



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/29/2013 to 04/11/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	PROPERTY VALUATION ADVISORS	720.00	224478	CHK
12435	UNITED PARCEL SERVICE	575.00	223852	CHK
14144	PITNEY BOWES GLOBAL FIN SRVS	9,000.00	224332	CHK
21432	TSA CONSULTING GROUP	1,940.94	13390	ACH
21432	TSA CONSULTING GROUP	71,815.60	13428	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,994.83	13376	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,870.97	13414	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	30.00	223866	CHK
21467	BENEFIT STRATEGIES INC	12,583.87	13401	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,067.62	13373	ACH
21485	FIREFIGHTERS LOCAL 789	3,778.67	13375	ACH
21485	IAFF LOCAL 789	228.00	13377	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13381	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13382	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13383	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13384	ACH
21485	NPLE-LOCAL 4831	237.58	13386	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13388	ACH
21485	TREAS NASHUA TEACHERS UNION 10	4,580.37	13389	ACH
21485	UAW LOCAL 2232	755.24	13391	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,094.62	13411	ACH
21485	FIREFIGHTERS LOCAL 789	3,802.14	13413	ACH
21485	IAFF LOCAL 789	232.00	13415	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13419	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13420	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13421	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13422	ACH
21485	NPLE-LOCAL 4831	237.58	13424	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13426	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,758.19	13427	ACH
21485	UAW LOCAL 2232	737.94	13429	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.50	223603	CHK
21485	AMERICAN FEDERATION OF TEACHER	212.50	224077	CHK
21490	UNITED WAY OF GREATER NASHUA	248.56	223615	CHK
21490	UNITED WAY OF GREATER NASHUA	900.46	224090	CHK
21495	WAGE ASSIGNMENT	175.00	13374	ACH
21495	WAGE ASSIGNMENT	184.75	13378	ACH
21495	WAGE ASSIGNMENT	180.00	13379	ACH
21495	WAGE ASSIGNMENT	318.00	13380	ACH
21495	WAGE ASSIGNMENT	259.00	13387	ACH
21495	WAGE ASSIGNMENT	219.23	13392	ACH
21495	WAGE ASSIGNMENT	175.00	13412	ACH
21495	WAGE ASSIGNMENT	184.75	13416	ACH
21495	WAGE ASSIGNMENT	180.00	13417	ACH
21495	WAGE ASSIGNMENT	318.00	13418	ACH
21495	WAGE ASSIGNMENT	259.00	13425	ACH
21495	WAGE ASSIGNMENT	219.23	13430	ACH
21495	WAGE ASSIGNMENT	1,298.57	223604	CHK



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21495	WAGE ASSIGNMENT	1.15	223605	CHK
21495	WAGE ASSIGNMENT	25.00	223606	CHK
21495	WAGE ASSIGNMENT	49.17	223607	CHK
21495	WAGE ASSIGNMENT	51.08	223608	CHK
21495	WAGE ASSIGNMENT	126.01	223609	CHK
21495	WAGE ASSIGNMENT	1,305.85	223610	CHK
21495	WAGE ASSIGNMENT	87.68	223611	CHK
21495	WAGE ASSIGNMENT	11.54	223612	CHK
21495	WAGE ASSIGNMENT	103.50	223613	CHK
21495	WAGE ASSIGNMENT	237.00	223614	CHK
21495	WAGE ASSIGNMENT	62.45	223616	CHK
21495	WAGE ASSIGNMENT	137.67	224078	CHK
21495	WAGE ASSIGNMENT	1,267.59	224079	CHK
21495	WAGE ASSIGNMENT	1.15	224080	CHK
21495	WAGE ASSIGNMENT	75.00	224081	CHK
21495	WAGE ASSIGNMENT	51.08	224082	CHK
21495	WAGE ASSIGNMENT	410.52	224083	CHK
21495	WAGE ASSIGNMENT	1,305.85	224084	CHK
21495	WAGE ASSIGNMENT	87.68	224085	CHK
21495	WAGE ASSIGNMENT	11.54	224086	CHK
21495	WAGE ASSIGNMENT	103.50	224087	CHK
21495	WAGE ASSIGNMENT	407.80	224088	CHK
21495	WAGE ASSIGNMENT	237.00	224089	CHK
21495	WAGE ASSIGNMENT	202.72	224091	CHK
21495	WAGE ASSIGNMENT	142.45	224092	CHK
21538	NASHUA TEACHERS UNION	111.07	13385	ACH
21538	NASHUA TEACHERS UNION	4,794.10	13423	ACH
21921	STATE OF NH	23,644.74	13362	ACH
21921	STATE OF NH	24,495.76	13365	ACH
21921	STATE OF NH	20,093.63	13366	ACH
21921	STATE OF NH	19,814.46	13368	ACH
21921	STATE OF NH	19,362.26	13394	ACH
21921	STATE OF NH	17,476.58	13395	ACH
21921	STATE OF NH	17,861.91	13396	ACH
21921	STATE OF NH	15,821.21	13397	ACH
21921	STATE OF NH	15,676.08	13399	ACH
21921	STATE OF NH	13,227.93	13431	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	223906	CHK
TOTAL 1 - GENERAL FUND		\$412,200.10		
101 - MAYOR				
61910	CITIZENS BANK	43.56	9201319	ACH
68300	CITIZENS BANK	42.52	9201319	ACH
TOTAL 101 - MAYOR		\$86.08		
102 - BOARD OF ALDERMEN				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	375.00	223968	CHK
55699	UNION LEADER CORP	70.94	224498	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$445.94		
103 - LEGAL				
54828	US BANK	125.50	223916	CHK
TOTAL 103 - LEGAL		\$125.50		
105 - CITI-STAT				
61100	STAPLES BUSINESS ADVANTAGE	82.17	224053	CHK
TOTAL 105 - CITI-STAT		\$82.17		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,330.00	224366	CHK
44149	TREASURER STATE OF NH	8,069.00	224366	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	1,105.00	224472	CHK
TOTAL 107 - CITY CLERK		\$10,504.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
55214	NASHUA REGION SOLID WASTE MGT	30,509.00	224022	CHK
56221	GREAT AMERICAN DOWNTOWN	8,750.00	224422	CHK
56228	NASHUA SENIORS MEAL PROGRAM	1,471.86	224023	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	223857	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$61,980.86		
111 - HUMAN RESOURCES				
55425	JEFFREY DUPONT	40.00	223955	CHK
55425	BRETT GABRIEL	40.00	223965	CHK
55425	JONATHAN LAVOIE	40.00	223993	CHK
55425	MATT RAYMOND	40.00	224040	CHK
TOTAL 111 - HUMAN RESOURCES		\$160.00		
113 - BENEFITS				
59580	STATE OF NH UC	5,267.04	224054	CHK
TOTAL 113 - BENEFITS		\$5,267.04		
118 - OTHER GENERAL GOV'T				
45960	STAPLES BUSINESS ADVANTAGE	-14.22	224053	CHK
45960	STAPLES BUSINESS ADVANTAGE	-140.92	224491	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 118 - OTHER GENERAL GOV'T		-\$155.14		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	5,157.64	223893	CHK
55109	PAETEC COMMUNICATIONS INC	2,132.37	223901	CHK
55109	PAETEC COMMUNICATIONS INC	674.71	223902	CHK
55109	SUSAN LOVERING	33.00	224321	CHK
55109	BAYRING COMMUNICATIONS	2,239.44	224344	CHK
55109	FAIRPOINT COMMUNICATIONS	737.43	224349	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$10,974.59		
122 - INFORMATION TECHNOLOGY				
54407	CITIZENS BANK	435.70	9201319	ACH
54428	AFFILIATED COMPUTER SERVICES I	20,242.00	223921	CHK
55118	VERIZON WIRELESS	40.01	224370	CHK
55300	DAN MCMULLEN	21.47	224325	CHK
55400	CITIZENS BANK	1,850.00	9201319	ACH
55421	ANN SURWELL	99.00	224339	CHK
71207	AMERICAN TELECOM SERVICES LLC	1,155.00	224375	CHK
71221	DELL MARKETING LP	856.56	223949	CHK
71221	COMPUTER HUT dba IT INSIDERS	8,716.00	224397	CHK
71221	DELL MARKETING LP	867.83	224401	CHK
71228	CDW GOVERNMENT INC	2,364.38	224394	CHK
71228	CITIZENS BANK	138.00	9201319	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$36,785.95		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY O	77.38	224427	CHK
54828	US BANK	26.55	224369	CHK
55307	DAVID FREDETTE	176.79	223865	CHK
55307	CRAIG WILSON	20.79	224343	CHK
55400	NHACPM	50.00	224302	CHK
61100	STAPLES BUSINESS ADVANTAGE	40.46	224053	CHK
61100	CITIZENS BANK	5.00	9201319	ACH
61807	JOHN WILEY & SONS INC	91.50	223986	CHK
TOTAL 126 - FINANCIAL SERVICES		\$488.47		
129 - CITY BUILDINGS				
54100	PSNH	2,223.18	224361	CHK
54114	LIBERTY UTILITIES	572.66	223894	CHK
54114	LIBERTY UTILITIES	586.93	224353	CHK
54114	HESS CORPORATION	1,012.79	224425	CHK
54141	PENNICHUCK WATER WORKS INC	76.22	223903	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	224381	CHK
54243	SHATTUCK MALONE OIL CO	555.18	224364	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54280	HUFF & GAUTHIER INC	498.55	223975	CHK
54280	PEABODY SUPPLY CO	15.06	224034	CHK
54280	PROTECTION ONE SECURITY	508.50	224037	CHK
54280	HOME DEPOT CREDIT SERVICES	36.85	224428	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	334.25	224446	CHK
71999	NEVERETTS SEW & VAC INC	450.00	224025	CHK
TOTAL 129 - CITY BUILDINGS		\$7,020.17		
130 - PURCHASING				
55500	THE LOWELL PUBLISHING CO	970.10	224444	CHK
55500	UNION LEADER CORP	539.88	224498	CHK
61100	ANCO SIGNS & STAMPS INC	23.00	223925	CHK
TOTAL 130 - PURCHASING		\$1,532.98		
131 - HUNT BUILDING				
54487	PROTECTION ONE SECURITY	118.00	224037	CHK
TOTAL 131 - HUNT BUILDING		\$118.00		
132 - ASSESSING				
55307	DOUGLAS DAME	20.34	223861	CHK
55307	ANDREW LEMAY	36.73	223871	CHK
55307	GREG TURGISS	57.07	223890	CHK
55307	GARY TURGISS	241.26	224063	CHK
61830	THE TELEGRAPH	176.80	223909	CHK
TOTAL 132 - ASSESSING		\$532.20		
134 - GIS				
55400	PAMELA ANDRUSKEVICH	543.60	223926	CHK
TOTAL 134 - GIS		\$543.60		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	573.09	224451	CHK
54280	HOME DEPOT CREDIT SERVICES	39.94	224428	CHK
54487	HOME DEPOT CREDIT SERVICES	119.04	223973	CHK
54487	HOME DEPOT CREDIT SERVICES	461.38	224428	CHK
55109	PAETEC COMMUNICATIONS INC	12.23	223901	CHK
61299	STAPLES BUSINESS ADVANTAGE	9.99	224053	CHK
61300	DENNIS K BURKE INC	697.73	223951	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,913.40		
144 - EDGEWOOD CEMETERY				
54100	PSNH	146.55	224361	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD CEMETERY				
54114	BOT L GAS INC	339.45	224388	CHK
54280	HOME DEPOT CREDIT SERVICES	280.11	223973	CHK
54280	HOME DEPOT CREDIT SERVICES	158.65	224428	CHK
54487	FISHER AUTO PARTS INC	31.49	224407	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	48.80	224463	CHK
54600	ANGER WELDING & TRUCK EQUIP	68.26	223927	CHK
54600	MAFFEES GARAGE INC	454.39	223998	CHK
55400	NHCA	50.00	224359	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,577.70		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.98	223881	CHK
52809	JANE CONSTANT	200.00	224311	CHK
52809	JACLYN MARQUIS	200.00	224323	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	224472	CHK
53450	AAA CREDIT SCREENING SERV LLC	150.00	223919	CHK
53450	AAA CREDIT SCREENING SERV LLC	-150.00	223919	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	224371	CHK
53999	AAA CREDIT SCREENING SERV LLC	150.00	223919	CHK
54100	PSNH	456.68	223904	CHK
54114	SHATTUCK MALONE OIL CO	850.06	223905	CHK
54141	PENNICHUCK WATER WORKS INC	554.49	224360	CHK
54243	J LAWRENCE HALL INC	1,508.80	224438	CHK
54280	HOME DEPOT CREDIT SERVICES	517.46	223974	CHK
54280	THE METRO GROUP	183.00	224008	CHK
54280	NASHUA WALLPAPER & PAINT CO	49.49	224024	CHK
54280	B & S LOCKSMITHS INC	25.50	224380	CHK
54280	F W WEBB CO	1,647.67	224404	CHK
54280	HOME DEPOT CREDIT SERVICES	351.06	224429	CHK
54280	REXEL CLS	330.47	224480	CHK
54407	CITIZENS BANK	203.55	9201319	ACH
54600	FORD OF LONDONDERRY	1,399.38	224408	CHK
54600	GRANITE STATE GLASS	243.00	224420	CHK
54849	COMCAST CABLE COMMUNICATIONS I	226.90	223892	CHK
54849	FAIRPOINT COMMUNICATIONS	30.06	223893	CHK
54849	VERIZON WIRELESS	1,192.78	223918	CHK
54849	KATHLEEN DELISLE	45.96	224313	CHK
54849	JOSHUA ST ONGE	45.96	224337	CHK
54849	FAIRPOINT COMMUNICATIONS	217.56	224349	CHK
55109	PAETEC COMMUNICATIONS INC	211.17	223902	CHK
55200	TREASURER STATE OF NH	75.00	223912	CHK
55307	JAMES CIULLA	61.66	223856	CHK
55307	NANCY JARRY	45.20	223867	CHK
55307	JAMES STONE	45.20	223887	CHK
55307	PHILIP BELMONT	44.40	224305	CHK
55307	STEVE HALLAM	44.40	224317	CHK
55400	ADAM ANDERSON	140.00	223854	CHK



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150 - POLICE				
55400	ANDREW LANE	140.00	223869	CHK
55400	TODD MORIARTY	265.00	223880	CHK
55400	SAFARILAND LLC	1,485.00	223910	CHK
55400	LIES LLC	178.00	224301	CHK
55400	ADAM ANDERSON	170.00	224304	CHK
55400	ANDREW LANE	70.00	224318	CHK
55400	PAT MCCARTHY PROUDCTIONS INC	2,093.00	224473	CHK
55400	CITIZENS BANK	737.27	9201319	ACH
55421	JAMES LIMA	50.00	223872	CHK
55421	JAMES MALONEY	50.00	223875	CHK
55421	KEVIN O'BRIEN	50.00	223882	CHK
55421	WILLIAM PEASE	25.00	224035	CHK
55500	THE LOWELL PUBLISHING CO	627.17	224444	CHK
55500	EAGLE-TRIBUNE PUBLISHING CO	533.52	224469	CHK
55607	UNITED PARCEL SERVICE	19.58	223915	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	224462	CHK
61100	PETTY CASH	15.98	223884	CHK
61100	STAPLES BUSINESS ADVANTAGE	3,039.76	224491	CHK
61107	CRAIG ALLARD	150.00	223853	CHK
61107	NICOLE BROOKS	419.92	223855	CHK
61107	ANDREW LAVOIE	37.50	223870	CHK
61107	TIMOTHY MACISAAC	126.02	223873	CHK
61107	TODD MORIARTY	93.49	223880	CHK
61107	JUSTIN PEARSE	43.80	223883	CHK
61107	NICOLE BROOKS	68.33	224306	CHK
61107	NICOLE M CLAY	176.59	224309	CHK
61107	ANDREW LAVOIE	29.96	224320	CHK
61107	KEVIN O'BRIEN	34.83	224328	CHK
61107	BENS UNIFORMS	388.98	224385	CHK
61110	BENS UNIFORMS	89.98	223934	CHK
61121	CITIZENS BANK	232.15	9201319	ACH
61142	AIRGAS EAST	530.00	223922	CHK
61142	NEW ENGLAND PARTS WAREHOUSE	8.50	224468	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	179.50	224466	CHK
61299	PETTY CASH	137.43	223884	CHK
61299	CITIZENS BANK	134.95	9201319	ACH
61300	FLEET SERVICES	1,062.58	224500	CHK
61428	BELLETETES INC	219.06	223933	CHK
61428	THE DURKIN CO INC	499.05	223956	CHK
61428	BELLETETES INC	13.02	224384	CHK
61607	GOVCONNECTION INC	137.39	224418	CHK
61650	STAPLES BUSINESS ADVANTAGE	518.40	224491	CHK
61799	CARPARTS OF NASHUA	26.84	223940	CHK
61799	FISHER AUTO PARTS INC	32.97	223963	CHK
61799	MACMULKIN CHEVROLET INC	58.43	223997	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	172.99	224027	CHK
61799	TOWERS MOTOR PARTS CORP	10.48	224059	CHK
61799	BELLETETES INC	27.29	224384	CHK



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150 - POLICE				
61799	BEST FORD	105.00	224386	CHK
61799	CARPARTS OF NASHUA	117.35	224392	CHK
61799	FISHER AUTO PARTS INC	145.66	224407	CHK
61799	G H BERLIN OIL CO	60.85	224411	CHK
61799	HOME DEPOT CREDIT SERVICES	61.46	224429	CHK
71400	BUD'S POLICE SUPPLY	301.67	224390	CHK
71407	BUD'S POLICE SUPPLY	291.33	224390	CHK
TOTAL 150 - POLICE		\$28,383.33		
152 - FIRE				
52800	JAMES W KIRK	832.50	224441	CHK
54100	PSNH	4,496.32	224361	CHK
54107	SHATTUCK MALONE OIL CO	1,235.59	224364	CHK
54114	LIBERTY UTILITIES	181.76	224352	CHK
54114	LIBERTY UTILITIES	1,161.62	224355	CHK
54114	HESS CORPORATION	585.58	224425	CHK
54141	PENNICHUCK WATER WORKS INC	335.60	223903	CHK
54141	PENNICHUCK WATER WORKS INC	239.35	224360	CHK
54228	J P PEST SERVICES	85.00	223980	CHK
54280	FIMBEL PAUNET CORP	320.50	223961	CHK
54280	PEABODY SUPPLY CO	77.67	224034	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	149.78	224446	CHK
54280	TRI STATE HOOD & DUCT LLC	150.00	224494	CHK
54487	KERRY FIRE PROTECTION INC	301.50	223989	CHK
54487	CINTAS FIRE PROTECTION	90.50	224396	CHK
54600	BELLETTES INC	2.14	223933	CHK
54600	JACK YOUNG CO INC	40.68	223981	CHK
54600	MINUTEMAN TRUCKS INC	171.93	224011	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	17.03	224021	CHK
54600	SANEL AUTO PARTS CO	341.07	224045	CHK
54600	CHELMSFORD AUTO ELECTRIC	369.00	224395	CHK
54600	JACK YOUNG CO INC	111.37	224439	CHK
54600	MINUTEMAN TRUCKS INC	98.30	224458	CHK
54600	SANEL AUTO PARTS CO	19.69	224485	CHK
54600	YANKEE TRUCK LLC	26.92	224502	CHK
55118	PAETEC COMMUNICATIONS INC	10.48	223901	CHK
55400	CITIZENS BANK	663.81	9201319	ACH
55607	PETTY CASH	82.65	224330	CHK
55699	TRUE BLUE CLEANERS	67.86	224060	CHK
55699	TRUE BLUE CLEANERS	79.60	224061	CHK
55699	TRUE BLUE CLEANERS	105.56	224062	CHK
61110	INDUSTRIAL PROTECTION SERVICES	440.00	224434	CHK
61142	MOORE MEDICAL LLC	751.50	224013	CHK
61299	RADIO SHACK	9.16	224039	CHK
61299	SANEL AUTO PARTS CO	49.86	224485	CHK
61428	NEW ENGLAND PAPER & SUPPLY	878.67	224026	CHK
61428	M & M ELECTRICAL SUPPLY CO INC	622.33	224446	CHK



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152 - FIRE				
61799	FIRE TECH & SAFETY OF NEW ENGL	27.25	223962	CHK
61799	MINUTEMAN TRUCKS INC	257.71	224011	CHK
61799	YANKEE TRUCK LLC	11.33	224073	CHK
61799	MINUTEMAN TRUCKS INC	3,709.82	224458	CHK
61799	TST HYDRAULICS INC	33.81	224496	CHK
71025	ARCSOURCE INC	143.01	223928	CHK
71025	PETTY CASH	9.18	224330	CHK
71025	ARCSOURCE INC	38.08	224377	CHK
71025	SNAP ON TOOLS	144.40	224489	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	5,650.00	223962	CHK
TOTAL 152 - FIRE		\$25,227.47		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	310.75	223863	CHK
55307	RUSS MARCUM	391.53	223877	CHK
55307	DAWN MICHAUD	68.93	223879	CHK
55307	WILLIAM CONDRA	160.46	224310	CHK
55307	WILLIAM MCKINNEY	129.72	224324	CHK
55307	MARK SIMARD	272.00	224335	CHK
55421	DAWN MICHAUD	28.54	223879	CHK
55421	NHBOA	200.00	223900	CHK
55421	MARK SIMARD	265.00	224335	CHK
55421	NHBOA	50.00	224358	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,876.93		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	413.58	223878	CHK
55307	ROBERT SOUSA	327.14	223886	CHK
61830	MOMETRIX MEDIA LLC	46.98	223898	CHK
TOTAL 155 - CODE ENFORCEMENT		\$787.70		
156 - EMERGENCY MANAGEMENT				
61100	STAPLES BUSINESS ADVANTAGE	64.73	224053	CHK
61110	JUSTIN KATES	250.64	223868	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$315.37		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	534.02	223904	CHK
54243	J LAWRENCE HALL INC	2,287.92	223979	CHK
55400	MANSFIELD WILLIAM R	1,222.51	223876	CHK
55421	CITIZENS BANK	787.60	9201319	ACH
55607	UNITED PARCEL SERVICE	16.21	223915	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,848.26		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	214,923.56	224360	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$214,923.56		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	967.09	223904	CHK
54141	PENNICHUCK WATER WORKS INC	70.72	224360	CHK
54421	XEROX CORPORATION	672.00	224501	CHK
55109	PAETEC COMMUNICATIONS INC	4.06	223901	CHK
55307	STEPHEN DOOKRAN	98.31	223862	CHK
55307	WILLIAM TOOMEY	63.85	223888	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	223982	CHK
61100	STAPLES BUSINESS ADVANTAGE	245.99	224053	CHK
61299	IMTEK REPROGRAPHICS INC	286.76	223976	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,073.78		
161 - STREETS				
54100	PSNH	1,780.58	223904	CHK
54100	PSNH	1,149.14	224361	CHK
54100	PSNH	2,473.51	224362	CHK
54114	ENERGYNORTH PROPANE	1,555.90	223959	CHK
54141	PENNICHUCK WATER WORKS INC	442.24	224360	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	223982	CHK
54207	STEPHEN P CRAVOTT	1,387.50	223858	CHK
54207	CRISP CONTRACTING LLC	5,865.26	223859	CHK
54207	BENTLEY MANAGEMENT GROUP INC	1,086.25	223935	CHK
54207	ROY E BRIAND	1,386.00	223938	CHK
54207	PATRICK T CADY	1,762.50	223939	CHK
54207	ROBERT W CHAMPAGNE	1,455.25	223942	CHK
54207	KENT R DUMAIS	963.13	223954	CHK
54207	KERRYS POOL & SPA SPECIALISTS	1,030.13	223990	CHK
54207	RONALD MANN	816.00	224000	CHK
54207	JOHN MARINO	1,216.00	224001	CHK
54207	STEPHAN MORIN	1,184.00	224014	CHK
54207	PWM CONTRACTING LLC	3,406.00	224038	CHK
54207	CHRISTOPHER UNDERWOOD	1,461.50	224064	CHK
54228	J P PEST SERVICES	65.00	223980	CHK
54236	CALLOGIX INC	76.00	224391	CHK
54243	J LAWRENCE HALL INC	1,183.99	224438	CHK
54280	AMERICAN SECURITY & FIRE PROTE	170.00	223924	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,421.60	224067	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	390.48	224446	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	185.00	224499	CHK
54305	HIGHWAY TECH SIGNAL EQUIP SALE	282.00	224426	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	223946	CHK
54450	CONWAY OFFICE PRODUCTS LLC	99.36	223946	CHK
54450	CONWAY OFFICE PRODUCTS LLC	-90.00	223946	CHK
54600	BOBCAT OF NEW HAMPSHIRE	179.89	223937	CHK
54600	DONOVAN EQUIPMENT CO INC	347.23	223953	CHK
54600	FREIGHTLINER OF NH INC	261.59	223964	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	582.16	223994	CHK
54600	NAPA AUTO PARTS	580.71	224017	CHK
54600	NUERA TRANSPORT INC	202.00	224029	CHK
54600	SANEL AUTO PARTS CO	201.87	224046	CHK
54600	SOUTHWORTH-MILTON INC	820.12	224051	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	150.00	224379	CHK
54600	BEST FORD	76.41	224386	CHK
54600	BTT ENTERPRISES LLC	3,300.00	224389	CHK
54600	D & R TOWING INC	270.00	224400	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	74.70	224415	CHK
54600	SANEL AUTO PARTS CO	1,259.73	224486	CHK
55109	PAETEC COMMUNICATIONS INC	20.96	223901	CHK
55118	UCOM	333.40	224348	CHK
61107	ALECS SHOE STORE INC	550.00	223923	CHK
61107	UNIFIRST CORPORATION	643.91	224065	CHK
61107	UNIFIRST CORPORATION	597.34	224497	CHK
61166	BOT L GAS INC	63.50	224388	CHK
61299	NAPA AUTO PARTS	357.23	224017	CHK
61299	USP OF NEW ENGLAND	482.35	224068	CHK
61299	BELLETTES INC	3.41	224384	CHK
61299	SANEL AUTO PARTS CO	2.45	224484	CHK
61299	SANEL AUTO PARTS CO	181.32	224486	CHK
61300	DENNIS K BURKE INC	40,911.04	223951	CHK
61300	DENNIS K BURKE INC	18,584.76	224402	CHK
61307	SHATTUCK MALONE OIL CO	23,156.04	223905	CHK
61307	SHATTUCK MALONE OIL CO	746.02	224364	CHK
61514	GRANITE STATE MINERAL INC	11,048.90	224421	CHK
61542	FASTENAL CO	72.23	223960	CHK
61542	HOME DEPOT CREDIT SERVICES	63.94	224428	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	645.60	224474	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	35.75	224446	CHK
61560	HOME DEPOT CREDIT SERVICES	251.51	224428	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	19.49	223994	CHK
61799	NAPA AUTO PARTS	176.38	224017	CHK
61799	BEST FORD	20.96	224386	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	1.88	224463	CHK
61799	SANEL AUTO PARTS CO	514.94	224486	CHK
61900	CITIZENS BANK	390.00	9201319	ACH
71025	SNAP ON TOOLS	199.55	224049	CHK
71025	BELLETTES INC	495.65	224384	CHK
71025	CORNWELL TOOLS	100.00	224399	CHK
71025	GMS HYDRAULICS INC	330.00	224417	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
71025	SANEL AUTO PARTS CO	17.06	224486	CHK
71999	AIRGAS EAST	-35.67	223922	CHK
TOTAL 161 - STREETS		\$144,437.63		
162 - STREET LIGHTING				
54100	PSNH	321.46	223904	CHK
54100	PSNH	59,787.15	224362	CHK
TOTAL 162 - STREET LIGHTING		\$60,108.61		
166 - PARKING LOTS				
54100	PSNH	627.85	223904	CHK
54141	PENNICHUCK WATER WORKS INC	74.10	223903	CHK
54280	HOME DEPOT CREDIT SERVICES	194.97	224428	CHK
54487	MAYNARD & LESIEUR INC	45.00	224450	CHK
55109	PAETEC COMMUNICATIONS INC	3.53	223901	CHK
55307	JILL STANSFIELD	155.89	224338	CHK
61299	STAPLES BUSINESS ADVANTAGE	162.17	224053	CHK
61299	STAPLES BUSINESS ADVANTAGE	6.00	224491	CHK
71600	NAPA AUTO PARTS	79.99	224019	CHK
TOTAL 166 - PARKING LOTS		\$1,349.50		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	4,263.88	223905	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	223903	CHK
61100	STAPLES BUSINESS ADVANTAGE	474.12	224053	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,129.02	224491	CHK
61135	SHAW'S	50.03	223885	CHK
TOTAL 171 - COMMUNITY SERVICES		\$6,135.73		
172 - COMMUNITY HEALTH				
55307	SHANNON CASEY	1.70	224308	CHK
55307	BETTY WENDT	48.20	224342	CHK
61110	M & N SPORTS LLC	139.65	224447	CHK
61807	KAPPA MEDICAL INC	146.50	223987	CHK
TOTAL 172 - COMMUNITY HEALTH		\$336.05		
173 - ENVIRONMENTAL HEALTH				
42142	TRINITY BAPTIST CHURCH	35.00	224495	CHK
54600	SANEL AUTO PARTS CO	218.29	224488	CHK
55307	APRIL TORHAN	108.51	223889	CHK
55400	MEHA	65.00	223897	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 173 - ENVIRONMENTAL HEALTH		\$426.80		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	45.74	223874	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$45.74		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	9,283.71	223636	CHK
55810	188 CONCORD ST LLC	301.00	223639	CHK
55810	201 MAIN STREET REALTY INC	500.00	223640	CHK
55810	23-25 TEMPLE ST REALTY LLC	560.00	223641	CHK
55810	AMHERST PARK APARTMENTS LLC	293.00	223642	CHK
55810	JAMAL ARURI	785.87	223643	CHK
55810	KENNETH P BLANCHARD	675.00	223644	CHK
55810	DANA DRURY	785.87	223645	CHK
55810	ABIGALE GENAO	308.00	223646	CHK
55810	JENSEN'S INC	383.00	223647	CHK
55810	EDMUND W KING JR	320.00	223648	CHK
55810	ANDRE E LALIBERTE	604.30	223649	CHK
55810	ROBERT N RODRIGUE	400.00	223650	CHK
55810	NENITA SMITH	510.00	223651	CHK
55810	WRN REAL ESTATE LLC	615.00	223652	CHK
55810	CHAN TANG ZHAO	600.00	223653	CHK
55810	188 CONCORD ST LLC	875.00	224116	CHK
55810	CENTRAL REALTY INC	281.19	224117	CHK
55810	CONSTANT FAMILY LLC II	550.19	224118	CHK
55810	MARY ANNE FLOOD	575.00	224119	CHK
55810	CONSTANCE GAUTHIER	640.00	224120	CHK
55810	LAMERAND ENTERPRISES	540.00	224121	CHK
55810	FOTIOS LIAKAKOS	304.73	224122	CHK
55810	PALM SQUARE LLC	785.87	224123	CHK
55810	EDWARD PAQUIN	300.00	224124	CHK
55810	FERNAND POULIN	222.65	224125	CHK
55810	SALLY RODRIGUEZ	775.00	224126	CHK
55810	CHARLES SAYERS	500.00	224127	CHK
55810	CHAN TANG ZHAO	600.00	224129	CHK
55812	WINGATES PHARMACY INC	2,271.72	224128	CHK
55814	PENNICHUCK WATER WORKS INC	90.90	223637	CHK
55814	PSNH	139.00	223638	CHK
55814	PSNH	774.97	224115	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$27,150.97		
177 - PARKS & RECREATION				
54100	PSNH	3,640.74	223904	CHK
54100	PSNH	3,188.20	224361	CHK
54100	PSNH	2,372.75	224362	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54114	HESS CORPORATION	917.06	224425	CHK
54141	PENNICHUCK WATER WORKS INC	296.07	223903	CHK
54141	PENNICHUCK WATER WORKS INC	334.29	224360	CHK
54280	FIMBEL PAUNET CORP	186.00	223961	CHK
54280	HOME DEPOT CREDIT SERVICES	547.66	223973	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	223982	CHK
54280	PEABODY SUPPLY CO	77.12	224034	CHK
54280	B & S LOCKSMITHS INC	919.20	224380	CHK
54280	BELLETTES INC	16.64	224384	CHK
54280	FAY ELECTRIC MOTORS	70.00	224406	CHK
54280	FRANKLIN PAINT CO INC	155.80	224409	CHK
54280	HOME DEPOT CREDIT SERVICES	787.59	224428	CHK
54280	JOHNSONS ELECTRIC INC	952.80	224440	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	38.55	224446	CHK
54280	CITIZENS BANK	299.95	9201319	ACH
54899	UNITED PARCEL SERVICE	1,850.00	223852	CHK
55109	PAETEC COMMUNICATIONS INC	8.38	223901	CHK
55400	PETTY CASH	31.00	224329	CHK
55642	CLYDE BOYKIN SR	66.00	223654	CHK
55642	ROBERT C HOWE SR	115.00	223655	CHK
55642	RONALD SEVIGNY	90.00	223656	CHK
55658	PETTY CASH	23.16	224329	CHK
61107	M & N SPORTS LLC	3,001.20	224447	CHK
61128	HARRIS TROPHY	1,283.60	223972	CHK
61300	DENNIS K BURKE INC	3,082.86	223951	CHK
61542	MARSHALL SIGNS INC	22.00	224002	CHK
61799	NAPA AUTO PARTS	487.07	224018	CHK
61799	PINE MOTOR PARTS	13.54	224036	CHK
61799	SANEL AUTO PARTS CO	133.66	224047	CHK
61799	PETTY CASH	30.00	224329	CHK
61799	BEST FORD	502.30	224386	CHK
61799	CARPARTS OF NASHUA	67.76	224392	CHK
61799	FREIGHTLINER OF NH INC	137.85	224410	CHK
61799	MHQ MUNICIPAL VEHICLES	1,149.00	224454	CHK
61799	SANEL AUTO PARTS CO	133.66	224487	CHK
71999	HUDSON SMALL ENGINE	402.00	224432	CHK
TOTAL 177 - PARKS & RECREATION		\$27,730.46		
179 - LIBRARY				
54100	PSNH	5,097.72	224362	CHK
54114	LIBERTY UTILITIES	590.67	224354	CHK
54280	HOME DEPOT CREDIT SERVICES	92.32	224428	CHK
54421	CONWAY OFFICE PRODUCTS LLC	101.19	223946	CHK
54600	H DAW SERVICE STATION INC	73.55	223970	CHK
55109	PAETEC COMMUNICATIONS INC	12.57	223901	CHK
55200	CANTERBURY SHAKER VILLAGE	100.00	223891	CHK
55200	MCAULIFF-SHEPARD DISCOVERY CTR	250.00	223896	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
55200	THE CHILDREN'S MUSUEM OF NH	300.00	224345	CHK
55200	SEE SCIENCE CENTER	200.00	224363	CHK
55300	SOPHIE SMITH	89.01	224336	CHK
55307	LARRY CASE	27.12	224393	CHK
55400	JENNIFER HOSKING	50.00	224431	CHK
55699	DYAN DENAPOLI	395.00	224314	CHK
61100	STAPLES BUSINESS ADVANTAGE	86.96	224053	CHK
61100	ANCO SIGNS & STAMPS INC	12.25	224376	CHK
61107	WORK N GEAR LLC	77.96	224072	CHK
61299	DEMCO INC	196.35	223950	CHK
61299	GAYLORD BROS INC	940.80	224414	CHK
61428	NEW ENGLAND PAPER & SUPPLY	561.86	224467	CHK
61650	CONWAY OFFICE PRODUCTS LLC	126.75	223946	CHK
61807	GALE GROUP INC	216.72	223966	CHK
61807	CHELSEA HOUSE PUBLISHERS	59.50	223977	CHK
61807	LEXISNEXIS MATTHEW BENDER	115.74	224003	CHK
61807	SIMON & SCHUSTER	26.88	224048	CHK
61807	BLACK BOOK	224.00	224387	CHK
61807	RANDOM HOUSE INC	30.00	224479	CHK
61814	MICRO MARKETING ASSOCIATES	377.90	224009	CHK
61814	MIDWEST TAPE LLC	805.35	224010	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	224016	CHK
61814	MICRO MARKETING ASSOCIATES	29.73	224456	CHK
61814	MIDWEST TAPE LLC	342.04	224457	CHK
61821	THE TELEGRAPH	782.00	223908	CHK
71221	CDW GOVERNMENT INC	308.35	223941	CHK
TOTAL 179 - LIBRARY		\$12,808.04		
182 - PLANNING & ZONING				
55307	CARTER FALK	93.23	223864	CHK
TOTAL 182 - PLANNING & ZONING		\$93.23		
183 - ECONOMIC DEVELOPMENT				
61299	CITIZENS BANK	299.50	9201319	ACH
61910	KATE PROLMAN	450.00	223988	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$749.50		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE CO OF AMER	1,429.37	223667	CHK
52300	PLIC - SBD GRAND ISLAND	4,346.23	223813	CHK
52800	DOROTHY O'GARA	1,600.00	224263	CHK
53600	ADULT LEARNING CENTER	27,810.00	223672	CHK
53600	THE YOUTH COUNCIL	6,012.50	223851	CHK
53614	CLARK ASSOC	35,000.25	223707	CHK
53614	COMPASSIONATE STAFFING LLC	866.25	223710	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	INTERIM HEALTH CARE	377.00	223764	CHK
53614	AMY MCCARTNEY	8,160.75	223782	CHK
53614	READYNURSE STAFFING SERVICES	337.05	223816	CHK
53628	NORTHEAST MECHANICAL	512.50	223691	CHK
53628	GRANITE STATE SHUTTLE SERVICE	160.00	223743	CHK
53628	MULTI STATE BILLING SERVICES L	4,455.96	223787	CHK
53628	PERFORMANCE REHAB INC	5,424.40	223809	CHK
53628	STATE OF NH CRIMINAL RECORDS	535.50	223837	CHK
53628	RISA BROWSTEIN	250.00	224166	CHK
53628	BARBARA HAWKINS	250.00	224219	CHK
53628	SHARON NG	125.00	224259	CHK
53628	LAURA PRIOR	1,497.00	224269	CHK
53628	STATE OF NH CRIMINAL RECORDS	635.50	224287	CHK
53628	TELEPHONE NETWORK TECHNOLOGIES	90.00	224290	CHK
54100	PSNH	1,450.82	223659	CHK
54100	PSNH	2,765.56	223663	CHK
54100	PUBLIC SERVICE OF NH	17,222.55	224134	CHK
54100	PSNH	6,525.55	224140	CHK
54114	LIBERTY UTILITIES	2,932.28	223657	CHK
54114	FAIRPOINT COMMUNICATIONS	33.03	223660	CHK
54114	LIBERTY UTILITIES	841.01	223661	CHK
54114	LIBERTY UTILITIES	1,909.62	224131	CHK
54114	HESS CORPORATION	8,132.50	224133	CHK
54141	PENNICHUCK WATER WORKS INC	4,271.71	223658	CHK
54141	PENNICHUCK WATER WORKS INC	2,047.16	224132	CHK
54243	DELCOM GROUP LP	419.70	224193	CHK
54280	TREASURER STATE OF NH	1,018.84	223666	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	335.00	223677	CHK
54280	B & S LOCKSMITHS INC	284.56	223685	CHK
54280	FOUR SEASONS PEST CONTROL	2,875.00	223731	CHK
54280	HUSSEY SEATING COMPANY	792.00	223761	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	100.00	224145	CHK
54280	B & S LOCKSMITHS INC	308.32	224149	CHK
54280	GWINN DESIGN BUILD	2,580.00	224216	CHK
54280	VIKING ROOFING INC	840.00	224296	CHK
54450	GLOBAL EQUIPMENT COMPANY	153.74	224212	CHK
54487	ASAP FIRE & SAFETY CORP	450.00	223682	CHK
54487	COMPUTER HUT dba IT INSIDERS	189.90	223711	CHK
54487	PROJECTOR QUEST.COM	180.25	223737	CHK
54487	NEVERETTS SEW & VAC INC	91.80	223793	CHK
54487	SAFETY KLEEN SYSTEMS INC	617.05	223822	CHK
54487	COMPUTER HUT dba IT INSIDERS	135.00	224185	CHK
54600	D & R TOWING INC	1,471.38	223719	CHK
54600	SANEL AUTO PARTS CO	363.57	223824	CHK
54600	CHAPPELL TRACTOR SALES INC	79.20	224181	CHK
54600	DONOVAN EQUIPMENT CO INC	507.95	224197	CHK
54600	SANEL AUTO PARTS CO	64.82	224276	CHK
55109	FAIRPOINT COMMUNICATIONS	90.18	223660	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	SPRINT	12.95	223665	CHK
55109	BAYRING COMMUNICATIONS	2,229.39	224130	CHK
55109	FAIRPOINT COMMUNICATIONS	30.06	224135	CHK
55109	FAIRPOINT COMMUNICATIONS	789.65	224349	CHK
55200	NCTM	108.00	223792	CHK
55200	NESDEC	4,195.00	224255	CHK
55200	CITIZENS BANK	75.00	9201319	ACH
55300	NASHUA SCHOOL DISTRICT 42	30.00	13367	ACH
55300	NHAEOP	450.00	223662	CHK
55300	RED JACKET MOUNTAIN VIEW	1,311.00	223817	CHK
55307	ROBERT ANASTAS	29.52	223678	CHK
55307	THOMAS ARRIA	247.84	223681	CHK
55307	COVART VIRGINIA L	5.65	223715	CHK
55307	PHIL DEROSA	41.55	223720	CHK
55307	MARIANNE DUSTIN	110.74	223722	CHK
55307	VIRGINIA ESSON	12.43	223724	CHK
55307	LISA GINGRAS	43.09	223736	CHK
55307	ELLEN GREENBERG	203.57	223745	CHK
55307	JUDITH LOFTUS	36.73	223773	CHK
55307	MARK LUCAS	67.28	223775	CHK
55307	PAULA PAPANICOLAOU	71.47	223803	CHK
55307	ALAN VERLEY	43.74	223846	CHK
55307	ARELINDA ALVES	27.27	224146	CHK
55307	MARCIA BAGLEY	120.06	224150	CHK
55307	ESTHER BRODEUR	7.91	224165	CHK
55307	TODD CAMPION	43.85	224171	CHK
55307	ALESA CUNNINGHAM	44.45	224190	CHK
55307	ALLAN DICHARD	147.05	224195	CHK
55307	DANIEL DONOVAN	21.53	224196	CHK
55307	STEPHANIE FRITZ	119.92	224206	CHK
55307	ROBERTA GREELEY-CURTIS	42.77	224215	CHK
55307	CARMEN KOSOW	13.27	224231	CHK
55307	DONNA LATINA	29.38	224238	CHK
55307	JANICE MARTIN	202.24	224249	CHK
55307	DAVID RAUSEO	4.52	224273	CHK
55307	COLETTE VALADE	101.70	224295	CHK
55400	ELIZABETH MATTHEWS	100.00	223781	CHK
55400	MARSHA PETERSON	100.00	223810	CHK
55400	EKATERINA REZNICHENKO	165.00	223819	CHK
55400	SAINT ANSELM COLLEGE	99.00	223823	CHK
55400	KATHY SPEIDEL	99.00	223835	CHK
55400	PAULA EDWARDS	60.00	224200	CHK
55400	KAREN IRELAND	139.16	224228	CHK
55400	NHSTE	120.00	224261	CHK
55500	CONCORD MONITOR	529.14	224398	CHK
55500	THE LOWELL PUBLISHING CO	845.00	224444	CHK
55500	EAGLE-TRIBUNE PUBLISHING CO	536.50	224469	CHK
55500	UNION LEADER CORP	1,300.63	224498	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55600	ALPHAGRAPHICS	991.15	223676	CHK
55600	PETTY CASH SCHOOLS	13.02	223727	CHK
55600	ALPHAGRAPHICS	707.46	224144	CHK
55600	THE COPY SHOP	706.29	224187	CHK
55607	RESERVE ACCOUNT	2,000.00	223664	CHK
55607	PETTY CASH SCHOOLS	8.24	223727	CHK
55607	TOTALFUNDS BY HASLER	1,000.00	223843	CHK
55607	FEDEX	146.91	224136	CHK
55607	PETTY CASH SCHOOLS	5.60	224137	CHK
55607	UNITED PARCEL SERVICE	24.68	224141	CHK
55607	PETTY CASH SCHOOLS	7.43	224155	CHK
55607	PETTY CASH SCHOOLS	123.07	224246	CHK
55607	US POSTAL SERVICES	692.00	224294	CHK
55635	NASHUA SCHOOL DISTRICT 42	-30.00	13367	ACH
55635	JEFFREY ARBOGAST	60.00	223680	CHK
55642	SEAN CULLINANE	17.16	223718	CHK
55642	DANA BOURASSA	60.00	224161	CHK
55642	MICHAEL CROSBY	110.00	224189	CHK
55642	MICHAEL HENDERSON	60.00	224221	CHK
55690	TONY COUROUTIS	182.84	223714	CHK
55690	FIRST STUDENT INC	1,018.22	223730	CHK
55691	BRAD CANFIELD	1,017.00	223699	CHK
55694	CONCORD SCHOOL DISTRICT	21,083.57	223712	CHK
55694	LEARNING PREP SCHOOL	4,586.40	223770	CHK
55694	PHOENIX HOUSE OF NEW ENGLAND	960.00	223812	CHK
55694	ADULT LEARNING CENTER	27,655.50	224142	CHK
55694	BOOTHBY THERAPY SERVICES LLC	177.21	224160	CHK
55694	BRATTLEBORO RETREAT	420.00	224163	CHK
55694	CEDARCREST INC	4,832.52	224179	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	20,427.78	224198	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,905.98	224225	CHK
55694	LEARNING CENTER FOR THE DEAF	24,145.10	224239	CHK
55694	LEARNING PREP SCHOOL	4,368.00	224240	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	13,956.77	224251	CHK
55694	NASHOBA LEARNING GROUP	8,597.88	224253	CHK
55694	NASHUA CHILDRENS HOME	36,068.80	224254	CHK
55694	NFI NORTH INC	847.98	224258	CHK
55694	REACH THE TOP TUTORING	765.00	224274	CHK
61100	ACCURATE LABEL DESIGNS INC	273.95	223671	CHK
61100	CANON SOLUTIONS AMERICA INC	120.00	223700	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	321.39	223783	CHK
61100	NAESP PEAP	89.00	223807	CHK
61100	PENSXPRESS LLC	290.00	223808	CHK
61100	SCHOOL SPECIALTY	62.09	223828	CHK
61100	STAPLES BUSINESS ADVANTAGE	790.49	223836	CHK
61100	WB MASON CO INC	1,572.61	223849	CHK
61100	PETTY CASH SCHOOLS	60.00	224137	CHK
61100	CHRISTIAN PARTY RENTAL	105.30	224182	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	SCOTT INSINGA	30.96	224224	CHK
61100	STAPLES BUSINESS ADVANTAGE	76.91	224286	CHK
61100	WB MASON CO INC	1,161.20	224298	CHK
61135	DAVID BAILEY	70.00	223686	CHK
61135	BARNES & NOBLE INC	11.01	223687	CHK
61135	BELLETTES INC	85.82	223689	CHK
61135	BLICK ART MATERIALS	123.36	223692	CHK
61135	BURMAX CO INC	36.74	223696	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	197.36	223702	CHK
61135	CARTRIDGE WORLD NASHUA	520.93	223704	CHK
61135	EDUCATIONAL OUTFITTERS	2,218.00	223723	CHK
61135	PETTY CASH SCHOOLS	69.30	223727	CHK
61135	GENERAL LINEN SERVICE INC	55.18	223734	CHK
61135	PROJECTOR QUEST.COM	160.22	223737	CHK
61135	GOPHER SPORTS	498.18	223740	CHK
61135	HANNAFORD	104.71	223749	CHK
61135	WILLIAM HARDY	25.94	223750	CHK
61135	HOME DEPOT CREDIT SERVICES	90.66	223756	CHK
61135	HOME DEPOT CREDIT SERVICES	211.82	223757	CHK
61135	JOANNA HYNES	38.13	223762	CHK
61135	TRACI A JOHNSON	70.36	223765	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,004.10	223776	CHK
61135	MARKET BASKET ACCT 2589096	164.43	223779	CHK
61135	MYCABLEMART.COM	61.43	223788	CHK
61135	NEVERETTS SEW & VAC INC	30.00	223793	CHK
61135	NORTH CENTER FOOD SERVICE	436.07	223797	CHK
61135	PAMELA DEGENNARO	92.62	223802	CHK
61135	PAXTON PATTERSON	294.08	223805	CHK
61135	SARGENT WELCH	65.15	223825	CHK
61135	JENNIFER SCARPATI	266.89	223826	CHK
61135	SCHOOL SPECIALTY	2,211.25	223828	CHK
61135	STAPLES BUSINESS ADVANTAGE	228.56	223836	CHK
61135	SYSCO BOSTON LLC	567.57	223839	CHK
61135	TOWERS MOTOR PARTS CORP	11.55	223844	CHK
61135	WAL-MART	570.35	223847	CHK
61135	WARD'S NATURAL SCIENCE	71.99	223848	CHK
61135	BARNES & NOBLE INC	153.60	224151	CHK
61135	BELLETTES INC	64.17	224152	CHK
61135	PETTY CASH SCHOOLS	51.45	224153	CHK
61135	PETTY CASH SCHOOLS	133.00	224155	CHK
61135	CARD TECH ID	84.74	224174	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	76.25	224175	CHK
61135	CARPARTS OF NASHUA	480.46	224176	CHK
61135	CARTRIDGE WORLD NASHUA	135.00	224177	CHK
61135	KAREN DEMETER	189.90	224194	CHK
61135	F W WEBB CO	351.71	224201	CHK
61135	FOLLETT EDUCATIONAL SERVICES	871.40	224204	CHK
61135	GENERAL LINEN SERVICE INC	176.01	224209	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HANNAFORD	45.07	224218	CHK
61135	HOME DEPOT CREDIT SERVICES	495.86	224222	CHK
61135	KRESS DESIGN 2	682.00	224232	CHK
61135	MAINE OXY	156.00	224247	CHK
61135	MARKET BASKET ACCT 2589096	641.83	224248	CHK
61135	MYCABLEMART.COM	50.18	224252	CHK
61135	NEW ENGLAND FABRICS	507.33	224256	CHK
61135	NORTH CENTER FOOD SERVICE	185.49	224262	CHK
61135	P J CURRIER LUMBER CO	709.17	224265	CHK
61135	PAXTON PATTERSON	495.00	224267	CHK
61135	SANE	982.00	224275	CHK
61135	SARGENT WELCH	829.06	224277	CHK
61135	SCANTRON CORP	232.44	224278	CHK
61135	SCHOOL SPECIALTY	1,244.31	224281	CHK
61135	RENEE SCHWARZ	28.24	224282	CHK
61135	STAPLES BUSINESS ADVANTAGE	522.56	224286	CHK
61135	SYSCO BOSTON LLC	33.38	224289	CHK
61135	TOADSTOOL BOOKSHOP	110.13	224292	CHK
61135	WAL-MART	222.62	224297	CHK
61135	WB MASON CO INC	2,322.40	224298	CHK
61135	WENGER	891.50	224299	CHK
61142	WILLIAM V MACGILL & CO	288.35	223850	CHK
61142	PETTY CASH SCHOOLS	11.19	224153	CHK
61142	PATRICIA MCMAHON	19.89	224250	CHK
61299	BELLETTES INC	393.42	223689	CHK
61299	FIRST STUDENT INC	98.95	223730	CHK
61299	HOME DEPOT CREDIT SERVICES	5.21	223755	CHK
61299	HOME DEPOT CREDIT SERVICES	110.43	223758	CHK
61299	MCMASTER CARR SUPPLY CO	65.20	223784	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,197.26	223786	CHK
61299	NASHUA WALLPAPER & PAINT CO	93.96	223791	CHK
61299	SHIFFLER EQUIPMENT SALES INC	183.30	223833	CHK
61299	ALPHAGRAPHICS	1,096.75	224144	CHK
61299	BELLETTES INC	128.88	224152	CHK
61299	AUBUCHON HARDWARE	16.64	224157	CHK
61299	FASTENAL CO	0.75	224202	CHK
61299	HOME DEPOT CREDIT SERVICES	99.00	224223	CHK
61299	TREASURER STATE OF NH	313.65	224260	CHK
61407	ALARMAX DISTRIBUTORS INC	146.60	223674	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	353.77	223776	CHK
61407	CED	139.00	224178	CHK
61407	BATTERY SPECIALISTS OF NH LLC	310.71	224227	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	222.64	224244	CHK
61407	SIMPLEX GRINNELL	300.00	224285	CHK
61414	F W WEBB CO	766.95	223726	CHK
61414	PEABODY SUPPLY CO	1,225.53	223806	CHK
61414	REDLON & JOHNSON	34.95	223818	CHK
61414	F W WEBB CO	367.83	224201	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	PEABODY SUPPLY CO	203.58	224268	CHK
61421	CAPP USA	82.50	223701	CHK
61421	GRAINGER	345.96	223742	CHK
61421	CAPP USA	487.00	224173	CHK
61421	GRAINGER	680.00	224213	CHK
61421	SIEMENS BUILDING TECHNOLOGIES	468.40	224283	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,097.72	224180	CHK
61599	BROX INDUSTRIES INC	10.93	224167	CHK
61607	CANON SOLUTIONS AMERICA INC	120.00	224172	CHK
61650	INTEGRATED OFFICE SOLUTIONS	90.00	223763	CHK
61814	JEAN NEWCOMB	51.06	223796	CHK
61814	FOLLETT LIBRARY RESOURCES	33.90	224205	CHK
61814	GALE GROUP INC	762.67	224207	CHK
61814	SCHOOL SPECIALTY	480.58	224281	CHK
61821	PHI DELTA KAPPAN	95.00	223811	CHK
61875	BARNES & NOBLE INC	132.92	223687	CHK
61875	HELEN FANNING	200.80	223728	CHK
61875	SCHOLASTIC INCORPORATED	114.18	223827	CHK
61875	TOADSTOOL BOOKSHOP	35.96	223842	CHK
61875	BARNES & NOBLE INC	666.57	224151	CHK
61875	CARRIE BURNS	165.32	224169	CHK
61875	EDUCATIONAL DESIGN LLC	207.00	224199	CHK
61875	MARY KRULL	35.84	224233	CHK
61875	JULIA LUTERAN	32.64	224243	CHK
61875	SCHOLASTIC INCORPORATED	106.60	224280	CHK
71221	HEWLETT PACKARD GOV/ED SALES	3,375.00	223753	CHK
71221	APPLE INC	4,790.00	224148	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,799.80	224185	CHK
71228	ANDREW'S NETWORK ENTERPRISES	12,601.00	224147	CHK
71999	ALL SEASONS PROMOTIONS	350.00	223675	CHK
71999	CARD TECH ID	116.25	224174	CHK
71999	DELCOM GROUP LP	899.50	224193	CHK
TOTAL 191 - SCHOOL		\$430,240.29		
193 - DEBT SERVICE				
75200	US BANK	108,382.50	13364	ACH
75300	FEDEX	30.58	224351	CHK
TOTAL 193 - DEBT SERVICE		\$108,413.08		
TOTAL FUND 1000 - GENERAL FUND		\$1,651,645.64		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

152 - FIRE-CAP IMP

81100	GATE CITY ELECTRIC	9,700.00	224412	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 152 - FIRE-CAP IMP		\$9,700.00		
157 - CITYWIDE COMM-CAP IMP				
81100	MOTOROLA SOLUTIONS INC	10,551.20	224015	CHK
TOTAL 157 - CITYWIDE COMM-CAP IMP		\$10,551.20		
191 - SCHOOL				
81100	WILLIAM L BLISS	5,289.46	223693	CHK
81100	GALE ASSOCIATES INC	8,758.00	223732	CHK
TOTAL 191 - SCHOOL		\$14,047.46		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$34,298.66		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
122 - IT-PRIOR YEAR				
54414	REFURBUPS.COM INC	88.22	224041	CHK
TOTAL 122 - IT-PRIOR YEAR		\$88.22		
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	659.84	223991	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	224442	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,484.64		
156 - EMERGENCY MGT-PRIOR YEAR				
68325	JUSTIN KATES	238.63	223868	CHK
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$238.63		
161 - STREETS-PRIOR YEAR				
61705	BOBCAT OF NEW HAMPSHIRE	396.06	223937	CHK
61705	MAYNARD & LESIEUR INC	3,531.52	224005	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$3,927.58		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$5,739.07		
FUND#: 2100- FOOD SERVICES				
44503	REBECCA SCHWARZ	9.45	223829	CHK
54487	AFFILIATED HVAC SERVICES LLC	287.00	223673	CHK
54487	BASSETT SERVICES CORPORATION	90.50	223688	CHK
54487	GOOD MORNING SALES INC	130.00	223739	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
54487	HOBART SERVICE	249.35	223754	CHK
55307	EVA AXNE	69.79	223684	CHK
55307	DOREEN BURGESS	50.01	223695	CHK
55307	KAREN GUSTIN	106.28	223746	CHK
55307	ODETTE SLOSEK	161.37	223834	CHK
55307	JEANETTE KIMBELL	64.80	224230	CHK
55400	PAULE RALPH	75.00	223815	CHK
55400	ANN MARIE CONNORS	75.00	224186	CHK
55607	UNITED PARCEL SERVICE	31.64	224141	CHK
61214	BIMBO FOODS BAKERIES INC	1,706.01	223690	CHK
61214	COCA COLA BOTTLING CO	1,646.00	223709	CHK
61214	COSTA FRUIT & PRODUCE CO INC	16,208.78	223713	CHK
61214	GILLS PIZZA CO	5,700.40	223735	CHK
61214	GREAT STATE BEVERAGES INC	620.80	223744	CHK
61214	M SAUNDERS INC	8,650.11	223777	CHK
61214	NEW ENGLAND ICE CREAM	2,966.56	223794	CHK
61214	SURPLUS DISTRIBUTION SECTION	618.75	223838	CHK
61214	BIMBO FOODS BAKERIES INC	2,518.96	224154	CHK
61214	COCA COLA BOTTLING CO	1,115.00	224184	CHK
61214	COSTA FRUIT & PRODUCE CO INC	17,810.25	224188	CHK
61214	GARELICK FARMS LYNN	24,790.75	224208	CHK
61214	GILLS PIZZA CO	3,677.30	224211	CHK
61214	GREAT STATE BEVERAGES INC	155.40	224214	CHK
61214	M SAUNDERS INC	11,302.42	224245	CHK
61214	NEW ENGLAND ICE CREAM	471.32	224257	CHK
61299	CENTRAL PAPER PRODUCTS CO	4,900.27	223705	CHK
61299	PAULE RALPH	39.88	223815	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,471.45	224180	CHK
71221	COMPUTER HUT dba IT INSIDERS	278.00	224185	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$109,048.60		
FUND#: 2201- DRIVERS EDUCATION				
55300	RICHARD LANCOURT	190.00	223767	CHK
61799	MACMULKIN CHEVROLET INC	464.60	223778	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$654.60		
FUND#: 2207- ADULT ED/CONTINUING ED				
55690	NASHUA TRANSIT SYSTEM	250.00	224138	CHK
61135	WB MASON CO INC	1,451.50	223849	CHK
61135	CLASSIC SIGNS INC	328.00	224183	CHK
61135	WB MASON CO INC	1,451.50	224298	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$3,481.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	1,575.00	13367	ACH
61107	CHAMPIONS CHOICE INC	1,928.00	223706	CHK
61299	HUDSON TROPHY CO	585.00	223759	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$4,088.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	LINDA CROWELL	27.30	223717	CHK
55300	RED JACKET MOUNTAIN VIEW	369.00	223817	CHK
55300	DEBRA KUDALIS	180.49	224234	CHK
55300	CITIZENS BANK	1,687.10	9201319	ACH
55690	FIRST STUDENT INC	50.63	223730	CHK
61299	NHAEOP	90.00	223662	CHK
61299	AC MOORE INC	187.91	223670	CHK
61299	GARELICK FARMS LYNN	107.42	223733	CHK
61299	LINDA HAMM	17.58	223748	CHK
61299	MARKET BASKET ACCT 2589096	189.27	223779	CHK
61299	SABRINA NADEAU	13.41	223789	CHK
61299	WAL-MART	50.57	223847	CHK
61299	GARELICK FARMS LYNN	66.26	224208	CHK
61299	NEW ENGLAND ICE CREAM	520.17	224257	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,557.11		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	27.00	224191	CHK
61135	A & E COFFEE ROASTERY LLC	331.18	223669	CHK
61135	HANNAFORD	53.41	223749	CHK
61135	NORTH CENTER FOOD SERVICE	566.28	223797	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$977.87		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	MIKE JEYNES	400.00	223985	CHK
53470	JIM MCLEAN	225.00	224007	CHK
53470	TIM O'NEIL	100.00	224030	CHK
53470	TEN SIX SIX MEDIA	100.00	224058	CHK
53470	FRANK J WALLENT	437.50	224071	CHK
54100	PSNH	268.64	223904	CHK
54141	PENNICHUCK WATER WORKS INC	19.29	224360	CHK
61428	AARDVARK THE DEAN OF CLEAN	195.00	224373	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,745.43		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54114	HESS CORPORATION	546.92	224425	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$546.92		
FUND#: 3050- POLICE GRANTS FUND				
71999	RILEYS SPORT SHOP INC	1,430.00	224043	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,430.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55300	BETTY WENDT	21.47	224342	CHK
55300	PATRICIA CROOKER	157.35	223860	CHK
55300	PATRICIA CROOKER	102.22	224312	CHK
55300	CITIZENS BANK	1,085.72	9201319	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$1,366.76		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE	51.16	224492	CHK
55300	SHANNON CASEY	63.28	224308	CHK
55300	LUIS PORRES	39.55	224331	CHK
55300	CHRISTINE M CARON	58.87	224307	CHK
55300	LUIS PORRES	29.29	224331	CHK
55300	BETTY WENDT	4.52	224342	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$246.67		
FUND#: 3090- URBAN PROGRAM GRANTS				
51100	ROBERT RICE	218.09	224333	CHK
54210	GREGORY B MELVILLE & DAVID G	8,000.00	224326	CHK
54210	GENARO URIBE & DAD'S ABATEMENT	18,000.00	224340	CHK
55300	CITIZENS BANK	744.60	9201319	ACH
55307	SHAWNASEY MADISON	81.93	224322	CHK
55699	SOUTHERN NH SERVICES	6,067.59	224050	CHK
69010	VICTOR STANLEY INC	5,876.00	224069	CHK
69075	NASHUA SOUP KITCHEN & SHELTER	7,500.00	224464	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$46,488.21		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	993.95	223904	CHK
54100	PSNH	880.57	224361	CHK
54114	LIBERTY UTILITIES	102.99	223895	CHK
54114	HESS CORPORATION	144.84	224425	CHK
54141	PENNICHUCK WATER WORKS INC	70.72	224360	CHK
54141	PENNICHUCK WATER WORKS INC	142.85	224360	CHK
54141	PENNICHUCK WATER WORKS INC	45.78	223903	CHK
54600	PETE'S TIRE BARNS INC	60.00	224475	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
54600	MAYNARD & LESIEUR INC	30.00	224006	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	223893	CHK
55607	UNITED PARCEL SERVICE	13.82	223915	CHK
55699	MAYNARD & LESIEUR INC	27.00	224006	CHK
55699	CINTAS	130.12	223945	CHK
55699	OVERHEAD DOOR CO OF MANCHESTER	195.00	224032	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	19.86	224021	CHK
61299	OVERHEAD DOOR CO OF MANCHESTER	47.25	224032	CHK
61299	RYDER FLEET PRODUCTS COM INC	104.46	224044	CHK
61299	FASTENAL CO	61.14	224405	CHK
61705	MAYNARD & LESIEUR INC	470.00	224006	CHK
61705	PETE'S TIRE BARNS INC	983.30	224475	CHK
61705	MAYNARD & LESIEUR INC	127.20	224006	CHK
61799	GILLIG LLC	123.77	223967	CHK
61799	NAPA AUTO PARTS	-99.60	224019	CHK
61799	NORTHERN BUS SALES INC	703.10	224028	CHK
61799	GILLIG LLC	139.32	224416	CHK
61799	NAPA AUTO PARTS	57.44	224019	CHK
61799	NORTHERN BUS SALES INC	175.00	224028	CHK
61799	NAPA AUTO PARTS	83.80	224461	CHK
61799	MOLLY CORPORATION	277.97	224012	CHK
61799	NAPA AUTO PARTS	61.93	224019	CHK
61799	NORTHERN BUS SALES INC	327.56	224028	CHK
61799	RYDER FLEET PRODUCTS COM INC	12.81	224481	CHK
61799	HOME DEPOT CREDIT SERVICES	61.96	223973	CHK
61799	NAPA AUTO PARTS	207.79	224019	CHK
61799	RYDER FLEET PRODUCTS COM INC	93.13	224044	CHK
61799	HOME DEPOT CREDIT SERVICES	72.16	223973	CHK
61799	NAPA AUTO PARTS	40.46	224019	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	70.00	224021	CHK
61799	NAPA AUTO PARTS	205.43	224461	CHK
61799	RYDER FLEET PRODUCTS COM INC	61.71	224481	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$7,376.59		

FUND#: 3800- SCHOOL GRANTS FUND

53600	ELLEN GOETHEL	364.00	223738	CHK
53600	STEVE BLUNT	400.00	224158	CHK
53600	#1 ACADEMIC TUTORING SERVICE	1,450.00	223668	CHK
53600	ALPHA ACADEMIC SERVICES INC	4,490.43	224143	CHK
53600	SYLVAN LEARNING CENTERS	7,550.00	224288	CHK
53607	GAYLE R ESTERLY	5,664.12	223725	CHK
53607	HARRY DARWISH	280.00	224192	CHK
53607	JAMES FOLEY	105.00	224203	CHK
53607	WAYNE GEORGIANA	105.00	224210	CHK
53607	JEFFREY LEDUC	210.00	224241	CHK
53607	ERIC LINDQUIST	140.00	224242	CHK
53607	MARK PROULX	210.00	224270	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
53607	BEVERLY TUFTS	105.00	224293	CHK
53614	BOYS & GIRLS CLUB OF GREATER N	1,000.00	224162	CHK
53628	TERESA PAWLETKO	390.00	223804	CHK
53628	JEANNA HAMILTON	62.50	223747	CHK
53628	HOLLY LAVINE	100.00	223769	CHK
53628	JULIE OTA	157.50	223800	CHK
53628	JEANNA HAMILTON	37.50	224217	CHK
53628	JULIE OTA	135.00	224264	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	223694	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,327.25	223703	CHK
53628	INTERIM HEALTH CARE	2,615.00	223764	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	224160	CHK
53628	INTERIM HEALTH CARE	6,060.00	224226	CHK
53628	NURSES PRN INC	540.00	224284	CHK
53628	TERESA BOLICK PHD	2,200.00	223841	CHK
54807	FIRST CHURCH	248.00	223729	CHK
54807	FIRST CHURCH	3,378.00	223729	CHK
55109	FAIRPOINT COMMUNICATIONS	157.32	224349	CHK
55300	MARIE GOTTWALD	1,057.91	223741	CHK
55300	IAN ATWELL	82.67	223683	CHK
55300	TODD CAMPION	130.92	223698	CHK
55300	PHIL DEROSA	108.56	223720	CHK
55300	EMILY DUSTIN	29.07	223721	CHK
55300	NICOLE LECLAIRE	85.20	223772	CHK
55300	HEATHER O'CONNOR	389.24	223798	CHK
55300	MAUREEN ODEA	274.05	223799	CHK
55300	DAVID RYAN	116.35	223821	CHK
55300	CITIZENS BANK	4,794.28	9201319	ACH
55300	KELLY LAMOUNTAIN	92.80	223766	CHK
55300	JENNIFER SEUSING	164.10	223832	CHK
55300	DAWN MEAD	43.50	223785	CHK
55300	KARYN SCHNEIDER	43.50	224279	CHK
55300	MATSOL INC	180.00	223780	CHK
55300	SDR - STAFF DEVELOPMENT RESOUR	916.00	223831	CHK
55300	MARTINE CLOUTIER	22.93	223708	CHK
55300	LENNY HARRISON	54.24	223751	CHK
55300	JUDITH LOFTUS	71.19	223773	CHK
55300	NEW HAMPSHIRE DECA	2,690.28	223795	CHK
55300	NASHUA HIGH SCHOOL NORTH	265.81	224139	CHK
55300	MICHELLE PAPANICOLAU	60.00	224266	CHK
55300	DAVID QUIMBY	24.00	224271	CHK
55400	KATHY JEAN	402.45	224229	CHK
55400	MITCHELL WOLPER	816.09	224300	CHK
55400	CITIZENS BANK	1,762.80	9201319	ACH
55400	LANGUAGE, LITERACY, & LEARNING	440.00	223768	CHK
55400	SDE REGISTRATION	438.00	223830	CHK
55400	LANGUAGE, LITERACY, & LEARNING	220.00	224237	CHK
55400	SDE REGISTRATION	208.00	223830	CHK
55400	PATRICIA BURNS	15.82	224170	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
55400	SDE REGISTRATION	1,620.00	223830	CHK
55400	PAMELA BULOW	215.00	224168	CHK
55400	DAVID RANSOM	215.00	224272	CHK
55400	JENNIFER THOMAS	215.00	224291	CHK
55500	THE COPY SHOP	15.20	224187	CHK
55690	FIRST STUDENT INC	1,253.05	223730	CHK
61135	MARIA D HUNT	40.00	223760	CHK
61135	NANCY ROLFS	96.31	223820	CHK
61135	SCHOOL SPECIALTY	720.30	224281	CHK
61135	SCHOOL SPECIALTY	44.80	224281	CHK
61135	LUCIE L CROWDER	231.05	223716	CHK
61135	LEARNING RESOURCES	47.94	223771	CHK
61135	STAPLES BUSINESS ADVANTAGE	72.24	223836	CHK
61135	TEACHER'S DISCOUNT	160.96	223840	CHK
61135	LAKESHORE LEARNING MATERIALS	143.25	224235	CHK
61135	NASHUA HIGH SCHOOL NORTH	1,327.60	223790	CHK
61299	PAUL BIRON	192.85	224156	CHK
61299	BOB'S PIZZA	480.00	224159	CHK
61299	LYNNE LAMONTAGNE	17.52	224236	CHK
61299	AC MOORE INC	25.98	223670	CHK
61299	GARELICK FARMS LYNN	131.47	223733	CHK
61299	MARKET BASKET ACCT 2589096	16.49	223779	CHK
61299	WAL-MART	231.85	223847	CHK
61875	DEBORAH BRITENRIKER	35.48	224164	CHK
61875	LOVE AND LOGIC INSTITUTE	512.84	223774	CHK
61875	BARNES & NOBLE INC	239.20	223687	CHK
61875	BARNES & NOBLE INC	1,451.40	224151	CHK
61875	HEINEMANN	214.54	224220	CHK
61875	CAMBIUM LEARNING INC	13,654.52	223697	CHK
61875	HEINEMANN	47,892.90	224220	CHK
71221	APPLE INC	37,422.00	223679	CHK
71999	WARD'S NATURAL SCIENCE	2,460.70	223848	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$169,281.54		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,359.80	223777	CHK
61214	M SAUNDERS INC	1,800.20	223777	CHK
61214	M SAUNDERS INC	1,462.45	223777	CHK
61214	M SAUNDERS INC	2,383.40	223777	CHK
61214	M SAUNDERS INC	2,060.30	223777	CHK
61214	M SAUNDERS INC	1,369.57	223777	CHK
61214	M SAUNDERS INC	1,717.75	223777	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	223713	CHK
61299	CENTRAL PAPER PRODUCTS CO	48.78	224180	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$12,231.32		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	D & R TOWING INC	250.00	223948	CHK
55699	STATEWIDE COLLISION LLC	125.00	224055	CHK
61100	PARTEK SOLUTIONS INC	789.73	224033	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,164.73		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55118	VERIZON WIRELESS	522.85	223917	CHK
55699	TLO LLC	110.50	224493	CHK
61799	CARPARTS OF NASHUA	38.56	223940	CHK
61799	MAYNARD & LESIEUR INC	146.65	224004	CHK
61799	SULLIVAN TIRE INC	425.76	224056	CHK
61799	CARPARTS OF NASHUA	2.56	224392	CHK
71000	AMERICAN SECURITY & FIRE PROTE	216.00	223924	CHK
71000	BENS UNIFORMS	173.98	224385	CHK
71000	DTC COMMUNICATIONS	125.00	224403	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$1,761.86		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
56347	THE YOUTH COUNCIL	1,200.00	224074	CHK
61121	AAA POLICE SUPPLY	4,645.00	224372	CHK
71000	TBLACKK9	13,000.00	223907	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$18,845.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
45440	UNIQUE MANAGEMENT SERVICES INC	626.50	224066	CHK
55699	ACT ONE	150.00	224303	CHK
61875	TOWN OF MERRIMACK	23.95	224453	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$800.45		
FUND#: 4605- CDBG RLF				
68400	COAST TO COAST JEWELERY	8,500.00	13393	ACH
TOTAL FUND 4605 - CDBG RLF		\$8,500.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	AFFILIATED COMPUTER SERVICES I	13,584.00	223921	CHK
81342	CROWNE PLAZA NASHUA	270.00	223947	CHK
81342	KRONOS INC	2,338.98	223992	CHK
81342	KRONOS INC	27,781.08	224075	CHK
81342	DELL MARKETING LP	5,659.00	224401	CHK



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$49,633.06		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARVEY CONSTRUCTION CO	87,113.91	223752	CHK
81200	PAGE STREET LEASING LLC	95.00	223801	CHK
81200	TURNER BUILDING SCIENCE LLC	3,820.84	223845	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$91,029.75		
FUND#: 6000- SOLID WASTE FUND				
53107	TREASURER STATE OF NH	96.00	223913	CHK
53107	SANBORN HEAD & ASSOC INC	8,963.71	224483	CHK
54100	PSNH	1,227.43	223904	CHK
54114	ENERGYNORTH PROPANE	1,650.67	223959	CHK
54141	PENNICHUCK WATER WORKS INC	241.86	224360	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	223936	CHK
54280	BELLETTES INC	246.96	224384	CHK
54280	GATE CITY FENCE CO INC	625.00	224413	CHK
54280	LEMELIN ENVIRONMENTAL SERVICES	3,257.38	224443	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	293.77	224452	CHK
54600	NAPA AUTO PARTS	3.68	224459	CHK
54600	NAPA AUTO PARTS	644.93	224460	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	279.91	224470	CHK
54600	NORTRAX EQUIPMENT	957.74	224476	CHK
54625	D & R TOWING INC	247.50	224400	CHK
54828	US BANK	26.55	224369	CHK
55109	PAETEC COMMUNICATIONS INC	4.29	223901	CHK
55109	COMCAST CABLE COMMUNICATIONS I	81.40	224346	CHK
55200	TREASURER STATE OF NH	800.00	223914	CHK
55200	TREASURER STATE OF NH	200.00	224368	CHK
55699	THE DIRT DOCTORS LLC	10,470.00	223952	CHK
55699	GRANITE STATE GLASS	340.00	224420	CHK
55699	INTEGRATED PAPER RECYCLERS LLC	1,241.70	224436	CHK
55699	MACMULKIN CHEVROLET INC	14.41	224448	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	236.50	224471	CHK
61110	UNIFIRST CORPORATION	138.09	224497	CHK
61142	BASS FIRST AID SERVICE CO	70.65	224383	CHK
61192	CALLOGIX INC	176.65	224391	CHK
61307	SHATTUCK MALONE OIL CO	2,842.51	223905	CHK
61307	SHATTUCK MALONE OIL CO	1,144.98	224364	CHK
61705	MAYNARD & LESIEUR INC	5,774.74	224449	CHK
71000	HOME DEPOT CREDIT SERVICES	296.76	223973	CHK
71228	CDW GOVERNMENT INC	567.08	224394	CHK
75100	NH DEPT OF ENVIROMENTAL SERVS	439,453.11	13363	ACH
75200	NH DEPT OF ENVIROMENTAL SERVS	157,253.90	13363	ACH
81650	SANBORN HEAD & ASSOC INC	6,000.00	224483	CHK



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TOTAL FUND 6000 - SOLID WASTE FUND		\$646,649.86		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY O	266.80	224427	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	271.91	223944	CHK
53107	GRAINGER	190.58	223969	CHK
53107	M & B MACHINING AND WELDING	382.00	223995	CHK
53107	M & B MACHINING AND WELDING	998.00	224445	CHK
53467	MAILINGS UNLIMITED	6,500.00	13408	ACH
53467	MAILINGS UNLIMITED	270.35	223999	CHK
54100	PSNH	1,671.84	224361	CHK
54141	PENNICHUCK WATER WORKS INC	3,686.49	223903	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	224360	CHK
54221	RESOURCE MANAGEMENT INC	17,320.38	224042	CHK
54300	HOME DEPOT CREDIT SERVICES	112.82	223973	CHK
54300	OMEGA INDUSTRIAL SUPPLY INC	929.96	224031	CHK
54421	US BANK	113.54	223916	CHK
54421	US BANK	-113.54	223916	CHK
54487	BAU HOPKINS	550.00	223932	CHK
54487	CHAPPELL TRACTOR SALES INC	209.18	223943	CHK
54487	HACH CO	419.95	223971	CHK
54487	HOME DEPOT CREDIT SERVICES	135.93	223973	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	19.72	223996	CHK
54487	PEABODY SUPPLY CO	536.38	224034	CHK
54487	PINE MOTOR PARTS	37.14	224036	CHK
54487	T BUCK CONSTRUCTION INC	1,202.90	224057	CHK
54487	ATCO INTERNATIONAL	576.00	224378	CHK
54487	FASTENAL CO	27.39	224405	CHK
54487	GRAINGER	993.00	224419	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	151.92	224446	CHK
54487	PROGRESSIVE ELECTRICAL SERVICE	457.75	224477	CHK
54487	SAM'S CLUB	143.35	224482	CHK
54600	NAPA AUTO PARTS	-76.50	224017	CHK
54600	NAPA AUTO PARTS	544.92	224020	CHK
54600	MACMULKIN CHEVROLET INC	304.13	224448	CHK
54828	US BANK	26.55	224369	CHK
54828	US BANK	113.54	223916	CHK
55109	PAETEC COMMUNICATIONS INC	4.19	223901	CHK
55109	BAYRING COMMUNICATIONS	60.21	224344	CHK
55109	FAIRPOINT COMMUNICATIONS	688.19	224349	CHK
55109	FAIRPOINT COMMUNICATIONS	66.06	224350	CHK
55314	STEPHEN DOOKRAN	111.87	223862	CHK
55618	CITIZENS BANK	1,188.31	13403	ACH
55618	CITIZENS BANK	821.54	13404	ACH
55699	TREASURER STATE OF NH	250.00	224367	CHK
61107	UNIFIRST CORPORATION	590.63	224497	CHK
61149	HACH CO	322.95	223971	CHK
61156	BASF CORPORATION	4,739.04	223931	CHK
61156	JCI JONES CHEMICALS INC	7,942.64	223984	CHK



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FUND#: 6200- WASTEWATER FUND				
61299	GRAINGER	365.22	223969	CHK
61300	DENNIS K BURKE INC	3,126.12	223951	CHK
81200	HAZEN & SAWYER PC	882.26	224424	CHK
81700	IMTEK REPROGRAPHICS INC	616.50	224433	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$60,805.99		
FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	HUB INT'L NEW ENGLAND LLC	17,500.00	13398	ACH
54267	TREASURER STATE OF NH	900.00	223911	CHK
54267	TREASURER STATE OF NH	150.00	224365	CHK
54267	STANLEY ELEVATOR CO INC	4,151.28	224490	CHK
55307	ROSS DUGAS	58.88	224315	CHK
55400	SAFETY & HEALTH COUNCIL OF	600.00	224076	CHK
55400	CONCORD ORTHOPAEDICS PA	150.00	224347	CHK
59120	NAT'L DISTRICT ATTORNEY ASSOC	230.00	223899	CHK
59207	CONCORD ORTHOPAEDICS PA	452.00	223617	CHK
59207	COVENTRY HEALTH CARE WORKERS C	471.96	223618	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	259.00	223619	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,525.30	223620	CHK
59207	ELLIOT HOSPITAL	202.00	223621	CHK
59207	FAULKNER HOSPITAL	165.00	223622	CHK
59207	FOUNDATION MEDICAL PARTNERS	518.00	223623	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	171.00	223624	CHK
59207	JONATHAN W SOBEL MD PLLC	175.00	223626	CHK
59207	PARNELL CHIROPRACTIC	833.00	223627	CHK
59207	PINNACLE REHABILITATION	303.00	223628	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,987.16	223631	CHK
59207	ST JOSEPHS HOSPITAL	338.25	223632	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,920.36	223633	CHK
59207	THE LOWELL GENERAL HOSPITAL	1,354.00	223634	CHK
59207	WRIGHT & ASSOCIATES	344.00	223635	CHK
59207	APPLE NASHUA LLC	467.00	224093	CHK
59207	ANAESTHESIA ASSOC OF MASS	2,132.00	224094	CHK
59207	APPLE NASHUA LLC	1,164.65	224095	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	2,506.00	224096	CHK
59207	CONCORD HOSPITAL	249.00	224097	CHK
59207	CPTN NASHUA	1,882.00	224098	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,694.00	224099	CHK
59207	FOUNDATION MEDICAL PARTNERS	305.00	224100	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	621.00	224101	CHK
59207	CYNTHIA GORDON	5.63	224102	CHK
59207	GRANITE STATE EMERGENCY PHYSIC	196.00	224103	CHK
59207	GREATER NASHUA EMERGENCY PHYS	549.00	224104	CHK
59207	SARAH O. HYLAND	401.92	224105	CHK
59207	BRUCE M LESLIE MDPC	735.00	224106	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	390.00	224108	CHK
59207	PINNACLE REHABILITATION	606.00	224109	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/29/2013 to 04/11/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	TIMOTHY REARDON	129.47	224110	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	71.00	224111	CHK
59207	SPORTS MEDICINE ASSOCIATES	175.00	224112	CHK
59207	ST JOSEPHS HOSPITAL	185.00	224113	CHK
59207	WRIGHT & ASSOCIATES	172.00	224114	CHK
59225	OCCUPATIONAL HEALTH CTRS SOUTH	429.18	224107	CHK
59275	HAMBLETT & KERRIGAN PA	6,500.00	223625	CHK
59275	PUBLIC SERVICE OF NH	7,045.32	223629	CHK
59275	RICK LABRIE APPRAISALS	105.00	223630	CHK
61192	STANLEY CONVERGENT SECURITY SO	190.32	224052	CHK
68360	ACCESSIBILITY FOR NEW ENGLAND	1,878.00	223920	CHK
68360	ACCESSIBILITY FOR NEW ENGLAND	469.50	224374	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$67,013.18		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21505	PROTECTIVE LIFE INSURANCE CO	47.08	13410	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,500.29	13402	ACH
21550	HARVARD PILGRIM HEALTH CARE	166,338.07	13405	ACH
21825	DONALD FOURNIER	491.61	224316	CHK
21825	RAYMOND LAQUERRE	439.73	224319	CHK
21825	LUCIEN E NEVEU	219.87	224327	CHK
21825	LAWRENCE J WEDICK	219.87	224341	CHK
45607	MICHAEL LETENDRE	141.94	224455	CHK
52815	ANTHEM BCBS OF NE	14,094.00	13369	ACH
55607	STAPLES BUSINESS ADVANTAGE	122.45	224053	CHK
59007	NORTHEAST DELTA DENTAL	159,110.97	13372	ACH
59014	ITT HARTFORD	35,941.76	13407	ACH
59020	VISION SERVICE PLAN NH	2,776.80	224070	CHK
59165	HM LIFE INSURANCE CO	87,507.03	13406	ACH
59500	ANTHEM BCBS OF NE	101,444.01	13400	ACH
59500	HARVARD PILGRIM HEALTH CARE	28,677.16	13405	ACH
59500	NORTHEAST DELTA DENTAL	11,148.92	13409	ACH
59507	ANTHEM BCBS OF NE	11,219.76	13370	ACH
59507	ANTHEM BCBS OF NE	65,446.85	13400	ACH
59507	JANE LAFRANCE	338.38	223983	CHK
59507	ANTHEM BCBS OF NE	388,645.11	13370	ACH
59507	ANTHEM BCBS OF NE	469,480.10	13400	ACH
59507	JESSICA EGAN	148.08	223958	CHK
59507	STEPHANIE ROSS-SAURI	256.38	224334	CHK
59507	ANTHEM BCBS OF NE	82,360.73	13370	ACH
59507	ANTHEM BCBS OF NE	54,078.74	13400	ACH
59507	HARVARD PILGRIM HEALTH CARE	120,107.38	13371	ACH
59507	HARVARD PILGRIM HEALTH CARE	94,187.80	13405	ACH
59525	NORTHEAST DELTA DENTAL	17,699.67	13372	ACH
59525	NORTHEAST DELTA DENTAL	28,271.59	13409	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/29/2013 to 04/11/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,950,462.13		
FUND#: 7052- MINE FALLS PARK ETF				
54800	UNITED PARCEL SERVICE	575.00	223852	CHK
61107	M & N SPORTS LLC	989.05	224447	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,564.05		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61549	GRIFFIN GREENHOUSE NURSERY & S	124.61	224423	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUNI		\$124.61		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	E W SLEEPER CO	3,650.00	223957	CHK
54280	J LAWRENCE HALL INC	982.00	224438	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETER\		\$4,632.00		
FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH				
61830	NAT'L ASSOC OF LOCAL	185.00	224465	CHK
TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH		\$185.00		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
53128	BARRADALE O'CONNELL NEWKIRK	50.00	223930	CHK
54100	PSNH	108.84	223904	CHK
54114	LIBERTY UTILITIES	224.50	224356	CHK
54114	LIBERTY UTILITIES	111.88	224357	CHK
54141	PENNICHUCK WATER WORKS INC	20.34	223903	CHK
55109	BAYRING COMMUNICATIONS	25.00	224344	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$540.56		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61875	BARNES & NOBLE INC	4,245.53	223687	CHK
71999	PRO AV SYSTEMS INC	507.00	223814	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$4,752.53		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	1,651.40	223929	CHK
61807	INGRAM LIBRARY SERVICES	2,186.52	223978	CHK
61807	BAKER & TAYLOR, INC	3,560.54	224382	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/29/2013 to 04/11/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES	130.04	224435	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	248.39	224437	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$7,776.89		
FUND#: 8200- BPW PENSION FUND				
53121	HOOKER & HOLCOMBE INC	11,800.00	224430	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$11,800.00		

Grand Total: \$4,982,245.64



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
4/4/13	51100	CITIZEN SERVICES DIRECTOR	903.15
4/11/13	51100	CITIZEN SERVICES DIRECTOR	903.15
4/4/13	51100	EXECUTIVE SECRETARY AA	877.27
4/11/13	51100	EXECUTIVE SECRETARY AA	877.26
4/4/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
4/11/13	51100	HUNT BUILDING ADMINISTRATOR	1,186.94
4/4/13	51100	RESOURCE COORDINATOR	565.56
4/11/13	51100	RESOURCE COORDINATOR	565.56
4/4/13	51100	SECRETARY RECEPTIONIST	565.56
4/11/13	51100	SECRETARY RECEPTIONIST	565.56
4/4/13	51200	COMMUNICATIONS DIRECTOR	413.87
4/11/13	51200	COMMUNICATIONS DIRECTOR	413.87
4/4/13	51500	MAYOR	2,068.36
4/11/13	51500	MAYOR	2,068.36
TOTAL 101 - MAYOR			\$12,259.99
102 BOARD OF ALDERMEN			
4/4/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
4/11/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
TOTAL 102 - BOARD OF ALDERMEN			\$2,649.76
103 LEGAL			
4/4/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
4/11/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
4/4/13	51100	LEGAL ASSISTANT	1,793.60
4/11/13	51100	LEGAL ASSISTANT	1,793.60
TOTAL 103 - LEGAL			\$11,686.86
105 CITI-STAT			
4/4/13	51100	DIRECTOR CITISTAT	1,485.68
4/11/13	51100	DIRECTOR CITISTAT	1,485.68
4/4/13	51100	OPERATIONS ANALYST	690.85
4/11/13	51100	OPERATIONS ANALYST	690.84
TOTAL 105 - CITI-STAT			\$4,353.05
107 CITY CLERK			
4/4/13	51100	CITY CLERK	1,720.02
4/11/13	51100	CITY CLERK	1,720.02
4/4/13	51100	CLERK VITAL RECORDS II	2,048.10
4/11/13	51100	CLERK VITAL RECORDS II	2,048.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
4/4/13	51100	DEPUTY CITY CLERK	1,331.47
4/11/13	51100	DEPUTY CITY CLERK	1,331.46
4/4/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
4/11/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
4/4/13	51300	OVERTIME-REGULAR	311.79
TOTAL 107 - CITY CLERK			\$12,072.90
111 HUMAN RESOURCES			
4/4/13	51100	HR ANALYST	985.56
4/11/13	51100	HR ANALYST	985.56
4/4/13	51100	HR SPEC	809.99
4/11/13	51100	HR SPEC	809.99
4/4/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/11/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/4/13	51200	HR GENERALIST PT	253.32
4/11/13	51200	HR GENERALIST PT	256.40
TOTAL 111 - HUMAN RESOURCES			\$7,104.32
122 INFORMATION TECHNOLOGY			
4/4/13	51100	ADMIN ASSISTANT II	649.33
4/11/13	51100	ADMIN ASSISTANT II	649.34
4/4/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
4/11/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
4/4/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
4/11/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
4/4/13	51100	INTERNET INTRANET APPL DEV	1,430.60
4/11/13	51100	INTERNET INTRANET APPL DEV	1,430.60
4/4/13	51100	IT APPLICATIONS ANALYST	1,120.54
4/11/13	51100	IT APPLICATIONS ANALYST	1,120.54
4/4/13	51100	IT DIVISION DIRECTOR	1,929.25
4/11/13	51100	IT DIVISION DIRECTOR	1,929.25
4/4/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
4/11/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
4/4/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
4/11/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
4/4/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
4/11/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
4/4/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
4/11/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
4/4/13	51100	TECHNICAL SPEC III	1,411.68
4/11/13	51100	TECHNICAL SPEC III	1,411.68
4/4/13	51100	WEB DESIGNER	618.01
4/11/13	51100	WEB DESIGNER	618.01
4/4/13	51300	OVERTIME-REGULAR	19.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,934.34
126 FINANCIAL SERVICES			
4/4/13	51100	ACCOUNTANT	876.55
4/11/13	51100	ACCOUNTANT	876.56
4/4/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
4/11/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
4/4/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
4/11/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
4/4/13	51100	ACCOUNTS PAYABLE SUPV	903.16
4/11/13	51100	ACCOUNTS PAYABLE SUPV	903.15
4/4/13	51100	CFO COMPTROLLER	1,941.86
4/11/13	51100	CFO COMPTROLLER	1,941.86
4/4/13	51100	COLLECTIONS SPEC II	772.08
4/11/13	51100	COLLECTIONS SPEC II	772.08
4/4/13	51100	COMPENSATION MANAGER	1,489.36
4/11/13	51100	COMPENSATION MANAGER	1,489.36
4/4/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
4/11/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
4/4/13	51100	FINANCE AND ADMIN MANAGER	723.20
4/11/13	51100	FINANCE AND ADMIN MANAGER	723.20
4/4/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
4/11/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
4/4/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
4/11/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
4/4/13	51100	MOTOR VEHICLE COORDINATOR	646.79
4/11/13	51100	MOTOR VEHICLE COORDINATOR	646.79
4/4/13	51100	MV CLERK II REGISTRATION	543.08
4/11/13	51100	MV CLERK II REGISTRATION	632.00
4/4/13	51100	PAYROLL ANALYST II	1,746.69
4/11/13	51100	PAYROLL ANALYST II	1,746.69
4/4/13	51100	REVENUE ACCOUNTS SPEC	808.65
4/11/13	51100	REVENUE ACCOUNTS SPEC	808.65
4/4/13	51100	REVENUE COORDINATOR	1,020.46
4/11/13	51100	REVENUE COORDINATOR	1,020.46
4/4/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
4/11/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
4/4/13	51100	SUPV VEHICLE REGISTRATION	985.56
4/11/13	51100	SUPV VEHICLE REGISTRATION	985.56
4/4/13	51100	TREASURER TAX COLLECTOR	1,720.02
4/11/13	51100	TREASURER TAX COLLECTOR	1,720.02
4/4/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
4/11/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
4/4/13	51300	OVERTIME-REGULAR	334.79
4/11/13	51300	OVERTIME-REGULAR	171.60
TOTAL 126 - FINANCIAL SERVICES			\$45,999.95
129 CITY BUILDINGS			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
4/4/13	51100	BUILDING MANAGER	766.04
4/11/13	51100	BUILDING MANAGER	766.04
4/4/13	51100	CUSTODIAN I	1,144.95
4/11/13	51100	CUSTODIAN I	1,144.95
4/4/13	51100	MAINTENANCE SPEC	650.81
4/11/13	51100	MAINTENANCE SPEC	650.81
4/4/13	51200	CUSTODIAN I	301.34
4/11/13	51200	CUSTODIAN I	301.34
4/4/13	51300	OVERTIME-REGULAR	86.18
TOTAL 129 - CITY BUILDINGS			\$5,812.46
130 PURCHASING			
4/4/13	51100	PRINTING TECH MAIL DIST	953.24
4/11/13	51100	PRINTING TECH MAIL DIST	953.24
4/4/13	51100	PURCHASING AGENT I	646.79
4/11/13	51100	PURCHASING AGENT I	646.79
4/4/13	51100	PURCHASING AGENT II	1,000.43
4/11/13	51100	PURCHASING AGENT II	1,000.42
4/4/13	51100	PURCHASING MANAGER	1,324.88
4/11/13	51100	PURCHASING MANAGER	1,324.88
TOTAL 130 - PURCHASING			\$7,850.67
131 HUNT BUILDING			
4/11/13	51100	HUNT BUILDING ADMINISTRATOR	(500.27)
4/4/13	51200	HUNT BUILDING ADMINISTRATOR	401.15
TOTAL 131 - HUNT BUILDING			-\$99.12
132 ASSESSING			
4/4/13	51100	APPRAISER I	855.64
4/11/13	51100	APPRAISER I	855.63
4/4/13	51100	APPRAISER II	1,000.42
4/11/13	51100	APPRAISER II	1,000.42
4/4/13	51100	APPRAISER III	1,139.68
4/11/13	51100	APPRAISER III	1,139.67
4/4/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
4/11/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
4/4/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
4/11/13	51100	ASSESSING ADMIN SPEC III CSR	871.35
4/4/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
4/11/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
4/4/13	51100	DEPARTMENT COORDINATOR	827.49
4/11/13	51100	DEPARTMENT COORDINATOR	827.49
4/4/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
4/11/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
TOTAL 132 - ASSESSING			\$17,631.21
134 GIS			
4/4/13	51100	GIS TECHNICIAN II	1,021.46
4/11/13	51100	GIS TECHNICIAN II	1,021.46
TOTAL 134 - GIS			\$2,042.92
142 WOODLAWN CEMETERY			
4/4/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
4/11/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
4/4/13	51100	SUPERINTENDENT CEMETERY I	985.56
4/11/13	51100	SUPERINTENDENT CEMETERY I	985.56
4/11/13	51400	WAGES TEMP-SEASONAL	320.00
TOTAL 142 - WOODLAWN CEMETERY			\$4,748.00
144 EDGEWOOD CEMETERY			
4/4/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
4/11/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
4/4/13	51100	SUBFOREMAN CEMETERY	766.04
4/11/13	51100	SUBFOREMAN CEMETERY	766.04
4/4/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
4/11/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
4/11/13	51300	OVERTIME-REGULAR	61.57
TOTAL 144 - EDGEWOOD CEMETERY			\$5,917.95
150 POLICE			
4/4/13	51100	1ST YEAR OFFICERS	12,087.40
4/11/13	51100	1ST YEAR OFFICERS	15,806.60
4/4/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
4/11/13	51100	1ST YR OFFICERS CERTIFIED SPEC	3,714.86
4/4/13	51100	ACCOUNT CLERK III	1,968.14
4/11/13	51100	ACCOUNT CLERK III	1,968.13
4/4/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
4/11/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
4/4/13	51100	ANIMAL CONTROL OFFICER	891.40
4/11/13	51100	ANIMAL CONTROL OFFICER	891.40
4/4/13	51100	AUTO MECHANIC 1ST CLASS	740.39
4/11/13	51100	AUTO MECHANIC 1ST CLASS	740.38
4/4/13	51100	AUTO MECHANIC 2ND CLASS	735.60
4/11/13	51100	AUTO MECHANIC 2ND CLASS	735.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
4/4/13	51100	BUILDING MAINTENANCE SUPV	922.04
4/11/13	51100	BUILDING MAINTENANCE SUPV	922.04
4/4/13	51100	CAPTAIN	13,650.14
4/11/13	51100	CAPTAIN	13,650.14
4/4/13	51100	CHIEF OF POLICE	2,402.67
4/11/13	51100	CHIEF OF POLICE	2,402.67
4/4/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
4/11/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
4/4/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
4/11/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
4/4/13	51100	CRIME ANALYST	1,158.79
4/11/13	51100	CRIME ANALYST	1,158.79
4/4/13	51100	CUSTODIAN II	682.42
4/11/13	51100	CUSTODIAN II	682.42
4/4/13	51100	CUSTODIAN III	1,349.54
4/11/13	51100	CUSTODIAN III	1,349.54
4/4/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
4/11/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
4/4/13	51100	DETENTION SPEC	776.25
4/11/13	51100	DETENTION SPEC	776.25
4/4/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
4/11/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
4/4/13	51100	FLEET MAINTENANCE ASST SUPV	863.24
4/11/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
4/4/13	51100	IT SYSTEM SUPPORT SPEC	949.26
4/11/13	51100	IT SYSTEM SUPPORT SPEC	949.26
4/4/13	51100	LEGAL SECRETARY	193.88
4/11/13	51100	LEGAL SECRETARY	193.88
4/4/13	51100	LIEUTENANT	14,485.33
4/11/13	51100	LIEUTENANT	14,485.33
4/4/13	51100	NPD BUSINESS COORDINATOR	922.04
4/11/13	51100	NPD BUSINESS COORDINATOR	922.04
4/4/13	51100	NPD BUSINESS MANAGER	1,626.12
4/11/13	51100	NPD BUSINESS MANAGER	1,626.12
4/4/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.27
4/11/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.27
4/4/13	51100	PARALEGAL	884.57
4/11/13	51100	PARALEGAL	884.57
4/4/13	51100	PATROLMAN ALL RANKS	136,165.47
4/11/13	51100	PATROLMAN ALL RANKS	136,165.43
4/4/13	51100	POLICE ATTORNEY	1,496.62
4/11/13	51100	POLICE ATTORNEY	1,496.62
4/4/13	51100	RECORDS MANAGER	1,178.65
4/11/13	51100	RECORDS MANAGER	1,178.65
4/4/13	51100	RECORDS TECHNICIAN I	2,329.16
4/11/13	51100	RECORDS TECHNICIAN I	2,329.16
4/4/13	51100	RECORDS TECHNICIAN II	1,526.03
4/11/13	51100	RECORDS TECHNICIAN II	1,526.04
4/4/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
4/11/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
4/4/13	51100	SECRETARIAL SUPV DET BUREAU	846.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
4/11/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
4/4/13	51100	SECRETARY III	2,713.47
4/11/13	51100	SECRETARY III	2,713.46
4/4/13	51100	SECRETARY V	3,062.09
4/11/13	51100	SECRETARY V	3,062.10
4/4/13	51100	SERGEANT	34,187.11
4/11/13	51100	SERGEANT	34,187.13
4/4/13	51100	SUPV POLICE FLEET	1,171.17
4/11/13	51100	SUPV POLICE FLEET	1,171.17
4/4/13	51200	ACCREDITATION MANAGER	984.99
4/11/13	51200	ACCREDITATION MANAGER	984.99
4/4/13	51200	DETENTION SPEC	666.41
4/11/13	51200	DETENTION SPEC	666.40
4/4/13	51200	FILE CLERK PT	266.52
4/11/13	51200	FILE CLERK PT	266.52
4/4/13	51200	POLICE ATTORNEY PT	1,158.52
4/11/13	51200	POLICE ATTORNEY PT	1,158.52
4/4/13	51200	PRISONER TRANSPORT OFFICER	725.99
4/11/13	51200	PRISONER TRANSPORT OFFICER	725.99
4/4/13	51300	OVERTIME-REGULAR	3,712.43
4/11/13	51300	OVERTIME-REGULAR	5,498.75
4/4/13	51309	OVERTIME-TRAINING	2,712.19
4/11/13	51309	OVERTIME-TRAINING	798.22
4/4/13	51315	OVERTIME-WITNESS	4,164.10
4/11/13	51315	OVERTIME-WITNESS	2,066.49
4/4/13	51322	OVERTIME-INVESTIGATIVE	3,393.22
4/11/13	51322	OVERTIME-INVESTIGATIVE	5,186.80
4/4/13	51330	OVERTIME-COVERAGE	5,933.42
4/11/13	51330	OVERTIME-COVERAGE	9,211.56
4/4/13	51412	WAGES PER DIEM	969.60
4/11/13	51412	WAGES PER DIEM	1,521.84
4/4/13	51600	LONGEVITY	1,200.00
4/11/13	51600	LONGEVITY	550.00
TOTAL 150 - POLICE			\$593,440.83
152 FIRE			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.41
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.40
4/4/13	51100	ASST FIRE CHIEF	1,986.68
4/11/13	51100	ASST FIRE CHIEF	1,986.69
4/4/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
4/11/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
4/4/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
4/11/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
4/4/13	51100	ASST SUPERINTENDENT PREVENTION	2,905.01
4/11/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
4/4/13	51100	CAPTAIN	10,110.83
4/11/13	51100	CAPTAIN	10,110.83
4/4/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
4/11/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
4/4/13	51100	DEPUTY FIRE CHIEF	6,836.30
4/11/13	51100	DEPUTY FIRE CHIEF	6,836.30
4/4/13	51100	EXEC ASST BUSINESS COORD	1,020.90
4/11/13	51100	EXEC ASST BUSINESS COORD	1,020.90
4/4/13	51100	FIRE CHIEF	2,278.86
4/11/13	51100	FIRE CHIEF	2,278.86
4/4/13	51100	FIRE DISPATCH ALL RANKS	7,156.04
4/11/13	51100	FIRE DISPATCH ALL RANKS	7,647.53
4/4/13	51100	FIRE LIEUTENANT	38,081.24
4/11/13	51100	FIRE LIEUTENANT	37,647.72
4/4/13	51100	FIRE MECHANIC	1,276.58
4/11/13	51100	FIRE MECHANIC	1,276.58
4/4/13	51100	FIRE TRAINING OFFICER	1,411.48
4/11/13	51100	FIRE TRAINING OFFICER	1,411.48
3/28/13	51100	FIREFIGHTERS ALL RANKS	(1,452.85)
4/4/13	51100	FIREFIGHTERS ALL RANKS	108,698.42
4/11/13	51100	FIREFIGHTERS ALL RANKS	107,716.92
4/4/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
4/11/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
4/4/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
4/11/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
4/4/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
4/11/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
4/4/13	51300	OVERTIME-REGULAR	213.62
4/11/13	51300	OVERTIME-REGULAR	955.69
4/11/13	51412	WAGES PER DIEM	(62.00)
3/28/13	51650	ADDITIONAL HOURS	(886.72)
4/4/13	51650	ADDITIONAL HOURS	24,483.70
4/11/13	51650	ADDITIONAL HOURS	26,075.70
3/28/13	51700	STIPENDS	(25.94)
4/4/13	51700	STIPENDS	4,358.96
4/11/13	51700	STIPENDS	4,372.46
TOTAL 152 - FIRE			\$443,154.21
153 BUILDING INSPECTION			
4/4/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.53
4/11/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.56
4/4/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
4/11/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
4/11/13	51100	PERMIT TECHNICIAN I	589.39
4/4/13	51100	PERMIT TECHNICIAN II	709.46
4/11/13	51100	PERMIT TECHNICIAN II	709.46
4/4/13	51100	PLANS EXAMINER	1,108.56
4/11/13	51100	PLANS EXAMINER	1,108.56
4/4/13	51200	BUILDING AND UTILITIES INSPCTR	627.54
4/11/13	51200	BUILDING AND UTILITIES INSPCTR	690.30
4/4/13	51200	PERMIT TECHNICIAN I	478.88
4/4/13	51400	WAGES TEMP-SEASONAL	468.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
4/11/13	51400	WAGES TEMP-SEASONAL	288.00
TOTAL 153 - BUILDING INSPECTION			\$15,755.60
155 CODE ENFORCEMENT			
4/4/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
4/11/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
4/4/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
4/11/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
TOTAL 155 - CODE ENFORCEMENT			\$6,479.31
156 EMERGENCY MANAGEMENT			
4/4/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.24
4/11/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,802.47
157 CITYWIDE COMMUNICATIONS			
4/4/13	51100	COMM SYS ENGR TECH 536	1,449.60
4/11/13	51100	COMM SYS ENGR TECH 536	1,449.60
4/4/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
4/11/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/4/13	51100	ADMINISTRATIVE ASSISTANT III	934.55
4/11/13	51100	ADMINISTRATIVE ASSISTANT III	947.47
4/4/13	51100	CITY ENGINEER	964.63
4/11/13	51100	CITY ENGINEER	964.63
4/4/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
4/11/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
4/4/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
4/11/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
4/4/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
4/11/13	51100	DPW CONTRACT ADMINISTRATOR	318.50
4/4/13	51100	ENGINEERING DESIGNER INSP	894.87
4/11/13	51100	ENGINEERING DESIGNER INSP	894.86
4/4/13	51100	ENGINEERING INSPECTORS	1,761.94
4/11/13	51100	ENGINEERING INSPECTORS	1,761.94
4/4/13	51100	SENIOR STAFF ENGINEER	1,184.60
4/11/13	51100	SENIOR STAFF ENGINEER	1,184.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
4/4/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
4/11/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
4/4/13	51100	STAFF ENGINEER	1,110.43
4/11/13	51100	STAFF ENGINEER	1,110.43
4/4/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
4/11/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
4/4/13	51100	SURVEY TECHNICIAN	645.10
4/4/13	51300	OVERTIME-REGULAR	106.49
4/11/13	51300	OVERTIME-REGULAR	97.91
4/11/13	51750	RETIREMENT & SEPARATION PAY	2,862.60
4/4/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$28,989.74
161 STREETS			
4/4/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
4/11/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
4/4/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
4/11/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
4/4/13	51100	EQUIP OPR STREET REPAIR	7,199.98
4/11/13	51100	EQUIP OPR STREET REPAIR	7,375.93
4/4/13	51100	FLEET MANAGER STREET DEPT	1,025.69
4/11/13	51100	FLEET MANAGER STREET DEPT	1,025.69
4/4/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
4/11/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.16
4/4/13	51100	FOREMAN LABOR STREET	5,375.78
4/11/13	51100	FOREMAN LABOR STREET	3,225.47
4/4/13	51100	MASON PIPELAYER	2,546.40
4/11/13	51100	MASON PIPELAYER	2,546.40
4/4/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
4/11/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
4/4/13	51100	OPERATIONS COORDINATOR	991.76
4/11/13	51100	OPERATIONS COORDINATOR	991.76
4/4/13	51100	OPERATIONS MANAGER STREETS	1,959.57
4/11/13	51100	OPERATIONS MANAGER STREETS	1,959.58
4/4/13	51100	SIGN MAINTENANCE	848.80
4/11/13	51100	SIGN MAINTENANCE	848.80
4/4/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
4/11/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
4/4/13	51100	STR CONSTR RPR AND PERMT COORD	843.25
4/11/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
4/4/13	51100	SUPERINTENDENT OF STREETS	1,670.35
4/11/13	51100	SUPERINTENDENT OF STREETS	1,670.34
4/4/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
4/11/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
4/4/13	51100	TRAFFIC TECHNICIAN I	2,030.40
4/11/13	51100	TRAFFIC TECHNICIAN I	2,030.40
4/4/13	51100	TRUCK DRIVER STREET REPAIR	17,422.01
4/11/13	51100	TRUCK DRIVER STREET REPAIR	17,292.77
4/4/13	51100	WELDER FIRST CLASS	1,930.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
4/11/13	51100	WELDER FIRST CLASS	1,930.40
4/4/13	51300	OVERTIME-REGULAR	12,806.05
4/11/13	51300	OVERTIME-REGULAR	1,626.14
TOTAL 161 - STREETS			\$121,032.09
166 PARKING LOTS			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
4/4/13	51100	PARKING MAINTENANCE	1,190.72
4/11/13	51100	PARKING MAINTENANCE	1,287.26
4/4/13	51100	TRANSPORTATION DEPT MANAGER	74.65
4/11/13	51100	TRANSPORTATION DEPT MANAGER	74.65
4/4/13	51300	OVERTIME-REGULAR	193.08
TOTAL 166 - PARKING LOTS			\$4,311.34
171 COMMUNITY SERVICES			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
4/4/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
4/11/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
4/4/13	51100	HEALTH PROGRAM SPEC	451.38
4/11/13	51100	HEALTH PROGRAM SPEC	451.38
4/4/13	51100	PROGRAM COORDINATOR	877.27
4/11/13	51100	PROGRAM COORDINATOR	877.27
4/11/13	51750	RETIREMENT & SEPARATION PAY	693.34
TOTAL 171 - COMMUNITY SERVICES			\$6,990.54
172 COMMUNITY HEALTH			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
4/4/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
4/11/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
4/4/13	51100	PUB HEALTH NURSE	3,273.47
4/11/13	51100	PUB HEALTH NURSE	3,273.46
4/4/13	51200	NURSE PRACTITIONER PT	114.00
4/4/13	51412	WAGES PER DIEM	181.80
4/11/13	51412	WAGES PER DIEM	220.05
TOTAL 172 - COMMUNITY HEALTH			\$11,066.32
173 ENVIRONMENTAL HEALTH			
4/4/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
4/11/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
4/4/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
4/11/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
4/4/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
4/11/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
4/4/13	51100	LABORATORY DIRECTOR	1,017.43
4/11/13	51100	LABORATORY DIRECTOR	1,017.42
4/4/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
4/11/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,759.52
174 WELFARE ADMINISTRATION			
4/4/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
4/11/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
4/4/13	51100	CASE TECHNICIAN WELFARE	2,235.03
4/11/13	51100	CASE TECHNICIAN WELFARE	2,235.02
4/4/13	51100	INTAKE WORKER ACCOUNTANT	883.76
4/11/13	51100	INTAKE WORKER ACCOUNTANT	883.76
4/4/13	51100	SENIOR CASE TECHNICIAN	903.15
4/11/13	51100	SENIOR CASE TECHNICIAN	903.15
4/4/13	51100	WELFARE OFFICER	1,367.59
4/11/13	51100	WELFARE OFFICER	1,367.59
TOTAL 174 - WELFARE ADMINISTRATION			\$12,357.09
177 PARKS & RECREATION			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
4/4/13	51100	BACKHOE OPERATOR	898.80
4/11/13	51100	BACKHOE OPERATOR	903.59
4/4/13	51100	FOREMAN LABOR PARK	3,225.47
4/11/13	51100	FOREMAN LABOR PARK	3,225.46
4/4/13	51100	GROUNDS KEEPER PARK MAINT	5,764.64
4/11/13	51100	GROUNDS KEEPER PARK MAINT	5,579.59
4/4/13	51100	GROUNDSMAN I PARKS	2,312.31
4/11/13	51100	GROUNDSMAN I PARKS	2,310.96
4/4/13	51100	GROUNDSMAN II PARKS	802.80
4/11/13	51100	GROUNDSMAN II PARKS	802.80
4/4/13	51100	LEAD GROUNDSMAN	2,704.80
4/11/13	51100	LEAD GROUNDSMAN	2,355.20
4/4/13	51100	NURSERY WORKER PARKS	848.80
4/11/13	51100	NURSERY WORKER PARKS	848.80
4/4/13	51100	OPERATIONS MANAGER STREETS	666.46
4/11/13	51100	OPERATIONS MANAGER STREETS	666.47
4/4/13	51100	PROGRAM COORDINATOR	340.83
4/11/13	51100	PROGRAM COORDINATOR	340.83
4/4/13	51100	RECREATION PROGRAM MANAGER	1,044.70
4/11/13	51100	RECREATION PROGRAM MANAGER	1,044.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
4/4/13	51100	STELLOS STADIUM ATTENDANT	891.20
4/11/13	51100	STELLOS STADIUM ATTENDANT	891.20
4/4/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
4/11/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
4/4/13	51100	TRUCK DRIVER PARKS RECR	815.60
4/11/13	51100	TRUCK DRIVER PARKS RECR	815.60
4/4/13	51300	OVERTIME-REGULAR	807.62
4/11/13	51300	OVERTIME-REGULAR	1,625.25
4/11/13	51400	WAGES TEMP-SEASONAL	137.26
TOTAL 177 - PARKS & RECREATION			\$47,349.76
179 LIBRARY			
4/4/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
4/11/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
4/4/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
4/11/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
4/4/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
4/11/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.99
4/4/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
4/11/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
4/4/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
4/11/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
4/4/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
4/11/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
4/4/13	51100	DIRECTOR LIBRARY	1,778.30
4/11/13	51100	DIRECTOR LIBRARY	1,778.30
4/4/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
4/11/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
4/4/13	51100	JANITOR	464.61
4/11/13	51100	JANITOR	464.61
4/4/13	51100	LIBRARIAN ADULT SERVICES	911.78
4/11/13	51100	LIBRARIAN ADULT SERVICES	911.78
4/4/13	51100	LIBRARIAN CIRCULATION	911.79
4/11/13	51100	LIBRARIAN CIRCULATION	911.78
4/4/13	51100	LIBRARIAN MEDIA SERVICES	865.38
4/11/13	51100	LIBRARIAN MEDIA SERVICES	865.38
4/4/13	51100	LIBRARIAN OUTREACH SVS	946.43
4/11/13	51100	LIBRARIAN OUTREACH SVS	946.43
4/4/13	51100	LIBRARIAN TECH SERVICES	982.39
4/11/13	51100	LIBRARIAN TECH SERVICES	982.38
4/4/13	51100	LIBRARIAN YOUTH SERVICES	2,162.67
4/11/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
4/4/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
4/11/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
4/4/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.19
4/11/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.19
4/4/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
4/11/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
4/4/13	51100	LIBRARY ASSISTANT TECH SVS	669.57



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
4/11/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
4/4/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
4/11/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
4/4/13	51100	MAINTENANCE SUPV	807.52
4/11/13	51100	MAINTENANCE SUPV	807.52
4/4/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
4/11/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
4/4/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
4/11/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
4/4/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
4/11/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
4/4/13	51100	SECURITY LIBRARY	649.95
4/11/13	51100	SECURITY LIBRARY	649.95
4/4/13	51200	LIBRARY ASSISTANT CIRCULATION	472.16
4/11/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
4/4/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
4/11/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
4/4/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
4/11/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
4/4/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
4/11/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
4/4/13	51200	LIBRARY PAGES CIRCULATION	711.21
4/11/13	51200	LIBRARY PAGES CIRCULATION	711.21
4/4/13	51200	LIBRARY PAGES MEDIA SERVICES	471.70
4/11/13	51200	LIBRARY PAGES MEDIA SERVICES	465.03
4/4/13	51300	OVERTIME-REGULAR	1,005.69
TOTAL 179 - LIBRARY			\$64,792.85
181 COMMUNITY DEVELOPMENT			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
4/4/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
4/11/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
4/4/13	51200	CLERK TYPIST II PT	308.84
4/11/13	51200	CLERK TYPIST II PT	341.36
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,190.03
182 PLANNING & ZONING			
4/4/13	51100	DEPARTMENT COORDINATOR	895.66
4/11/13	51100	DEPARTMENT COORDINATOR	895.66
4/4/13	51100	DEPUTY PLANNING MANAGER	2,538.81
4/11/13	51100	DEPUTY PLANNING MANAGER	2,538.80
4/4/13	51100	MANAGER PLANNING DEPT	1,823.89
4/11/13	51100	MANAGER PLANNING DEPT	1,823.89
4/4/13	51100	PLANNER I	1,642.04
4/11/13	51100	PLANNER I	1,642.03



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING & ZONING			
4/4/13	51100	PLANNER II	1,073.92
4/11/13	51100	PLANNER II	1,073.92
4/4/13	53428	STENOGRAPHIC SERVICES	375.00
4/11/13	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING & ZONING			\$16,573.62
183 ECONOMIC DEVELOPMENT			
4/4/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
4/11/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,533.52
191 SCHOOL			
4/11/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
4/11/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
4/11/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
4/11/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
4/11/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
4/11/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
4/11/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
4/11/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
4/11/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
4/11/13	51100	ASSISTANT PRINCIPAL MDE	1,516.44
4/11/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
4/11/13	51100	ASSISTANT PRINCIPAL NHN	9,537.94
4/11/13	51100	ASSISTANT PRINCIPAL NHS	12,954.52
4/11/13	51100	ASSISTANT PRINCIPAL PMS	6,830.14
4/11/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
4/11/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
4/11/13	51100	ASST DIRECTOR ADULT ED	5,389.57
4/11/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
4/11/13	51100	ASST DIRECTOR SPED	5,972.02
4/4/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
4/11/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.88
4/4/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
4/11/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
4/11/13	51100	ATTENDANCE OFFICER	2,225.67
4/11/13	51100	CAREER CENTER COORD NHN	1,449.39
4/11/13	51100	CAREER CENTER COORD NHS	1,449.39
4/11/13	51100	CHIEF OPERATING OFFICER	3,868.07
4/4/13	51100	CLERICAL ACADEMY NHN	2,644.14
4/11/13	51100	CLERICAL ACADEMY NHN	2,644.16
4/4/13	51100	CLERICAL ACADEMY NHS	1,996.51
4/11/13	51100	CLERICAL ACADEMY NHS	2,000.62
4/4/13	51100	CLERICAL ASST SUPER SUP	1,978.23
4/11/13	51100	CLERICAL ASST SUPER SUP	1,978.23
4/4/13	51100	CLERICAL ATHLETIC NHN	690.38



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/11/13	51100	CLERICAL ATHLETIC NHN	690.38
4/4/13	51100	CLERICAL ATHLETIC NHS	679.13
4/11/13	51100	CLERICAL ATHLETIC NHS	679.13
4/4/13	51100	CLERICAL BOARD OF ED SUP	759.54
4/11/13	51100	CLERICAL BOARD OF ED SUP	759.54
4/4/13	51100	CLERICAL BUSINESS	3,455.27
4/11/13	51100	CLERICAL BUSINESS	3,455.27
4/4/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
4/11/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
4/4/13	51100	CLERICAL CTE NHN	720.88
4/11/13	51100	CLERICAL CTE NHN	718.88
4/4/13	51100	CLERICAL CTE NHS	690.38
4/11/13	51100	CLERICAL CTE NHS	690.38
4/4/13	51100	CLERICAL GUIDANCE ELM	724.13
4/11/13	51100	CLERICAL GUIDANCE ELM	724.13
4/4/13	51100	CLERICAL GUIDANCE NHN	2,648.19
4/11/13	51100	CLERICAL GUIDANCE NHN	2,648.19
4/4/13	51100	CLERICAL GUIDANCE NHS	2,697.69
4/11/13	51100	CLERICAL GUIDANCE NHS	2,697.69
4/4/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
4/11/13	51100	CLERICAL HUMAN RESOURCES	3,261.76
4/4/13	51100	CLERICAL PAYROLL SUP	647.63
4/11/13	51100	CLERICAL PAYROLL SUP	647.63
4/4/13	51100	CLERICAL PLANT OPS	724.13
4/11/13	51100	CLERICAL PLANT OPS	724.13
4/4/13	51100	CLERICAL PRINCIPAL AMH	615.75
4/11/13	51100	CLERICAL PRINCIPAL AMH	615.75
4/4/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
4/11/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
4/4/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
4/11/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
4/4/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
4/11/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
4/4/13	51100	CLERICAL PRINCIPAL CHA	1,260.73
4/11/13	51100	CLERICAL PRINCIPAL CHA	1,260.73
4/4/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
4/11/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
4/4/13	51100	CLERICAL PRINCIPAL ELM	3,128.29
4/11/13	51100	CLERICAL PRINCIPAL ELM	3,128.29
4/4/13	51100	CLERICAL PRINCIPAL FES	1,222.43
4/11/13	51100	CLERICAL PRINCIPAL FES	1,358.26
4/4/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
4/11/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
4/4/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
4/11/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
4/4/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
4/11/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
4/4/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
4/11/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
4/4/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
4/11/13	51100	CLERICAL PRINCIPAL NHN	2,533.06



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/4/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
4/11/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
4/4/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
4/11/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
4/4/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
4/11/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
4/4/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
4/11/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
4/4/13	51100	CLERICAL RECEPTIONIST NHS	647.63
4/11/13	51100	CLERICAL RECEPTIONIST NHS	647.64
4/4/13	51100	CLERICAL SPECIAL ED NHS	724.13
4/11/13	51100	CLERICAL SPECIAL ED NHS	724.13
4/4/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
4/11/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
4/4/13	51100	CLERICAL STUDENT SERV SUP	768.69
4/11/13	51100	CLERICAL STUDENT SERV SUP	768.69
4/4/13	51100	CLERICAL SUB SERVICE SUP	723.38
4/11/13	51100	CLERICAL SUB SERVICE SUP	722.88
4/4/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
4/11/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
4/4/13	51100	CLERICAL TRANSPORTATION SUP	724.13
4/11/13	51100	CLERICAL TRANSPORTATION SUP	724.13
4/4/13	51100	CLERICAL VOCATIONAL NHN	724.13
4/11/13	51100	CLERICAL VOCATIONAL NHN	724.13
4/11/13	51100	CURRICULUM SUPERVISOR	5,955.42
4/4/13	51100	CUSTODIAN AMH	1,928.40
4/11/13	51100	CUSTODIAN AMH	1,928.40
4/4/13	51100	CUSTODIAN ASST HEAD ELM	868.80
4/11/13	51100	CUSTODIAN ASST HEAD ELM	868.80
4/4/13	51100	CUSTODIAN ASST HEAD FMS	732.40
4/11/13	51100	CUSTODIAN ASST HEAD FMS	732.40
4/4/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
4/11/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
4/4/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
4/11/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
3/29/13	51100	CUSTODIAN BIC	(642.80)
4/4/13	51100	CUSTODIAN BIC	2,185.52
4/11/13	51100	CUSTODIAN BIC	1,928.40
4/4/13	51100	CUSTODIAN BIR	1,928.40
4/11/13	51100	CUSTODIAN BIR	1,928.41
4/4/13	51100	CUSTODIAN BRO	1,285.60
4/11/13	51100	CUSTODIAN BRO	1,285.60
4/4/13	51100	CUSTODIAN CHA	1,285.60
4/11/13	51100	CUSTODIAN CHA	1,285.60
4/4/13	51100	CUSTODIAN DRC	1,285.60
4/11/13	51100	CUSTODIAN DRC	1,285.60
4/4/13	51100	CUSTODIAN ELM	5,230.01
4/11/13	51100	CUSTODIAN ELM	5,230.00
4/4/13	51100	CUSTODIAN FES	1,285.60
4/11/13	51100	CUSTODIAN FES	1,285.60
4/4/13	51100	CUSTODIAN FMS	2,571.20



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51100	CUSTODIAN FMS	2,571.20
4/4/13	51100	CUSTODIAN HEAD AMH	732.40
4/11/13	51100	CUSTODIAN HEAD AMH	732.40
4/4/13	51100	CUSTODIAN HEAD BIC	732.40
4/11/13	51100	CUSTODIAN HEAD BIC	732.40
4/4/13	51100	CUSTODIAN HEAD BIR	732.40
4/11/13	51100	CUSTODIAN HEAD BIR	732.40
4/4/13	51100	CUSTODIAN HEAD BRO	732.40
4/11/13	51100	CUSTODIAN HEAD BRO	732.40
4/4/13	51100	CUSTODIAN HEAD CHA	732.40
4/11/13	51100	CUSTODIAN HEAD CHA	732.40
4/4/13	51100	CUSTODIAN HEAD DRC	732.40
4/11/13	51100	CUSTODIAN HEAD DRC	732.40
4/4/13	51100	CUSTODIAN HEAD ELM	868.80
4/11/13	51100	CUSTODIAN HEAD ELM	868.80
4/4/13	51100	CUSTODIAN HEAD FES	732.40
4/11/13	51100	CUSTODIAN HEAD FES	732.40
4/4/13	51100	CUSTODIAN HEAD FMS	868.80
4/11/13	51100	CUSTODIAN HEAD FMS	868.80
4/4/13	51100	CUSTODIAN HEAD LDG	732.40
4/11/13	51100	CUSTODIAN HEAD LDG	732.40
4/4/13	51100	CUSTODIAN HEAD MDE	732.40
4/11/13	51100	CUSTODIAN HEAD MDE	732.40
4/4/13	51100	CUSTODIAN HEAD MTP	732.40
4/11/13	51100	CUSTODIAN HEAD MTP	732.40
4/4/13	51100	CUSTODIAN HEAD NHN	874.00
4/11/13	51100	CUSTODIAN HEAD NHN	874.00
4/4/13	51100	CUSTODIAN HEAD NHS	874.00
4/11/13	51100	CUSTODIAN HEAD NHS	874.00
4/4/13	51100	CUSTODIAN HEAD NSE	732.40
4/11/13	51100	CUSTODIAN HEAD NSE	732.40
4/4/13	51100	CUSTODIAN HEAD PMS	1,601.20
4/11/13	51100	CUSTODIAN HEAD PMS	1,601.20
4/4/13	51100	CUSTODIAN HEAD SHE	732.40
4/11/13	51100	CUSTODIAN HEAD SHE	732.40
4/4/13	51100	CUSTODIAN LDG	1,414.16
4/11/13	51100	CUSTODIAN LDG	1,414.17
4/4/13	51100	CUSTODIAN MDE	1,285.60
4/11/13	51100	CUSTODIAN MDE	1,285.60
4/4/13	51100	CUSTODIAN MTP	1,285.60
4/11/13	51100	CUSTODIAN MTP	1,285.60
4/4/13	51100	CUSTODIAN NHN	10,316.66
4/11/13	51100	CUSTODIAN NHN	10,316.66
4/4/13	51100	CUSTODIAN NHS	10,356.80
4/11/13	51100	CUSTODIAN NHS	10,356.80
4/4/13	51100	CUSTODIAN NSE	1,285.60
4/11/13	51100	CUSTODIAN NSE	1,285.60
4/4/13	51100	CUSTODIAN PMS	1,928.40
4/11/13	51100	CUSTODIAN PMS	1,928.40
4/4/13	51100	CUSTODIAN SHE	1,928.40
4/11/13	51100	CUSTODIAN SHE	1,928.40



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
4/4/13	51100	CUSTODIAN WID	1,189.18
4/11/13	51100	CUSTODIAN WID	1,317.74
4/11/13	51100	DATA ANALYST	1,726.32
4/11/13	51100	DIRECTOR ATHLETICS	3,512.82
4/11/13	51100	DIRECTOR BUSINESS	2,841.83
4/11/13	51100	DIRECTOR COM GRANTS	2,955.69
4/11/13	51100	DIRECTOR GUIDANCE	3,214.75
4/11/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
4/11/13	51100	DIRECTOR PLANT OPS	3,451.21
4/11/13	51100	DIRECTOR PRE SCHOOL	2,469.96
4/11/13	51100	DIRECTOR SPECIAL ED	3,591.75
4/11/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
4/11/13	51100	DIRECTOR TECHNOLOGY	3,881.74
4/11/13	51100	DIRECTOR TRANSPORTATION	2,933.71
4/11/13	51100	DIRECTOR VOCATIONAL	3,295.75
4/11/13	51100	ELL OUTREACH WORKER	1,802.30
4/11/13	51100	GUIDANCE COUNSELOR AMH	1,906.02
4/11/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
4/11/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
4/11/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
4/11/13	51100	GUIDANCE COUNSELOR CHA	1,061.10
4/11/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
4/11/13	51100	GUIDANCE COUNSELOR ELM	10,206.63
4/11/13	51100	GUIDANCE COUNSELOR FES	2,629.99
4/11/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
4/11/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
4/11/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
4/11/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
4/11/13	51100	GUIDANCE COUNSELOR NHN	18,647.65
4/11/13	51100	GUIDANCE COUNSELOR NHS	20,041.66
4/11/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
4/11/13	51100	GUIDANCE COUNSELOR PMS	9,086.96
4/11/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
4/11/13	51100	JOB DEVELOPER SPED NHN	2,716.57
4/11/13	51100	LIBRARIAN AMH	1,778.22
4/11/13	51100	LIBRARIAN BIC	1,717.26
4/11/13	51100	LIBRARIAN BIR	2,854.14
4/11/13	51100	LIBRARIAN BRO	1,638.60
4/11/13	51100	LIBRARIAN CHA	2,716.57
4/11/13	51100	LIBRARIAN DRC	1,638.60
4/11/13	51100	LIBRARIAN ELM	1,509.91
4/11/13	51100	LIBRARIAN FES	1,717.26
4/11/13	51100	LIBRARIAN FMS	3,109.73
4/11/13	51100	LIBRARIAN LDG	1,778.22
4/11/13	51100	LIBRARIAN MDE	2,074.45
4/11/13	51100	LIBRARIAN MTP	1,778.22
4/11/13	51100	LIBRARIAN NHN	4,304.45
4/11/13	51100	LIBRARIAN NHS	4,493.87
4/11/13	51100	LIBRARIAN NSE	2,074.45
4/11/13	51100	LIBRARIAN PMS	2,716.57



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51100	LIBRARIAN SHE	2,630.00
4/11/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.23
4/11/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
4/4/13	51100	MAINTENANCE ALARM WPO	926.00
4/11/13	51100	MAINTENANCE ALARM WPO	926.00
4/4/13	51100	MAINTENANCE CARPENTER WPO	904.80
4/11/13	51100	MAINTENANCE CARPENTER WPO	904.80
4/4/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
4/11/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
4/4/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
4/11/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
4/4/13	51100	MAINTENANCE GROUNDS WPO	3,983.74
4/11/13	51100	MAINTENANCE GROUNDS WPO	3,985.20
4/4/13	51100	MAINTENANCE HVAC WPO	4,524.00
4/11/13	51100	MAINTENANCE HVAC WPO	4,456.14
4/4/13	51100	MAINTENANCE MESSENGER WPO	868.80
4/11/13	51100	MAINTENANCE MESSENGER WPO	868.80
4/4/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
4/11/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
4/4/13	51100	MAINTENANCE TRADES WPO	2,698.40
4/11/13	51100	MAINTENANCE TRADES WPO	2,160.32
4/11/13	51100	MARKETING TEACHER NHS	2,074.46
4/11/13	51100	NURSE AMH	2,287.30
4/11/13	51100	NURSE BIC	2,313.05
4/11/13	51100	NURSE BIR	1,444.75
4/11/13	51100	NURSE BRO	1,945.18
4/11/13	51100	NURSE CHA	2,287.30
4/11/13	51100	NURSE DRC	2,287.30
4/11/13	51100	NURSE ELM	2,704.73
4/11/13	51100	NURSE FMS	2,287.30
4/11/13	51100	NURSE LDG	1,794.64
4/11/13	51100	NURSE MDE	2,287.30
4/11/13	51100	NURSE MTP	1,406.49
4/11/13	51100	NURSE NHN	4,383.07
4/11/13	51100	NURSE NHS	4,574.60
4/11/13	51100	NURSE NSE	2,095.76
4/11/13	51100	NURSE PMS	4,670.76
4/11/13	51100	NURSE SHE	2,704.73
4/11/13	51100	OFFICE MANAGER BUSINESS	2,346.89
4/11/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
4/11/13	51100	OFFICE MANAGER SPED	1,795.47
4/11/13	51100	OUT DISTRICT COORDINATOR	2,925.04
4/4/13	51100	PARA ALT AMH	559.77
4/11/13	51100	PARA ALT AMH	533.10
4/4/13	51100	PARA ALT DRC	399.30
4/11/13	51100	PARA ALT DRC	399.30
4/4/13	51100	PARA ALT ELM	555.31
4/11/13	51100	PARA ALT ELM	555.31
4/4/13	51100	PARA ALT FMS	555.32
4/11/13	51100	PARA ALT FMS	555.31
4/4/13	51100	PARA ALT MTP	399.30



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 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/11/13	51100	PARA ALT MTP	399.30
4/4/13	51100	PARA ALT PMS	537.81
4/11/13	51100	PARA ALT PMS	537.81
4/4/13	51100	PARA DW SPEC ED AMH	7,850.11
4/11/13	51100	PARA DW SPEC ED AMH	7,772.18
4/4/13	51100	PARA DW SPEC ED BIR	1,957.05
4/11/13	51100	PARA DW SPEC ED BIR	1,957.05
4/4/13	51100	PARA DW SPEC ED BRO	2,373.27
4/11/13	51100	PARA DW SPEC ED BRO	2,744.34
4/4/13	51100	PARA DW SPEC ED CHA	4,677.95
4/11/13	51100	PARA DW SPEC ED CHA	5,776.92
4/4/13	51100	PARA DW SPEC ED FMS	1,133.76
4/11/13	51100	PARA DW SPEC ED FMS	1,133.76
4/4/13	51100	PARA DW SPEC ED LDG	385.80
4/11/13	51100	PARA DW SPEC ED LDG	385.80
3/28/13	51100	PARA DW SPEC ED MDE	(250.00)
4/4/13	51100	PARA DW SPEC ED MDE	7,572.87
4/11/13	51100	PARA DW SPEC ED MDE	7,297.50
4/4/13	51100	PARA DW SPEC ED NHN	6,146.60
4/11/13	51100	PARA DW SPEC ED NHN	6,033.21
4/4/13	51100	PARA DW SPEC ED NHS	7,008.52
4/11/13	51100	PARA DW SPEC ED NHS	6,502.01
4/4/13	51100	PARA DW SPEC ED NSE	4,743.84
4/11/13	51100	PARA DW SPEC ED NSE	5,060.10
4/4/13	51100	PARA DW SPEC ED PMS	6,803.91
4/11/13	51100	PARA DW SPEC ED PMS	6,294.93
4/4/13	51100	PARA DW SPEC ED SHE	5,782.47
4/11/13	51100	PARA DW SPEC ED SHE	5,351.68
4/4/13	51100	PARA DW SPEC ELM	4,204.48
4/11/13	51100	PARA DW SPEC ELM	4,245.49
4/4/13	51100	PARA ELL BIR	505.20
4/11/13	51100	PARA ELL BIR	505.20
4/4/13	51100	PARA ELL DRC	505.20
4/11/13	51100	PARA ELL DRC	505.20
4/4/13	51100	PARA ELL ELM	526.25
4/11/13	51100	PARA ELL ELM	526.25
4/4/13	51100	PARA ELL FES	432.60
4/11/13	51100	PARA ELL FES	432.60
4/4/13	51100	PARA ELL FMS	404.69
4/11/13	51100	PARA ELL FMS	404.69
4/4/13	51100	PARA ELL LDG	505.20
4/11/13	51100	PARA ELL LDG	505.20
4/4/13	51100	PARA ELL MTP	364.80
4/11/13	51100	PARA ELL MTP	364.80
4/4/13	51100	PARA ELL NHN	356.50
4/4/13	51100	PARA ELL NHS	526.25
4/11/13	51100	PARA ELL NHS	526.25
4/4/13	51100	PARA ELL PMS	526.25
4/11/13	51100	PARA ELL PMS	526.25
4/4/13	51100	PARA ELL SHE	505.20
4/11/13	51100	PARA ELL SHE	505.20



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/4/13	51100	PARA GRAPH NHN	555.31
4/11/13	51100	PARA GRAPH NHN	555.31
4/4/13	51100	PARA INST AMH	2,730.82
4/11/13	51100	PARA INST AMH	2,774.08
4/4/13	51100	PARA INST BIC	6,488.40
4/11/13	51100	PARA INST BIC	6,488.40
4/4/13	51100	PARA INST BIR	3,885.30
4/11/13	51100	PARA INST BIR	3,885.30
4/4/13	51100	PARA INST BRO	2,992.86
4/11/13	51100	PARA INST BRO	2,940.69
4/4/13	51100	PARA INST CHA	5,281.50
4/11/13	51100	PARA INST CHA	5,281.50
4/4/13	51100	PARA INST DRC	4,350.90
4/11/13	51100	PARA INST DRC	4,264.38
4/4/13	51100	PARA INST ELM	5,934.75
4/11/13	51100	PARA INST ELM	5,522.18
4/4/13	51100	PARA INST FES	4,760.64
4/11/13	51100	PARA INST FES	4,811.16
4/4/13	51100	PARA INST FMS	5,454.36
4/11/13	51100	PARA INST FMS	5,498.49
4/4/13	51100	PARA INST LDG	7,791.00
4/11/13	51100	PARA INST LDG	7,588.92
4/4/13	51100	PARA INST MDE	3,446.28
4/11/13	51100	PARA INST MDE	3,496.81
4/4/13	51100	PARA INST MDP	2,947.50
4/11/13	51100	PARA INST MDP	2,947.50
4/4/13	51100	PARA INST NHN	2,000.67
4/11/13	51100	PARA INST NHN	3,087.55
4/4/13	51100	PARA INST NHS	1,086.88
4/11/13	51100	PARA INST NHS	1,466.88
4/4/13	51100	PARA INST NSE	1,431.90
4/11/13	51100	PARA INST NSE	1,431.90
4/4/13	51100	PARA INST PMS	2,873.36
4/11/13	51100	PARA INST PMS	2,759.69
4/4/13	51100	PARA INST SHE	3,385.42
4/11/13	51100	PARA INST SHE	3,780.40
4/4/13	51100	PARA KIND AMH	521.70
4/11/13	51100	PARA KIND AMH	521.70
4/4/13	51100	PARA KIND BIC	521.70
4/11/13	51100	PARA KIND BIC	521.70
4/4/13	51100	PARA KIND BIR	505.20
4/11/13	51100	PARA KIND BIR	159.98
4/4/13	51100	PARA KIND BRO	417.36
4/11/13	51100	PARA KIND BRO	521.70
4/4/13	51100	PARA KIND CHA	505.20
4/11/13	51100	PARA KIND CHA	505.20
4/4/13	51100	PARA KIND DRC	505.20
4/11/13	51100	PARA KIND DRC	505.20
4/4/13	51100	PARA KIND FES	753.30
4/11/13	51100	PARA KIND FES	753.30
4/4/13	51100	PARA KIND LDG	910.20



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51100	PARA KIND LDG	910.20
4/4/13	51100	PARA KIND MDE	521.70
4/11/13	51100	PARA KIND MDE	521.70
4/4/13	51100	PARA KIND MTP	1,043.40
4/11/13	51100	PARA KIND MTP	1,043.40
4/4/13	51100	PARA KIND NSE	976.20
4/11/13	51100	PARA KIND NSE	976.20
4/4/13	51100	PARA KIND SHE	452.14
4/11/13	51100	PARA KIND SHE	452.14
4/4/13	51100	PARA LIB NHN	521.70
4/11/13	51100	PARA LIB NHN	521.70
4/4/13	51100	PARA LIB NHS	599.74
4/11/13	51100	PARA LIB NHS	599.74
4/4/13	51100	PARA MED ELM	555.31
4/11/13	51100	PARA MED ELM	555.31
4/4/13	51100	PARA MEDIA NHN	599.74
4/11/13	51100	PARA MEDIA NHN	599.74
4/4/13	51100	PARA MEDIA NHS	889.77
4/11/13	51100	PARA MEDIA NHS	889.77
4/4/13	51100	PARA PRE SCH BIC	3,186.30
4/11/13	51100	PARA PRE SCH BIC	2,800.50
4/4/13	51100	PARA PRE SCH BRO	1,851.54
4/11/13	51100	PARA PRE SCH BRO	1,697.22
4/4/13	51100	PARA PRE SCH NSE	308.64
4/11/13	51100	PARA PRE SCH NSE	308.64
4/4/13	51100	PARA READ ELM	543.44
4/11/13	51100	PARA READ ELM	543.44
4/4/13	51100	PARA SCI NHN	555.31
4/11/13	51100	PARA SCI NHN	555.31
4/4/13	51100	PARA SCI NHS	537.81
4/11/13	51100	PARA SCI NHS	537.81
4/4/13	51100	PARA TECH LDG	399.30
4/11/13	51100	PARA TECH LDG	399.30
4/4/13	51100	PARA TTI AMH	364.80
4/11/13	51100	PARA TTI AMH	364.80
4/4/13	51100	PARA VOC NHS	537.81
4/11/13	51100	PARA VOC NHS	537.81
4/4/13	51100	PARA WID SPW	1,079.76
4/11/13	51100	PARA WID SPW	1,079.76
4/11/13	51100	PEER COACH SCIENCE	9,185.18
4/4/13	51100	PER DIEM TEMP WID	366.00
4/11/13	51100	PER DIEM TEMP WID	329.40
4/11/13	51100	PRINCIPAL AMH	3,365.39
4/11/13	51100	PRINCIPAL BIC	3,724.45
4/11/13	51100	PRINCIPAL BIR	3,469.23
4/11/13	51100	PRINCIPAL BRO	3,509.48
4/11/13	51100	PRINCIPAL CHA	3,413.41
4/11/13	51100	PRINCIPAL DRC	3,572.10
4/11/13	51100	PRINCIPAL ELM	3,754.76
4/11/13	51100	PRINCIPAL FES	3,365.39
4/11/13	51100	PRINCIPAL FMS	3,909.86



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51100	PRINCIPAL LDG	3,727.95
4/11/13	51100	PRINCIPAL MDE	3,413.41
4/11/13	51100	PRINCIPAL MTP	3,509.48
4/11/13	51100	PRINCIPAL NHN	7,363.44
4/11/13	51100	PRINCIPAL NHS	3,961.54
4/11/13	51100	PRINCIPAL NSE	3,469.24
4/11/13	51100	PRINCIPAL SHE	3,773.83
4/11/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.42
4/11/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
4/4/13	51100	SECURITY GUARD NHS	1,375.20
4/11/13	51100	SECURITY GUARD NHS	1,375.20
4/4/13	51100	SECURITY MONITOR NHN	1,896.27
4/11/13	51100	SECURITY MONITOR NHN	1,896.26
4/4/13	51100	SECURITY MONITOR NHS	1,285.60
4/11/13	51100	SECURITY MONITOR NHS	1,285.60
4/4/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
4/11/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
4/11/13	51100	SOCIAL WORKER FMS	2,495.37
4/11/13	51100	SPEECH LANG PATHOLOGIST WID	48,661.80
4/11/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
4/11/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
4/11/13	51100	STUDENT INFO COORDINATOR	1,931.85
4/11/13	51100	SUPERINTENDENT	5,223.46
4/11/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
4/11/13	51100	TEACHER ART AMH	2,456.99
4/11/13	51100	TEACHER ART BIC	2,716.57
4/11/13	51100	TEACHER ART BIR	2,456.99
4/11/13	51100	TEACHER ART BRO	2,653.69
4/11/13	51100	TEACHER ART CHA	2,629.99
4/11/13	51100	TEACHER ART DRC	1,717.27
4/11/13	51100	TEACHER ART ELM	5,086.98
4/11/13	51100	TEACHER ART FES	2,629.99
4/11/13	51100	TEACHER ART FMS	4,546.12
4/11/13	51100	TEACHER ART LDG	1,927.25
4/11/13	51100	TEACHER ART MDE	1,717.25
4/11/13	51100	TEACHER ART NHN	9,523.96
4/11/13	51100	TEACHER ART NHS	11,303.30
4/11/13	51100	TEACHER ART NSE	2,716.57
4/11/13	51100	TEACHER ART PMS	3,296.17
4/11/13	51100	TEACHER ART SHE	1,515.74
4/11/13	51100	TEACHER AUTO NHN	3,740.01
4/11/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.61
4/11/13	51100	TEACHER BEHAVIOR SPEC WID	4,702.32
4/11/13	51100	TEACHER BIO TEC NHN	2,046.33
4/11/13	51100	TEACHER BUILD CONST NHS	2,454.82
4/11/13	51100	TEACHER BUSINESS NHN	10,324.02
4/11/13	51100	TEACHER BUSINESS NHS	7,628.87
4/11/13	51100	TEACHER COMPUTER ELM	4,347.25
4/11/13	51100	TEACHER COMPUTER FMS	1,905.87
4/11/13	51100	TEACHER COMPUTER NHN	2,103.10
4/11/13	51100	TEACHER COMPUTER NHS	4,627.48



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/11/13	51100	TEACHER COMPUTER PMS	5,535.27
4/11/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
4/11/13	51100	TEACHER CULINARY NHN	4,913.98
4/11/13	51100	TEACHER DEAF NSE	4,139.90
4/11/13	51100	TEACHER DEAF WID	1,720.47
4/11/13	51100	TEACHER DWSE AMH	6,694.72
4/11/13	51100	TEACHER DWSE BIR	3,902.09
4/11/13	51100	TEACHER DWSE BRO	6,288.53
4/11/13	51100	TEACHER DWSE CHA	4,022.33
4/11/13	51100	TEACHER DWSE ELM	3,414.71
4/11/13	51100	TEACHER DWSE MDE	6,674.48
4/11/13	51100	TEACHER DWSE NSE	2,629.99
4/11/13	51100	TEACHER DWSE PMS	4,124.40
4/11/13	51100	TEACHER DWSE SHE	3,923.64
4/11/13	51100	TEACHER ECE NHS	5,259.98
4/11/13	51100	TEACHER ELECTRICAL NHS	2,456.99
4/11/13	51100	TEACHER ELL AMH	1,638.60
4/11/13	51100	TEACHER ELL BIR	2,772.84
4/11/13	51100	TEACHER ELL DRC	5,441.84
4/11/13	51100	TEACHER ELL ELM	4,207.56
4/11/13	51100	TEACHER ELL FES	7,673.70
4/11/13	51100	TEACHER ELL FMS	1,509.91
4/11/13	51100	TEACHER ELL LDG	5,079.37
4/11/13	51100	TEACHER ELL MTP	2,629.99
4/11/13	51100	TEACHER ELL NHN	3,927.05
4/11/13	51100	TEACHER ELL NHS	6,625.81
4/11/13	51100	TEACHER ELL PMS	1,778.22
4/11/13	51100	TEACHER ENGINEER NHS	4,605.82
4/11/13	51100	TEACHER ENGLISH ELM	21,582.34
4/11/13	51100	TEACHER ENGLISH FMS	16,677.39
4/11/13	51100	TEACHER ENGLISH NHN	30,228.71
4/11/13	51100	TEACHER ENGLISH NHS	38,770.50
4/11/13	51100	TEACHER ENGLISH PMS	13,893.68
4/11/13	51100	TEACHER FACS ELM	2,972.60
4/11/13	51100	TEACHER FACS FMS	4,313.01
4/11/13	51100	TEACHER FACS NHN	5,601.12
4/11/13	51100	TEACHER FACS NHS	2,716.57
4/11/13	51100	TEACHER FACS PMS	5,086.98
4/11/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
4/11/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
4/11/13	51100	TEACHER FOREIGN LANG NHN	15,967.70
4/11/13	51100	TEACHER FOREIGN LANG NHS	16,218.43
4/11/13	51100	TEACHER FOREIGN LANG PMS	5,173.56
4/11/13	51100	TEACHER GR1 AMH	8,145.95
4/11/13	51100	TEACHER GR1 BIC	11,036.51
4/11/13	51100	TEACHER GR1 BIR	9,190.03
4/11/13	51100	TEACHER GR1 BRO	6,238.62
4/11/13	51100	TEACHER GR1 CHA	8,208.81
4/11/13	51100	TEACHER GR1 DRC	6,525.12
4/11/13	51100	TEACHER GR1 FES	9,684.09
4/11/13	51100	TEACHER GR1 LDG	8,591.42



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/11/13	51100	TEACHER GR1 MDE	11,116.59
4/11/13	51100	TEACHER GR1 MTP	5,086.98
4/11/13	51100	TEACHER GR1 NSE	5,259.98
4/11/13	51100	TEACHER GR1 SHE	9,033.73
4/11/13	51100	TEACHER GR2 AMH	4,095.59
4/11/13	51100	TEACHER GR2 BIC	11,205.40
4/11/13	51100	TEACHER GR2 BIR	9,584.61
4/11/13	51100	TEACHER GR2 BRO	6,003.30
4/11/13	51100	TEACHER GR2 CHA	5,985.78
4/11/13	51100	TEACHER GR2 DRC	5,647.12
4/11/13	51100	TEACHER GR2 FES	5,825.26
4/11/13	51100	TEACHER GR2 LDG	10,303.69
4/11/13	51100	TEACHER GR2 MDE	6,165.97
4/11/13	51100	TEACHER GR2 MTP	8,755.46
4/11/13	51100	TEACHER GR2 NSE	6,725.58
4/11/13	51100	TEACHER GR2 SHE	7,844.04
4/11/13	51100	TEACHER GR3 AMH	4,367.59
4/11/13	51100	TEACHER GR3 BIC	10,810.66
4/11/13	51100	TEACHER GR3 BIR	9,183.61
4/11/13	51100	TEACHER GR3 BRO	5,566.72
4/11/13	51100	TEACHER GR3 CHA	9,896.15
4/11/13	51100	TEACHER GR3 DRC	5,207.46
4/11/13	51100	TEACHER GR3 FES	9,222.92
4/11/13	51100	TEACHER GR3 LDG	5,086.98
4/11/13	51100	TEACHER GR3 MDE	13,326.90
4/11/13	51100	TEACHER GR3 MTP	4,912.98
4/11/13	51100	TEACHER GR3 NSE	3,778.28
4/11/13	51100	TEACHER GR3 SHE	10,672.75
4/11/13	51100	TEACHER GR4 AMH	3,731.23
4/11/13	51100	TEACHER GR4 BIC	6,970.98
4/11/13	51100	TEACHER GR4 BIR	6,046.33
4/11/13	51100	TEACHER GR4 BRO	6,921.23
4/11/13	51100	TEACHER GR4 CHA	8,683.03
4/11/13	51100	TEACHER GR4 DRC	4,807.42
4/11/13	51100	TEACHER GR4 FES	11,449.39
4/11/13	51100	TEACHER GR4 LDG	7,207.91
4/11/13	51100	TEACHER GR4 MDE	7,836.82
4/11/13	51100	TEACHER GR4 MTP	5,173.56
4/11/13	51100	TEACHER GR4 NSE	8,540.81
4/11/13	51100	TEACHER GR4 SHE	4,022.33
4/11/13	51100	TEACHER GR5 AMH	6,991.78
4/11/13	51100	TEACHER GR5 BIC	6,738.00
4/11/13	51100	TEACHER GR5 BIR	6,967.43
4/11/13	51100	TEACHER GR5 BRO	9,912.78
4/11/13	51100	TEACHER GR5 CHA	6,683.63
4/11/13	51100	TEACHER GR5 DRC	3,465.93
4/11/13	51100	TEACHER GR5 FES	8,533.16
4/11/13	51100	TEACHER GR5 LDG	11,229.51
4/11/13	51100	TEACHER GR5 MDE	7,327.69
4/11/13	51100	TEACHER GR5 MTP	5,430.33
4/11/13	51100	TEACHER GR5 NSE	7,587.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/11/13	51100	TEACHER GR5 SHE	5,086.98
4/4/13	51100	TEACHER GR6 ELM	0.01
4/11/13	51100	TEACHER GR6 ELM	28,638.71
4/11/13	51100	TEACHER GR6 FMS	25,603.53
4/11/13	51100	TEACHER GR6 PMS	24,248.21
4/11/13	51100	TEACHER GRAPH NHS	8,950.18
4/11/13	51100	TEACHER GRAPHICS NHN	2,456.99
4/11/13	51100	TEACHER HEALTH ELM	2,332.10
4/11/13	51100	TEACHER HEALTH NHN	2,960.61
4/11/13	51100	TEACHER HEALTH NHS	2,456.99
4/11/13	51100	TEACHER HEALTHOC NHS	7,559.30
4/11/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
4/11/13	51100	TEACHER INST SPED WID	1,315.00
4/11/13	51100	TEACHER KIND AMH	4,657.83
4/11/13	51100	TEACHER KIND BIC	2,543.50
4/11/13	51100	TEACHER KIND BIR	2,244.11
4/11/13	51100	TEACHER KIND BRO	2,456.99
4/11/13	51100	TEACHER KIND CHA	5,086.98
4/11/13	51100	TEACHER KIND DRC	6,355.47
4/11/13	51100	TEACHER KIND FES	7,122.04
4/11/13	51100	TEACHER KIND LDG	9,140.38
4/11/13	51100	TEACHER KIND MDE	2,074.45
4/11/13	51100	TEACHER KIND MTP	4,297.17
4/11/13	51100	TEACHER KIND NSE	4,008.13
4/11/13	51100	TEACHER KIND SHE	2,013.62
4/11/13	51100	TEACHER MATH ELM	19,748.15
4/11/13	51100	TEACHER MATH FMS	13,629.41
4/11/13	51100	TEACHER MATH NHN	35,386.89
4/11/13	51100	TEACHER MATH NHS	36,658.11
4/11/13	51100	TEACHER MATH PMS	11,114.47
4/11/13	51100	TEACHER MUSIC AMH	1,509.91
4/11/13	51100	TEACHER MUSIC BIC	2,456.99
4/11/13	51100	TEACHER MUSIC BIR	2,456.99
4/11/13	51100	TEACHER MUSIC BRO	2,629.99
4/11/13	51100	TEACHER MUSIC CHA	2,629.99
4/11/13	51100	TEACHER MUSIC DRC	2,456.99
4/11/13	51100	TEACHER MUSIC ELM	3,478.78
4/11/13	51100	TEACHER MUSIC FMS	4,727.05
4/11/13	51100	TEACHER MUSIC LDG	2,495.38
4/11/13	51100	TEACHER MUSIC MDE	1,778.22
4/11/13	51100	TEACHER MUSIC NHN	5,259.98
4/11/13	51100	TEACHER MUSIC NHS	4,708.06
4/11/13	51100	TEACHER MUSIC NSE	1,834.07
4/11/13	51100	TEACHER MUSIC PMS	4,035.90
4/11/13	51100	TEACHER MUSIC SHE	2,476.18
4/11/13	51100	TEACHER PE BIC	1,840.18
4/11/13	51100	TEACHER PE BIR	2,495.37
4/11/13	51100	TEACHER PE BRO	2,543.49
4/11/13	51100	TEACHER PE CHA	2,456.99
4/11/13	51100	TEACHER PE DRC	2,629.99
4/11/13	51100	TEACHER PE ELM	7,276.10



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/11/13	51100	TEACHER PE FES	1,778.22
4/11/13	51100	TEACHER PE FMS	4,913.98
4/11/13	51100	TEACHER PE LDG	1,638.60
4/11/13	51100	TEACHER PE MDE	2,413.72
4/11/13	51100	TEACHER PE MTP	1,868.16
4/11/13	51100	TEACHER PE NHN	7,338.05
4/11/13	51100	TEACHER PE NHS	6,898.58
4/11/13	51100	TEACHER PE NSE	2,252.69
4/11/13	51100	TEACHER PE PMS	5,202.36
4/11/13	51100	TEACHER PE SHE	1,927.25
4/11/13	51100	TEACHER PRESCHOOL BIC	10,141.12
4/11/13	51100	TEACHER PRESCHOOL BRO	6,303.39
4/11/13	51100	TEACHER PRESCHOOL MTP	5,086.98
4/11/13	51100	TEACHER PRESCHOOL NHS	2,629.99
4/11/13	51100	TEACHER PRESCHOOL NSE	7,102.79
4/11/13	51100	TEACHER PRESCHOOL WID	867.04
4/11/13	51100	TEACHER READ AMH	2,716.57
4/11/13	51100	TEACHER READ BIC	4,960.67
4/11/13	51100	TEACHER READ BIR	2,629.99
4/11/13	51100	TEACHER READ BRO	1,702.53
4/11/13	51100	TEACHER READ ELM	3,109.73
4/11/13	51100	TEACHER READ FMS	4,408.21
4/11/13	51100	TEACHER READ LDG	2,413.72
4/11/13	51100	TEACHER READ MDE	2,629.99
4/11/13	51100	TEACHER READ NHN	1,509.91
4/11/13	51100	TEACHER READ NSE	3,109.74
4/11/13	51100	TEACHER READ PMS	6,035.78
4/11/13	51100	TEACHER READ SHE	2,716.57
4/11/13	51100	TEACHER READ WID	10,305.29
4/11/13	51100	TEACHER SCIENCE ELM	22,404.71
4/11/13	51100	TEACHER SCIENCE FMS	10,091.97
4/11/13	51100	TEACHER SCIENCE NHN	29,858.15
4/11/13	51100	TEACHER SCIENCE NHS	37,698.95
4/11/13	51100	TEACHER SCIENCE PMS	10,459.50
4/11/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.49
4/11/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.02
4/11/13	51100	TEACHER SOCIAL STUDIES NHN	35,921.20
4/11/13	51100	TEACHER SOCIAL STUDIES NHS	39,982.51
4/11/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.63
4/11/13	51100	TEACHER SPED AMH	3,288.13
4/11/13	51100	TEACHER SPED BIC	6,708.16
4/11/13	51100	TEACHER SPED BIR	6,611.60
4/11/13	51100	TEACHER SPED BRO	5,339.51
4/11/13	51100	TEACHER SPED CHA	6,858.15
4/11/13	51100	TEACHER SPED DRC	5,739.54
4/11/13	51100	TEACHER SPED ELM	5,807.57
4/11/13	51100	TEACHER SPED FES	8,438.49
4/11/13	51100	TEACHER SPED FMS	5,132.17
4/11/13	51100	TEACHER SPED LDG	7,142.29
4/11/13	51100	TEACHER SPED MDE	5,534.31
4/11/13	51100	TEACHER SPED MTP	4,906.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51100	TEACHER SPED NHN	16,345.55
4/11/13	51100	TEACHER SPED NHS	16,893.83
4/11/13	51100	TEACHER SPED NSE	3,411.64
4/11/13	51100	TEACHER SPED PMS	11,257.62
4/11/13	51100	TEACHER SPED SHE	4,871.55
4/11/13	51100	TEACHER TECHED ELM	7,931.18
4/11/13	51100	TEACHER TECHED FMS	5,130.29
4/11/13	51100	TEACHER TECHED NHN	10,475.13
4/11/13	51100	TEACHER TECHED NHS	4,913.98
4/11/13	51100	TEACHER TECHED PMS	5,294.61
4/11/13	51100	TEACHER TV PROD NHS	2,413.72
4/11/13	51100	TEACHER VISION WID	3,212.05
4/4/13	51100	TECH INTERGRATION ASST AMH	592.89
4/11/13	51100	TECH INTERGRATION ASST AMH	592.88
4/4/13	51100	TECH INTERGRATION ASST BIC	581.26
4/11/13	51100	TECH INTERGRATION ASST BIC	581.26
4/4/13	51100	TECH INTERGRATION ASST CHA	592.88
4/11/13	51100	TECH INTERGRATION ASST CHA	592.88
4/4/13	51100	TECH INTERGRATION ASST LDG	570.14
4/11/13	51100	TECH INTERGRATION ASST LDG	570.14
4/4/13	51100	TECH INTERGRATION ASST MDE	592.88
4/11/13	51100	TECH INTERGRATION ASST MDE	592.88
4/4/13	51100	TECH INTERGRATION ASST NSE	559.04
4/11/13	51100	TECH INTERGRATION ASST NSE	559.04
4/4/13	51100	TECH INTERGRATION ASST SHE	592.88
4/11/13	51100	TECH INTERGRATION ASST SHE	592.88
4/11/13	51200	21 CENTURY ELEM MFAM RES COORD	1,320.40
4/11/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
4/4/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
4/4/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
4/4/13	51200	CLERICAL VOLUNTEER SUP	336.77
4/11/13	51200	CLERICAL VOLUNTEER SUP	336.77
4/4/13	51200	CROSSING GUARD WPO	2,106.28
4/11/13	51200	CROSSING GUARD WPO	2,308.49
4/4/13	51200	CUSTODIAN CHA	321.40
4/11/13	51200	CUSTODIAN CHA	321.40
4/4/13	51200	CUSTODIAN HEAD LDG	13.70
4/4/13	51200	FOOD SERVICE ASST PT PMS	75.35
4/11/13	51200	FOOD SERVICE ASST PT PMS	71.93
4/11/13	51200	FOOD SERVICE COOK PMS	35.00
4/4/13	51200	INSTRUMENTAL MUSIC	1,525.00
4/11/13	51200	INSTRUMENTAL MUSIC	1,625.00
4/4/13	51200	LUNCH MONITOR AMH	353.16
4/11/13	51200	LUNCH MONITOR AMH	630.65
4/4/13	51200	LUNCH MONITOR BIC	652.20
4/11/13	51200	LUNCH MONITOR BIC	622.56
4/4/13	51200	LUNCH MONITOR BIR	468.37
4/11/13	51200	LUNCH MONITOR BIR	518.71
4/4/13	51200	LUNCH MONITOR BRO	388.08
4/11/13	51200	LUNCH MONITOR BRO	431.20
4/4/13	51200	LUNCH MONITOR CHA	512.05



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/11/13	51200	LUNCH MONITOR CHA	512.05
4/4/13	51200	LUNCH MONITOR DRC	512.05
4/11/13	51200	LUNCH MONITOR DRC	512.05
4/4/13	51200	LUNCH MONITOR ELM	403.55
4/11/13	51200	LUNCH MONITOR ELM	364.36
4/4/13	51200	LUNCH MONITOR FES	727.65
4/11/13	51200	LUNCH MONITOR FES	781.55
4/4/13	51200	LUNCH MONITOR FMS	156.53
4/11/13	51200	LUNCH MONITOR FMS	260.88
4/4/13	51200	LUNCH MONITOR LDG	723.99
4/11/13	51200	LUNCH MONITOR LDG	566.60
4/4/13	51200	LUNCH MONITOR MDE	670.08
4/11/13	51200	LUNCH MONITOR MDE	670.08
4/4/13	51200	LUNCH MONITOR MTP	490.83
4/11/13	51200	LUNCH MONITOR MTP	426.15
4/4/13	51200	LUNCH MONITOR NHN	269.50
4/11/13	51200	LUNCH MONITOR NHN	188.65
4/4/13	51200	LUNCH MONITOR NHS	404.25
4/11/13	51200	LUNCH MONITOR NHS	323.40
4/4/13	51200	LUNCH MONITOR NSE	323.40
4/11/13	51200	LUNCH MONITOR NSE	301.84
4/4/13	51200	LUNCH MONITOR PMS	269.50
4/11/13	51200	LUNCH MONITOR PMS	237.16
4/4/13	51200	LUNCH MONITOR SHE	618.61
4/11/13	51200	LUNCH MONITOR SHE	647.61
4/4/13	51200	PARA DW SPEC ED BIR	449.16
4/11/13	51200	PARA DW SPEC ED BIR	449.16
4/4/13	51200	PARA DW SPEC ED NHS	90.00
4/4/13	51200	PARA DW SPEC ED NSE	363.60
4/4/13	51200	PARA DW SPEC ED PMS	80.85
4/11/13	51200	PARA DW SPEC ED PMS	80.85
4/4/13	51200	PARA INST AMH	660.82
4/11/13	51200	PARA INST AMH	660.82
4/4/13	51200	PARA INST BIC	982.98
4/11/13	51200	PARA INST BIC	852.56
4/4/13	51200	PARA INST FMS	252.60
4/11/13	51200	PARA INST FMS	202.08
4/4/13	51200	PARA INST MDP	313.02
4/11/13	51200	PARA INST MDP	313.02
4/4/13	51200	PARA INST NHN	451.84
4/11/13	51200	PARA INST NHN	451.84
4/4/13	51200	PARA INST SHE	646.88
4/11/13	51200	PARA INST SHE	657.19
4/4/13	51200	PARA LIB PMS	129.51
4/11/13	51200	PARA LIB PMS	194.25
4/4/13	51200	PARA PRE SCH BIC	2,871.36
4/11/13	51200	PARA PRE SCH BIC	2,708.10
4/4/13	51200	PARA PRE SCH BRO	2,474.17
4/11/13	51200	PARA PRE SCH BRO	2,442.04
4/4/13	51200	PARA PRE SCH MTP	1,960.62
4/11/13	51200	PARA PRE SCH MTP	2,042.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/4/13	51200	PARA PRE SCH NSE	2,921.72
4/11/13	51200	PARA PRE SCH NSE	2,806.89
4/4/13	51200	PARA SCI NHS	210.00
4/4/13	51200	PARA TECH ELM	281.48
4/11/13	51200	PARA TECH ELM	281.48
4/4/13	51200	PARA TTI LDG	90.97
4/11/13	51200	PARA TTI LDG	113.71
4/4/13	51200	PARA TTI NURSERY	102.75
4/11/13	51200	PARA TTI NURSERY	95.90
4/11/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.69
4/4/13	51200	SCOREKEEPER NHN	60.00
4/4/13	51200	SCOREKEEPER NHS	30.00
4/4/13	51200	SPECIAL EDUCATION TUTOR	575.00
4/11/13	51200	SPECIAL EDUCATION TUTOR	500.00
4/11/13	51200	SPEECH LANG PATHOLOGIST WID	11,273.73
4/4/13	51200	SPEECH LANGUAGE ASST	639.43
4/11/13	51200	SPEECH LANGUAGE ASST	639.43
4/4/13	51200	SUB TEACHER	450.00
4/11/13	51200	SUB TEACHER	400.00
4/11/13	51200	TEACHER ART NHS	1,228.49
4/11/13	51200	TEACHER DWSE BRO	50.00
4/11/13	51200	TEACHER DWSE ELM	275.00
4/11/13	51200	TEACHER ENGLISH NHN	400.00
4/11/13	51200	TEACHER ENGLISH NHS	331.93
4/11/13	51200	TEACHER FACS NHN	1,017.40
4/11/13	51200	TEACHER FOREIGN LANG NHN	3,126.25
4/11/13	51200	TEACHER GR1 BIC	100.00
4/11/13	51200	TEACHER GR3 MDE	300.00
4/11/13	51200	TEACHER GR5 CHA	44.10
4/4/13	51200	TEACHER HEALTH NHS	100.00
4/11/13	51200	TEACHER HEALTHOC NHS	1,044.57
4/11/13	51200	TEACHER HVAC NHS	500.61
4/11/13	51200	TEACHER KIND BIC	1,315.00
4/11/13	51200	TEACHER KIND BIR	1,425.51
4/11/13	51200	TEACHER KIND CHA	1,315.00
4/11/13	51200	TEACHER KIND MDE	1,161.05
4/11/13	51200	TEACHER KIND SHE	1,228.49
4/11/13	51200	TEACHER MUSIC AMH	175.00
4/11/13	51200	TEACHER MUSIC DRC	300.00
4/11/13	51200	TEACHER MUSIC ELM	905.95
4/4/13	51200	TEACHER PE SHE	120.00
4/11/13	51200	TEACHER REACH GIFTED WID	420.62
4/11/13	51200	TEACHER READ PMS	175.00
4/11/13	51200	TEACHER READ WID	1,554.87
4/11/13	51200	TEACHER SCIENCE NHN	1,606.03
4/11/13	51200	TEACHER SCIENCE NHS	562.50
4/11/13	51200	TEACHER SOCIAL STUDIES NHN	612.50
4/11/13	51200	TEACHER SPED ELM	691.59
4/11/13	51200	TEACHER SPED NHN	1,742.44
4/11/13	51200	TEACHER SPED NHS	754.60
4/11/13	51200	TEACHER VISION WIDE	1,315.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
4/4/13	51300	OVERTIME-REGULAR	1,543.64
4/11/13	51300	OVERTIME-REGULAR	1,826.91
4/4/13	51400	WAGES TEMP-SEASONAL	1,121.52
4/11/13	51400	WAGES TEMP-SEASONAL	1,121.52
4/4/13	51412	WAGES PER DIEM	43,628.23
4/11/13	51412	WAGES PER DIEM	46,864.00
4/4/13	51600	LONGEVITY	2,695.65
4/11/13	51600	LONGEVITY	2,668.62
4/4/13	51650	ADDITIONAL HOURS	2,768.94
4/11/13	51650	ADDITIONAL HOURS	5,554.32
4/4/13	51700	STIPENDS	450.00
4/11/13	51700	STIPENDS	1,850.00
TOTAL 191 - SCHOOL			\$3,065,317.43

TOTAL FUND 1000 - GENERAL FUND

\$4,641,220.97

FUND#: 2100 - FOOD SERVICES

4/4/13	51100	CLERICAL FOOD SERVICE NHS	679.13
4/11/13	51100	CLERICAL FOOD SERVICE NHS	679.13
4/4/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
4/11/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
4/11/13	51100	DIRECTOR FOOD SERVICE	3,090.17
4/11/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
4/4/13	51100	FOOD SERVICE COOK AMH	473.55
4/11/13	51100	FOOD SERVICE COOK AMH	473.55
4/4/13	51100	FOOD SERVICE COOK BIC	473.55
4/11/13	51100	FOOD SERVICE COOK BIC	473.55
4/4/13	51100	FOOD SERVICE COOK BIR	473.55
4/11/13	51100	FOOD SERVICE COOK BIR	473.55
4/4/13	51100	FOOD SERVICE COOK BRO	435.75
4/11/13	51100	FOOD SERVICE COOK BRO	435.75
4/4/13	51100	FOOD SERVICE COOK CHA	473.55
4/11/13	51100	FOOD SERVICE COOK CHA	378.84
4/4/13	51100	FOOD SERVICE COOK DRC	456.05
4/11/13	51100	FOOD SERVICE COOK DRC	456.05
4/4/13	51100	FOOD SERVICE COOK ELM	967.40
4/11/13	51100	FOOD SERVICE COOK ELM	967.40
4/4/13	51100	FOOD SERVICE COOK FES	473.55
4/11/13	51100	FOOD SERVICE COOK FES	473.55
4/4/13	51100	FOOD SERVICE COOK FMS	483.70
4/11/13	51100	FOOD SERVICE COOK FMS	483.70
4/4/13	51100	FOOD SERVICE COOK LDG	456.05
4/11/13	51100	FOOD SERVICE COOK LDG	456.05
4/4/13	51100	FOOD SERVICE COOK MDE	473.55
4/11/13	51100	FOOD SERVICE COOK MDE	473.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
4/4/13	51100	FOOD SERVICE COOK NHN	997.85
4/11/13	51100	FOOD SERVICE COOK NHN	997.85
4/4/13	51100	FOOD SERVICE COOK NHS	998.20
4/11/13	51100	FOOD SERVICE COOK NHS	998.20
4/4/13	51100	FOOD SERVICE COOK NSE	453.25
4/11/13	51100	FOOD SERVICE COOK NSE	453.25
4/4/13	51100	FOOD SERVICE COOK PMS	483.70
4/11/13	51100	FOOD SERVICE COOK PMS	483.70
4/4/13	51100	FOOD SERVICE COOK SHE	456.05
4/11/13	51100	FOOD SERVICE COOK SHE	456.05
4/11/13	51100	FOOD SERVICE SITE CORD	11,411.80
4/4/13	51100	FOOD SERVICE COOK MTP	415.80
4/11/13	51100	FOOD SERVICE COOK MTP	415.80
4/4/13	51200	FOOD SERVICE ASST PT AMH	551.22
4/11/13	51200	FOOD SERVICE ASST PT AMH	501.00
4/4/13	51200	FOOD SERVICE ASST PT BIC	514.61
4/11/13	51200	FOOD SERVICE ASST PT BIC	475.65
4/4/13	51200	FOOD SERVICE ASST PT BIR	498.30
4/11/13	51200	FOOD SERVICE ASST PT BIR	498.30
4/4/13	51200	FOOD SERVICE ASST PT BRO	333.90
4/11/13	51200	FOOD SERVICE ASST PT BRO	323.90
4/4/13	51200	FOOD SERVICE ASST PT CHA	664.43
4/11/13	51200	FOOD SERVICE ASST PT CHA	681.47
4/4/13	51200	FOOD SERVICE ASST PT DRC	827.47
4/11/13	51200	FOOD SERVICE ASST PT DRC	810.65
4/4/13	51200	FOOD SERVICE ASST PT ELM	2,759.75
4/11/13	51200	FOOD SERVICE ASST PT ELM	2,743.59
4/4/13	51200	FOOD SERVICE ASST PT FES	1,025.63
4/11/13	51200	FOOD SERVICE ASST PT FES	1,025.63
4/4/13	51200	FOOD SERVICE ASST PT FMS	2,441.50
4/11/13	51200	FOOD SERVICE ASST PT FMS	2,441.50
4/4/13	51200	FOOD SERVICE ASST PT LDG	1,090.43
4/11/13	51200	FOOD SERVICE ASST PT LDG	1,041.29
4/4/13	51200	FOOD SERVICE ASST PT MDE	668.12
4/11/13	51200	FOOD SERVICE ASST PT MDE	668.13
4/4/13	51200	FOOD SERVICE ASST PT MTP	459.11
4/11/13	51200	FOOD SERVICE ASST PT MTP	489.72
4/4/13	51200	FOOD SERVICE ASST PT NHN	4,851.15
4/11/13	51200	FOOD SERVICE ASST PT NHN	4,723.21
4/4/13	51200	FOOD SERVICE ASST PT NHS	4,469.99
4/11/13	51200	FOOD SERVICE ASST PT NHS	4,738.95
4/4/13	51200	FOOD SERVICE ASST PT NSE	290.00
4/11/13	51200	FOOD SERVICE ASST PT NSE	290.00
4/4/13	51200	FOOD SERVICE ASST PT PMS	2,034.36
4/11/13	51200	FOOD SERVICE ASST PT PMS	2,016.10
4/4/13	51200	FOOD SERVICE ASST PT SHE	530.20
4/11/13	51200	FOOD SERVICE ASST PT SHE	530.20
4/11/13	51200	LUNCH MONITOR CHA	8.86
4/4/13	51200	LUNCH MONITOR LDG	33.23
4/11/13	51200	LUNCH MONITOR LDG	33.23
4/4/13	51200	PARA ELL FES	44.30
4/11/13	51200	PARA ELL FES	44.30
4/4/13	51200	PARA INST AMH	44.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
4/11/13	51200	PARA INST AMH	44.30
4/4/13	51200	PARA INST BIC	44.30
4/11/13	51200	PARA INST BIC	44.30
4/4/13	51200	PARA INST BIR	44.30
4/11/13	51200	PARA INST BIR	44.30
4/4/13	51200	PARA INST DRC	44.30
4/11/13	51200	PARA INST DRC	44.30
4/4/13	51200	PARA INST FES	35.44
4/11/13	51200	PARA INST FES	44.30
4/4/13	51200	PARA INST LDG	59.81
4/11/13	51200	PARA INST LDG	66.46
4/4/13	51200	PARA INST MDP	17.72
4/11/13	51200	PARA INST MDP	8.86
4/4/13	51200	PARA TTI AMH	44.30
4/11/13	51200	PARA TTI AMH	35.44
4/4/13	51200	SUB LUNCH MONITOR	33.23
4/11/13	51200	SUB LUNCH MONITOR	33.23
4/4/13	51300	OVERTIME-REGULAR	95.05
4/11/13	51300	OVERTIME-REGULAR	243.14
4/4/13	51412	WAGES PER DIEM	2,757.30
4/11/13	51412	WAGES PER DIEM	2,817.36
TOTAL FUND 2100 - FOOD SERVICES			\$92,947.65
FUND#: 2201 - DRIVERS EDUCATION			
4/4/13	51200	DRIVER INSTRUCTOR	325.00
4/11/13	51200	DRIVER INSTRUCTOR	150.00
4/11/13	51200	TEACHER TECHED ELM	275.00
4/11/13	51200	TEACHER TECHED FMS	25.00
4/11/13	51200	TEACHER TECHED PMS	25.00
4/4/13	51300	OVERTIME-REGULAR	28.52
4/11/13	51300	OVERTIME-REGULAR	28.52
TOTAL FUND 2201 - DRIVERS EDUCATION			\$857.04
FUND#: 2207 - ADULT ED/CONTINUING ED			
4/4/13	51200	ADULT ED ENRICHMENT INST	175.00
4/11/13	51200	ADULT ED ENRICHMENT INST	162.50
4/4/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
4/11/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
4/11/13	51200	ASST SYSTEMS ADMIN FULL YEAR	25.00
4/4/13	51200	CLERICAL PRINCIPAL NHN	37.50
4/11/13	51200	CLERICAL PRINCIPAL NHN	62.50
4/11/13	51200	STUDENT INFO COORDINATOR	75.00
4/4/13	51200	SUB TEACHER	200.00
4/11/13	51200	SUB TEACHER	150.00
4/4/13	51200	SUB TEACHER LONG TERM	150.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
4/11/13	51200	SUB TEACHER LONG TERM	150.00
4/11/13	51200	TEACHER GR5 BIC	100.00
4/11/13	51200	TEACHER IN SCH SUSPENSION NHS	150.00
4/11/13	51200	TEACHER TECHED NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,787.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/4/13	51200	21ST CENTURY INSTRUCTOR	2,210.77
4/11/13	51200	21ST CENTURY INSTRUCTOR	2,210.53
4/4/13	51200	ELL TUTOR	150.00
4/11/13	51200	ELL TUTOR	150.00
4/4/13	51200	FOOD SERVICE COOK LDG	74.38
4/11/13	51200	FOOD SERVICE COOK LDG	70.00
4/11/13	51200	GUIDANCE COUNSELOR FES	360.96
4/11/13	51200	LIBRARIAN LDG	105.00
4/11/13	51200	LIBRARIAN MTP	190.00
4/4/13	51200	LUNCH MONITOR DRC	439.30
4/11/13	51200	LUNCH MONITOR DRC	452.65
4/4/13	51200	LUNCH MONITOR SHE	87.50
4/11/13	51200	LUNCH MONITOR SHE	87.50
4/4/13	51200	PARA DW SPEC ED AMH	376.78
4/11/13	51200	PARA DW SPEC ED AMH	390.13
4/11/13	51200	PARA DW SPEC ED NHN	38.34
4/4/13	51200	PARA INST AMH	38.34
4/11/13	51200	PARA INST AMH	38.34
4/4/13	51200	PARA INST DRC	413.50
4/11/13	51200	PARA INST DRC	413.50
4/4/13	51200	PARA INST FES	333.40
4/11/13	51200	PARA INST FES	373.45
4/4/13	51200	PARA INST LDG	383.38
4/11/13	51200	PARA INST LDG	383.38
4/4/13	51200	PARA INST NHN	103.38
4/11/13	51200	PARA INST NHN	103.38
4/4/13	51200	PARA KIND AMH	105.00
4/11/13	51200	PARA KIND AMH	105.00
4/4/13	51200	PARA KIND LDG	83.35
4/11/13	51200	PARA KIND LDG	83.35
4/4/13	51200	PARA MEDIA NHN	45.01
4/11/13	51200	PARA MEDIA NHN	65.04
4/4/13	51200	PARA PRE SCH MTP	140.00
4/11/13	51200	PARA PRE SCH MTP	140.00
4/4/13	51200	PARA TTI LDG	125.03
4/11/13	51200	PARA TTI LDG	158.35
4/4/13	51200	SUB LUNCH MONITOR	153.35
4/11/13	51200	SUB LUNCH MONITOR	118.35
4/4/13	51200	SUB TEACHER	225.06
4/11/13	51200	SUB TEACHER	229.66
4/11/13	51200	TEACHER ELL LDG	75.00
4/11/13	51200	TEACHER GR1 AMH	685.00



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 PAYROLL-GROSS WAGES
 Dated from 03/29/2013 to 04/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/11/13	51200	TEACHER GR1 DRC	350.00
4/11/13	51200	TEACHER GR1 FES	338.35
4/11/13	51200	TEACHER GR1 LDG	225.00
4/11/13	51200	TEACHER GR2 AMH	525.00
4/11/13	51200	TEACHER GR2 DRC	100.00
4/11/13	51200	TEACHER GR2 LDG	25.00
4/11/13	51200	TEACHER GR3 AMH	525.00
4/11/13	51200	TEACHER GR3 DRC	150.00
4/11/13	51200	TEACHER GR3 FES	225.85
4/11/13	51200	TEACHER GR3 LDG	150.00
4/11/13	51200	TEACHER GR3 MTP	52.50
4/11/13	51200	TEACHER GR3 SHE	300.00
4/11/13	51200	TEACHER GR4 AMH	300.00
4/11/13	51200	TEACHER GR4 DRC	70.00
4/11/13	51200	TEACHER GR4 FES	275.00
4/11/13	51200	TEACHER GR4 LDG	267.50
4/11/13	51200	TEACHER GR5 FES	112.50
4/11/13	51200	TEACHER GR5 LDG	300.00
4/11/13	51200	TEACHER GR5 MTP	262.50
4/11/13	51200	TEACHER GR6 ELM	75.00
4/11/13	51200	TEACHER KIND AMH	300.00
4/11/13	51200	TEACHER KIND FES	162.50
4/11/13	51200	TEACHER KIND LDG	425.00
4/11/13	51200	TEACHER SPED LDG	687.50
4/11/13	51200	TEACHER TEAM FACILITATOR NHS	300.00
4/11/13	51200	TEACHER TTI AMH	150.00
4/11/13	51200	TEACHER TTI FES	312.50
4/11/13	51200	TEACHER TTI LDG	262.50
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$19,743.64
FUND#: 2252 - DAY CARE			
4/11/13	51100	PANTHER PRESCHOOL TEACHER	863.78
TOTAL FUND 2252 - DAY CARE			\$863.78
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
4/4/13	51100	PROGRAM COORDINATOR	340.84
4/11/13	51100	PROGRAM COORDINATOR	340.84
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$681.68
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
4/4/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
4/11/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
4/4/13	51100	PEG PROGRAM MANAGER	1,106.96
4/11/13	51100	PEG PROGRAM MANAGER	1,106.96
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,185.04
FUND#: 3050 - POLICE GRANTS FUND			
4/4/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
4/11/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
4/4/13	51100	PATROLMAN ALL RANKS	1,173.90
4/11/13	51100	PATROLMAN ALL RANKS	1,173.90
4/4/13	51300	OVERTIME-REGULAR	1,844.11
4/11/13	51300	OVERTIME-REGULAR	1,647.03
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,273.84
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	135.39
4/4/13	51100	BILINGUAL OUTREACH WORKER	141.63
4/11/13	51100	BILINGUAL OUTREACH WORKER	141.60
4/4/13	51100	EPIDEMIOLOGIST	1,256.05
4/11/13	51100	EPIDEMIOLOGIST	1,256.05
4/4/13	51100	HEALTH PROGRAM SPEC	451.38
4/11/13	51100	HEALTH PROGRAM SPEC	451.38
4/4/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
4/11/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
4/4/13	51100	PUB HEALTH NURSE	128.47
4/11/13	51100	PUB HEALTH NURSE	128.47
4/4/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
4/11/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
4/11/13	51750	RETIREMENT & SEPARATION PAY	231.12
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,128.65
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
4/4/13	51100	BILINGUAL OUTREACH WORKER	566.55
4/11/13	51100	BILINGUAL OUTREACH WORKER	566.40
4/4/13	51100	PUB HEALTH NURSE	859.74
4/11/13	51100	PUB HEALTH NURSE	859.74
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,852.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS			
4/4/13	51100	GRANT MGMT SPECIALIST	942.74
4/11/13	51100	GRANT MGMT SPECIALIST	942.75
4/4/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
4/11/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
4/4/13	51100	MANAGER URBAN PROGRAMS	1,367.59
4/11/13	51100	MANAGER URBAN PROGRAMS	1,367.59
4/4/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
4/11/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
4/4/13	51100	PROJECT ADMINISTRATOR	1,139.67
4/11/13	51100	PROJECT ADMINISTRATOR	1,139.67
4/4/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
4/11/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
4/4/13	51200	CODE ENFORCEMENT OFFICER II	546.26
4/11/13	51200	CODE ENFORCEMENT OFFICER II	546.26
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,137.80
FUND#: 3120 - TRANSIT GRANTS			
4/4/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
4/11/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
4/4/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
4/11/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
4/4/13	51100	TRANSIT MECHANICS	1,709.82
4/11/13	51100	TRANSIT MECHANICS	1,709.81
4/4/13	51100	TRANSIT OPER MKTG SUPV	956.86
4/11/13	51100	TRANSIT OPER MKTG SUPV	956.86
4/4/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
4/11/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
4/4/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
4/11/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
4/4/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
4/11/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
4/4/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
4/11/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
TOTAL FUND 3120 - TRANSIT GRANTS			\$15,544.64
FUND#: 3800 - SCHOOL GRANTS FUND			
4/11/13	51100	21 CENTURY ELEM MFAM RES COORD	5,881.52
4/11/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
4/4/13	51100	21ST CENTURY INSTRUCTOR	150.00
4/11/13	51100	21ST CENTURY INSTRUCTOR	75.00
4/4/13	51100	ADULT ED DIPOLMA TEACHER	75.00
4/11/13	51100	ADULT ED DIPOLMA TEACHER	150.00
4/4/13	51100	ADULT ED ENRICHMENT INST	162.50
4/11/13	51100	ADULT ED ENRICHMENT INST	312.50
4/4/13	51100	ADULT ED INSTRUCTOR	375.00



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/11/13	51100	ADULT ED INSTRUCTOR	375.00
4/11/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
4/11/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
4/11/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
4/11/13	51100	AYP FACILITATOR FES	2,629.99
4/11/13	51100	AYP FACILITATOR LDG	3,314.32
4/4/13	51100	CLERICAL 21 CENTURY	712.88
4/11/13	51100	CLERICAL 21 CENTURY	712.88
4/11/13	51100	DEPT OF ED POSITION	2,467.00
4/11/13	51100	DIRECTOR 21 CENTURY	2,157.90
4/4/13	51100	ELL TUTOR	100.00
4/11/13	51100	ELL TUTOR	600.00
4/4/13	51100	FAMILY LIAISON	400.00
4/11/13	51100	FAMILY LIAISON	400.00
4/11/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
4/4/13	51100	INTERPRETER	450.00
4/11/13	51100	INTERPRETER	212.50
4/11/13	51100	LIBRARIAN NHN	100.00
4/11/13	51100	LIBRARIAN NHS	100.00
4/4/13	51100	PARA DW SPEC ED NHN	75.00
4/11/13	51100	PARA DW SPEC ED NHN	75.00
4/4/13	51100	PARA INST BIR	105.00
4/11/13	51100	PARA INST BIR	105.00
4/4/13	51100	PARA INST SHE	131.25
4/11/13	51100	PARA INST SHE	105.00
4/4/13	51100	PARA MEDIA NHN	16.69
4/4/13	51100	PARA TTI AMH	1,026.90
4/11/13	51100	PARA TTI AMH	1,026.90
4/4/13	51100	PARA TTI DRC	823.88
4/11/13	51100	PARA TTI DRC	849.96
4/4/13	51100	PARA TTI LDG	2,502.90
4/11/13	51100	PARA TTI LDG	2,502.90
4/4/13	51100	PARA TTI NURSERY	1,172.89
4/11/13	51100	PARA TTI NURSERY	1,143.28
4/11/13	51100	SLC GRANT DIRECTOR	3,310.28
4/11/13	51100	SOCIAL WORKER FMS	150.00
4/4/13	51100	SUB TEACHER	176.25
4/11/13	51100	SUB TEACHER	575.00
4/11/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
4/11/13	51100	TEACHER BUSINESS NHN	225.00
4/11/13	51100	TEACHER DWSE ELM	8,111.16
4/11/13	51100	TEACHER ELL BIR	125.00
4/11/13	51100	TEACHER ELL ELM	100.00
4/11/13	51100	TEACHER ELL FMS	125.00
4/11/13	51100	TEACHER ELL LDG	986.34
4/11/13	51100	TEACHER ENGLISH FMS	150.00
4/11/13	51100	TEACHER GR1 DRC	2,486.33
4/11/13	51100	TEACHER GR2 BRO	858.63
4/11/13	51100	TEACHER GR2 FES	1,529.84
4/11/13	51100	TEACHER GR2 SHE	1,509.91
4/11/13	51100	TEACHER GR4 DRC	100.00
4/11/13	51100	TEACHER GR4 LDG	1,717.25
4/11/13	51100	TEACHER GR5 BIC	1,488.22



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/11/13	51100	TEACHER GR6 ELM	200.00
4/11/13	51100	TEACHER GR6 FMS	150.00
4/11/13	51100	TEACHER GRAPH NHS	50.00
4/11/13	51100	TEACHER KIND BIR	100.00
4/11/13	51100	TEACHER MATH NHN	75.00
4/11/13	51100	TEACHER MATH NHS	150.00
4/11/13	51100	TEACHER PRESCHOOL WID	1,842.47
4/11/13	51100	TEACHER SCIENCE ELM	100.00
4/11/13	51100	TEACHER SCIENCE NHN	225.00
4/11/13	51100	TEACHER SOCIAL STUDIES NHN	375.00
4/11/13	51100	TEACHER SPED ELM	15,722.03
4/4/13	51100	TEACHER SPED FMS	1,298.44
4/11/13	51100	TEACHER SPED FMS	4,856.71
4/11/13	51100	TEACHER SPED NHN	10,447.18
4/11/13	51100	TEACHER SPED NHS	21,347.28
4/11/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
4/11/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
4/11/13	51100	TEACHER TTI NURSERY	2,526.22
4/11/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
4/4/13	51200	21ST CENTURY INSTRUCTOR	518.62
4/11/13	51200	21ST CENTURY INSTRUCTOR	611.76
4/4/13	51200	CLERICAL TITLE 1 TTI	617.83
4/11/13	51200	CLERICAL TITLE 1 TTI	617.83
4/4/13	51200	FAMILY LIAISON	375.00
4/11/13	51200	FAMILY LIAISON	375.00
4/11/13	51200	GUIDANCE COUNSELOR ELM	600.00
4/11/13	51200	GUIDANCE COUNSELOR NHN	500.00
4/4/13	51200	HOME SCHOOL CORD TTI	3,529.39
4/11/13	51200	HOME SCHOOL CORD TTI	3,436.75
4/11/13	51200	LIBRARIAN FMS	25.00
4/4/13	51200	PARA ALT FMS	61.25
4/11/13	51200	PARA ALT FMS	61.25
4/4/13	51200	PARA DW SPEC ED NHN	174.42
4/11/13	51200	PARA DW SPEC ED NHN	174.42
4/4/13	51200	PARA DW SPEC ED NHS	35.00
4/11/13	51200	PARA DW SPEC ED NHS	35.00
4/4/13	51200	PARA DW SPEC ED PMS	70.00
4/11/13	51200	PARA DW SPEC ED PMS	70.00
4/4/13	51200	PARA DW SPEC ELM	140.00
4/11/13	51200	PARA DW SPEC ELM	280.00
4/4/13	51200	PARA INST ELM	96.25
4/11/13	51200	PARA INST ELM	96.25
4/4/13	51200	PARA INST FMS	96.25
4/11/13	51200	PARA INST FMS	131.25
4/4/13	51200	PARA INST PMS	122.50
4/11/13	51200	PARA INST PMS	105.00
4/4/13	51200	PARA MEDIA NHN	70.00
4/11/13	51200	PARA MEDIA NHN	86.69
4/4/13	51200	SUB TEACHER	165.89
4/11/13	51200	SUB TEACHER	153.44
4/11/13	51200	TEACHER COMPUTER ELM	35.00
4/11/13	51200	TEACHER DEAF WID	35.00
4/11/13	51200	TEACHER DWSE ELM	105.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/11/13	51200	TEACHER ENGLISH FMS	35.00
4/11/13	51200	TEACHER ENGLISH PMS	100.00
4/11/13	51200	TEACHER FACS ELM	50.00
4/11/13	51200	TEACHER FACS PMS	85.00
4/11/13	51200	TEACHER GR6 ELM	340.00
4/11/13	51200	TEACHER GR6 FMS	320.00
4/11/13	51200	TEACHER GR6 PMS	85.00
4/11/13	51200	TEACHER PE PMS	105.00
4/11/13	51200	TEACHER SCIENCE ELM	42.50
4/11/13	51200	TEACHER SCIENCE FMS	35.00
4/11/13	51200	TEACHER SCIENCE PMS	200.00
4/11/13	51200	TEACHER SPED FMS	438.41
4/11/13	51200	TEACHER SPED PMS	70.00
4/11/13	51200	TEACHER TECHED ELM	35.00
4/11/13	51200	TEACHER TTI AMH	6,135.26
4/11/13	51200	TEACHER TTI FES	14,251.31
4/11/13	51200	TEACHER TTI LDG	11,203.20
4/11/13	51200	TEACHER TTI MTP	7,875.00
4/11/13	51200	TEACHER TTI NURSERY	4,395.02
4/11/13	51200	TEACHER TTIDRC	9,865.65
4/4/13	51300	OVERTIME-REGULAR	27.62
4/4/13	51412	WAGES PER DIEM	527.00
4/11/13	51412	WAGES PER DIEM	778.10
4/4/13	51650	ADDITIONAL HOURS	259.05
4/11/13	51650	ADDITIONAL HOURS	2,757.09
4/4/13	51700	STIPENDS	450.00
4/11/13	51700	STIPENDS	487.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$207,957.22
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
4/4/13	51300	OVERTIME-REGULAR	617.44
4/11/13	51300	OVERTIME-REGULAR	1,350.36
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,967.80
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
4/4/13	51100	COORDINATOR TVB	827.49
4/11/13	51100	COORDINATOR TVB	827.49
4/4/13	51100	PARKING ENFORCEMENT SPEC	2,257.86
4/11/13	51100	PARKING ENFORCEMENT SPEC	2,257.85
4/4/13	51100	VEHICLE REGISTRATION CLERK	826.44
4/11/13	51100	VEHICLE REGISTRATION CLERK	826.44
4/4/13	51300	OVERTIME-REGULAR	490.12
4/11/13	51300	OVERTIME-REGULAR	576.87



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,890.56
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
4/4/13	51100	VEHICLE REGISTRATION CLERK	260.66
4/11/13	51100	VEHICLE REGISTRATION CLERK	260.66
4/4/13	51200	VEHICLE REGISTRATION CLERK	767.81
4/11/13	51200	VEHICLE REGISTRATION CLERK	881.73
4/4/13	51300	OVERTIME-REGULAR	8.99
4/11/13	51300	OVERTIME-REGULAR	38.24
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$2,218.09
FUND#: 4030 - POLICE SPECIAL DETAILS			
4/4/13	51200	OUTSIDE DETAIL SPEC PT	555.49
4/11/13	51200	OUTSIDE DETAIL SPEC PT	555.49
4/4/13	51712	SPECIAL DETAIL	6,611.75
4/11/13	51712	SPECIAL DETAIL	9,203.16
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$16,925.89
FUND#: 4035 - POLICE OT BILLING			
4/4/13	51300	OVERTIME-REGULAR	1,197.26
4/11/13	51300	OVERTIME-REGULAR	798.51
TOTAL FUND 4035 - POLICE OT BILLING			\$1,995.77
FUND#: 4065 - FIRE WATCHGUARDS FUND			
4/4/13	51712	SPECIAL DETAIL	2,096.33
4/11/13	51712	SPECIAL DETAIL	703.48
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$2,799.81
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
4/4/13	51400	WAGES TEMP-SEASONAL	450.00
4/11/13	51400	WAGES TEMP-SEASONAL	435.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$885.00

FUND#: 6000 - SOLID WASTE FUND

4/4/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
4/11/13	51100	ACCOUNTING COMPLIANCE MGR	148.95
4/4/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
4/11/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	934.75
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/4/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
4/11/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
4/4/13	51100	CITY ENGINEER	289.38
4/11/13	51100	CITY ENGINEER	289.38
4/4/13	51100	COLLECTION EQUIP OPR	8,470.40
4/11/13	51100	COLLECTION EQUIP OPR	8,460.80
4/4/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/11/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/4/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
4/11/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
4/4/13	51100	DIRECTOR PUBLIC WORKS	199.96
4/11/13	51100	DIRECTOR PUBLIC WORKS	199.96
4/4/13	51100	DPW BILLING ACCOUNTANT	427.79
4/11/13	51100	DPW BILLING ACCOUNTANT	427.78
4/4/13	51100	DPW COLLECTIONS SPEC III	355.32
4/11/13	51100	DPW COLLECTIONS SPEC III	355.32
4/4/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
4/11/13	51100	DPW CONTRACT ADMINISTRATOR	106.19
4/4/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
4/11/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
4/4/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
4/11/13	51100	EQUIPMENT OPR LANDFILL	6,254.41
4/4/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/11/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/4/13	51100	LICENSED SCALE OPERATOR	666.33
4/11/13	51100	LICENSED SCALE OPERATOR	666.33
4/4/13	51100	OPERATIONS MANAGER STREETS	166.61
4/11/13	51100	OPERATIONS MANAGER STREETS	166.62
4/4/13	51100	RECYCLING COORDINATOR	1,009.40
4/11/13	51100	RECYCLING COORDINATOR	1,040.86
4/4/13	51100	SOLID WASTE FOREMAN	2,262.98
4/11/13	51100	SOLID WASTE FOREMAN	2,262.98
4/4/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
4/11/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
4/4/13	51300	OVERTIME-REGULAR	1,769.67
4/11/13	51300	OVERTIME-REGULAR	1,529.24
4/11/13	51400	WAGES TEMP-SEASONAL	3,120.00

TOTAL FUND 6000 - SOLID WASTE FUND

\$63,831.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/4/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
4/11/13	51100	ACCOUNTING COMPLIANCE MGR	297.86
4/4/13	51100	ADMINISTRATIVE ASSISTANT II	791.43
4/11/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
4/4/13	51100	ANALYTICAL CHEMIST	855.63
4/11/13	51100	ANALYTICAL CHEMIST	855.63
4/4/13	51100	CITY ENGINEER	675.24
4/11/13	51100	CITY ENGINEER	675.24
4/4/13	51100	COLLECTION SYSTEM FOREMAN	1,123.48
4/11/13	51100	COLLECTION SYSTEM FOREMAN	1,100.44
4/4/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
4/11/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
4/4/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
4/11/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
4/4/13	51100	CSO STORM WATER ENGINEER	1,173.50
4/11/13	51100	CSO STORM WATER ENGINEER	1,173.51
4/4/13	51100	CSO TECHNICIAN INSPECTOR	974.23
4/11/13	51100	CSO TECHNICIAN INSPECTOR	974.23
4/4/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/11/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/4/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
4/11/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
4/4/13	51100	DIRECTOR PUBLIC WORKS	399.94
4/11/13	51100	DIRECTOR PUBLIC WORKS	399.94
4/4/13	51100	DPW BILLING ACCOUNTANT	427.77
4/11/13	51100	DPW BILLING ACCOUNTANT	427.77
4/4/13	51100	DPW COLLECTIONS SPEC III	355.33
4/11/13	51100	DPW COLLECTIONS SPEC III	355.33
4/4/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
4/11/13	51100	DPW CONTRACT ADMINISTRATOR	637.00
4/4/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
4/11/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
4/4/13	51100	ENGINEERING DESIGNER INSP	223.71
4/11/13	51100	ENGINEERING DESIGNER INSP	223.72
4/4/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/11/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/4/13	51100	FLEET MANAGER STREET DEPT	341.90
4/11/13	51100	FLEET MANAGER STREET DEPT	341.90
4/4/13	51100	FOREMAN MAINTENANCE	1,131.49
4/11/13	51100	FOREMAN MAINTENANCE	1,131.49
4/4/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
4/11/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
4/4/13	51100	MECHANIC WWTP 1ST CLASS	1,963.21
4/11/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
4/4/13	51100	OPERATIONS MANAGER STREETS	166.63
4/11/13	51100	OPERATIONS MANAGER STREETS	166.61
4/4/13	51100	OPERATOR II WWTP	7,864.80
4/11/13	51100	OPERATOR II WWTP	7,864.80
4/4/13	51100	OPERATOR III WWTP	3,086.00
4/11/13	51100	OPERATOR III WWTP	3,086.00
4/4/13	51100	PROCESS CHEMIST	1,052.88
4/11/13	51100	PROCESS CHEMIST	1,052.88
4/4/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/11/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
4/4/13	51100	SUPV LABORATORY	1,131.52
4/11/13	51100	SUPV LABORATORY	1,131.52
4/4/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
4/11/13	51100	WASTEWATER PROJECT ENGINEER	1,255.86
4/4/13	51300	OVERTIME-REGULAR	3,356.61
4/11/13	51300	OVERTIME-REGULAR	4,245.42
4/11/13	51600	LONGEVITY	1,200.00
TOTAL FUND 6200 - WASTEWATER FUND			\$84,071.90
FUND#: 6500 - PROPERTY & CASUALTY FUND			
4/4/13	51100	PROGRAM SUPV	1,110.43
4/11/13	51100	PROGRAM SUPV	1,110.43
4/4/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.65
4/11/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
4/4/13	51100	RISK MANAGER	1,489.36
4/11/13	51100	RISK MANAGER	1,489.36
4/4/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
4/11/13	51100	SAFETY LOSS PREVENTION SPEC	1,715.86
4/4/13	59207	WORKERS COMPENSATION CLAIMS	3,234.33
4/11/13	59207	WORKERS COMPENSATION CLAIMS	3,408.01
4/4/13	59290	LONG TERM DISABILITY CLAIMS	1,796.69
4/11/13	59290	LONG TERM DISABILITY CLAIMS	1,796.69
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$22,157.34
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
4/4/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
4/11/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
4/4/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
4/11/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
4/4/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
4/11/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
4/4/13	51100	HUMAN RESOURCES DIRECTOR	265.01
4/11/13	51100	HUMAN RESOURCES DIRECTOR	265.01
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,753.90
FUND#: 8200 - BPW PENSION FUND			
4/4/13	52120	PENSION DISTRIBUTIONS	39,958.70
4/11/13	52120	PENSION DISTRIBUTIONS	39,958.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$79,917.40</u>

TOTAL GROSS PAYROLL: \$5,307,596.87