

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2016 to 01/14/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	W K V REALTY	23,710.70	289210	CHK
11200	LAW REALTY CO INC	158,716.37	289216	CHK
11200	MACTHOMPSON REALTY INC	13,734.35	289217	CHK
11200	NASHUA COLISEUM LLC	19,130.95	289218	CHK
11200	STATE STREET REALTY INC	27,416.88	289220	CHK
11500	PROPERTY VALUATION ADVISORS	2,200.00	288997	CHK
11500	W K V REALTY	22,990.05	289209	CHK
11500	W K V REALTY	23,528.12	289210	CHK
11500	LAW REALTY CO INC	141,316.99	289216	CHK
11500	NASHUA COLISEUM LLC	37,084.25	289218	CHK
11500	W K V REALTY	2,891.70	289209	CHK
11500	W K V REALTY	1,750.50	289210	CHK
11500	LAW REALTY CO INC	13,620.02	289216	CHK
11500	MACTHOMPSON REALTY INC	72.32	289217	CHK
11500	NASHUA COLISEUM LLC	3,626.00	289218	CHK
11500	HON. ROBERT MORRILL	1,137.50	288606	CHK
11500	PROPERTY VALUATION ADVISORS	4,277.50	288997	CHK
14144	PURCHASE POWER	6,027.00	288846	CHK
20800	ALBANESE D & S INC	60,819.13	288883	CHK
20800	D L KING & ASSOCIATES INC	(1,059.00)	288911	CHK
20850	ALBANESE D & S INC	19.58	288883	CHK
21418	NH RETIREMENT SYSTEM	1,605,743.93	149848	ACH
21420	NH RETIREMENT SYSTEM	490,029.17	149848	ACH
21422	NH RETIREMENT SYSTEM	635,018.86	149848	ACH
21425	NH RETIREMENT SYSTEM	510,614.36	149848	ACH
21432	TSA CONSULTING GROUP	180.32	149835	ACH
21432	TSA CONSULTING GROUP	85,239.78	149874	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	29,123.09	149823	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,991.93	149862	ACH
21475	THE BANK OF NEW YORK MELLON	1,933.86	149817	ACH
21475	THE BANK OF NEW YORK MELLON	2,657.27	149855	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,186.62	149816	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149822	ACH
21485	IAFF LOCAL 789	233.00	149824	ACH
21485	NASHUA POLICE COMM UNION	176.00	149826	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149827	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	149828	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149829	ACH
21485	NPLE-LOCAL #4831	249.18	149831	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149833	ACH
21485	TREAS NASHUA TEACHERS UNION	200.84	149834	ACH
21485	UAW LOCAL 2322	727.11	149836	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,236.62	149854	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149861	ACH
21485	IAFF LOCAL 789	233.00	149863	ACH
21485	NASHUA POLICE COMM UNION	176.00	149865	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149866	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	149867	ACH



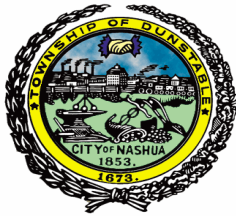
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149868	ACH
21485	NPLE-LOCAL #4831	241.19	149870	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149872	ACH
21485	TREAS NASHUA TEACHERS UNION	30,015.83	149873	ACH
21485	UAW LOCAL 2322	733.83	149875	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	288805	CHK
21490	UNITED WAY OF GREATER NASHUA	163.00	288473	CHK
21490	UNITED WAY OF GREATER NASHUA	675.00	288819	CHK
21495	WAGE ASSIGNMENT	150.00	149818	ACH
21495	WAGE ASSIGNMENT	175.00	149820	ACH
21495	WAGE ASSIGNMENT	188.00	149821	ACH
21495	WAGE ASSIGNMENT	300.00	149825	ACH
21495	WAGE ASSIGNMENT	259.00	149832	ACH
21495	WAGE ASSIGNMENT	150.00	149856	ACH
21495	WAGE ASSIGNMENT	594.00	149858	ACH
21495	WAGE ASSIGNMENT	175.00	149859	ACH
21495	WAGE ASSIGNMENT	188.00	149860	ACH
21495	WAGE ASSIGNMENT	300.00	149864	ACH
21495	WAGE ASSIGNMENT	259.00	149871	ACH
21495	WAGE ASSIGNMENT	1,178.00	288464	CHK
21495	WAGE ASSIGNMENT	56.25	288465	CHK
21495	WAGE ASSIGNMENT	103.85	288466	CHK
21495	WAGE ASSIGNMENT	104.00	288467	CHK
21495	WAGE ASSIGNMENT	1,343.39	288468	CHK
21495	WAGE ASSIGNMENT	11.54	288469	CHK
21495	WAGE ASSIGNMENT	311.88	288470	CHK
21495	WAGE ASSIGNMENT	237.00	288471	CHK
21495	WAGE ASSIGNMENT	25.00	288472	CHK
21495	WAGE ASSIGNMENT	162.78	288474	CHK
21495	WAGE ASSIGNMENT	1,400.13	288806	CHK
21495	WAGE ASSIGNMENT	1.15	288807	CHK
21495	WAGE ASSIGNMENT	56.25	288808	CHK
21495	WAGE ASSIGNMENT	66.35	288809	CHK
21495	WAGE ASSIGNMENT	149.76	288810	CHK
21495	WAGE ASSIGNMENT	103.85	288811	CHK
21495	WAGE ASSIGNMENT	104.00	288812	CHK
21495	WAGE ASSIGNMENT	1,368.39	288813	CHK
21495	WAGE ASSIGNMENT	11.54	288814	CHK
21495	WAGE ASSIGNMENT	11.54	288815	CHK
21495	WAGE ASSIGNMENT	311.88	288816	CHK
21495	WAGE ASSIGNMENT	237.00	288817	CHK
21495	WAGE ASSIGNMENT	75.00	288818	CHK
21495	WAGE ASSIGNMENT	588.57	288820	CHK
21495	WAGE ASSIGNMENT	165.06	288821	CHK
21538	NASHUA TEACHERS UNION	44.27	149830	ACH
21538	NASHUA TEACHERS UNION	3,959.96	149869	ACH
21921	STATE OF NH -MV	24,146.53	149811	ACH
21921	STATE OF NH -MV	22,213.84	149813	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	22,068.46	149814	ACH
21921	STATE OF NH -MV	9,439.72	149837	ACH
21921	STATE OF NH -MV	15,925.64	149841	ACH
21921	STATE OF NH -MV	13,976.08	149842	ACH
21921	STATE OF NH -MV	19,263.02	149843	ACH
21921	STATE OF NH -MV	15,679.63	149844	ACH
21921	STATE OF NH -MV	10,289.68	149876	ACH
21922	STATE OF NH DEPT OF SAFETY	29.50	288870	CHK
TOTAL 1 - GENERAL FUND		\$4,182,130.73		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	288799	CHK
68300	CELEBRATIONS CATERING	375.00	288462	CHK
68300	CANAL ART & FRAMING	180.71	288477	CHK
71800	CANAL ART & FRAMING	261.00	288477	CHK
TOTAL 101 - MAYOR		\$901.95		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	237.50	288574	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	288804	CHK
61100	TREASURER STATE OF NH	150.00	288516	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$537.90		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	288803	CHK
55300	STEPHEN M BENNETT ESQ	287.76	288796	CHK
55421	PETTY CASH	16.49	288841	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	288943	CHK
TOTAL 103 - LEGAL		\$435.75		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	288582	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,478.63	288981	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$10,735.38		
111 - HUMAN RESOURCES				
53452	CAREER CONNECTIONS	612.00	288541	CHK
55425	PEOPLEFACTS LLC	60.03	288992	CHK
55699	SHRED-IT USA-NEW YORK	36.38	289009	CHK
61100	WB MASON CO INC	116.12	288648	CHK
61235	FREEDOM PRINTERS LLC	2,602.34	288568	CHK



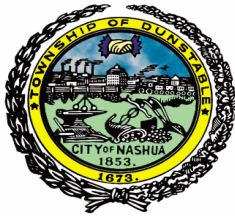
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FUND#: 1000- GENERAL FUND				
TOTAL 111 - HUMAN RESOURCES		\$3,426.87		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	288480	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	288614	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	288886	CHK
55109	LANGUAGE LINE SERVICES	134.49	288957	CHK
55118	VERIZON WIRELESS-342053899-000	760.25	288878	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,610.22		
122 - INFORMATION TECHNOLOGY				
53142	KENNETH BRITTON	280.00	288900	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	288890	CHK
55118	VERIZON WIRELESS-985557535	40.01	288874	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$18,538.01		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	69.43	288943	CHK
42200	ANDRE J QUIRION	205.24	288887	CHK
42200	DONALD F REILLY	52.60	288916	CHK
42200	CARRIE E HYDE	211.00	288948	CHK
42200	STEPHEN JAMES KROM	2.00	288956	CHK
42200	JACQUELINE MILLER	94.20	288970	CHK
42200	RAMAMOHAN MUNIPALLE	114.20	288973	CHK
42200	UNIFIRST CORPORATION	46.72	289028	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	288800	CHK
55307	LINDSEY GOURGOURAS	79.28	288930	CHK
55421	NHGFOA	105.00	288866	CHK
55699	SHRED-IT USA-NEW YORK	129.00	289009	CHK
61100	WB MASON CO INC	105.67	288648	CHK
61100	WB MASON CO INC	2.28	289030	CHK
61235	FREEDOM PRINTERS LLC	520.41	288568	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,765.17		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	780.75	288504	CHK
54141	PENNICHUCK WATER WORKS INC	78.24	288511	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	288891	CHK
54280	DOOR CONTROL INC	968.35	288559	CHK
61428	HILLYARD/MANCHESTER	140.28	288579	CHK
61428	NEW ENGLAND PAPER & SUPPLY	869.17	288984	CHK
TOTAL 129 - CITY BUILDINGS		\$2,986.79		
130 - PURCHASING				



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	121.65	288797	CHK
54828	US BANK EQUIPMENT FINANCE	361.36	288801	CHK
55307	DANIEL KOOKEN	71.04	288830	CHK
55500	CONCORD MONITOR	495.65	288856	CHK
55500	THE TELEGRAPH	373.60	288871	CHK
55500	UNION LEADER CORP --19828	28.62	288872	CHK
61100	WB MASON CO INC	6.37	288648	CHK
61100	WB MASON CO INC	22.77	289030	CHK
TOTAL 130 - PURCHASING		\$1,481.06		
132 - ASSESSING				
55307	GREG TURGISS	66.70	288490	CHK
55307	GARY TURGISS	131.10	288642	CHK
55421	DOUGLAS DAME	209.95	288825	CHK
61100	WB MASON CO INC	11.19	288648	CHK
61100	WB MASON CO INC	42.00	289030	CHK
TOTAL 132 - ASSESSING		\$460.94		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	269.74	288968	CHK
54600	BEST FORD	54.86	288897	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	13.92	288944	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$338.52		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	HOME DEPOT CREDIT SERVICE 3065	48.47	288944	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	757.99	288578	CHK
61830	TREASURER STATE OF NH	28.00	289025	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$834.46		
150 - POLICE				
42520	NASHUA POLICE DEPARTMENT	5.00	288837	CHK
44184	NASHUA POLICE DEPARTMENT	4.99	288837	CHK
52800	TY KUCHARSKI	900.00	288831	CHK
52800	TODD MARTYNY	810.00	288833	CHK
52800	MICHAEL MOUSHEGIAN	600.00	288836	CHK
52809	ROBERT PAGE	250.00	288839	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	403.85	289012	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	288880	CHK
54107	SHATTUCK MALONE OIL CO	200.68	288869	CHK
54141	PENNICHUCK WATER WORKS INC	510.86	288511	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	288867	CHK
54243	J LAWRENCE HALL INC	2,840.13	288585	CHK
54243	J LAWRENCE HALL INC	1,492.41	288951	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54280	REXEL	220.15	289000	CHK
54407	LEXISNEXIS	160.00	288958	CHK
54487	FIRE TECH & SAFETY OF NEW ENGL	180.00	288565	CHK
54487	BROWNELLS INC	108.76	288901	CHK
54487	MAGPUL INDUSTRIES CORPORATION	741.52	288962	CHK
54600	DONOVAN EQUIPMENT CO INC	113.32	288557	CHK
54600	GRANITE STATE GLASS	479.95	288576	CHK
54600	BEST FORD	277.89	288897	CHK
54600	GRANITE STATE GLASS	269.95	288933	CHK
54828	US BANK EQUIPMENT FINANCE	2,698.64	288461	CHK
54849	PETER CINFO	45.96	288478	CHK
54849	JOSHUA ST ONGE	45.96	288851	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	288855	CHK
54849	FAIRPOINT COMMUNICATIONS	35.30	288859	CHK
54849	VERIZON WIRELESS-286546928	1,253.79	288877	CHK
55200	AMERICAN POLYGRAPH ASSN	150.00	288854	CHK
55307	GEORGE JASEK	43.20	288827	CHK
55307	PETTY CASH	2.25	288844	CHK
55400	GSPCC LLC	289.00	288934	CHK
55421	PETTY CASH	62.88	288843	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	149840	ACH
55699	D & R TOWING INC	145.00	288910	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	288979	CHK
61100	GRANITE STATE STAMPS INC	23.36	288935	CHK
61100	PITNEY BOWES INC	39.09	288994	CHK
61100	WB MASON CO INC	340.00	289030	CHK
61107	BEN'S UNIFORMS	428.00	288536	CHK
61107	DICK AVARD'S HABERDASHERY	67.50	288555	CHK
61107	BEN'S UNIFORMS	893.98	288895	CHK
61107	DICK AVARD'S HABERDASHERY	248.54	288915	CHK
61121	BATTERIES PLUS	315.84	288893	CHK
61142	AIRGAS USA LLC	586.50	288524	CHK
61142	BOUND TREE MEDICAL, LLC	139.90	288539	CHK
61142	FISHER AUTO PARTS INC	299.60	288566	CHK
61142	BOUND TREE MEDICAL, LLC	61.44	288899	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	75.96	288945	CHK
61300	WEX BANK	778.71	288519	CHK
61428	F W WEBB CO	54.25	288562	CHK
61428	CENTRAL PAPER PRODUCTS CO	457.69	288904	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	53.93	288980	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	288549	CHK
61650	WB MASON CO INC	456.66	289030	CHK
61705	MAYNARD & LESIEUR INC	2,503.80	288966	CHK
61799	BELLETETES INC	27.18	288535	CHK
61799	BOND AUTO PARTS INC	7.42	288538	CHK
61799	DONOVAN EQUIPMENT CO INC	43.32	288557	CHK
61799	FISHER AUTO PARTS INC	(57.11)	288566	CHK
61799	BEST FORD	240.56	288897	CHK



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150 - POLICE				
61799	CARPARTS OF NASHUA	(78.76)	288903	CHK
61799	DONOVAN EQUIPMENT CO INC	633.74	288917	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	40.79	288945	CHK
61799	MACMULKIN CHEVROLET INC	378.97	288961	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	142.52	288985	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	735.62	288988	CHK
61799	QUIRK GM PARTS DEPOT	19.85	288999	CHK
61799	SAM'S CLUB DIRECT-0860	123.44	289002	CHK
61910	PETTY CASH	54.25	288842	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	418.00	288522	CHK
71221	GOVCONNECTION INC	325.00	288573	CHK
71221	PC MALL GOV	2,022.00	288616	CHK
71221	DELL MARKETING LP	8,221.65	288912	CHK
71221	PC MALL GOV	119.95	288991	CHK
71228	PC MALL GOV	4,100.00	288616	CHK
71407	BATTERIES PLUS	42.50	288893	CHK
71414	PETTY CASH	25.98	288843	CHK
71999	GOODALES BIKE SHOP INC	207.87	288929	CHK
TOTAL 150 - POLICE		\$44,739.63		
152 - FIRE				
52800	JAMES W KIRK	630.00	288592	CHK
52800	DARREN DESJADON	1,170.00	288914	CHK
52800	SCOTT CARRIGAN	3,966.00	289008	CHK
54100	EVERSOURCE	331.85	288498	CHK
54114	LIBERTY UTILITIES - NH	435.07	288506	CHK
54114	DIRECT ENERGY BUSINESS	1,200.73	288556	CHK
54141	PENNICHUCK WATER WORKS INC	500.82	288511	CHK
54228	J P PEST SERVICES	158.00	288586	CHK
54280	AE MECHANICAL INC	2,594.75	288523	CHK
54280	FIMBEL GARAGE DOORS	135.00	288564	CHK
54280	FUTURE SUPPLY CO	708.00	288571	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	62.94	288580	CHK
54280	J LAWRENCE HALL INC	252.19	288585	CHK
54487	R B ALLEN CO INC	624.00	288621	CHK
54487	WD PERKINS FIRE PUMP SPECIALIS	1,200.00	289031	CHK
54600	ARCSOURCE INC	43.20	288529	CHK
54600	DONOVAN SPRING CO INC	55.20	288558	CHK
54600	FLEETPRIDE INC	225.00	288567	CHK
54600	JACK YOUNG CO INC	198.29	288587	CHK
54600	MINUTEMAN TRUCKS INC	100.24	288605	CHK
54600	NEW ENGLAND KENWORTH	422.77	288611	CHK
54600	SANEL AUTO PARTS CO	348.92	288627	CHK
54600	BELLETTES INC	41.63	288894	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	288798	CHK
55600	FIREMATIC SUPPLY CO INC	87.80	288925	CHK
55699	TRUE BLUE CLEANERS	30.16	288638	CHK



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152 - FIRE				
55699	TRUE BLUE CLEANERS	34.36	288639	CHK
55699	TRUE BLUE CLEANERS	45.24	288640	CHK
55699	LUMINA NASHUA LLC	1,000.00	288960	CHK
61100	WB MASON CO INC	49.44	288648	CHK
61110	BERGERON PROTECTIVE CLOTHING	738.00	288537	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,448.76	288896	CHK
61307	NEW ENGLAND KENWORTH	57.75	288611	CHK
61428	NEW ENGLAND PAPER & SUPPLY	390.85	288984	CHK
61699	ALLOY CASTINGS CO INC	3,032.75	288527	CHK
61699	POWER & TELEPHONE SUPPLY CO	1,206.67	288995	CHK
61799	CHELMSFORD AUTO ELECTRIC	283.95	288544	CHK
61799	MINUTEMAN TRUCKS INC	1,212.00	288605	CHK
61799	NEW ENGLAND KENWORTH	102.69	288611	CHK
61910	NASHUA COMMUNITY COLLEGE	375.00	288609	CHK
71025	FASTENAL CO	45.52	288923	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	995.00	288924	CHK
TOTAL 152 - FIRE		\$27,763.80		
153 - BUILDING INSPECTION				
55307	RUSS MARCUM	523.92	288481	CHK
55307	JEFFREY RICHARD	386.40	288484	CHK
55307	MARK COLLINS	92.58	288824	CHK
55307	DAWN MICHAUD	38.80	288834	CHK
55307	WILLIAM MCKINNEY	156.69	288853	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,198.39		
155 - CODE ENFORCEMENT				
55200	AACE	225.00	288881	CHK
TOTAL 155 - CODE ENFORCEMENT		\$225.00		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	236.85	288829	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$236.85		
157 - CITYWIDE COMMUNICATIONS				
55200	APCO INTERNATIONAL INC	253.00	288494	CHK
71207	GOVCONNECTION INC	64.00	288573	CHK
71999	GOVCONNECTION INC	79.00	288931	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$396.00		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.74	288511	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.74		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	EVERSOURCE	5,779.58	288794	CHK
54141	PENNICHUCK WATER WORKS INC	73.62	288511	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	288804	CHK
55200	NHLSA	225.00	288509	CHK
55307	ROBERT MEUNIER	79.35	288482	CHK
55307	TODD WELCH	54.05	288488	CHK
55307	WILLIAM TOOMEY	86.25	288489	CHK
55307	MARY WOODS	41.98	288493	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	288588	CHK
61100	NEW ENGLAND PAPER & SUPPLY	105.25	288984	CHK
61100	WB MASON CO INC	56.88	289030	CHK
61107	ALECS SHOE STORE INC	110.00	288526	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$7,475.68		
161 - STREETS				
54100	EVERSOURCE	309.84	288858	CHK
54114	ENERGYNORTH PROPANE	603.22	288920	CHK
54141	PENNICHUCK WATER WORKS INC	363.21	288511	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	288588	CHK
54207	LYDIA E BELTRAN	300.00	288495	CHK
54207	ROGER LEVEILLE JR	337.50	288501	CHK
54207	RONALD MANN	283.50	288508	CHK
54207	S L DIONNE LANDSCAPING	450.00	288512	CHK
54207	WILLIAM LAMBERT	275.00	288860	CHK
54228	J P PEST SERVICES	68.00	288586	CHK
54243	BLAKE GROUP	2,462.27	288898	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	304.00	289016	CHK
54280	WILDCO-PES	294.36	289032	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	445.00	288530	CHK
54600	B-B CHAIN INC	730.00	288532	CHK
54600	DONOVAN EQUIPMENT CO INC	153.00	288557	CHK
54600	MCDEVITT TRUCKS INC	56.55	288599	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	469.87	288612	CHK
54600	BATTERIES PLUS	1,242.00	288893	CHK
54600	BEST FORD	(471.30)	288897	CHK
54600	CARPARTS OF NASHUA	122.49	288903	CHK
54600	D & R TOWING INC	125.00	288910	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	452.33	288959	CHK
54600	MILTON CAT	2,696.25	288971	CHK
54600	NAPA AUTO PARTS	536.68	288974	CHK
54600	NAPA AUTO PARTS	111.00	288978	CHK
54600	SANEL AUTO PARTS CO	147.87	289006	CHK
54600	SOUTHWORTH-MILTON INC	79.99	289011	CHK
54600	TST HYDRAULICS INC	536.36	289026	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	288857	CHK
55699	B F & D SALES INC	934.96	288531	CHK
61107	UNIFIRST CORPORATION	378.90	288643	CHK
61107	ALECS SHOE STORE INC	880.00	288884	CHK
61107	UNIFIRST CORPORATION	585.81	289028	CHK
61299	BELLETTES INC	39.21	288535	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	123.05	288944	CHK
61299	NH BRAGG & SONS INC	36.53	288986	CHK
61300	DENNIS K BURKE INC	10,097.76	288553	CHK
61300	DENNIS K BURKE INC	10,487.76	288913	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	288869	CHK
61507	CONTINENTAL PAVING INC	164.25	288548	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	217.70	288993	CHK
61560	REDIMIX COMPANIES INC	384.05	288795	CHK
61562	FRANKLIN PAINT CO INC	176.88	288927	CHK
61799	JOHNSON SUPPLY CO INC	89.56	288590	CHK
61799	FASTENAL CO	88.12	288923	CHK
61799	NAPA AUTO PARTS	23.89	288974	CHK
TOTAL 161 - STREETS		\$52,874.72		
162 - STREET LIGHTING				
54100	EVERSOURCE	72,620.40	288858	CHK
TOTAL 162 - STREET LIGHTING		\$72,620.40		
166 - PARKING LOTS				
54207	THE DOTY GROUP INC	750.00	288560	CHK
54280	COHEN STEEL SUPPLY INC	186.95	288546	CHK
54280	PAUL JARRY PLUMBING, HEATING	485.00	288615	CHK
55307	JILL STANSFIELD	35.94	288487	CHK
61107	M & N SPORTS LLC	291.35	288595	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	580.00	288619	CHK
71600	PERMA LINE CORP OF NEW ENGLAND	1,595.00	288619	CHK
TOTAL 166 - PARKING LOTS		\$3,924.24		
171 - COMMUNITY SERVICES				
55200	APHA PUBLICATION SALES	200.00	288528	CHK
55307	KERRAN VIGROUX	303.03	288492	CHK
61100	CONWAY OFFICE SOLUTIONS	8.64	288549	CHK
61100	WB MASON CO INC	15.66	288648	CHK
TOTAL 171 - COMMUNITY SERVICES		\$527.33		
172 - COMMUNITY HEALTH				
55200	NH INFECTION CONTROL AND	80.00	288865	CHK
55307	SHANNON CASEY	49.95	288822	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55699	ALEXANDER GRANOK MD	900.00	288577	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,029.95		
173 - ENVIRONMENTAL HEALTH				
42142	MICHELLE TRACY	75.00	289023	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	70.00	288864	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$145.00		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	44.26	288832	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$44.26		
175 - WELFARE ASSISTANCE				
55810	11 GRANITE ST LLC	1,000.00	288766	CHK
55810	188 CONCORD ST LLC	1,541.29	288767	CHK
55810	ALVIN BONNETTE	515.43	288768	CHK
55810	COUNTRY BARN MOTEL	3,287.77	288769	CHK
55810	EDMUND W KING	475.00	288770	CHK
55810	RAYMOND E LORDEN	750.00	288771	CHK
55810	LTA INVESTMENTS LLC	900.97	288772	CHK
55810	NASHUA HOUSING AUTHORITY	369.00	288773	CHK
55810	MOTEL 6	2,707.00	289221	CHK
55810	23-25 TEMPLE ST REALTY LLC	130.00	289222	CHK
55810	BISHOP REAL ESTATE MGMT INC	775.00	289223	CHK
55810	ROSA E CAMPOS ALFARO	300.00	289224	CHK
55810	CLOCKTOWER PLACE	820.00	289225	CHK
55810	TERRY DAKIN	720.00	289226	CHK
55810	BRUCE M HANSON	900.97	289227	CHK
55810	JIMMIE LUMPKIN	800.00	289228	CHK
55810	LAMERAND ENTERPRISES	820.00	289229	CHK
55810	LEO M LAVOIE	630.00	289230	CHK
55810	MARYANN PAQUIN	525.00	289231	CHK
55810	GILLES QUIRION	900.00	289232	CHK
55810	PAUL D WILLIAMS	850.00	289233	CHK
55812	RITE AID ACCT#1009804	267.33	288774	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$19,984.76		
177 - PARKS & RECREATION				
54100	EVERSOURCE	1,589.66	288498	CHK
54100	EVERSOURCE	4,134.87	288858	CHK
54114	LIBERTY UTILITIES - NH	48.24	288503	CHK
54114	LIBERTY UTILITIES - NH	272.67	288507	CHK
54114	DIRECT ENERGY BUSINESS	430.86	288556	CHK
54141	PENNICHUCK WATER WORKS INC	247.40	288511	CHK



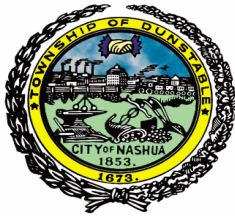
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54141	PENNICHUCK WATER WORKS INC	680.48	288867	CHK
54280	BELLETTES INC	111.92	288535	CHK
54280	F W WEBB CO	206.00	288562	CHK
54280	HUDSON TROPHY CO	125.00	288581	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	288588	CHK
54280	MARSHALL SIGNS INC	110.00	288597	CHK
54280	PIONEER TREE SERVICE LLC	2,620.00	288620	CHK
54280	HAJOCA CORPORATION	719.32	288938	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	837.33	288944	CHK
54280	HUDSON QUARRY CORP	12.23	288947	CHK
54280	JOHNSONS ELECTRIC INC	1,345.96	288953	CHK
54280	MARSHALL SIGNS INC	733.00	288963	CHK
54280	NASHUA WALLPAPER & PAINT CO	160.96	288982	CHK
54600	TST HYDRAULICS INC	228.18	288641	CHK
54600	D & R TOWING INC	168.00	288910	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	288644	CHK
55307	KELLIE OBERHOLTZER	139.32	288838	CHK
55642	JAMES A DAVALA	120.00	289203	CHK
55642	GERALD GADBOIS	490.00	289204	CHK
55642	JAMES BELANGER	88.00	289205	CHK
55642	SEAN-MICHAEL LANG	254.00	289206	CHK
55642	ROGER ROBICHAUD	502.00	289207	CHK
55642	KENNETH W SINCLAIR	440.00	289208	CHK
55658	NEW HAMPSHIRE FISHER CATS	225.00	288862	CHK
61705	MAYNARD & LESIEUR INC	344.80	288967	CHK
61799	FREIGHTLINER OF NH INC	276.96	288570	CHK
61799	BEST FORD	118.95	288897	CHK
61799	NAPA AUTO PARTS	384.19	288976	CHK
61799	SANEL AUTO PARTS CO	439.26	289005	CHK
TOTAL 177 - PARKS & RECREATION		\$18,959.53		
179 - LIBRARY				
54100	EVERSOURCE	5,256.73	288858	CHK
54280	STANLEY ELEVATOR CO INC	279.00	289014	CHK
54428	SHI INTERNATIONAL CORP	1,185.00	288629	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	288802	CHK
55200	NHLA	735.00	288987	CHK
55307	LARRY CASE	27.60	288542	CHK
61100	WB MASON CO INC	360.01	289030	CHK
61299	THE RTI GROUP	88.79	288625	CHK
61428	NEW ENGLAND PAPER & SUPPLY	480.38	288984	CHK
61807	ENFIELD PUBLISHING & DISTRIBUT	42.44	288497	CHK
61807	BAKER & TAYLOR	2,812.74	288533	CHK
61807	INGRAM LIBRARY SERVICES	425.38	288584	CHK
61807	PDR	59.95	288617	CHK
61807	SIMON & SCHUSTER	26.88	288631	CHK
61807	THOMPSON-REUTERS	157.00	288635	CHK



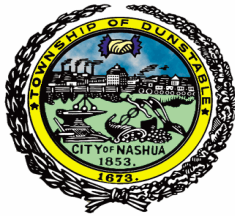
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	BAKER & TAYLOR	295.90	288892	CHK
61807	INGRAM LIBRARY SERVICES	20.12	288949	CHK
61807	MATTHEW BENDER & CO	80.08	288964	CHK
61807	SIMON & SCHUSTER	17.64	289010	CHK
61814	MICRO MARKETING ASSOCIATES	176.71	288603	CHK
61814	MIDWEST TAPE	508.51	288604	CHK
61814	RANDOM HOUSE LLC	153.71	288622	CHK
61814	MIDWEST TAPE	142.30	288969	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	288972	CHK
61816	WB MASON CO INC	8.47	289030	CHK
68322	BARRY PELL	325.00	288483	CHK
71221	SCHOOLHOUSE OUTFITTERS, LLC	152.11	289007	CHK
TOTAL 179 - LIBRARY		\$14,018.34		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	364.19	288804	CHK
55307	MADELEINE MINEAU	24.15	288835	CHK
61100	WB MASON CO INC	41.35	288648	CHK
61100	WB MASON CO INC	90.87	289030	CHK
61650	WB MASON CO INC	58.06	289030	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$578.62		
182 - PLANNING & ZONING				
55307	LINDA PANNY	48.88	288840	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	275.00	288863	CHK
TOTAL 182 - PLANNING & ZONING		\$323.88		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	288799	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24		
191 - SCHOOL				
52800	NICOLE BERGERON	276.00	289055	CHK
52800	DARCY BLAUVELT	1,504.80	289058	CHK
52800	ROBERT CLAUSS	3,009.60	289084	CHK
52800	MARIE COLEMAN	3,624.00	289087	CHK
52800	TERESA PERRON	2,080.00	289164	CHK
52800	MEGHAN WILSON	1,296.00	289198	CHK
53614	READYNURSE STAFFING SERVICES	529.65	288742	CHK
53614	COMPASSIONATE WELLNESS SER LLC	281.25	289088	CHK
53614	FIRST STUDENT INC	159.53	289110	CHK
53614	AMY MCCARTNEY	1,929.60	289150	CHK
53614	SOLIANT HEALTH	1,040.00	289184	CHK
53628	STATE OF NH CRIMINAL RECORDS	196.25	288655	CHK



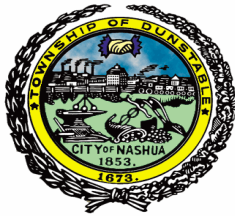
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	GATE CITY CHARTER SCHOOL	14,766.94	288700	CHK
53628	MULTI STATE BILLING SERVICES L	1,832.85	288735	CHK
53628	SECURADYNE SYSTEMS	150.00	288749	CHK
53628	BEAVER BROOK ASSOCIATION	1,510.00	289053	CHK
53628	DAVID BIEDRZYCKI	1,200.00	289057	CHK
53628	SECURADYNE SYSTEMS	998.00	289178	CHK
54100	EVERSOURCE	31,122.72	288649	CHK
54114	LIBERTY UTILITIES	4,407.93	288650	CHK
54114	DIRECT ENERGY BUSINESS	7,401.71	288651	CHK
54243	CONTROL TECHNOLOGIES INC	97.08	289091	CHK
54280	FIMBEL GARAGE DOORS	158.50	288694	CHK
54280	MARVELL PLATE GLASS INC	221.44	288729	CHK
54280	B & S LOCKSMITHS INC	60.00	289048	CHK
54280	ECKHARDT & JOHNSON INC	6,990.00	289105	CHK
54280	STANLEY ELEVATOR CO INC	583.00	289186	CHK
54421	SPECIALIZED PURCHASING CONSULT	78,608.49	288753	CHK
54487	ELM ST PETTY CASH	48.95	288652	CHK
54487	BORG EQUIPMENT & SUPPLY CO.	83.37	288670	CHK
54487	EPIC SPORTS	382.46	288690	CHK
54487	HILLYARD/MANCHESTER	67.50	288708	CHK
54487	UNITED MACHINE REPAIR INC	747.89	288759	CHK
54487	PLANT OPS PETTY CASH	8.00	289038	CHK
54487	HILLYARD/MANCHESTER	1,366.50	289126	CHK
54487	SAFETY KLEEN SYSTEMS INC	9.99	289174	CHK
54600	BUDGET 1 HR. SIGN CTR., INC	202.50	288673	CHK
54600	MAYNARD & LESIEUR INC	495.30	288730	CHK
54600	SANEL AUTO PARTS CO	188.38	288744	CHK
54600	MAYNARD & LESIEUR INC	969.30	289148	CHK
54600	SANEL AUTO PARTS CO	233.21	289175	CHK
55109	FAIRPOINT COMMUNICATIONS	35.30	288653	CHK
55109	BAYRING COMMUNICATIONS	2,253.02	289035	CHK
55109	FAIRPOINT COMMUNICATIONS	94.37	289037	CHK
55200	CPI INC	150.00	288684	CHK
55300	GREATER NASHUA CHAMBER OF COMM	30.00	288706	CHK
55307	JANICE ARCARO	166.10	288660	CHK
55307	MARCIA BAGLEY	96.88	288662	CHK
55307	CHRISTINE BREEN	84.95	288672	CHK
55307	CLAUDIA DIONNE	29.73	288687	CHK
55307	DANIEL DONOVAN	8.05	288688	CHK
55307	LISA GINGRAS	230.22	288702	CHK
55307	MARCIA JONES	16.10	288715	CHK
55307	JOANNE LAKE	20.01	288719	CHK
55307	JASON LONERGAN	8.05	288723	CHK
55307	NICOLE SARGENT	57.04	288745	CHK
55307	PHILIP SCHAPPLER	36.51	288747	CHK
55307	MARIE ALSUP	30.61	289042	CHK
55307	LEE ALVES	43.12	289043	CHK
55307	ROBERT ANASTAS	22.14	289044	CHK



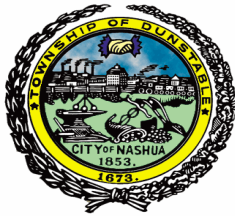
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	MONTE BAGLEY	104.19	289050	CHK
55307	CLAUDIA CASTANO-VELEZ	24.89	289080	CHK
55307	MARK CONRAD	181.52	289090	CHK
55307	LORI COUTU	17.25	289092	CHK
55307	KAREN CREBASE	178.28	289094	CHK
55307	MARIANNE DUSTIN	25.87	289104	CHK
55307	DELESE HOVEY	46.28	289129	CHK
55307	LISA JANOSIK	18.83	289134	CHK
55307	CARMEN KOSOW	15.66	289138	CHK
55307	DONNA LATINA	32.91	289139	CHK
55307	SCOTT MAYS	81.24	289149	CHK
55307	KAREN MCCORMACK	46.26	289151	CHK
55307	PATRICIA O'MARA	8.46	289158	CHK
55307	PAULA PAPANICOLAOU	69.43	289160	CHK
55307	BARBARA PUKT	21.16	289168	CHK
55307	JENNIFER SEUSING	235.09	289180	CHK
55307	DEBRA ST. LAWRENCE	41.40	289185	CHK
55400	JAYNE WING	300.00	289199	CHK
55500	CONCORD MONITOR	823.05	288856	CHK
55500	THE TELEGRAPH	696.75	288871	CHK
55500	UNION LEADER CORP --19828	212.95	288872	CHK
55600	THE COPY SHOP	926.25	288682	CHK
55607	STAMP FULFILLMENT SERVICES	2,658.20	288754	CHK
55607	US POSTAL SERVICE	169.60	288760	CHK
55607	AMHERST ST PETTY CASH	17.31	289034	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	7.00	289036	CHK
55607	PLANT OPS PETTY CASH	99.07	289038	CHK
55607	US POSTAL SERVICE	500.00	289190	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,427.00	149838	ACH
55635	NASHUA SCHOOL DISTRICT 42	1,245.00	149878	ACH
55642	WILLIAM L ANDRUS	66.00	288658	CHK
55642	MICHAEL DURANT	86.00	288689	CHK
55642	BRIAN J KENNEDY	122.00	288717	CHK
55642	ERIC KNUUTTUNEN	86.00	288718	CHK
55642	KEVIN PALANSKI	86.00	288741	CHK
55642	THOMAS R STUMPF	122.00	288755	CHK
55642	DONALD WOODWORTH	258.00	288763	CHK
55642	ANTHONY ANZIVINO	66.00	289045	CHK
55642	JOSEPH AUDET	258.00	289047	CHK
55642	KENNETH A BOURQUE	122.00	289067	CHK
55642	SALLY A BUCHANAN	108.00	289069	CHK
55642	KEVIN COYLE	66.00	289093	CHK
55642	MICHAEL CROSBY	172.00	289095	CHK
55642	KEITH FRONK	86.00	289114	CHK
55642	ROBERT S HERMAN	66.00	289123	CHK
55642	ADAM HICKS	86.00	289125	CHK
55642	DONALD HURLEY	86.00	289130	CHK
55642	MARK JOHANSEN	86.00	289135	CHK



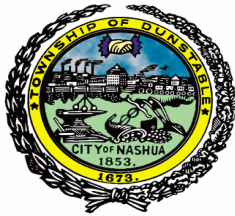
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	TIMOTHY G MADORE	94.00	289143	CHK
55642	THOMAS MCDONOUGH	66.00	289152	CHK
55642	BARBARA MICHAEL	66.00	289153	CHK
55642	CRYSTALLE PARENT	86.00	289161	CHK
55642	STEVEN R PORTER	86.00	289165	CHK
55642	CONNER ROOT	122.00	289172	CHK
55642	CHRISTOPHER ROUSSEAU	86.00	289173	CHK
55642	KEVIN SIMONEAU	86.00	289182	CHK
55642	PETER SIMONEAU	86.00	289183	CHK
55642	WAYNE STANLEY	188.00	289187	CHK
55642	DENNIS VAN ERON	66.00	289191	CHK
55642	GARY R YOUNG	100.00	289201	CHK
55642	BRAD ZAPENAS	66.00	289202	CHK
55690	FIRST STUDENT INC	4,234.85	288696	CHK
55690	FIRST STUDENT INC	4,023.19	289110	CHK
55690	THE PROVIDER ENTERPRISES INC	865.36	289166	CHK
55691	BRAD CANFIELD	977.50	288674	CHK
55691	CARING HANDS TRANSPORTATION LL	9,210.00	289073	CHK
55691	FIRST STUDENT INC	56,049.00	289110	CHK
55691	THE PROVIDER ENTERPRISES INC	51,479.47	289166	CHK
55694	BOOTHBY THERAPY SERVICES LLC	496.25	288668	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	8,305.32	288685	CHK
55694	LEARNING PREP SCHOOL	4,314.74	288721	CHK
55694	LIGHTHOUSE SCHOOL INC	141,019.20	288722	CHK
55694	MARLENE S MORGAN	675.00	288733	CHK
55694	MOUNT PROSPECT ACADEMY INC	222.99	288734	CHK
55694	NASHUA CHILDRENS HOME	44,695.60	288737	CHK
55694	REGIONAL SERVICES & EDUCATION	7,960.75	288743	CHK
55694	SEVEN HILLS	7,773.60	288750	CHK
55694	SPAULDING YOUTH CENTER	2,646.00	288752	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	11,705.48	289096	CHK
55694	REGIONAL SERVICES & EDUCATION	33,435.15	289170	CHK
55699	DR. DAVID POOK	713.25	288654	CHK
61100	ANCO SIGNS & STAMPS INC	123.80	288657	CHK
61100	WB MASON CO INC	4,555.89	288762	CHK
61100	CARTRIDGE WORLD NASHUA	(13.00)	289077	CHK
61100	CHERYL CLEMENT	77.60	289085	CHK
61100	TERESA FERULLO	84.90	289109	CHK
61100	WB MASON CO INC	56.88	289193	CHK
61107	ALL SEASONS PROMOTIONS	722.95	289041	CHK
61135	ELM ST PETTY CASH	11.57	288652	CHK
61135	BARNES & NOBLE INC	482.45	288663	CHK
61135	BELLETTES INC	74.37	288664	CHK
61135	BLICK ART MATERIALS	186.68	288667	CHK
61135	CANON SOLUTIONS AMERICA	145.00	288675	CHK
61135	CENTRAL PAPER PRODUCTS CO	89.48	288679	CHK
61135	DEMCO	314.25	288686	CHK
61135	FRANKLIN COVEY CLIENT SALES	2,459.27	288697	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	GENERAL LINEN SERVICE INC	124.75	288701	CHK
61135	HOME DEPOT CREDIT SERVICE	410.82	288709	CHK
61135	J W PEPPER & SON INC	339.99	288714	CHK
61135	K-LOG, INC	762.06	288716	CHK
61135	LAKESHORE LEARNING MATERIALS	22.98	288720	CHK
61135	MARCO PRODCUTS INC	110.94	288726	CHK
61135	MARKERTEK VIDEO SUPPLY	69.95	288727	CHK
61135	MARKET BASKET ACCT 2589096	480.06	288728	CHK
61135	NORTH CENTER FOOD SERVICE	90.50	288740	CHK
61135	SARGENT WELCH	103.60	288746	CHK
61135	SCHOOL SPECIALTY	1,033.00	288748	CHK
61135	SWEETWATER SOUND INC	299.93	288756	CHK
61135	ULINE	538.54	288758	CHK
61135	WB MASON CO INC	328.66	288762	CHK
61135	YOUTHLIGHT, INC.	105.32	288765	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	75.13	289036	CHK
61135	UNITED PARCEL SERVICE	5.26	289039	CHK
61135	APPLE INC	138.00	289046	CHK
61135	ELYSE BARSAM	84.00	289051	CHK
61135	BELLETTES INC	77.87	289054	CHK
61135	BOND AUTO PARTS INC	187.70	289061	CHK
61135	JESSICA BRIGHAM	160.00	289068	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	280.80	289074	CHK
61135	NATALIE CARR	159.67	289075	CHK
61135	CARTRIDGE WORLD NASHUA	101.48	289077	CHK
61135	CASEY'S WOOD PRODUCTS	130.00	289078	CHK
61135	COMPUTER HUT dba IT INSIDERS	1,499.25	289089	CHK
61135	COLLEEN DELUDE	14.56	289100	CHK
61135	DEMCO	120.96	289101	CHK
61135	JENNIFER DIMARIA	18.99	289103	CHK
61135	KAREN GREEN	96.00	289120	CHK
61135	HOME DEPOT CREDIT SERVICE	615.44	289127	CHK
61135	CHRISTOPHER KNOETIG	53.98	289137	CHK
61135	MARKET BASKET ACCT 2589096	172.00	289146	CHK
61135	HOLLY PROVOST	48.95	289167	CHK
61135	RADIOSHACK	16.97	289169	CHK
61135	LISA RETELLE	62.83	289171	CHK
61135	SCHOLASTIC INC	174.85	289176	CHK
61135	WAL-MART	116.30	289192	CHK
61135	WB MASON CO INC	473.69	289193	CHK
61142	SCHOOL HEALTH CORP	1,429.69	289177	CHK
61249	HOUGHTON MIFFLIN HARCOURT PUB	1,177.01	288711	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	112.11	288731	CHK
61249	NCS PEARSON	1,708.91	289157	CHK
61299	BELLETTES INC	40.09	288664	CHK
61299	COMPUTER HUT dba IT INSIDERS	46.95	288681	CHK
61299	HOME DEPOT CREDIT SERVICES	177.62	288710	CHK
61299	MARCIA BAGLEY	24.98	289049	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	BELLETTES INC	726.77	289054	CHK
61299	FASTENAL CO	34.85	289108	CHK
61299	HOME DEPOT CREDIT SERVICES	83.90	289128	CHK
61299	NASHUA WALLPAPER & PAINT CO	1,380.00	289156	CHK
61299	DAVID PELLETIER	72.16	289162	CHK
61299	WILKINS LUMBER CO INC	328.00	289196	CHK
61407	CEN-COM	15.00	288678	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	3,793.12	288724	CHK
61407	PLANT OPS PETTY CASH	28.88	289038	CHK
61407	CEN-COM	105.00	289081	CHK
61407	INTERSTATE ALL BATTERY CENTER	343.18	289132	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	501.24	289197	CHK
61414	F W WEBB CO	60.53	288692	CHK
61414	GRANITE GROUP	4.93	288704	CHK
61414	TOTAL AIR SUPPLY INC	128.64	288757	CHK
61414	F W WEBB CO	459.78	289107	CHK
61414	GRANITE GROUP	150.84	289118	CHK
61414	HAJOCA CORPORATION	2,323.26	289121	CHK
61414	TOTAL AIR SUPPLY INC	5.10	289189	CHK
61421	CAPP INC	660.00	288676	CHK
61421	GRAINGER	170.40	288703	CHK
61421	BEARINGS SPECIALTY CO INC	18.60	289052	CHK
61421	CAPP INC	999.00	289072	CHK
61421	EMERSON SWAN INC	818.16	289106	CHK
61421	GRAINGER	950.00	289117	CHK
61421	HEATING SPECIALTIES OF NH INC	251.66	289122	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,368.39	288679	CHK
61428	MARKET BASKET ACCT 2589096	307.44	288728	CHK
61428	NATIONWIDE SALES & SERVICE	279.91	288739	CHK
61428	CENTRAL PAPER PRODUCTS CO	424.08	289082	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	103.00	288738	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	318.34	288751	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	87.47	289155	CHK
61607	ELM ST PETTY CASH	4.09	288652	CHK
61607	COMPUTER HUT dba IT INSIDERS	300.00	288681	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,483.05	289089	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	1,851.39	289099	CHK
61607	SHOWMECABLES	117.37	289181	CHK
61814	ACADEMIC THERAPY/HIGH NOON BKS	216.26	288656	CHK
61814	BARNES & NOBLE INC	43.96	288663	CHK
61814	CEREBELLUM CORP	36.90	289083	CHK
61814	DEMCO	76.98	289101	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	525.73	289112	CHK
61814	PERMA-BOUND	31.87	289163	CHK
61821	ABC CLIO INC	69.00	289040	CHK
61821	THE TELEGRAPH	208.00	289188	CHK
61830	MAKEMUSIC INC	228.00	289144	CHK
71221	APPLE INC	259.00	288659	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71221	BEST BUY BUSINESS ADVANTAGE	261.07	289056	CHK
71228	RICHARD FARRENKOPF	29.95	288693	CHK
71228	X2 DEVELOPMENT CORP	1,200.00	289200	CHK
71800	GAMETIME	1,313.03	288698	CHK
71800	UNITED PARCEL SERVICE	3.91	289039	CHK
71999	BEST BUY BUSINESS ADVANTAGE	328.90	288665	CHK
71999	N2N HOLDINGS LLC	330.00	288736	CHK
71999	BEST BUY BUSINESS ADVANTAGE	533.90	289056	CHK
TOTAL 191 - SCHOOL		\$634,059.71		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	505,600.00	149851	ACH
75200	US BANK N.A. (091000022)	695,931.25	149852	ACH
TOTAL 193 - DEBT SERVICE		\$1,201,531.25		
TOTAL FUND 1000 - GENERAL FUND		\$6,554,012.07		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BELLETTES INC	14.39	288535	CHK
81100	REDIMIX COMPANIES INC	459.95	288795	CHK
81100	SWENSON GRANITE WORKS	8,943.45	289017	CHK
81100	SWENSON GRANITE WORKS	80.00	289018	CHK
81100	BROX INDUSTRIES INC	58.02	288540	CHK
81100	SWENSON GRANITE WORKS	40.00	289017	CHK
81100	SWENSON GRANITE WORKS	11,903.03	289018	CHK
TOTAL 161 - STREETS-CAP IMP		\$21,498.84		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$21,498.84		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
111 - HUMAN RESOURCES-PRIOR YEAR				
71800	OFFICE ALTERNATIVES LLC	6,421.00	288989	CHK
TOTAL 111 - HUMAN RESOURCES-PRIOR YEAR		\$6,421.00		
179 - LIBRARY-PRIOR YEAR				
81200	PEREGRINE ENERGY GROUP	1,950.00	288618	CHK
TOTAL 179 - LIBRARY-PRIOR YEAR		\$1,950.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
191 - SCHOOL				
53607	X2 DEVELOPMENT CORP	2,800.00	288764	CHK
53607	X2 DEVELOPMENT CORP	2,000.00	289200	CHK
TOTAL 191 - SCHOOL		\$4,800.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$13,171.00		
FUND#: 2100- FOOD SERVICES FUND				
44503	ADAM WHEELER	42.00	289194	CHK
54487	MAYNARD & LESIEUR INC	896.54	289148	CHK
55307	LISA BORDELEAU	55.20	288669	CHK
55400	AMY CASSIDY	184.50	289079	CHK
55400	KARYN LAWLESS	149.00	289140	CHK
61214	BIMBO FOODS BAKERIES INC	1,377.25	288666	CHK
61214	BOSTON PIE INC	570.00	288671	CHK
61214	COCA COLA BOTTLING CO	730.00	288680	CHK
61214	GARELICK FARMS LYNN	6,167.29	288699	CHK
61214	GREAT STATE BEVERAGES INC	126.00	288705	CHK
61214	M SAUNDERS INC	6,777.57	288725	CHK
61214	BOSTON PIE INC	330.60	289066	CHK
61214	COCA COLA BOTTLING CO	2,203.25	289086	CHK
61214	GREAT STATE BEVERAGES INC	960.60	289119	CHK
61214	HERSHEY CREAMERY	732.32	289124	CHK
61214	LYNN KILLGREN	68.86	289136	CHK
61214	M SAUNDERS INC	5,810.95	289142	CHK
61214	OLNASHUA LLC	300.00	289159	CHK
61214	WHITE MOUNTAIN KETTLE CORN LLC	288.00	289195	CHK
61299	CENTRAL PAPER PRODUCTS CO	12,322.32	288679	CHK
61299	BARBARA BONENFANT	4.29	289062	CHK
61299	LISA BORDELEAU	39.96	289064	CHK
61299	AMY CASSIDY	162.45	289079	CHK
61299	LEARNING ZONE EXPRESS	68.85	289141	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$40,367.80		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	356.13	149838	ACH
44563	NASHUA SCHOOL DISTRICT 42	450.00	149878	ACH
61299	JOTHAN MASSEY	74.98	289147	CHK
71999	SCOTT MAYS	29.97	289149	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$911.08		
FUND#: 2222- AFTER SCHOOL PROGRAM				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	COSTA FRUIT & PRODUCE CO INC	792.60	288683	CHK
61299	GARELICK FARMS LYNN	285.80	288699	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,078.40		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	137.52	289115	CHK
61135	WAL-MART	218.16	289192	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$355.68		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	401.00	288518	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$401.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	300.00	288547	CHK
53470	THOMAS KING	200.00	288591	CHK
53470	JIM MCLEAN	150.00	288600	CHK
53470	TIM O'NEIL	275.00	288613	CHK
53470	SCOTT SILVA	50.00	288630	CHK
53470	FRANK J WALLENT	150.00	288647	CHK
54141	PENNICHUCK WATER WORKS INC	20.08	288511	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.42	288496	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	288520	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	288882	CHK
81100	RED THREAD SPACES LLC	350.00	288624	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,895.50		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54114	LIBERTY UTILITIES - NH	247.99	288502	CHK
54114	DIRECT ENERGY BUSINESS	380.56	288556	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$628.55		
FUND#: 2510- PENNICHUCK BOND FUND				
75100	US BANK N.A. (091000022)	3,320,000.00	149853	ACH
75200	US BANK N.A. (091000022)	2,722,864.65	149853	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$6,042,864.65		
FUND#: 3010- GENERAL GOV'T GRANTS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3010- GENERAL GOV'T GRANTS FUND				
71000	VERDIN COMPANY	18,970.00	289029	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND		\$18,970.00		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61299	JUSTIN KATES	36.67	288829	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$36.67		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	5,927.17	288936	CHK
55300	LISA VASQUEZ	214.00	288491	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$6,141.17		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	JENNIFER BYATT	26.15	288475	CHK
55300	THERESA CALOPE	25.42	288476	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$51.57		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	30,000.00	288479	CHK
54225	ALCHEMY LEAD MANAGMENT	1,275.00	288525	CHK
55307	SHAWNASEY MADISON	450.23	288848	CHK
55307	ROBERT RICE	208.15	288847	CHK
55421	AACE	75.00	288881	CHK
55699	SOUTHERN NH SERVICES	7,997.56	288514	CHK
68345	ERIC J DUCHESNE	400.00	288826	CHK
68345	JENNIFER KARATHANASIS	400.00	288828	CHK
68345	SARA PIPER	400.00	288845	CHK
68345	IRENE SMITH	400.00	288849	CHK
68345	ERIC A SNYDER	400.00	288850	CHK
69025	UPDATED HOMES LLC	5,900.00	288852	CHK
69075	ADULT LEARNING CENTER	5,000.00	288521	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$52,905.94		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	110.93	288505	CHK
54141	PENNICHUCK WATER WORKS INC	73.62	288511	CHK
54141	PENNICHUCK WATER WORKS INC	142.72	288511	CHK
55109	FAIRPOINT COMMUNICATIONS	232.65	288499	CHK
55699	VERIZON WIRELESS-342008805	131.00	288875	CHK
55699	VERIZON WIRELESS-842008777	191.04	288876	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
55699	CINTAS #016	85.92	288545	CHK
55699	M B MAINTENANCE INC	385.00	288596	CHK
55699	POWER WASHER SALES LLC	98.00	288996	CHK
61299	WB MASON CO INC	69.87	288648	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	288998	CHK
61299	CENTRAL PAPER PRODUCTS CO	181.51	288543	CHK
61299	DEPENDABLE LOCK SERVICE INC	16.50	288554	CHK
61299	F W WEBB CO	115.40	288562	CHK
61299	GRANITE STATE GLASS	240.00	288576	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	291.37	288580	CHK
61299	M B MAINTENANCE INC	350.00	288596	CHK
61299	TOLAR MFG CO INC	3,000.00	288636	CHK
61299	POWER WASHER SALES LLC	161.34	288996	CHK
61299	FASTENAL CO	99.02	288563	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	73.04	288944	CHK
61299	RYDER FLEET PRODUCTS	70.43	289001	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	50.52	288823	CHK
61307	EAST RIVER ENERGY INC	21,873.00	288918	CHK
61799	GILLIG LLC	121.56	288572	CHK
61799	NAPA AUTO PARTS	(149.45)	288608	CHK
61799	CAMEROTA TRUCK PARTS	2,624.55	288902	CHK
61799	NAPA AUTO PARTS	368.25	288977	CHK
61799	NAPA AUTO PARTS	158.69	288977	CHK
61799	NAPA AUTO PARTS	168.96	288608	CHK
61799	NAPA AUTO PARTS	56.40	288608	CHK
61799	RYDER FLEET PRODUCTS	104.19	288626	CHK
61799	NAPA AUTO PARTS	61.41	288977	CHK
61799	COHEN STEEL SUPPLY INC	72.00	288546	CHK
61799	NAPA AUTO PARTS	23.16	288608	CHK
81200	D L KING & ASSOCIATES INC	10,590.00	288911	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$42,274.10		

FUND#: 3800- SCHOOL GRANTS FUND

53600	SERESC	5,325.00	289179	CHK
53600	SERESC	354.81	289179	CHK
53607	SERESC	6,475.00	289179	CHK
53614	TARA L HASBROUCK	350.00	288707	CHK
53614	AUDREY VARGA	350.00	288761	CHK
53628	KERRY MONAHAN CROW	200.00	289097	CHK
53628	NICOLE JACQUES	200.00	289133	CHK
53628	ICAT RESOURCES LLC	5,500.00	288713	CHK
53628	SERESC	14,513.62	289179	CHK
53628	STEVE BLUNT	200.00	289059	CHK
53628	INFINITE SOULS HEALING	150.00	289131	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	288661	CHK
53628	TIMOTHY F BOSCH	25.00	289065	CHK
53628	WHITNEY FREEMAN	75.00	289113	CHK



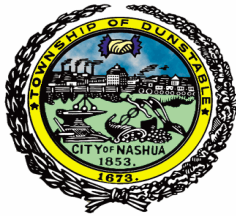
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53628	KATHERINE S GOLTSOV	25.00	289116	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	289063	CHK
53628	TERESA BOLICK PHD	1,500.00	289060	CHK
54807	FIRST CHURCH	3,746.00	288695	CHK
55300	CRISTA BURREL	844.90	289071	CHK
55300	JAMES FOLEY	289.80	289111	CHK
55307	KAREN MCCORMACK	42.00	289151	CHK
55500	MINUTEMAN PRESS	2,432.20	288732	CHK
55690	CARING HANDS TRANSPORTATION LL	975.00	289073	CHK
55690	MANCHESTER SCHOOL DISTRICT	5,100.83	289145	CHK
55690	THE PROVIDER ENTERPRISES INC	1,545.36	289166	CHK
61135	DIDAX INC	471.21	289102	CHK
61135	WB MASON CO INC	122.29	288762	CHK
61135	COMPUTER HUT dba IT INSIDERS	579.71	289089	CHK
61299	LUCIE L CROWDER	96.26	289098	CHK
61299	CYNTHIA MICHAUD	28.00	289154	CHK
61875	UNITED PARCEL SERVICE	127.75	289039	CHK
61875	CARSON-DELOSA PUBLISHING	68.89	289076	CHK
61875	UNITED PARCEL SERVICE	15.30	289039	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,799.85	288681	CHK
71221	HP INC.	2,284.00	288712	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,699.95	289089	CHK
71999	BLICK ART MATERIALS	440.00	288667	CHK
71999	EPPENDORF NORTH AMERICA INC	1,387.60	288691	CHK
71999	MARKERTEK VIDEO SUPPLY	449.99	288727	CHK
71999	BURMAX CO INC	975.00	289070	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$61,565.68		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	NANCY TRASK	10.00	288637	CHK
55699	1ST PRIORITY TOWING & RECOVERY	375.00	288879	CHK
55699	D & R TOWING INC	1,340.00	288910	CHK
55699	STATEWIDE COLLISION LLC	1,005.00	289015	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,730.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	55.00	289024	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$55.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	168.17	288858	CHK
55118	VERIZON WIRELESS-785728687	661.50	288873	CHK
55699	COMCAST CABLE COMMUNICATIONS I	240.35	288855	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
56315	GRANITE STATE CHILDREN'S	833.33	288932	CHK
61799	CARPARTS OF NASHUA	30.48	288903	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,933.83		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61807	SANDOWN PUBLIC LIBRARY	9.41	289004	CHK
61814	MIDWEST TAPE	19.44	288604	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$28.85		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	99.90	288855	CHK
81300	TESSCO INC	397.20	288634	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$497.10		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	PAUL JARRY PLUMBING, HEATING	300.00	288615	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$300.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	CONTINENTAL PAVING INC	1,133,522.23	288909	CHK
81700	PARSONS BRINCKERHOFF INC	96.10	288990	CHK
81700	PARSONS BRINCKERHOFF INC	38,863.93	288990	CHK
81700	PARSONS BRINCKERHOFF INC	1,713.58	288990	CHK
81700	HALL MORSE ANDERSON SPINELLA	30.16	288939	CHK
81700	GLENN KOHL	520.00	288955	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	288979	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$1,175,449.46		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	13,825.79	289003	CHK
54114	ENERGYNORTH PROPANE	589.69	288561	CHK
54141	PENNICHUCK WATER WORKS INC	364.56	288511	CHK
54280	BELLETTES INC	7.27	288535	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	66.73	288580	CHK
54600	DONOVAN EQUIPMENT CO INC	407.40	288557	CHK
54600	FASTENAL CO	4.51	288563	CHK
54600	FREIGHTLINER OF NH INC	333.98	288570	CHK
54600	MCDEVITT TRUCKS INC	(29.04)	288599	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	571.70	288602	CHK
54600	NAPA AUTO PARTS	17.45	288607	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	NASHUA OUTDOOR POWER EQUIPMENT	185.00	288610	CHK
54600	USP OF NEW ENGLAND	26.44	288645	CHK
54600	CARPARTS OF NASHUA	167.97	288903	CHK
54600	FREIGHTLINER OF NH INC	541.79	288928	CHK
54600	NAPA AUTO PARTS	7.92	288975	CHK
54600	NEW ENGLAND KENWORTH	647.62	288983	CHK
54625	D & R TOWING INC	165.00	288550	CHK
54625	D & R TOWING INC	185.00	288910	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	288799	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	288800	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	288496	CHK
55200	TREASURER STATE OF NH	250.00	288517	CHK
55307	SARAH O HYLAND	163.01	288485	CHK
55699	INTERSTATE REFRIGERANT	462.00	288950	CHK
55699	JP ROUTHIER & SONS RECYCLING	1,126.80	288954	CHK
61100	WB MASON CO INC	84.23	289030	CHK
61107	UNIFIRST CORPORATION	141.30	288643	CHK
61107	UNIFIRST CORPORATION	141.30	289028	CHK
61307	SHATTUCK MALONE OIL CO	553.61	288513	CHK
61307	SHATTUCK MALONE OIL CO	1,328.77	288869	CHK
61705	MAYNARD & LESIEUR INC	4,819.88	288598	CHK
61705	MAYNARD & LESIEUR INC	2,464.70	288965	CHK
61830	THE TELEGRAPH	161.20	289021	CHK
71000	LANDTEC NORTH AMERICA	98.60	288593	CHK
75200	US BANK N.A. (091000022)	12,300.00	149851	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$42,436.54		

FUND#: 6200- WASTEWATER FUND

21775	ACCURATE TITLE	16.40	289211	CHK
21775	CGCMT2006 C5 BURKE ST LLC	338.66	289212	CHK
21775	DAVID PARADY GUAY	58.52	289213	CHK
21775	GOLD TITLE	65.57	289214	CHK
21775	JOHN J FLATLEY CO	3,391.84	289215	CHK
21775	RONALD BINGHAM	46.22	289219	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	97.69	288943	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	2,046.71	288907	CHK
53107	EASTERN ANALYTICAL INC	256.75	288919	CHK
53107	WRIGHT-PIERCE	7,424.81	289033	CHK
53128	RATH YOUNG & PIGNATELLI PC	2,199.00	288623	CHK
54114	DIRECT ENERGY BUSINESS	2.74	288556	CHK
54141	PENNICHUCK WATER WORKS INC	2,765.48	288511	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	288885	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	288908	CHK
54487	FASTENAL CO	41.79	288563	CHK
54487	GRAINGER	562.50	288575	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	318.84	288594	CHK
54487	MCMMASTER-CARR	275.37	288601	CHK



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FUND#: 6200- WASTEWATER FUND				
54487	CHASE ELECTRIC MOTORS LLC	9,995.00	288906	CHK
54487	F W WEBB CO	694.51	288922	CHK
54487	HIGHLAND POWER	3,992.00	288942	CHK
54487	HUBER TECHNOLOGY INC	750.00	288946	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	288800	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	288803	CHK
55109	FAIRPOINT COMMUNICATIONS	148.00	288859	CHK
55200	LABORATORY ASSOCIATION OF NH	100.00	288500	CHK
55421	NHWPCA	180.00	288510	CHK
55618	CITIZENS BANK	1,479.85	149877	ACH
55699	SULLIVAN ASSOCIATES	794.80	288633	CHK
55699	HEALTH & SAFETY SVCS UNLIMITED	269.00	288941	CHK
61100	WB MASON CO INC	475.74	288648	CHK
61100	WB MASON CO INC	65.40	289030	CHK
61107	UNIFIRST CORPORATION	225.02	288643	CHK
61107	UNIFIRST CORPORATION	229.71	289028	CHK
61149	HACH COMPANY	1,325.40	288937	CHK
61156	JCI JONES CHEMICALS INC	2,383.80	288589	CHK
61156	JCI JONES CHEMICALS INC	2,357.12	288952	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	215.64	288580	CHK
61299	IMTEK REPROGRAPHICS INC	77.52	288583	CHK
61299	VWR INTERNATIONAL	754.38	288646	CHK
61300	DENNIS K BURKE INC	865.50	288913	CHK
61428	CENTRAL PAPER PRODUCTS CO	60.39	288543	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	54.88	288580	CHK
81300	BAU HOPKINS	8,195.00	288534	CHK
81300	M & M ELECTRICAL SUPPLY CO INC	22,710.20	288594	CHK
81300	SULLIVAN ASSOCIATES	17,635.00	288633	CHK
81300	ARMAND E LEMIRE CO INC	50,000.00	288889	CHK
81700	HAZEN & SAWYER PC	5,410.33	288940	CHK
81700	WRIGHT-PIERCE	1,660.69	289033	CHK
81700	THE TELEGRAPH	238.55	288871	CHK
81700	UNION LEADER CORP --19828	438.03	288872	CHK
81700	WRIGHT-PIERCE	4,846.06	289033	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$160,120.58		

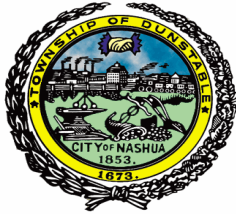
FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	288515	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	288632	CHK
55200	PRIMA	605.00	288868	CHK
59207	TREASURER STATE OF NH	105,630.32	288515	CHK
59207	CHRISTOPHER NELSON	8,075.54	288775	CHK
59207	APPLE NASHUA LLC	383.00	288776	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	288777	CHK
59207	BOSTON UNIVERSITY MEDICAL CTR	32.00	288778	CHK
59207	CAPITAL ORTHOTICS & PROSTHETIC	450.00	288779	CHK
59207	CONCORD ORTHOPAEDICS PA	116.00	288780	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CONVENIENTMD LLC	213.60	288781	CHK
59207	CPTNASHUA	628.00	288782	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	653.00	288783	CHK
59207	HEALTH STOP INC	577.06	288784	CHK
59207	JODY STEWART	114.99	288785	CHK
59207	KEENE MEDICAL PRODUCTS LLC	21.35	288786	CHK
59207	NASHUA CHIROPRACTIC	110.00	288787	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	820.17	288788	CHK
59207	PAIN SOLUTIONS PLLC	300.00	288789	CHK
59207	PRATT ORTHOPAEDIC ASSOC INC	424.00	288790	CHK
59207	STONERIVER PHARMACY SOLUTIONS	215.68	288791	CHK
59207	WELTS WHITE & FONTAINE PC	2,018.88	288792	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	235.00	288793	CHK
59207	APPLE NASHUA LLC	1,525.00	289234	CHK
59207	BOSTON MEDICAL CENTER INC	492.00	289235	CHK
59207	CPTNASHUA	374.00	289238	CHK
59207	DYNASPLINT SYSTEMS INC	395.00	289239	CHK
59207	SOUTHERN NH INTERNAL MEDICINE	130.00	289242	CHK
59207	ST JOSEPHS HOSPITAL	1,790.25	289243	CHK
59207	SUMMIT INVESTIGATIONS, INC	1,780.20	289244	CHK
59275	FERNANDO CARDONA	1,250.72	289236	CHK
59275	ALBERT CHOQUETTE	199.56	289237	CHK
59275	ILLG AUTOMOTIVE CORP	3,924.50	289240	CHK
59275	RICK LABRIE APPRAISALS	125.00	289241	CHK
61100	WB MASON CO INC	60.54	289030	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$138,468.99		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	9,470.90	149846	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,602.98	149819	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,574.06	149850	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,669.98	149857	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,350.56	149839	ACH
53452	CAREER CONNECTIONS	275.60	288541	CHK
55699	SHRED-IT USA-NEW YORK	46.32	289009	CHK
59500	NORTHEAST DELTA DENTAL	23,637.40	149812	ACH
59500	ANTHEM BCBS OF NE	92,881.25	149845	ACH
59507	ANTHEM BCBS OF NE	41,105.46	149815	ACH
59507	ANTHEM BCBS OF NE	372,280.25	149815	ACH
59507	ANTHEM BCBS OF NE	18,698.04	149815	ACH
59507	HARVARD PILGRIM HEALTH CARE	88,543.52	149847	ACH
59525	NORTHEAST DELTA DENTAL	58,500.09	149812	ACH
59525	NORTHEAST DELTA DENTAL	84,436.35	149849	ACH
59585	CENTERS FOR MEDICARE/MEDICAID	238,744.00	20160114	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,080,816.76		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
52800	DAWN MICHAUD	999.00	288834	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$999.00		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	FREIGHTLINER OF NH INC	175,338.00	288569	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$175,338.00		
FUND#: 7035- PW-ASBESTOS SITE ETF				
71000	ARAMSCO INC	1,536.98	288888	CHK
TOTAL FUND 7035 - PW-ASBESTOS SITE ETF		\$1,536.98		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	STADIUM GRAPHICS	6,895.00	289013	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$6,895.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	122.88	288867	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$122.88		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54221	DAVES SEPTIC SERVICE INC	98.45	288551	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	288905	CHK
55699	ESSEX POWER SERVICES INC	20,560.14	288921	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$20,758.59		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	K-LOG, INC	5,358.00	288716	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$5,358.00		
FUND#: 7078- CITY BUILDINGS ETF				
71000	TYCO INTEGRATED SECURITY LLC	18,240.60	289027	CHK
81100	MARC CHRONIS	1,800.00	288463	CHK
81100	FLAG-WORKS OVER AMERICA	7,892.00	288926	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$27,932.60		



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FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	SAYCO TREE & LANDSCAPE INC	2,900.00	288486	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	427.84	288578	CHK
81200	HOME DEPOT CREDIT SERVICE 3065	199.66	288944	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$3,527.50		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
68240	DELL MARKETING LP	45.62	288552	CHK
68240	DELL MARKETING LP	1,405.13	288912	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$1,450.75		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
53107	TENNANT WALLACE ARCHITECTS AIA	11,614.40	289022	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$11,614.40		
FUND#: 7551- P&R-SUMMERFUN				
68322	WALTER B HEFFERNAN JR	500.00	288628	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$500.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71221	COMPUTER HUT dba IT INSIDERS	2,457.00	289089	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,457.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	19,400.00	289019	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$19,400.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	300.00	289020	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$300.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	9,126.80	288861	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$9,126.80		



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FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	232.34	288533	CHK
61807	BAKER & TAYLOR	87.65	288892	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$319.99		



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EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,554,012.07		
1001	GF-CAPITAL IMPROVEMENTS	21,498.84		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	13,171.00		
2100	FOOD SERVICES FUND	40,367.80		
2212	ATHLETICS REVENUE FUND	911.08		
2222	AFTER SCHOOL PROGRAM	1,078.40		
2247	CULINARY ARTS	355.68		
2501	PUBLIC HEALTH CLIENT FEES FUND	401.00		
2505	GOVT & EDUCATION CHANNELS FUND	1,895.50		
2506	HUNT BLDG FACILITY RENTAL FUND	628.55		
2510	PENNICHUCK BOND FUND	6,042,864.65		
3010	GENERAL GOV'T GRANTS FUND	18,970.00		
3030	EMERGENCY MGMT GRANTS FUND	36.67		
3068	COMMUNITY SERVICES GRANTS FUND	6,141.17		
3070	COMMUNITY HEALTH GRANTS FUND	51.57		
3090	URBAN PROGRAM GRANTS FUND	52,905.94		
3120	TRANSIT GRANTS FUND	42,274.10		
3800	SCHOOL GRANTS FUND	61,565.68		
4005	TRAFFIC VIOLATIONS FUND	2,730.00		
4020	POLICE DRUG ENFORCEMENT FUND	55.00		
4025	DOJ DRUG FORFEITURE FUND	1,933.83		
4090	LIB-LOST/DAMAGED BOOK FINES	28.85		
5050	CAP PROJECTS-COMMUNICATIONS	497.10		
5300	CAPITAL PROJECTS-PARKING	300.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,175,449.46		
6000	SOLID WASTE FUND	42,436.54		
6200	WASTEWATER FUND	160,120.58		
6500	PROPERTY & CASUALTY FUND	138,468.99		
6600	BENEFITS SELF INSURANCE FUND	1,080,816.76		
7020	UAW EDUCATIONAL ASSISTANCE	999.00		



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				AMOUNT
7026	CAPITAL EQUIPMENT RESERVE FUND	175,338.00		
7035	PW-ASBESTOS SITE ETF	1,536.98		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	6,895.00		
7052	MINE FALLS PARK ETF	122.88		
7064	JACKSON MILLS DAM OPERATIONS	20,758.59		
7076	REG VOC ED CAPITAL RESERVE	5,358.00		
7078	CITY BUILDINGS ETF	27,932.60		
7506	ETF CONTRIB-WOODLAWN CEMETERY	3,527.50		
7511	POLICE-LAW ENF PROGRAMS ETF	1,450.75		
7534	LIBRARY-CHANDLER MEM LIB FUND	11,614.40		
7551	P&R-SUMMERFUN	500.00		
7565	SCHOOL RELATED PROGRAMS-ETF	2,457.00		
8007	EDGEWOOD CEMETERY PERP-CARE	19,400.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	300.00		
8028	WOODLAWN CEMETERY PERP-CARE	9,126.80		
8063	LIBRARY-HENRY STEARNS FUND	319.99		
TOTAL:		15,749,604.30		

Grand Total:

\$15,749,604.30



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 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/7/16	51100	CITIZEN SERVICES DIRECTOR	903.15
1/14/16	51100	CITIZEN SERVICES DIRECTOR	903.15
1/7/16	51100	COMMUNICATIONS DIRECTOR	903.16
1/14/16	51100	COMMUNICATIONS DIRECTOR	903.15
1/7/16	51100	INTERN	1,557.28
1/14/16	51100	INTERN	1,365.84
1/7/16	51500	MAYOR	2,194.95
1/14/16	51500	MAYOR	2,194.95
1/7/16	51750	RETIREMENT & SEPARATION PAY	6,032.03
1/14/16	51750	RETIREMENT & SEPARATION PAY	8,952.50
TOTAL 101 - MAYOR			\$25,910.16
102 BOARD OF ALDERMEN			
1/7/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
1/14/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
1/7/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	396.89
1/14/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	477.17
TOTAL 102 - BOARD OF ALDERMEN			\$3,852.76
103 LEGAL			
1/7/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
1/14/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
1/7/16	51100	CORPORATION COUNSEL	2,265.30
1/14/16	51100	CORPORATION COUNSEL	2,265.30
1/7/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
1/14/16	51100	DEPUTY CORPORATION COUNSEL	2,060.86
1/7/16	51100	LEGAL ASSISTANT	1,957.20
1/14/16	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$15,626.31
107 CITY CLERK			
1/7/16	51100	CITY CLERK	1,622.10
1/14/16	51100	CITY CLERK	1,622.10
1/7/16	51100	CLERK VITAL RECORDS II	606.06
1/14/16	51100	CLERK VITAL RECORDS II	2,648.05
1/7/16	51100	DEPARTMENT COORDINATOR, CC	833.70
1/14/16	51100	DEPARTMENT COORDINATOR, CC	833.70
1/7/16	51100	DEPUTY CITY CLERK	1,184.60
1/14/16	51100	DEPUTY CITY CLERK	1,184.60
1/7/16	51300	OVERTIME-REGULAR	140.69
1/14/16	51300	OVERTIME-REGULAR	383.33
1/7/16	51400	WAGES TEMP-SEASONAL	165.00
1/14/16	51400	WAGES TEMP-SEASONAL	142.50
TOTAL 107 - CITY CLERK			\$11,366.43



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 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
1/7/16	51100	COMPENSATION MANAGER	1,626.10
1/14/16	51100	COMPENSATION MANAGER	1,626.10
1/7/16	51100	HR GENERALIST	647.10
1/14/16	51100	HR GENERALIST	1,078.50
1/7/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
1/14/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
1/7/16	51100	PAYROLL ANALYST	1,851.81
1/14/16	51100	PAYROLL ANALYST	1,914.79
1/7/16	51200	ADMINISTRATIVE ASSISTANT I	280.23
1/14/16	51200	ADMINISTRATIVE ASSISTANT I	287.07
1/7/16	51300	OVERTIME-REGULAR	40.32
1/14/16	51300	OVERTIME-REGULAR	262.08
1/7/16	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$12,642.60
122 INFORMATION TECHNOLOGY			
1/7/16	51100	ADMIN ASSISTANT III	704.60
1/14/16	51100	ADMIN ASSISTANT III	734.70
1/7/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
1/14/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
1/7/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
1/14/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
1/7/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
1/14/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
1/7/16	51100	IT APPLICATIONS ANALYST	1,200.45
1/14/16	51100	IT APPLICATIONS ANALYST	1,200.45
1/7/16	51100	IT DIVISION DIRECTOR	2,060.85
1/14/16	51100	IT DIVISION DIRECTOR	2,060.86
1/7/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
1/14/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
1/7/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
1/14/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
1/7/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
1/14/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
1/7/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
1/14/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
1/7/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
1/14/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
1/7/16	51100	TECHNICAL SPECIALIST I	727.35
1/14/16	51100	TECHNICAL SPECIALIST I	727.35
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,985.40
126 FINANCIAL SERVICES			
1/7/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.26
1/14/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
1/7/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,153.14
1/14/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,153.14
1/7/16	51100	ACCOUNTS PAYABLE SUPV	985.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/14/16	51100	ACCOUNTS PAYABLE SUPV	985.56
1/7/16	51100	ADMINISTRATIVE ASSISTANT I	677.85
1/14/16	51100	ADMINISTRATIVE ASSISTANT I	677.86
1/7/16	51100	CFO COMPTROLLER	2,120.60
1/14/16	51100	CFO COMPTROLLER	2,120.60
1/7/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
1/14/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
1/7/16	51100	FINANCE AND ADMIN MANAGER	766.80
1/14/16	51100	FINANCE AND ADMIN MANAGER	766.80
1/7/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
1/14/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
1/7/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
1/14/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
1/7/16	51100	MV CLERK II REGISTRATION	1,309.11
1/14/16	51100	MV CLERK II REGISTRATION	1,340.93
1/7/16	51100	REVENUE ACCOUNTS SPEC	772.90
1/14/16	51100	REVENUE ACCOUNTS SPEC	772.90
1/7/16	51100	REVENUE COORDINATOR	1,007.95
1/14/16	51100	REVENUE COORDINATOR	1,007.95
1/7/16	51100	SENIOR ACCOUNTANT	1,064.25
1/14/16	51100	SENIOR ACCOUNTANT	1,064.25
1/7/16	51100	SENIOR FINANCIAL & OPS ANALYST	769.95
1/14/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
1/7/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
1/14/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
1/7/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
1/14/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
1/7/16	51100	TREASURER TAX COLLECTOR	1,853.20
1/14/16	51100	TREASURER TAX COLLECTOR	1,853.20
1/7/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
1/14/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
1/7/16	51200	ACCOUNTING TEMP	337.50
1/14/16	51200	ACCOUNTING TEMP	420.00
1/7/16	51200	TRUST ACCOUNTANT PT	704.12
1/14/16	51200	TRUST ACCOUNTANT PT	704.12
1/7/16	51300	OVERTIME-REGULAR	39.58
1/14/16	51300	OVERTIME-REGULAR	121.99
TOTAL 126 - FINANCIAL SERVICES			\$45,502.56
129	CITY BUILDINGS		
1/7/16	51100	BUILDING MANAGER	1,110.44
1/14/16	51100	BUILDING MANAGER	1,110.44
1/7/16	51100	CUSTODIAN I	1,294.23
1/14/16	51100	CUSTODIAN I	1,247.44
1/7/16	51100	MAINTENANCE SPEC	699.45
1/14/16	51100	MAINTENANCE SPEC	699.45
1/7/16	51200	CUSTODIAN I	324.84
1/14/16	51200	CUSTODIAN I	324.84
1/7/16	51300	OVERTIME-REGULAR	27.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$6,838.42
130 PURCHASING			
1/7/16	51100	PURCHASING AGENT I	698.45
1/14/16	51100	PURCHASING AGENT I	698.45
1/7/16	51100	PURCHASING AGENT II	878.75
1/14/16	51100	PURCHASING AGENT II	878.75
1/7/16	51100	PURCHASING MANAGER	1,579.20
1/14/16	51100	PURCHASING MANAGER	1,579.20
TOTAL 130 - PURCHASING			\$6,312.80
131 HUNT BUILDING			
1/7/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
1/14/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
TOTAL 131 - HUNT BUILDING			\$661.52
132 ASSESSING			
1/7/16	51100	APPRAISER I	895.45
1/14/16	51100	APPRAISER I	895.45
1/7/16	51100	APPRAISER II	1,069.65
1/14/16	51100	APPRAISER II	1,069.65
1/7/16	51100	APPRAISER III	1,218.49
1/14/16	51100	APPRAISER III	1,218.50
1/7/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
1/14/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
1/7/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
1/14/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
1/7/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
1/14/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
1/7/16	51100	DEPARTMENT COORDINATOR	884.70
1/14/16	51100	DEPARTMENT COORDINATOR	884.71
1/7/16	51100	DEPUTY MANAGER APPRAISER IV	922.44
1/7/16	51750	RETIREMENT & SEPARATION PAY	6,975.29
TOTAL 132 - ASSESSING			\$23,687.83
134 GIS			
1/7/16	51100	GIS TECHNICIAN II	1,094.30
1/14/16	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.60
142 WOODLAWN CEMETERY			
1/7/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
1/14/16	51100	GROUNDSKEEPER CEMETERY	1,339.69
1/7/16	51100	SUBFOREMAN CEMETERY	766.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
1/14/16	51100	SUBFOREMAN CEMETERY	766.05
1/7/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
1/14/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
1/14/16	51300	OVERTIME-REGULAR	13.46
TOTAL 142 - WOODLAWN CEMETERY			\$6,376.15
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/7/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
1/14/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
1/7/16	51100	SUBFOREMAN CEMETERY	835.75
1/14/16	51100	SUBFOREMAN CEMETERY	835.75
1/7/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
1/14/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
1/7/16	51300	OVERTIME-REGULAR	18.70
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,343.60
150 POLICE			
1/7/16	51100	1ST YEAR OFFICERS	6,805.75
1/14/16	51100	1ST YEAR OFFICERS	6,903.77
1/7/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,032.20
1/14/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,061.01
1/7/16	51100	ACCOUNT CLERK III	2,181.25
1/14/16	51100	ACCOUNT CLERK III	2,181.25
1/7/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
1/14/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
1/7/16	51100	ANIMAL CONTROL OFFICER	945.95
1/14/16	51100	ANIMAL CONTROL OFFICER	959.18
1/7/16	51100	ASSISTANT RECORDS MANAGER	983.60
1/14/16	51100	ASSISTANT RECORDS MANAGER	983.60
1/7/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
1/14/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
1/7/16	51100	BUILDING MAINTENANCE SUPV	983.60
1/14/16	51100	BUILDING MAINTENANCE SUPV	983.60
1/7/16	51100	CAPTAIN	14,627.90
1/14/16	51100	CAPTAIN	14,832.72
1/7/16	51100	CHIEF OF POLICE	2,574.80
1/14/16	51100	CHIEF OF POLICE	2,610.85
1/7/16	51100	COMM TECH ALL DESIGNATIONS	8,649.31
1/14/16	51100	COMM TECH ALL DESIGNATIONS	8,352.40
1/7/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
1/14/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
1/7/16	51100	CRIME ANALYST	1,260.50
1/14/16	51100	CRIME ANALYST	1,260.50
1/7/16	51100	CUSTODIAN II	760.00
1/14/16	51100	CUSTODIAN II	760.00
1/7/16	51100	CUSTODIAN III	1,485.55
1/14/16	51100	CUSTODIAN III	1,485.55
1/7/16	51100	DEPUTY CHIEF OF POLICE	4,666.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/14/16	51100	DEPUTY CHIEF OF POLICE	4,731.74
1/7/16	51100	DETENTION SPEC	858.60
1/14/16	51100	DETENTION SPEC	858.60
1/7/16	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
1/14/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
1/7/16	51100	FLEET MAINTENANCE ASST SUPV	921.21
1/14/16	51100	FLEET MAINTENANCE ASST SUPV	921.21
1/7/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
1/14/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
1/7/16	51100	LEGAL SECRETARY	695.35
1/14/16	51100	LEGAL SECRETARY	695.36
1/7/16	51100	LIEUTENANT	15,632.55
1/14/16	51100	LIEUTENANT	15,632.55
1/7/16	51100	NPD BUSINESS COORDINATOR	923.10
1/14/16	51100	NPD BUSINESS COORDINATOR	923.10
1/7/16	51100	NPD BUSINESS MANAGER	1,737.00
1/14/16	51100	NPD BUSINESS MANAGER	1,737.00
1/7/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
1/14/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
1/7/16	51100	PARALEGAL	972.40
1/14/16	51100	PARALEGAL	972.40
1/7/16	51100	PATROLMAN ALL RANKS	158,325.10
1/14/16	51100	PATROLMAN ALL RANKS	160,993.87
1/7/16	51100	POLICE ATTORNEY	1,596.80
1/14/16	51100	POLICE ATTORNEY	1,596.80
1/7/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
1/14/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
1/7/16	51100	RECORDS TECHNICIAN I	1,947.85
1/14/16	51100	RECORDS TECHNICIAN I	1,947.85
1/7/16	51100	RECORDS TECHNICIAN II	844.70
1/14/16	51100	RECORDS TECHNICIAN II	844.70
1/7/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
1/14/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
1/7/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
1/14/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
1/7/16	51100	SECRETARY III	2,797.15
1/14/16	51100	SECRETARY III	2,797.15
1/7/16	51100	SECRETARY V	1,665.25
1/14/16	51100	SECRETARY V	1,665.25
1/7/16	51100	SECRETARY VI	791.85
1/14/16	51100	SECRETARY VI	791.85
1/7/16	51100	SERGEANT	34,944.73
1/14/16	51100	SERGEANT	34,944.70
1/7/16	51100	SHIFT LEADER	2,079.40
1/14/16	51100	SHIFT LEADER	2,079.40
1/7/16	51100	SUPV POLICE FLEET	1,249.60
1/14/16	51100	SUPV POLICE FLEET	1,249.60
1/7/16	51200	ACCREDITATION MANAGER	1,069.28
1/14/16	51200	ACCREDITATION MANAGER	1,069.28
1/7/16	51200	DETENTION SPEC	734.56
1/14/16	51200	DETENTION SPEC	734.56
1/7/16	51200	POLICE ATTORNEY PT	1,236.16



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/14/16	51200	POLICE ATTORNEY PT	1,236.16
1/7/16	51200	PRISONER TRANSPORT OFFICER	791.32
1/14/16	51200	PRISONER TRANSPORT OFFICER	801.22
1/7/16	51200	SENIOR RELATIONS SPECIALIST	686.88
1/14/16	51200	SENIOR RELATIONS SPECIALIST	686.88
12/31/15	51300	OVERTIME-REGULAR	(460.24)
1/7/16	51300	OVERTIME-REGULAR	3,591.33
1/14/16	51300	OVERTIME-REGULAR	9,458.19
1/7/16	51309	OVERTIME-TRAINING	796.75
1/7/16	51315	OVERTIME-WITNESS	2,119.43
1/14/16	51315	OVERTIME-WITNESS	4,076.90
1/7/16	51322	OVERTIME-INVESTIGATIVE	7,306.17
1/14/16	51322	OVERTIME-INVESTIGATIVE	21,076.27
1/7/16	51330	OVERTIME-COVERAGE	21,844.03
1/14/16	51330	OVERTIME-COVERAGE	10,025.56
1/7/16	51412	WAGES PER DIEM	285.06
1/14/16	51412	WAGES PER DIEM	1,048.00
1/14/16	51600	LONGEVITY	5,100.00
1/7/16	51628	EXTRA HOLIDAY	51,525.56
1/14/16	61107	CLOTHING & UNIFORMS	873.26
TOTAL 150 - POLICE			\$732,901.68
152 FIRE			
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
1/7/16	51100	ASST FIRE CHIEF	2,086.04
1/14/16	51100	ASST FIRE CHIEF	2,086.04
1/7/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
1/14/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
1/7/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/14/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/7/16	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
1/14/16	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
1/7/16	51100	CAPTAIN	10,622.58
1/14/16	51100	CAPTAIN	10,622.58
1/7/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/14/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/7/16	51100	DEPUTY FIRE CHIEF	6,001.32
1/14/16	51100	DEPUTY FIRE CHIEF	6,001.32
1/7/16	51100	EXEC ASST BUSINESS COORD	1,091.54
1/14/16	51100	EXEC ASST BUSINESS COORD	1,091.55
1/7/16	51100	FIRE CHIEF	2,292.80
1/14/16	51100	FIRE CHIEF	2,292.80
1/7/16	51100	FIRE DISPATCH ALL RANKS	7,263.07
1/14/16	51100	FIRE DISPATCH ALL RANKS	7,179.12
1/7/16	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
1/14/16	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
1/7/16	51100	FIRE LIEUTENANT	39,470.22
1/14/16	51100	FIRE LIEUTENANT	39,470.22
1/7/16	51100	FIRE MECHANIC	1,341.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/14/16	51100	FIRE MECHANIC	1,341.20
1/7/16	51100	FIRE TRAINING OFFICER	1,605.36
1/14/16	51100	FIRE TRAINING OFFICER	1,482.96
1/7/16	51100	FIREFIGHTERS ALL RANKS	123,729.04
1/14/16	51100	FIREFIGHTERS ALL RANKS	123,729.15
1/7/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/14/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/7/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/14/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/7/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
1/14/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.55
1/7/16	51300	OVERTIME-REGULAR	421.72
1/14/16	51300	OVERTIME-REGULAR	109.07
1/7/16	51330	OVERTIME-COVERAGE	11,333.95
1/14/16	51330	OVERTIME-COVERAGE	10,516.36
1/7/16	51628	EXTRA HOLIDAY	52,522.33
1/14/16	51628	EXTRA HOLIDAY	(370.74)
1/7/16	51650	ADDITIONAL HOURS	18,705.85
1/14/16	51650	ADDITIONAL HOURS	19,380.05
1/7/16	51700	STIPENDS	4,454.46
1/14/16	51700	STIPENDS	4,454.46
TOTAL 152 - FIRE			\$542,427.81
153	BUILDING INSPECTION		
1/7/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.58
1/14/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
1/7/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
1/14/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
1/7/16	51100	PERMIT TECHNICIAN I	631.40
1/14/16	51100	PERMIT TECHNICIAN I	631.40
1/7/16	51100	PERMIT TECHNICIAN III	777.85
1/14/16	51100	PERMIT TECHNICIAN III	777.86
1/7/16	51100	PLANS EXAMINER	1,186.05
1/14/16	51100	PLANS EXAMINER	1,186.05
1/7/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
1/14/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.09
155	CODE ENFORCEMENT		
1/7/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
1/14/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
1/7/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
1/14/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90
156	EMERGENCY MANAGEMENT		



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FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
1/7/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
1/14/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,059.60
157 CITYWIDE COMMUNICATIONS			
1/7/16	51100	COMM SYS ENGR TECH	1,546.40
1/14/16	51100	COMM SYS ENGR TECH	1,546.40
1/7/16	51200	RADIO SYSTEMS MANAGER	1,312.32
1/14/16	51200	RADIO SYSTEMS MANAGER	1,312.32
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,717.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/7/16	51100	CITIZEN SERVICES COORDINATOR	763.50
1/14/16	51100	CITIZEN SERVICES COORDINATOR	763.50
1/7/16	51100	CITY ENGINEER	1,030.45
1/14/16	51100	CITY ENGINEER	1,030.45
1/7/16	51100	CONST INSP ENGINEERING ASST	947.55
1/14/16	51100	CONST INSP ENGINEERING ASST	947.55
1/7/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
1/14/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
1/7/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
1/14/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
1/7/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
1/14/16	51100	DIVISION OPERATIONS MANAGER	1,455.48
1/7/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
1/14/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
1/7/16	51100	ENGINEERING INSPECTORS	1,914.30
1/14/16	51100	ENGINEERING INSPECTORS	1,904.85
1/7/16	51100	EXECUTIVE ASSISTANT	689.90
1/14/16	51100	EXECUTIVE ASSISTANT	689.90
1/7/16	51100	SENIOR FOREMAN	1,305.60
1/14/16	51100	SENIOR FOREMAN	1,305.60
1/7/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
1/14/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
1/7/16	51100	STAFF ENGINEER	1,219.70
1/14/16	51100	STAFF ENGINEER	1,219.70
1/7/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
1/14/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
1/7/16	51100	SURVEY TECHNICIAN	1,149.50
1/14/16	51100	SURVEY TECHNICIAN	1,149.50
1/7/16	51300	OVERTIME-REGULAR	48.96
1/7/16	51400	WAGES TEMP-SEASONAL	336.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$33,814.50



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/7/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
1/14/16	51100	ADMINISTRATIVE ASSISTANT III	999.21
1/7/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.21
1/14/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,209.90
1/7/16	51100	AUTO MECH 2ND CLASS	1,896.80
1/14/16	51100	AUTO MECH 2ND CLASS	1,929.19
1/7/16	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
1/14/16	51100	AUTO MECH 2ND CLASS NIGHTS	974.80
1/7/16	51100	AUTO MECHANIC 1ST CLASS	3,123.20
1/14/16	51100	AUTO MECHANIC 1ST CLASS	3,173.74
1/7/16	51100	EQUIP OPR STREET REPAIR	7,617.21
1/14/16	51100	EQUIP OPR STREET REPAIR	7,684.75
1/7/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
1/14/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
1/7/16	51100	FLEET MANAGER STREET DEPT	1,075.00
1/14/16	51100	FLEET MANAGER STREET DEPT	1,075.00
1/7/16	51100	MASON PIPELAYER	2,739.60
1/14/16	51100	MASON PIPELAYER	2,781.00
1/7/16	51100	SIGN MAINTENANCE	1,805.60
1/14/16	51100	SIGN MAINTENANCE	1,833.56
1/7/16	51100	SIGN MAINTENANCE ASSISTANT	842.00
1/14/16	51100	SIGN MAINTENANCE ASSISTANT	854.98
1/7/16	51100	STOREKEEPER PWD	938.85
1/14/16	51100	STOREKEEPER PWD	938.85
1/7/16	51100	STREET FOREMAN	5,202.12
1/14/16	51100	STREET FOREMAN	4,839.19
1/7/16	51100	SUPERINTENDENT OF STREETS	1,823.90
1/14/16	51100	SUPERINTENDENT OF STREETS	1,823.90
1/7/16	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
1/14/16	51100	TRAFFIC MAINTENANCE ASSISTANT	911.44
1/7/16	51100	TRAFFIC TECHNICIAN I	2,160.80
1/14/16	51100	TRAFFIC TECHNICIAN I	2,193.48
1/7/16	51100	TRUCK DRIVER STREET REPAIR	16,523.39
1/14/16	51100	TRUCK DRIVER STREET REPAIR	16,876.57
1/7/16	51100	WELDER FIRST CLASS	2,070.41
1/14/16	51100	WELDER FIRST CLASS	2,101.74
1/7/16	51300	OVERTIME-REGULAR	37,025.79
1/14/16	51300	OVERTIME-REGULAR	14,097.28
1/7/16	51600	LONGEVITY	2,200.00
1/14/16	51600	LONGEVITY	1,200.00
1/14/16	61107	CLOTHING & UNIFORMS	99.99
TOTAL 161 - STREETS			\$164,963.05
166	PARKING LOTS		
1/7/16	51100	PARKING MAINTENANCE	1,383.40
1/14/16	51100	PARKING MAINTENANCE	1,383.40
1/7/16	51100	PARKING OPERATIONS COORD	773.70
1/14/16	51100	PARKING OPERATIONS COORD	773.70
1/7/16	51100	TRANSPORTATION DEPT MANAGER	68.40
1/14/16	51100	TRANSPORTATION DEPT MANAGER	68.40



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FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
1/7/16	51300	OVERTIME-REGULAR	369.62
TOTAL 166 - PARKING LOTS			\$4,820.62
171 COMMUNITY SERVICES			
1/7/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
1/14/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
1/7/16	51100	PROGRAM COORDINATOR	957.29
1/14/16	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$5,471.19
172 COMMUNITY HEALTH			
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	639.55
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	837.06
1/7/16	51100	BILINGUAL OUTREACH WORKER	786.80
1/14/16	51100	BILINGUAL OUTREACH WORKER	786.80
1/7/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
1/14/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
1/7/16	51100	PUB HEALTH NURSE	3,405.94
1/14/16	51100	PUB HEALTH NURSE	2,157.95
1/14/16	51412	WAGES PER DIEM	545.42
1/7/16	51750	RETIREMENT & SEPARATION PAY	11,515.81
TOTAL 172 - COMMUNITY HEALTH			\$23,484.73
173 ENVIRONMENTAL HEALTH			
1/7/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
1/14/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
1/7/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
1/14/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
1/7/16	51100	LABORATORY DIRECTOR	1,017.40
1/14/16	51100	LABORATORY DIRECTOR	1,017.40
1/7/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
1/14/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80
174 WELFARE ADMINISTRATION			
1/7/16	51100	ADMINISTRATIVE ASSISTANT I	842.60
1/7/16	51100	CASE TECHNICIAN WELFARE	2,334.01
1/14/16	51100	CASE TECHNICIAN WELFARE	2,334.00
1/7/16	51100	INTAKE WORKER ACCOUNTANT	964.35
1/14/16	51100	INTAKE WORKER ACCOUNTANT	964.35
1/7/16	51100	SENIOR CASE TECHNICIAN	985.55
1/14/16	51100	SENIOR CASE TECHNICIAN	969.48
1/7/16	51100	WELFARE OFFICER	1,493.06
1/14/16	51100	WELFARE OFFICER	1,493.05



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/7/16	51750	RETIREMENT & SEPARATION PAY	9,615.69
1/14/16	51750	RETIREMENT & SEPARATION PAY	10,110.91
TOTAL 174 - WELFARE ADMINISTRATION			\$32,107.05
177 PARKS & RECREATION			
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
1/7/16	51100	EQUIPMENT OPERATOR, PARKS	948.40
1/14/16	51100	EQUIPMENT OPERATOR, PARKS	963.38
1/7/16	51100	FOREMAN LABOR PARK	3,448.50
1/14/16	51100	FOREMAN LABOR PARK	3,448.50
1/7/16	51100	GROUNDSKEEPER MAINTENANCE	6,890.80
1/14/16	51100	GROUNDSKEEPER MAINTENANCE	6,995.66
1/7/16	51100	GROUNDSMAN I	3,263.76
1/14/16	51100	GROUNDSMAN I	3,334.64
1/7/16	51100	GROUNDSMAN II	854.00
1/14/16	51100	GROUNDSMAN II	867.49
1/7/16	51100	LEAD GROUNDSMAN	2,877.60
1/14/16	51100	LEAD GROUNDSMAN	2,922.54
1/7/16	51100	NURSERY WORKER PARKS	902.80
1/7/16	51100	PROGRAM COORDINATOR	365.10
1/14/16	51100	PROGRAM COORDINATOR	365.10
1/7/16	51100	RECREATION PROGRAM MANAGER	1,115.75
1/14/16	51100	RECREATION PROGRAM MANAGER	1,115.75
1/7/16	51100	STELLOS STADIUM ATTENDANT	948.40
1/14/16	51100	STELLOS STADIUM ATTENDANT	962.80
1/7/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
1/14/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
1/7/16	51300	OVERTIME-REGULAR	339.89
1/14/16	51300	OVERTIME-REGULAR	1,572.21
1/14/16	51600	LONGEVITY	1,600.00
1/14/16	55642	GAME OFFICIALS	264.00
TOTAL 177 - PARKS & RECREATION			\$51,465.17
179 LIBRARY			
1/7/16	51100	ADMIN ASST COST ACCOUNTANT	829.17
1/14/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
1/7/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
1/14/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
1/7/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
1/14/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
1/7/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
1/14/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
1/7/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
1/14/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
1/7/16	51100	DIRECTOR LIBRARY	1,941.85
1/14/16	51100	DIRECTOR LIBRARY	1,941.85
1/7/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/14/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
1/7/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.74
1/14/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
1/7/16	51100	IT COORDINATOR	542.31
1/7/16	51100	JANITOR	501.55
1/14/16	51100	JANITOR	498.41
1/7/16	51100	LIBRARIAN ADULT SERVICES	984.25
1/14/16	51100	LIBRARIAN ADULT SERVICES	984.25
1/7/16	51100	LIBRARIAN CIRCULATION	1,025.78
1/14/16	51100	LIBRARIAN CIRCULATION	1,025.79
1/7/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
1/14/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
1/7/16	51100	LIBRARIAN TECH SERVICES	1,060.49
1/14/16	51100	LIBRARIAN TECH SERVICES	1,060.49
1/7/16	51100	LIBRARIAN YOUTH SERVICES	1,988.83
1/14/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
1/7/16	51100	LIBRARY ASSISTANT CIRCULATION	5,209.61
1/14/16	51100	LIBRARY ASSISTANT CIRCULATION	5,209.62
1/7/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
1/14/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
1/7/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
1/14/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
1/7/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
1/14/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
1/7/16	51100	MAINTENANCE SUPV	871.70
1/14/16	51100	MAINTENANCE SUPV	871.70
1/7/16	51100	PAGE & COLLECTION COORDINATOR	858.90
1/14/16	51100	PAGE & COLLECTION COORDINATOR	858.90
1/7/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.08
1/14/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
1/7/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
1/14/16	51100	REFERENCE LIBRARIAN TECH SVS	773.46
1/7/16	51100	SECURITY LIBRARY	620.01
1/14/16	51100	SECURITY LIBRARY	623.93
1/7/16	51200	LIBRARY ASSISTANT CIRCULATION	331.49
1/14/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
1/7/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
1/14/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
1/7/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	470.09
1/14/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
1/7/16	51200	LIBRARY PAGE YOUTH SERVICES	349.74
1/14/16	51200	LIBRARY PAGE YOUTH SERVICES	418.25
1/7/16	51200	LIBRARY PAGES CIRCULATION	320.43
1/14/16	51200	LIBRARY PAGES CIRCULATION	416.85
1/7/16	51200	LIBRARY PAGES MEDIA SERVICES	323.24
1/14/16	51200	LIBRARY PAGES MEDIA SERVICES	506.64
1/7/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
1/14/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
1/7/16	51200	SECURITY LIBRARY	360.00
1/14/16	51200	SECURITY LIBRARY	360.00
1/7/16	51300	OVERTIME-REGULAR	1,417.54
1/14/16	51300	OVERTIME-REGULAR	1,188.28



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/7/16	51400	WAGES TEMP-SEASONAL	401.37
1/14/16	51400	WAGES TEMP-SEASONAL	401.37
1/7/16	51750	RETIREMENT & SEPARATION PAY	430.01
TOTAL 179 - LIBRARY			\$69,415.57
181	COMMUNITY DEVELOPMENT		
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	704.59
1/7/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
1/14/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
1/7/16	51100	WATERWAYS MANAGER	1,364.20
1/14/16	51100	WATERWAYS MANAGER	1,364.20
1/7/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
1/14/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
1/7/16	51400	WAGES TEMP-SEASONAL	100.00
1/14/16	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,795.77
182	PLANNING & ZONING		
1/7/16	51100	DEPARTMENT COORDINATOR	957.65
1/14/16	51100	DEPARTMENT COORDINATOR	957.65
1/7/16	51100	DEPUTY PLANNING MANAGER	1,384.10
1/14/16	51100	DEPUTY PLANNING MANAGER	1,384.10
1/7/16	51100	MANAGER PLANNING DEPT	1,935.50
1/14/16	51100	MANAGER PLANNING DEPT	1,935.50
1/7/16	51100	PLANNER I	2,253.95
1/14/16	51100	PLANNER I	2,253.95
1/7/16	51100	ZONING COORDINATOR	722.30
1/14/16	51100	ZONING COORDINATOR	722.30
TOTAL 182 - PLANNING & ZONING			\$14,507.00
183	ECONOMIC DEVELOPMENT		
1/7/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
1/14/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,858.50
191	SCHOOL		
1/14/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
1/14/16	51100	ASSISTANT PRINCIPAL AMH	1,403.82
1/14/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
1/14/16	51100	ASSISTANT PRINCIPAL BIR	1,403.82
1/14/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
1/14/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
1/14/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.92



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 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
1/14/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
1/14/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
1/14/16	51100	ASSISTANT PRINCIPAL LEDGE	5,938.51
1/14/16	51100	ASSISTANT PRINCIPAL MDE	3,048.09
1/14/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
1/14/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
1/14/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
1/14/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
1/14/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
1/14/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
1/14/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
1/14/16	51100	ASST DIRECTOR SPED	6,321.70
1/14/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.89
1/14/16	51100	ASST SYSTEMS ADMIN SCH YEAR	791.20
1/14/16	51100	ATTENDANCE OFFICER	2,360.61
1/14/16	51100	CAREER CENTER COORD NHN	1,537.28
1/14/16	51100	CHIEF OPERATING OFFICER	4,094.60
1/14/16	51100	CLERICAL ACADEMY NHN	4,170.29
1/14/16	51100	CLERICAL ACADEMY NHS	2,536.11
1/7/16	51100	CLERICAL ADULT ED NHN	745.15
1/14/16	51100	CLERICAL ADULT ED NHN	752.65
1/7/16	51100	CLERICAL ASST SUPER SUP	2,002.27
1/14/16	51100	CLERICAL ASST SUPER SUP	2,006.85
1/14/16	51100	CLERICAL ATHLETIC NHN	865.38
1/14/16	51100	CLERICAL ATHLETIC NHS	894.18
1/7/16	51100	CLERICAL BUSINESS	3,713.46
1/14/16	51100	CLERICAL BUSINESS	3,718.20
1/7/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.27
1/14/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
1/14/16	51100	CLERICAL CTE NHS	907.67
1/14/16	51100	CLERICAL GUIDANCE ELM	907.68
1/14/16	51100	CLERICAL GUIDANCE NHN	2,419.98
1/14/16	51100	CLERICAL GUIDANCE NHS	2,530.68
1/7/16	51100	CLERICAL HUMAN RESOURCES	2,110.20
1/14/16	51100	CLERICAL HUMAN RESOURCES	2,110.20
1/7/16	51100	CLERICAL PAYROLL SUP	677.25
1/14/16	51100	CLERICAL PAYROLL SUP	677.25
1/7/16	51100	CLERICAL PLANT OPS	677.25
1/14/16	51100	CLERICAL PLANT OPS	677.26
1/14/16	51100	CLERICAL PRINCIPAL AMH	1,580.87
1/14/16	51100	CLERICAL PRINCIPAL BIC	1,638.06
1/14/16	51100	CLERICAL PRINCIPAL BIR	1,815.36
1/14/16	51100	CLERICAL PRINCIPAL BRO	1,815.36
1/14/16	51100	CLERICAL PRINCIPAL CHA	1,625.40
1/14/16	51100	CLERICAL PRINCIPAL DRC	1,495.78
1/14/16	51100	CLERICAL PRINCIPAL ELM	3,313.01
1/14/16	51100	CLERICAL PRINCIPAL FES	1,759.56
1/14/16	51100	CLERICAL PRINCIPAL FMS	2,653.74
1/14/16	51100	CLERICAL PRINCIPAL LDG	1,664.58
1/14/16	51100	CLERICAL PRINCIPAL MDE	1,806.90
1/14/16	51100	CLERICAL PRINCIPAL MTP	1,717.26



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	CLERICAL PRINCIPAL NHN	1,664.59
1/14/16	51100	CLERICAL PRINCIPAL NHS	2,540.76
1/14/16	51100	CLERICAL PRINCIPAL NSE	1,801.86
1/14/16	51100	CLERICAL PRINCIPAL PMS	2,439.54
1/14/16	51100	CLERICAL PRINCIPAL SHE	1,815.36
1/14/16	51100	CLERICAL RECEPTIONIST NHN	907.68
1/14/16	51100	CLERICAL RECEPTIONIST NHS	851.88
1/14/16	51100	CLERICAL SPECIAL ED NHN	772.68
1/14/16	51100	CLERICAL SPECIAL ED NHS	772.68
1/7/16	51100	CLERICAL SPECIAL ED SUP	1,512.80
1/14/16	51100	CLERICAL SPECIAL ED SUP	1,512.80
1/7/16	51100	CLERICAL STUDENT SERV SUP	815.36
1/14/16	51100	CLERICAL STUDENT SERV SUP	815.36
1/14/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
1/14/16	51100	CLERICAL TRANSPORTATION SUP	412.08
1/14/16	51100	CURRICULUM SUPERVISOR	5,809.01
1/7/16	51100	CUSTODIAN AMH	1,754.36
1/14/16	51100	CUSTODIAN AMH	1,671.85
1/7/16	51100	CUSTODIAN ASST HEAD ELM	999.06
1/14/16	51100	CUSTODIAN ASST HEAD ELM	791.20
1/7/16	51100	CUSTODIAN ASST HEAD FMS	791.20
1/14/16	51100	CUSTODIAN ASST HEAD FMS	791.20
1/7/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
1/14/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
1/7/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
1/14/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
1/7/16	51100	CUSTODIAN ASST HEAD PMS	791.20
1/14/16	51100	CUSTODIAN ASST HEAD PMS	791.20
1/7/16	51100	CUSTODIAN BIC	2,084.40
1/14/16	51100	CUSTODIAN BIC	2,084.40
1/7/16	51100	CUSTODIAN BIR	2,084.40
1/14/16	51100	CUSTODIAN BIR	2,084.40
1/7/16	51100	CUSTODIAN BRO	1,385.26
1/14/16	51100	CUSTODIAN BRO	1,389.60
1/7/16	51100	CUSTODIAN CHA	1,354.86
1/14/16	51100	CUSTODIAN CHA	1,389.60
1/7/16	51100	CUSTODIAN DRC	1,222.80
1/14/16	51100	CUSTODIAN DRC	1,354.80
1/7/16	51100	CUSTODIAN ELM	5,481.20
1/14/16	51100	CUSTODIAN ELM	5,745.20
1/7/16	51100	CUSTODIAN FES	1,389.60
1/14/16	51100	CUSTODIAN FES	1,389.60
1/7/16	51100	CUSTODIAN FMS	2,779.20
1/14/16	51100	CUSTODIAN FMS	2,779.20
1/7/16	51100	CUSTODIAN HEAD AMH	791.20
1/14/16	51100	CUSTODIAN HEAD AMH	791.20
1/7/16	51100	CUSTODIAN HEAD BIC	791.20
1/14/16	51100	CUSTODIAN HEAD BIC	791.20
1/7/16	51100	CUSTODIAN HEAD BIR	791.20
1/14/16	51100	CUSTODIAN HEAD BIR	791.20
1/7/16	51100	CUSTODIAN HEAD BRO	791.20
1/14/16	51100	CUSTODIAN HEAD BRO	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/7/16	51100	CUSTODIAN HEAD CHA	791.20
1/14/16	51100	CUSTODIAN HEAD CHA	791.20
1/7/16	51100	CUSTODIAN HEAD DRC	791.20
1/14/16	51100	CUSTODIAN HEAD DRC	791.20
1/7/16	51100	CUSTODIAN HEAD ELM	937.60
1/14/16	51100	CUSTODIAN HEAD ELM	937.60
1/7/16	51100	CUSTODIAN HEAD FES	786.26
1/14/16	51100	CUSTODIAN HEAD FES	791.20
1/7/16	51100	CUSTODIAN HEAD FMS	937.60
1/14/16	51100	CUSTODIAN HEAD FMS	937.60
1/7/16	51100	CUSTODIAN HEAD LDG	791.20
1/14/16	51100	CUSTODIAN HEAD LDG	791.20
1/7/16	51100	CUSTODIAN HEAD MDE	791.20
1/14/16	51100	CUSTODIAN HEAD MDE	791.20
1/7/16	51100	CUSTODIAN HEAD MTP	791.20
1/14/16	51100	CUSTODIAN HEAD MTP	791.20
1/7/16	51100	CUSTODIAN HEAD NHN	919.62
1/14/16	51100	CUSTODIAN HEAD NHN	966.78
1/7/16	51100	CUSTODIAN HEAD NHS	943.20
1/14/16	51100	CUSTODIAN HEAD NHS	943.20
1/7/16	51100	CUSTODIAN HEAD NSE	791.20
1/14/16	51100	CUSTODIAN HEAD NSE	791.20
1/7/16	51100	CUSTODIAN HEAD PMS	937.60
1/14/16	51100	CUSTODIAN HEAD PMS	937.60
1/7/16	51100	CUSTODIAN HEAD SHE	197.80
1/14/16	51100	CUSTODIAN HEAD SHE	197.80
1/7/16	51100	CUSTODIAN LDG	1,528.56
1/14/16	51100	CUSTODIAN LDG	1,389.60
1/7/16	51100	CUSTODIAN MDE	1,059.56
1/14/16	51100	CUSTODIAN MDE	977.05
1/7/16	51100	CUSTODIAN MTP	1,447.44
1/14/16	51100	CUSTODIAN MTP	1,486.00
1/7/16	51100	CUSTODIAN NHN	9,384.79
1/14/16	51100	CUSTODIAN NHN	9,748.70
1/7/16	51100	CUSTODIAN NHS	9,794.92
1/14/16	51100	CUSTODIAN NHS	9,799.29
1/7/16	51100	CUSTODIAN NSE	1,389.60
1/14/16	51100	CUSTODIAN NSE	1,389.60
1/7/16	51100	CUSTODIAN PMS	2,230.09
1/14/16	51100	CUSTODIAN PMS	2,045.32
1/7/16	51100	CUSTODIAN SHE	2,176.46
1/14/16	51100	CUSTODIAN SHE	2,180.80
1/14/16	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
1/7/16	51100	CUSTODIAN WID	972.73
1/14/16	51100	CUSTODIAN WID	714.08
1/14/16	51100	DATA ANALYST	1,831.00
1/14/16	51100	DIRECTOR ADULT ED	3,199.50
1/14/16	51100	DIRECTOR ATHLETICS	3,519.40
1/14/16	51100	DIRECTOR COM GRANTS	3,128.80
1/14/16	51100	DIRECTOR GUIDANCE	6,068.90
1/14/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
1/14/16	51100	DIRECTOR PLANT OPS	3,653.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	DIRECTOR PRE SCHOOL	2,696.80
1/14/16	51100	DIRECTOR SPECIAL ED	3,730.80
1/14/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
1/14/16	51100	DIRECTOR TECHNOLOGY	4,109.00
1/14/16	51100	DIRECTOR TRANSPORTATION	3,105.50
1/14/16	51100	DIRECTOR VOCATIONAL	7,172.80
1/14/16	51100	DW TECHNOLOGY PEER COACH	2,602.91
1/14/16	51100	ELL OUTREACH WORKER	1,794.86
1/14/16	51100	ELL OUTREACH WORKER HOURLY	775.00
1/14/16	51100	GUIDANCE COUNSELOR AMH	1,823.08
1/14/16	51100	GUIDANCE COUNSELOR BIC	1,885.02
1/14/16	51100	GUIDANCE COUNSELOR BIR	2,873.00
1/14/16	51100	GUIDANCE COUNSELOR BRO	1,762.11
1/14/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
1/14/16	51100	GUIDANCE COUNSELOR DRC	2,782.91
1/14/16	51100	GUIDANCE COUNSELOR ELM	11,514.60
1/14/16	51100	GUIDANCE COUNSELOR FES	2,651.60
1/14/16	51100	GUIDANCE COUNSELOR FMS	5,552.12
1/14/16	51100	GUIDANCE COUNSELOR LDG	2,761.41
1/14/16	51100	GUIDANCE COUNSELOR MDE	2,288.98
1/14/16	51100	GUIDANCE COUNSELOR MTP	2,782.91
1/14/16	51100	GUIDANCE COUNSELOR NHN	17,475.72
1/14/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
1/14/16	51100	GUIDANCE COUNSELOR NSE	2,782.91
1/14/16	51100	GUIDANCE COUNSELOR PMS	8,160.97
1/14/16	51100	GUIDANCE COUNSELOR SHE	2,674.82
1/14/16	51100	JOB DEVELOPER SPED NHN	2,873.00
1/14/16	51100	LIBRARIAN AMH	2,674.82
1/14/16	51100	LIBRARIAN BIC	1,994.54
1/14/16	51100	LIBRARIAN BIR	1,949.68
1/14/16	51100	LIBRARIAN BRO	1,810.20
1/14/16	51100	LIBRARIAN CHA	2,873.00
1/14/16	51100	LIBRARIAN DRC	2,002.62
1/14/16	51100	LIBRARIAN ELM	1,683.48
1/14/16	51100	LIBRARIAN FES	2,304.12
1/14/16	51100	LIBRARIAN FMS	3,288.90
1/14/16	51100	LIBRARIAN LDG	2,099.28
1/14/16	51100	LIBRARIAN MDE	2,288.98
1/14/16	51100	LIBRARIAN MTP	2,501.82
1/14/16	51100	LIBRARIAN NHN	4,552.59
1/14/16	51100	LIBRARIAN NHS	4,940.10
1/14/16	51100	LIBRARIAN NSE	2,288.98
1/14/16	51100	LIBRARIAN PMS	1,823.09
1/14/16	51100	LIBRARIAN SHE	2,782.91
1/14/16	51100	LICENSED PRACTICAL NURSE ELM	2,766.31
1/7/16	51100	MAINTENANCE ALARM WPO	998.80
1/14/16	51100	MAINTENANCE ALARM WPO	998.80
1/7/16	51100	MAINTENANCE ASST GRDS WPO	951.20
1/14/16	51100	MAINTENANCE ASST GRDS WPO	951.20
1/7/16	51100	MAINTENANCE CARPENTER WPO	975.60
1/14/16	51100	MAINTENANCE CARPENTER WPO	975.60
1/7/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/7/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/14/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/7/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/14/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/7/16	51100	MAINTENANCE HVAC WPO	3,844.26
1/14/16	51100	MAINTENANCE HVAC WPO	4,225.68
1/7/16	51100	MAINTENANCE MESSENGER WPO	937.60
1/14/16	51100	MAINTENANCE MESSENGER WPO	937.60
1/7/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/14/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/7/16	51100	MAINTENANCE TRADES WPO	3,913.60
1/14/16	51100	MAINTENANCE TRADES WPO	3,913.60
1/14/16	51100	MARKETING TEACHER NHS	2,288.98
1/14/16	51100	NURSE AMH	2,550.82
1/14/16	51100	NURSE BIC	1,941.23
1/14/16	51100	NURSE BIR	2,091.31
1/14/16	51100	NURSE BRO	2,250.00
1/14/16	51100	NURSE CHA	2,550.82
1/14/16	51100	NURSE DRC	2,550.82
1/14/16	51100	NURSE ELM	3,014.62
1/14/16	51100	NURSE FES	2,451.80
1/14/16	51100	NURSE FMS	2,550.82
1/14/16	51100	NURSE LDG	2,091.31
1/14/16	51100	NURSE MDE	2,550.82
1/14/16	51100	NURSE MTP	1,649.80
1/14/16	51100	NURSE NHN	5,002.62
1/14/16	51100	NURSE NHS	5,101.64
1/14/16	51100	NURSE NSE	2,451.80
1/14/16	51100	NURSE PMS	5,201.64
1/14/16	51100	NURSE SHE	3,014.62
1/14/16	51100	OFFICE MANAGER BUSINESS	2,484.30
1/14/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
1/14/16	51100	OFFICE MANAGER PLANT OPS	970.10
1/14/16	51100	OFFICE MANAGER SPED	1,904.30
1/14/16	51100	OUT DISTRICT COORDINATOR	3,188.80
1/14/16	51100	PARA ALT AMH	689.32
1/14/16	51100	PARA ALT DRC	516.52
1/14/16	51100	PARA ALT FMS	712.62
1/14/16	51100	PARA ALT LDG	680.00
1/14/16	51100	PARA ALT MTP	516.52
1/14/16	51100	PARA ALT PMS	581.28
1/14/16	51100	PARA AMH ELL	1,050.98
1/14/16	51100	PARA DW SPEC ED AMH	11,049.02
1/14/16	51100	PARA DW SPEC ED BIC	424.62
1/14/16	51100	PARA DW SPEC ED BIR	1,732.94
1/14/16	51100	PARA DW SPEC ED BRO	4,668.58
1/14/16	51100	PARA DW SPEC ED CHA	11,145.51
1/14/16	51100	PARA DW SPEC ED DRC	619.82
1/14/16	51100	PARA DW SPEC ED FMS	2,644.49
1/14/16	51100	PARA DW SPEC ED MDE	10,618.98
1/14/16	51100	PARA DW SPEC ED MTP	583.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	PARA DW SPEC ED NHN	5,528.96
1/14/16	51100	PARA DW SPEC ED NHS	8,274.91
1/14/16	51100	PARA DW SPEC ED NSE	3,336.77
1/14/16	51100	PARA DW SPEC ED PMS	6,441.55
1/14/16	51100	PARA DW SPEC ED SHE	10,546.96
1/14/16	51100	PARA DW SPEC ED WID	2,192.21
1/14/16	51100	PARA DW SPEC ELM	6,808.78
1/14/16	51100	PARA ELL BIR	635.76
1/14/16	51100	PARA ELL DRC	635.76
1/14/16	51100	PARA ELL ELM	1,009.34
1/14/16	51100	PARA ELL FES	563.22
1/14/16	51100	PARA ELL FMS	516.07
1/14/16	51100	PARA ELL LDG	635.76
1/14/16	51100	PARA ELL MTP	458.64
1/14/16	51100	PARA ELL NHS	697.58
1/14/16	51100	PARA ELL PMS	484.15
1/14/16	51100	PARA ELL SHE	649.01
1/14/16	51100	PARA INST AMH	1,784.87
1/14/16	51100	PARA INST BIC	7,246.95
1/14/16	51100	PARA INST BIR	5,066.89
1/14/16	51100	PARA INST BRO	3,280.69
1/14/16	51100	PARA INST CHA	5,879.50
1/14/16	51100	PARA INST DRC	4,104.07
1/14/16	51100	PARA INST ELM	6,260.84
1/14/16	51100	PARA INST FES	6,190.57
1/14/16	51100	PARA INST FMS	5,960.99
1/14/16	51100	PARA INST LDG	8,216.67
1/14/16	51100	PARA INST MDE	4,941.63
1/14/16	51100	PARA INST MTP	2,590.05
1/14/16	51100	PARA INST NHN	4,937.66
1/14/16	51100	PARA INST NHS	2,524.20
1/14/16	51100	PARA INST NSE	4,368.42
1/14/16	51100	PARA INST PMS	6,765.65
1/14/16	51100	PARA INST SHE	3,827.67
1/14/16	51100	PARA KIND AMH	1,344.48
1/14/16	51100	PARA KIND BIC	669.96
1/14/16	51100	PARA KIND BRO	647.17
1/14/16	51100	PARA KIND CHA	544.32
1/14/16	51100	PARA KIND DRC	635.76
1/14/16	51100	PARA KIND FES	1,011.74
1/14/16	51100	PARA KIND LDG	488.88
1/14/16	51100	PARA KIND MDE	660.84
1/14/16	51100	PARA KIND MTP	1,188.45
1/14/16	51100	PARA KIND NSE	665.40
1/14/16	51100	PARA KIND SHE	733.76
1/14/16	51100	PARA MEDIA NHN	759.16
1/14/16	51100	PARA MEDIA NHS	2,090.41
1/14/16	51100	PARA PRE SCH BIC	3,265.74
1/14/16	51100	PARA PRE SCH BRO	6,169.15
1/14/16	51100	PARA PRE SCH MTP	404.40
1/14/16	51100	PARA PRE SCH NSE	818.91
1/14/16	51100	PARA READ ELM	683.64



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	PARA SCI NHN	698.64
1/14/16	51100	PARA SCI NHS	676.86
1/14/16	51100	PARA TTI DRC	375.28
1/14/16	51100	PARA VOC NHS	708.47
1/14/16	51100	PEER COACH SCIENCE	5,727.91
1/14/16	51100	PRINCIPAL AMH	3,514.40
1/14/16	51100	PRINCIPAL BIC	3,884.60
1/14/16	51100	PRINCIPAL BIR	3,620.20
1/14/16	51100	PRINCIPAL BRO	3,088.80
1/14/16	51100	PRINCIPAL CHA	3,567.30
1/14/16	51100	PRINCIPAL DRC	3,461.50
1/14/16	51100	PRINCIPAL ELM	3,701.90
1/14/16	51100	PRINCIPAL FES	3,514.40
1/14/16	51100	PRINCIPAL FMS	3,653.90
1/14/16	51100	PRINCIPAL LDG	3,884.60
1/14/16	51100	PRINCIPAL MDE	3,567.30
1/14/16	51100	PRINCIPAL MTP	3,620.20
1/14/16	51100	PRINCIPAL NHN	4,009.60
1/14/16	51100	PRINCIPAL NHS	4,096.20
1/14/16	51100	PRINCIPAL NSE	3,620.20
1/14/16	51100	PRINCIPAL PMS	3,750.00
1/14/16	51100	PRINCIPAL SHE	3,884.60
1/14/16	51100	SCHOOL PSYCHOLOGIST WID	38,462.61
1/14/16	51100	SECURITY GUARD NHS	949.44
1/14/16	51100	SECURITY MONITOR NHN	2,501.28
1/14/16	51100	SECURITY MONITOR NHS	2,501.29
1/14/16	51100	SIGN LANGUAGE INTERPRETER	4,391.78
1/14/16	51100	SOCIAL WORKER ELM	2,458.59
1/14/16	51100	SOCIAL WORKER FMS	2,761.41
1/14/16	51100	SPEECH LANG PATHOLOGIST WID	53,170.35
1/14/16	51100	SPEECH LANGUAGE ASST	683.42
1/14/16	51100	STUDENT ACTIVITY COORD NHN	369.60
1/14/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
1/14/16	51100	STUDENT INFO COORDINATOR	1,799.80
1/14/16	51100	SUPERINTENDENT	5,489.10
1/14/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
1/14/16	51100	TEACHER ART AMH	2,602.91
1/14/16	51100	TEACHER ART BIC	1,949.68
1/14/16	51100	TEACHER ART BIR	2,602.91
1/14/16	51100	TEACHER ART BRO	2,905.60
1/14/16	51100	TEACHER ART CHA	1,949.68
1/14/16	51100	TEACHER ART DRC	1,885.02
1/14/16	51100	TEACHER ART ELM	4,606.00
1/14/16	51100	TEACHER ART FES	2,134.00
1/14/16	51100	TEACHER ART FMS	3,357.69
1/14/16	51100	TEACHER ART LDG	2,295.91
1/14/16	51100	TEACHER ART MDE	1,885.02
1/14/16	51100	TEACHER ART NHN	10,504.47
1/14/16	51100	TEACHER ART NHS	10,292.00
1/14/16	51100	TEACHER ART NSE	2,873.00
1/14/16	51100	TEACHER ART PMS	3,637.32
1/14/16	51100	TEACHER ART SHE	1,972.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	TEACHER AUTO NHN	5,205.82
1/14/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.82
1/14/16	51100	TEACHER BIO TEC NHN	2,326.52
1/14/16	51100	TEACHER BUILD CONST NHS	2,602.91
1/14/16	51100	TEACHER BUSINESS NHN	9,029.79
1/14/16	51100	TEACHER BUSINESS NHS	4,980.09
1/14/16	51100	TEACHER COMPUTER ELM	4,559.84
1/14/16	51100	TEACHER COMPUTER FMS	4,661.82
1/14/16	51100	TEACHER COMPUTER NHN	2,304.12
1/14/16	51100	TEACHER COMPUTER NHS	10,437.11
1/14/16	51100	TEACHER COMPUTER PMS	5,859.10
1/14/16	51100	TEACHER COSMETOLOGY NHN	4,286.39
1/14/16	51100	TEACHER CULINARY NHN	5,205.82
1/14/16	51100	TEACHER DEAF NSE	4,433.61
1/14/16	51100	TEACHER DEAF WID	2,782.91
1/14/16	51100	TEACHER DWSE AMH	5,241.50
1/14/16	51100	TEACHER DWSE BIR	4,324.91
1/14/16	51100	TEACHER DWSE BRO	4,083.68
1/14/16	51100	TEACHER DWSE ELM	10,438.12
1/14/16	51100	TEACHER DWSE MDE	4,497.91
1/14/16	51100	TEACHER DWSE NSE	2,782.91
1/14/16	51100	TEACHER DWSE PMS	7,125.00
1/14/16	51100	TEACHER DWSE SHE	4,189.00
1/14/16	51100	TEACHER ECE NHS	5,565.82
1/14/16	51100	TEACHER ELECTRICAL NHS	2,602.91
1/14/16	51100	TEACHER ELL AMH	1,810.20
1/14/16	51100	TEACHER ELL BIR	2,782.91
1/14/16	51100	TEACHER ELL DRC	5,371.23
1/14/16	51100	TEACHER ELL ELM	4,528.39
1/14/16	51100	TEACHER ELL FES	5,016.27
1/14/16	51100	TEACHER ELL FMS	2,119.30
1/14/16	51100	TEACHER ELL LDG	5,592.74
1/14/16	51100	TEACHER ELL MTP	2,782.91
1/14/16	51100	TEACHER ELL NHN	4,316.66
1/14/16	51100	TEACHER ELL NHS	7,676.32
1/14/16	51100	TEACHER ELL PMS	1,949.68
1/14/16	51100	TEACHER ELL SHE	1,878.91
1/14/16	51100	TEACHER ENGLISH ELM	23,988.92
1/14/16	51100	TEACHER ENGLISH FMS	22,640.74
1/14/16	51100	TEACHER ENGLISH NHN	38,498.90
1/14/16	51100	TEACHER ENGLISH NHS	45,129.73
1/14/16	51100	TEACHER ENGLISH PMS	16,226.43
1/14/16	51100	TEACHER FACS ELM	2,866.00
1/14/16	51100	TEACHER FACS FMS	4,781.91
1/14/16	51100	TEACHER FACS NHN	6,315.99
1/14/16	51100	TEACHER FACS NHS	7,608.48
1/14/16	51100	TEACHER FACS PMS	5,385.82
1/14/16	51100	TEACHER FOREIGN LANG ELM	5,655.91
1/14/16	51100	TEACHER FOREIGN LANG FMS	2,782.91
1/14/16	51100	TEACHER FOREIGN LANG NHN	12,848.30
1/14/16	51100	TEACHER FOREIGN LANG NHS	18,641.74
1/14/16	51100	TEACHER FOREIGN LANG PMS	5,475.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	TEACHER GR1 AMH	6,258.50
1/14/16	51100	TEACHER GR1 BIC	8,144.95
1/14/16	51100	TEACHER GR1 BIR	10,131.50
1/14/16	51100	TEACHER GR1 BRO	7,462.31
1/14/16	51100	TEACHER GR1 CHA	9,492.21
1/14/16	51100	TEACHER GR1 DRC	7,811.48
1/14/16	51100	TEACHER GR1 FES	9,960.23
1/14/16	51100	TEACHER GR1 LDG	8,003.42
1/14/16	51100	TEACHER GR1 MDE	8,705.02
1/14/16	51100	TEACHER GR1 MTP	6,055.93
1/14/16	51100	TEACHER GR1 NSE	6,755.37
1/14/16	51100	TEACHER GR1 SHE	8,060.64
1/14/16	51100	TEACHER GR2 AMH	8,403.54
1/14/16	51100	TEACHER GR2 BIC	12,064.50
1/14/16	51100	TEACHER GR2 BIR	10,063.73
1/14/16	51100	TEACHER GR2 BRO	5,364.32
1/14/16	51100	TEACHER GR2 CHA	9,036.61
1/14/16	51100	TEACHER GR2 DRC	6,570.66
1/14/16	51100	TEACHER GR2 FES	10,217.59
1/14/16	51100	TEACHER GR2 LDG	7,152.25
1/14/16	51100	TEACHER GR2 MDE	10,424.27
1/14/16	51100	TEACHER GR2 MTP	6,617.61
1/14/16	51100	TEACHER GR2 NSE	6,848.50
1/14/16	51100	TEACHER GR2 SHE	6,311.02
1/14/16	51100	TEACHER GR3 AMH	7,299.00
1/14/16	51100	TEACHER GR3 BIC	9,063.91
1/14/16	51100	TEACHER GR3 BIR	8,964.30
1/14/16	51100	TEACHER GR3 BRO	7,519.82
1/14/16	51100	TEACHER GR3 CHA	8,168.15
1/14/16	51100	TEACHER GR3 DRC	7,089.70
1/14/16	51100	TEACHER GR3 FES	8,722.42
1/14/16	51100	TEACHER GR3 LDG	7,208.91
1/14/16	51100	TEACHER GR3 MDE	12,062.33
1/14/16	51100	TEACHER GR3 MTP	6,209.93
1/14/16	51100	TEACHER GR3 NSE	6,456.57
1/14/16	51100	TEACHER GR3 SHE	7,360.93
1/14/16	51100	TEACHER GR4 AMH	4,104.20
1/14/16	51100	TEACHER GR4 BIC	5,339.43
1/14/16	51100	TEACHER GR4 BIR	6,989.59
1/14/16	51100	TEACHER GR4 BRO	7,319.23
1/14/16	51100	TEACHER GR4 CHA	7,389.00
1/14/16	51100	TEACHER GR4 DRC	5,259.87
1/14/16	51100	TEACHER GR4 FES	7,139.73
1/14/16	51100	TEACHER GR4 LDG	9,434.91
1/14/16	51100	TEACHER GR4 MDE	8,548.39
1/14/16	51100	TEACHER GR4 MTP	5,889.72
1/14/16	51100	TEACHER GR4 NSE	6,986.98
1/14/16	51100	TEACHER GR4 SHE	7,993.47
1/14/16	51100	TEACHER GR5 AMH	5,385.82
1/14/16	51100	TEACHER GR5 BIC	12,081.50
1/14/16	51100	TEACHER GR5 BIR	9,218.30
1/14/16	51100	TEACHER GR5 BRO	8,674.53



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	TEACHER GR5 CHA	8,868.68
1/14/16	51100	TEACHER GR5 DRC	5,553.93
1/14/16	51100	TEACHER GR5 FES	8,936.28
1/14/16	51100	TEACHER GR5 LDG	12,170.14
1/14/16	51100	TEACHER GR5 MDE	9,852.75
1/14/16	51100	TEACHER GR5 MTP	7,630.49
1/14/16	51100	TEACHER GR5 NSE	8,150.64
1/14/16	51100	TEACHER GR5 SHE	9,436.91
1/14/16	51100	TEACHER GR6 ELM	33,001.95
1/14/16	51100	TEACHER GR6 FMS	22,475.85
1/14/16	51100	TEACHER GR6 PMS	23,807.82
1/14/16	51100	TEACHER GRAPH NHS	2,134.00
1/14/16	51100	TEACHER GRAPHICS NHN	2,602.91
1/14/16	51100	TEACHER HEALTH ELM	2,588.32
1/14/16	51100	TEACHER HEALTH NHN	3,263.50
1/14/16	51100	TEACHER HEALTH NHS	4,365.02
1/14/16	51100	TEACHER HEALTHOC NHS	6,235.12
1/14/16	51100	TEACHER HVAC NHS	1,683.48
1/14/16	51100	TEACHER IN SCH SUSPENSION ELM	1,622.41
1/14/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.82
1/14/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.82
1/14/16	51100	TEACHER KIND AMH	5,133.41
1/14/16	51100	TEACHER KIND BIC	3,654.40
1/14/16	51100	TEACHER KIND BIR	2,674.82
1/14/16	51100	TEACHER KIND BRO	2,602.91
1/14/16	51100	TEACHER KIND CHA	3,694.43
1/14/16	51100	TEACHER KIND DRC	8,816.16
1/14/16	51100	TEACHER KIND FES	9,785.76
1/14/16	51100	TEACHER KIND LDG	8,789.50
1/14/16	51100	TEACHER KIND MDE	4,829.20
1/14/16	51100	TEACHER KIND MTP	3,919.52
1/14/16	51100	TEACHER KIND NSE	982.38
1/14/16	51100	TEACHER KIND SHE	2,119.30
1/14/16	51100	TEACHER MATH ELM	20,897.12
1/14/16	51100	TEACHER MATH FMS	11,615.98
1/14/16	51100	TEACHER MATH NHN	35,704.17
1/14/16	51100	TEACHER MATH NHS	42,958.35
1/14/16	51100	TEACHER MATH PMS	10,891.51
1/14/16	51100	TEACHER MUSIC AMH	1,683.48
1/14/16	51100	TEACHER MUSIC BIC	2,602.91
1/14/16	51100	TEACHER MUSIC BIR	1,554.78
1/14/16	51100	TEACHER MUSIC BRO	2,782.91
1/14/16	51100	TEACHER MUSIC CHA	2,782.91
1/14/16	51100	TEACHER MUSIC DRC	2,692.91
1/14/16	51100	TEACHER MUSIC ELM	4,817.41
1/14/16	51100	TEACHER MUSIC FES	2,602.91
1/14/16	51100	TEACHER MUSIC FMS	5,205.41
1/14/16	51100	TEACHER MUSIC LDG	2,761.41
1/14/16	51100	TEACHER MUSIC MDE	1,949.68
1/14/16	51100	TEACHER MUSIC NHN	4,433.61
1/14/16	51100	TEACHER MUSIC NHS	5,104.73
1/14/16	51100	TEACHER MUSIC NSE	2,044.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	TEACHER MUSIC PMS	4,355.21
1/14/16	51100	TEACHER MUSIC SHE	2,501.82
1/14/16	51100	TEACHER PE BIC	2,034.50
1/14/16	51100	TEACHER PE BIR	2,761.41
1/14/16	51100	TEACHER PE BRO	2,692.91
1/14/16	51100	TEACHER PE CHA	2,602.91
1/14/16	51100	TEACHER PE DRC	2,782.91
1/14/16	51100	TEACHER PE ELM	5,511.87
1/14/16	51100	TEACHER PE FES	1,885.02
1/14/16	51100	TEACHER PE FMS	5,205.82
1/14/16	51100	TEACHER PE LDG	1,912.70
1/14/16	51100	TEACHER PE MDE	2,674.82
1/14/16	51100	TEACHER PE MTP	2,119.30
1/14/16	51100	TEACHER PE NHN	8,467.25
1/14/16	51100	TEACHER PE NHS	10,529.82
1/14/16	51100	TEACHER PE NSE	2,504.62
1/14/16	51100	TEACHER PE PMS	4,494.09
1/14/16	51100	TEACHER PE SHE	2,674.82
1/14/16	51100	TEACHER PRESCHOOL BIC	10,898.94
1/14/16	51100	TEACHER PRESCHOOL BRO	7,678.46
1/14/16	51100	TEACHER PRESCHOOL DRC	1,801.02
1/14/16	51100	TEACHER PRESCHOOL MTP	1,554.78
1/14/16	51100	TEACHER PRESCHOOL NHS	1,292.82
1/14/16	51100	TEACHER PRESCHOOL NSE	5,853.52
1/14/16	51100	TEACHER READ AMH	2,873.00
1/14/16	51100	TEACHER READ BIC	5,331.59
1/14/16	51100	TEACHER READ BIR	2,782.91
1/14/16	51100	TEACHER READ BRO	1,949.68
1/14/16	51100	TEACHER READ DRC	2,873.00
1/14/16	51100	TEACHER READ ELM	3,288.90
1/14/16	51100	TEACHER READ FES	2,782.91
1/14/16	51100	TEACHER READ FMS	2,782.91
1/14/16	51100	TEACHER READ LDG	6,041.94
1/14/16	51100	TEACHER READ MDE	2,782.91
1/14/16	51100	TEACHER READ MTP	2,020.41
1/14/16	51100	TEACHER READ NHN	1,823.09
1/14/16	51100	TEACHER READ NHS	3,288.90
1/14/16	51100	TEACHER READ NSE	2,782.91
1/14/16	51100	TEACHER READ PMS	4,559.84
1/14/16	51100	TEACHER READ SHE	2,674.82
1/14/16	51100	TEACHER SCIENCE ELM	18,612.45
1/14/16	51100	TEACHER SCIENCE FMS	12,113.24
1/14/16	51100	TEACHER SCIENCE NHN	34,542.17
1/14/16	51100	TEACHER SCIENCE NHS	38,344.99
1/14/16	51100	TEACHER SCIENCE PMS	10,442.50
1/14/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.93
1/14/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.35
1/14/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.34
1/14/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.58
1/14/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.64
1/14/16	51100	TEACHER SPED AMH	3,969.50
1/14/16	51100	TEACHER SPED BIC	4,503.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51100	TEACHER SPED BIR	5,284.73
1/14/16	51100	TEACHER SPED BRO	4,801.48
1/14/16	51100	TEACHER SPED CHA	9,729.52
1/14/16	51100	TEACHER SPED DRC	5,105.92
1/14/16	51100	TEACHER SPED ELM	19,590.81
1/14/16	51100	TEACHER SPED FES	1,622.41
1/14/16	51100	TEACHER SPED FMS	12,222.11
1/14/16	51100	TEACHER SPED LDG	5,562.09
1/14/16	51100	TEACHER SPED MDE	4,191.26
1/14/16	51100	TEACHER SPED MTP	5,385.82
1/14/16	51100	TEACHER SPED NHN	21,796.76
1/14/16	51100	TEACHER SPED NHS	32,357.31
1/14/16	51100	TEACHER SPED NSE	1,510.91
1/14/16	51100	TEACHER SPED PMS	10,450.03
1/14/16	51100	TEACHER SPED SHE	5,385.82
1/14/16	51100	TEACHER TECHED ELM	8,564.29
1/14/16	51100	TEACHER TECHED FMS	5,547.82
1/14/16	51100	TEACHER TECHED NHN	7,172.84
1/14/16	51100	TEACHER TECHED NHS	8,568.34
1/14/16	51100	TEACHER TECHED PMS	5,565.82
1/14/16	51100	TEACHER TV PROD NHS	2,674.82
1/14/16	51100	TEACHER VISION WID	5,289.20
1/14/16	51100	TECH INTERGRATION ASST AMH	551.90
1/14/16	51100	TECH INTERGRATION ASST BIC	667.89
1/14/16	51100	TECH INTERGRATION ASST CHA	556.94
1/14/16	51100	TECH INTERGRATION ASST FES	547.80
1/14/16	51100	TECH INTERGRATION ASST LDG	574.35
1/14/16	51100	TECH INTERGRATION ASST MDE	634.05
1/14/16	51100	TECH INTERGRATION ASST NSE	602.83
1/14/16	51100	TECH INTERGRATION ASST SHE	547.80
1/14/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
1/14/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
1/7/16	51200	CLERICAL BOARD OF ED SUP	585.63
1/14/16	51200	CLERICAL BOARD OF ED SUP	666.18
1/14/16	51200	CROSSING GUARD WPO	2,277.01
1/7/16	51200	CUSTODIAN CHA	347.40
1/14/16	51200	CUSTODIAN CHA	347.40
1/7/16	51200	CUSTODIAN NHN	342.64
1/14/16	51200	CUSTODIAN NHN	352.16
1/14/16	51200	DATA ANALYST	1,439.31
1/14/16	51200	FOOD SERVICE ASST PT AMH	27.30
1/14/16	51200	FOOD SERVICE ASST PT CHA	45.50
1/14/16	51200	FOOD SERVICE ASST PT MDE	11.38
1/14/16	51200	FOOD SERVICE ASST PT MTP	9.10
1/14/16	51200	FOOD SERVICE ASST PT NSE	22.75
1/14/16	51200	FOOD SERVICE COOK LDG	52.25
1/14/16	51200	GUIDANCE COUNSELOR ELM	200.00
1/14/16	51200	GUIDANCE COUNSELOR NHS	1,644.48
1/14/16	51200	INSTRUMENTAL MUSIC	1,050.00
1/14/16	51200	LUNCH MONITOR AMH	552.83
1/14/16	51200	LUNCH MONITOR BIC	752.18
1/14/16	51200	LUNCH MONITOR BIR	681.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51200	LUNCH MONITOR BRO	366.08
1/14/16	51200	LUNCH MONITOR CHA	691.71
1/14/16	51200	LUNCH MONITOR DRC	552.60
1/14/16	51200	LUNCH MONITOR ELM	314.60
1/14/16	51200	LUNCH MONITOR FES	756.56
1/14/16	51200	LUNCH MONITOR FMS	249.12
1/14/16	51200	LUNCH MONITOR LDG	882.88
1/14/16	51200	LUNCH MONITOR MDE	708.48
1/14/16	51200	LUNCH MONITOR MTP	440.11
1/14/16	51200	LUNCH MONITOR NHN	257.40
1/14/16	51200	LUNCH MONITOR NHS	265.98
1/14/16	51200	LUNCH MONITOR NSE	434.72
1/14/16	51200	LUNCH MONITOR PMS	257.40
1/14/16	51200	LUNCH MONITOR SHE	608.45
1/14/16	51200	PARA ALT PMS	80.85
1/14/16	51200	PARA AMH ELL	45.50
1/14/16	51200	PARA DW SPEC ED BIR	441.47
1/14/16	51200	PARA DW SPEC ED NHN	150.00
1/14/16	51200	PARA DW SPEC ED PMS	50.00
1/14/16	51200	PARA DW SPEC ELM	212.50
1/14/16	51200	PARA ELL FES	34.13
1/14/16	51200	PARA INST AMH	706.42
1/14/16	51200	PARA INST BIC	660.91
1/14/16	51200	PARA INST BIR	45.50
1/14/16	51200	PARA INST DRC	63.70
1/14/16	51200	PARA INST FES	34.13
1/14/16	51200	PARA INST FMS	9.10
1/14/16	51200	PARA INST LDG	61.43
1/14/16	51200	PARA INST MTP	334.50
1/14/16	51200	PARA INST NHN	282.57
1/14/16	51200	PARA INST PMS	95.50
1/14/16	51200	PARA INST SHE	378.00
1/14/16	51200	PARA LIB NHN	278.01
1/14/16	51200	PARA LIB PMS	244.45
1/14/16	51200	PARA MEDIA NHS	196.66
1/14/16	51200	PARA MUSIC FMS	273.74
1/14/16	51200	PARA PRE SCH BIC	1,538.94
1/14/16	51200	PARA PRE SCH BRO	1,258.75
1/14/16	51200	PARA PRE SCH DRC	1,197.80
1/14/16	51200	PARA PRE SCH MTP	705.74
1/14/16	51200	PARA PRE SCH NSE	3,223.29
1/14/16	51200	PARA SCI NHS	105.00
1/14/16	51200	PARA TTI LDG	77.95
1/14/16	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
1/14/16	51200	SECURITY MONITOR NHN	122.00
1/14/16	51200	SPECIAL EDUCATION TUTOR	525.00
1/14/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.81
1/14/16	51200	STUDENT ACTIVITY COORD NHN	1,058.51
1/7/16	51200	SUB CLERICAL	137.77
1/14/16	51200	SUB CLERICAL	572.05
1/7/16	51200	SUB CROSSING GUARD	(65.00)
1/14/16	51200	SUB CROSSING GUARD	77.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/14/16	51200	SUB LUNCH MONITOR	196.27
1/14/16	51200	SUB TEACHER	287.50
1/14/16	51200	SUB TEACHER LONG TERM	600.00
1/14/16	51200	TEACHER ART NHS	911.52
1/14/16	51200	TEACHER BIO TEC NHN	538.62
1/14/16	51200	TEACHER DWSE ELM	462.50
1/14/16	51200	TEACHER ENGLISH NHN	150.00
1/14/16	51200	TEACHER ENGLISH NHS	1,014.69
1/14/16	51200	TEACHER FOREIGN LANG FMS	1,000.72
1/14/16	51200	TEACHER GR1 CHA	150.00
1/14/16	51200	TEACHER HEALTH NHS	60.00
1/14/16	51200	TEACHER INST SPED WID	1,966.88
1/14/16	51200	TEACHER KIND BIC	1,391.48
1/14/16	51200	TEACHER KIND BIR	911.52
1/14/16	51200	TEACHER MATH NHS	250.00
1/14/16	51200	TEACHER MUSIC AMH	112.50
1/14/16	51200	TEACHER MUSIC DRC	150.00
1/14/16	51200	TEACHER MUSIC ELM	847.28
1/14/16	51200	TEACHER MUSIC MTP	1,250.92
1/14/16	51200	TEACHER PE NHS	60.00
1/14/16	51200	TEACHER READ ELM	1,644.47
1/14/16	51200	TEACHER SOCIAL STUDIES NHN	1,068.75
1/14/16	51200	TEACHER SPED NHN	1,843.80
1/14/16	51200	TEACHER SPED NHS	3,811.88
1/14/16	51200	TEACHER SPED PMS	131.25
1/7/16	51300	OVERTIME-REGULAR	5,951.85
1/14/16	51300	OVERTIME-REGULAR	7,721.48
1/7/16	51400	WAGES TEMP-SEASONAL	874.50
1/14/16	51400	WAGES TEMP-SEASONAL	1,237.50
12/31/15	51412	WAGES PER DIEM	588.56
1/7/16	51412	WAGES PER DIEM	1,872.43
1/14/16	51412	WAGES PER DIEM	32,929.47
1/14/16	51600	LONGEVITY	3,155.29
1/14/16	51650	ADDITIONAL HOURS	2,146.51
TOTAL 191 - SCHOOL			\$2,995,377.75
TOTAL FUND 1000 - GENERAL FUND			\$4,928,875.36

FUND#: 2100 - FOOD SERVICES FUND

1/7/16	51100	CLERICAL FOOD SERVICE NHS	709.90
1/14/16	51100	CLERICAL FOOD SERVICE NHS	709.90
1/14/16	51100	DELIVERY DRIVER FOOD SERVICE	796.50
1/14/16	51100	DIRECTOR FOOD SERVICE	2,967.50
1/14/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.39
1/14/16	51100	FOOD SERVICE COOK AMH	586.17
1/14/16	51100	FOOD SERVICE COOK BIC	589.68
1/14/16	51100	FOOD SERVICE COOK BIR	589.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/14/16	51100	FOOD SERVICE COOK BRO	586.17
1/14/16	51100	FOOD SERVICE COOK CHA	589.68
1/14/16	51100	FOOD SERVICE COOK DRC	589.68
1/14/16	51100	FOOD SERVICE COOK ELM	1,204.56
1/14/16	51100	FOOD SERVICE COOK FES	518.70
1/14/16	51100	FOOD SERVICE COOK FMS	602.28
1/14/16	51100	FOOD SERVICE COOK LDG	568.68
1/14/16	51100	FOOD SERVICE COOK MDE	568.68
1/14/16	51100	FOOD SERVICE COOK NHN	1,242.78
1/14/16	51100	FOOD SERVICE COOK NHS	1,193.22
1/14/16	51100	FOOD SERVICE COOK NSE	561.12
1/14/16	51100	FOOD SERVICE COOK PMS	602.28
1/14/16	51100	FOOD SERVICE COOK SHE	568.68
1/14/16	51100	FOOD SERVICE SITE CORD	11,582.23
1/14/16	51100	FOOD SERVICE COOK MTP	543.48
1/14/16	51200	FOOD SERVICE ASST PT AMH	675.60
1/14/16	51200	FOOD SERVICE ASST PT BIC	765.62
1/14/16	51200	FOOD SERVICE ASST PT BIR	527.80
1/14/16	51200	FOOD SERVICE ASST PT BRO	425.88
1/14/16	51200	FOOD SERVICE ASST PT CHA	638.82
1/14/16	51200	FOOD SERVICE ASST PT DRC	818.22
1/14/16	51200	FOOD SERVICE ASST PT ELM	2,662.94
1/14/16	51200	FOOD SERVICE ASST PT FES	1,074.96
1/14/16	51200	FOOD SERVICE ASST PT FMS	2,178.80
1/14/16	51200	FOOD SERVICE ASST PT LDG	1,112.76
1/14/16	51200	FOOD SERVICE ASST PT MDE	649.37
1/14/16	51200	FOOD SERVICE ASST PT MTP	580.10
1/14/16	51200	FOOD SERVICE ASST PT NHN	5,095.17
1/14/16	51200	FOOD SERVICE ASST PT NHS	3,987.53
1/14/16	51200	FOOD SERVICE ASST PT NSE	344.21
1/14/16	51200	FOOD SERVICE ASST PT PMS	2,650.66
1/14/16	51200	FOOD SERVICE ASST PT SHE	632.58
1/14/16	51300	OVERTIME-REGULAR	99.72
1/14/16	51412	WAGES PER DIEM	3,771.05
TOTAL FUND 2100 - FOOD SERVICES FUND			\$59,274.73

FUND#: 2201 - DRIVERS EDUCATION FUND

1/14/16	51200	DRIVER INSTRUCTOR	800.00
1/14/16	51200	TEACHER ELL FES	200.00
1/14/16	51200	TEACHER TECHED ELM	150.00
1/14/16	51200	TEACHER TECHED PMS	350.00

TOTAL FUND 2201 - DRIVERS EDUCATION FUND**\$1,500.00****FUND#: 2207 - ADULT ED/CONTINUING ED**

1/14/16	51200	ADULT ED ENRICHMENT INST	100.00
1/14/16	51200	ADULT ED ENRICHMENT TEACHER	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/14/16	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$225.00

FUND#: 2222 - AFTER SCHOOL PROGRAM

1/14/16	51100	DIRECTOR 21 CENTURY	2,730.80
1/14/16	51200	21 CENTURY ELEM MFAM RES COORD	96.25
1/14/16	51200	21ST CENTURY INSTRUCTOR	2,403.76
1/14/16	51200	FOOD SERVICE ASST PT ELM	60.00
1/14/16	51200	LUNCH MONITOR AMH	284.38
1/14/16	51200	LUNCH MONITOR DRC	231.88
1/14/16	51200	LUNCH MONITOR SHE	288.75
1/14/16	51200	PARA ALT MTP	225.00
1/14/16	51200	PARA DW SPEC ED PMS	210.00
1/14/16	51200	PARA DW SPEC ED WID	105.00
1/14/16	51200	PARA ELL MTP	210.00
1/14/16	51200	PARA INST DRC	210.00
1/14/16	51200	PARA INST FES	284.38
1/14/16	51200	PARA INST LDG	551.25
1/14/16	51200	PARA INST NHN	78.75
1/14/16	51200	PARA INST PMS	87.50
1/14/16	51200	PARA KIND AMH	87.50
1/14/16	51200	PARA PRE SCH BIC	157.50
1/14/16	51200	SUB TEACHER	110.00
1/14/16	51200	SUMMER SCHOOL SCIENCE	140.00
1/14/16	51200	TEACHER GR1 FES	35.00
1/14/16	51200	TEACHER GR2 AMH	125.00
1/14/16	51200	TEACHER GR3 DRC	50.00
1/14/16	51200	TEACHER GR4 LDG	85.00
1/14/16	51200	TEACHER GR6 ELM	50.00
1/14/16	51200	TEACHER KIND LDG	46.88
1/14/16	51200	TEACHER SPED FES	135.00
1/14/16	51200	TEACHER SPED LDG	102.50

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM

\$9,182.08

FUND#: 2252 - DAY CARE

1/14/16	51100	PANTHER PRESCHOOL DIRECTOR	879.91
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TOTAL FUND 2252 - DAY CARE

\$879.91

FUND#: 2257 - SPECIAL ED LOCAL

1/14/16	51100	PARA DW SPEC ED SHE	617.65
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$617.65
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/7/16	51100	PROGRAM COORDINATOR	365.15
1/14/16	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
1/7/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
1/14/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
1/7/16	51100	PEG PROGRAM MANAGER	1,192.40
1/14/16	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.00
FUND#: 3050 - POLICE GRANTS FUND			
1/7/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
1/14/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
1/7/16	51100	PATROLMAN ALL RANKS	1,279.55
1/14/16	51100	PATROLMAN ALL RANKS	1,300.03
12/31/15	51300	OVERTIME-REGULAR	460.24
1/7/16	51628	EXTRA HOLIDAY	255.91
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,946.93
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/7/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
1/14/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
1/7/16	51100	PROGRAM ASSISTANT	323.90
1/14/16	51100	PROGRAM ASSISTANT	323.91
1/7/16	51100	PUB HEALTH NURSE	128.45
1/14/16	51100	PUB HEALTH NURSE	128.45
1/7/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
1/14/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
1/7/16	51100	SMP PROGRAM COORDINATOR	877.26
1/14/16	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$5,412.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/14/16	51100	NURSE PER DIEM (PRACTIONER)	142.50
1/7/16	51100	PROGRAM ASSISTANT	485.85
1/14/16	51100	PROGRAM ASSISTANT	485.85
1/7/16	51100	PUB HEALTH NURSE	859.75
1/14/16	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,833.70
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/7/16	51100	CODE ENFORCEMENT OFFICER II	739.85
1/14/16	51100	CODE ENFORCEMENT OFFICER II	739.86
1/7/16	51100	GRANT MGMT SPECIALIST	1,007.95
1/14/16	51100	GRANT MGMT SPECIALIST	1,007.95
1/7/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
1/14/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
1/7/16	51100	MANAGER URBAN PROGRAMS	1,493.05
1/14/16	51100	MANAGER URBAN PROGRAMS	1,493.05
1/7/16	51100	PROGRAM COORDINATOR LP&HH	1,419.97
1/14/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
1/7/16	51100	PROJECT ADMINISTRATOR	1,218.50
1/14/16	51100	PROJECT ADMINISTRATOR	1,218.50
1/7/16	51100	PROJECT ADMINISTRATOR LP&HH	1,603.53
1/14/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,798.16
FUND#: 3120 - TRANSIT GRANTS FUND			
1/7/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
1/14/16	51100	TRANSIT FINANCE COORDINATOR	1,194.59
1/7/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
1/14/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
1/7/16	51100	TRANSIT MECHANICS	1,965.87
1/14/16	51100	TRANSIT MECHANICS	1,897.33
1/7/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
1/14/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
1/7/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
1/14/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
1/7/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
1/14/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
1/7/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
1/14/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
1/7/16	51200	TRANSIT UTILITY SERVICE WORKER	223.40
1/14/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
1/7/16	51300	OVERTIME-REGULAR	67.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,567.06
FUND#: 3800 - SCHOOL GRANTS FUND			
1/14/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.98
1/14/16	51100	ASSISTANT PRINCIPAL AMH	1,403.88
1/14/16	51100	ASSISTANT PRINCIPAL BIR	1,403.88
1/14/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
1/14/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.99
1/14/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
1/14/16	51100	AYP FACILITATOR FES	2,873.00
1/14/16	51100	CLERICAL 21 CENTURY	889.20
1/14/16	51100	DIRECTOR TITLE 1	3,279.50
1/14/16	51100	DW TECHNOLOGY PEER COACH	2,960.01
1/14/16	51100	GUIDANCE COUNSELOR FES	2,626.22
1/14/16	51100	INTRUCTIONAL LEADER FES	2,609.12
1/14/16	51100	OFFICE MANAGER TITLE 1	1,499.90
1/14/16	51100	PARA DW SPEC ED WID	595.50
1/14/16	51100	PARA INST FES	2,500.41
1/14/16	51100	PARA INST LDG	635.76
1/14/16	51100	PARA INST MTP	461.83
1/14/16	51100	PARA KIND FES	505.87
1/14/16	51100	PARA TTI AMH	683.63
1/14/16	51100	PARA TTI DRC	1,445.02
1/14/16	51100	PARA TTI LDG	1,948.32
1/14/16	51100	PARA TTI NURSERY	1,134.90
1/14/16	51100	PARA VOC NHS	497.94
1/14/16	51100	PEER COACH SCIENCE	4,177.47
1/14/16	51100	TEACHER DWSE BRO	3,639.26
1/14/16	51100	TEACHER DWSE CHA	3,633.16
1/14/16	51100	TEACHER DWSE ELM	1,683.48
1/14/16	51100	TEACHER DWSE NSE	1,885.02
1/14/16	51100	TEACHER GR1 AMH	1,622.41
1/14/16	51100	TEACHER KIND MTP	1,622.41
1/14/16	51100	TEACHER MATH FMS	1,878.91
1/14/16	51100	TEACHER PRESCHOOL NHS	1,580.18
1/14/16	51100	TEACHER SPED AMH	1,949.68
1/14/16	51100	TEACHER SPED BIC	1,919.40
1/14/16	51100	TEACHER SPED DRC	1,810.20
1/14/16	51100	TEACHER SPED ELM	1,683.48
1/14/16	51100	TEACHER SPED FES	6,421.34
1/14/16	51100	TEACHER SPED FMS	1,694.52
1/14/16	51100	TEACHER SPED LDG	1,949.68
1/14/16	51100	TEACHER SPED MDE	3,979.40
1/14/16	51100	TEACHER SPED NHN	7,328.38
1/14/16	51100	TEACHER SPED NHS	8,167.75
1/14/16	51100	TEACHER SPED NSE	4,004.32
1/14/16	51100	TEACHER SPED PMS	3,577.30
1/14/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
1/14/16	51200	ADULT ED ENRICHMENT TEACHER	1,237.50
1/14/16	51200	ADULT ED INSTRUCTOR	675.00
1/14/16	51200	ELL TUTOR	150.00
1/14/16	51200	FAMILY LIAISON	400.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/14/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
1/14/16	51200	GUIDANCE COUNSELOR NHN	300.00
1/14/16	51200	GUIDANCE COUNSELOR NHS	900.00
1/14/16	51200	HOME SCHOOL CORD TTI	3,525.05
1/14/16	51200	LIBRARIAN NHN	50.00
1/14/16	51200	LIBRARIAN NHS	50.00
1/14/16	51200	PARA DW SPEC ED BIR	17.50
1/14/16	51200	PARA DW SPEC ED NHN	375.00
1/14/16	51200	PARA ELL PMS	35.00
1/14/16	51200	PARA INST BIR	52.50
1/14/16	51200	PARA INST SHE	157.50
1/14/16	51200	TEACHER BUSINESS NHS	300.00
1/14/16	51200	TEACHER ELL AMH	25.00
1/14/16	51200	TEACHER ELL BIR	25.00
1/14/16	51200	TEACHER ELL ELM	125.00
1/14/16	51200	TEACHER ELL FMS	50.00
1/14/16	51200	TEACHER ELL NHN	375.00
1/14/16	51200	TEACHER ELL PMS	75.00
1/14/16	51200	TEACHER ELL SHE	75.00
1/14/16	51200	TEACHER ENGLISH NHN	900.00
1/14/16	51200	TEACHER ENGLISH NHS	375.00
1/14/16	51200	TEACHER FOREIGN LANG NHN	25.00
1/14/16	51200	TEACHER GR2 AMH	225.00
1/14/16	51200	TEACHER GR2 SHE	75.00
1/14/16	51200	TEACHER GR3 AMH	250.00
1/14/16	51200	TEACHER GR3 BIC	50.00
1/14/16	51200	TEACHER GR4 BIR	50.00
1/14/16	51200	TEACHER GR5 BIC	50.00
1/14/16	51200	TEACHER GR6 FMS	25.00
1/14/16	51200	TEACHER MATH FMS	50.00
1/14/16	51200	TEACHER MATH NHN	375.00
1/14/16	51200	TEACHER MATH NHS	975.00
1/14/16	51200	TEACHER SCIENCE ELM	25.00
1/14/16	51200	TEACHER SCIENCE NHN	375.00
1/14/16	51200	TEACHER SOCIAL STUDIES NHN	1,350.00
1/14/16	51200	TEACHER SOCIAL STUDIES NHS	375.00
1/14/16	51200	TEACHER SPED BIC	50.00
1/14/16	51200	TEACHER SPED NHS	475.00
1/14/16	51200	TEACHER SPED PMS	75.00
1/14/16	51200	TEACHER TTI AMH	8,149.16
1/14/16	51200	TEACHER TTI FES	6,612.68
1/14/16	51200	TEACHER TTI LDG	9,664.85
1/14/16	51200	TEACHER TTI MTP	5,136.71
1/14/16	51200	TEACHER TTI NURSERY	4,770.53
1/14/16	51200	TEACHER TTIDRC	8,396.24
1/14/16	51650	ADDITIONAL HOURS	412.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$168,673.53

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/14/16	51300	OVERTIME-REGULAR	1,058.71
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2016 to 01/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,058.71**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

1/7/16	51100	PARKING ENFORCEMENT SPEC	3,194.60
1/14/16	51100	PARKING ENFORCEMENT SPEC	3,233.00
1/7/16	51100	PV/MV COORDINATOR	833.70
1/14/16	51100	PV/MV COORDINATOR	833.70
1/7/16	51100	VEHICLE REGISTRATION CLERK	279.25
1/14/16	51100	VEHICLE REGISTRATION CLERK	279.25
1/7/16	51200	VEHICLE REGISTRATION CLERK	585.85
1/14/16	51200	VEHICLE REGISTRATION CLERK	814.90
1/7/16	51300	OVERTIME-REGULAR	74.29
1/14/16	51300	OVERTIME-REGULAR	119.71
1/7/16	51390	OVERTIME-OTHER	460.74
1/14/16	51390	OVERTIME-OTHER	328.89

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$11,037.88**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

1/7/16	51100	VEHICLE REGISTRATION CLERK	826.35
1/14/16	51100	VEHICLE REGISTRATION CLERK	826.35
1/7/16	51300	OVERTIME-REGULAR	15.58
1/14/16	51300	OVERTIME-REGULAR	20.71

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$1,688.99**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

1/7/16	51200	OUTSIDE DETAIL SPEC PT	618.04
1/14/16	51200	OUTSIDE DETAIL SPEC PT	618.04
1/7/16	51712	SPECIAL DETAIL	3,155.33
1/14/16	51712	SPECIAL DETAIL	6,667.39

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND **\$11,058.80**

FUND#: 4035 - POLICE OVERTIME BILLING FUND

1/7/16	51300	OVERTIME-REGULAR	1,348.14
1/14/16	51300	OVERTIME-REGULAR	1,821.25

TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND **\$3,169.39**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
1/7/16	51712	SPECIAL DETAIL	789.23
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$789.23

FUND#: 6000 - SOLID WASTE FUND

1/7/16	51100	ACCOUNTING COMPLIANCE MGR	162.64
1/14/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
1/7/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
1/14/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/7/16	51100	AUTOMATED TRASH COLLECTION OPR	3,793.60
1/14/16	51100	AUTOMATED TRASH COLLECTION OPR	3,868.80
1/7/16	51100	CITY ENGINEER	309.10
1/14/16	51100	CITY ENGINEER	309.10
1/7/16	51100	COLLECTION EQUIP OPR	8,074.80
1/14/16	51100	COLLECTION EQUIP OPR	8,239.62
1/7/16	51100	COLLECTION EQUIP OPR LANDFILL	939.60
1/14/16	51100	COLLECTION EQUIP OPR LANDFILL	957.56
1/7/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/14/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/7/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
1/14/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
1/7/16	51100	DIRECTOR PUBLIC WORKS	218.30
1/14/16	51100	DIRECTOR PUBLIC WORKS	218.30
1/7/16	51100	DIVISION OPERATIONS MANAGER	181.95
1/14/16	51100	DIVISION OPERATIONS MANAGER	181.94
1/7/16	51100	DPW BILLING ACCOUNTANT	463.55
1/14/16	51100	DPW BILLING ACCOUNTANT	463.55
1/7/16	51100	DPW COLLECTIONS SPEC III	378.85
1/14/16	51100	DPW COLLECTIONS SPEC III	378.85
1/7/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
1/14/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
1/7/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
1/14/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
1/14/16	51100	EQUIP OPR STREET REPAIR	150.06
1/7/16	51100	EQUIPMENT OPR LANDFILL	6,690.80
1/14/16	51100	EQUIPMENT OPR LANDFILL	6,817.39
1/7/16	51100	EXECUTIVE ASSISTANT	147.80
1/14/16	51100	EXECUTIVE ASSISTANT	147.80
1/7/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/14/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/7/16	51100	FLEET MANAGER STREET DEPT	313.55
1/14/16	51100	FLEET MANAGER STREET DEPT	313.55
1/7/16	51100	LICENSED SCALE OPERATOR	712.90
1/14/16	51100	LICENSED SCALE OPERATOR	712.90
1/7/16	51100	RECYCLING COORDINATOR	1,112.85
1/14/16	51100	RECYCLING COORDINATOR	1,112.85
1/7/16	51100	SOLID WASTE FOREMAN	2,419.60
1/14/16	51100	SOLID WASTE FOREMAN	2,419.58
1/7/16	51100	SOLID WASTE TECHNICIAN	1,014.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/14/16	51100	SOLID WASTE TECHNICIAN	1,014.70
1/7/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
1/14/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
1/7/16	51300	OVERTIME-REGULAR	9,934.57
1/14/16	51300	OVERTIME-REGULAR	2,927.19
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,545.65

FUND#: 6200 - WASTEWATER FUND

1/7/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
1/14/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
1/7/16	51100	ADMINISTRATIVE ASSISTANT II	850.37
1/14/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
1/7/16	51100	CITY ENGINEER	721.30
1/14/16	51100	CITY ENGINEER	721.30
1/7/16	51100	COLLECTION SYSTEMS OPERATOR	2,891.84
1/14/16	51100	COLLECTION SYSTEMS OPERATOR	2,902.53
1/7/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
1/14/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,976.72
1/7/16	51100	COLLECTIONS SPEC II	833.70
1/14/16	51100	COLLECTIONS SPEC II	833.70
1/7/16	51100	CONST INSP ENGINEERING ASST	236.90
1/14/16	51100	CONST INSP ENGINEERING ASST	236.90
1/7/16	51100	CSO STORM WATER ENGINEER	1,285.00
1/14/16	51100	CSO STORM WATER ENGINEER	1,285.00
1/7/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
1/14/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
1/7/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/14/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/7/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
1/14/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
1/7/16	51100	DIRECTOR PUBLIC WORKS	436.80
1/14/16	51100	DIRECTOR PUBLIC WORKS	436.80
1/7/16	51100	DIVISION OPERATIONS MANAGER	181.90
1/14/16	51100	DIVISION OPERATIONS MANAGER	181.92
1/7/16	51100	DPW BILLING ACCOUNTANT	463.50
1/14/16	51100	DPW BILLING ACCOUNTANT	463.50
1/7/16	51100	DPW COLLECTIONS SPEC III	378.90
1/14/16	51100	DPW COLLECTIONS SPEC III	378.90
1/7/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
1/14/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
1/7/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
1/14/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,202.96
1/7/16	51100	EXECUTIVE ASSISTANT	147.85
1/14/16	51100	EXECUTIVE ASSISTANT	147.85
1/7/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/14/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/7/16	51100	FLEET MANAGER STREET DEPT	104.50
1/14/16	51100	FLEET MANAGER STREET DEPT	104.50
1/7/16	51100	FOREMAN MAINTENANCE	1,162.80
1/14/16	51100	FOREMAN MAINTENANCE	1,162.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/7/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
1/14/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
1/7/16	51100	MECHANIC WWTP 1ST CLASS	3,759.84
1/14/16	51100	MECHANIC WWTP 1ST CLASS	4,029.44
1/7/16	51100	OPERATOR II WWTP 1st	3,120.00
1/14/16	51100	OPERATOR II WWTP 1st	3,177.46
1/7/16	51100	OPERATOR II WWTP 2nd	1,052.00
1/14/16	51100	OPERATOR II WWTP 2nd	1,710.92
1/7/16	51100	OPERATOR II WWTP 3rd	1,929.60
1/14/16	51100	OPERATOR II WWTP 3rd	2,136.08
1/7/16	51100	OPERATOR III WWTP 1st	3,282.80
1/14/16	51100	OPERATOR III WWTP 1st	3,347.37
1/7/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
1/14/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
1/7/16	51100	PROCESS CHEMIST	1,106.15
1/14/16	51100	PROCESS CHEMIST	998.29
1/7/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
1/14/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
1/7/16	51100	SUPV LABORATORY	1,209.55
1/14/16	51100	SUPV LABORATORY	1,209.55
1/7/16	51100	TRUCK DRIVER STREET REPAIR	868.00
1/14/16	51100	TRUCK DRIVER STREET REPAIR	880.96
1/7/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
1/14/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
1/7/16	51300	OVERTIME-REGULAR	9,123.59
1/14/16	51300	OVERTIME-REGULAR	3,334.47
1/7/16	51400	WAGES TEMP-SEASONAL	384.00
1/14/16	51400	WAGES TEMP-SEASONAL	944.00
1/14/16	51600	LONGEVITY	400.00
TOTAL FUND 6200 - WASTEWATER FUND			\$94,364.36

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/7/16	51100	PROGRAM SUPV	1,212.05
1/14/16	51100	PROGRAM SUPV	1,212.05
1/7/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
1/14/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
1/7/16	51100	RISK MANAGER	1,626.10
1/14/16	51100	RISK MANAGER	1,626.10
1/7/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
1/14/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
1/7/16	59207	WORKERS COMPENSATION CLAIMS	5,722.30
1/14/16	59207	WORKERS COMPENSATION CLAIMS	6,196.48
1/7/16	59290	LONG TERM DISABILITY CLAIMS	692.31
1/14/16	59290	LONG TERM DISABILITY CLAIMS	692.31

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND**\$25,221.10**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/7/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
1/14/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.89
1/7/16	51100	EMPLOYEE BENEFITS MANAGER	775.86
1/14/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
1/7/16	51100	HUMAN RESOURCES DIRECTOR	265.00
1/14/16	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$3,952.75
FUND#: 8200 - BPW PENSION FUND			
1/7/16	52120	PENSION DISTRIBUTIONS	46,666.49
1/14/16	52120	PENSION DISTRIBUTIONS	46,666.49
TOTAL FUND 8200 - BPW PENSION FUND			\$93,332.98

TOTAL GROSS PAYROLL: **\$5,543,272.88**