



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/31/2015 to 08/13/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	LEVASSEUR, DAVID & HEIDI J	2,427.85	279293	CHK
11500	HON. ROBERT MORRILL	700.00	279089	CHK
11500	RICHARD GALWAY	450.00	279573	CHK
20800	ROBERT W CHAMPAGNE	(420.00)	279574	CHK
21418	NH RETIREMENT SYSTEM	1,098,651.54	149147	ACH
21420	NH RETIREMENT SYSTEM	468,278.59	149147	ACH
21422	NH RETIREMENT SYSTEM	543,038.50	149147	ACH
21425	NH RETIREMENT SYSTEM	559,668.70	149147	ACH
21432	TSA CONSULTING GROUP	653.69	149109	ACH
21432	TSA CONSULTING GROUP	94,198.03	149143	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,031.25	149097	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	107,307.75	149131	ACH
21440	TSA CONSULTING GROUP	13.34	149148	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,731.57	149116	ACH
21475	THE BANK OF NEW YORK MELLON	4,500.00	149088	ACH
21475	THE BANK OF NEW YORK MELLON	2,541.41	149091	ACH
21475	THE BANK OF NEW YORK MELLON	3,031.32	149124	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,013.62	149090	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149096	ACH
21485	IAFF LOCAL 789	228.00	149098	ACH
21485	NASHUA POLICE COMM UNION	176.00	149100	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	149101	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	149102	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	149103	ACH
21485	NPLE-LOCAL #4831	253.38	149105	ACH
21485	TEAMSTERS UNION LOCAL #633	277.53	149107	ACH
21485	TREAS NASHUA TEACHERS UNION	864.50	149108	ACH
21485	UAW LOCAL 2322	765.90	149110	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,977.62	149123	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149130	ACH
21485	IAFF LOCAL 789	228.00	149132	ACH
21485	NASHUA POLICE COMM UNION	176.00	149134	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	149135	ACH
21485	NASHUA POLICE RELIEF ASSOC	756.00	149136	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149137	ACH
21485	NPLE-LOCAL #4831	253.38	149139	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	149141	ACH
21485	TREAS NASHUA TEACHERS UNION	18,083.90	149142	ACH
21485	UAW LOCAL 2322	733.97	149144	ACH
21485	AMERICAN FEDERATION OF TEACHER	1.00	278952	CHK
21485	AMERICAN FEDERATION OF TEACHER	103.50	279336	CHK
21490	UNITED WAY OF GREATER NASHUA	203.26	278962	CHK
21490	UNITED WAY OF GREATER NASHUA	447.26	279348	CHK
21495	WAGE ASSIGNMENT	150.00	149092	ACH
21495	WAGE ASSIGNMENT	175.00	149094	ACH
21495	WAGE ASSIGNMENT	188.00	149095	ACH
21495	WAGE ASSIGNMENT	300.00	149099	ACH
21495	WAGE ASSIGNMENT	259.00	149106	ACH



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21495	WAGE ASSIGNMENT	150.00	149125	ACH
21495	WAGE ASSIGNMENT	594.00	149127	ACH
21495	WAGE ASSIGNMENT	175.00	149128	ACH
21495	WAGE ASSIGNMENT	188.00	149129	ACH
21495	WAGE ASSIGNMENT	300.00	149133	ACH
21495	WAGE ASSIGNMENT	259.00	149140	ACH
21495	WAGE ASSIGNMENT	1,415.75	278953	CHK
21495	WAGE ASSIGNMENT	1.15	278954	CHK
21495	WAGE ASSIGNMENT	56.25	278955	CHK
21495	WAGE ASSIGNMENT	104.00	278956	CHK
21495	WAGE ASSIGNMENT	1,379.39	278957	CHK
21495	WAGE ASSIGNMENT	11.54	278958	CHK
21495	WAGE ASSIGNMENT	311.88	278959	CHK
21495	WAGE ASSIGNMENT	237.00	278960	CHK
21495	WAGE ASSIGNMENT	25.00	278961	CHK
21495	WAGE ASSIGNMENT	1,417.39	279337	CHK
21495	WAGE ASSIGNMENT	1.15	279338	CHK
21495	WAGE ASSIGNMENT	56.25	279339	CHK
21495	WAGE ASSIGNMENT	495.38	279340	CHK
21495	WAGE ASSIGNMENT	104.00	279341	CHK
21495	WAGE ASSIGNMENT	1,379.39	279342	CHK
21495	WAGE ASSIGNMENT	11.54	279343	CHK
21495	WAGE ASSIGNMENT	311.88	279344	CHK
21495	WAGE ASSIGNMENT	199.07	279345	CHK
21495	WAGE ASSIGNMENT	237.00	279346	CHK
21495	WAGE ASSIGNMENT	75.00	279347	CHK
21495	WAGE ASSIGNMENT	232.61	279349	CHK
21495	WAGE ASSIGNMENT	80.30	279350	CHK
21538	NASHUA TEACHERS UNION	84.56	149104	ACH
21538	NASHUA TEACHERS UNION	2,780.50	149138	ACH
21921	STATE OF NH -MV	19,886.41	149085	ACH
21921	STATE OF NH -MV	22,516.70	149086	ACH
21921	STATE OF NH -MV	22,242.32	149087	ACH
21921	STATE OF NH -MV	21,277.20	149089	ACH
21921	STATE OF NH -MV	10,368.63	149111	ACH
21921	STATE OF NH -MV	15,513.06	149114	ACH
21921	STATE OF NH -MV	40,820.92	149120	ACH
21921	STATE OF NH -MV	19,562.77	149121	ACH
21921	STATE OF NH -MV	23,663.46	149122	ACH
21921	STATE OF NH -MV	10,871.26	149145	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	279427	CHK
TOTAL 1 - GENERAL FUND		\$3,186,734.17		
101 - MAYOR				
54421	CONWAY OFFICE SOLUTIONS	90.00	279473	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$90.00		
102 - BOARD OF ALDERMEN				
54421	CONWAY OFFICE SOLUTIONS	161.00	279473	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$161.00		
103 - LEGAL				
54421	CONWAY OFFICE SOLUTIONS	94.50	279473	CHK
61100	WB MASON CO INC	40.89	279143	CHK
TOTAL 103 - LEGAL		\$135.39		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,488.00	279431	CHK
44149	TREASURER STATE OF NH	7,298.00	279431	CHK
54421	CONWAY OFFICE SOLUTIONS	288.00	279473	CHK
61100	WB MASON CO INC	244.18	279143	CHK
61650	WB MASON CO INC	404.94	279143	CHK
TOTAL 107 - CITY CLERK		\$10,723.12		
109 - CIVIC & COMMUNITY ACTIVITIES				
55225	THE UNITED STATES CONFERENCE	5,269.00	278979	CHK
56200	CITY ARTS NASHUA	1,257.50	279359	CHK
56300	AMERICAN RED CROSS	7,380.00	279352	CHK
56303	BIG BROTHERS BIG SISTERS	14,500.00	279353	CHK
56304	BOYS & GIRLS CLUB OF	15,500.00	279354	CHK
56306	BRIDGES DOM & SEXUAL VIOLENCE	15,000.00	279355	CHK
56309	THE CAREGIVERS INC	9,330.00	279396	CHK
56312	CASA OF NH INC	13,500.00	279356	CHK
56315	CHILD ADVOCACY CENTER OF	14,036.00	279357	CHK
56318	COMMUNITY COUNCIL OF NASHUA NH	30,000.00	279369	CHK
56324	GIRLS INC OF GREATER NASHUA	6,505.00	279366	CHK
56327	HARBOR HOMES-HEALTH CENTER	32,428.00	279370	CHK
56327	HARBOR HOMES-MAPLE ARMS	24,603.00	279371	CHK
56329	KEYSTONE HALL	32,500.00	279373	CHK
56332	MARGUERITES PLACE INC	21,857.00	279377	CHK
56338	NASHUA CHILDRENS HOME	22,500.00	279382	CHK
56341	GREATER NASHUA DENTAL	10,879.00	279368	CHK
56345	NASHUA SOUP KITCHEN & SHELTER	24,000.00	279384	CHK
56347	NASHUA YOUTH COUNCIL	35,000.00	279405	CHK
56350	THE FRONT DOOR AGENCY INC	20,000.00	279397	CHK
56350	THE FRONT DOOR AGENCY INC	25,000.00	279398	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	19,227.00	279383	CHK
56352	NH LEGAL ASSISTANCE	2,000.00	279385	CHK
56359	SALVATION ARMY	16,380.00	279391	CHK
56362	SOUTHERN NH HIV AIDS	15,000.00	279393	CHK



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FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
56368	YMCA OF GREATER NASHUA	3,200.00	279404	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$436,851.50		
111 - HUMAN RESOURCES				
54421	CONWAY OFFICE SOLUTIONS	261.00	279473	CHK
55425	PEOPLEFACTS LLC	13.15	279566	CHK
TOTAL 111 - HUMAN RESOURCES		\$274.15		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	278972	CHK
55109	FAIRPOINT COMMUNICATIONS	2,286.47	278984	CHK
55109	PAETEC COMMUNICATIONS INC	2,127.86	278988	CHK
55109	PAETEC COMMUNICATIONS INC	691.84	278989	CHK
55109	BAYRING COMMUNICATIONS	2,166.70	279410	CHK
55109	FAIRPOINT COMMUNICATIONS	820.12	279413	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,125.99		
122 - INFORMATION TECHNOLOGY				
54407	VMWARE INC	15,542.72	279141	CHK
54407	FRONTLINE TECHNOLOGIES GRP LLC	3,413.00	279333	CHK
54407	COMPUTER SCIENCES CORP	27,615.92	279471	CHK
54407	HYLAND SOFTWARE INC	11,556.14	279513	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	279448	CHK
55118	VERIZON WIRELESS-985557535	40.01	279433	CHK
71221	FIBERTRONICS, INC	36.54	279491	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$76,422.33		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	148.14	279508	CHK
42200	ADAM GOLDBERG	115.20	278999	CHK
42200	CORRINE A WEATHERBY	229.20	279025	CHK
42200	ANNA HERRINGTON-YATES	58.20	279054	CHK
42200	SARAH HILL	106.20	279055	CHK
42200	SAVANNAH GREENE	3.00	279122	CHK
42200	VIVIAN E GORMAN	122.20	279140	CHK
42200	AMY BELL	136.20	279443	CHK
42200	BOBBY L DUCHARME	57.00	279458	CHK
42200	CARPARTS DISTRIBUTION CENTER	6.60	279464	CHK
42200	GLADYS K BAKER	44.00	279499	CHK
42200	JANE DRISCOLL	73.80	279519	CHK
42200	PETER MACK	298.40	279532	CHK
54421	CONWAY OFFICE SOLUTIONS	440.50	279473	CHK
55200	NH GOVERNMENT FINANCE OFFICER	25.00	279423	CHK
55421	JANET GRAZIANO	52.00	279367	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
55421	NELUG LTD	75.00	279422	CHK
55607	MAILINGS UNLIMITED - MVR	1,470.00	149118	ACH
61100	WB MASON CO INC	252.40	279143	CHK
61100	DAVID FREDETTE	1,142.68	279365	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,855.72		
129 - CITY BUILDINGS				
54100	EVERSOURCE	304.05	279412	CHK
54114	LIBERTY UTILITIES - NH	181.54	279418	CHK
54114	DIRECT ENERGY BUSINESS	61.19	279482	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	279450	CHK
54243	HOME DEPOT CREDIT SERVICE 3065	299.00	279056	CHK
54243	J LAWRENCE HALL INC	338.85	279061	CHK
54280	KAPESCO PAINTING LLC	320.00	279068	CHK
54280	EVERSOURCE	2,000.00	279335	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,252.21	279096	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	59.97	279056	CHK
TOTAL 129 - CITY BUILDINGS		\$4,966.81		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	8,321.00	279473	CHK
55500	THE TELEGRAPH	1,943.55	279429	CHK
61242	LINDENMEYR MUNROE	68.75	279071	CHK
61242	MCINTIRE BUSINESS PRODUCTS INC	316.50	279081	CHK
61242	LINDENMEYR MUNROE	113.55	279527	CHK
61295	US POSTAL SERVICES	588.00	278980	CHK
TOTAL 130 - PURCHASING		\$11,351.35		
132 - ASSESSING				
54421	CONWAY OFFICE SOLUTIONS	94.50	279473	CHK
55307	DOUGLAS DAME	12.08	278965	CHK
55307	ANDREW G LEMAY	35.08	278970	CHK
55307	GREG TURGISS	92.00	278978	CHK
55307	GARY TURGISS	140.30	279135	CHK
55421	ANGELO MARINO	251.60	278973	CHK
55421	ANGELO MARINO	861.47	279378	CHK
55607	UNITED PARCEL SERVICE	5.19	278994	CHK
TOTAL 132 - ASSESSING		\$1,492.22		
134 - GIS				
55421	PAMELA ANDRUSKEVICH	269.00	278963	CHK
TOTAL 134 - GIS		\$269.00		



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FUND#: 1000- GENERAL FUND				
140 - PINWOOD CEMETERY				
54280	CLASSIC SIGNS INC	1,130.00	279022	CHK
TOTAL 140 - PINWOOD CEMETERY		\$1,130.00		
142 - WOODLAWN CEMETERY				
54487	NASHUA OUTDOOR POWER EQUIPMENT	2.70	279094	CHK
54487	STILL'S POWER EQUIPMENT	144.75	279584	CHK
61100	WB MASON CO INC	25.01	279143	CHK
61142	NORTHERN SAFETY CO INC	27.69	279100	CHK
61428	NEW ENGLAND PAPER & SUPPLY	29.05	279558	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	68.54	279056	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$297.74		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54487	NASHUA OUTDOOR POWER EQUIPMENT	40.96	279554	CHK
71000	AMERICAN CEMETERY SUPPLIES INC	314.00	279441	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$354.96		
150 - POLICE				
52800	TODD MARTYNY	795.00	279379	CHK
52800	JAMES TESTAVERDE	795.00	279395	CHK
52809	CRAIG ALLARD	247.40	279351	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	59.47	279002	CHK
53999	AAA CREDIT SCREENING SERV LLC	50.00	278998	CHK
54100	EVERSOURCE	16,929.34	279412	CHK
54141	PENNICHUCK WATER WORKS INC	1,278.40	279424	CHK
54243	GATE CITY ELECTRIC	1,200.00	279497	CHK
54243	J LAWRENCE HALL INC	1,447.18	279516	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	35.92	279057	CHK
54280	METRO GROUP INC	233.00	279084	CHK
54280	DEPENDABLE LOCK SERVICE INC	1,414.00	279480	CHK
54421	CONWAY OFFICE SOLUTIONS	1,462.00	279473	CHK
54600	BEST FORD	180.24	279010	CHK
54600	STATEWIDE COLLISION LLC	430.50	279125	CHK
54600	STATEWIDE COLLISION LLC	852.20	279583	CHK
54600	SULLIVAN TIRE COMPANY	42.00	279585	CHK
54849	COMCAST CABLE COMMUNICATIONS I	317.85	278982	CHK
54849	FAIRPOINT COMMUNICATIONS	35.09	278984	CHK
54849	VERIZON WIRELESS-286546928	1,453.72	278995	CHK
54849	PETER CINFO	45.96	279358	CHK
54849	FAIRPOINT COMMUNICATIONS	258.30	279413	CHK
55109	PAETEC COMMUNICATIONS INC	191.65	278989	CHK
55200	TREASURER STATE OF NH	75.00	279432	CHK
55307	COREY GOBBI	46.00	278968	CHK
55307	THOMAS DURDEN	46.00	279364	CHK
55307	ROBERT MACLEOD	46.00	279375	CHK



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150 - POLICE				
55307	CHRISTOPHER MURPHY	46.00	279381	CHK
55400	KATHIE LAVOIE	46.00	278969	CHK
55400	HAMPTON POLICE DEPT	158.00	278985	CHK
55400	ANDREW LANE	120.00	279374	CHK
55400	SCOTT SEROLL	70.00	279392	CHK
55500	THE TELEGRAPH	330.40	279429	CHK
55500	LOWELL PUBLISHING CO	1,082.04	279529	CHK
55500	NORTH OF BOSTON MEDIA GROUP	533.52	279561	CHK
55699	CANAL ART & FRAMING	548.00	279463	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	279553	CHK
61100	GRANITE STATE STAMPS INC	13.74	279046	CHK
61100	WB MASON CO INC	292.89	279143	CHK
61100	GRANITE STATE STAMPS INC	16.49	279502	CHK
61107	BEN'S UNIFORMS	2,025.00	279008	CHK
61107	DICK AVARD'S HABERDASHERY	395.00	279028	CHK
61107	BEN'S UNIFORMS	3,031.66	279455	CHK
61107	DICK AVARD'S HABERDASHERY	477.00	279481	CHK
61110	BEN'S UNIFORMS	129.00	279008	CHK
61142	AIRGAS USA LLC	469.20	279000	CHK
61142	LA POLICE GEAR INC	272.99	279070	CHK
61299	CENTRAL EQUIPMENT CO INC	555.00	279466	CHK
61299	ELITE K-9 INC	114.29	279487	CHK
61299	SAM'S CLUB DIRECT-0860	32.23	279577	CHK
61428	CENTRAL PAPER PRODUCTS CO	328.62	279019	CHK
61428	THE DURKIN CO INC	505.99	279484	CHK
61428	F W WEBB CO	134.74	279489	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	279024	CHK
61650	WB MASON CO INC	126.20	279143	CHK
61705	GOODYEAR TIRE & RUBBER CO	914.67	279041	CHK
61705	SULLIVAN TIRE COMPANY	389.08	279585	CHK
61799	BEST FORD	192.40	279010	CHK
61799	BOW AUTO PARTS	150.00	279013	CHK
61799	CARPARTS OF NASHUA	373.91	279016	CHK
61799	FISHER AUTO PARTS INC	230.00	279035	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	515.15	279047	CHK
61799	MACMULKIN CHEVROLET INC	247.33	279074	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	119.03	279099	CHK
61799	QUIRK GM PARTS DEPOT	64.00	279113	CHK
61799	CARPARTS OF NASHUA	98.10	279465	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	2.99	279510	CHK
61799	MACMULKIN CHEVROLET INC	(63.25)	279533	CHK
61799	NYTECH SUPPLY CO	117.31	279563	CHK
61799	QUIRK GM PARTS DEPOT	150.72	279570	CHK
71025	SNAP ON TOOLS	29.99	279580	CHK
71221	TCG, LLC	1,855.00	279587	CHK
TOTAL 150 - POLICE		\$49,717.11		



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152 - FIRE				
52800	KARL GERHARD	911.25	279039	CHK
54114	DIRECT ENERGY BUSINESS	35.80	279029	CHK
54114	LIBERTY UTILITIES - NH	213.88	279420	CHK
54141	PENNICHUCK WATER WORKS INC	277.91	278990	CHK
54280	KAMCO LOCK SOLUTIONS	5.60	279524	CHK
54421	CONWAY OFFICE SOLUTIONS	837.00	279473	CHK
54600	R WHITE EQUIPMENT CENTER INC	54.00	279114	CHK
54600	SANEL AUTO PARTS CO	330.18	279120	CHK
54600	TOWNSEND FORD	74.63	279131	CHK
54600	BELLETTES INC	19.50	279454	CHK
54600	FIRE TECH & SAFETY OF NEW ENGL	27.00	279493	CHK
54600	JACK YOUNG CO INC	318.92	279517	CHK
55699	TRUE BLUE CLEANERS	75.40	279132	CHK
55699	TRUE BLUE CLEANERS	60.32	279133	CHK
55699	TRUE BLUE CLEANERS	113.10	279134	CHK
55699	TRUE BLUE CLEANERS	94.68	279590	CHK
55699	TRUE BLUE CLEANERS	75.40	279591	CHK
55699	TRUE BLUE CLEANERS	52.78	279592	CHK
61100	WB MASON CO INC	866.27	279598	CHK
61110	BERGERON PROTECTIVE CLOTHING	609.56	279009	CHK
61135	JONES & BARTLETT LEARNING	291.65	279415	CHK
61142	MOORE MEDICAL LLC	736.46	279088	CHK
61299	BEARINGS SPECIALTY CO INC	9.88	279452	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	5.02	279530	CHK
61307	YANKEE TRUCK LLC	69.00	279145	CHK
61428	NEW ENGLAND PAPER & SUPPLY	623.12	279096	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,182.39	279558	CHK
61538	BIRCH HILL LANDSCAPING	526.00	279457	CHK
61650	WB MASON CO INC	145.15	279598	CHK
61699	BATTERIES PLUS	328.86	279005	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	378.19	279501	CHK
61705	MAYNARD & LESIEUR INC	20.95	279539	CHK
61799	HANSEN MARINE ENGINEERING	139.22	279051	CHK
61799	SANEL AUTO PARTS CO	135.47	279120	CHK
61799	YANKEE TRUCK LLC	209.52	279145	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	158.56	279526	CHK
61799	MINUTEMAN TRUCKS INC	697.94	279547	CHK
61799	YANKEE TRUCK LLC	102.22	279600	CHK
68335	ASCENTRIA COMMUNITY SERVICES	110.00	279409	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	327.97	279056	CHK
71025	SANEL AUTO PARTS CO	268.70	279120	CHK
71432	ADAMSON INDUSTRIES CORP	1,739.40	279436	CHK
TOTAL 152 - FIRE		\$13,258.85		
153 - BUILDING INSPECTION				
55118	VERIZON WIRELESS-642044677	80.02	279434	CHK
55307	WILLIAM CONDRA	286.93	279362	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	391.50	279363	CHK
55307	RUSS MARCUM	530.56	279376	CHK
55307	JEFFREY RICHARD	411.13	279390	CHK
55307	WILLIAM MCKINNEY	293.42	279402	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,993.56		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	176.53	279386	CHK
61807	JOHN E REID & ASSOC INC	266.00	278986	CHK
TOTAL 155 - CODE ENFORCEMENT		\$442.53		
156 - EMERGENCY MANAGEMENT				
71000	CARPARTS OF NASHUA	82.43	279465	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$82.43		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	409.75	278983	CHK
54487	SNAP ON TOOLS	25.95	279580	CHK
55607	UNITED PARCEL SERVICE	14.36	278994	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$450.06		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.74	278990	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.74		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	75.10	278990	CHK
54421	CONWAY OFFICE SOLUTIONS	362.00	279473	CHK
55307	ROBERT MEUNIER	177.68	278974	CHK
55307	WILLIAM TOOMEY	438.15	278977	CHK
55307	TODD WELCH	75.90	278981	CHK
55307	GIUSEPPE MENDOLA	37.38	279380	CHK
55307	NATALIA QUINTERO	20.70	279389	CHK
55400	APWA	74.59	279408	CHK
55400	APWA	223.75	279444	CHK
55699	JAN PRO CLEANING SYSTEMS NE	1,330.00	279518	CHK
61100	WB MASON CO INC	28.49	279143	CHK
61100	NEW ENGLAND PAPER & SUPPLY	109.55	279558	CHK
61100	WB MASON CO INC	11.99	279598	CHK
61299	MAINE TECHNICAL SOURCE	1,344.25	279534	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$4,309.53		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54100	EVERSOURCE	3,216.99	278983	CHK
54141	PENNICHUCK WATER WORKS INC	440.01	278990	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	260.00	279126	CHK
54421	CONWAY OFFICE SOLUTIONS	224.50	279473	CHK
54600	BEST FORD	446.70	279010	CHK
54600	CARPARTS OF NASHUA	53.50	279016	CHK
54600	DONOVAN EQUIPMENT CO INC	119.00	279031	CHK
54600	DONOVAN SPRING CO INC	716.24	279032	CHK
54600	FREIGHTLINER OF NH INC	14.93	279037	CHK
54600	HEFTEE INDUSTRIES LLC	855.00	279053	CHK
54600	NAPA AUTO PARTS	215.20	279090	CHK
54600	SANEL AUTO PARTS CO	1,925.73	279119	CHK
54600	SANEL AUTO PARTS CO	222.85	279121	CHK
54600	CARPARTS OF NASHUA	614.33	279465	CHK
54600	JOE GRAFIX LLC	85.00	279521	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(142.82)	279526	CHK
54600	LIONEL'S ALIGNMENT	125.00	279528	CHK
54600	MACMULKIN CHEVROLET INC	102.68	279533	CHK
54600	NAPA AUTO PARTS	197.99	279548	CHK
54600	SWEEPER PARTS SALES	2,206.70	279586	CHK
54600	THG CORPORATION	89.52	279588	CHK
55699	PAN AM SYSTEMS INC	3,364.62	279104	CHK
55699	SAFETY KLEEN SYSTEMS INC	635.12	279117	CHK
61107	UNIFIRST CORPORATION	1,753.59	279594	CHK
61166	AIRGAS USA LLC	120.32	279000	CHK
61166	BOT L GAS INC	127.00	279012	CHK
61166	AIRGAS USA LLC	102.43	279438	CHK
61166	BOT L GAS INC	127.00	279459	CHK
61299	BELLETTES INC	145.93	279007	CHK
61299	GATE CITY FENCE CO INC	75.00	279038	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	88.67	279056	CHK
61300	DENNIS K BURKE INC	14,019.49	279479	CHK
61307	SHATTUCK MALONE OIL CO	4,274.86	278991	CHK
61507	BROX INDUSTRIES INC	1,320.73	279461	CHK
61507	CONTINENTAL PAVING INC	629.88	279472	CHK
61535	BROX INDUSTRIES INC	385.72	279461	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	43.52	279072	CHK
61556	OCEAN STATE SIGNAL CO	7,590.00	279102	CHK
61556	COASTAL TRAFFIC INC	2,378.35	279470	CHK
61560	CORRIVEAU ROUTHIER INC	328.84	279474	CHK
61562	BELLETTES INC	57.32	279007	CHK
61562	NASHUA WALLPAPER & PAINT CO	64.67	279095	CHK
61705	MAYNARD & LESIEUR INC	127.60	279078	CHK
61709	SANEL AUTO PARTS CO	78.12	279121	CHK
61709	CARPARTS OF NASHUA	25.40	279465	CHK
61799	BELLETTES INC	5.12	279007	CHK
61799	MAYNARD & LESIEUR INC	17.50	279541	CHK
61799	NAPA AUTO PARTS	53.76	279548	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
71999	MAYNARD & LESIEUR INC	418.50	279079	CHK
TOTAL 161 - STREETS		\$50,348.11		
162 - STREET LIGHTING				
54100	EVERSOURCE	63,111.78	279412	CHK
TOTAL 162 - STREET LIGHTING		\$63,111.78		
166 - PARKING LOTS				
54280	HAJOCA CORPORATION	416.95	279506	CHK
55607	UNITED PARCEL SERVICE	17.78	278994	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	56.97	279056	CHK
61299	NAPA AUTO PARTS	33.37	279092	CHK
TOTAL 166 - PARKING LOTS		\$525.07		
171 - COMMUNITY SERVICES				
54421	CONWAY OFFICE SOLUTIONS	374.00	279473	CHK
55699	FIRST TRANSIT INC	1,267.50	279034	CHK
61830	THE TELEGRAPH	208.00	278992	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,849.50		
172 - COMMUNITY HEALTH				
54236	STANLEY CONVERGENT SECURITY	661.92	279124	CHK
55307	LUIS PORRES	5.75	279388	CHK
TOTAL 172 - COMMUNITY HEALTH		\$667.67		
173 - ENVIRONMENTAL HEALTH				
55307	COURTNEY MARRS	108.49	278964	CHK
55400	EVENTS YOUR WAY LLC	50.00	279411	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$158.49		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	3,550.80	279296	CHK
55810	188 CONCORD ST LLC	632.26	279297	CHK
55810	65 KINSLEY STREET REALTY LLC	750.00	279298	CHK
55810	BISHOP REAL ESTATE MGMT INC	795.00	279299	CHK
55810	CHANDLER COURT LLC	483.19	279300	CHK
55810	FLAGLER PROPERTIES INC	900.97	279301	CHK
55810	HAMMERHEAD RENTAL PROP LLC	612.08	279302	CHK
55810	LEONARD ABREU	1,050.00	279303	CHK
55810	MIDTOWN HOUSING LLC	675.00	279304	CHK
55810	188 CONCORD ST LLC	289.00	279749	CHK
55810	23-25 TEMPLE ST REALTY LLC	600.48	279750	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	82 WEST HOLLIS ST LLC	300.00	279751	CHK
55810	AMHERST ST ASSOC	990.08	279752	CHK
55810	CANTERBURY APARTMENTS	1,743.21	279753	CHK
55810	CAYMAN REALTY LLC	1,179.21	279754	CHK
55810	CENTRAL REALTY INC	574.84	279755	CHK
55810	FLAGLER PROPERTIES INC	445.00	279756	CHK
55810	ALBERTUS GAGE	850.00	279757	CHK
55810	ABIGALE GENAO	600.00	279758	CHK
55810	HOL-COT REALTY LLC	316.42	279759	CHK
55810	FOTIOS LIAKAKOS	295.00	279760	CHK
55810	WILLIAM G MCNALLY	800.00	279761	CHK
55810	PAUL RICHARD NICHOLS JR	900.08	279762	CHK
55810	PINE HILL GARDENS ASSOC	758.00	279763	CHK
55810	NICHOLAS QUARATIELLO	715.85	279764	CHK
55810	GILLES QUIRION	900.00	279765	CHK
55814	EVERSOURCE	260.55	279294	CHK
55814	LIBERTY UTILITIES	865.36	279295	CHK
55814	EVERSOURCE	80.29	279747	CHK
55814	LIBERTY UTILITIES	669.50	279748	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$23,582.17		
177 - PARKS & RECREATION				
54100	EVERSOURCE	2,904.59	278983	CHK
54100	EVERSOURCE	20,059.99	279412	CHK
54114	LIBERTY UTILITIES - NH	63.18	279417	CHK
54114	LIBERTY UTILITIES - NH	159.14	279421	CHK
54114	ASAP SPRINKLER LLC	825.00	279447	CHK
54141	PENNICHUCK WATER WORKS INC	509.28	278990	CHK
54141	PENNICHUCK WATER WORKS INC	3,369.46	279424	CHK
54280	ASAP FIRE & SAFETY CORP	93.00	279003	CHK
54280	F W WEBB CO	344.69	279033	CHK
54280	GATE CITY FENCE CO INC	145.00	279038	CHK
54280	GUITAR CENTER	4.99	279048	CHK
54280	HAMPDEN ENGINEERING CORP	888.72	279050	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	975.14	279056	CHK
54280	JOHN DEERE LANDSCAPES LLC	616.90	279064	CHK
54280	JOHNSONS ELECTRIC INC	200.09	279066	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	2.56	279072	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	25.40	279094	CHK
54280	SAM'S CLUB DIRECT-0860	106.08	279118	CHK
54280	AFFILIATED HVAC SERVICES LLC	88.00	279437	CHK
54280	B & S LOCKSMITHS INC	18.45	279449	CHK
54280	CORRIVEAU ROUTHIER INC	15.90	279474	CHK
54280	FASTENAL CO	20.07	279490	CHK
54280	GATE CITY FENCE CO INC	275.00	279498	CHK
54280	GRAINGER	797.40	279500	CHK
54280	HAJOCA CORPORATION	267.36	279506	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HOME DEPOT CREDIT SERVICE 3065	833.37	279509	CHK
54280	JOHN DEERE LANDSCAPES LLC	382.21	279522	CHK
54280	JOHNSONS ELECTRIC INC	4,258.13	279523	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	202.15	279554	CHK
54280	NASHUA WALLPAPER & PAINT CO	765.23	279555	CHK
54280	SEASONAL SPECIALTY STORES	8.99	279578	CHK
54280	SIMPLEX GRINNELL	745.00	279579	CHK
54280	TURF PRODUCTS	99.74	279593	CHK
54421	CONWAY OFFICE SOLUTIONS	99.00	279473	CHK
54487	GALAXY TURF LLC	550.00	279496	CHK
54600	HUDSON SMALL ENGINE	19.00	279059	CHK
54600	QUIK STAGE INC	349.37	279112	CHK
55300	MICHAEL COY	618.85	279475	CHK
55642	MICHAEL COY	175.00	279284	CHK
55642	GARY NOYES	715.00	279736	CHK
55654	60's INVASION	800.00	278997	CHK
55654	DON H CAVEN	625.00	279017	CHK
55654	CHARLOTTE ANNE DORE	325.00	279020	CHK
55654	NH BOUNCE HOUSE RENTALS	600.00	279097	CHK
55654	ANNA RIBAUDO	150.00	279116	CHK
55654	ANGEL WAGNER	800.00	279401	CHK
55654	AMERICAN LEGION BAND	600.00	279442	CHK
55654	ALEX MARKOSKI	500.00	279535	CHK
61107	M & N SPORTS LLC	456.30	279531	CHK
61156	D & P SWIMMING POOL	2,326.32	279026	CHK
61156	FILLION ASSOCIATES INC	537.13	279492	CHK
61156	JOHNSONS ELECTRIC INC	126.64	279523	CHK
61300	DENNIS K BURKE INC	1,551.25	279479	CHK
61705	MAYNARD & LESIEUR INC	46.90	279540	CHK
61799	FREIGHTLINER OF NH INC	189.57	279037	CHK
61799	CARPARTS OF NASHUA	402.31	279465	CHK
61799	NAPA AUTO PARTS	58.12	279550	CHK
61799	NUERA TRANSPORT INC	371.03	279562	CHK
71625	THE DIRT DOCTORS LLC	2,075.00	279030	CHK
71625	JOHN DEERE LANDSCAPES LLC	234.36	279064	CHK
71625	MILFORD LUMBER COMPANY	1,645.00	279087	CHK
71999	HUDSON SMALL ENGINE	84.00	279059	CHK
71999	HUDSON SMALL ENGINE	975.00	279512	CHK
TOTAL 177 - PARKS & RECREATION		\$58,075.36		
179 - LIBRARY				
54100	EVERSOURCE	8,153.37	279412	CHK
54243	JOHNSON CONTROLS	6,399.52	279065	CHK
54280	PIANOARTS INC	99.00	279107	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	77.71	279509	CHK
54280	PIANOARTS INC	99.00	279567	CHK
54421	CONWAY OFFICE SOLUTIONS	315.00	279473	CHK



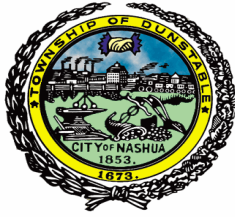
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
55607	USPS-CMRS-PB #49113079	1,500.00	149113	ACH
61142	ULINE	52.81	279137	CHK
61299	PETTY CASH	1.40	278975	CHK
61299	CCI SOLUTIONS	144.49	279018	CHK
61299	DEMCO	457.32	279027	CHK
61299	BRODART CO	267.82	279460	CHK
61299	BRUCE MARKS	249.50	279536	CHK
61428	NEW ENGLAND PAPER & SUPPLY	266.50	279558	CHK
61807	BAKER & TAYLOR	4,478.59	279004	CHK
61807	INGRAM LIBRARY SERVICES	1,410.76	279060	CHK
61807	PETERSON'S NELNET COMPANY	29.96	279106	CHK
61807	SIMON & SCHUSTER	26.88	279123	CHK
61807	THE PENWORTHY CO	2,836.03	279129	CHK
61807	BAKER & TAYLOR	630.74	279451	CHK
61807	INGRAM LIBRARY SERVICES	31.99	279515	CHK
61814	BAKER & TAYLOR	124.78	279004	CHK
61814	MICRO MARKETING ASSOCIATES	123.21	279085	CHK
61814	MIDWEST TAPE	150.12	279086	CHK
61814	RANDOM HOUSE LLC	183.75	279115	CHK
61814	MIDWEST TAPE	570.23	279546	CHK
61816	INGRAM LIBRARY SERVICES	21.98	279060	CHK
68322	PETTY CASH	122.40	278975	CHK
68322	ORIENTAL TRADING CO INC	167.87	279103	CHK
71450	PETTY CASH	21.50	278975	CHK
TOTAL 179 - LIBRARY		\$29,014.23		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	399.00	279024	CHK
54421	CONWAY OFFICE SOLUTIONS	541.00	279473	CHK
61100	WB MASON CO INC	110.24	279143	CHK
61100	WB MASON CO INC	57.59	279598	CHK
61830	THE TELEGRAPH	208.00	279428	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,315.83		
182 - PLANNING & ZONING				
55200	AMERICAN PLANNING ASSOC	238.00	279407	CHK
55600	CONWAY OFFICE SOLUTIONS	1,262.35	279024	CHK
TOTAL 182 - PLANNING & ZONING		\$1,500.35		
183 - ECONOMIC DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	90.00	279473	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$90.00		
191 - SCHOOL				



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	JOSEPH PARZYCH	1,000.00	279692	CHK
53614	AMY MCCARTNEY	4,100.40	279235	CHK
53614	CLARK ASSOC	8,304.25	279626	CHK
53614	GATE CITY CHARTER SCHOOL	378.71	279648	CHK
53628	TREASURER STATE OF NH	75.00	279152	CHK
53628	DAVE'S QUALITY DRY CLEANING	1,708.60	279632	CHK
53628	FIRE PROTECTION TEAM, LLC	7,946.00	279643	CHK
53628	MULTI STATE BILLING SERVICES L	1,981.45	279683	CHK
53628	RENSSELAER NETWORKING ACADEMY	1,000.00	279696	CHK
53628	TWIN STATE	751.50	279711	CHK
54100	EVERSOURCE	21,043.66	279146	CHK
54100	EVERSOURCE	9,901.66	279601	CHK
54114	LIBERTY UTILITIES	2,384.85	279147	CHK
54114	DIRECT ENERGY BUSINESS	1,163.38	279149	CHK
54114	LIBERTY UTILITIES	581.00	279602	CHK
54114	DIRECT ENERGY BUSINESS	199.54	279604	CHK
54141	PENNICHUCK WATER WORKS INC	2,441.79	279148	CHK
54141	PENNICHUCK WATER WORKS INC	1,436.29	279603	CHK
54280	UNITED PARCEL SERVICE	5.73	279153	CHK
54280	REDIMIX COMPANIES INC	1,158.50	279249	CHK
54280	RMG ENTERPRISE INC	981.15	279251	CHK
54280	VIKING ROOFING INC	605.63	279274	CHK
54280	B & S LOCKSMITHS INC	75.41	279615	CHK
54280	MARVELL PLATE GLASS INC	346.37	279675	CHK
54280	WINDOW REPAIR SYSTEMS, INC	278.64	279718	CHK
54421	NORWAY SAVINGS BANK	48.00	279244	CHK
54421	SPECIALIZED PURCHASING CONSULT	108,419.68	279265	CHK
54450	3M	1,087.00	279155	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	6,491.47	279250	CHK
54487	JAYPRO SPORTS	353.77	279662	CHK
54600	SANEL AUTO PARTS CO	12.00	279254	CHK
54600	5 STAR TOWING LLC	130.00	279612	CHK
54600	BEST FORD	148.74	279619	CHK
54600	MAYNARD & LESIEUR INC	682.45	279676	CHK
54600	NAPA AUTO PARTS	593.72	279685	CHK
54600	SANEL AUTO PARTS CO	25.81	279703	CHK
54899	SERESC	5,193.37	279263	CHK
55109	SPRINT	13.23	279151	CHK
55109	FAIRPOINT COMMUNICATIONS	852.68	279413	CHK
55109	BAYRING COMMUNICATIONS	2,249.09	279605	CHK
55109	FAIRPOINT COMMUNICATIONS	94.05	279606	CHK
55200	NHVCA	30.00	279150	CHK
55300	JUDITH DIAZ	49.98	279195	CHK
55300	KIMBERLY CRAFFEY	658.20	279630	CHK
55307	CHRISTINE BREEN	21.56	279171	CHK
55307	MARK CONRAD	74.78	279187	CHK
55307	KAREN CREBASE	122.42	279189	CHK
55307	LYNNE JOSEPH	13.45	279222	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DONNA LATINA	24.29	279226	CHK
55307	GLADYS MARCANO	95.57	279231	CHK
55307	ALLAN DICHARD	176.39	279633	CHK
55307	DANIEL DONOVAN	23.00	279634	CHK
55307	MARIANNE DUSTIN	232.01	279635	CHK
55307	LISA GINGRAS	37.03	279649	CHK
55307	JOANNE LAKE	16.67	279666	CHK
55307	MARC LAQUERRE	192.05	279668	CHK
55307	MICHELLE PAPANICOLAU	144.58	279691	CHK
55307	CHELSEY ROTHERMEL	28.75	279700	CHK
55307	NICOLE SARGENT	30.83	279704	CHK
55400	CHERYL CARTER	219.00	279177	CHK
55500	THE TELEGRAPH	423.50	279429	CHK
55500	LOWELL PUBLISHING CO	2,402.99	279529	CHK
55500	UNION LEADER CORP --19828	1,107.94	279595	CHK
55500	EDITORIAL PROJECTS IN EDUC. IN	395.00	279636	CHK
55600	THE COPY SHOP	372.25	279188	CHK
55600	THE COPY SHOP	125.25	279629	CHK
55607	US POSTAL SERVICE	700.00	279272	CHK
55607	US POSTAL SERVICES	1,505.00	279273	CHK
55607	RESERVE ACCOUNT	1,500.00	279610	CHK
55607	RESERVE ACCOUNT	2,500.00	279611	CHK
55607	PITNEY BOWES INC	138.05	279694	CHK
55642	JAMES A DAVALA	64.00	279193	CHK
55690	FIRST STUDENT INC	2,778.72	279201	CHK
55690	FIRST STUDENT INC	927.36	279644	CHK
55691	BRAD CANFIELD	977.50	279174	CHK
55691	SARAH WINSLOW	190.44	279279	CHK
61100	CANON SOLUTIONS AMERICA INC	160.00	279175	CHK
61100	PITNEY BOWES INC	130.88	279246	CHK
61100	WB MASON CO INC	568.87	279276	CHK
61100	SCHOOL SPECIALTY	40.48	279707	CHK
61100	WB MASON CO INC	408.57	279714	CHK
61135	UNITED PARCEL SERVICE	122.32	279153	CHK
61135	LORENZ CORPORATION	79.95	279154	CHK
61135	DAVID BAILEY	140.00	279165	CHK
61135	DEMCO	162.33	279194	CHK
61135	HAAN CRAFTS LLC	1,062.71	279209	CHK
61135	HAL LEONARD CORP	195.00	279211	CHK
61135	HEINEMANN	2,314.50	279214	CHK
61135	J W PEPPER & SONS INC	305.38	279217	CHK
61135	NASCO	105.28	279239	CHK
61135	REALLY GOOD STUFF INC	110.88	279248	CHK
61135	JENNIFER SCARPATI	79.36	279255	CHK
61135	KARYN SCHNEIDER	50.00	279256	CHK
61135	SCHOLASTIC INC	624.25	279257	CHK
61135	SCHOOL SPECIALTY	5,981.34	279260	CHK
61135	SCHOOLMATE	22.43	279261	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WB MASON CO INC	1,084.13	279276	CHK
61135	WEST MUSIC	733.89	279277	CHK
61135	ZANER BLOSER INC	390.21	279280	CHK
61135	CURRICULUM ASSOCIATES LLC	147.50	279631	CHK
61135	MARIANNE DUSTIN	107.26	279635	CHK
61135	FIELDTEX PRODUCTS	357.50	279642	CHK
61135	J W PEPPER & SONS INC	177.64	279661	CHK
61135	KITTREDGE EQUIPMENT CO - NH	723.92	279665	CHK
61135	LAKESHORE LEARNING MATERIALS	222.00	279667	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	8,276.40	279677	CHK
61135	JANET MORAN	423.70	279681	CHK
61135	MUSIC IS ELEMENTARY	77.88	279684	CHK
61135	PALOS SPORTS INC	407.44	279690	CHK
61135	REALLY GOOD STUFF INC	139.45	279695	CHK
61135	SCHOOL SPECIALTY	688.77	279706	CHK
61135	SCHOOL SPECIALTY	4,140.12	279707	CHK
61135	WB MASON CO INC	1,717.46	279714	CHK
61135	WEST MUSIC	149.15	279715	CHK
61135	WILSON LANGUAGE	2,138.40	279717	CHK
61142	SCHOOL NURSE SUPPLY INC	231.24	279259	CHK
61142	WILLIAM V MACGILL & CO	369.77	279716	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	149.05	279278	CHK
61299	MARGARET ADAMS	10.47	279160	CHK
61299	BELLETTES INC	55.31	279167	CHK
61299	ASHLEE CARR	49.79	279176	CHK
61299	ROBERT CIOPPA	140.00	279184	CHK
61299	FASTENAL CO	17.83	279198	CHK
61299	HOME DEPOT CREDIT SERVICES	265.05	279215	CHK
61299	SCOTT JAQUITH	247.98	279218	CHK
61299	NASHUA WALLPAPER & PAINT CO	1,195.81	279240	CHK
61299	BELLETTES INC	723.15	279617	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	65.00	279621	CHK
61299	RANDY CALHOUN	241.07	279623	CHK
61299	CAROL EDMONDS	32.00	279637	CHK
61299	FASTENAL CO	239.82	279641	CHK
61299	HOME DEPOT CREDIT SERVICES	46.44	279657	CHK
61299	IDEAL BUSINESS MACHINES INC	144.35	279660	CHK
61299	MERRIMACK BUILDING SUPPLY INC	295.91	279680	CHK
61299	AMANDA MORRIS	65.91	279682	CHK
61299	NASHUA WALLPAPER & PAINT CO	2,895.30	279686	CHK
61407	ALARMAX DISTRIBUTORS INC	163.00	279161	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	619.96	279229	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	368.99	279672	CHK
61407	REXEL	129.95	279697	CHK
61414	GRANITE GROUP	171.07	279208	CHK
61414	HAJOCA CORPORATION	76.07	279210	CHK
61414	GRANITE GROUP	167.20	279652	CHK
61414	HAJOCA CORPORATION	380.47	279655	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	GRAINGER	488.75	279207	CHK
61421	HEATING SPECIALTIES OF NH INC	72.00	279213	CHK
61421	INDEPENDENT PIPE & SUPPLY CORP	57.36	279216	CHK
61428	NATIONAL CHEMICAL LABS	24,000.56	279241	CHK
61428	NATIONWIDE SALES & SERVICE	2,220.50	279242	CHK
61428	NATIONWIDE SALES & SERVICE	2,452.03	279687	CHK
61607	COMPUTER HUT dba IT INSIDERS	424.75	279186	CHK
61607	SCHOOL SPECIALTY	240.26	279260	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	394.70	279204	CHK
61814	UPSTART	119.66	279271	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,378.10	279646	CHK
61821	EBSCO INFORMATION SERVICES	418.94	279197	CHK
61821	SCHOLASTIC INC	651.09	279257	CHK
61821	TARA KINSELLA	7.92	279664	CHK
61830	SCHOLASTIC INC	2,375.90	279257	CHK
61830	SCHOLASTIC INC	754.01	279705	CHK
61875	UNITED PARCEL SERVICE	51.43	279153	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	851.40	279157	CHK
61875	CAROLINE B CHASE	226.20	279181	CHK
61875	BARNES & NOBLE INC	(35.97)	279616	CHK
61875	HEINEMANN	875.60	279656	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	199.00	279658	CHK
61875	PERFECTION LEARNING CORP	327.81	279693	CHK
71221	COMPUTER HUT dba IT INSIDERS	17,658.60	279186	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	867.10	279191	CHK
71221	DTS COMMUNICATIONS LLC	4,968.00	279196	CHK
71221	BEST BUY BUSINESS ADVANTAGE	1,999.90	279618	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,799.98	279628	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	4,462.00	279333	CHK
71228	GOVCONNECTION INC	62,443.58	279651	CHK
71228	S/P2	249.00	279702	CHK
71800	VIRCO INC	390.45	279275	CHK
71999	SECURADYNE SYSTEMS	2,384.98	279262	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	3,810.00	279650	CHK
71999	LYNNE JOSEPH	378.00	279663	CHK
71999	SCHOOLHOUSE OUTFITTERS, LLC	1,829.00	279708	CHK
75120	NORWAY SAVINGS BANK	78,697.00	279244	CHK
75220	NORWAY SAVINGS BANK	2,589.00	279244	CHK
TOTAL 191 - SCHOOL		\$484,947.03		
TOTAL FUND 1000 - GENERAL FUND		\$4,749,760.85		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	GRANITE STATE CONCRETE CO INC	2,430.00	279044	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BROX INDUSTRIES INC	174.78	279461	CHK
TOTAL 161 - STREETS-CAP IMP		\$2,604.78		
191 - SCHOOL				
81100	NOBLIN & ASSOCIATES	9,423.75	279243	CHK
81100	NOBLIN & ASSOCIATES	5,407.50	279689	CHK
TOTAL 191 - SCHOOL		\$14,831.25		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$17,436.03		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
150 - POLICE-PRIOR YEAR				
71400	AQUATIC SPECIALTIES LLC	41.48	279446	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$41.48		
191 - SCHOOL				
52800	CASSIE HAYES	540.00	279180	CHK
52800	CHRISTINE PAULIK	1,272.00	279182	CHK
52800	CHRISTOPHER RITTER	540.00	279183	CHK
52800	DARCY BLAUVELT	1,504.80	279192	CHK
52800	JENNIFER BURNETTE	540.00	279219	CHK
52800	JENNIFER FITZGERALD	768.00	279220	CHK
52800	JOHANNA SEEBA	540.00	279221	CHK
52800	KELLY HOLMES	540.00	279224	CHK
52800	LISA D MARSHALL	4,440.00	279227	CHK
52800	LISA JANOSIK	1,968.00	279228	CHK
52800	MAUREEN CAWLEY	1,262.40	279233	CHK
52800	MAUREEN CURRAN	540.00	279234	CHK
52800	MICHELLE R COHEN	540.00	279237	CHK
52800	THOMAS CASEY	3,009.60	279269	CHK
52800	ALEXIS BAKER	1,504.80	279613	CHK
52800	CATHERINE BELANGER	551.20	279624	CHK
52800	LETITIA MEEHAN	528.00	279670	CHK
52800	NICOLE PHANEUF	1,708.00	279688	CHK
52800	TANYA ACKERMAN	1,200.00	279710	CHK
53135	MARK C STEADMAN O.D.	1,287.50	279266	CHK
53135	PHILIP L SUTHERLAND	1,287.50	279268	CHK
53614	GATE CITY CHARTER SCHOOL	3,901.75	279648	CHK
53628	BRENDEN KEHREN DEVELOPMENT	1,211.25	279172	CHK
53628	CLARITY WATER TECHNOLOGIES	798.17	279625	CHK
61135	SCHOLASTIC INC	579.87	279705	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	860.04	279645	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
TOTAL 191 - SCHOOL		\$33,422.88		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$33,464.36		
FUND#: 2100- FOOD SERVICES FUND				
55600	ACE PRINTING CO	6,387.00	279158	CHK
71000	KITTREDGE EQUIPMENT CO - NH	18.35	279225	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$6,405.35		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	42.90	279168	CHK
61214	GARELICK FARMS LYNN	412.78	279206	CHK
61214	M SAUNDERS INC	222.78	279230	CHK
61299	DOREEN BURGESS	45.74	279173	CHK
61299	AMY CASSIDY	37.39	279179	CHK
61299	GARELICK FARMS LYNN	676.31	279206	CHK
61299	DEANA KEHOE	55.86	279223	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$1,493.76		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	FED EX OFFICE	3,455.00	279607	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$3,455.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	IRIS ACEVEDO	75.00	279159	CHK
55300	STEVE AMROL	103.97	279164	CHK
55300	CATHERINE COGSWELL	117.00	279185	CHK
55690	FIRST STUDENT INC	714.00	279201	CHK
61299	AC MOORE INC	15.85	279156	CHK
61299	BOB'S PIZZA	56.37	279169	CHK
61299	HEATHER BOUCHER	21.17	279170	CHK
61299	CATHERINE COGSWELL	35.00	279185	CHK
61299	GARELICK FARMS LYNN	188.03	279206	CHK
61299	MARKET BASKET ACCT 2589096	19.94	279232	CHK
61299	SAMS CLUB/SYNCHRONY BANK	113.62	279253	CHK
61299	LACONIA SCHOOL DISTRICT	2,500.00	279608	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,959.95		
FUND#: 2503- PARKS & REC PROGRAMS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	DENISE ROSHER	25.00	279723	CHK
51400	BRENDAN BARRETT	300.00	279281	CHK
51400	JUSTIN COREY CARTER	450.00	279282	CHK
51400	RICHARD A CONSTANT	120.00	279283	CHK
51400	KEITH JOHN GARDNER	150.00	279285	CHK
51400	CHRISTOPHER GAUDREAU	600.00	279286	CHK
51400	NATHAN HALE	300.00	279287	CHK
51400	LEVI GOSSELIN	300.00	279288	CHK
51400	JAKE MADEN	450.00	279289	CHK
51400	DAVID OSBORN	900.00	279290	CHK
51400	ROHAN PATEL	300.00	279291	CHK
51400	YELFRY MIGUEL ALMONTE DE LEON	300.00	279292	CHK
51400	ANTHONY AGOR	300.00	279720	CHK
51400	ELIZABETH BRESSETT	900.00	279721	CHK
51400	TAYLOR CHOATE	450.00	279722	CHK
51400	JULIE FIERLEY	900.00	279724	CHK
51400	NICOLE FITZGIBBONS	900.00	279725	CHK
51400	DANIEL J FRECHETTE JR	240.00	279726	CHK
51400	KEVIN GENAO	300.00	279727	CHK
51400	KIERA KENNEDY	300.00	279728	CHK
51400	TREVOR KNIGHT	225.00	279729	CHK
51400	KYRA KIRKLAND	900.00	279730	CHK
51400	RONALD MARTIN	300.00	279731	CHK
51400	ABBIE PEYTON MILLER	900.00	279732	CHK
51400	COLLIN MORROW	240.00	279733	CHK
51400	HARPER C NIVEN	300.00	279734	CHK
51400	ELIZABETH NOYES	900.00	279735	CHK
51400	REBECCA NOYES	900.00	279737	CHK
51400	MELISSA PARDO	900.00	279738	CHK
51400	RYAN J PENKALA	300.00	279739	CHK
51400	KATHERINE M PRYZSTAC	450.00	279740	CHK
51400	ROHAN PATEL	300.00	279741	CHK
51400	ZAVIER MIGUEL RUMARDO	300.00	279742	CHK
51400	RACHEL SZCZYGIELSKI	450.00	279743	CHK
51400	THOMAS BABAIAN	225.00	279744	CHK
51400	THOMAS VIAFORA	225.00	279745	CHK
53600	BECK'S ARTS EXPRESS LLC	400.00	279006	CHK
53600	CARAMBA SKILLS CAMP	2,670.00	279015	CHK
53600	BECK'S ARTS EXPRESS LLC	448.00	279453	CHK
53600	THE CULINARY PLAYGROUND LLC	3,120.00	279477	CHK
53600	NEW ENGLAND SCHOOL OF ARCHERY	2,760.00	279559	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$25,698.00		

FUND#: 2504- HOLMAN STADIUM EVENTS FUND

55658	GRAINGER	144.48	279500	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$144.48		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	75.00	279023	CHK
53470	MIKE JEYNES	50.00	279063	CHK
53470	THOMAS KING	75.00	279069	CHK
53470	JIM MCLEAN	225.00	279082	CHK
53470	TIM O'NEIL	387.50	279101	CHK
53470	FRANK J WALLENT	375.00	279142	CHK
54141	PENNICHUCK WATER WORKS INC	20.48	278990	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	278982	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	279435	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,413.37		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54114	LIBERTY UTILITIES - NH	50.90	279416	CHK
54200	ERICKSON CLEANING SERVICES LLC	260.00	279488	CHK
54280	FISH WINDOW CLEANING	500.00	279495	CHK
54487	PROTECTION ONE ALARM MONTORING	54.00	279109	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$864.90		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61299	M & N SPORTS LLC	1,948.25	279531	CHK
71000	GRANITE STATE GATE SYSTEMS	11,715.00	279045	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	129.59	279509	CHK
71000	M & M ELECTRICAL SUPPLY CO INC	495.15	279530	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$14,287.99		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55699	NASHUA YOUTH COUNCIL	4,000.00	279406	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$4,000.00		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	KAYLA O'BRIEN	11.50	279372	CHK
55300	LUIS PORRES	18.40	279388	CHK
55300	LUIS PORRES	67.25	279388	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$97.15		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53400	RADISSON HOTEL-NASHUA	1,960.21	279571	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
68400	TOWN OF HUDSON	31,529.97	279589	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$33,490.18		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54225	ALCHEMY LEAD MANAGMENT	3,655.00	279439	CHK
55307	DAVID SULLIVAN	438.16	279394	CHK
55307	ROBERT RICE	232.30	278976	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$4,325.46		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
53400	RADISSON HOTEL-NASHUA	653.40	279571	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$653.40		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	47.84	279419	CHK
54141	PENNICHUCK WATER WORKS INC	75.10	278990	CHK
54141	PENNICHUCK WATER WORKS INC	212.80	279424	CHK
54421	CONWAY OFFICE SOLUTIONS	316.00	279473	CHK
54600	AMBI CIRCUIT BOARD ELECTRONICS	245.00	279001	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	278984	CHK
55400	CHRISTOPHER CLOW	45.00	279361	CHK
55400	PETTY CASH	87.00	279387	CHK
55400	LOUISE WOODWORTH	45.00	279403	CHK
55699	THE TELEGRAPH	165.15	279429	CHK
55699	FIRST TRANSIT INC	142,251.74	279494	CHK
55699	CINTAS UNIFORMS	255.42	279468	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	279110	CHK
61299	WB MASON CO INC	129.95	279143	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	279569	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	82.34	279056	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	17.77	279056	CHK
61299	FASTENAL CO	24.61	279490	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	41.78	279509	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	75.92	279360	CHK
61307	EAST RIVER ENERGY INC	19,056.14	279485	CHK
61705	MAYNARD & LESIEUR INC	1,760.00	279080	CHK
61705	STRATHAM TIRE	1,464.00	279128	CHK
61709	SAFETY KLEEN SYSTEMS INC	307.55	279576	CHK
61799	NAPA AUTO PARTS	74.30	279092	CHK
61799	WILLARDS AUTO RADIATOR SHOP	1,450.00	279144	CHK
61799	NAPA AUTO PARTS	318.42	279551	CHK
61799	NAPA AUTO PARTS	31.70	279092	CHK
61799	ALLIANCE BUS GROUP INC	153.74	279440	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	CAMEROTA TRUCK PARTS	2,205.00	279462	CHK
61799	NAPA AUTO PARTS	47.78	279551	CHK
61799	QUIRK GM PARTS DEPOT	838.09	279570	CHK
61799	NAPA AUTO PARTS	137.96	279092	CHK
61799	PATSY'S AUTO BODY ALIGNMENT	875.55	279565	CHK
61799	NAPA AUTO PARTS	53.54	279092	CHK
61799	NAPA AUTO PARTS	14.68	279551	CHK
61799	NAPA AUTO PARTS	110.76	279551	CHK
61799	GILLIG LLC	277.45	279040	CHK
71000	MASI PLUMBING & HEATING INC	3,195.00	279076	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$176,603.08		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	GAYLE R ESTERLY	4,320.00	279638	CHK
53628	ELIZABETH T HULBERT	5,496.00	279659	CHK
54807	FIRST CHURCH	3,746.00	279200	CHK
55109	FAIRPOINT COMMUNICATIONS	170.90	279413	CHK
55300	SUSAN ROURKE	702.12	279252	CHK
55300	COLLEGE BOARD	1,870.00	279627	CHK
55300	KELLIE GABRIEL	104.65	279647	CHK
55300	LESA MCQUESTEN	76.48	279678	CHK
55300	MARGARET REYNOLDS	258.28	279698	CHK
55300	KEITH RICHARD	104.65	279699	CHK
55300	SUSAN ROURKE	104.65	279701	CHK
55300	BARI SHERMAN	23.95	279709	CHK
55300	THOMAS CASEY	732.51	279178	CHK
55300	MAUREEN CURRAN	602.05	279190	CHK
55300	JAMES FIRMIN	610.70	279199	CHK
55300	LESA MCQUESTEN	537.95	279236	CHK
55300	NATHAN BURNS	104.65	279622	CHK
55300	COLLEGE BOARD	3,475.00	279627	CHK
55300	MARGARET REYNOLDS	818.15	279698	CHK
55300	ELIZABETH VAN TWUYVER	112.73	279712	CHK
55300	JAYNE WING	104.65	279719	CHK
55300	JOHN W. FLANAGAN	79.65	279203	CHK
55300	STACIE PLOURDE	73.92	279247	CHK
55300	ELIZABETH GREGOIRE	75.44	279654	CHK
55300	ANDREW FISHBEIN	2,568.60	279202	CHK
55300	MARIANNE DUSTIN	175.27	279635	CHK
55300	MICHELLE PAPANICOLAU	22.83	279691	CHK
55400	SERESC	550.00	279263	CHK
55690	FIRST STUDENT INC	1,240.68	279644	CHK
61135	WB MASON CO INC	1,752.00	279714	CHK
61135	WB MASON CO INC	1.90	279714	CHK
61135	ALPHAGRAPHICS	284.00	279614	CHK
61299	COMPUTER HUT dba IT INSIDERS	599.50	279628	CHK
61299	ASTRID ALVARADO	58.49	279162	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	DEBORAH A MURRAY	364.80	279238	CHK
61299	KATELYN TOCCI	122.18	279270	CHK
61299	WB MASON CO INC	72.32	279276	CHK
61299	KATHLEEN MACINTYRE	67.63	279673	CHK
61299	WB MASON CO INC	57.15	279714	CHK
61299	HABIBA FREEMAN	50.34	279205	CHK
61299	KARLA SMITH	48.97	279264	CHK
61299	KATELYN STONE	47.67	279267	CHK
61299	UTTARA BOAL	215.44	279620	CHK
61299	RANDY CALHOUN	1,295.55	279623	CHK
61299	MICHELLE LEADER	7.88	279669	CHK
61299	CAITLIN LITZ	28.18	279671	CHK
61299	KELLY MARIANO	22.83	279674	CHK
61299	WAL-MART	33.86	279713	CHK
61807	ETA HAND2MIND	5,878.05	279639	CHK
61875	BARNES & NOBLE INC	474.32	279616	CHK
61875	BARNES & NOBLE INC	764.20	279166	CHK
61875	PEARSON EDUCATION	105.14	279245	CHK
61875	SCHOLASTIC INC	26.76	279258	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,000.00	279186	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,347.00	279186	CHK
71999	COMPUTER HUT dba IT INSIDERS	882.02	279186	CHK
71999	COMPUTER HUT dba IT INSIDERS	1,017.78	279186	CHK
71999	MEDICALESHP	3,380.00	279679	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$50,868.42		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	JOSHUA P DESROSIERS	10.00	279067	CHK
55607	MAILINGS UNLIMITED - MVR	630.00	149118	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$640.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	460.81	279412	CHK
55699	COMCAST CABLE COMMUNICATIONS I	235.20	278982	CHK
56347	NASHUA YOUTH COUNCIL	1,500.00	279406	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	520.75	279503	CHK
61799	MACMULKIN CHEVROLET INC	148.84	279533	CHK
61799	MAYNARD & LESIEUR INC	471.00	279538	CHK
61799	NASHUA HYUNDAI	106.13	279552	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$3,442.73		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	GREENSCAPE INC	1,542.00	279504	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,542.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61807	MERRIMACK PUBLIC LIBRARY	17.99	279544	CHK
61807	NEEDHAM PUBLIC LIBRARY	18.00	279556	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$35.99		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	HYLAND SOFTWARE INC	6,355.00	279513	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$6,355.00		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	2-WAY COMMUNICATIONS SERVICE	2,120.00	278996	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$2,120.00		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	TYCO INTEGRATED SECURITY LLC	30,495.00	279136	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$30,495.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	EVERSOURCE	32.13	278983	CHK
81700	PARSONS BRINKERHOFF INC	30,041.97	279564	CHK
81700	PARSONS BRINKERHOFF INC	22,771.96	279564	CHK
81700	PARSONS BRINKERHOFF INC	212.60	279564	CHK
81700	PARSONS BRINKERHOFF INC	106.30	279564	CHK
81700	HAMPDEN COMMUNICATIONS CORP	1,710.00	279507	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	279093	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$55,578.42		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARVEY CONSTRUCTION CO	189,607.87	279212	CHK
81200	HARVEY CONSTRUCTION CO	280,731.78	279212	CHK
81200	AMERICAN SPORTS FLOORS INC	207,931.40	279163	CHK
81200	MEADOWS CONSTRUCTION CO, LLC	69,298.00	279609	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$747,569.05		
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	24.39	278990	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	206.01	279424	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	279456	CHK
54280	BELLETTES INC	5.99	279007	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	65.91	279056	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	61.76	279509	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	279473	CHK
54600	CARPARTS OF NASHUA	222.57	279016	CHK
54600	GRANITE INDUSTRIAL GASES	270.75	279043	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	115.46	279083	CHK
54600	NAPA AUTO PARTS	7.94	279090	CHK
54600	NAPA AUTO PARTS	74.04	279091	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	420.00	279098	CHK
54600	CARPARTS OF NASHUA	169.98	279465	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	815.26	279543	CHK
54600	NAPA AUTO PARTS	213.23	279549	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	235.50	279560	CHK
55109	PAETEC COMMUNICATIONS INC	4.48	278988	CHK
55400	APWA	74.58	279408	CHK
55699	UNIVERSAL RECYCLING TECH	2,679.48	279139	CHK
55699	NEW ENGLAND ENERGY SERVICES	440.00	279557	CHK
61107	UNIFIRST CORPORATION	441.98	279138	CHK
61307	SHATTUCK MALONE OIL CO	747.27	278991	CHK
61307	SHATTUCK MALONE OIL CO	1,824.61	279426	CHK
61705	MAYNARD & LESIEUR INC	4,405.70	279077	CHK
61705	MAYNARD & LESIEUR INC	175.50	279537	CHK
71228	CREATIVE INFORMATION SYSTEMS	810.00	279476	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$15,382.39		

FUND#: 6200- WASTEWATER FUND

21775	JOHN KUCHINSKI	116.04	279746	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	61.39	279508	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	229.17	279021	CHK
53467	MAILINGS UNLIMITED	1,070.07	279075	CHK
54100	EVERSOURCE	350.63	279412	CHK
54141	PENNICHUCK WATER WORKS INC	57.21	278990	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	279469	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	78.88	279554	CHK
54300	LOUISE BOLDUC	155.64	278971	CHK
54300	CORRIVEAU ROUTHIER INC	174.24	279474	CHK
54421	CONWAY OFFICE SOLUTIONS	94.50	279473	CHK
54487	BLAKE GROUP	442.50	279011	CHK
54487	GRAINGER	142.30	279042	CHK
54487	PINE MOTOR PARTS	229.41	279108	CHK
54487	CARPARTS OF NASHUA	15.70	279465	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	314.18	279486	CHK
54487	FASTENAL CO	232.51	279490	CHK
54487	GRAINGER	562.40	279500	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	HOME DEPOT CREDIT SERVICE 3065	117.03	279509	CHK
54487	HORIZON SOLUTIONS LLC	603.34	279511	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	(5.41)	279530	CHK
54487	MCMASTER-CARR	52.37	279542	CHK
54487	WECARE ORGANICS, LLC	29,500.00	279599	CHK
55109	PAETEC COMMUNICATIONS INC	4.29	278988	CHK
55109	BAYRING COMMUNICATIONS	60.21	279410	CHK
55109	FAIRPOINT COMMUNICATIONS	736.11	279413	CHK
55109	FAIRPOINT COMMUNICATIONS	77.22	279414	CHK
55400	APWA	74.58	279408	CHK
55699	CALLOGIX INC	166.00	279014	CHK
55699	PROGRESSIVE ALARM SERVICES INC	2,340.00	279568	CHK
61100	WB MASON CO INC	126.20	279143	CHK
61149	HACH COMPANY	30.28	279049	CHK
61149	GRAINGER	105.80	279500	CHK
61149	HACH COMPANY	966.37	279505	CHK
61149	IDEXX DISTRIBUTION INC	1,561.55	279514	CHK
61156	JCI JONES CHEMICALS INC	2,952.48	279062	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,526.51	279111	CHK
61156	JCI JONES CHEMICALS INC	2,340.88	279520	CHK
61299	APWA	46.48	279445	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	41.94	279509	CHK
61299	SAM'S CLUB DIRECT-0860	28.68	279577	CHK
71000	GRAINGER	424.40	279042	CHK
71000	HORIZON SOLUTIONS LLC	477.16	279511	CHK
71025	GRAINGER	108.95	279042	CHK
81700	ROBERT W CHAMPAGNE	4,200.00	279574	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$55,739.35		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	278993	CHK
54267	TREASURER STATE OF NH	100.00	279430	CHK
54267	STANLEY ELEVATOR CO INC	4,533.20	279582	CHK
54421	CONWAY OFFICE SOLUTIONS	130.00	279473	CHK
55200	DAWN BURTON	80.00	278966	CHK
55307	ROSS DUGAS	13.23	278967	CHK
59120	QBE ADMINISTRATION CTR	10,000.00	279425	CHK
59207	ANESTHESIA CARE GROUP PC	901.33	279305	CHK
59207	APPLE NASHUA LLC	4,095.00	279306	CHK
59207	BACTES IMAGING SOLUTIONS	21.50	279307	CHK
59207	CALAMARI MEDICAL INC	1,466.75	279308	CHK
59207	CPTNASHUA	1,766.00	279309	CHK
59207	CULLENCOLLIMORE PLLC	499.00	279310	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,379.00	279312	CHK
59207	ELIZABETH KRAHENBUHL	43.98	279313	CHK
59207	FOUNDATION MEDICAL PARTNERS	364.00	279314	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	11,209.40	279315	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	INJURED WORKERS PHARMACY LLC	196.14	279318	CHK
59207	JODY STEWART	168.70	279319	CHK
59207	LAHEY CLINIC HOSPITAL INC	629.14	279320	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	191.79	279322	CHK
59207	ORTHO CARE MEDICAL EQUIPMENT LL	25.24	279323	CHK
59207	PERFORMANCE REHAB INC	250.00	279324	CHK
59207	PINNACLE REHABILITATION	610.00	279325	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,341.75	279326	CHK
59207	ST JOSEPHS HOSPITAL	216.25	279327	CHK
59207	STONERIVER PHARMACY SOLUTIONS	800.45	279330	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	279331	CHK
59207	ANESTHESIA CARE GROUP PC	1,525.33	279766	CHK
59207	APPLE NASHUA LLC	243.00	279767	CHK
59207	APPLE NASHUA LLC	2,657.00	279768	CHK
59207	ASSOCIATED RADIOLOGISTS PA	107.00	279769	CHK
59207	CPTNASHUA	2,036.00	279770	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,794.00	279771	CHK
59207	FOUNDATION MEDICAL PARTNERS	232.00	279772	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	807.00	279773	CHK
59207	INJURED WORKERS PHARMACY LLC	273.58	279775	CHK
59207	PAIN SOLUTIONS PLLC	400.00	279779	CHK
59207	PERFORMANCE REHAB INC	150.00	279780	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,460.37	279781	CHK
59207	ST JOSEPHS HOSPITAL	3,083.05	279782	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,740.14	279783	CHK
59225	CULLEN COLLIMORE PLLC	5,366.00	279310	CHK
59225	ANN MEREDITH	600.00	279321	CHK
59225	STATE FARM MUTUAL AUTO INS CO	924.30	279328	CHK
59225	ERIC JOHNSON	330.00	279776	CHK
59225	LEA MARTIN	303.66	279777	CHK
59225	MARVELL PLATE GLASS INC	304.56	279778	CHK
59250	D'ERAMO CONTRACTING	5,000.00	279311	CHK
59250	GATE CITY MONUMENT INC	990.00	279774	CHK
59275	GATE CITY FENCE CO INC	2,125.00	279316	CHK
59275	ILLG AUTOMOTIVE CORP	842.29	279317	CHK
59275	STATEWIDE COLLISION LLC	254.50	279329	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$81,041.63		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21520	COLONIAL LIFE AND ACCIDENT INS	1,812.38	149093	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,913.64	149126	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	37,200.40	149112	ACH
21585	VISION SERVICE PLAN NH	15,626.80	279597	CHK
21990	NAOMI PATCH	486.19	279105	CHK
21990	ROSE LEONARD	1,767.23	279575	CHK
45623	THE BANK OF NEW YORK MELLON	4,500.00	149088	ACH
45623	THE BANK OF NEW YORK MELLON	3,000.00	149146	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
53452	RANDSTAD	522.00	279334	CHK
53452	RANDSTAD	783.00	279572	CHK
59507	ANTHEM BCBS OF NE	38,970.91	149115	ACH
59507	ANTHEM BCBS OF NE	526,324.60	149115	ACH
59507	ANTHEM BCBS OF NE	69,174.92	149115	ACH
59507	HARVARD PILGRIM HEALTH CARE	168,804.27	149117	ACH
59525	NORTHEAST DELTA DENTAL	24,846.41	149119	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$895,732.75		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	75,249.50	279058	CHK
81500	GRAPPONE FORD	30,751.00	279653	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$106,000.50		
FUND#: 7052- MINE FALLS PARK ETF				
54280	THE DIRT DOCTORS LLC	1,880.00	279483	CHK
54280	JOHNSONS ELECTRIC INC	3,386.21	279523	CHK
54280	NASHUA WALLPAPER & PAINT CO	905.76	279555	CHK
54280	EMMANUEL G SAINT JEAN	750.00	279581	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$6,921.97		
FUND#: 7056- SPORTS TOURNAMENT TRAVEL ETF				
55300	WILLARD KEIRSTEAD	495.16	279525	CHK
55300	DAVE MEYER	179.87	279545	CHK
TOTAL FUND 7056 - SPORTS TOURNAMENT TRAVEL ETF		\$675.03		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	100.00	279467	CHK
54221	DAVES SEPTIC SERVICE INC	92.15	279478	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$192.15		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	279052	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB WOODLAWN CEMETERY				
71999	STILL'S POWER EQUIPMENT	15,850.83	279127	CHK



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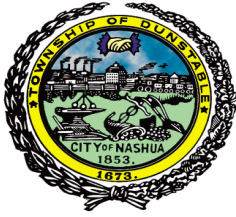
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$15,850.83		
FUND#: 7551- P&R-SUMMERFUN				
68322	TOTAL ENTERTAINMENT LLC	2,775.00	279130	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,775.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	CAROLINE B CHASE	248.17	279181	CHK
61299	WB MASON CO INC	489.60	279714	CHK
71999	FARMTEK	418.07	279640	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,155.84		
FUND#: 7572- JEFF MORIN-ROBY PARK ETF				
61299	M & N SPORTS LLC	2,750.00	279073	CHK
71625	FIT & FUN PLAYSAPES	1,125.00	279036	CHK
TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF		\$3,875.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	327.84	279004	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$327.84		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	TOYOTA OF NASHUA	6,640.00	279399	CHK
21730	RANDY TURMEL	7,350.00	279400	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$13,990.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	DILPREET SINGH AND	3,000.00	279332	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$3,000.00		
FUND#: 8638- NTC CULINARY ED SCHOLARSHIP				
68370	NICOLEEN BOYLE AND	2,500.00	278951	CHK
TOTAL FUND 8638 - NTC CULINARY ED SCHOLARSHIP		\$2,500.00		
FUND#: 8675- WOODLAWN CEM-JENNIE N WALLACE				
10689	NATIONAL FINANCIAL SERVICE LLC	8,515.88	278987	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8675 - WOODLAWN CEM-JENNIE N WALLACE		\$8,515.88		

Grand Total: \$7,190,851.08



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 PAYROLL-GROSS WAGES
 Dated from 07/31/2015 to 08/13/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/6/15	51100	COMMUNICATIONS DIRECTOR	903.15
8/13/15	51100	COMMUNICATIONS DIRECTOR	903.15
8/6/15	51100	EXECUTIVE SECRETARY AA	957.30
8/13/15	51100	EXECUTIVE SECRETARY AA	957.29
8/6/15	51100	SECRETARY RECEPTIONIST	585.00
8/13/15	51100	SECRETARY RECEPTIONIST	584.99
8/6/15	51500	MAYOR	2,194.95
8/13/15	51500	MAYOR	2,194.95
8/13/15	51750	RETIREMENT & SEPARATION PAY	317.35
TOTAL 101 - MAYOR			\$9,598.13
102 BOARD OF ALDERMEN			
8/6/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
8/13/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.36
8/6/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	383.51
8/13/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	383.51
TOTAL 102 - BOARD OF ALDERMEN			\$3,745.73
103 LEGAL			
8/6/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
8/13/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
8/6/15	51100	CORPORATION COUNSEL	2,265.30
8/13/15	51100	CORPORATION COUNSEL	2,265.30
8/6/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
8/13/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
8/6/15	51100	LEGAL ASSISTANT	1,957.20
8/13/15	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$15,626.30
107 CITY CLERK			
8/6/15	51100	CITY CLERK	1,622.10
8/13/15	51100	CITY CLERK	1,622.10
8/6/15	51100	CLERK VITAL RECORDS II	2,165.59
8/13/15	51100	CLERK VITAL RECORDS II	2,165.60
8/6/15	51100	DEPARTMENT COORDINATOR, CC	833.70
8/13/15	51100	DEPARTMENT COORDINATOR, CC	833.70
8/6/15	51300	OVERTIME-REGULAR	117.26
8/13/15	51300	OVERTIME-REGULAR	23.47
TOTAL 107 - CITY CLERK			\$9,383.52
111 HUMAN RESOURCES			
8/6/15	51100	COMPENSATION MANAGER	1,626.10
8/13/15	51100	COMPENSATION MANAGER	1,626.10
8/6/15	51100	HR SPEC	828.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
8/13/15	51100	HR SPEC	833.85
8/6/15	51100	HUMAN RESOURCES DIRECTOR	1,973.05
8/13/15	51100	HUMAN RESOURCES DIRECTOR	1,973.05
8/6/15	51100	PAYROLL ANALYST	1,914.80
8/13/15	51100	PAYROLL ANALYST	1,243.08
8/6/15	51200	ADMINISTRATIVE ASSISTANT I	280.24
8/13/15	51200	ADMINISTRATIVE ASSISTANT I	246.06
8/6/15	51300	OVERTIME-REGULAR	45.99
8/13/15	51300	OVERTIME-REGULAR	23.45
8/6/15	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
8/13/15	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$12,679.41
122 INFORMATION TECHNOLOGY			
8/6/15	51100	ADMIN ASSISTANT II	704.60
8/13/15	51100	ADMIN ASSISTANT II	704.60
8/6/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
8/13/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
8/6/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
8/13/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
8/6/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
8/13/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
8/6/15	51100	IT APPLICATIONS ANALYST	960.36
8/13/15	51100	IT APPLICATIONS ANALYST	127.55
8/6/15	51100	IT DIVISION DIRECTOR	2,060.85
8/13/15	51100	IT DIVISION DIRECTOR	2,060.85
8/6/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
8/13/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
8/6/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
8/13/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
8/6/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
8/13/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
8/6/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
8/13/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
8/6/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
8/13/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.76
8/6/15	51100	TECHNICAL SPECIALIST I	727.35
8/13/15	51100	TECHNICAL SPECIALIST I	727.35
8/6/15	51100	WEB DESIGNER	670.60
8/13/15	51100	WEB DESIGNER	536.48
8/6/15	51300	OVERTIME-REGULAR	21.80
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,871.19
126 FINANCIAL SERVICES			
8/6/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
8/13/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
8/6/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
8/13/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/6/15	51100	ACCOUNTS PAYABLE SUPV	985.55
8/13/15	51100	ACCOUNTS PAYABLE SUPV	985.55
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	682.50
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	461.45
8/6/15	51100	CFO COMPTROLLER	2,341.39
8/13/15	51100	CFO COMPTROLLER	2,120.60
8/6/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
8/13/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
8/6/15	51100	FINANCE AND ADMIN MANAGER	766.80
8/13/15	51100	FINANCE AND ADMIN MANAGER	766.80
8/6/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
8/13/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
8/6/15	51100	FINANCIAL SERVICES COORDINATOR	992.86
8/13/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
8/6/15	51100	MOTOR VEHICLE COORDINATOR	682.50
8/13/15	51100	MOTOR VEHICLE COORDINATOR	682.50
8/6/15	51100	MV CLERK II REGISTRATION	1,303.65
8/13/15	51100	MV CLERK II REGISTRATION	1,303.65
8/6/15	51100	OPERATIONS ANALYST	769.95
8/13/15	51100	OPERATIONS ANALYST	769.95
8/6/15	51100	RESOURCE COORDINATOR	31.11
8/6/15	51100	REVENUE ACCOUNTS SPEC	772.90
8/13/15	51100	REVENUE ACCOUNTS SPEC	772.90
8/6/15	51100	REVENUE COORDINATOR	1,007.94
8/13/15	51100	REVENUE COORDINATOR	1,007.95
8/6/15	51100	SENIOR ACCOUNTANT	1,064.25
8/13/15	51100	SENIOR ACCOUNTANT	1,064.25
8/6/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
8/13/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
8/6/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
8/13/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
8/6/15	51100	TREASURER TAX COLLECTOR	1,853.20
8/13/15	51100	TREASURER TAX COLLECTOR	1,853.20
8/6/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
8/13/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
8/6/15	51200	TRUST ACCOUNTANT PT	704.12
8/13/15	51200	TRUST ACCOUNTANT PT	674.77
8/6/15	51300	OVERTIME-REGULAR	165.82
8/13/15	51300	OVERTIME-REGULAR	222.24
TOTAL 126 - FINANCIAL SERVICES			\$44,820.70
129	CITY BUILDINGS		
8/6/15	51100	BUILDING MANAGER	1,110.45
8/13/15	51100	BUILDING MANAGER	1,110.45
8/6/15	51100	CUSTODIAN I	1,247.44
8/13/15	51100	CUSTODIAN I	1,247.45
8/6/15	51100	MAINTENANCE SPEC	699.45
8/13/15	51100	MAINTENANCE SPEC	699.45
8/6/15	51200	CUSTODIAN I	324.84
8/13/15	51200	CUSTODIAN I	324.84



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FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
8/13/15	51300	OVERTIME-REGULAR	112.06
TOTAL 129 - CITY BUILDINGS			\$6,876.43
130 PURCHASING			
8/6/15	51100	PRINTING TECH MAIL DIST	815.36
8/6/15	51100	PURCHASING AGENT I	698.45
8/13/15	51100	PURCHASING AGENT I	698.45
8/6/15	51100	PURCHASING AGENT II	878.75
8/13/15	51100	PURCHASING AGENT II	878.75
8/6/15	51100	PURCHASING MANAGER	1,579.20
8/13/15	51100	PURCHASING MANAGER	1,579.20
8/13/15	51300	OVERTIME-REGULAR	6.55
8/6/15	51750	RETIREMENT & SEPARATION PAY	16,058.52
TOTAL 130 - PURCHASING			\$23,193.23
131 HUNT BUILDING			
8/6/15	51200	COMMUNICATIONS DIRECTOR	200.00
8/13/15	51200	COMMUNICATIONS DIRECTOR	200.00
TOTAL 131 - HUNT BUILDING			\$400.00
132 ASSESSING			
8/6/15	51100	APPRAISER I	895.45
8/13/15	51100	APPRAISER I	895.45
8/6/15	51100	APPRAISER II	1,069.65
8/13/15	51100	APPRAISER II	1,069.65
8/6/15	51100	APPRAISER III	1,218.50
8/13/15	51100	APPRAISER III	1,218.50
8/6/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
8/13/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
8/6/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
8/13/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
8/6/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
8/13/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
8/6/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
8/13/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
8/6/15	51100	DEPARTMENT COORDINATOR	884.70
8/13/15	51100	DEPARTMENT COORDINATOR	884.70
8/6/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.41
8/13/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
TOTAL 132 - ASSESSING			\$20,134.11
134 GIS			
8/6/15	51100	GIS TECHNICIAN II	1,094.30
8/13/15	51100	GIS TECHNICIAN II	1,094.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 134 - GIS			\$2,188.59
140 PINWOOD CEMETERY			
8/13/15	51400	WAGES TEMP-SEASONAL	560.00
TOTAL 140 - PINWOOD CEMETERY			\$560.00
142 WOODLAWN CEMETERY			
8/6/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
8/13/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
8/6/15	51100	SUBFOREMAN CEMETERY	766.05
8/13/15	51100	SUBFOREMAN CEMETERY	766.05
8/6/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
8/13/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
8/13/15	51300	OVERTIME-REGULAR	37.68
8/6/15	51400	WAGES TEMP-SEASONAL	810.00
8/13/15	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,610.38
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/6/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/13/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/6/15	51100	SUBFOREMAN CEMETERY	835.75
8/13/15	51100	SUBFOREMAN CEMETERY	835.75
8/6/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
8/13/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
8/6/15	51300	OVERTIME-REGULAR	170.50
8/6/15	51400	WAGES TEMP-SEASONAL	1,920.00
8/13/15	51400	WAGES TEMP-SEASONAL	1,680.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,095.40
150 POLICE			
8/6/15	51100	1ST YEAR OFFICERS	10,694.75
8/13/15	51100	1ST YEAR OFFICERS	10,500.30
8/6/15	51100	ACCOUNT CLERK III	1,501.25
8/13/15	51100	ACCOUNT CLERK III	1,501.25
8/6/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
8/13/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
8/6/15	51100	ANIMAL CONTROL OFFICER	945.95
8/13/15	51100	ANIMAL CONTROL OFFICER	945.95
8/6/15	51100	ASSISTANT RECORDS MANAGER	962.10
8/13/15	51100	ASSISTANT RECORDS MANAGER	962.10
8/6/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
8/13/15	51100	AUTO MECHANIC 1ST CLASS	1,629.04
8/6/15	51100	BUILDING MAINTENANCE SUPV	962.00
8/13/15	51100	BUILDING MAINTENANCE SUPV	962.00
8/6/15	51100	CAPTAIN	14,627.90



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/13/15	51100	CAPTAIN	12,538.20
8/6/15	51100	CHIEF OF POLICE	2,574.80
8/13/15	51100	CHIEF OF POLICE	2,574.80
8/6/15	51100	COMM TECH ALL DESIGNATIONS	9,452.70
8/13/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
8/6/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/13/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/6/15	51100	CRIME ANALYST	1,260.50
8/13/15	51100	CRIME ANALYST	1,260.50
8/6/15	51100	CUSTODIAN II	760.00
8/13/15	51100	CUSTODIAN II	760.00
8/6/15	51100	CUSTODIAN III	1,485.56
8/13/15	51100	CUSTODIAN III	1,485.55
8/6/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
8/13/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
8/6/15	51100	DETENTION SPEC	858.60
8/13/15	51100	DETENTION SPEC	858.60
8/6/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.76
8/13/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.76
8/6/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/13/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/6/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/13/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/6/15	51100	LEGAL SECRETARY	695.35
8/13/15	51100	LEGAL SECRETARY	695.35
8/6/15	51100	LIEUTENANT	15,567.41
8/13/15	51100	LIEUTENANT	13,895.60
8/6/15	51100	NPD BUSINESS COORDINATOR	923.10
8/13/15	51100	NPD BUSINESS COORDINATOR	923.10
8/6/15	51100	NPD BUSINESS MANAGER	1,737.00
8/13/15	51100	NPD BUSINESS MANAGER	1,737.00
8/6/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/13/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/6/15	51100	PARALEGAL	972.40
8/13/15	51100	PARALEGAL	972.40
8/6/15	51100	PATROLMAN ALL RANKS	158,020.55
8/13/15	51100	PATROLMAN ALL RANKS	156,889.54
8/6/15	51100	POLICE ATTORNEY	1,561.60
8/13/15	51100	POLICE ATTORNEY	1,561.60
8/6/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
8/13/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
8/6/15	51100	RECORDS TECHNICIAN I	1,947.85
8/13/15	51100	RECORDS TECHNICIAN I	1,947.85
8/6/15	51100	RECORDS TECHNICIAN II	844.70
8/13/15	51100	RECORDS TECHNICIAN II	844.70
8/6/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
8/13/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
8/6/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/13/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/6/15	51100	SECRETARY III	2,797.16
8/13/15	51100	SECRETARY III	2,797.14
8/6/15	51100	SECRETARY V	1,665.26



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/13/15	51100	SECRETARY V	1,665.25
8/6/15	51100	SECRETARY VI	791.86
8/13/15	51100	SECRETARY VI	791.85
8/6/15	51100	SERGEANT	35,229.65
8/13/15	51100	SERGEANT	33,641.28
8/6/15	51100	SHIFT LEADER	1,996.70
8/13/15	51100	SHIFT LEADER	1,996.70
8/6/15	51100	SUPV POLICE FLEET	1,222.00
8/13/15	51100	SUPV POLICE FLEET	1,222.00
8/6/15	51200	ACCREDITATION MANAGER	1,069.28
8/13/15	51200	ACCREDITATION MANAGER	1,069.28
8/6/15	51200	DETENTION SPEC	734.56
8/13/15	51200	DETENTION SPEC	734.56
8/6/15	51200	POLICE ATTORNEY PT	1,208.96
8/13/15	51200	POLICE ATTORNEY PT	1,208.96
8/6/15	51200	PRISONER TRANSPORT OFFICER	791.32
8/13/15	51200	PRISONER TRANSPORT OFFICER	791.32
8/6/15	51200	SENIOR RELATIONS SPECIALIST	686.88
8/13/15	51200	SENIOR RELATIONS SPECIALIST	686.88
8/6/15	51300	OVERTIME-REGULAR	3,207.87
8/13/15	51300	OVERTIME-REGULAR	1,246.58
8/6/15	51309	OVERTIME-TRAINING	624.85
8/6/15	51315	OVERTIME-WITNESS	4,228.52
8/13/15	51315	OVERTIME-WITNESS	2,329.91
8/6/15	51322	OVERTIME-INVESTIGATIVE	3,460.93
8/13/15	51322	OVERTIME-INVESTIGATIVE	9,200.42
8/6/15	51330	OVERTIME-COVERAGE	5,431.94
8/13/15	51330	OVERTIME-COVERAGE	13,784.35
8/6/15	51412	WAGES PER DIEM	1,240.25
8/13/15	51412	WAGES PER DIEM	1,291.50
8/6/15	51600	LONGEVITY	3,550.00
8/13/15	51600	LONGEVITY	800.00
8/6/15	51750	RETIREMENT & SEPARATION PAY	173,281.29
8/13/15	51750	RETIREMENT & SEPARATION PAY	36,916.34
8/6/15	61107	CLOTHING & UNIFORMS	685.68
8/13/15	61107	CLOTHING & UNIFORMS	102.02
TOTAL 150 - POLICE			\$849,596.67
152 FIRE			
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	2,335.55
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	1,868.84
8/6/15	51100	ASST FIRE CHIEF	2,165.51
8/13/15	51100	ASST FIRE CHIEF	2,086.04
8/6/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
8/13/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
8/6/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
8/13/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
8/6/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
8/13/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
8/6/15	51100	CAPTAIN	10,592.45



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/13/15	51100	CAPTAIN	10,592.45
8/6/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/13/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/6/15	51100	DEPUTY FIRE CHIEF	7,984.34
8/13/15	51100	DEPUTY FIRE CHIEF	7,469.82
8/6/15	51100	EXEC ASST BUSINESS COORD	1,091.55
8/13/15	51100	EXEC ASST BUSINESS COORD	1,091.55
8/6/15	51100	FIRE CHIEF	2,292.80
8/13/15	51100	FIRE CHIEF	2,292.80
8/6/15	51100	FIRE DISPATCH ALL RANKS	7,107.53
8/13/15	51100	FIRE DISPATCH ALL RANKS	7,458.80
8/6/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
8/13/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
8/6/15	51100	FIRE LIEUTENANT	38,269.13
8/13/15	51100	FIRE LIEUTENANT	38,142.27
8/6/15	51100	FIRE MECHANIC	1,341.20
8/13/15	51100	FIRE MECHANIC	1,341.20
8/6/15	51100	FIRE TRAINING OFFICER	1,482.96
8/13/15	51100	FIRE TRAINING OFFICER	1,482.96
8/6/15	51100	FIREFIGHTERS ALL RANKS	124,432.22
8/13/15	51100	FIREFIGHTERS ALL RANKS	124,432.18
8/6/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
8/13/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
8/6/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/13/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/6/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
8/13/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
8/13/15	51300	OVERTIME-REGULAR	15.32
8/6/15	51330	OVERTIME-COVERAGE	14,393.06
8/13/15	51330	OVERTIME-COVERAGE	12,761.93
8/6/15	51650	ADDITIONAL HOURS	37,018.16
8/13/15	51650	ADDITIONAL HOURS	30,901.30
8/6/15	51700	STIPENDS	4,478.96
8/13/15	51700	STIPENDS	4,443.90
8/6/15	55118	TELEPHONE-CELLULAR	33.00
TOTAL 152 - FIRE			\$526,493.43
153	BUILDING INSPECTION		
8/6/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
8/13/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.58
8/6/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
8/13/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
8/6/15	51100	PERMIT TECHNICIAN I	631.40
8/13/15	51100	PERMIT TECHNICIAN I	631.40
8/6/15	51100	PERMIT TECHNICIAN III	777.85
8/13/15	51100	PERMIT TECHNICIAN III	777.85
8/6/15	51100	PLANS EXAMINER	1,186.05
8/13/15	51100	PLANS EXAMINER	1,186.04
8/6/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
8/13/15	51200	BUILDING AND UTILITIES INSPCTR	812.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 153 - BUILDING INSPECTION			\$16,469.79
155 CODE ENFORCEMENT			
8/6/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
8/13/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
8/6/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
8/13/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90
156 EMERGENCY MANAGEMENT			
8/6/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,688.65
8/13/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,218.45
157 CITYWIDE COMMUNICATIONS			
8/6/15	51100	COMM SYS ENGR TECH	1,512.40
8/13/15	51100	COMM SYS ENGR TECH	1,512.40
8/6/15	51200	RADIO SYSTEMS MANAGER	1,283.52
8/13/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/6/15	51100	CITIZEN SERVICES COORDINATOR	763.50
8/13/15	51100	CITIZEN SERVICES COORDINATOR	763.50
8/6/15	51100	CITY ENGINEER	1,030.45
8/13/15	51100	CITY ENGINEER	1,030.45
8/6/15	51100	CONST INSP ENGINEERING ASST	947.55
8/13/15	51100	CONST INSP ENGINEERING ASST	947.56
8/6/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
8/13/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
8/6/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
8/13/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
8/6/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
8/13/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
8/6/15	51100	DPW CONTRACT ADMINISTRATOR	340.54
8/13/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
8/6/15	51100	ENGINEERING INSPECTORS	1,904.85
8/13/15	51100	ENGINEERING INSPECTORS	1,904.84
8/6/15	51100	EXECUTIVE ASSISTANT	68.99
8/13/15	51100	EXECUTIVE ASSISTANT	689.90
8/6/15	51100	SENIOR FOREMAN	1,305.60
8/13/15	51100	SENIOR FOREMAN	1,305.60
8/6/15	51100	SENIOR STAFF ENGINEER	439.55
8/13/15	51100	SENIOR STAFF ENGINEER	439.55



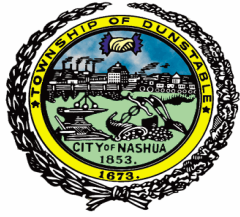
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 07/31/2015 to 08/13/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
8/6/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
8/13/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
8/6/15	51100	STAFF ENGINEER	1,219.70
8/13/15	51100	STAFF ENGINEER	1,219.70
8/6/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
8/13/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
8/6/15	51100	SURVEY TECHNICIAN	1,149.51
8/13/15	51100	SURVEY TECHNICIAN	1,149.50
8/6/15	51300	OVERTIME-REGULAR	267.68
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$33,945.97
161 STREETS			
8/6/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
8/13/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
8/6/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,158.40
8/13/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,161.10
8/6/15	51100	AUTO MECH 2ND CLASS	1,896.80
8/13/15	51100	AUTO MECH 2ND CLASS	1,896.80
8/6/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
8/13/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
8/6/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
8/13/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
8/6/15	51100	EQUIP OPR STREET REPAIR	7,679.04
8/13/15	51100	EQUIP OPR STREET REPAIR	7,724.97
8/6/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
8/13/15	51100	FLEET MAINTENANCE FOREMAN	1,278.82
8/6/15	51100	FLEET MANAGER STREET DEPT	1,075.00
8/13/15	51100	FLEET MANAGER STREET DEPT	1,075.00
8/6/15	51100	MASON PIPELAYER	2,721.60
8/13/15	51100	MASON PIPELAYER	2,775.76
8/6/15	51100	OPERATIONS COORDINATOR	836.05
8/13/15	51100	OPERATIONS COORDINATOR	836.05
8/6/15	51100	SIGN MAINTENANCE	1,805.60
8/13/15	51100	SIGN MAINTENANCE	1,805.60
8/6/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
8/13/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
8/6/15	51100	STOREKEEPER PWD	938.85
8/13/15	51100	STOREKEEPER PWD	938.85
8/6/15	51100	STR CONSTR RPR AND PERMT COORD	1,126.95
8/6/15	51100	STREET FOREMAN	4,839.17
8/13/15	51100	STREET FOREMAN	4,839.16
8/6/15	51100	SUPERINTENDENT OF STREETS	1,823.90
8/13/15	51100	SUPERINTENDENT OF STREETS	1,823.90
8/6/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
8/13/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
8/6/15	51100	TRAFFIC TECHNICIAN I	2,160.80
8/13/15	51100	TRAFFIC TECHNICIAN I	2,160.80
8/6/15	51100	TRUCK DRIVER STREET REPAIR	17,709.02
8/13/15	51100	TRUCK DRIVER STREET REPAIR	17,609.15
8/6/15	51100	WELDER FIRST CLASS	2,070.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/13/15	51100	WELDER FIRST CLASS	2,070.40
7/23/15	51300	OVERTIME-REGULAR	(4,030.61)
8/6/15	51300	OVERTIME-REGULAR	2,326.86
8/13/15	51300	OVERTIME-REGULAR	3,076.76
8/6/15	51600	LONGEVITY	1,200.00
8/6/15	51750	RETIREMENT & SEPARATION PAY	3,338.64
TOTAL 161 - STREETS			\$120,544.70
166 PARKING LOTS			
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/6/15	51100	PARKING MAINTENANCE	1,383.40
8/13/15	51100	PARKING MAINTENANCE	1,383.40
8/6/15	51100	TRANSPORTATION DEPT MANAGER	68.40
8/13/15	51100	TRANSPORTATION DEPT MANAGER	68.40
8/6/15	51300	OVERTIME-REGULAR	33.93
8/13/15	51300	OVERTIME-REGULAR	25.96
TOTAL 166 - PARKING LOTS			\$4,372.69
171 COMMUNITY SERVICES			
8/6/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
8/13/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
8/6/15	51100	PROGRAM ASSISTANT	902.76
8/13/15	51100	PROGRAM ASSISTANT	902.75
8/6/15	51100	PROGRAM COORDINATOR	957.30
8/13/15	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$7,173.91
172 COMMUNITY HEALTH			
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	276.86
8/6/15	51100	BILINGUAL OUTREACH WORKER	786.80
8/13/15	51100	BILINGUAL OUTREACH WORKER	786.80
8/6/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
8/13/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
8/6/15	51100	PUB HEALTH NURSE	3,405.94
8/13/15	51100	PUB HEALTH NURSE	3,405.95
8/13/15	51300	OVERTIME-REGULAR	34.60
8/6/15	51412	WAGES PER DIEM	90.90
8/13/15	51412	WAGES PER DIEM	242.40
TOTAL 172 - COMMUNITY HEALTH			\$11,839.65
173 ENVIRONMENTAL HEALTH			
8/6/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
8/13/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
8/6/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
8/13/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
8/6/15	51100	LABORATORY DIRECTOR	1,017.40
8/13/15	51100	LABORATORY DIRECTOR	1,017.40
8/6/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.36
8/13/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.81
174 WELFARE ADMINISTRATION			
8/6/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
8/13/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
8/6/15	51100	CASE TECHNICIAN WELFARE	1,596.80
8/13/15	51100	CASE TECHNICIAN WELFARE	1,596.81
8/6/15	51100	INTAKE WORKER ACCOUNTANT	964.35
8/13/15	51100	INTAKE WORKER ACCOUNTANT	964.35
8/6/15	51100	SENIOR CASE TECHNICIAN	985.55
8/13/15	51100	SENIOR CASE TECHNICIAN	985.55
8/6/15	51100	WELFARE OFFICER	1,493.05
8/13/15	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$11,764.71
177 PARKS & RECREATION			
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
8/6/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
8/13/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
8/6/15	51100	FOREMAN LABOR PARK	3,425.96
8/13/15	51100	FOREMAN LABOR PARK	3,425.95
8/6/15	51100	GROUNDSKEEPER MAINTENANCE	6,890.80
8/13/15	51100	GROUNDSKEEPER MAINTENANCE	6,917.71
8/6/15	51100	GROUNDSMAN I	2,439.60
8/13/15	51100	GROUNDSMAN I	2,442.67
8/6/15	51100	GROUNDSMAN II	854.00
8/13/15	51100	GROUNDSMAN II	854.00
8/6/15	51100	LEAD GROUNDSMAN	1,930.40
8/13/15	51100	LEAD GROUNDSMAN	1,930.40
8/6/15	51100	NURSERY WORKER PARKS	902.80
8/13/15	51100	NURSERY WORKER PARKS	902.80
8/6/15	51100	PROGRAM COORDINATOR	365.10
8/13/15	51100	PROGRAM COORDINATOR	365.10
8/6/15	51100	RECREATION PROGRAM MANAGER	1,115.75
8/13/15	51100	RECREATION PROGRAM MANAGER	1,115.75
8/6/15	51100	STELLOS STADIUM ATTENDANT	948.40
8/13/15	51100	STELLOS STADIUM ATTENDANT	948.40
8/6/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
8/13/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
8/6/15	51100	TRUCK DRIVER	880.11
8/13/15	51100	TRUCK DRIVER	871.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
8/6/15	51300	OVERTIME-REGULAR	6,924.18
8/13/15	51300	OVERTIME-REGULAR	6,229.92
7/29/15	51400	WAGES TEMP-SEASONAL	(734.00)
8/6/15	51400	WAGES TEMP-SEASONAL	16,129.75
8/13/15	51400	WAGES TEMP-SEASONAL	16,600.00
8/6/15	51600	LONGEVITY	800.00
8/13/15	61107	CLOTHING & UNIFORMS	87.96
TOTAL 177 - PARKS & RECREATION			\$92,559.61
179	LIBRARY		
8/6/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
8/13/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
8/6/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
8/13/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
8/6/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
8/13/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
8/6/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
8/13/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
8/6/15	51100	DIRECTOR LIBRARY	2,147.02
8/13/15	51100	DIRECTOR LIBRARY	1,941.85
8/6/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
8/13/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
8/6/15	51100	IT COORDINATOR	903.86
8/13/15	51100	IT COORDINATOR	903.86
8/6/15	51100	JANITOR	490.50
8/13/15	51100	JANITOR	490.50
8/6/15	51100	LIBRARIAN ADULT SERVICES	962.60
8/13/15	51100	LIBRARIAN ADULT SERVICES	962.60
8/6/15	51100	LIBRARIAN CIRCULATION	1,003.20
8/13/15	51100	LIBRARIAN CIRCULATION	1,003.20
8/6/15	51100	LIBRARIAN OUTREACH SVS	999.18
8/13/15	51100	LIBRARIAN OUTREACH SVS	999.20
8/6/15	51100	LIBRARIAN TECH SERVICES	1,998.70
8/13/15	51100	LIBRARIAN TECH SERVICES	1,998.70
8/6/15	51100	LIBRARIAN YOUTH SERVICES	1,450.80
8/13/15	51100	LIBRARIAN YOUTH SERVICES	1,450.81
8/6/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
8/13/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
8/6/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
8/13/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
8/6/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
8/13/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
8/6/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
8/13/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.24
8/6/15	51100	MAINTENANCE SUPV	852.55
8/13/15	51100	MAINTENANCE SUPV	852.55
8/6/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
8/13/15	51100	MEDIA SERVICES COORDINATOR	1,205.04
8/6/15	51100	PAGE & COLLECTION COORDINATOR	840.00
8/13/15	51100	PAGE & COLLECTION COORDINATOR	840.00



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/6/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
8/13/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.25
8/6/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
8/13/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
8/6/15	51100	SECURITY LIBRARY	610.21
8/13/15	51100	SECURITY LIBRARY	544.97
8/6/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
8/13/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
8/6/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
8/13/15	51200	LIBRARY ASSISTANT TECH SVS	415.49
8/6/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	380.94
8/13/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	397.14
8/6/15	51200	LIBRARY PAGE YOUTH SERVICES	590.25
8/13/15	51200	LIBRARY PAGE YOUTH SERVICES	432.33
8/6/15	51200	LIBRARY PAGES CIRCULATION	400.50
8/13/15	51200	LIBRARY PAGES CIRCULATION	542.51
8/6/15	51200	LIBRARY PAGES MEDIA SERVICES	267.00
8/13/15	51200	LIBRARY PAGES MEDIA SERVICES	480.61
8/6/15	51200	REFERENCE LIBRARIAN ADULT SERV	359.78
8/13/15	51200	REFERENCE LIBRARIAN ADULT SERV	369.00
8/6/15	51200	SECURITY LIBRARY	363.75
8/13/15	51200	SECURITY LIBRARY	360.00
8/6/15	51300	OVERTIME-REGULAR	162.39
TOTAL 179 - LIBRARY			\$66,825.15
181	COMMUNITY DEVELOPMENT		
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/6/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
8/13/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
8/6/15	51200	ADMINISTRATIVE ASSISTANT I	360.27
8/13/15	51200	ADMINISTRATIVE ASSISTANT I	397.71
8/6/15	51400	WAGES TEMP-SEASONAL	180.00
8/13/15	51400	WAGES TEMP-SEASONAL	105.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,199.18
182	PLANNING & ZONING		
8/6/15	51100	DEPARTMENT COORDINATOR	957.65
8/13/15	51100	DEPARTMENT COORDINATOR	957.65
8/6/15	51100	DEPUTY PLANNING MANAGER	2,714.45
8/13/15	51100	DEPUTY PLANNING MANAGER	2,714.45
8/6/15	51100	MANAGER PLANNING DEPT	1,935.50
8/13/15	51100	MANAGER PLANNING DEPT	1,935.50
8/6/15	51100	PLANNER I	1,757.20
8/13/15	51100	PLANNER I	1,757.20
8/6/15	51100	ZONING COORDINATOR	722.30
8/13/15	51100	ZONING COORDINATOR	722.30
8/13/15	53428	STENOGRAPHIC SERVICES	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING & ZONING			\$16,424.20
183 ECONOMIC DEVELOPMENT			
8/6/15	51100	ECONOMIC DEV DIRECTOR	2,129.94
8/13/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,059.19
191 SCHOOL			
8/13/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
8/13/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
8/13/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
8/13/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.05
8/13/15	51100	ASSISTANT PRINCIPAL DR CRSP	5,759.62
8/13/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
8/13/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
8/13/15	51100	ASSISTANT PRINCIPAL FMS	6,293.73
8/13/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
8/13/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
8/13/15	51100	ASSISTANT PRINCIPAL NHN	22,133.60
8/13/15	51100	ASSISTANT PRINCIPAL NHS	18,720.18
8/13/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
8/13/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
8/13/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
8/13/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
8/13/15	51100	ASST DIRECTOR SPED	6,243.60
8/13/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.80
8/13/15	51100	CAREER CENTER COORD NHN	1,518.29
8/13/15	51100	CHIEF OPERATING OFFICER	4,044.00
8/6/15	51100	CLERICAL ACADEMY NHN	1,483.15
8/13/15	51100	CLERICAL ACADEMY NHN	1,548.96
8/6/15	51100	CLERICAL ACADEMY NHS	1,850.37
8/13/15	51100	CLERICAL ACADEMY NHS	1,773.53
8/6/15	51100	CLERICAL ADULT ED NHN	745.14
8/13/15	51100	CLERICAL ADULT ED NHN	745.14
8/6/15	51100	CLERICAL ASST SUPER SUP	2,030.02
8/13/15	51100	CLERICAL ASST SUPER SUP	1,871.22
8/6/15	51100	CLERICAL ATHLETIC NHN	384.60
8/13/15	51100	CLERICAL ATHLETIC NHN	437.48
8/6/15	51100	CLERICAL ATHLETIC NHS	645.80
8/13/15	51100	CLERICAL ATHLETIC NHS	407.35
8/6/15	51100	CLERICAL BUSINESS	3,718.20
8/13/15	51100	CLERICAL BUSINESS	3,718.20
8/6/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
8/13/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
8/6/15	51100	CLERICAL CTE NHS	655.55
8/13/15	51100	CLERICAL CTE NHS	428.61
8/6/15	51100	CLERICAL GUIDANCE ELM	655.55
8/13/15	51100	CLERICAL GUIDANCE ELM	408.44
8/6/15	51100	CLERICAL GUIDANCE NHN	973.47
8/13/15	51100	CLERICAL GUIDANCE NHN	1,286.44



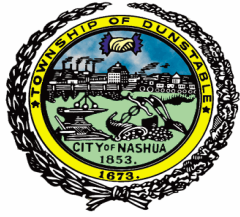
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/31/2015 to 08/13/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/6/15	51100	CLERICAL GUIDANCE NHS	1,210.24
8/13/15	51100	CLERICAL GUIDANCE NHS	1,708.50
8/6/15	51100	CLERICAL HUMAN RESOURCES	2,151.65
8/13/15	51100	CLERICAL HUMAN RESOURCES	2,151.65
8/6/15	51100	CLERICAL PAYROLL SUP	677.25
8/13/15	51100	CLERICAL PAYROLL SUP	677.26
8/6/15	51100	CLERICAL PLANT OPS	643.90
8/13/15	51100	CLERICAL PLANT OPS	643.90
8/6/15	51100	CLERICAL PRINCIPAL AMH	880.83
8/13/15	51100	CLERICAL PRINCIPAL AMH	895.49
8/6/15	51100	CLERICAL PRINCIPAL BIC	972.69
8/13/15	51100	CLERICAL PRINCIPAL BIC	995.54
8/6/15	51100	CLERICAL PRINCIPAL BIR	1,058.95
8/13/15	51100	CLERICAL PRINCIPAL BIR	907.66
8/6/15	51100	CLERICAL PRINCIPAL BRO	821.93
8/13/15	51100	CLERICAL PRINCIPAL BRO	1,084.17
8/6/15	51100	CLERICAL PRINCIPAL CHA	722.40
8/13/15	51100	CLERICAL PRINCIPAL CHA	857.85
8/6/15	51100	CLERICAL PRINCIPAL DRC	1,012.59
8/13/15	51100	CLERICAL PRINCIPAL DRC	804.76
8/6/15	51100	CLERICAL PRINCIPAL ELM	1,241.79
8/13/15	51100	CLERICAL PRINCIPAL ELM	1,513.40
8/6/15	51100	CLERICAL PRINCIPAL FES	984.38
8/13/15	51100	CLERICAL PRINCIPAL FES	946.52
8/6/15	51100	CLERICAL PRINCIPAL FMS	1,722.85
8/13/15	51100	CLERICAL PRINCIPAL FMS	1,678.14
8/6/15	51100	CLERICAL PRINCIPAL LDG	965.55
8/13/15	51100	CLERICAL PRINCIPAL LDG	1,021.60
8/6/15	51100	CLERICAL PRINCIPAL MDE	861.24
8/13/15	51100	CLERICAL PRINCIPAL MDE	1,301.35
8/6/15	51100	CLERICAL PRINCIPAL MTP	868.82
8/13/15	51100	CLERICAL PRINCIPAL MTP	999.85
8/6/15	51100	CLERICAL PRINCIPAL NHN	976.45
8/13/15	51100	CLERICAL PRINCIPAL NHN	967.35
8/6/15	51100	CLERICAL PRINCIPAL NHS	1,029.13
8/13/15	51100	CLERICAL PRINCIPAL NHS	1,062.30
8/6/15	51100	CLERICAL PRINCIPAL NSE	1,051.45
8/13/15	51100	CLERICAL PRINCIPAL NSE	1,301.35
8/6/15	51100	CLERICAL PRINCIPAL PMS	1,398.22
8/13/15	51100	CLERICAL PRINCIPAL PMS	1,233.24
8/6/15	51100	CLERICAL PRINCIPAL SHE	1,311.10
8/13/15	51100	CLERICAL PRINCIPAL SHE	907.66
8/6/15	51100	CLERICAL RECEPTIONIST NHN	504.26
8/13/15	51100	CLERICAL RECEPTIONIST NHN	605.12
8/6/15	51100	CLERICAL RECEPTIONIST NHS	378.60
8/13/15	51100	CLERICAL RECEPTIONIST NHS	615.25
8/6/15	51100	CLERICAL SPECIAL ED NHN	403.40
8/6/15	51100	CLERICAL SPECIAL ED NHS	347.69
8/13/15	51100	CLERICAL SPECIAL ED NHS	364.86
8/6/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
8/13/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
8/6/15	51100	CLERICAL STUDENT SERV SUP	805.30



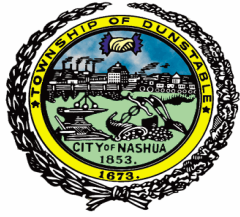
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/13/15	51100	CLERICAL STUDENT SERV SUP	805.30
8/13/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
8/6/15	51100	CLERICAL TRANSPORTATION SUP	643.90
8/13/15	51100	CLERICAL TRANSPORTATION SUP	643.90
8/13/15	51100	CURRICULUM SUPERVISOR	7,130.07
8/6/15	51100	CUSTODIAN AMH	2,084.40
8/13/15	51100	CUSTODIAN AMH	2,084.40
8/6/15	51100	CUSTODIAN ASST HEAD ELM	791.20
8/13/15	51100	CUSTODIAN ASST HEAD ELM	791.20
8/6/15	51100	CUSTODIAN ASST HEAD FMS	791.20
8/13/15	51100	CUSTODIAN ASST HEAD FMS	791.20
8/6/15	51100	CUSTODIAN ASST HEAD NHN	1,175.35
8/13/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
8/6/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
8/13/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
8/6/15	51100	CUSTODIAN ASST HEAD PMS	791.20
8/13/15	51100	CUSTODIAN ASST HEAD PMS	791.20
8/6/15	51100	CUSTODIAN BIC	2,084.40
8/13/15	51100	CUSTODIAN BIC	2,084.40
8/6/15	51100	CUSTODIAN BIR	2,084.40
8/13/15	51100	CUSTODIAN BIR	2,084.40
8/6/15	51100	CUSTODIAN BRO	1,389.60
8/13/15	51100	CUSTODIAN BRO	1,389.60
8/6/15	51100	CUSTODIAN CHA	1,389.60
8/13/15	51100	CUSTODIAN CHA	1,389.60
8/6/15	51100	CUSTODIAN DRC	1,486.00
8/13/15	51100	CUSTODIAN DRC	1,486.00
8/6/15	51100	CUSTODIAN ELM	4,940.17
8/13/15	51100	CUSTODIAN ELM	4,953.20
8/6/15	51100	CUSTODIAN FES	1,389.60
8/13/15	51100	CUSTODIAN FES	1,389.60
8/6/15	51100	CUSTODIAN FMS	2,366.65
8/13/15	51100	CUSTODIAN FMS	2,366.65
8/6/15	51100	CUSTODIAN HEAD AMH	791.20
8/13/15	51100	CUSTODIAN HEAD AMH	791.20
8/6/15	51100	CUSTODIAN HEAD BIC	791.20
8/13/15	51100	CUSTODIAN HEAD BIC	791.20
8/6/15	51100	CUSTODIAN HEAD BIR	791.20
8/13/15	51100	CUSTODIAN HEAD BIR	791.20
8/6/15	51100	CUSTODIAN HEAD BRO	791.20
8/13/15	51100	CUSTODIAN HEAD BRO	791.20
8/6/15	51100	CUSTODIAN HEAD CHA	791.20
8/13/15	51100	CUSTODIAN HEAD CHA	791.20
8/6/15	51100	CUSTODIAN HEAD DRC	168.14
8/13/15	51100	CUSTODIAN HEAD DRC	163.20
8/6/15	51100	CUSTODIAN HEAD ELM	937.60
8/13/15	51100	CUSTODIAN HEAD ELM	937.60
8/6/15	51100	CUSTODIAN HEAD FES	791.20
8/13/15	51100	CUSTODIAN HEAD FES	786.26
8/6/15	51100	CUSTODIAN HEAD FMS	937.60
8/13/15	51100	CUSTODIAN HEAD FMS	937.60
8/6/15	51100	CUSTODIAN HEAD LDG	791.20



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191	SCHOOL		
8/13/15	51100	CUSTODIAN HEAD LDG	791.20
8/6/15	51100	CUSTODIAN HEAD MDE	791.20
8/13/15	51100	CUSTODIAN HEAD MDE	791.20
8/6/15	51100	CUSTODIAN HEAD MTP	791.20
8/13/15	51100	CUSTODIAN HEAD MTP	791.20
8/6/15	51100	CUSTODIAN HEAD NHN	943.20
8/13/15	51100	CUSTODIAN HEAD NHN	943.20
8/6/15	51100	CUSTODIAN HEAD NHS	943.20
8/13/15	51100	CUSTODIAN HEAD NHS	943.20
8/6/15	51100	CUSTODIAN HEAD NSE	791.20
8/13/15	51100	CUSTODIAN HEAD NSE	791.20
8/6/15	51100	CUSTODIAN HEAD PMS	937.60
8/6/15	51100	CUSTODIAN HEAD SHE	964.90
8/13/15	51100	CUSTODIAN HEAD SHE	791.20
8/6/15	51100	CUSTODIAN LDG	2,084.40
8/13/15	51100	CUSTODIAN LDG	2,084.40
8/6/15	51100	CUSTODIAN MDE	1,389.60
8/13/15	51100	CUSTODIAN MDE	1,389.60
8/6/15	51100	CUSTODIAN MTP	1,389.60
8/13/15	51100	CUSTODIAN MTP	1,389.60
8/6/15	51100	CUSTODIAN NHN	10,425.40
8/13/15	51100	CUSTODIAN NHN	9,783.28
8/6/15	51100	CUSTODIAN NHS	10,481.76
8/13/15	51100	CUSTODIAN NHS	10,512.48
8/6/15	51100	CUSTODIAN NSE	1,389.60
8/13/15	51100	CUSTODIAN NSE	1,389.60
8/6/15	51100	CUSTODIAN PMS	2,779.20
8/13/15	51100	CUSTODIAN PMS	2,779.20
8/6/15	51100	CUSTODIAN SHE	2,084.40
8/13/15	51100	CUSTODIAN SHE	2,084.40
8/13/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
8/6/15	51100	CUSTODIAN WID	898.89
8/13/15	51100	CUSTODIAN WID	694.80
8/13/15	51100	DATA ANALYST	1,808.40
8/13/15	51100	DIRECTOR ADULT ED	3,160.00
8/13/15	51100	DIRECTOR ATHLETICS	3,476.00
8/13/15	51100	DIRECTOR COM GRANTS	3,090.10
8/13/15	51100	DIRECTOR GUIDANCE	3,153.80
8/13/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
8/13/15	51100	DIRECTOR PLANT OPS	3,608.20
8/13/15	51100	DIRECTOR PRE SCHOOL	2,663.50
8/13/15	51100	DIRECTOR SEC CURRICULUM & INST	3,413.50
8/13/15	51100	DIRECTOR SPECIAL ED	3,730.80
8/13/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
8/13/15	51100	DIRECTOR TECHNOLOGY	4,058.30
8/13/15	51100	DIRECTOR TRANSPORTATION	3,067.10
8/13/15	51100	DIRECTOR VOCATIONAL	7,084.40
8/13/15	51100	ELL OUTREACH WORKER	1,611.54
8/13/15	51100	GUIDANCE COUNSELOR AMH	1,762.12
8/13/15	51100	GUIDANCE COUNSELOR BIC	1,823.08
8/13/15	51100	GUIDANCE COUNSELOR BRO	1,694.54
8/13/15	51100	GUIDANCE COUNSELOR CHA	2,816.65



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/13/15	51100	GUIDANCE COUNSELOR ELM	5,277.12
8/13/15	51100	GUIDANCE COUNSELOR FES	2,728.35
8/13/15	51100	GUIDANCE COUNSELOR FMS	5,431.69
8/13/15	51100	GUIDANCE COUNSELOR LDG	2,650.85
8/13/15	51100	GUIDANCE COUNSELOR MDE	2,204.15
8/13/15	51100	GUIDANCE COUNSELOR NHN	14,679.33
8/13/15	51100	GUIDANCE COUNSELOR NHS	13,107.72
8/13/15	51100	GUIDANCE COUNSELOR NSE	2,728.35
8/13/15	51100	GUIDANCE COUNSELOR PMS	3,267.23
8/13/15	51100	JOB DEVELOPER SPED NHN	2,816.65
8/13/15	51100	LIBRARIAN AMH	2,566.73
8/13/15	51100	LIBRARIAN BIC	1,667.00
8/13/15	51100	LIBRARIAN ELM	1,622.42
8/13/15	51100	LIBRARIAN LDG	1,960.60
8/13/15	51100	LIBRARIAN MDE	2,204.15
8/13/15	51100	LIBRARIAN MTP	2,398.88
8/13/15	51100	LIBRARIAN NHN	1,954.27
8/13/15	51100	LIBRARIAN NHS	1,949.65
8/13/15	51100	LIBRARIAN PMS	1,762.12
8/13/15	51100	LIBRARIAN SHE	2,728.35
8/13/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.74
8/13/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.97
8/6/15	51100	MAINTENANCE ALARM WPO	998.80
8/13/15	51100	MAINTENANCE ALARM WPO	998.80
8/6/15	51100	MAINTENANCE ASST GRDS WPO	951.20
8/13/15	51100	MAINTENANCE ASST GRDS WPO	951.20
8/6/15	51100	MAINTENANCE CARPENTER WPO	975.60
8/13/15	51100	MAINTENANCE CARPENTER WPO	975.60
8/6/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/13/15	51100	MAINTENANCE ELECTRICIAN WPO	998.80
8/6/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/13/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/6/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
8/13/15	51100	MAINTENANCE GROUNDS WPO	3,625.60
8/6/15	51100	MAINTENANCE HVAC WPO	4,890.00
8/13/15	51100	MAINTENANCE HVAC WPO	4,890.00
8/6/15	51100	MAINTENANCE MESSENGER WPO	351.60
8/13/15	51100	MAINTENANCE MESSENGER WPO	351.60
8/6/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/13/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/6/15	51100	MAINTENANCE TRADES WPO	3,865.20
8/13/15	51100	MAINTENANCE TRADES WPO	3,681.36
8/13/15	51100	NURSE BIC	3,177.23
8/13/15	51100	NURSE BIR	1,950.42
8/13/15	51100	NURSE BRO	2,104.23
8/13/15	51100	NURSE CHA	2,424.31
8/13/15	51100	NURSE DRC	2,424.31
8/13/15	51100	NURSE FMS	2,424.31
8/13/15	51100	NURSE LDG	1,950.42
8/13/15	51100	NURSE MDE	2,424.31
8/13/15	51100	NURSE MTP	1,541.31
8/13/15	51100	NURSE NHN	2,424.31



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191	SCHOOL		
8/13/15	51100	NURSE NHS	4,848.62
8/13/15	51100	NURSE NSE	2,278.92
8/13/15	51100	NURSE PMS	4,944.77
8/13/15	51100	OFFICE MANAGER BUSINESS	2,453.60
8/13/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
8/13/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
8/13/15	51100	OFFICE MANAGER SPED	1,880.80
8/13/15	51100	PARA DW SPEC ED NHN	(10.00)
8/6/15	51100	PARA INST FES	115.43
8/13/15	51100	PEER COACH SCIENCE	2,857.56
8/13/15	51100	PRINCIPAL AMH	3,514.40
8/13/15	51100	PRINCIPAL BIC	3,884.60
8/13/15	51100	PRINCIPAL BIR	3,620.20
8/13/15	51100	PRINCIPAL BRO	1,818.35
8/13/15	51100	PRINCIPAL CHA	3,567.30
8/13/15	51100	PRINCIPAL DRC	3,461.50
8/13/15	51100	PRINCIPAL ELM	3,701.90
8/13/15	51100	PRINCIPAL FES	3,514.40
8/13/15	51100	PRINCIPAL FMS	3,653.90
8/13/15	51100	PRINCIPAL LDG	3,884.60
8/13/15	51100	PRINCIPAL MDE	3,567.30
8/13/15	51100	PRINCIPAL MTP	3,620.20
8/13/15	51100	PRINCIPAL NHN	4,009.60
8/13/15	51100	PRINCIPAL NHS	4,096.20
8/13/15	51100	PRINCIPAL NSE	3,620.20
8/13/15	51100	PRINCIPAL PMS	3,750.00
8/13/15	51100	PRINCIPAL SHE	3,884.60
8/6/15	51100	SCHOOL PSYCHOLOGIST WID	1,200.00
8/13/15	51100	SCHOOL PSYCHOLOGIST WID	29,049.60
8/6/15	51100	SECURITY MONITOR NHS	451.64
8/13/15	51100	SOCIAL WORKER ELM	2,101.75
8/13/15	51100	SOCIAL WORKER FMS	1,529.51
8/13/15	51100	SPEECH LANG PATHOLOGIST WID	26,492.43
8/13/15	51100	STUDENT INFO COORDINATOR	1,777.51
8/13/15	51100	SUB CLERICAL	77.87
8/13/15	51100	SUPERINTENDENT	5,489.10
8/13/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.30
8/13/15	51100	TEACHER ART BIC	1,885.04
8/13/15	51100	TEACHER ART ELM	4,490.47
8/13/15	51100	TEACHER ART FES	1,885.04
8/13/15	51100	TEACHER ART FMS	2,214.96
8/13/15	51100	TEACHER ART MDE	1,823.08
8/13/15	51100	TEACHER ART NHN	5,430.46
8/13/15	51100	TEACHER ART NHS	4,747.54
8/13/15	51100	TEACHER ART PMS	1,823.08
8/13/15	51100	TEACHER ART SHE	1,891.15
8/13/15	51100	TEACHER AUTO NHN	2,551.88
8/13/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.70
8/13/15	51100	TEACHER BIO TEC NHN	2,179.65
8/13/15	51100	TEACHER BUILD CONST NHS	2,551.88
8/13/15	51100	TEACHER BUSINESS NHN	5,121.27
8/13/15	51100	TEACHER BUSINESS NHS	5,190.42



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191	SCHOOL		
8/13/15	51100	TEACHER COMPUTER ELM	2,566.73
8/13/15	51100	TEACHER COMPUTER FMS	2,728.35
8/13/15	51100	TEACHER COMPUTER NHS	1,823.08
8/13/15	51100	TEACHER COMPUTER PMS	2,728.35
8/13/15	51100	TEACHER COSMETOLOGY NHN	2,551.88
8/13/15	51100	TEACHER CULINARY NHN	5,103.76
8/13/15	51100	TEACHER DEAF NSE	4,684.12
8/13/15	51100	TEACHER DEAF WID	2,728.35
8/13/15	51100	TEACHER DWSE AMH	7,057.20
8/13/15	51100	TEACHER DWSE BIR	2,398.88
8/13/15	51100	TEACHER DWSE BRO	5,560.54
8/13/15	51100	TEACHER DWSE CHA	1,622.42
8/13/15	51100	TEACHER DWSE ELM	8,096.88
8/13/15	51100	TEACHER DWSE MDE	2,566.73
8/13/15	51100	TEACHER DWSE NSE	2,728.35
8/13/15	51100	TEACHER DWSE PMS	4,387.43
8/13/15	51100	TEACHER DWSE SHE	5,435.61
8/13/15	51100	TEACHER ECE NHS	5,456.70
8/13/15	51100	TEACHER ELL BIR	2,728.35
8/13/15	51100	TEACHER ELL ELM	4,411.81
8/13/15	51100	TEACHER ELL FES	8,023.43
8/13/15	51100	TEACHER ELL FMS	2,034.50
8/13/15	51100	TEACHER ELL LDG	1,650.69
8/13/15	51100	TEACHER ELL MTP	2,728.35
8/13/15	51100	TEACHER ELL NHN	4,165.39
8/13/15	51100	TEACHER ELL NHS	4,741.81
8/13/15	51100	TEACHER ENGLISH ELM	11,761.93
8/13/15	51100	TEACHER ENGLISH FMS	2,816.65
8/13/15	51100	TEACHER ENGLISH NHN	25,780.91
8/13/15	51100	TEACHER ENGLISH NHS	34,381.73
8/13/15	51100	TEACHER ENGLISH PMS	13,075.16
8/13/15	51100	TEACHER FACS FMS	3,778.98
8/13/15	51100	TEACHER FACS NHN	3,102.20
8/13/15	51100	TEACHER FACS NHS	7,136.77
8/13/15	51100	TEACHER FOREIGN LANG FMS	2,728.35
8/13/15	51100	TEACHER FOREIGN LANG NHN	5,112.02
8/13/15	51100	TEACHER FOREIGN LANG NHS	12,219.12
8/13/15	51100	TEACHER FOREIGN LANG PMS	2,551.88
8/13/15	51100	TEACHER GR1 AMH	7,283.30
8/13/15	51100	TEACHER GR1 BIC	9,492.50
8/13/15	51100	TEACHER GR1 BIR	4,394.19
8/13/15	51100	TEACHER GR1 CHA	9,166.56
8/13/15	51100	TEACHER GR1 DRC	6,864.24
8/13/15	51100	TEACHER GR1 FES	10,312.93
8/13/15	51100	TEACHER GR1 LDG	6,746.81
8/13/15	51100	TEACHER GR1 MDE	5,954.53
8/13/15	51100	TEACHER GR1 MTP	4,422.89
8/13/15	51100	TEACHER GR1 NSE	4,350.77
8/13/15	51100	TEACHER GR1 SHE	7,846.96
8/13/15	51100	TEACHER GR2 AMH	3,273.12
8/13/15	51100	TEACHER GR2 BIC	1,885.04
8/13/15	51100	TEACHER GR2 BIR	4,328.85



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 PAYROLL-GROSS WAGES
 Dated from 07/31/2015 to 08/13/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/13/15	51100	TEACHER GR2 BRO	4,441.25
8/13/15	51100	TEACHER GR2 CHA	3,708.12
8/13/15	51100	TEACHER GR2 DRC	7,624.89
8/13/15	51100	TEACHER GR2 FES	6,862.29
8/13/15	51100	TEACHER GR2 LDG	4,328.85
8/13/15	51100	TEACHER GR2 MDE	6,217.58
8/13/15	51100	TEACHER GR2 MTP	3,698.42
8/13/15	51100	TEACHER GR2 NSE	6,651.88
8/13/15	51100	TEACHER GR2 SHE	4,374.96
8/13/15	51100	TEACHER GR3 AMH	1,762.12
8/13/15	51100	TEACHER GR3 BIC	1,762.12
8/13/15	51100	TEACHER GR3 BIR	3,684.54
8/13/15	51100	TEACHER GR3 BRO	5,280.23
8/13/15	51100	TEACHER GR3 CHA	6,004.27
8/13/15	51100	TEACHER GR3 DRC	5,201.93
8/13/15	51100	TEACHER GR3 FES	6,738.47
8/13/15	51100	TEACHER GR3 LDG	1,762.12
8/13/15	51100	TEACHER GR3 MDE	5,295.08
8/13/15	51100	TEACHER GR3 MTP	1,823.08
8/13/15	51100	TEACHER GR3 NSE	4,100.00
8/13/15	51100	TEACHER GR3 SHE	2,728.66
8/13/15	51100	TEACHER GR4 AMH	1,885.04
8/13/15	51100	TEACHER GR4 BIC	4,781.43
8/13/15	51100	TEACHER GR4 BIR	6,201.19
8/13/15	51100	TEACHER GR4 BRO	4,678.00
8/13/15	51100	TEACHER GR4 CHA	2,728.35
8/13/15	51100	TEACHER GR4 DRC	5,069.27
8/13/15	51100	TEACHER GR4 FES	4,328.85
8/13/15	51100	TEACHER GR4 LDG	300.00
8/13/15	51100	TEACHER GR4 MDE	3,796.62
8/13/15	51100	TEACHER GR4 MTP	2,204.15
8/13/15	51100	TEACHER GR4 NSE	2,373.77
8/13/15	51100	TEACHER GR4 SHE	7,715.47
8/13/15	51100	TEACHER GR5 AMH	5,280.23
8/13/15	51100	TEACHER GR5 BIC	9,908.47
8/13/15	51100	TEACHER GR5 BIR	4,630.92
8/13/15	51100	TEACHER GR5 BRO	5,181.97
8/13/15	51100	TEACHER GR5 CHA	3,972.14
8/13/15	51100	TEACHER GR5 DRC	1,762.12
8/13/15	51100	TEACHER GR5 FES	3,656.92
8/13/15	51100	TEACHER GR5 LDG	7,329.58
8/13/15	51100	TEACHER GR5 MDE	10,398.84
8/13/15	51100	TEACHER GR5 MTP	4,578.77
8/13/15	51100	TEACHER GR5 NSE	5,368.47
8/13/15	51100	TEACHER GR5 SHE	2,204.15
8/13/15	51100	TEACHER GR6 ELM	20,125.17
8/13/15	51100	TEACHER GR6 FMS	17,218.15
8/13/15	51100	TEACHER GR6 PMS	17,687.54
8/13/15	51100	TEACHER GRAPH NHS	2,053.08
8/13/15	51100	TEACHER GRAPHICS NHN	2,551.88
8/13/15	51100	TEACHER HEALTH ELM	2,482.65
8/13/15	51100	TEACHER HEALTH NHS	4,246.42



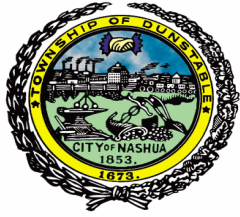
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/31/2015 to 08/13/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/13/15	51100	TEACHER HEALTHOC NHS	5,280.23
8/13/15	51100	TEACHER HVAC NHS	1,622.42
8/13/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.77
8/13/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.73
8/13/15	51100	TEACHER KIND AMH	2,373.77
8/13/15	51100	TEACHER KIND BIR	2,566.73
8/13/15	51100	TEACHER KIND CHA	4,422.89
8/13/15	51100	TEACHER KIND DRC	8,070.05
8/13/15	51100	TEACHER KIND FES	5,164.39
8/13/15	51100	TEACHER KIND LDG	4,297.34
8/13/15	51100	TEACHER KIND MDE	4,657.77
8/13/15	51100	TEACHER KIND MTP	3,504.42
8/13/15	51100	TEACHER KIND NSE	1,949.65
8/13/15	51100	TEACHER KIND SHE	2,034.50
8/13/15	51100	TEACHER MATH ELM	5,272.86
8/13/15	51100	TEACHER MATH FMS	6,027.61
8/13/15	51100	TEACHER MATH NHN	25,748.41
8/13/15	51100	TEACHER MATH NHS	20,735.98
8/13/15	51100	TEACHER MATH PMS	5,038.67
8/13/15	51100	TEACHER MUSIC AMH	1,622.42
8/13/15	51100	TEACHER MUSIC BRO	2,728.35
8/13/15	51100	TEACHER MUSIC DRC	2,640.10
8/13/15	51100	TEACHER MUSIC ELM	1,949.65
8/13/15	51100	TEACHER MUSIC FES	2,551.88
8/13/15	51100	TEACHER MUSIC FMS	5,009.73
8/13/15	51100	TEACHER MUSIC LDG	2,650.85
8/13/15	51100	TEACHER MUSIC MDE	1,885.04
8/13/15	51100	TEACHER MUSIC NHN	2,646.34
8/13/15	51100	TEACHER MUSIC NHS	2,398.88
8/13/15	51100	TEACHER MUSIC PMS	4,243.23
8/13/15	51100	TEACHER PE BIR	2,650.85
8/13/15	51100	TEACHER PE BRO	2,640.12
8/13/15	51100	TEACHER PE CHA	2,551.88
8/13/15	51100	TEACHER PE DRC	2,728.35
8/13/15	51100	TEACHER PE ELM	3,815.20
8/13/15	51100	TEACHER PE FES	1,510.92
8/13/15	51100	TEACHER PE FMS	2,551.88
7/29/15	51100	TEACHER PE LDG	(189.20)
8/13/15	51100	TEACHER PE LDG	2,102.18
8/13/15	51100	TEACHER PE NHN	7,755.38
8/13/15	51100	TEACHER PE NHS	4,547.60
8/13/15	51100	TEACHER PE PMS	4,477.45
8/13/15	51100	TEACHER PE SHE	2,566.73
8/13/15	51100	TEACHER PRESCHOOL BIC	8,133.35
8/13/15	51100	TEACHER PRESCHOOL BRO	4,797.76
8/13/15	51100	TEACHER PRESCHOOL DRC	4,297.34
8/13/15	51100	TEACHER PRESCHOOL MTP	2,728.35
8/13/15	51100	TEACHER PRESCHOOL NHS	1,126.66
8/13/15	51100	TEACHER PRESCHOOL NSE	5,620.19
8/13/15	51100	TEACHER READ AMH	2,816.65
8/13/15	51100	TEACHER READ BIC	2,373.77
8/13/15	51100	TEACHER READ BIR	2,728.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/13/15	51100	TEACHER READ BRO	1,414.51
8/13/15	51100	TEACHER READ ELM	2,816.65
8/13/15	51100	TEACHER READ FES	2,728.35
8/13/15	51100	TEACHER READ FMS	2,566.73
8/13/15	51100	TEACHER READ LDG	2,373.77
8/13/15	51100	TEACHER READ MDE	2,728.35
8/13/15	51100	TEACHER READ MTP	1,955.77
8/13/15	51100	TEACHER READ NHN	1,762.12
8/13/15	51100	TEACHER READ NSE	2,728.35
7/2/15	51100	TEACHER READ PMS	(1,823.08)
7/29/15	51100	TEACHER READ PMS	(1,823.08)
8/13/15	51100	TEACHER READ PMS	2,566.73
8/13/15	51100	TEACHER READ SHE	2,566.73
8/13/15	51100	TEACHER SCIENCE ELM	17,133.99
8/13/15	51100	TEACHER SCIENCE FMS	6,743.74
8/13/15	51100	TEACHER SCIENCE NHN	21,832.84
8/13/15	51100	TEACHER SCIENCE NHS	21,743.81
8/13/15	51100	TEACHER SCIENCE PMS	7,339.88
8/13/15	51100	TEACHER SOCIAL STUDIES ELM	6,000.97
8/13/15	51100	TEACHER SOCIAL STUDIES NHN	23,958.46
8/13/15	51100	TEACHER SOCIAL STUDIES NHS	19,911.44
8/13/15	51100	TEACHER SOCIAL STUDIES PMS	4,511.19
8/13/15	51100	TEACHER SPED BIC	6,081.15
8/13/15	51100	TEACHER SPED BIR	5,127.23
8/13/15	51100	TEACHER SPED BRO	5,545.00
8/13/15	51100	TEACHER SPED CHA	5,368.53
8/13/15	51100	TEACHER SPED DRC	2,566.73
8/13/15	51100	TEACHER SPED ELM	7,130.46
8/13/15	51100	TEACHER SPED FES	3,504.42
8/13/15	51100	TEACHER SPED FMS	4,766.27
8/13/15	51100	TEACHER SPED LDG	2,204.15
8/13/15	51100	TEACHER SPED MDE	4,046.27
8/13/15	51100	TEACHER SPED MTP	5,280.23
8/13/15	51100	TEACHER SPED NHN	11,770.39
8/13/15	51100	TEACHER SPED NHS	21,093.56
8/13/15	51100	TEACHER SPED NSE	1,961.92
8/13/15	51100	TEACHER SPED PMS	9,162.46
8/13/15	51100	TEACHER SPED SHE	2,728.35
8/13/15	51100	TEACHER TECHED ELM	5,031.61
8/13/15	51100	TEACHER TECHED NHN	2,816.65
8/13/15	51100	TEACHER TECHED NHS	7,832.11
8/13/15	51100	TEACHER TECHED PMS	5,456.70
8/13/15	51100	TEACHER TV PROD NHS	2,566.73
8/13/15	51100	TEACHER VISION WID	2,222.88
8/6/15	51100	TECH INTERGRATION ASST NSE	203.84
8/13/15	51100	TECH INTERGRATION ASST NSE	152.88
8/6/15	51200	CLERICAL BOARD OF ED SUP	716.43
8/13/15	51200	CLERICAL BOARD OF ED SUP	700.52
8/6/15	51200	CUSTODIAN CHA	347.40
8/13/15	51200	CUSTODIAN CHA	347.40
8/6/15	51200	CUSTODIAN NHN	521.10
8/13/15	51200	CUSTODIAN NHN	521.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/13/15	51200	DATA ANALYST	1,421.53
8/13/15	51200	GUIDANCE COUNSELOR NHS	802.92
8/6/15	51200	PARA DW SPEC ED NHN	250.00
8/13/15	51200	PARA DW SPEC ED NHN	350.00
8/6/15	51200	PARA INST SHE	100.00
8/6/15	51200	SCHOOL ADMIN INTERN	160.00
8/13/15	51200	SCHOOL ADMIN INTERN	160.00
8/13/15	51200	SCHOOL PSYCHOLOGIST WID	2,323.94
8/13/15	51200	SPEECH LANG PATHOLOGIST WID	8,073.39
8/6/15	51200	SUB CLERICAL	281.53
8/13/15	51200	SUB CLERICAL	356.41
8/13/15	51200	TEACHER ART NHN	651.45
8/13/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
8/13/15	51200	TEACHER DWSE ELM	275.00
8/13/15	51200	TEACHER DWSE MDE	150.00
8/13/15	51200	TEACHER ENGLISH NHS	276.62
8/13/15	51200	TEACHER FOREIGN LANG FMS	959.55
8/13/15	51200	TEACHER GR2 BIC	350.00
8/13/15	51200	TEACHER INST SPED WID	1,899.02
8/13/15	51200	TEACHER KIND BIC	946.92
8/13/15	51200	TEACHER KIND LDG	225.00
8/13/15	51200	TEACHER MATH NHN	1,133.19
8/13/15	51200	TEACHER MUSIC ELM	825.35
8/13/15	51200	TEACHER PE NHS	236.54
8/13/15	51200	TEACHER SOCIAL STUDIES NHN	175.00
8/13/15	51200	TEACHER SPED BIC	250.00
8/13/15	51200	TEACHER SPED NHN	3,863.11
8/13/15	51200	TEACHER SPED NHS	1,181.06
8/13/15	51200	TEACHER SPED PMS	100.00
8/6/15	51200	TECHNOLOGY SUMMER HELP	1,694.00
8/13/15	51200	TECHNOLOGY SUMMER HELP	1,980.00
8/6/15	51300	OVERTIME-REGULAR	2,293.64
8/13/15	51300	OVERTIME-REGULAR	2,837.40
8/6/15	51400	WAGES TEMP-SEASONAL	4,607.20
8/13/15	51400	WAGES TEMP-SEASONAL	4,672.00
8/6/15	51412	WAGES PER DIEM	858.67
8/13/15	51412	WAGES PER DIEM	716.29
8/6/15	51650	ADDITIONAL HOURS	44,394.97
8/13/15	51650	ADDITIONAL HOURS	79,319.94
8/13/15	51700	STIPENDS	750.00
8/6/15	51750	RETIREMENT & SEPARATION PAY	27,135.86
8/13/15	51750	RETIREMENT & SEPARATION PAY	196,892.52
TOTAL 191 - SCHOOL			\$2,240,501.00
TOTAL FUND 1000 - GENERAL FUND			\$4,237,292.97

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
7/23/15	51300	OVERTIME-REGULAR	(2,709.07)
8/13/15	51300	OVERTIME-REGULAR	568.78
7/23/15	81100	CAPITAL IMPROVEMENTS	6,739.68
8/6/15	81100	CAPITAL IMPROVEMENTS	170.10
TOTAL 161 - STREETS-CAP IMP			\$4,769.49
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$4,769.49

FUND#: 2100 - FOOD SERVICES FUND			
8/6/15	51100	CLERICAL FOOD SERVICE NHS	709.89
8/13/15	51100	CLERICAL FOOD SERVICE NHS	709.90
8/13/15	51100	DIRECTOR FOOD SERVICE	2,930.90
8/13/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.32
TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,436.01

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/6/15	51100	FOOD SERVICE COOK AMH	231.66
8/6/15	51100	FOOD SERVICE COOK BIC	305.37
8/6/15	51100	FOOD SERVICE COOK BRO	365.04
8/13/15	51100	FOOD SERVICE COOK BRO	273.78
8/6/15	51100	FOOD SERVICE COOK FMS	286.80
8/6/15	51100	FOOD SERVICE COOK LDG	372.35
8/13/15	51100	FOOD SERVICE COOK LDG	264.03
8/6/15	51100	FOOD SERVICE COOK NHS	341.92
8/13/15	51100	FOOD SERVICE SITE CORD	2,512.50
8/6/15	51100	FOOD SERVICE COOK MTP	323.50
8/6/15	51200	FOOD SERVICE ASST PT BIC	151.04
8/6/15	51200	FOOD SERVICE ASST PT FES	113.50
8/6/15	51200	FOOD SERVICE ASST PT FMS	141.96
8/6/15	51200	FOOD SERVICE ASST PT LDG	287.43
8/6/15	51200	FOOD SERVICE ASST PT NHN	661.68
8/13/15	51200	FOOD SERVICE ASST PT NHN	221.82
8/6/15	51200	FOOD SERVICE ASST PT NHS	361.67
8/13/15	51200	FOOD SERVICE ASST PT NHS	170.66
8/6/15	51200	FOOD SERVICE ASST PT PMS	224.16
8/6/15	51200	FOOD SERVICE ASST PT SHE	138.84
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$7,749.71

FUND#: 2201 - DRIVERS EDUCATION FUND			
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/6/15	51200	DRIVER INSTRUCTOR	150.00
8/6/15	51200	ELL OUTREACH WORKER HOURLY	100.00
8/13/15	51200	TEACHER TECHED ELM	125.00
8/13/15	51200	TEACHER TECHED PMS	125.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$500.00
FUND#: 2204 - SUMMER SCHOOL			
8/6/15	51650	ADDITIONAL HOURS	207.67
8/13/15	51650	ADDITIONAL HOURS	11,850.00
TOTAL FUND 2204 - SUMMER SCHOOL			\$12,057.67
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/30/15	51200	GUIDANCE COUNSELOR NHS	1,725.00
6/30/15	51200	TEACHER BUSINESS NHN	300.00
6/30/15	51200	TEACHER ENGLISH NHN	600.00
6/30/15	51200	TEACHER MATH NHN	675.00
6/30/15	51200	TEACHER SOCIAL STUDIES NHN	1,650.00
6/30/15	51200	TEACHER SOCIAL STUDIES NHS	675.00
6/30/15	51200	TEACHER SPED NHN	600.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$6,225.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/13/15	51100	DIRECTOR 21 CENTURY	2,730.80
8/6/15	51200	21ST CENTURY INSTRUCTOR	1,036.78
8/6/15	51200	LUNCH MONITOR SHE	317.06
8/6/15	51200	PARA INST PMS	330.41
8/6/15	51200	SUMMER SCHOOL PARA	377.14
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,792.19
FUND#: 2252 - DAY CARE			
8/13/15	51100	PANTHER PRESCHOOL DIRECTOR	869.05
TOTAL FUND 2252 - DAY CARE			\$869.05
FUND#: 2503 - PARKS & REC PROGRAMS FUND			



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FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/6/15	51100	PROGRAM COORDINATOR	365.15
8/13/15	51100	PROGRAM COORDINATOR	365.15
8/6/15	51400	WAGES TEMP-SEASONAL	700.00
8/13/15	51400	WAGES TEMP-SEASONAL	7,740.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$9,170.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
8/6/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
8/13/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
8/6/15	51100	PEG PROGRAM MANAGER	1,192.40
8/13/15	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
8/6/15	51400	WAGES TEMP-SEASONAL	427.50
8/13/15	51400	WAGES TEMP-SEASONAL	326.25
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$753.75
FUND#: 3050 - POLICE GRANTS FUND			
8/6/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/13/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/6/15	51100	PATROLMAN ALL RANKS	1,279.55
8/13/15	51100	PATROLMAN ALL RANKS	1,279.55
8/6/15	51300	OVERTIME-REGULAR	1,502.55
8/13/15	51300	OVERTIME-REGULAR	1,633.16
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,310.01
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/6/15	51100	EPIDEMIOLOGIST	1,401.25
8/13/15	51100	EPIDEMIOLOGIST	1,401.25
8/6/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
8/13/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
8/6/15	51100	PUB HEALTH NURSE	128.45
8/13/15	51100	PUB HEALTH NURSE	128.45
8/6/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
8/13/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
8/6/15	51100	SMP PROGRAM COORDINATOR	877.25
8/13/15	51100	SMP PROGRAM COORDINATOR	877.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,567.32
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/6/15	51100	NURSE PER DIEM (PRACTIONER)	123.50
8/13/15	51100	NURSE PER DIEM (PRACTIONER)	123.50
8/6/15	51100	PUB HEALTH NURSE	859.75
8/13/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,966.50
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/6/15	51100	CODE ENFORCEMENT OFFICER II	739.85
8/13/15	51100	CODE ENFORCEMENT OFFICER II	739.85
8/6/15	51100	GRANT MGMT SPECIALIST	1,007.95
8/13/15	51100	GRANT MGMT SPECIALIST	1,007.95
8/6/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
8/13/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
8/6/15	51100	MANAGER URBAN PROGRAMS	1,493.05
8/13/15	51100	MANAGER URBAN PROGRAMS	1,493.05
8/6/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
8/13/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
8/6/15	51100	PROJECT ADMINISTRATOR	1,218.50
8/13/15	51100	PROJECT ADMINISTRATOR	1,218.50
8/6/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
8/13/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,804.00
FUND#: 3120 - TRANSIT GRANTS FUND			
8/6/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
8/13/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
8/6/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
8/13/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
8/6/15	51100	TRANSIT MECHANICS	1,828.08
8/13/15	51100	TRANSIT MECHANICS	1,828.10
8/6/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
8/13/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
8/6/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
8/13/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
8/6/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
8/13/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
8/6/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
8/13/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
8/6/15	51200	TRANSIT UTILITY SERVICE WORKER	419.37
8/13/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,488.22
FUND#: 3800 - SCHOOL GRANTS FUND			
8/13/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.55
8/13/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
8/13/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.05
8/13/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
8/13/15	51100	AYP FACILITATOR FES	2,816.65
8/6/15	51100	CLERICAL 21 CENTURY	457.01
8/13/15	51100	CLERICAL 21 CENTURY	387.46
8/13/15	51100	DIRECTOR TITLE 1	3,239.00
8/13/15	51100	GUIDANCE COUNSELOR FES	2,583.03
8/13/15	51100	INTRUCTIONAL LEADER FES	2,576.92
8/13/15	51100	JOB DEVELOPER SPED NHS	2,020.42
8/13/15	51100	OFFICE MANAGER TITLE 1	1,481.31
8/6/15	51100	PARA INST FES	115.43
8/6/15	51100	PARA TTI AMH	364.60
8/6/15	51100	PARA TTI DRC	486.36
8/13/15	51100	PARA TTI DRC	135.80
8/6/15	51100	PARA TTI NURSERY	400.86
8/6/15	51100	PARA VOC NHS	275.31
8/13/15	51100	PEER COACH SCIENCE	1,885.04
8/13/15	51100	PRINCIPAL BRO	1,818.35
8/13/15	51100	TEACHER DWSE BRO	1,893.85
8/13/15	51100	TEACHER DWSE CHA	1,885.04
8/13/15	51100	TEACHER GR4 BIC	1,650.69
8/13/15	51100	TEACHER GR5 BIR	2,500.00
8/13/15	51100	TEACHER PRESCHOOL NHS	1,689.99
8/13/15	51100	TEACHER SPED AMH	4,073.22
8/13/15	51100	TEACHER SPED DRC	1,745.46
8/13/15	51100	TEACHER SPED ELM	1,622.42
8/13/15	51100	TEACHER SPED FES	2,398.88
8/13/15	51100	TEACHER SPED FMS	3,699.31
8/13/15	51100	TEACHER SPED LDG	4,742.70
8/13/15	51100	TEACHER SPED MDE	1,622.42
8/13/15	51100	TEACHER SPED NHN	6,953.08
8/13/15	51100	TEACHER SPED NHS	4,578.74
8/13/15	51100	TEACHER SPED NSE	3,334.00
8/13/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.88
8/13/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.65
8/6/15	51100	TECH INTERGRATION ASST AMH	750.00
8/6/15	51200	ELL OUTREACH WORKER	550.00
8/13/15	51200	FOCUS MONITORING DATA ANALYST	1,414.24
6/30/15	51200	GUIDANCE COUNSELOR NHS	(1,725.00)
8/13/15	51200	HOME SCHOOL CORD TTI	100.00
8/13/15	51200	LIBRARIAN AMH	203.84
8/6/15	51200	PARA DW SPEC ED AMH	699.04
8/6/15	51200	PARA ELL BIR	211.92
8/6/15	51200	PARA ELL LDG	282.56
8/6/15	51200	PARA ELL PMS	229.32
8/6/15	51200	PARA INST BIR	291.68
8/6/15	51200	PARA INST DRC	241.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/6/15	51200	PARA INST FES	217.28
8/6/15	51200	PARA INST LDG	353.20
8/6/15	51200	PARA INST SHE	291.68
8/13/15	51200	SOCIAL WORKER FMS	152.88
8/6/15	51200	SUB PARA PROFESSIONAL	407.68
8/6/15	51200	SUB TEACHER	407.68
8/13/15	51200	SUB TEACHER	200.00
8/6/15	51200	SUB TEACHER LONG TERM	400.00
8/6/15	51200	SUMMER SCH STUD MENT K-5	440.00
8/6/15	51200	SUMMER SCHOOL PARA	586.04
8/6/15	51200	SUMMER SCHOOL SCIENCE	368.84
8/13/15	51200	SUMMER SCHOOL TEACHER	500.00
6/30/15	51200	TEACHER BUSINESS NHN	(300.00)
8/13/15	51200	TEACHER DWSE BIR	400.00
8/13/15	51200	TEACHER ELL BIR	400.00
8/13/15	51200	TEACHER ELL FES	400.00
8/13/15	51200	TEACHER ELL LDG	800.00
8/13/15	51200	TEACHER ELL MTP	101.92
8/13/15	51200	TEACHER ELL NHN	537.50
8/13/15	51200	TEACHER ELL PMS	500.00
6/30/15	51200	TEACHER ENGLISH NHN	(600.00)
8/13/15	51200	TEACHER GR1 AMH	1,000.00
8/13/15	51200	TEACHER GR1 BIR	100.00
8/13/15	51200	TEACHER GR1 FES	550.00
8/6/15	51200	TEACHER GR1 LDG	203.84
8/13/15	51200	TEACHER GR2 AMH	500.00
8/13/15	51200	TEACHER GR2 CHA	400.00
8/13/15	51200	TEACHER GR2 SHE	500.00
8/13/15	51200	TEACHER GR3 BIC	400.00
8/13/15	51200	TEACHER GR3 DRC	500.00
8/13/15	51200	TEACHER GR3 NSE	500.00
8/13/15	51200	TEACHER GR3 SHE	400.00
8/13/15	51200	TEACHER GR4 AMH	500.00
8/13/15	51200	TEACHER GR4 BIR	400.00
8/13/15	51200	TEACHER GR4 SHE	1,000.00
8/13/15	51200	TEACHER GR5 AMH	500.00
8/13/15	51200	TEACHER GR6 FMS	375.00
8/13/15	51200	TEACHER KIND AMH	500.00
8/13/15	51200	TEACHER KIND FES	400.00
8/13/15	51200	TEACHER KIND LDG	400.00
6/30/15	51200	TEACHER MATH NHN	(675.00)
8/13/15	51200	TEACHER READ BIR	400.00
8/13/15	51200	TEACHER READ SHE	500.00
8/13/15	51200	TEACHER SCIENCE FMS	1,000.00
8/13/15	51200	TEACHER SCIENCE PMS	375.00
6/30/15	51200	TEACHER SOCIAL STUDIES NHN	(1,650.00)
6/30/15	51200	TEACHER SOCIAL STUDIES NHS	(675.00)
8/13/15	51200	TEACHER SOCIAL STUDIES PMS	437.50
6/30/15	51200	TEACHER SPED NHN	(600.00)
8/13/15	51200	TEACHER TEAM FACILITATOR AMH	500.00
8/13/15	51200	TEACHER TTI AMH	4,262.11
8/13/15	51200	TEACHER TTI FES	2,181.72
8/13/15	51200	TEACHER TTI LDG	1,621.32
8/13/15	51200	TEACHER TTI MTP	2,885.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/13/15	51200	TEACHER TTI NURSERY	3,183.20
8/13/15	51200	TEACHER TTIDRC	2,319.09
8/6/15	51650	ADDITIONAL HOURS	2,514.08
8/13/15	51650	ADDITIONAL HOURS	30,900.00
8/6/15	51700	STIPENDS	5,000.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$153,750.97
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/6/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
8/13/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
8/6/15	51100	PV/MV COORDINATOR	833.70
8/13/15	51100	PV/MV COORDINATOR	833.70
8/6/15	51100	VEHICLE REGISTRATION CLERK	279.25
8/13/15	51100	VEHICLE REGISTRATION CLERK	279.25
8/6/15	51200	VEHICLE REGISTRATION CLERK	910.05
8/13/15	51200	VEHICLE REGISTRATION CLERK	910.06
8/6/15	51300	OVERTIME-REGULAR	85.72
8/13/15	51300	OVERTIME-REGULAR	108.63
8/6/15	51390	OVERTIME-OTHER	506.88
8/13/15	51390	OVERTIME-OTHER	895.68
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,434.82
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/6/15	51100	VEHICLE REGISTRATION CLERK	826.35
8/13/15	51100	VEHICLE REGISTRATION CLERK	826.35
8/6/15	51300	OVERTIME-REGULAR	15.39
8/13/15	51300	OVERTIME-REGULAR	10.26
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,678.35
FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND			
8/6/15	51322	OVERTIME-INVESTIGATIVE	1,880.43
8/13/15	51322	OVERTIME-INVESTIGATIVE	3,138.75
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$5,019.18
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/6/15	51200	OUTSIDE DETAIL SPEC PT	618.04
8/13/15	51200	OUTSIDE DETAIL SPEC PT	618.04
8/6/15	51712	SPECIAL DETAIL	16,756.58



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/13/15	51712	SPECIAL DETAIL	11,281.08
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$29,273.74

FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/6/15	51300	OVERTIME-REGULAR	328.06
8/13/15	51300	OVERTIME-REGULAR	382.74
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$710.80

FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/6/15	51712	SPECIAL DETAIL	291.78
8/13/15	51712	SPECIAL DETAIL	160.96
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$452.74

FUND#: 6000 - SOLID WASTE FUND			
8/6/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
8/13/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
8/6/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
8/13/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	699.12
8/6/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
8/13/15	51100	AUTOMATED TRASH COLLECTION OPR	2,844.91
8/6/15	51100	CITY ENGINEER	309.10
8/13/15	51100	CITY ENGINEER	309.10
8/6/15	51100	COLLECTION EQUIP OPR	9,053.92
8/13/15	51100	COLLECTION EQUIP OPR	9,043.68
8/6/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
8/13/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
8/6/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/13/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/6/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
8/13/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
8/6/15	51100	DIRECTOR PUBLIC WORKS	218.30
8/13/15	51100	DIRECTOR PUBLIC WORKS	218.30
8/6/15	51100	DIVISION OPERATIONS MANAGER	181.95
8/13/15	51100	DIVISION OPERATIONS MANAGER	181.95
8/6/15	51100	DPW BILLING ACCOUNTANT	463.55
8/13/15	51100	DPW BILLING ACCOUNTANT	463.55
8/6/15	51100	DPW COLLECTIONS SPEC III	357.00
8/13/15	51100	DPW COLLECTIONS SPEC III	357.00
8/6/15	51100	DPW CONTRACT ADMINISTRATOR	113.48
8/13/15	51100	DPW CONTRACT ADMINISTRATOR	113.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/6/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
8/13/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
8/6/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
8/13/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
8/6/15	51100	EXECUTIVE ASSISTANT	14.78
8/13/15	51100	EXECUTIVE ASSISTANT	147.80
8/6/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/13/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/6/15	51100	FLEET MANAGER STREET DEPT	313.55
8/13/15	51100	FLEET MANAGER STREET DEPT	313.55
8/6/15	51100	LICENSED SCALE OPERATOR	712.90
8/13/15	51100	LICENSED SCALE OPERATOR	712.90
8/6/15	51100	RECYCLING COORDINATOR	1,112.85
8/13/15	51100	RECYCLING COORDINATOR	1,112.85
8/6/15	51100	SENIOR STAFF ENGINEER	125.60
8/13/15	51100	SENIOR STAFF ENGINEER	125.60
8/6/15	51100	SOLID WASTE FOREMAN	2,419.59
8/13/15	51100	SOLID WASTE FOREMAN	2,419.58
8/6/15	51100	SOLID WASTE TECHNICIAN	1,014.70
8/13/15	51100	SOLID WASTE TECHNICIAN	1,014.70
8/6/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.11
8/13/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
8/6/15	51300	OVERTIME-REGULAR	1,893.89
8/13/15	51300	OVERTIME-REGULAR	1,896.74
8/6/15	51400	WAGES TEMP-SEASONAL	3,935.75
8/13/15	51400	WAGES TEMP-SEASONAL	3,926.00
8/6/15	51600	LONGEVITY	800.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$76,673.59

FUND#: 6200 - WASTEWATER FUND

8/6/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
8/13/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
8/6/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
8/13/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
8/6/15	51100	ANALYTICAL CHEMIST	895.45
8/13/15	51100	ANALYTICAL CHEMIST	895.45
8/6/15	51100	CITY ENGINEER	721.30
8/13/15	51100	CITY ENGINEER	721.30
8/6/15	51100	COLLECTION SYSTEM FOREMAN	1,139.95
8/13/15	51100	COLLECTION SYSTEM FOREMAN	1,139.95
8/6/15	51100	COLLECTION SYSTEMS OPERATOR	2,920.40
8/13/15	51100	COLLECTION SYSTEMS OPERATOR	2,889.85
8/6/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.01
8/13/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
8/6/15	51100	COLLECTIONS SPEC II	833.70
8/13/15	51100	COLLECTIONS SPEC II	833.70
8/6/15	51100	CONST INSP ENGINEERING ASST	236.90
8/13/15	51100	CONST INSP ENGINEERING ASST	236.89
8/6/15	51100	CSO STORM WATER ENGINEER	1,427.92
8/13/15	51100	CSO STORM WATER ENGINEER	1,285.00



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FUND#: 6200 - WASTEWATER FUND			
8/6/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
8/13/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
8/6/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/13/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/6/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
8/13/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
8/6/15	51100	DIRECTOR PUBLIC WORKS	436.80
8/13/15	51100	DIRECTOR PUBLIC WORKS	436.80
8/6/15	51100	DIVISION OPERATIONS MANAGER	181.90
8/13/15	51100	DIVISION OPERATIONS MANAGER	181.90
8/6/15	51100	DPW BILLING ACCOUNTANT	463.50
8/13/15	51100	DPW BILLING ACCOUNTANT	463.50
8/6/15	51100	DPW COLLECTIONS SPEC III	357.00
8/13/15	51100	DPW COLLECTIONS SPEC III	357.00
8/6/15	51100	DPW CONTRACT ADMINISTRATOR	681.08
8/13/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
8/6/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
8/13/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
8/6/15	51100	EXECUTIVE ASSISTANT	14.79
8/13/15	51100	EXECUTIVE ASSISTANT	147.85
8/6/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/13/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/6/15	51100	FLEET MANAGER STREET DEPT	104.50
8/13/15	51100	FLEET MANAGER STREET DEPT	104.50
8/6/15	51100	FOREMAN MAINTENANCE	1,139.95
8/13/15	51100	FOREMAN MAINTENANCE	1,139.95
8/6/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
8/13/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
8/6/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
8/13/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
8/6/15	51100	OPERATOR II WWTP 1st	3,116.00
8/13/15	51100	OPERATOR II WWTP 1st	3,116.00
8/6/15	51100	OPERATOR II WWTP 2nd	2,104.00
8/13/15	51100	OPERATOR II WWTP 2nd	2,104.00
8/6/15	51100	OPERATOR II WWTP 3rd	1,056.00
8/13/15	51100	OPERATOR II WWTP 3rd	1,056.00
8/6/15	51100	OPERATOR III WWTP 1st	3,282.80
8/13/15	51100	OPERATOR III WWTP 1st	3,282.80
8/6/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
8/13/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
8/6/15	51100	PROCESS CHEMIST	1,125.65
8/13/15	51100	PROCESS CHEMIST	1,136.13
8/6/15	51100	SENIOR STAFF ENGINEER	690.70
8/13/15	51100	SENIOR STAFF ENGINEER	690.70
8/6/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
8/13/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
8/6/15	51100	SUPV LABORATORY	1,209.56
8/13/15	51100	SUPV LABORATORY	1,209.55
8/6/15	51100	TRUCK DRIVER STREET REPAIR	890.00
8/13/15	51100	TRUCK DRIVER STREET REPAIR	890.00
8/6/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
8/13/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
8/6/15	51300	OVERTIME-REGULAR	11,514.83
8/13/15	51300	OVERTIME-REGULAR	8,848.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/6/15	51400	WAGES TEMP-SEASONAL	2,816.00
8/13/15	51400	WAGES TEMP-SEASONAL	3,037.00
8/6/15	51600	LONGEVITY	1,200.00
8/13/15	61107	CLOTHING & UNIFORMS	110.00
TOTAL FUND 6200 - WASTEWATER FUND			\$111,144.91
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/6/15	51100	PROGRAM SUPV	1,212.05
8/13/15	51100	PROGRAM SUPV	1,212.05
8/6/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
8/13/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
8/6/15	51100	RISK MANAGER	1,626.10
8/13/15	51100	RISK MANAGER	1,626.10
8/6/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
8/13/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
8/6/15	59207	WORKERS COMPENSATION CLAIMS	7,001.14
8/13/15	59207	WORKERS COMPENSATION CLAIMS	9,080.21
8/6/15	59290	LONG TERM DISABILITY CLAIMS	1,318.11
8/13/15	59290	LONG TERM DISABILITY CLAIMS	1,318.11
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,635.27
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/6/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
8/13/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
8/6/15	51100	HUMAN RESOURCES DIRECTOR	386.05
8/13/15	51100	HUMAN RESOURCES DIRECTOR	386.05
8/6/15	51400	WAGES TEMP-SEASONAL	430.00
8/13/15	51400	WAGES TEMP-SEASONAL	415.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$4,203.30
FUND#: 8200 - BPW PENSION FUND			
8/6/15	52120	PENSION DISTRIBUTIONS	63,432.88
8/13/15	52120	PENSION DISTRIBUTIONS	45,398.28
TOTAL FUND 8200 - BPW PENSION FUND			\$108,831.16
TOTAL GROSS PAYROLL:			\$4,876,097.02