



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/27/2013 to 01/09/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	PARK CONSTRUCTION CORP	(6,038.31)	241766	CHK
20800	PENTA CORP	(9,612.49)	241769	CHK
20800	T BUCK CONSTRUCTION INC	(6,091.62)	241790	CHK
21432	TSA CONSULTING GROUP	73,792.48	14644	ACH
21432	TSA CONSULTING GROUP	1,315.89	14669	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,921.85	14631	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,612.41	14656	ACH
21475	CITIZENS BANK	1,500.00	241316	CHK
21475	CITIZENS BANK	1,567.06	241582	CHK
21475	CITIZENS BANK	1,294.10	241942	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	1,968.62	14626	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14629	ACH
21485	IAFF LOCAL 789	234.00	14632	ACH
21485	NASHUA POLICE COMM UNION	176.00	14634	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	14635	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14636	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14637	ACH
21485	NPLE-LOCAL #4831	232.79	14639	ACH
21485	TEAMSTERS UNION LOCAL #633	254.04	14642	ACH
21485	TREAS NASHUA TEACHERS UNION	25,056.43	14643	ACH
21485	UAW LOCAL 2232	706.54	14645	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14652	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14654	ACH
21485	IAFF LOCAL 789	234.00	14657	ACH
21485	NASHUA POLICE COMM UNION	176.00	14659	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	14660	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14661	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14662	ACH
21485	NPLE-LOCAL #4831	232.79	14664	ACH
21485	TEAMSTERS UNION LOCAL #633	254.04	14667	ACH
21485	TREAS NASHUA TEACHERS UNION	4,382.16	14668	ACH
21485	UAW LOCAL 2232	721.49	14670	ACH
21485	AMERICAN FEDERATION OF TEACHER	183.00	241581	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.25	241941	CHK
21490	UNITED WAY OF GREATER NASHUA	779.81	241595	CHK
21490	UNITED WAY OF GREATER NASHUA	249.99	241954	CHK
21495	WAGE ASSIGNMENT	318.00	14627	ACH
21495	WAGE ASSIGNMENT	594.00	14628	ACH
21495	WAGE ASSIGNMENT	184.75	14630	ACH
21495	WAGE ASSIGNMENT	219.23	14633	ACH
21495	WAGE ASSIGNMENT	175.00	14640	ACH
21495	WAGE ASSIGNMENT	259.00	14641	ACH
21495	WAGE ASSIGNMENT	318.00	14653	ACH
21495	WAGE ASSIGNMENT	184.75	14655	ACH
21495	WAGE ASSIGNMENT	219.23	14658	ACH
21495	WAGE ASSIGNMENT	175.00	14665	ACH
21495	WAGE ASSIGNMENT	259.00	14666	ACH
21495	WAGE ASSIGNMENT	140.99	241583	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,272.32	241584	CHK
21495	WAGE ASSIGNMENT	87.61	241585	CHK
21495	WAGE ASSIGNMENT	1,280.85	241586	CHK
21495	WAGE ASSIGNMENT	50.00	241587	CHK
21495	WAGE ASSIGNMENT	25.00	241588	CHK
21495	WAGE ASSIGNMENT	95.21	241589	CHK
21495	WAGE ASSIGNMENT	11.54	241590	CHK
21495	WAGE ASSIGNMENT	103.50	241591	CHK
21495	WAGE ASSIGNMENT	402.45	241592	CHK
21495	WAGE ASSIGNMENT	237.00	241593	CHK
21495	WAGE ASSIGNMENT	192.76	241594	CHK
21495	WAGE ASSIGNMENT	613.62	241596	CHK
21495	WAGE ASSIGNMENT	144.89	241597	CHK
21495	WAGE ASSIGNMENT	140.99	241943	CHK
21495	WAGE ASSIGNMENT	1,393.32	241944	CHK
21495	WAGE ASSIGNMENT	4.60	241945	CHK
21495	WAGE ASSIGNMENT	46.26	241946	CHK
21495	WAGE ASSIGNMENT	87.61	241947	CHK
21495	WAGE ASSIGNMENT	1,305.85	241948	CHK
21495	WAGE ASSIGNMENT	25.00	241949	CHK
21495	WAGE ASSIGNMENT	95.21	241950	CHK
21495	WAGE ASSIGNMENT	11.54	241951	CHK
21495	WAGE ASSIGNMENT	103.50	241952	CHK
21495	WAGE ASSIGNMENT	237.00	241953	CHK
21495	WAGE ASSIGNMENT	154.25	241955	CHK
21538	NASHUA TEACHERS UNION	4,412.30	14638	ACH
21538	NASHUA TEACHERS UNION	100.32	14663	ACH
21921	STATE OF NH -MV	12,669.13	14619	ACH
21921	STATE OF NH -MV	18,465.65	14620	ACH
21921	STATE OF NH -MV	21,097.34	14621	ACH
21921	STATE OF NH -MV	23,437.86	14646	ACH
21921	STATE OF NH -MV	5,395.30	14647	ACH
21921	STATE OF NH -MV	17,650.04	14648	ACH
21921	STATE OF NH -MV	20,475.07	14650	ACH
21921	STATE OF NH -MV	14,112.61	14651	ACH
21921	STATE OF NH -MV	15,074.68	14671	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	241643	CHK
TOTAL 1 - GENERAL FUND		\$332,615.47		
101 - MAYOR				
61100	PAPERGRAPHICS PRINT & COPY INC	54.00	241765	CHK
TOTAL 101 - MAYOR		\$54.00		
102 - BOARD OF ALDERMEN				
53428	PATRICIA A GEDZIUN	220.00	241416	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 102 - BOARD OF ALDERMEN		\$220.00		
103 - LEGAL				
55421	NATIONAL BUSINESS INSTITUTE	339.00	241457	CHK
55614	PETTY CASH	50.00	241356	CHK
61100	WB MASON CO INC	63.15	241485	CHK
61650	WB MASON CO INC	189.30	241485	CHK
61807	MATTHEW BENDER & CO	114.43	241440	CHK
61807	MATTHEW BENDER & CO	77.08	241743	CHK
TOTAL 103 - LEGAL		\$832.96		
105 - CITI-STAT				
61100	WB MASON CO INC	31.99	241799	CHK
TOTAL 105 - CITI-STAT		\$31.99		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	798.00	241644	CHK
44149	TREASURER STATE OF NH	5,694.00	241644	CHK
61100	PAUL BERGERON	145.42	241324	CHK
61100	GAYLORD BROS INC	22.10	241706	CHK
TOTAL 107 - CITY CLERK		\$6,659.52		
109 - CIVIC & COMMUNITY ACTIVITIES				
55225	CITIZENS BANK CREDIT CARD	600.00	92014080	ACH
56200	AMAZON	229.00	241363	CHK
56200	GREAT AMERICAN DOWNTOWN	500.00	241710	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	241686	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$22,579.00		
111 - HUMAN RESOURCES				
55425	SUSAN MYERS	25.00	241754	CHK
61100	WB MASON CO INC	91.92	241485	CHK
TOTAL 111 - HUMAN RESOURCES		\$116.92		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	2,418.34	241365	CHK
55109	PAETEC COMMUNICATIONS INC	2,004.05	241637	CHK
55109	PAETEC COMMUNICATIONS INC	665.94	241638	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	241764	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,163.33		
122 - INFORMATION TECHNOLOGY				



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54407	QLESS	1,178.58	241467	CHK
54407	TRITECH SOFTWARE SYSTEMS	22,675.00	241480	CHK
54407	CITIZENS BANK CREDIT CARD	55.00	92014080	ACH
54407	CITIZENS BANK CREDIT CARD	20.00	92014080	ACH
54407	CITIZENS BANK CREDIT CARD	1.50	92014080	ACH
54407	CITIZENS BANK CREDIT CARD	109.55	92014080	ACH
55118	VERIZON WIRELESS-985557535	40.01	241649	CHK
55300	CINDY LOEFSTEDT	37.03	241344	CHK
55400	CITIZENS BANK CREDIT CARD	19.00	92014080	ACH
55421	CITIZENS BANK CREDIT CARD	79.00	92014080	ACH
55500	CITIZENS BANK CREDIT CARD	270.00	92014080	ACH
55500	CITIZENS BANK CREDIT CARD	395.00	92014080	ACH
61100	AMAZON	91.11	241363	CHK
61100	WB MASON CO INC	118.63	241799	CHK
71221	AMAZON	443.30	241363	CHK
71221	DELL MARKETING LP	1,013.81	241690	CHK
71221	CITIZENS BANK CREDIT CARD	889.99	92014080	ACH
71221	CITIZENS BANK CREDIT CARD	39.99	92014080	ACH
71221	CITIZENS BANK CREDIT CARD	2,499.75	92014080	ACH
71221	CITIZENS BANK CREDIT CARD	(889.99)	92014080	ACH
71221	CITIZENS BANK CREDIT CARD	249.50	92014080	ACH
71228	AMAZON	788.97	241363	CHK
71228	CDW GOVERNMENT	1,215.16	241399	CHK
71228	CITIZENS BANK CREDIT CARD	2.99	92014080	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$31,342.88		
126 - FINANCIAL SERVICES				
53452	KROLL, BECKER & WING LLC	469.20	241733	CHK
53467	COMPUTER MANAGEMENT SYSTEMS	1,191.34	241403	CHK
53467	MAILINGS UNLIMITED	819.35	241741	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	241647	CHK
55400	CITIZENS BANK CREDIT CARD	39.00	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	21.56	92014080	ACH
55607	MAILINGS UNLIMITED	46.02	241741	CHK
61100	WB MASON CO INC	31.52	241485	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,644.54		
129 - CITY BUILDINGS				
54100	PSNH	2,215.95	241640	CHK
54114	HESS CORPORATION	799.45	241423	CHK
54141	PENNICHUCK WATER WORKS INC	393.90	241639	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	241662	CHK
54280	DRAIN MEDIC	265.00	241409	CHK
54280	B & S LOCKSMITHS INC	39.39	241660	CHK
54280	BLUE TARP FINANCIAL	9.89	241671	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54487	NEVERETTS SEW & VAC INC	97.90	241759	CHK
61299	BATTERIES PLUS	15.29	241390	CHK
TOTAL 129 - CITY BUILDINGS		\$3,911.77		
130 - PURCHASING				
54421	PITNEY BOWES	283.88	241771	CHK
55500	UNION LEADER CORP --19828	395.21	241795	CHK
55500	CITIZENS BANK CREDIT CARD	Monser.com	92014080	ACH
55500	CITIZENS BANK CREDIT CARD	ICC	92014080	ACH
TOTAL 130 - PURCHASING		\$1,099.09		
132 - ASSESSING				
55200	NRAAO	30.00	241636	CHK
55307	DOUGLAS DAME	30.51	241333	CHK
55307	ANDREW G LEMAY	37.86	241343	CHK
55307	GREG TURGISS	129.95	241360	CHK
55307	GARY TURGISS	159.90	241481	CHK
55307	ANGELO MARINO	205.92	241603	CHK
TOTAL 132 - ASSESSING		\$594.14		
142 - WOODLAWN CEMETERY				
54100	PSNH	205.83	241640	CHK
54114	LIBERTY UTILITIES	827.57	241624	CHK
54243	J LAWRENCE HALL INC	1,900.00	241430	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	17.81	241424	CHK
54280	HUFF & GAUTHIER INC	180.00	241720	CHK
54487	SANEL AUTO PARTS CO	81.69	241778	CHK
54600	MORIN ENGINE SERVICES LLC	393.87	241350	CHK
55109	PAETEC COMMUNICATIONS INC	11.55	241637	CHK
61299	AMERICAN CEMETERY SUPPLIES INC	169.49	241657	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,787.81		
144 - EDGEWOOD CEMETERY				
54100	PSNH	109.18	241640	CHK
54107	SHATTUCK MALONE OIL CO	1,421.50	241642	CHK
54600	CARPARTS OF NASHUA	61.23	241677	CHK
54600	MAFFEES GARAGE INC	319.69	241740	CHK
61300	DENNIS K BURKE INC	840.71	241406	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	811.22	241421	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$3,563.53		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.99	241605	CHK



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
52800	SHAWN HILL	900.00	241336	CHK	
52800	MEGHAN MERCIER	400.00	241348	CHK	
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	241464	CHK	
54100	PSNH	587.49	241640	CHK	
54107	SHATTUCK MALONE OIL CO	767.08	241375	CHK	
54107	SHATTUCK MALONE OIL CO	559.50	241642	CHK	
54114	LIBERTY UTILITIES	64.17	241370	CHK	
54114	LIBERTY UTILITIES	51.20	241622	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	311.03	241425	CHK	
54280	B & S LOCKSMITHS INC	141.00	241660	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	93.63	241717	CHK	
54280	LOWE'S - 3502	209.34	241738	CHK	
54280	THE METRO GROUP	192.00	241750	CHK	
54407	TRITECH SOFTWARE SYSTEMS	52,415.00	241480	CHK	
54600	BEST FORD	48.58	241393	CHK	
54600	MACMULKIN CHEVROLET INC	13.81	241437	CHK	
54600	BEST FORD	410.80	241668	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	100.00	241364	CHK	
54849	FAIRPOINT COMMUNICATIONS	91.79	241365	CHK	
54849	PETER CINFO	45.96	241598	CHK	
54849	JOSHUA ST ONGE	45.96	241610	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	229.85	241614	CHK	
54849	VERIZON WIRELESS-286546928	1,193.28	241651	CHK	
55109	PAETEC COMMUNICATIONS INC	118.49	241638	CHK	
55300	CITIZENS BANK CREDIT CARD	Expedia	333.66	92014080	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	449.60	92014080	ACH
55307	MATTHEW ALLEN	45.20	241322	CHK	
55307	HANNAH MERULLO	45.20	241349	CHK	
55307	HEATHER WEST	45.20	241361	CHK	
55307	JOHN COLANGELO	45.20	241599	CHK	
55307	PETTY CASH	6.75	241608	CHK	
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	83.62	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	NH Dosmarine Patrol	90.00	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	USNH Event	199.00	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	USNH Event	199.00	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	Wingate Inn	329.81	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn	468.30	92014080	ACH
55400	CITIZENS BANK CREDIT CARD	ACT NY Tactical	95.00	92014080	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	14649	ACH	
55607	UNITED PARCEL SERVICE	13.14	241646	CHK	
61100	GRANITE STATE STAMPS INC	28.74	241420	CHK	
61100	PETTY CASH	2.99	241608	CHK	
61107	CRAIG ALLARD	115.79	241321	CHK	
61107	DAVID BAILEY	379.11	241323	CHK	
61107	NICOLE BROOKS	89.99	241326	CHK	
61107	NICOLE M CLAY	232.45	241328	CHK	
61107	KYLE CROSSON	680.01	241332	CHK	



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150 - POLICE				
61107	MICHAEL FAUTEUX	270.21	241335	CHK
61107	SCOTT HUDON	325.85	241337	CHK
61107	BRIAN KENNEY	540.00	241340	CHK
61107	ANDREW LAVOIE	69.95	241341	CHK
61107	JONATHAN LEHTO	623.05	241342	CHK
61107	TIMOTHY MACISAAC	147.94	241345	CHK
61107	JEFFREY MAHER	503.74	241346	CHK
61107	JACLYN MARQUIS	205.78	241347	CHK
61107	MICHAEL MOUSHEGIAN	140.54	241351	CHK
61107	CHRISTOPHER MURPHY	609.00	241352	CHK
61107	DANIEL C OSTLER	146.57	241354	CHK
61107	RYAN ROONEY	95.00	241357	CHK
61107	MICHAEL ZUPKOSKY	84.84	241362	CHK
61107	BENS UNIFORMS	636.99	241392	CHK
61107	BENS UNIFORMS	159.00	241667	CHK
61110	BENS UNIFORMS	301.94	241392	CHK
61121	BATTERIES PLUS	85.00	241665	CHK
61121	BLACK HILLS AMMUNITION CO	4,437.00	241670	CHK
61121	CHIEF SUPPLY CORP INC	127.24	241680	CHK
61121	NORTHEAST TACTICAL INC	404.25	241761	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	231.85	241456	CHK
61185	FOSTER & FREEMAN USA INC	606.74	241704	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	547.91	241758	CHK
61299	SIRCHIE FINGERPRINT LABS	75.35	241473	CHK
61299	CITIZENS BANK CREDIT CARD	194.94	92014080	ACH
	Amazon Mktplace			
61428	THE DURKIN CO INC	274.55	241410	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	44.85	241455	CHK
61428	BELLETTES INC	8.09	241666	CHK
61607	CITIZENS BANK CREDIT CARD	69.99	92014080	ACH
	Staples			
61799	BELLETTES INC	3.24	241391	CHK
61799	BEST FORD	303.65	241393	CHK
61799	CARPARTS OF NASHUA	132.12	241398	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	4.98	241425	CHK
61799	MACMULKIN CHEVROLET INC	18.94	241437	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	233.39	241460	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	765.99	241462	CHK
61799	CARPARTS OF NASHUA	59.32	241677	CHK
61799	MACMULKIN CHEVROLET INC	13.81	241739	CHK
61799	QUIRK GM PARTS DEPOT	749.23	241772	CHK
61910	PETTY CASH	46.50	241607	CHK
71407	INTERSTATE ARMS CORP	70.69	241721	CHK
TOTAL 150 - POLICE		\$78,402.73		
152 - FIRE				
52800	DARREN DESJARDON	972.00	241408	CHK
52800	KARL GERHARD	911.25	241417	CHK



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152 - FIRE				
52800	STEVE BUXTON	972.00	241675	CHK
52800	JAMES W KIRK	874.00	241732	CHK
52800	DAVID LEBLOND	648.00	241735	CHK
52800	SCOTT CARRIGAN	1,086.00	241783	CHK
54100	PSNH	6,035.56	241640	CHK
54114	HESS CORPORATION	1,075.72	241423	CHK
54114	LIBERTY UTILITIES	200.84	241618	CHK
54114	LIBERTY UTILITIES	777.84	241619	CHK
54114	LIBERTY UTILITIES	455.29	241620	CHK
54114	LIBERTY UTILITIES	198.07	241621	CHK
54114	LIBERTY UTILITIES	220.38	241631	CHK
54141	PENNICHUCK WATER WORKS INC	571.04	241639	CHK
54228	J P PEST SERVICES	85.00	241723	CHK
54243	AE MECHANICAL INC	188.00	241379	CHK
54280	BELLETTETES INC	18.23	241666	CHK
54280	HARRY W WELLS & SON INC	418.69	241713	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	27.94	241716	CHK
54414	AMAZON	93.03	241363	CHK
54487	CINTAS FIRE PROTECTION	173.95	241682	CHK
54600	CHROMATE INDUSTRIAL CORP	414.57	241681	CHK
54600	JACK YOUNG CO INC	754.44	241724	CHK
55118	PAETEC COMMUNICATIONS INC	10.58	241637	CHK
55421	LEBANON PERMANENT FIREFIGHTERS	65.00	241366	CHK
55421	LEBANON PERMANENT FIREFIGHTERS	65.00	241617	CHK
55421	ANGEL ALVAREZ	679.00	241656	CHK
55607	PETTY CASH	12.25	241606	CHK
61100	WB MASON CO INC	537.24	241485	CHK
61100	PETTY CASH	76.74	241606	CHK
61100	KYLE BALL	64.01	241664	CHK
61100	WB MASON CO INC	97.43	241799	CHK
61110	RED WING SHOE STORE	119.99	241469	CHK
61428	NEW ENGLAND PAPER & SUPPLY	458.14	241459	CHK
61428	NEW ENGLAND PAPER & SUPPLY	163.46	241760	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	473.74	241716	CHK
61699	BATTERIES PLUS	103.96	241390	CHK
61705	MAYNARD & LESIEUR INC	700.00	241442	CHK
61705	MAYNARD & LESIEUR INC	1,456.84	241745	CHK
61709	SANEL AUTO PARTS CO	282.45	241780	CHK
61799	BELLETTETES INC	21.56	241391	CHK
61799	INTERSTATE BATTERY OF SOUTHERN	423.12	241429	CHK
61799	MIKES CUSTOM KANVAS	325.00	241449	CHK
61799	HANSEN MARINE ENGINEERING	108.79	241712	CHK
61799	INTERSTATE BATTERY OF SOUTHERN	141.04	241722	CHK
61799	MIKES CUSTOM KANVAS	250.00	241753	CHK
61900	PETTY CASH	16.34	241606	CHK
71400	BATTERIES PLUS	119.97	241390	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	140.00	241700	CHK
71432	FIREMATIC SUPPLY CO INC	422.00	241701	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71450	AMAZON	788.64	241363	CHK
71800	AMAZON	316.24	241363	CHK
71999	NEVERETTS SEW & VAC INC	100.00	241458	CHK
71999	ALEXETER TECHNOLOGIES LLC	510.00	241654	CHK
71999	AQUATIC SPECIALTIES LLC	108.00	241658	CHK
TOTAL 152 - FIRE		\$26,328.37		
153 - BUILDING INSPECTION				
55307	MARK COLLINS	100.57	241600	CHK
55307	TIMOTHY DUPONT	394.35	241601	CHK
55307	RUSS MARCUM	394.75	241602	CHK
55307	JEFFREY RICHARD	376.29	241609	CHK
55307	WILLIAM MCKINNEY	122.61	241612	CHK
55421	AIA/NH	520.00	241380	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,908.57		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	190.97	241353	CHK
55307	ROBERT SOUSA	276.29	241358	CHK
61299	ANCO SIGNS & STAMPS INC	29.50	241384	CHK
TOTAL 155 - CODE ENFORCEMENT		\$496.76		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	292.67	241339	CHK
68325	AMAZON	88.24	241363	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$380.91		
157 - CITYWIDE COMMUNICATIONS				
53142	2-WAY COMMUNICATIONS SERVICE	2,880.00	241378	CHK
54100	PSNH	250.25	241373	CHK
54435	RADIO IP	7,121.10	241774	CHK
61299	PETTY CASH	5.98	241608	CHK
71207	MOTOROLA SOLUTIONS INC	1,331.70	241632	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$11,589.03		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	838.60	241640	CHK
55109	PAETEC COMMUNICATIONS INC	4.13	241637	CHK
55200	NHLSA	225.00	241371	CHK
55307	MARY WOODS	15.54	241613	CHK
55400	INSTITUTE OF TRNSPRTN ENGINEER	260.00	241616	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	241725	CHK
61100	AMAZON	65.90	241363	CHK



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FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
61100	WB MASON CO INC	66.35	241799	CHK
61299	CITIZENS BANK CREDIT CARD	79.00	92014080	ACH
61310	ALTERNATIVE VEHICLE SERVICE GR	154.16	241387	CHK
71800	WB MASON CO INC	129.95	241485	CHK
				Apple Store
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,503.63		
161 - STREETS				
54100	PSNH	340.25	241373	CHK
54100	PSNH-LARGE POWER	776.51	241374	CHK
54100	PSNH	3,064.68	241640	CHK
54207	CRISP CONTRACTING LLC	2,112.18	241331	CHK
54207	PATRICK T CADY	3,046.95	241397	CHK
54207	MICHAEL COULOMBE	1,207.50	241404	CHK
54207	RONALD MANN	501.23	241439	CHK
54207	ROBERT W CHAMPAGNE	1,172.00	241471	CHK
54207	KERRYS POOL & SPA SPECIALISTS	472.00	241729	CHK
54280	BELLETTETES INC	70.35	241956	CHK
54600	HOWARD P FAIRFIELD LLC	3,113.52	241427	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	3,205.97	241435	CHK
54600	MAYNARD & LESIEUR INC	134.95	241444	CHK
54600	NAPA AUTO PARTS	154.36	241451	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	184.96	241463	CHK
54600	ATLANTIC BROOM SERVICE INC	190.00	241659	CHK
54600	CAMEROTA TRUCK PARTS	535.50	241676	CHK
54600	D & R TOWING INC	452.50	241689	CHK
54600	DONOVAN EQUIPMENT CO INC	1,094.10	241692	CHK
54600	GMS HYDRAULICS INC	1,163.10	241708	CHK
54600	HOWARD P FAIRFIELD LLC	1,524.31	241719	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,719.21	241736	CHK
54600	MACMULKIN CHEVROLET INC	47.29	241739	CHK
54600	MAYNARD & LESIEUR INC	325.00	241746	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,077.70	241762	CHK
54600	WILLARDS AUTO RADIATOR SHOP	4,980.00	241801	CHK
55109	PAETEC COMMUNICATIONS INC	21.17	241637	CHK
55118	UCOM	333.40	241645	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	180.00	241793	CHK
55699	HOMETOWN FORECAST SERVICES INC	3,650.00	241426	CHK
61107	UNIFIRST CORPORATION	210.54	241482	CHK
61107	UNIFIRST CORPORATION	867.86	241794	CHK
61166	AIRGAS USA LLC	182.68	241653	CHK
61166	BELLETTETES INC	4.49	241956	CHK
61299	NAPA AUTO PARTS	873.90	241451	CHK
61299	UNITED PARCEL SERVICE	18.86	241646	CHK
61299	B-B CHAIN INC	702.00	241661	CHK
61299	DOWNTOWN DECORATIONS INC	5,000.00	241694	CHK
61299	F W WEBB CO	184.14	241698	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61299	G H BERLIN OIL CO	397.85	241705	CHK
61299	MAYNARD & LESIEUR INC	10.50	241746	CHK
61299	BELLETTES INC	26.96	241956	CHK
61300	DENNIS K BURKE INC	19,187.76	241691	CHK
61307	SHATTUCK MALONE OIL CO	20,194.87	241642	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,485.50	241387	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	206.28	241389	CHK
61428	BELLETTES INC	16.18	241956	CHK
61507	BROX INDUSTRIES INC	932.60	241396	CHK
61507	BROX INDUSTRIES INC	953.40	241674	CHK
61521	PEMBROKE SAND & GRAVEL	1,537.39	241768	CHK
61535	BROX INDUSTRIES INC	950.21	241674	CHK
61542	BELLETTES INC	13.22	241956	CHK
61556	BLUE TARP FINANCIAL	22.45	241394	CHK
61560	BELLETTES INC	2,099.00	241956	CHK
61705	MAYNARD & LESIEUR INC	435.00	241441	CHK
61705	MAYNARD & LESIEUR INC	412.83	241444	CHK
61705	MAYNARD & LESIEUR INC	1,753.35	241746	CHK
61709	G H BERLIN OIL CO	339.00	241705	CHK
61799	FASTENAL CO	43.30	241414	CHK
61799	HOWARD P FAIRFIELD LLC	8.52	241427	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(724.28)	241435	CHK
61799	NAPA AUTO PARTS	69.06	241451	CHK
61799	MACMULKIN CHEVROLET INC	19.74	241739	CHK
61799	BELLETTES INC	12.85	241956	CHK
71025	BLUE TARP FINANCIAL	26.85	241394	CHK
71025	FASTENAL CO	128.38	241414	CHK
71025	FASTENAL CO	9.99	241699	CHK
71025	GMS HYDRAULICS INC	222.00	241708	CHK
TOTAL 161 - STREETS		\$95,685.92		
162 - STREET LIGHTING				
54100	PSNH	400.54	241640	CHK
54100	PSNH-LARGE POWER	65,609.01	241641	CHK
TOTAL 162 - STREET LIGHTING		\$66,009.55		
166 - PARKING LOTS				
54100	PSNH	707.76	241640	CHK
54141	PENNICHUCK WATER WORKS INC	74.10	241639	CHK
54207	THE DOTY GROUP INC	3,412.50	241693	CHK
54280	CENTRAL PAPER PRODUCTS CO	147.10	241400	CHK
54280	CENTRAL PAPER PRODUCTS CO	147.10	241679	CHK
55307	JILL STANSFIELD	35.03	241611	CHK
55607	UNITED PARCEL SERVICE	11.33	241646	CHK
61299	BLUE TARP FINANCIAL	4.31	241394	CHK
61299	BLUE TARP FINANCIAL	1.79	241671	CHK



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FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
61299	NASHUA OUTDOOR POWER EQUIPMENT	24.00	241757	CHK
71600	GRAINGER	271.46	241709	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	18.62	241716	CHK
TOTAL 166 - PARKING LOTS		\$4,855.10		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,436.70	241642	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	241639	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	241377	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,994.38		
173 - ENVIRONMENTAL HEALTH				
71300	WB MASON CO INC	2,800.00	241799	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,800.00		
175 - WELFARE ASSISTANCE				
55810	525 AMHERST ST LLC	941.00	241562	CHK
55810	BCAD PROPERTIES	350.00	241563	CHK
55810	COUNTRY BARN MOTEL	273.00	241564	CHK
55810	LAMERAND ENTERPRISES	555.00	241565	CHK
55810	ROBERT N RODRIGUE	900.00	241566	CHK
55810	SENA PROPERTY MGT LLC	465.00	241567	CHK
55810	MARGARET VICENTE	550.00	241568	CHK
55810	MOTEL 6	887.93	241909	CHK
55810	12 EAST PEARL LLC	900.97	241911	CHK
55810	PAUL G CORRIVEAU FAMILY TRUST	1,179.21	241912	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	179.58	241914	CHK
55810	GARY GAUVIN	340.95	241915	CHK
55810	PAUL H JORDAN	900.97	241916	CHK
55810	LAMERAND ENTERPRISES	140.99	241917	CHK
55810	LEO M LAVOIE	650.00	241918	CHK
55810	RAYMOND E LORDEN	343.21	241919	CHK
55810	SAMUEL K MWANIKI	900.00	241920	CHK
55810	GILLES QUIRION	650.00	241921	CHK
55810	T 31 REAL ESTATE LLC	170.00	241923	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	241924	CHK
55812	RITE AID ACCT#1009804	2,960.98	241922	CHK
55814	NORTHEAST UTILITIES	151.33	241910	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	241913	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,500.12		
177 - PARKS & RECREATION				
44549	GERALD GADBOIS	710.00	241555	CHK
44549	TIMOTHY KLEIN	88.00	241556	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
44549	SEAN-MICHAEL LANG	88.00	241557	CHK
44549	DAVE MANSOR	448.00	241558	CHK
44549	JONATHAN R MATTE	94.00	241559	CHK
44549	RONALD SEVIGNY	245.00	241560	CHK
44549	KENNETH W SINCLAIR	308.00	241561	CHK
44549	CARL R DUDEVOIR	55.00	241907	CHK
44549	KATELYN E HENMUELLER	66.00	241908	CHK
54100	PSNH	3,901.21	241640	CHK
54114	LIBERTY UTILITIES	42.30	241367	CHK
54114	LIBERTY UTILITIES	42.30	241630	CHK
54141	PENNICHUCK WATER WORKS INC	296.07	241639	CHK
54280	PETTY CASH	31.80	241355	CHK
54280	ASAP FIRE & SAFETY CORP	2,244.00	241385	CHK
54280	ASAP SPRINKLER LLC	1,410.00	241386	CHK
54280	BELLETTES INC	125.86	241391	CHK
54280	CHEMSERVE ENVIRONMENTAL ANALYS	115.50	241402	CHK
54280	F W WEBB CO	55.82	241413	CHK
54280	GATE CITY FENCE CO INC	295.00	241415	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	403.72	241424	CHK
54280	JOHNSONS ELECTRIC INC	611.86	241433	CHK
54280	HOOKS & LATTICE	907.57	241718	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	241725	CHK
54280	PEABODY SUPPLY CO	148.32	241767	CHK
54487	CITIZENS BANK CREDIT CARD	146.47	92014080	ACH
	Pitt Auto Electric Company			
54600	JAMES R ROSENCRANTZ & SONS	3,772.02	241431	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	241377	CHK
55109	PAETEC COMMUNICATIONS INC	8.46	241637	CHK
61107	GRAINGER	775.00	241419	CHK
61110	ALECS SHOE STORE INC	109.95	241381	CHK
61114	SEASONAL SPECIALTY STORES	7.99	241784	CHK
61300	DENNIS K BURKE INC	2,632.87	241691	CHK
61307	SHATTUCK MALONE OIL CO	10,532.68	241642	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	574.34	241387	CHK
61799	BEST FORD	120.60	241393	CHK
61799	CARPARTS OF NASHUA	120.21	241398	CHK
61799	MAYNARD & LESIEUR INC	998.70	241443	CHK
61799	NAPA AUTO PARTS	111.10	241451	CHK
61799	NAPA AUTO PARTS	238.98	241453	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	4,113.61	241736	CHK
61799	SANEL AUTO PARTS CO	9.94	241781	CHK
61799	SANEL AUTO PARTS CO	514.98	241782	CHK
TOTAL 177 - PARKS & RECREATION		\$37,905.08		
179 - LIBRARY				
54100	PSNH-LARGE POWER	5,452.70	241641	CHK
54280	HUFF & GAUTHIER INC	298.65	241720	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54428	COMCAST CABLE COMMUNICATIONS I	87.02	241364	CHK
54428	CDW GOVERNMENT	2,474.26	241678	CHK
54428	LIBRARICA LLC	788.55	241737	CHK
55109	PAETEC COMMUNICATIONS INC	12.70	241637	CHK
61299	MIDWEST TAPE	242.97	241752	CHK
61807	AMAZON	30.21	241363	CHK
61807	PDR	59.95	241372	CHK
61807	BAKER & TAYLOR	157.16	241388	CHK
61807	INGRAM LIBRARY SERVICES	859.41	241428	CHK
61807	MATTHEW BENDER & CO	150.16	241743	CHK
61807	SIMON & SCHUSTER	26.88	241786	CHK
61807	WEST PAYMENT CENTER	150.10	241800	CHK
61807	WORLD BOOK SCHOOL & LIBRARY	819.00	241803	CHK
61814	MICRO MARKETING ASSOCIATES	29.75	241447	CHK
61814	MIDWEST TAPE	514.32	241448	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	241450	CHK
61814	MICRO MARKETING ASSOCIATES	237.09	241751	CHK
61814	MIDWEST TAPE	560.18	241752	CHK
61819	SOPHIE SMITH	101.50	241474	CHK
61821	EBSCO INFORMATION SERVICES	4.91	241411	CHK
61821	NADA APPRAISAL GUIDES	178.00	241633	CHK
TOTAL 179 - LIBRARY		\$13,343.22		
181 - COMMUNITY DEVELOPMENT				
55699	DOWNTOWN DECORATIONS INC	2,400.00	241694	CHK
61100	WB MASON CO INC	15.99	241799	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$2,415.99		
183 - ECONOMIC DEVELOPMENT				
53400	GREAT AMERICAN DOWNTOWN	1,250.00	241710	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,250.00		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	1,401.00	241553	CHK
52800	LAUREN BERRIDGE	1,536.00	241498	CHK
52800	JENNIFER BURNETTE	540.00	241503	CHK
52800	MICHELLE R COHEN	540.00	241508	CHK
52800	AMY CRAIG	1,200.00	241512	CHK
52800	DARRYL GREEN	972.00	241522	CHK
52800	MARISSA HALVATZES	1,377.60	241524	CHK
52800	GARY HOFFMAN	2,240.62	241529	CHK
52800	CHRISTOPHER RITTER	540.00	241543	CHK
52800	AMANDA SCHEYD	912.00	241546	CHK
53600	LAURA FINOCCHIARO	331.47	241843	CHK
53600	THE YOUTH COUNCIL	6,132.50	241906	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	CLARK ASSOC	37,307.50	241829	CHK
53614	AMY MCCARTNEY	4,032.40	241867	CHK
53614	READYNURSE STAFFING SERVICES	902.82	241883	CHK
53628	STATE OF NH CRIMINAL RECORDS	509.00	241489	CHK
53628	EDUCATION INC	232.75	241514	CHK
53628	WILLIAM R CLOSS III	60.00	241830	CHK
53628	MULTI STATE BILLING SERVICES L	30,050.19	241870	CHK
53628	PERFORMANCE REHAB INC	5,424.40	241877	CHK
54100	PSNH	6,480.83	241488	CHK
54100	PSNH	5,308.92	241806	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	6,612.15	241880	CHK
54114	LIBERTY UTILITIES	21,403.02	241486	CHK
54114	HESS CORPORATION	7,965.38	241526	CHK
54114	LIBERTY UTILITIES	9,990.49	241805	CHK
54141	PENNICHUCK WATER WORKS INC	4,192.21	241487	CHK
54280	B & S LOCKSMITHS INC	230.36	241496	CHK
54280	SECURADYNE SYSTEMS	818.83	241549	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	100.00	241808	CHK
54280	SECURADYNE SYSTEMS	474.00	241892	CHK
54280	SHIFFLER EQUIPMENT SALES INC	1,284.24	241894	CHK
54487	HILLYARD/MANCHESTER	890.87	241527	CHK
54600	SANEL AUTO PARTS CO	87.12	241544	CHK
54600	BEST FORD	799.11	241813	CHK
54600	DONOVAN EQUIPMENT CO INC	63.14	241839	CHK
55109	FAIRPOINT COMMUNICATIONS	5,060.81	241804	CHK
55109	SPRINT	13.06	241807	CHK
55200	NHASP	735.00	241874	CHK
55300	NHASEA	1,700.00	241873	CHK
55307	MARK LUCAS	40.96	241535	CHK
55307	JANICE MARTIN	158.48	241537	CHK
55307	ARELINDA ALVES	136.45	241809	CHK
55307	LYNNE BROWN	15.82	241819	CHK
55307	MARIANNE BUSTEED	59.78	241820	CHK
55307	COVART VIRGINIA L	5.51	241833	CHK
55307	KAREN CREBASE	60.68	241834	CHK
55307	ALLAN DICHARD	132.78	241837	CHK
55307	KELLIE GABRIEL	35.17	241846	CHK
55307	LISA GINGRAS	110.03	241849	CHK
55307	STACY HYNES	80.24	241856	CHK
55307	TARA KINSELLA	24.74	241860	CHK
55307	JUDITH LOFTUS	29.80	241864	CHK
55307	JULIA OLIVER	38.13	241875	CHK
55307	MARGARET REYNOLDS	32.20	241885	CHK
55307	JENNIFER SEUSING	75.71	241893	CHK
55400	NEASC INC	1,300.00	241539	CHK
55400	MARIANNE BUSTEED	1,400.71	241820	CHK
55400	SHARON SAUNDERS	104.03	241888	CHK
55642	THOMAS BIRMINGHAM	82.00	241814	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MICHAEL BONTATIBUS	82.00	241816	CHK
55642	NATHAN CHRISTOPHER	186.00	241827	CHK
55642	DANIEL CHRISTOPHER	82.00	241828	CHK
55642	BRIAN HARRINGTON	62.00	241852	CHK
55642	GARY KUBA	62.00	241862	CHK
55642	PAUL PEPIN	82.00	241876	CHK
55642	DARRELL ROBICHAUD	82.00	241886	CHK
55690	FIRST STUDENT INC	6,073.58	241516	CHK
55691	FIRST STUDENT INC	127,867.51	241516	CHK
55691	BRAD CANFIELD	847.50	241821	CHK
55694	CEDARCREST INC	4,459.68	241505	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,932.60	241513	CHK
55694	LEARNING PREP SCHOOL	3,969.36	241533	CHK
55694	SERESC	3,935.61	241550	CHK
55694	CEDARCREST INC	4,602.40	241825	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	241506	CHK
61100	WB MASON CO INC	4.99	241554	CHK
61100	CANON SOLUTIONS AMERICA	181.00	241822	CHK
61100	DEMCO	478.58	241836	CHK
61100	RECOGNITION EXPRESS	166.26	241884	CHK
61100	WB MASON CO INC	1,692.85	241902	CHK
61135	BARNES & NOBLE INC	223.44	241497	CHK
61135	BOUND TREE MEDICAL, LLC	66.12	241502	CHK
61135	CONN VALLEY BIOLOGICAL SUPPLY	60.50	241510	CHK
61135	GRANITE STATE STAMPS INC	58.47	241520	CHK
61135	HOME DEPOT CREDIT SERVICE	106.59	241530	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	49.59	241538	CHK
61135	SCHOOL SPECIALTY	1,557.92	241548	CHK
61135	SNAKECLAMP	64.90	241552	CHK
61135	WB MASON CO INC	86.75	241554	CHK
61135	DAVID BAILEY	40.00	241810	CHK
61135	BARNES & NOBLE INC	111.80	241811	CHK
61135	BELLETETES INC	181.32	241812	CHK
61135	LYNNE BROWN	20.70	241819	CHK
61135	DEMCO	242.30	241836	CHK
61135	EDGE TECHNOLOGY	129.98	241840	CHK
61135	HOME DEPOT CREDIT SERVICES	104.35	241854	CHK
61135	J W PEPPER & SON INC	130.00	241859	CHK
61135	KLOCKIT	164.34	241861	CHK
61135	MARKET BASKET ACCT 2589096	199.01	241866	CHK
61135	MONOPRICE INC	33.86	241869	CHK
61135	DENISE MYLES	35.05	241871	CHK
61135	JAMES P. QUINLAN III	500.00	241881	CHK
61135	SCHOOL SPECIALTY	560.70	241891	CHK
61135	WAL-MART	57.28	241901	CHK
61135	WB MASON CO INC	285.97	241902	CHK
61135	WOODWIND & BRASSWIND	385.00	241904	CHK
61142	WB MASON CO INC	25.76	241902	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61249	HOUGHTON MIFFLIN HARCOURT PUB	128.15	241531	CHK
61299	GREGORY LEBLANC	49.88	241534	CHK
61299	BLUE TARP FINANCIAL	106.32	241815	CHK
61299	FASTENAL CO	37.78	241842	CHK
61299	HOME DEPOT CREDIT SERVICES	1,206.92	241855	CHK
61407	BATTERY SPECIALISTS OF NH LLC	307.74	241858	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	576.43	241865	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	442.40	241903	CHK
61414	F W WEBB CO	419.70	241515	CHK
61414	PEABODY SUPPLY CO	44.36	241541	CHK
61414	F W WEBB CO	337.40	241841	CHK
61414	GRANITE GROUP	187.08	241851	CHK
61421	AIREX FILTER CORPORATION	541.61	241492	CHK
61421	CAPP INC	176.00	241823	CHK
61421	CAPP USA	316.00	241824	CHK
61421	GRAINGER	889.82	241850	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,799.85	241506	CHK
61428	CENTRAL PAPER PRODUCTS CO	10,973.76	241826	CHK
61599	CORRIVEAU ROUTHIER INC	78.89	241832	CHK
61650	CANON SOLUTIONS AMERICA	66.00	241822	CHK
61814	BARNES & NOBLE INC	175.39	241497	CHK
61821	THE TELEGRAPH	208.00	241896	CHK
61875	BARNES & NOBLE INC	1,205.54	241497	CHK
61875	MCGRAW-HILL EDUCATION LLC	4,946.34	241868	CHK
61875	SCHOLASTIC BOOK FAIRS - 14	248.80	241890	CHK
71221	COMPUTER HUT dba IT INSIDERS	190.00	241831	CHK
71999	SCHOOL SPECIALTY	1,901.66	241548	CHK
TOTAL 191 - SCHOOL		\$368,331.48		
TOTAL FUND 1000 - GENERAL FUND		\$1,146,917.79		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	SUNSHINE PAVING CORPORATION	32,134.52	241789	CHK
81100	SUNSHINE PAVING CORPORATION	196,035.37	241789	CHK
81100	JOHNSONS ELECTRIC INC	761.27	241728	CHK
81100	BELLETTES INC	379.35	241956	CHK
TOTAL 161 - STREETS-CAP IMP		\$229,310.51		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$229,310.51		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53114	MELANSON HEATH & CO PC	1,710.00	241749	CHK
53452	KROLL, BECKER & WING LLC	782.00	241434	CHK
53452	KROLL, BECKER & WING LLC	1,407.60	241733	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,899.60		
150 - POLICE-PRIOR YEAR				
61121	RILEYS SPORT SHOP INC	1,368.56	241470	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$1,368.56		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	GATE CITY FENCE CO INC	2,650.00	241415	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$2,650.00		
191 - SCHOOL				
53628	X2 DEVELOPMENT CORP	900.00	241905	CHK
TOTAL 191 - SCHOOL		\$900.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$8,818.16		
FUND#: 2100- FOOD SERVICES				
54487	AFFILIATED HVAC SERVICES LLC	156.76	241491	CHK
54487	HOBART SERVICE	473.85	241528	CHK
55307	EVA AXNE	129.10	241495	CHK
55307	AMY CASSIDY	49.01	241504	CHK
55307	KAREN GUSTIN	87.01	241523	CHK
55307	KARYN LAWLESS	205.38	241532	CHK
55307	ODETTE SLOSEK	91.67	241551	CHK
55600	ACE PRINTING CO	465.00	241490	CHK
61214	BIMBO FOODS BAKERIES INC	4,237.63	241499	CHK
61214	BOSTON PIE INC	661.20	241501	CHK
61214	COCA COLA BOTTLING CO	1,138.15	241507	CHK
61214	COSTA FRUIT & PRODUCE CO INC	98,175.11	241511	CHK
61214	GARELICK FARMS LYNN	30,813.40	241517	CHK
61214	GILLS PIZZA CO	2,042.10	241518	CHK
61214	GREAT STATE BEVERAGES INC	112.00	241521	CHK
61214	M SAUNDERS INC	817.80	241536	CHK
61299	CENTRAL PAPER PRODUCTS CO	18,152.89	241506	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$157,808.06		
FUND#: 2201- DRIVERS EDUCATION				



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FUND#: 2201- DRIVERS EDUCATION				
61799	BEST FORD	88.20	241813	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$88.20		
FUND#: 2207- ADULT ED/CONTINUING ED				
55307	ADAM ROZUMEK	287.40	241887	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$287.40		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	ATHLETICA, INC	61.96	241494	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$61.96		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	NEW ENGLAND ICE CREAM	915.00	241540	CHK
61299	GARELICK FARMS LYNN	514.61	241847	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,429.61		
FUND#: 2247- CULINARY ARTS				
61135	CENTRAL PAPER PRODUCTS CO	379.36	241826	CHK
61135	GENERAL LINEN SERVICE INC	74.76	241848	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$454.12		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	BOSTON RED SOX BASEBALL CLUB	10,598.00	241672	CHK
55658	PETTY CASH	69.85	241355	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$10,667.85		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	500.00	241685	CHK
53470	MIKE JEYNES	125.00	241727	CHK
53470	THOMAS KING	350.00	241731	CHK
53470	PATRICK MALONE	100.00	241742	CHK
53470	JIM MCLEAN	150.00	241748	CHK
53470	TIM O'NEIL	425.00	241763	CHK
53470	TEN SIX SIX MEDIA	50.00	241791	CHK
53470	FRANK J WALLENT	187.50	241798	CHK
54100	PSNH	232.95	241640	CHK
55200	NHCCM	250.00	241635	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	241652	CHK



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FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
61100	WB MASON CO INC	113.94	241799	CHK
61299	WB MASON CO INC	27.64	241799	CHK
61428	NEW ENGLAND PAPER & SUPPLY	87.62	241760	CHK
61428	WB MASON CO INC	20.01	241799	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,814.66		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54100	PSNH	473.11	241640	CHK
54200	ERICKSON CLEANING SERVICES LLC	330.00	241697	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$803.11		
FUND#: 3015- HUNT BLDG GRANTS FUND				
55699	TAYLOR RENTAL INC	123.37	241476	CHK
TOTAL FUND 3015 - HUNT BLDG GRANTS FUND		\$123.37		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55300	ASHLEY CONLEY	180.59	241329	CHK
55300	CITIZENS BANK CREDIT CARD	820.59	92014080	ACH
71000	AMAZON	1,193.69	241363	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$2,194.87		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE	36.86	241787	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$36.86		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	PAULINE & JOSE CONTRERAS AND	15,000.00	241330	CHK
55307	CITIZENS BANK CREDIT CARD	392.88	92014080	ACH
55421	BIOS ENVIRONMENTS INC	700.00	241325	CHK
55421	DANIEL IDELL	350.00	241338	CHK
69025	DORIS CASO AND DAD'S ABATEMENT	3,200.00	241327	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	3,260.54	241673	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,193.98	241673	CHK
69075	NASHUA ADULT LEARNING CENTER	5,650.00	241756	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$32,747.40		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
53142	MESH INTERACTIVE AGENCY	6,000.00	241319	CHK



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TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$6,000.00		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	861.90	241640	CHK
54100	PSNH	1,076.17	241640	CHK
54100	PSNH	311.90	241640	CHK
54141	PENNICHUCK WATER WORKS INC	45.78	241639	CHK
54600	STRATHAM TIRE	16.54	241475	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	241615	CHK
55699	FIRST TRANSIT INC	129,270.96	241702	CHK
55699	CINTAS UNIFORMS	256.56	241683	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	241466	CHK
61299	WB MASON CO INC	157.61	241799	CHK
61299	CENTRAL PAPER PRODUCTS CO	344.23	241679	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	58.14	241716	CHK
61307	EAST RIVER ENERGY INC	33,724.48	241695	CHK
61705	MAYNARD & LESIEUR INC	1,575.00	241747	CHK
61705	STRATHAM TIRE	128.93	241475	CHK
61705	PETE'S TIRE BARNS INC	1,710.84	241578	CHK
61709	NAPA AUTO PARTS	64.37	241454	CHK
61709	PRINT FACTORY	51.00	241465	CHK
61709	PETRO CANADA AMERICA	1,628.96	241770	CHK
61799	CUMMINS NORTHEAST LLC	179.02	241405	CHK
61799	GILLIG LLC	96.81	241418	CHK
61799	GRAINGER	213.03	241419	CHK
61799	NAPA AUTO PARTS	32.85	241454	CHK
61799	ALLIANCE BUS GROUP INC	210.24	241655	CHK
61799	GILLIG LLC	1,275.99	241707	CHK
61799	ALLIANCE BUS GROUP INC	288.40	241382	CHK
61799	NAPA AUTO PARTS	97.98	241454	CHK
61799	NAPA AUTO PARTS	84.42	241755	CHK
61799	QUIRK GM PARTS DEPOT	362.47	241772	CHK
61799	ALLIANCE BUS GROUP INC	130.66	241382	CHK
61799	NAPA AUTO PARTS	57.54	241454	CHK
61799	ALLIANCE BUS GROUP INC	125.04	241655	CHK
61799	NAPA AUTO PARTS	44.94	241755	CHK
61799	FASTENAL CO	17.88	241414	CHK
61799	NAPA AUTO PARTS	43.96	241454	CHK
61799	RYDER FLEET PRODUCTS	106.45	241472	CHK
61799	FASTENAL CO	2.00	241699	CHK
61799	RYDER FLEET PRODUCTS COM INC	7.63	241776	CHK
61799	NAPA AUTO PARTS	1.90	241454	CHK
61799	NAPA AUTO PARTS	190.00	241755	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	42.79	241757	CHK
68240	ALPHAGRAPHICS	201.25	241383	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$175,178.12		



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FUND#: 3800- SCHOOL GRANTS FUND					
53607	TARA L HASBROUCK	175.00	241853	CHK	
53607	MARK PROULX	52.50	241879	CHK	
53607	MARGARET M THERIAULT	262.50	241897	CHK	
53607	BEVERLY TUFTS	52.50	241899	CHK	
53607	AUDREY VARGA	87.50	241900	CHK	
53628	ARCHITECTS FOR LEARNING,LLC	787.50	241493	CHK	
53628	TIMOTHY F BOSCH	237.50	241818	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	241500	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	241817	CHK	
53628	INTERIM HEALTH CARE	8,794.50	241857	CHK	
53628	SILVER TOUCH HHC	2,115.00	241895	CHK	
54807	FIRST CHURCH	258.33	241844	CHK	
54807	FIRST CHURCH	3,432.67	241844	CHK	
55300	CHRISTOPHER SAUNDERS	367.89	241545	CHK	
55300	CITIZENS BANK CREDIT CARD	JETBLUE	133.90	92014080	ACH
55300	CITIZENS BANK CREDIT CARD	JETBLUE	1,071.20	92014080	ACH
55300	CITIZENS BANK CREDIT CARD	NASSP MOTO	1,505.00	92014080	ACH
55300	COLLEEN DARWISH	127.52	241835	CHK	
55300	DEBORAH POTHIER	42.37	241878	CHK	
55400	NHASCD	1,867.50	241872	CHK	
55400	SERESC	155.00	241550	CHK	
55607	TITLE ONE PETTY CASH	4.22	241898	CHK	
55690	FIRST STUDENT INC	105.45	241845	CHK	
61135	SCHOOL SPECIALTY	108.09	241548	CHK	
61135	WB MASON CO INC	286.90	241554	CHK	
61135	LAKESHORE LEARNING MATERIALS	204.92	241863	CHK	
61135	TITLE ONE PETTY CASH	108.25	241898	CHK	
61135	WB MASON CO INC	15.43	241902	CHK	
61135	JENNIFER DIMARIA	101.38	241838	CHK	
61875	JENNIFER SCARPATI	53.98	241889	CHK	
61875	BARNES & NOBLE INC	25.60	241811	CHK	
71221	COMPUTER HUT dba IT INSIDERS	20,671.00	241509	CHK	
71221	SCHOOL OUTFITTERS	295.32	241547	CHK	
71999	PRO AV SYSTEMS INC	664.00	241542	CHK	
71999	COMPUTER HUT dba IT INSIDERS	1,179.95	241831	CHK	
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$46,753.09			
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61299	CENTRAL PAPER PRODUCTS CO	26.20	241506	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	29.34	241511	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	29.34	241511	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	29.34	241511	CHK	
61299	CENTRAL PAPER PRODUCTS CO	52.40	241506	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	29.34	241511	CHK	
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$195.96			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED	46.01	241741	CHK
55699	VERIZON WIRELESS-742016226	154.82	241650	CHK
61799	MACMULKIN CHEVROLET INC	933.00	241437	CHK
61799	SULLIVAN TIRE COMPANY	123.66	241788	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,257.49		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	144.59	241741	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$144.59		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55118	VERIZON WIRELESS-785728687	462.53	241648	CHK
55400	CITIZENS BANK CREDIT CARD Hyatt Regency	386.46	92014080	ACH
55400	CITIZENS BANK CREDIT CARD Hyatt Regency	386.46	92014080	ACH
55699	COMCAST CABLE COMMUNICATIONS I	450.20	241614	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$1,685.65		
FUND#: 4085- RIVERFRONT PROMENADE TIF				
54280	GREENSCAPE INC	7,231.00	241711	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF		\$7,231.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
45440	KIMBALL LIBRARY	13.00	241730	CHK
61814	RANDOM HOUSE INC	20.00	241775	CHK
61875	AMAZON	12.07	241363	CHK
61875	BAKER & TAYLOR	240.13	241388	CHK
61875	INGRAM LIBRARY SERVICES	155.90	241428	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	384.85	241483	CHK
61875	BAKER & TAYLOR	103.75	241663	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$929.70		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
53628	MERRA & KANAKIS PC	77.00	241446	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$77.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	KRONOS INC	10,000.00	241734	CHK
81342	CITIZENS BANK CREDIT CARD BOBS PIZZA	75.96	92014080	ACH



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$10,075.96		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	1,431.01	241684	CHK
81700	R S AUDLEY INC	19,950.00	241773	CHK
81700	SIEMENS INDUSTRY INC	129,910.29	241785	CHK
81700	VANASSE HANGEN BRUSTLIN INC	23,639.15	241796	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$174,930.45		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HAYNER SWANSON INC	9,550.00	241525	CHK
81200	R W GILLESPIE & ASSOC INC	1,792.51	241882	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$11,342.51		
FUND#: 6000- SOLID WASTE FUND				
54100	PSNH	512.32	241373	CHK
54100	PSNH	247.94	241640	CHK
54114	ENERGYNORTH PROPANE	1,754.00	241412	CHK
54280	BELLETTETES INC	24.98	241391	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	89.35	241716	CHK
54600	CARPARTS OF NASHUA	70.40	241398	CHK
54600	CHADWICK BAROSS INC	2,457.04	241401	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	671.63	241445	CHK
54600	NAPA AUTO PARTS	9.92	241452	CHK
54600	TRI STATE FIRE PROTECTION LLC	250.00	241479	CHK
54600	CARPARTS OF NASHUA	16.22	241677	CHK
54600	SANEL AUTO PARTS CO	24.99	241779	CHK
54600	SANEL AUTO PARTS CO	24.58	241781	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	241647	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	241364	CHK
55109	PAETEC COMMUNICATIONS INC	4.88	241637	CHK
55200	TREASURER STATE OF NH	300.00	241376	CHK
55699	THE NAGLER GROUP	1,042.36	241477	CHK
55699	BILLS WORLD CLASS CLEANING SER	780.00	241669	CHK
55699	THE NAGLER GROUP	809.60	241792	CHK
61107	UNIFIRST CORPORATION	170.94	241794	CHK
61110	UNIFIRST CORPORATION	167.34	241794	CHK
61307	SHATTUCK MALONE OIL CO	7,192.71	241375	CHK
61307	SHATTUCK MALONE OIL CO	1,489.67	241642	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	14,777.74	241387	CHK
61542	TOTALLY PROMOTION	203.25	241478	CHK
61705	MAYNARD & LESIEUR INC	875.00	241744	CHK
81100	SANBORN HEAD & ASSOC INC	3,889.50	241777	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6000 - SOLID WASTE FUND		\$37,977.21		
FUND#: 6200- WASTEWATER FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	636.81	241402	CHK
53107	EASTERN ANALYTICAL INC	65.00	241696	CHK
53467	COMPUTER MANAGEMENT SYSTEMS	595.66	241403	CHK
53467	MAILINGS UNLIMITED	875.54	241438	CHK
53467	MAILINGS UNLIMITED	925.14	241741	CHK
54114	LIBERTY UTILITIES	142.35	241368	CHK
54114	LIBERTY UTILITIES	361.99	241369	CHK
54114	HESS CORPORATION	4.89	241423	CHK
54114	LIBERTY UTILITIES	47.36	241623	CHK
54114	LIBERTY UTILITIES	3,239.74	241625	CHK
54114	LIBERTY UTILITIES	166.32	241626	CHK
54114	LIBERTY UTILITIES	42.30	241627	CHK
54114	LIBERTY UTILITIES	60.54	241628	CHK
54114	LIBERTY UTILITIES	116.95	241629	CHK
54141	PENNICHUCK WATER WORKS INC	10,315.49	241639	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	53.04	241436	CHK
54487	DEPENDABLE LOCK SERVICE INC	115.50	241407	CHK
54487	FASTENAL CO	1,283.60	241414	CHK
54487	GRAINGER	334.58	241419	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	111.07	241424	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	267.37	241436	CHK
54487	FLOWROX INC	679.41	241703	CHK
54600	MACMULKIN CHEVROLET INC	1,599.00	241437	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	241647	CHK
55109	FAIRPOINT COMMUNICATIONS	71.24	241615	CHK
55109	PAETEC COMMUNICATIONS INC	4.45	241637	CHK
55400	JOHN ADIE	11.00	241320	CHK
55400	NEWEA	215.00	241634	CHK
55421	TREASURER STATE OF NH	500.00	241376	CHK
55421	R A DUVAL	500.00	241468	CHK
61100	WB MASON CO INC	468.52	241485	CHK
61107	UNIFIRST CORPORATION	687.10	241482	CHK
61107	UNIFIRST CORPORATION	332.30	241794	CHK
61149	HEALTH & SAFETY SVCS UNLIMITED	269.00	241715	CHK
61149	VWR INTERNATIONAL	39.80	241797	CHK
61156	JCI JONES CHEMICALS INC	2,559.48	241432	CHK
61156	JCI JONES CHEMICALS INC	8,485.38	241726	CHK
61307	DENNIS K BURKE INC	1,600.74	241691	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	349.10	241387	CHK
81700	PARK CONSTRUCTION CORP	7,136.02	241766	CHK
81700	SUNSHINE PAVING CORPORATION	4,186.23	241789	CHK
81700	HAZEN & SAWYER PC	13,503.80	241714	CHK
81700	PENTA CORP	96,124.94	241769	CHK
81700	WOODARD & CURRAN INC	12,609.40	241802	CHK
81700	HAZEN & SAWYER PC	71,406.28	241714	CHK
81700	PARK CONSTRUCTION CORP	53,247.04	241766	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81700	T BUCK CONSTRUCTION INC	38,728.00	241790	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$335,101.02		
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ALAN ARSENAULT	33,848.00	241317	CHK
59207	BOROFSKY AMODEO-VICKERY &	10,385.17	241318	CHK
59207	CASINGHINO LAW OFFICES PLLC	600.00	241569	CHK
59207	CPT E NASHUA	3,654.00	241570	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,325.52	241571	CHK
59207	ELIZABETH MATTHEWS	20.00	241572	CHK
59207	ELLIOT HOSPITAL	125.00	241573	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	668.00	241574	CHK
59207	NASHUA EYE ASSOC PA	200.00	241575	CHK
59207	NH NEUROSPINE INSTITUTE	1,545.00	241576	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	175.00	241577	CHK
59207	KENNETH POLIVY DR	735.00	241579	CHK
59207	SO NH REGIONAL MEDICAL CENTER	535.82	241580	CHK
59207	APPLE NASHUA LLC	527.00	241925	CHK
59207	APPLE NASHUA LLC	1,402.00	241926	CHK
59207	APPLE THERAPY MANCHESTER	889.00	241927	CHK
59207	CPT E NASHUA	406.00	241928	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,169.00	241929	CHK
59207	DEVINE MILLIMET & BRANCH PA	172.50	241930	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	342.00	241931	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	464.00	241932	CHK
59207	INJURED WORKERS PHARMACY LLC	275.46	241933	CHK
59207	ERIC JOHNSON	84.11	241934	CHK
59207	KEVIN S MORIARTY DC	212.00	241936	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	543.89	241937	CHK
59207	SO NH REGIONAL MEDICAL CENTER	10,046.34	241938	CHK
59207	ST JOSEPH BUSINESS & HEALTH	281.00	241939	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	241940	CHK
59275	MINUTEMAN TRUCKS INC	2,706.68	241935	CHK
61100	WB MASON CO INC	6.44	241799	CHK
61192	WB MASON CO INC	150.99	241799	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$74,737.15		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21545	NORTHERN NEW ENGLAND BENEFIT	37,990.52	14625	ACH
21553	MARSHA SOLMS	417.28	241604	CHK
21575	NORTHEAST DELTA DENTAL	166,404.63	14624	ACH
21585	VISION SERVICE PLAN NH	2,848.00	241484	CHK
21990	DONNA CARDOZA	2,345.85	241334	CHK
52809	MONARCH HEALTH COACHING	250.00	241461	CHK
59507	ANTHEM BCBS OF NE	525,486.53	14622	ACH



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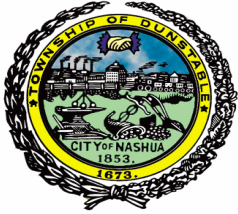
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	34,191.04	14622	ACH
59507	ANTHEM BCBS OF NE	39,203.82	14622	ACH
59507	HARVARD PILGRIM HEALTH CARE	89,282.08	14623	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$898,419.75		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	JILL STANSFIELD	720.00	241359	CHK
51607	LOUISE BROWN	472.50	241395	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$1,192.50		
FUND#: 7052- MINE FALLS PARK ETF				
54280	JOHNSONS ELECTRIC INC	287.56	241433	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$287.56		
FUND#: 7062- ENERGY EFFICIENCY ETF				
54280	CONTROL TECHNOLOGIES INC	660.00	241687	CHK
TOTAL FUND 7062 - ENERGY EFFICIENCY ETF		\$660.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	241422	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
55514	KRONOS INC	1,972.74	241734	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$1,972.74		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71999	GOVCONNECTION INC	614.00	241519	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$614.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
53600	DOVILE COOPER	440.00	241688	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$440.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON	31.25	241363	CHK
61807	BAKER & TAYLOR	102.62	241388	CHK
61807	BAKER & TAYLOR	218.52	241663	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$352.39		

Grand Total: \$3,382,704.77



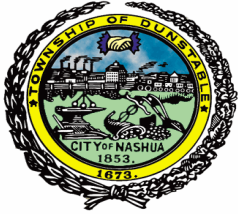
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/2/14	51100	CITIZEN SERVICES DIRECTOR	903.15
1/9/14	51100	CITIZEN SERVICES DIRECTOR	903.15
1/2/14	51100	COMMUNICATIONS DIRECTOR	852.15
1/9/14	51100	COMMUNICATIONS DIRECTOR	852.15
1/2/14	51100	EXECUTIVE SECRETARY AA	877.25
1/9/14	51100	EXECUTIVE SECRETARY AA	877.25
1/2/14	51100	RESOURCE COORDINATOR	452.45
1/9/14	51100	RESOURCE COORDINATOR	452.46
1/2/14	51100	SECRETARY RECEPTIONIST	565.55
1/9/14	51100	SECRETARY RECEPTIONIST	565.55
1/2/14	51500	MAYOR	2,115.95
1/9/14	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$11,533.01
102 BOARD OF ALDERMEN			
1/2/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
1/9/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
TOTAL 102 - BOARD OF ALDERMEN			\$2,809.40
103 LEGAL			
1/2/14	51100	ASSISTANT CORP COUNSEL	1,324.90
1/9/14	51100	ASSISTANT CORP COUNSEL	1,324.90
1/2/14	51100	CORPORATION COUNSEL	2,183.75
1/9/14	51100	CORPORATION COUNSEL	2,183.75
1/2/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
1/9/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
1/2/14	51100	LEGAL ASSISTANT	1,846.55
1/9/14	51100	LEGAL ASSISTANT	1,846.54
TOTAL 103 - LEGAL			\$14,683.79
105 CITI-STAT			
1/2/14	51100	DIRECTOR CITISTAT	1,529.80
1/9/14	51100	DIRECTOR CITISTAT	1,529.80
1/2/14	51100	OPERATIONS ANALYST	690.84
1/9/14	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.29
107 CITY CLERK			
1/2/14	51100	CITY CLERK	1,751.20
1/9/14	51100	CITY CLERK	1,771.20
1/2/14	51100	CLERK VITAL RECORDS II	1,293.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
1/9/14	51100	CLERK VITAL RECORDS II	2,089.95
1/2/14	51100	DEPARTMENT COORDINATOR, CC	791.45
1/9/14	51100	DEPARTMENT COORDINATOR, CC	791.43
1/2/14	51100	DEPUTY CITY CLERK	1,371.00
1/9/14	51100	DEPUTY CITY CLERK	1,371.00
1/2/14	51300	OVERTIME-REGULAR	22.26
1/9/14	51300	OVERTIME-REGULAR	14.84
TOTAL 107 - CITY CLERK			\$11,267.38
111 HUMAN RESOURCES			
1/2/14	51100	HR ANALYST	1,014.70
1/9/14	51100	HR ANALYST	1,014.70
1/2/14	51100	HR SPEC	833.86
1/9/14	51100	HR SPEC	833.86
1/2/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
1/9/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
1/2/14	51200	ADMINISTRATIVE ASSISTANT I	258.79
1/9/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
TOTAL 111 - HUMAN RESOURCES			\$7,304.41
122 INFORMATION TECHNOLOGY			
1/2/14	51100	ADMIN ASSISTANT II	665.60
1/9/14	51100	ADMIN ASSISTANT II	665.60
1/2/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
1/9/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
1/2/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
1/9/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
1/2/14	51100	INTERNET INTRANET APPL DEV	1,459.20
1/9/14	51100	INTERNET INTRANET APPL DEV	1,459.20
1/2/14	51100	IT APPLICATIONS ANALYST	1,143.65
1/9/14	51100	IT APPLICATIONS ANALYST	1,143.65
1/2/14	51100	IT DIVISION DIRECTOR	1,986.70
1/9/14	51100	IT DIVISION DIRECTOR	1,986.70
1/2/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
1/9/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
1/2/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
1/9/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
1/2/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
1/9/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
1/2/14	51100	TECHNICAL SPEC III	1,444.15
1/9/14	51100	TECHNICAL SPEC III	1,444.15
1/2/14	51100	WEB DESIGNER	633.45
1/9/14	51100	WEB DESIGNER	633.45
1/2/14	51300	OVERTIME-REGULAR	40.73



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,495.33
126	FINANCIAL SERVICES		
1/2/14	51100	ACCOUNTANT	898.10
1/9/14	51100	ACCOUNTANT	898.10
1/2/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
1/9/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
1/2/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
1/9/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.61
1/2/14	51100	ACCOUNTS PAYABLE SUPV	929.80
1/9/14	51100	ACCOUNTS PAYABLE SUPV	929.80
1/2/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
1/9/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
1/2/14	51100	CFO COMPTROLLER	1,999.70
1/9/14	51100	CFO COMPTROLLER	1,999.70
1/2/14	51100	COMPENSATION MANAGER	1,533.60
1/9/14	51100	COMPENSATION MANAGER	1,533.60
1/2/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
1/9/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
1/9/14	51100	DPW COLLECTIONS SPEC III	72.92
1/2/14	51100	FINANCE AND ADMIN MANAGER	744.65
1/9/14	51100	FINANCE AND ADMIN MANAGER	744.65
1/2/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
1/9/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
1/2/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
1/9/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
1/2/14	51100	MOTOR VEHICLE COORDINATOR	646.80
1/9/14	51100	MOTOR VEHICLE COORDINATOR	646.80
1/2/14	51100	MV CLERK II REGISTRATION	632.00
1/9/14	51100	MV CLERK II REGISTRATION	632.00
1/2/14	51100	PAYROLL ANALYST II	1,770.56
1/9/14	51100	PAYROLL ANALYST II	1,770.55
1/2/14	51100	REVENUE ACCOUNTS SPEC	829.84
1/9/14	51100	REVENUE ACCOUNTS SPEC	829.84
1/2/14	51100	REVENUE COORDINATOR	1,040.85
1/9/14	51100	REVENUE COORDINATOR	1,040.85
1/2/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
1/9/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
1/2/14	51100	SUPV VEHICLE REGISTRATION	1,014.70
1/9/14	51100	SUPV VEHICLE REGISTRATION	1,014.70
1/2/14	51100	TREASURER TAX COLLECTOR	1,771.20
1/9/14	51100	TREASURER TAX COLLECTOR	1,771.20
1/2/14	51100	VEHICLE REGISTRATION CLERK	(1,390.84)
1/9/14	51100	VEHICLE REGISTRATION CLERK	2,151.30
1/2/14	51200	ACCOUNTING TEMP	210.00
1/9/14	51200	ACCOUNTING TEMP	385.00
1/2/14	51300	OVERTIME-REGULAR	22.65
1/9/14	51300	OVERTIME-REGULAR	96.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$44,594.63
129 CITY BUILDINGS			
1/2/14	51100	BUILDING MANAGER	788.60
1/9/14	51100	BUILDING MANAGER	788.60
1/2/14	51100	CUSTODIAN I	1,166.85
1/9/14	51100	CUSTODIAN I	1,166.87
1/2/14	51100	MAINTENANCE SPEC	663.85
1/9/14	51100	MAINTENANCE SPEC	663.85
1/2/14	51200	CUSTODIAN I	306.75
1/9/14	51200	CUSTODIAN I	300.61
1/9/14	51300	OVERTIME-REGULAR	12.45
TOTAL 129 - CITY BUILDINGS			\$5,858.43
130 PURCHASING			
1/2/14	51100	PRINTING TECH MAIL DIST	972.30
1/9/14	51100	PRINTING TECH MAIL DIST	972.30
1/2/14	51100	PURCHASING AGENT I	661.95
1/9/14	51100	PURCHASING AGENT I	661.95
1/2/14	51100	PURCHASING AGENT II	1,020.45
1/9/14	51100	PURCHASING AGENT II	1,020.45
1/2/14	51100	PURCHASING MANAGER	1,364.20
1/9/14	51100	PURCHASING MANAGER	1,364.20
1/2/14	51300	OVERTIME-REGULAR	24.82
TOTAL 130 - PURCHASING			\$8,062.62
131 HUNT BUILDING			
1/2/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
1/9/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
TOTAL 131 - HUNT BUILDING			\$638.10
132 ASSESSING			
1/2/14	51100	APPRAISER I	853.70
1/9/14	51100	APPRAISER I	853.70
1/2/14	51100	APPRAISER II	1,020.45
1/9/14	51100	APPRAISER II	1,020.45
1/2/14	51100	APPRAISER III	1,162.45
1/9/14	51100	APPRAISER III	1,162.45
1/2/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
1/9/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
1/2/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
1/9/14	51100	ASSESSING ADMIN SPEC II CSR	699.36
1/2/14	51100	ASSESSING ADMIN SPEC III CSR	888.75



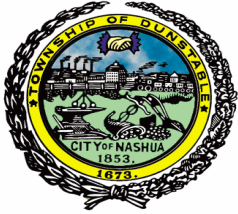
City of Nashua, New Hampshire
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 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
1/9/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
1/2/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
1/9/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
1/2/14	51100	DEPARTMENT COORDINATOR	844.05
1/9/14	51100	DEPARTMENT COORDINATOR	844.04
1/2/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
1/9/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
TOTAL 132 - ASSESSING			\$19,198.80
134 GIS			
1/2/14	51100	GIS TECHNICIAN II	1,042.60
1/9/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
142 WOODLAWN CEMETERY			
1/2/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
1/9/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
1/2/14	51100	SUBFOREMAN CEMETERY	722.90
1/9/14	51100	SUBFOREMAN CEMETERY	722.90
1/2/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
1/9/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
1/9/14	51300	OVERTIME-REGULAR	152.46
TOTAL 142 - WOODLAWN CEMETERY			\$6,156.46
144 EDGEWOOD CEMETERY			
1/2/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
1/9/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
1/2/14	51100	SUBFOREMAN CEMETERY	783.65
1/9/14	51100	SUBFOREMAN CEMETERY	783.65
1/2/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
1/9/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
12/26/13	51700	STIPENDS	(3,184.00)
TOTAL 144 - EDGEWOOD CEMETERY			\$2,821.50
145 SUBURBAN CEMETERY			
12/26/13	51700	STIPENDS	3,184.00
TOTAL 145 - SUBURBAN CEMETERY			\$3,184.00



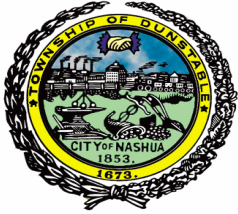
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/2/14	51100	1ST YEAR OFFICERS	5,634.60
1/9/14	51100	1ST YEAR OFFICERS	5,634.60
1/2/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
1/9/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
1/2/14	51100	ACCOUNT CLERK III	2,091.00
1/9/14	51100	ACCOUNT CLERK III	2,091.00
1/2/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
1/9/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
1/2/14	51100	ANIMAL CONTROL OFFICER	904.75
1/9/14	51100	ANIMAL CONTROL OFFICER	904.75
1/2/14	51100	AUTO MECHANIC 1ST CLASS	781.35
1/9/14	51100	AUTO MECHANIC 1ST CLASS	781.34
1/2/14	51100	BUILDING MAINTENANCE SUPV	922.05
1/9/14	51100	BUILDING MAINTENANCE SUPV	922.05
1/2/14	51100	CAPTAIN	13,991.25
1/9/14	51100	CAPTAIN	13,991.25
1/2/14	51100	CHIEF OF POLICE	2,462.75
1/9/14	51100	CHIEF OF POLICE	2,462.75
1/2/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
1/9/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
1/2/14	51100	COMMUNITY POLICE COORD CEMD	1,214.00
1/9/14	51100	COMMUNITY POLICE COORD CEMD	1,214.00
1/2/14	51100	CRIME ANALYST	1,199.75
1/9/14	51100	CRIME ANALYST	1,199.75
1/2/14	51100	CUSTODIAN II	(829.15)
1/9/14	51100	CUSTODIAN II	723.40
1/2/14	51100	CUSTODIAN III	1,414.00
1/9/14	51100	CUSTODIAN III	1,414.00
1/2/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
1/9/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
1/2/14	51100	DETENTION SPEC	817.20
1/9/14	51100	DETENTION SPEC	817.20
1/2/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.41
1/9/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.43
1/2/14	51100	FLEET MAINTENANCE ASST SUPV	863.25
1/9/14	51100	FLEET MAINTENANCE ASST SUPV	863.25
1/9/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
1/2/14	51100	IT SYSTEM SUPPORT SPEC	996.71
1/9/14	51100	IT SYSTEM SUPPORT SPEC	996.71
1/2/14	51100	LEGAL SECRETARY	661.85
1/9/14	51100	LEGAL SECRETARY	661.85
1/2/14	51100	LIEUTENANT	14,485.50
1/9/14	51100	LIEUTENANT	14,485.50
1/2/14	51100	NPD BUSINESS COORDINATOR	922.05
1/9/14	51100	NPD BUSINESS COORDINATOR	922.05
1/2/14	51100	NPD BUSINESS MANAGER	1,674.50
1/9/14	51100	NPD BUSINESS MANAGER	1,674.50
1/2/14	51100	PARALEGAL	925.55
1/9/14	51100	PARALEGAL	925.55
1/2/14	51100	PATROLMAN ALL RANKS	152,157.00
1/9/14	51100	PATROLMAN ALL RANKS	152,208.83



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/2/14	51100	POLICE ATTORNEY	1,496.60
1/9/14	51100	POLICE ATTORNEY	1,496.60
1/2/14	51100	RECORDS MANAGER	1,178.65
1/9/14	51100	RECORDS MANAGER	1,178.65
1/2/14	51100	RECORDS TECHNICIAN I	2,490.00
1/9/14	51100	RECORDS TECHNICIAN I	2,490.00
1/2/14	51100	RECORDS TECHNICIAN II	1,608.00
1/9/14	51100	RECORDS TECHNICIAN II	1,608.00
1/2/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
1/9/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
1/2/14	51100	SECRETARIAL SUPV DET BUREAU	846.15
1/9/14	51100	SECRETARIAL SUPV DET BUREAU	846.15
1/2/14	51100	SECRETARY III	2,662.40
1/9/14	51100	SECRETARY III	2,662.40
1/2/14	51100	SECRETARY V	3,159.20
1/9/14	51100	SECRETARY V	3,159.20
1/2/14	51100	SERGEANT	34,187.20
1/9/14	51100	SERGEANT	34,187.20
1/2/14	51100	SUPV POLICE FLEET	1,171.15
1/9/14	51100	SUPV POLICE FLEET	1,171.15
1/2/14	51200	ACCREDITATION MANAGER	1,017.76
1/9/14	51200	ACCREDITATION MANAGER	1,017.76
1/2/14	51200	DETENTION SPEC	699.16
1/9/14	51200	DETENTION SPEC	699.16
1/2/14	51200	POLICE ATTORNEY PT	1,158.52
1/9/14	51200	POLICE ATTORNEY PT	1,158.52
1/2/14	51200	PRISONER TRANSPORT OFFICER	726.00
1/9/14	51200	PRISONER TRANSPORT OFFICER	726.00
12/26/13	51300	OVERTIME-REGULAR	(484.28)
1/2/14	51300	OVERTIME-REGULAR	2,087.39
1/9/14	51300	OVERTIME-REGULAR	6,141.18
1/2/14	51315	OVERTIME-WITNESS	2,353.84
1/9/14	51315	OVERTIME-WITNESS	3,236.53
1/2/14	51322	OVERTIME-INVESTIGATIVE	6,688.64
1/9/14	51322	OVERTIME-INVESTIGATIVE	3,877.05
1/2/14	51330	OVERTIME-COVERAGE	17,043.32
1/9/14	51330	OVERTIME-COVERAGE	8,275.71
1/2/14	51412	WAGES PER DIEM	920.00
1/9/14	51412	WAGES PER DIEM	540.00
1/2/14	51600	LONGEVITY	3,050.00
1/9/14	51600	LONGEVITY	300.00
1/2/14	51628	EXTRA HOLIDAY	49,863.58
1/9/14	51628	EXTRA HOLIDAY	49,863.58
TOTAL 150 - POLICE			\$715,050.05
152 FIRE			
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
1/2/14	51100	ASST FIRE CHIEF	2,032.40



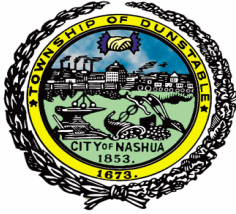
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
1/9/14	51100	ASST FIRE CHIEF	2,032.40
1/2/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
1/9/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
1/2/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
1/9/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
1/2/14	51100	ASST SUPERINTENDENT PREVENTION	2,851.20
1/9/14	51100	ASST SUPERINTENDENT PREVENTION	2,851.20
1/2/14	51100	CAPTAIN	11,520.67
1/9/14	51100	CAPTAIN	11,520.67
1/2/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
1/9/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
1/2/14	51100	DEPUTY FIRE CHIEF	7,002.22
1/9/14	51100	DEPUTY FIRE CHIEF	7,410.08
1/2/14	51100	EXEC ASST BUSINESS COORD	1,041.35
1/9/14	51100	EXEC ASST BUSINESS COORD	1,041.35
1/2/14	51100	FIRE CHIEF	2,331.28
1/9/14	51100	FIRE CHIEF	2,331.28
1/2/14	51100	FIRE DISPATCH ALL RANKS	7,971.90
1/9/14	51100	FIRE DISPATCH ALL RANKS	7,829.45
1/2/14	51100	FIRE LIEUTENANT	35,010.79
1/9/14	51100	FIRE LIEUTENANT	35,010.79
1/2/14	51100	FIRE MECHANIC	1,276.56
1/9/14	51100	FIRE MECHANIC	1,276.56
1/2/14	51100	FIRE TRAINING OFFICER	1,411.48
1/9/14	51100	FIRE TRAINING OFFICER	1,411.48
1/2/14	51100	FIREFIGHTERS ALL RANKS	112,078.82
1/9/14	51100	FIREFIGHTERS ALL RANKS	112,078.84
1/2/14	51100	SUPERINTENDENT FIRE ALARM	1,590.04
1/9/14	51100	SUPERINTENDENT FIRE ALARM	1,590.04
1/2/14	51100	SUPERINTENDENT FIRE FLEET	1,590.04
1/9/14	51100	SUPERINTENDENT FIRE FLEET	1,590.04
1/2/14	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
1/9/14	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
1/2/14	51300	OVERTIME-REGULAR	820.74
1/9/14	51300	OVERTIME-REGULAR	1,926.94
1/2/14	51330	OVERTIME-COVERAGE	8,665.03
1/9/14	51330	OVERTIME-COVERAGE	8,231.13
1/2/14	51628	EXTRA HOLIDAY	48,450.90
1/9/14	51628	EXTRA HOLIDAY	48,450.90
1/2/14	51650	ADDITIONAL HOURS	27,194.69
1/9/14	51650	ADDITIONAL HOURS	26,874.32
1/2/14	51700	STIPENDS	4,266.10
1/9/14	51700	STIPENDS	4,266.10
TOTAL 152 - FIRE			\$571,200.13
153 BUILDING INSPECTION			
1/2/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
1/9/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
1/2/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60



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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
1/9/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
1/2/14	51100	PERMIT TECHNICIAN I	601.55
1/9/14	51100	PERMIT TECHNICIAN I	601.56
1/2/14	51100	PERMIT TECHNICIAN III	734.80
1/9/14	51100	PERMIT TECHNICIAN III	734.80
1/2/14	51100	PLANS EXAMINER	1,131.50
1/9/14	51100	PLANS EXAMINER	1,131.50
1/2/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
1/9/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
TOTAL 153 - BUILDING INSPECTION			\$15,656.92
155 CODE ENFORCEMENT			
1/2/14	51100	CODE ENFORCEMENT OFFICER II	2,026.64
1/9/14	51100	CODE ENFORCEMENT OFFICER II	2,026.64
1/2/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
1/9/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.08
156 EMERGENCY MANAGEMENT			
1/2/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
1/9/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,885.70
157 CITYWIDE COMMUNICATIONS			
1/2/14	51100	COMM SYS ENGR TECH 536	1,449.60
1/9/14	51100	COMM SYS ENGR TECH 536	1,449.60
1/2/14	51200	RADIO SYSTEMS MANAGER 536	1,230.12
1/9/14	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/2/14	51100	CITIZEN SERVICES COORDINATOR	721.90
1/9/14	51100	CITIZEN SERVICES COORDINATOR	721.90
1/2/14	51100	CITY ENGINEER	993.35
1/9/14	51100	CITY ENGINEER	993.35
1/2/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
1/9/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
1/2/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
1/9/14	51100	DIRECTOR PUBLIC WORKS	1,441.50



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FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/2/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
1/9/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
1/2/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
1/9/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
1/2/14	51100	ENGINEERING DESIGNER INSP	912.75
1/9/14	51100	ENGINEERING DESIGNER INSP	931.31
1/2/14	51100	ENGINEERING INSPECTORS	1,805.20
1/9/14	51100	ENGINEERING INSPECTORS	1,874.47
1/2/14	51100	EXECUTIVE ADMINISTRATOR	673.10
1/9/14	51100	EXECUTIVE ADMINISTRATOR	701.95
1/2/14	51100	SENIOR FOREMAN	1,248.00
1/9/14	51100	SENIOR FOREMAN	1,021.80
1/2/14	51100	SENIOR STAFF ENGINEER	1,219.70
1/9/14	51100	SENIOR STAFF ENGINEER	1,219.70
1/2/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
1/9/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
1/2/14	51100	STAFF ENGINEER	400.15
1/9/14	51100	STAFF ENGINEER	400.15
1/2/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
1/9/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
1/2/14	51100	SURVEY TECHNICIAN	1,096.65
1/9/14	51100	SURVEY TECHNICIAN	1,096.64
1/2/14	51300	OVERTIME-REGULAR	(27.11)
1/9/14	51300	OVERTIME-REGULAR	524.60
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$33,116.16
161 STREETS			
1/2/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
1/9/14	51100	ADMINISTRATIVE ASSISTANT III	953.24
1/2/14	51100	ANALYTICAL CHEMIST	229.22
1/2/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,031.20
1/9/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,029.25
1/2/14	51100	AUTO MECH 2ND CLASS	1,818.40
1/9/14	51100	AUTO MECH 2ND CLASS	2,118.16
1/2/14	51100	AUTO MECH 2ND CLASS NIGHTS	869.39
1/9/14	51100	AUTO MECH 2ND CLASS NIGHTS	914.00
1/9/14	51100	AUTOMATIC COLLECTION EQUIP OPR	181.84
1/9/14	51100	COLLECTION EQUIP OPR	193.52
1/9/14	51100	COLLECTION SYSTEMS OPERATOR	710.32
1/2/14	51100	EQUIP OPR STREET REPAIR	7,283.38
1/9/14	51100	EQUIP OPR STREET REPAIR	7,273.60
1/9/14	51100	EQUIPMENT OPERATOR, PARKS	181.84
1/2/14	51100	FLEET MANAGER STREET DEPT	1,056.15
1/9/14	51100	FLEET MANAGER STREET DEPT	1,056.15
1/9/14	51100	FOREMAN LABOR PARK	219.33
1/2/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
1/9/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
1/9/14	51100	GROUNDS KEEPER PARK MAINT	495.39
1/9/14	51100	GROUNDSMAN I PARKS	155.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/9/14	51100	GROUNDSMAN II PARKS	327.52
1/9/14	51100	LEAD GROUNDSMAN	183.92
1/2/14	51100	MASON PIPELAYER	1,737.28
1/9/14	51100	MASON PIPELAYER	1,741.12
1/2/14	51100	MECHANIC AUTO 1ST CLASS	2,993.62
1/9/14	51100	MECHANIC AUTO 1ST CLASS	3,045.29
1/2/14	51100	OPERATIONS COORDINATOR	788.05
1/9/14	51100	OPERATIONS COORDINATOR	788.05
1/9/14	51100	OPERATOR II WWTP	180.02
1/9/14	51100	OPERATOR III WWTP	352.36
1/9/14	51100	SENIOR FOREMAN	226.20
1/2/14	51100	SIGN MAINTENANCE	865.60
1/9/14	51100	SIGN MAINTENANCE	865.60
1/2/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/9/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/2/14	51100	STOREKEEPER PWD	895.65
1/9/14	51100	STOREKEEPER PWD	895.65
12/24/13	51100	STR CONSTR RPR AND PERMT COORD	248.63
1/2/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.16
1/9/14	51100	STR CONSTR RPR AND PERMT COORD	1,079.46
1/2/14	51100	STREET FOREMAN	4,616.59
1/9/14	51100	STREET FOREMAN	4,616.59
1/2/14	51100	SUPERINTENDENT OF STREETS	1,720.00
1/9/14	51100	SUPERINTENDENT OF STREETS	1,720.00
1/2/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/9/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/2/14	51100	TRAFFIC MANAGER	1,331.45
1/9/14	51100	TRAFFIC MANAGER	1,331.45
1/2/14	51100	TRAFFIC TECHNICIAN I	2,071.20
1/9/14	51100	TRAFFIC TECHNICIAN I	2,064.73
1/2/14	51100	TRUCK DRIVER STREET REPAIR	15,403.00
1/9/14	51100	TRUCK DRIVER STREET REPAIR	16,014.42
1/2/14	51100	WELDER FIRST CLASS	1,968.80
1/9/14	51100	WELDER FIRST CLASS	1,968.80
12/24/13	51300	OVERTIME-REGULAR	(440.30)
1/2/14	51300	OVERTIME-REGULAR	16,432.52
1/9/14	51300	OVERTIME-REGULAR	85,648.37
1/2/14	51600	LONGEVITY	2,400.00
TOTAL 161 - STREETS			\$215,409.65
166 PARKING LOTS			
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/2/14	51100	PARKING MAINTENANCE	1,315.20
1/9/14	51100	PARKING MAINTENANCE	1,315.20
1/9/14	51100	TRANSIT OPERATIONS COORDINATOR	53.96
1/2/14	51100	TRANSPORTATION DEPT MANAGER	76.85
1/9/14	51100	TRANSPORTATION DEPT MANAGER	76.85
1/2/14	51300	OVERTIME-REGULAR	24.66



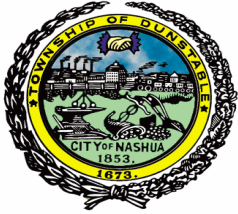
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
1/9/14	51300	OVERTIME-REGULAR	480.87
TOTAL 166 - PARKING LOTS			\$4,674.79
171 COMMUNITY SERVICES			
1/2/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
1/9/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
1/2/14	51100	PROGRAM ASSISTANT	419.80
1/9/14	51100	PROGRAM ASSISTANT	419.80
1/2/14	51100	PROGRAM COORDINATOR	903.15
1/9/14	51100	PROGRAM COORDINATOR	903.15
12/26/13	51100	SMP PROGRAM COORDINATOR	(1,655.48)
TOTAL 171 - COMMUNITY SERVICES			\$4,344.52
172 COMMUNITY HEALTH			
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
1/2/14	51100	BILINGUAL OUTREACH WORKER	708.00
1/9/14	51100	BILINGUAL OUTREACH WORKER	708.00
1/2/14	51100	PUB HEALTH NURSE	3,342.60
1/9/14	51100	PUB HEALTH NURSE	3,342.60
TOTAL 172 - COMMUNITY HEALTH			\$9,494.70
173 ENVIRONMENTAL HEALTH			
1/2/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
1/9/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
1/2/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
1/9/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
1/2/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
1/9/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
1/2/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
1/9/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,022.90
174 WELFARE ADMINISTRATION			
1/2/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
1/9/14	51100	ADMINISTRATIVE ASSISTANT I	812.26
1/2/14	51100	CASE TECHNICIAN WELFARE	2,311.51
1/9/14	51100	CASE TECHNICIAN WELFARE	2,311.50
1/2/14	51100	INTAKE WORKER ACCOUNTANT	909.85
1/9/14	51100	INTAKE WORKER ACCOUNTANT	909.85
1/2/14	51100	SENIOR CASE TECHNICIAN	929.80



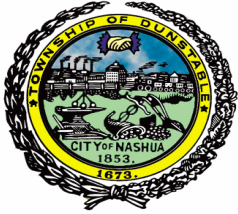
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/9/14	51100	SENIOR CASE TECHNICIAN	929.80
1/2/14	51100	WELFARE OFFICER	1,408.20
1/9/14	51100	WELFARE OFFICER	1,408.20
TOTAL 174 - WELFARE ADMINISTRATION			\$12,743.22
177 PARKS & RECREATION			
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
1/2/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/9/14	51100	EQUIPMENT OPERATOR, PARKS	727.36
1/2/14	51100	FOREMAN LABOR PARK	3,289.95
1/9/14	51100	FOREMAN LABOR PARK	3,070.62
1/2/14	51100	GROUNDS KEEPER PARK MAINT	6,663.23
1/9/14	51100	GROUNDS KEEPER PARK MAINT	6,109.81
1/2/14	51100	GROUNDSMAN I PARKS	2,338.80
1/9/14	51100	GROUNDSMAN I PARKS	2,182.88
1/2/14	51100	GROUNDSMAN II PARKS	818.80
1/9/14	51100	GROUNDSMAN II PARKS	491.28
1/2/14	51100	LEAD GROUNDSMAN	2,758.80
1/9/14	51100	LEAD GROUNDSMAN	2,574.88
1/2/14	51100	NURSERY WORKER PARKS	865.60
1/9/14	51100	NURSERY WORKER PARKS	865.60
1/2/14	51100	PROGRAM COORDINATOR	347.85
1/9/14	51100	PROGRAM COORDINATOR	347.85
1/2/14	51100	RECREATION PROGRAM MANAGER	1,075.60
1/9/14	51100	RECREATION PROGRAM MANAGER	1,075.60
1/2/14	51100	STELLOS STADIUM ATTENDANT	909.20
1/9/14	51100	STELLOS STADIUM ATTENDANT	909.20
1/2/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
1/9/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
1/2/14	51100	TRUCK DRIVER PARKS RECR	832.00
1/9/14	51100	TRUCK DRIVER PARKS RECR	832.00
1/2/14	51300	OVERTIME-REGULAR	246.78
1/9/14	51300	OVERTIME-REGULAR	1,221.92
TOTAL 177 - PARKS & RECREATION			\$46,275.11
179 LIBRARY			
1/2/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
1/9/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
1/2/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
1/9/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
1/2/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
1/9/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
1/2/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
1/9/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
1/2/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/9/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
1/2/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,044.05
1/9/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,089.72
1/2/14	51100	DIRECTOR LIBRARY	1,831.20
1/9/14	51100	DIRECTOR LIBRARY	1,831.20
1/2/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
1/9/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
1/2/14	51100	JANITOR	476.20
1/9/14	51100	JANITOR	476.20
1/2/14	51100	LIBRARIAN ADULT SERVICES	934.55
1/9/14	51100	LIBRARIAN ADULT SERVICES	781.76
1/2/14	51100	LIBRARIAN CIRCULATION	973.51
1/9/14	51100	LIBRARIAN CIRCULATION	974.00
1/2/14	51100	LIBRARIAN MEDIA SERVICES	887.01
1/9/14	51100	LIBRARIAN MEDIA SERVICES	887.01
1/2/14	51100	LIBRARIAN OUTREACH SVS	970.10
1/9/14	51100	LIBRARIAN OUTREACH SVS	970.10
1/2/14	51100	LIBRARIAN TECH SERVICES	1,006.95
1/9/14	51100	LIBRARIAN TECH SERVICES	1,325.26
1/2/14	51100	LIBRARIAN YOUTH SERVICES	2,226.81
1/9/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
1/2/14	51100	LIBRARY ASSISTANT ADULT SERVIC	516.36
1/9/14	51100	LIBRARY ASSISTANT ADULT SERVIC	774.54
1/2/14	51100	LIBRARY ASSISTANT CIRCULATION	2,662.95
1/9/14	51100	LIBRARY ASSISTANT CIRCULATION	2,662.96
1/2/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.56
1/9/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
1/2/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
1/9/14	51100	LIBRARY ASSISTANT TECH SVS	566.20
1/2/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.56
1/9/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.56
1/2/14	51100	MAINTENANCE SUPV	827.70
1/9/14	51100	MAINTENANCE SUPV	827.70
1/2/14	51100	MEDIA SERVICES COORDINATOR	1,169.95
1/9/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
1/2/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,251.09
1/9/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,538.34
1/2/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
1/9/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
1/2/14	51100	SECURITY LIBRARY	666.20
1/9/14	51100	SECURITY LIBRARY	666.20
1/2/14	51200	LIBRARY ASSISTANT CIRCULATION	484.28
1/9/14	51200	LIBRARY ASSISTANT CIRCULATION	597.04
1/2/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
1/9/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
1/2/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
1/9/14	51200	LIBRARY PAGE YOUTH SERVICES	183.40
1/2/14	51200	LIBRARY PAGES CIRCULATION	813.69
1/9/14	51200	LIBRARY PAGES CIRCULATION	534.96
1/2/14	51200	LIBRARY PAGES MEDIA SERVICES	482.38
1/9/14	51200	LIBRARY PAGES MEDIA SERVICES	220.28



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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
1/2/14	51300	OVERTIME-REGULAR	762.45
1/9/14	51300	OVERTIME-REGULAR	1,052.82
TOTAL 179 - LIBRARY			\$64,137.98
181 COMMUNITY DEVELOPMENT			
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/2/14	51200	CLERK TYPIST II PT	244.56
1/9/14	51200	CLERK TYPIST II PT	364.76
1/2/14	51400	WAGES TEMP-SEASONAL	100.00
1/9/14	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,140.52
182 PLANNING & ZONING			
1/2/14	51100	DEPARTMENT COORDINATOR	913.60
1/9/14	51100	DEPARTMENT COORDINATOR	913.60
1/2/14	51100	DEPUTY PLANNING MANAGER	2,589.60
1/9/14	51100	DEPUTY PLANNING MANAGER	2,589.60
1/2/14	51100	MANAGER PLANNING DEPT	1,865.85
1/9/14	51100	MANAGER PLANNING DEPT	1,865.85
1/2/14	51100	PLANNER I	1,675.35
1/9/14	51100	PLANNER I	1,675.35
1/2/14	51100	PLANNER II	1,095.40
1/9/14	51100	PLANNER II	1,095.40
1/2/14	51100	ZONING COORDINATOR	682.30
1/9/14	51100	ZONING COORDINATOR	682.30
TOTAL 182 - PLANNING & ZONING			\$17,644.20
183 ECONOMIC DEVELOPMENT			
1/2/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
1/9/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
1/2/14	51100	OED PROGRAM COORDINATOR	385.00
1/9/14	51100	OED PROGRAM COORDINATOR	385.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,408.70
191 SCHOOL			
1/2/14	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
1/2/14	51100	ASSISTANT PRINCIPAL AMH	2,762.61
1/2/14	51100	ASSISTANT PRINCIPAL BIC	2,873.98
1/2/14	51100	ASSISTANT PRINCIPAL BRO	1,403.82
1/2/14	51100	ASSISTANT PRINCIPAL CHARL	2,915.08



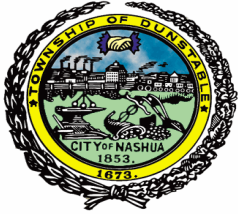
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.98
1/2/14	51100	ASSISTANT PRINCIPAL ELM	6,488.00
1/2/14	51100	ASSISTANT PRINCIPAL FES	2,915.08
1/2/14	51100	ASSISTANT PRINCIPAL FMS	3,411.10
1/2/14	51100	ASSISTANT PRINCIPAL LEDGE	2,762.61
1/2/14	51100	ASSISTANT PRINCIPAL MDE	1,381.30
1/2/14	51100	ASSISTANT PRINCIPAL MTP	2,892.52
1/2/14	51100	ASSISTANT PRINCIPAL NHN	12,898.91
1/2/14	51100	ASSISTANT PRINCIPAL NHS	12,407.30
1/2/14	51100	ASSISTANT PRINCIPAL PMS	3,214.80
1/2/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
1/2/14	51100	ASSISTANT SUPERINTENDENT	8,186.80
1/2/14	51100	ASST DIRECTOR PLANT OPS	4,219.70
1/2/14	51100	ASST DIRECTOR SPED	5,972.10
1/2/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.20
1/2/14	51100	ATTENDANCE OFFICER	2,225.69
12/1/13	51100	AYP FACILITATOR DRC	(4,923.03)
12/1/13	51100	AYP FACILITATOR FES	(8,909.53)
12/1/13	51100	AYP FACILITATOR LDG	(1,656.99)
1/2/14	51100	CAREER CENTER COORD NHN	1,449.39
1/2/14	51100	CAREER CENTER COORD NHS	1,449.39
1/2/14	51100	CHIEF OPERATING OFFICER	3,868.10
1/9/14	51100	CLERICAL ACADEMY NHN	1,092.92
1/9/14	51100	CLERICAL ACADEMY NHS	1,079.74
1/2/14	51100	CLERICAL ASST SUPER SUP	1,978.25
1/9/14	51100	CLERICAL ASST SUPER SUP	1,978.25
1/9/14	51100	CLERICAL ATHLETIC NHN	285.36
1/9/14	51100	CLERICAL ATHLETIC NHS	280.71
1/2/14	51100	CLERICAL BOARD OF ED SUP	759.55
1/9/14	51100	CLERICAL BOARD OF ED SUP	759.55
1/2/14	51100	CLERICAL BUSINESS	3,455.35
1/9/14	51100	CLERICAL BUSINESS	3,455.35
1/2/14	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
1/9/14	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
1/2/14	51100	CLERICAL CTE NHN	712.90
1/9/14	51100	CLERICAL CTE NHN	712.90
1/9/14	51100	CLERICAL CTE NHS	285.36
1/9/14	51100	CLERICAL GUIDANCE ELM	299.31
1/9/14	51100	CLERICAL GUIDANCE NHN	976.77
1/9/14	51100	CLERICAL GUIDANCE NHS	993.39
1/2/14	51100	CLERICAL HUMAN RESOURCES	2,641.95
1/9/14	51100	CLERICAL HUMAN RESOURCES	3,100.41
1/2/14	51100	CLERICAL PAYROLL SUP	647.65
1/9/14	51100	CLERICAL PAYROLL SUP	647.65
1/2/14	51100	CLERICAL PLANT OPS	724.15
1/9/14	51100	CLERICAL PLANT OPS	724.15
1/9/14	51100	CLERICAL PRINCIPAL AMH	509.02
1/9/14	51100	CLERICAL PRINCIPAL BIC	539.87
1/9/14	51100	CLERICAL PRINCIPAL BIR	570.72
1/9/14	51100	CLERICAL PRINCIPAL BRO	584.67
1/9/14	51100	CLERICAL PRINCIPAL CHA	535.38



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191	SCHOOL		
1/9/14	51100	CLERICAL PRINCIPAL DRC	535.38
1/9/14	51100	CLERICAL PRINCIPAL ELM	1,035.67
1/9/14	51100	CLERICAL PRINCIPAL FES	548.40
1/9/14	51100	CLERICAL PRINCIPAL FMS	846.78
1/9/14	51100	CLERICAL PRINCIPAL LDG	522.20
1/9/14	51100	CLERICAL PRINCIPAL MDE	580.02
1/9/14	51100	CLERICAL PRINCIPAL MTP	553.05
1/2/14	51100	CLERICAL PRINCIPAL NHN	1,263.40
1/9/14	51100	CLERICAL PRINCIPAL NHN	1,664.62
1/2/14	51100	CLERICAL PRINCIPAL NHS	1,372.50
1/9/14	51100	CLERICAL PRINCIPAL NHS	1,372.50
1/9/14	51100	CLERICAL PRINCIPAL NSE	566.07
1/9/14	51100	CLERICAL PRINCIPAL PMS	834.53
1/9/14	51100	CLERICAL PRINCIPAL SHE	584.67
1/9/14	51100	CLERICAL RECEPTIONIST NHS	254.51
1/9/14	51100	CLERICAL SPECIAL ED NHS	299.31
1/2/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
1/9/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
1/2/14	51100	CLERICAL STUDENT SERV SUP	768.70
1/9/14	51100	CLERICAL STUDENT SERV SUP	768.68
1/9/14	51100	CLERICAL SUB SERVICE SUP	142.58
1/2/14	51100	CLERICAL SUPERINTENDANT SUP	907.65
1/9/14	51100	CLERICAL SUPERINTENDANT SUP	907.65
1/2/14	51100	CLERICAL TRANSPORTATION SUP	724.15
1/9/14	51100	CLERICAL TRANSPORTATION SUP	724.15
1/2/14	51100	CLERICAL VOCATIONAL NHN	724.15
1/9/14	51100	CLERICAL VOCATIONAL NHN	724.15
1/2/14	51100	CURRICULUM SUPERVISOR	5,797.30
1/2/14	51100	CUSTODIAN AMH	1,941.60
1/9/14	51100	CUSTODIAN AMH	1,941.60
1/2/14	51100	CUSTODIAN ASST HEAD ELM	736.80
1/9/14	51100	CUSTODIAN ASST HEAD ELM	736.80
1/2/14	51100	CUSTODIAN ASST HEAD FMS	736.80
1/9/14	51100	CUSTODIAN ASST HEAD FMS	736.80
1/2/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
1/9/14	51100	CUSTODIAN ASST HEAD NHN	1,618.02
1/2/14	51100	CUSTODIAN ASST HEAD NHS	1,612.50
1/9/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
1/2/14	51100	CUSTODIAN BIC	1,941.60
1/9/14	51100	CUSTODIAN BIC	1,937.56
1/2/14	51100	CUSTODIAN BIR	1,941.60
1/9/14	51100	CUSTODIAN BIR	1,941.60
1/2/14	51100	CUSTODIAN BRO	875.99
1/9/14	51100	CUSTODIAN BRO	875.99
1/2/14	51100	CUSTODIAN CHA	1,294.40
1/9/14	51100	CUSTODIAN CHA	1,290.36
1/2/14	51100	CUSTODIAN DRC	1,294.40
1/9/14	51100	CUSTODIAN DRC	1,294.40
1/2/14	51100	CUSTODIAN ELM	5,260.81
1/9/14	51100	CUSTODIAN ELM	4,743.05
1/2/14	51100	CUSTODIAN FES	1,294.40



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/9/14	51100	CUSTODIAN FES	1,294.40
1/2/14	51100	CUSTODIAN FMS	2,588.80
1/9/14	51100	CUSTODIAN FMS	2,588.80
1/2/14	51100	CUSTODIAN HEAD AMH	736.80
1/9/14	51100	CUSTODIAN HEAD AMH	736.80
1/2/14	51100	CUSTODIAN HEAD BIC	736.80
1/9/14	51100	CUSTODIAN HEAD BIC	736.80
1/2/14	51100	CUSTODIAN HEAD BIR	736.80
1/9/14	51100	CUSTODIAN HEAD BIR	736.80
1/2/14	51100	CUSTODIAN HEAD BRO	736.80
1/9/14	51100	CUSTODIAN HEAD BRO	736.80
1/2/14	51100	CUSTODIAN HEAD CHA	736.80
1/9/14	51100	CUSTODIAN HEAD CHA	736.80
1/2/14	51100	CUSTODIAN HEAD DRC	244.07
1/9/14	51100	CUSTODIAN HEAD DRC	386.84
1/2/14	51100	CUSTODIAN HEAD ELM	873.20
1/9/14	51100	CUSTODIAN HEAD ELM	873.20
1/2/14	51100	CUSTODIAN HEAD FES	727.60
1/9/14	51100	CUSTODIAN HEAD FES	732.20
1/2/14	51100	CUSTODIAN HEAD FMS	873.20
1/9/14	51100	CUSTODIAN HEAD FMS	873.20
1/2/14	51100	CUSTODIAN HEAD LDG	736.80
1/9/14	51100	CUSTODIAN HEAD LDG	736.80
1/2/14	51100	CUSTODIAN HEAD MDE	736.80
1/9/14	51100	CUSTODIAN HEAD MDE	736.80
1/2/14	51100	CUSTODIAN HEAD MTP	736.81
1/9/14	51100	CUSTODIAN HEAD MTP	736.80
1/2/14	51100	CUSTODIAN HEAD NHN	878.40
1/9/14	51100	CUSTODIAN HEAD NHN	878.40
1/2/14	51100	CUSTODIAN HEAD NHS	1,054.08
1/9/14	51100	CUSTODIAN HEAD NHS	878.40
1/2/14	51100	CUSTODIAN HEAD NSE	736.80
1/9/14	51100	CUSTODIAN HEAD NSE	736.80
1/2/14	51100	CUSTODIAN HEAD PMS	1,315.28
1/9/14	51100	CUSTODIAN HEAD PMS	1,315.28
1/2/14	51100	CUSTODIAN HEAD SHE	285.51
1/9/14	51100	CUSTODIAN HEAD SHE	294.72
1/2/14	51100	CUSTODIAN LDG	1,941.60
1/9/14	51100	CUSTODIAN LDG	1,941.60
1/2/14	51100	CUSTODIAN MDE	1,294.40
1/9/14	51100	CUSTODIAN MDE	1,290.37
1/2/14	51100	CUSTODIAN MTP	1,294.40
1/9/14	51100	CUSTODIAN MTP	1,294.40
1/2/14	51100	CUSTODIAN NHN	10,023.69
1/9/14	51100	CUSTODIAN NHN	10,183.19
1/2/14	51100	CUSTODIAN NHS	10,029.80
1/9/14	51100	CUSTODIAN NHS	9,763.82
1/2/14	51100	CUSTODIAN NSE	1,294.40
1/9/14	51100	CUSTODIAN NSE	1,294.40
1/2/14	51100	CUSTODIAN PMS	1,949.60
1/9/14	51100	CUSTODIAN PMS	1,941.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	CUSTODIAN SHE	2,023.11
1/9/14	51100	CUSTODIAN SHE	2,031.21
1/2/14	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
1/2/14	51100	CUSTODIAN WID	1,384.00
1/9/14	51100	CUSTODIAN WID	1,384.00
1/2/14	51100	DATA ANALYST	1,726.30
1/2/14	51100	DIRECTOR ADULT ED	3,076.90
1/2/14	51100	DIRECTOR ATHLETICS	3,342.30
1/2/14	51100	DIRECTOR BUSINESS	2,841.80
1/2/14	51100	DIRECTOR COM GRANTS	2,955.70
1/2/14	51100	DIRECTOR GUIDANCE	3,214.78
1/2/14	51100	DIRECTOR HUMAN RESOURCES	3,061.90
1/2/14	51100	DIRECTOR PLANT OPS	3,451.20
1/2/14	51100	DIRECTOR PRE SCHOOL	2,470.00
1/2/14	51100	DIRECTOR SEC CURRICULUM & INST	3,310.30
1/2/14	51100	DIRECTOR SPECIAL ED	3,591.79
1/2/14	51100	DIRECTOR STUDENT SERVICES	3,081.80
1/2/14	51100	DIRECTOR TECHNOLOGY	3,881.70
1/2/14	51100	DIRECTOR TRANSPORTATION	2,933.70
1/2/14	51100	DIRECTOR VOCATIONAL	6,776.00
1/2/14	51100	DW TECHNOLOGY PEER COACH	2,458.00
1/2/14	51100	ELL OUTREACH WORKER	1,802.30
1/2/14	51100	GUIDANCE COUNSELOR AMH	1,650.70
1/2/14	51100	GUIDANCE COUNSELOR BIC	1,426.90
1/2/14	51100	GUIDANCE COUNSELOR BIR	2,717.59
1/2/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
1/2/14	51100	GUIDANCE COUNSELOR CHA	2,717.59
1/2/14	51100	GUIDANCE COUNSELOR DRC	2,631.00
1/2/14	51100	GUIDANCE COUNSELOR ELM	10,528.91
1/2/14	51100	GUIDANCE COUNSELOR FES	2,631.00
1/2/14	51100	GUIDANCE COUNSELOR FMS	5,479.51
1/2/14	51100	GUIDANCE COUNSELOR LDG	2,496.39
1/2/14	51100	GUIDANCE COUNSELOR MDE	2,075.48
1/2/14	51100	GUIDANCE COUNSELOR MTP	2,631.00
1/2/14	51100	GUIDANCE COUNSELOR NHN	18,553.02
1/2/14	51100	GUIDANCE COUNSELOR NHS	19,618.23
1/2/14	51100	GUIDANCE COUNSELOR NSE	2,631.00
1/2/14	51100	GUIDANCE COUNSELOR PMS	9,071.91
1/2/14	51100	GUIDANCE COUNSELOR SHE	2,414.72
1/2/14	51100	JOB DEVELOPER SPED NHN	2,717.59
1/2/14	51100	LIBRARIAN AMH	2,414.72
1/2/14	51100	LIBRARIAN BIC	1,718.28
1/2/14	51100	LIBRARIAN BIR	1,779.22
1/2/14	51100	LIBRARIAN BRO	1,639.61
1/2/14	51100	LIBRARIAN CHA	2,717.59
1/2/14	51100	LIBRARIAN DRC	1,639.61
1/2/14	51100	LIBRARIAN ELM	1,510.91
1/2/14	51100	LIBRARIAN FES	2,102.71
1/2/14	51100	LIBRARIAN FMS	3,109.38
1/2/14	51100	LIBRARIAN LDG	1,779.21
1/2/14	51100	LIBRARIAN MDE	2,075.48



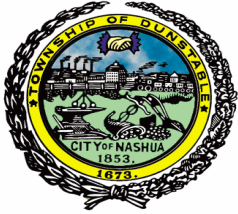
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	LIBRARIAN MTP	2,252.09
1/2/14	51100	LIBRARIAN NHN	4,237.21
1/2/14	51100	LIBRARIAN NHS	4,494.51
1/2/14	51100	LIBRARIAN NSE	2,075.48
1/2/14	51100	LIBRARIAN PMS	2,717.59
1/2/14	51100	LIBRARIAN SHE	2,631.00
1/2/14	51100	LICENSED PRACTICAL NURSE AMH	1,104.22
1/2/14	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
1/2/14	51100	MAINTENANCE ALARM WPO	930.40
1/9/14	51100	MAINTENANCE ALARM WPO	930.40
1/2/14	51100	MAINTENANCE CARPENTER WPO	909.20
1/9/14	51100	MAINTENANCE CARPENTER WPO	909.20
1/2/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/9/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/2/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
1/9/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
1/2/14	51100	MAINTENANCE GROUNDS WPO	4,038.04
1/9/14	51100	MAINTENANCE GROUNDS WPO	4,162.32
1/2/14	51100	MAINTENANCE HVAC WPO	3,625.44
1/9/14	51100	MAINTENANCE HVAC WPO	3,631.12
1/2/14	51100	MAINTENANCE MESSENGER WPO	873.20
1/9/14	51100	MAINTENANCE MESSENGER WPO	873.20
1/2/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/9/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/2/14	51100	MAINTENANCE TRADES WPO	1,810.40
1/9/14	51100	MAINTENANCE TRADES WPO	1,810.40
1/2/14	51100	MARKETING TEACHER NHS	2,075.48
1/2/14	51100	NURSE AMH	2,288.30
1/2/14	51100	NURSE BIC	3,342.29
1/2/14	51100	NURSE BIR	1,407.57
1/2/14	51100	NURSE BRO	1,946.20
1/2/14	51100	NURSE CHA	2,288.30
1/2/14	51100	NURSE DRC	2,288.30
1/2/14	51100	NURSE ELM	2,704.38
1/2/14	51100	NURSE FES	1,407.50
1/2/14	51100	NURSE FMS	2,288.30
1/2/14	51100	NURSE LDG	1,795.68
1/2/14	51100	NURSE MDE	2,288.30
1/2/14	51100	NURSE MTP	1,407.50
1/2/14	51100	NURSE NHN	4,385.08
1/2/14	51100	NURSE NHS	4,576.60
1/2/14	51100	NURSE NSE	2,096.78
1/2/14	51100	NURSE PMS	4,576.60
1/2/14	51100	NURSE SHE	2,704.38
1/2/14	51100	OFFICE MANAGER BUSINESS	2,346.90
1/2/14	51100	OFFICE MANAGER PLANT OPS	1,829.30
1/2/14	51100	OFFICE MANAGER SPED	1,795.50
1/2/14	51100	OUT DISTRICT COORDINATOR	2,925.00
1/9/14	51100	PARA ALT AMH	108.78
1/9/14	51100	PARA ALT DRC	81.48
1/9/14	51100	PARA ALT FMS	339.93



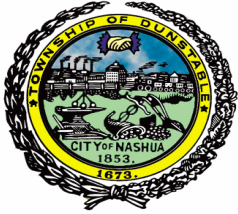
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/9/14	51100	PARA ALT MTP	81.48
1/9/14	51100	PARA ALT PMS	109.75
1/9/14	51100	PARA DW SPEC ED AMH	4,149.50
1/9/14	51100	PARA DW SPEC ED BIC	583.92
1/9/14	51100	PARA DW SPEC ED BIR	539.16
1/9/14	51100	PARA DW SPEC ED BRO	2,070.18
1/9/14	51100	PARA DW SPEC ED CHA	3,385.48
1/9/14	51100	PARA DW SPEC ED DRC	278.10
1/9/14	51100	PARA DW SPEC ED FMS	692.12
12/31/13	51100	PARA DW SPEC ED MDE	111.00
1/9/14	51100	PARA DW SPEC ED MDE	3,591.54
1/9/14	51100	PARA DW SPEC ED NHN	2,374.25
1/9/14	51100	PARA DW SPEC ED NHS	3,700.45
1/9/14	51100	PARA DW SPEC ED NSE	2,109.90
1/9/14	51100	PARA DW SPEC ED PMS	3,472.53
1/9/14	51100	PARA DW SPEC ED SHE	3,067.02
1/9/14	51100	PARA DW SPEC ED WID	1,230.12
1/9/14	51100	PARA DW SPEC ELM	2,442.91
1/9/14	51100	PARA ELL BIR	103.08
1/9/14	51100	PARA ELL DRC	103.08
1/9/14	51100	PARA ELL ELM	107.38
1/9/14	51100	PARA ELL FES	264.78
1/9/14	51100	PARA ELL FMS	82.56
1/9/14	51100	PARA ELL LDG	532.44
1/9/14	51100	PARA ELL MTP	74.40
1/9/14	51100	PARA ELL NHS	322.14
1/9/14	51100	PARA ELL PMS	332.64
1/9/14	51100	PARA ELL SHE	309.24
1/9/14	51100	PARA GRAPH NHN	339.93
1/9/14	51100	PARA INST AMH	647.19
1/9/14	51100	PARA INST BIC	2,298.72
1/9/14	51100	PARA INST BIR	1,705.29
1/9/14	51100	PARA INST BRO	1,682.88
1/9/14	51100	PARA INST CHA	3,068.12
1/9/14	51100	PARA INST DRC	1,376.82
1/9/14	51100	PARA INST ELM	3,297.85
1/9/14	51100	PARA INST FES	2,394.38
1/9/14	51100	PARA INST FMS	2,271.56
1/9/14	51100	PARA INST LDG	4,247.04
1/9/14	51100	PARA INST MDE	2,070.30
1/9/14	51100	PARA INST MTP	1,147.32
1/9/14	51100	PARA INST NHN	1,539.06
1/9/14	51100	PARA INST NHS	980.98
1/9/14	51100	PARA INST NSE	292.14
1/9/14	51100	PARA INST PMS	1,852.84
1/9/14	51100	PARA INST SHE	1,740.24
1/9/14	51100	PARA JOB COACH	282.75
1/9/14	51100	PARA KIND AMH	398.58
1/9/14	51100	PARA KIND BIC	319.32
1/9/14	51100	PARA KIND BIR	103.08
1/9/14	51100	PARA KIND BRO	319.32



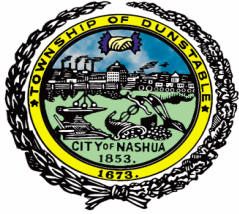
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/9/14	51100	PARA KIND CHA	264.78
1/9/14	51100	PARA KIND DRC	309.24
1/9/14	51100	PARA KIND FES	554.82
1/9/14	51100	PARA KIND LDG	557.10
1/9/14	51100	PARA KIND MDE	106.44
1/9/14	51100	PARA KIND MTP	638.64
1/9/14	51100	PARA KIND NSE	319.32
1/9/14	51100	PARA KIND SHE	221.76
1/9/14	51100	PARA MEDIA NHN	367.14
1/9/14	51100	PARA MEDIA NHS	224.17
1/9/14	51100	PARA PRE SCH BIC	278.10
1/9/14	51100	PARA PRE SCH BRO	2,322.90
1/9/14	51100	PARA READ ELM	332.64
1/9/14	51100	PARA SCI NHN	339.93
1/9/14	51100	PARA SCI NHS	105.36
1/9/14	51100	PARA TECH LDG	1,740.48
1/9/14	51100	PARA TTI AMH	241.80
1/9/14	51100	PARA TTI LDG	223.20
12/1/13	51100	PARA TTI NURSERY	(1,010.60)
1/9/14	51100	PARA VOC NHS	568.50
1/2/14	51100	PEER COACH SCIENCE	5,348.59
1/2/14	51100	PRINCIPAL AMH	3,365.40
1/2/14	51100	PRINCIPAL BIC	3,724.50
1/2/14	51100	PRINCIPAL BIR	3,469.20
1/2/14	51100	PRINCIPAL BRO	3,509.50
1/2/14	51100	PRINCIPAL CHA	3,413.40
1/2/14	51100	PRINCIPAL DRC	3,572.10
1/2/14	51100	PRINCIPAL ELM	3,630.60
1/2/14	51100	PRINCIPAL FES	3,365.40
1/2/14	51100	PRINCIPAL FMS	3,909.90
1/2/14	51100	PRINCIPAL LDG	3,727.91
1/2/14	51100	PRINCIPAL MDE	3,413.40
1/2/14	51100	PRINCIPAL MTP	3,509.50
1/2/14	51100	PRINCIPAL NHN	4,021.50
1/2/14	51100	PRINCIPAL NHS	3,961.50
1/2/14	51100	PRINCIPAL NSE	3,816.12
1/2/14	51100	PRINCIPAL PMS	3,615.40
1/2/14	51100	PRINCIPAL SHE	3,773.80
1/2/14	51100	SCHOOL PSYCHOLOGIST WID	36,207.89
1/2/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
1/9/14	51100	SECURITY GUARD NHS	553.60
1/9/14	51100	SECURITY MONITOR NHN	647.20
1/9/14	51100	SECURITY MONITOR NHS	517.76
1/2/14	51100	SOCIAL WORKER ELM	2,245.11
1/2/14	51100	SOCIAL WORKER FMS	2,496.39
1/2/14	51100	SPEECH LANG PATHOLOGIST WID	49,496.10
1/2/14	51100	STUDENT ACTIVITY COORD NHN	1,143.00
1/2/14	51100	STUDENT ACTIVITY COORD NHS	1,074.38
1/2/14	51100	SUPERINTENDENT	5,407.80
1/2/14	51100	SYSTEMS ADMIN FULL YEAR	12,918.10
12/1/13	51100	SYSTEMS ADMIN SCH YEAR	(842.24)



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	TEACHER ART AMH	2,458.00
1/2/14	51100	TEACHER ART BIC	1,779.22
1/2/14	51100	TEACHER ART BIR	2,458.00
1/2/14	51100	TEACHER ART BRO	2,653.31
1/2/14	51100	TEACHER ART CHA	2,631.00
1/2/14	51100	TEACHER ART DRC	1,753.28
1/2/14	51100	TEACHER ART ELM	4,806.98
1/2/14	51100	TEACHER ART FES	2,631.00
1/2/14	51100	TEACHER ART FMS	4,548.18
1/2/14	51100	TEACHER ART LDG	1,928.28
1/2/14	51100	TEACHER ART MDE	1,718.28
1/2/14	51100	TEACHER ART NHN	9,737.91
1/2/14	51100	TEACHER ART NHS	11,239.12
1/2/14	51100	TEACHER ART NSE	2,717.59
1/2/14	51100	TEACHER ART PMS	3,298.19
1/2/14	51100	TEACHER ART SHE	1,635.61
1/2/14	51100	TEACHER AUTO NHN	4,916.00
1/2/14	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
1/2/14	51100	TEACHER BIO TEC NHN	1,822.57
1/2/14	51100	TEACHER BUILD CONST NHS	2,458.00
1/2/14	51100	TEACHER BUSINESS NHN	10,337.58
1/2/14	51100	TEACHER BUSINESS NHS	4,962.70
1/2/14	51100	TEACHER COMPUTER ELM	4,133.00
1/2/14	51100	TEACHER COMPUTER FMS	2,631.00
1/2/14	51100	TEACHER COMPUTER NHN	2,102.71
1/2/14	51100	TEACHER COMPUTER NHS	4,692.73
1/2/14	51100	TEACHER COMPUTER PMS	8,246.72
1/2/14	51100	TEACHER COSMETOLOGY NHN	5,311.79
1/2/14	51100	TEACHER CULINARY NHN	4,916.00
1/2/14	51100	TEACHER DEAF NSE	4,141.91
1/2/14	51100	TEACHER DEAF WID	1,721.48
1/2/14	51100	TEACHER DWSE AMH	6,696.41
1/2/14	51100	TEACHER DWSE BIR	2,252.09
1/2/14	51100	TEACHER DWSE BRO	5,218.41
1/2/14	51100	TEACHER DWSE CHA	2,245.11
1/2/14	51100	TEACHER DWSE ELM	9,885.39
1/2/14	51100	TEACHER DWSE MDE	1,902.60
1/2/14	51100	TEACHER DWSE NSE	1,779.21
1/2/14	51100	TEACHER DWSE PMS	6,844.00
1/2/14	51100	TEACHER DWSE SHE	4,065.42
1/2/14	51100	TEACHER ECE NHS	5,262.00
1/2/14	51100	TEACHER ELECTRICAL NHS	2,458.00
1/2/14	51100	TEACHER ELL AMH	1,639.61
1/2/14	51100	TEACHER ELL BIR	2,631.00
1/2/14	51100	TEACHER ELL DRC	5,442.49
1/2/14	51100	TEACHER ELL ELM	4,209.59
1/2/14	51100	TEACHER ELL FES	7,676.72
1/2/14	51100	TEACHER ELL FMS	1,905.80
1/2/14	51100	TEACHER ELL LDG	5,691.69
1/2/14	51100	TEACHER ELL MTP	2,631.00
1/2/14	51100	TEACHER ELL NHN	3,929.04



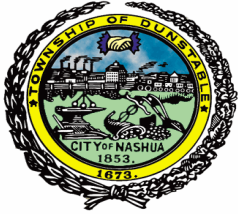
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	TEACHER ELL NHS	6,571.18
1/2/14	51100	TEACHER ELL PMS	1,779.22
1/2/14	51100	TEACHER ELL SHE	1,911.91
1/2/14	51100	TEACHER ENGINEER NHS	2,149.82
1/2/14	51100	TEACHER ENGLISH ELM	22,067.82
1/2/14	51100	TEACHER ENGLISH FMS	16,626.74
1/2/14	51100	TEACHER ENGLISH NHN	35,511.38
1/2/14	51100	TEACHER ENGLISH NHS	41,010.58
1/2/14	51100	TEACHER ENGLISH PMS	15,149.11
1/2/14	51100	TEACHER FACS ELM	3,212.52
1/2/14	51100	TEACHER FACS FMS	4,326.63
1/2/14	51100	TEACHER FACS NHN	5,546.68
1/2/14	51100	TEACHER FACS NHS	1,928.28
1/2/14	51100	TEACHER FACS PMS	5,089.00
1/2/14	51100	TEACHER FOREIGN LANG ELM	5,348.59
1/2/14	51100	TEACHER FOREIGN LANG FMS	2,631.00
1/2/14	51100	TEACHER FOREIGN LANG NHN	12,307.94
1/2/14	51100	TEACHER FOREIGN LANG NHS	16,459.16
1/2/14	51100	TEACHER FOREIGN LANG PMS	5,175.59
1/2/14	51100	TEACHER GR1 AMH	7,246.15
1/2/14	51100	TEACHER GR1 BIC	7,484.06
1/2/14	51100	TEACHER GR1 BIR	9,588.63
1/2/14	51100	TEACHER GR1 BRO	6,240.28
1/2/14	51100	TEACHER GR1 CHA	6,426.91
1/2/14	51100	TEACHER GR1 DRG	8,037.71
1/2/14	51100	TEACHER GR1 FES	9,686.48
1/2/14	51100	TEACHER GR1 LDG	8,595.48
1/2/14	51100	TEACHER GR1 MDE	9,356.31
1/2/14	51100	TEACHER GR1 MTP	5,089.00
1/2/14	51100	TEACHER GR1 NSE	5,262.00
1/2/14	51100	TEACHER GR1 SHE	9,409.52
12/1/13	51100	TEACHER GR2 AMH	1,510.92
1/2/14	51100	TEACHER GR2 AMH	5,608.52
1/2/14	51100	TEACHER GR2 BIC	11,383.49
1/2/14	51100	TEACHER GR2 BIR	9,327.42
1/2/14	51100	TEACHER GR2 BRO	6,672.67
1/2/14	51100	TEACHER GR2 CHA	7,846.78
1/2/14	51100	TEACHER GR2 DRG	5,831.51
1/2/14	51100	TEACHER GR2 FES	7,596.07
1/2/14	51100	TEACHER GR2 LDG	9,327.42
1/2/14	51100	TEACHER GR2 MDE	6,169.00
1/2/14	51100	TEACHER GR2 MTP	8,759.50
1/2/14	51100	TEACHER GR2 NSE	6,327.40
1/2/14	51100	TEACHER GR2 SHE	5,643.91
1/2/14	51100	TEACHER GR3 AMH	4,368.29
1/2/14	51100	TEACHER GR3 BIC	6,531.05
1/2/14	51100	TEACHER GR3 BIR	8,067.54
1/2/14	51100	TEACHER GR3 BRO	7,495.66
1/2/14	51100	TEACHER GR3 CHA	5,198.05
1/2/14	51100	TEACHER GR3 DRG	5,209.14
1/2/14	51100	TEACHER GR3 FES	8,279.89



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	TEACHER GR3 LDG	6,332.40
1/2/14	51100	TEACHER GR3 MDE	13,332.95
1/2/14	51100	TEACHER GR3 MTP	4,913.61
1/2/14	51100	TEACHER GR3 NSE	3,780.31
1/2/14	51100	TEACHER GR3 SHE	13,135.83
1/2/14	51100	TEACHER GR4 AMH	3,730.03
1/2/14	51100	TEACHER GR4 BIC	6,974.00
1/2/14	51100	TEACHER GR4 BIR	6,048.02
1/2/14	51100	TEACHER GR4 BRO	6,724.29
1/2/14	51100	TEACHER GR4 CHA	11,777.81
1/2/14	51100	TEACHER GR4 DRC	4,809.11
1/2/14	51100	TEACHER GR4 FES	11,252.53
1/2/14	51100	TEACHER GR4 LDG	8,540.98
1/2/14	51100	TEACHER GR4 MDE	7,838.20
12/1/13	51100	TEACHER GR4 MTP	1,950.82
1/2/14	51100	TEACHER GR4 MTP	7,126.40
1/2/14	51100	TEACHER GR4 NSE	8,544.88
1/2/14	51100	TEACHER GR4 SHE	5,604.24
1/2/14	51100	TEACHER GR5 AMH	5,089.00
12/1/13	51100	TEACHER GR5 BIC	2,631.00
1/2/14	51100	TEACHER GR5 BIC	10,932.52
1/2/14	51100	TEACHER GR5 BIR	9,688.07
1/2/14	51100	TEACHER GR5 BRO	9,916.81
1/2/14	51100	TEACHER GR5 CHA	6,288.68
1/2/14	51100	TEACHER GR5 DRC	5,118.63
1/2/14	51100	TEACHER GR5 FES	7,567.62
1/2/14	51100	TEACHER GR5 LDG	9,582.52
1/2/14	51100	TEACHER GR5 MDE	9,097.04
1/2/14	51100	TEACHER GR5 MTP	5,433.37
1/2/14	51100	TEACHER GR5 NSE	7,590.22
1/2/14	51100	TEACHER GR5 SHE	5,089.00
1/2/14	51100	TEACHER GR6 ELM	28,536.00
1/2/14	51100	TEACHER GR6 FMS	25,614.61
1/2/14	51100	TEACHER GR6 PMS	22,327.33
1/2/14	51100	TEACHER GRAPH NHS	8,954.21
1/2/14	51100	TEACHER GRAPHICS NHN	2,458.00
1/2/14	51100	TEACHER HEALTH ELM	2,333.11
1/2/14	51100	TEACHER HEALTH NHN	2,950.29
1/2/14	51100	TEACHER HEALTH NHS	2,458.00
1/2/14	51100	TEACHER HEALTHOC NHS	7,720.00
1/2/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
1/2/14	51100	TEACHER IN SCH SUSPENSION NHS	2,414.72
1/2/14	51100	TEACHER INST SPED WID	5,198.94
1/2/14	51100	TEACHER KIND AMH	4,659.83
1/2/14	51100	TEACHER KIND BIC	5,175.50
1/2/14	51100	TEACHER KIND BIR	2,244.10
1/2/14	51100	TEACHER KIND BRO	2,458.00
1/2/14	51100	TEACHER KIND CHA	6,739.70
12/1/13	51100	TEACHER KIND DRC	(660.28)
1/2/14	51100	TEACHER KIND DRC	6,060.92
1/2/14	51100	TEACHER KIND FES	7,198.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	TEACHER KIND LDG	10,784.02
1/2/14	51100	TEACHER KIND MDE	4,398.59
12/1/13	51100	TEACHER KIND MTP	1,718.27
1/2/14	51100	TEACHER KIND MTP	5,070.39
1/2/14	51100	TEACHER KIND NSE	3,586.39
1/2/14	51100	TEACHER KIND SHE	2,013.97
1/2/14	51100	TEACHER MATH ELM	19,154.33
1/2/14	51100	TEACHER MATH FMS	13,695.84
1/2/14	51100	TEACHER MATH NHN	35,154.65
1/2/14	51100	TEACHER MATH NHS	36,895.24
1/2/14	51100	TEACHER MATH PMS	10,015.40
1/2/14	51100	TEACHER MUSIC AMH	1,510.91
1/2/14	51100	TEACHER MUSIC BIC	2,458.00
1/2/14	51100	TEACHER MUSIC BIR	2,458.00
1/2/14	51100	TEACHER MUSIC BRO	2,631.00
1/2/14	51100	TEACHER MUSIC CHA	2,631.00
1/2/14	51100	TEACHER MUSIC DRC	2,458.00
1/2/14	51100	TEACHER MUSIC ELM	3,480.81
1/2/14	51100	TEACHER MUSIC FMS	4,659.83
1/2/14	51100	TEACHER MUSIC LDG	2,496.39
1/2/14	51100	TEACHER MUSIC MDE	1,779.22
1/2/14	51100	TEACHER MUSIC NHN	5,262.00
1/2/14	51100	TEACHER MUSIC NHS	4,710.09
1/2/14	51100	TEACHER MUSIC NSE	1,835.09
1/2/14	51100	TEACHER MUSIC PMS	4,037.91
1/2/14	51100	TEACHER MUSIC SHE	2,252.08
1/2/14	51100	TEACHER PE BIC	1,841.20
1/2/14	51100	TEACHER PE BIR	2,496.39
1/2/14	51100	TEACHER PE BRO	2,544.50
1/2/14	51100	TEACHER PE CHA	2,458.00
1/2/14	51100	TEACHER PE DRC	2,631.00
1/2/14	51100	TEACHER PE ELM	7,277.73
1/2/14	51100	TEACHER PE FES	1,779.22
1/2/14	51100	TEACHER PE FMS	4,916.00
1/2/14	51100	TEACHER PE LDG	1,639.61
1/2/14	51100	TEACHER PE MDE	2,414.72
1/2/14	51100	TEACHER PE MTP	1,757.46
1/2/14	51100	TEACHER PE NHN	7,341.09
1/2/14	51100	TEACHER PE NHS	6,901.61
1/2/14	51100	TEACHER PE NSE	2,252.31
1/2/14	51100	TEACHER PE PMS	5,089.00
1/2/14	51100	TEACHER PE SHE	1,928.28
1/2/14	51100	TEACHER PRESCHOOL BIC	7,299.40
1/2/14	51100	TEACHER PRESCHOOL BRO	6,918.90
1/2/14	51100	TEACHER PRESCHOOL DRC	2,458.00
1/2/14	51100	TEACHER PRESCHOOL MTP	4,270.61
1/2/14	51100	TEACHER PRESCHOOL NHS	869.61
1/2/14	51100	TEACHER PRESCHOOL NSE	7,041.10
1/2/14	51100	TEACHER READ AMH	2,717.59
1/2/14	51100	TEACHER READ BIC	4,962.70
1/2/14	51100	TEACHER READ BIR	2,631.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51100	TEACHER READ BRO	1,708.48
1/2/14	51100	TEACHER READ DRC	2,717.59
1/2/14	51100	TEACHER READ ELM	5,826.97
1/2/14	51100	TEACHER READ FMS	6,600.41
1/2/14	51100	TEACHER READ LDG	2,245.11
1/2/14	51100	TEACHER READ MDE	2,631.00
1/2/14	51100	TEACHER READ NHN	1,510.91
1/2/14	51100	TEACHER READ NSE	3,109.38
12/1/13	51100	TEACHER READ PMS	1,847.27
1/2/14	51100	TEACHER READ PMS	4,133.00
1/2/14	51100	TEACHER READ SHE	2,414.72
1/2/14	51100	TEACHER READ WID	7,590.38
1/2/14	51100	TEACHER SCIENCE ELM	21,750.79
1/2/14	51100	TEACHER SCIENCE FMS	10,026.40
1/2/14	51100	TEACHER SCIENCE NHN	29,197.46
1/2/14	51100	TEACHER SCIENCE NHS	38,388.35
1/2/14	51100	TEACHER SCIENCE PMS	10,394.31
1/2/14	51100	TEACHER SOCIAL STUDIES ELM	14,285.25
1/2/14	51100	TEACHER SOCIAL STUDIES FMS	12,563.48
1/2/14	51100	TEACHER SOCIAL STUDIES NHN	34,208.99
1/2/14	51100	TEACHER SOCIAL STUDIES NHS	36,719.71
1/2/14	51100	TEACHER SOCIAL STUDIES PMS	10,833.37
1/2/14	51100	TEACHER SPED BIC	5,719.81
1/2/14	51100	TEACHER SPED BIR	5,682.01
1/2/14	51100	TEACHER SPED BRO	5,348.59
1/2/14	51100	TEACHER SPED CHA	7,633.59
1/2/14	51100	TEACHER SPED DRC	2,414.72
1/2/14	51100	TEACHER SPED ELM	20,297.68
1/2/14	51100	TEACHER SPED FES	5,860.19
1/2/14	51100	TEACHER SPED FMS	5,138.06
1/2/14	51100	TEACHER SPED LDG	3,484.58
1/2/14	51100	TEACHER SPED MDE	5,904.79
1/2/14	51100	TEACHER SPED MTP	5,089.00
1/2/14	51100	TEACHER SPED NHN	18,777.33
1/2/14	51100	TEACHER SPED NHS	30,256.48
1/2/14	51100	TEACHER SPED NSE	1,835.09
1/2/14	51100	TEACHER SPED PMS	9,484.79
1/2/14	51100	TEACHER SPED SHE	5,089.00
1/2/14	51100	TEACHER TEAM FACILITATOR MTP	(130.08)
12/1/13	51100	TEACHER TEAM FACILITATOR NHS	(6,636.60)
1/2/14	51100	TEACHER TECHED ELM	7,932.87
1/2/14	51100	TEACHER TECHED FMS	5,132.31
1/2/14	51100	TEACHER TECHED NHN	7,884.12
1/2/14	51100	TEACHER TECHED NHS	7,547.00
1/2/14	51100	TEACHER TECHED PMS	2,631.00
1/2/14	51100	TEACHER TV PROD NHS	2,414.72
1/2/14	51100	TEACHER VISION WID	3,211.69
1/2/14	51200	21 CENTURY ELEM MFAM RES COORD	587.60
1/2/14	51200	ASSISTANT PRINCIPAL BIR	1,516.41
1/2/14	51200	CROSSING GUARD WPO	1,381.80
1/7/14	51200	CROSSING GUARD WPO	(1,381.80)



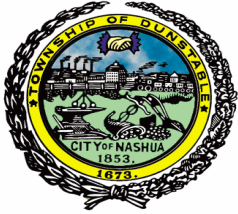
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/2/14	51200	CUSTODIAN CHA	323.60
1/9/14	51200	CUSTODIAN CHA	323.60
1/2/14	51200	CUSTODIAN PMS	13.70
1/2/14	51200	DW TECHNOLOGY PEER COACH	1,243.74
1/9/14	51200	FOOD SERVICE COOK LDG	68.50
12/1/13	51200	HOME SCHOOL CORD TTI	(602.00)
1/2/14	51200	LACROSSE VARSITY BOYS NHS	50.00
1/2/14	51200	PARA DW SPEC ED NHN	375.00
12/26/13	51200	PARA TTI DRC	(336.86)
12/31/13	51200	PARA TTI DRC	181.79
12/1/13	51200	PARA TTI NURSERY	(1,060.20)
1/2/14	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
1/2/14	51200	SPEECH LANG PATHOLOGIST WID	11,236.73
1/2/14	51200	TEACHER ART NHS	1,229.00
1/2/14	51200	TEACHER FOREIGN LANG FMS	900.82
1/2/14	51200	TEACHER FOREIGN LANG NHN	2,737.89
1/2/14	51200	TEACHER HEALTH NHS	60.00
1/2/14	51200	TEACHER HVAC NHS	1,166.58
1/2/14	51200	TEACHER KIND BIR	825.32
1/2/14	51200	TEACHER MUSIC DRC	150.00
1/2/14	51200	TEACHER MUSIC ELM	906.58
1/2/14	51200	TEACHER PE NHN	488.86
1/2/14	51200	TEACHER PE NHS	615.00
1/2/14	51200	TEACHER SCIENCE ELM	250.00
1/2/14	51200	TEACHER SCIENCE NHS	125.00
1/2/14	51200	TEACHER SPED NHN	2,090.54
1/2/14	51200	TEACHER SPED NHS	150.00
1/2/14	51200	TEACHER TECHED NHS	2,458.00
12/1/13	51200	TEACHER TTI AMH	(1,947.88)
12/1/13	51200	TEACHER TTI FES	(5,701.53)
12/1/13	51200	TEACHER TTI LDG	(3,816.97)
1/2/14	51200	TEACHER TTI LDG	1,262.78
12/1/13	51200	TEACHER TTI MTP	(1,468.21)
1/2/14	51200	TEACHER TTI MTP	2,623.89
12/1/13	51200	TEACHER TTI NURSERY	(1,758.94)
12/1/13	51200	TEACHER TTIDRC	(3,443.08)
1/2/14	51200	TEACHER TTIDRC	1,238.67
1/2/14	51200	TEACHER VISION WIDE	1,315.50
12/1/13	51300	OVERTIME-REGULAR	(35.38)
1/2/14	51300	OVERTIME-REGULAR	3,639.76
1/9/14	51300	OVERTIME-REGULAR	3,678.85
12/26/13	51400	WAGES TEMP-SEASONAL	(143.04)
1/2/14	51400	WAGES TEMP-SEASONAL	271.32
1/9/14	51400	WAGES TEMP-SEASONAL	629.12
12/1/13	51412	WAGES PER DIEM	(25.00)
12/26/13	51412	WAGES PER DIEM	(747.25)
1/2/14	51412	WAGES PER DIEM	1,870.00
1/9/14	51412	WAGES PER DIEM	760.71
1/9/14	51600	LONGEVITY	2,992.99
1/2/14	51650	ADDITIONAL HOURS	782.50
1/2/14	51700	STIPENDS	3,218.12



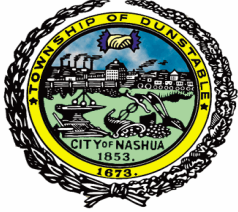
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 191 - SCHOOL			\$2,588,819.84
TOTAL FUND 1000 - GENERAL FUND			\$4,507,151.96
FUND#: 1010 - GF-PRIOR YEAR ESCROWS			
101 MAYOR-PRIOR YEAR			
1/2/14	51400	WAGES TEMP-SEASONAL	100.00
1/9/14	51400	WAGES TEMP-SEASONAL	80.00
TOTAL 101 - MAYOR-PRIOR YEAR			\$180.00
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS			\$180.00
FUND#: 2100 - FOOD SERVICES			
1/2/14	51100	CLERICAL FOOD SERVICE NHS	679.15
1/9/14	51100	CLERICAL FOOD SERVICE NHS	679.15
1/2/14	51100	DELIVERY DRIVER FOOD SERVICE	93.87
1/2/14	51100	DIRECTOR FOOD SERVICE	2,972.71
1/2/14	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
1/9/14	51100	FOOD SERVICE COOK AMH	94.71
1/9/14	51100	FOOD SERVICE COOK BIC	94.71
1/9/14	51100	FOOD SERVICE COOK BIR	94.71
1/9/14	51100	FOOD SERVICE COOK BRO	87.15
1/9/14	51100	FOOD SERVICE COOK CHA	94.71
1/9/14	51100	FOOD SERVICE COOK DRC	91.21
1/9/14	51100	FOOD SERVICE COOK ELM	193.48
1/9/14	51100	FOOD SERVICE COOK FES	83.16
1/9/14	51100	FOOD SERVICE COOK FMS	96.74
1/9/14	51100	FOOD SERVICE COOK LDG	91.21
1/9/14	51100	FOOD SERVICE COOK MDE	94.71
1/9/14	51100	FOOD SERVICE COOK NHN	355.51
1/9/14	51100	FOOD SERVICE COOK NHS	260.72
1/9/14	51100	FOOD SERVICE COOK NSE	90.65
1/9/14	51100	FOOD SERVICE COOK PMS	96.74
1/9/14	51100	FOOD SERVICE COOK SHE	91.21
1/2/14	51100	FOOD SERVICE SITE CORD	11,176.98
1/9/14	51100	FOOD SERVICE COOK MTP	83.16
1/9/14	51200	FOOD SERVICE ASST PT AMH	87.01
1/9/14	51200	FOOD SERVICE ASST PT BIC	102.93
1/9/14	51200	FOOD SERVICE ASST PT BIR	132.42
1/9/14	51200	FOOD SERVICE ASST PT BRO	66.78



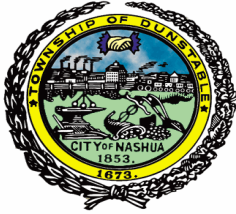
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
1/9/14	51200	FOOD SERVICE ASST PT CHA	124.03
1/9/14	51200	FOOD SERVICE ASST PT DRC	156.44
1/9/14	51200	FOOD SERVICE ASST PT ELM	548.59
1/9/14	51200	FOOD SERVICE ASST PT FES	172.37
1/9/14	51200	FOOD SERVICE ASST PT FMS	447.05
1/9/14	51200	FOOD SERVICE ASST PT LDG	108.89
1/9/14	51200	FOOD SERVICE ASST PT MDE	129.20
1/9/14	51200	FOOD SERVICE ASST PT MTP	91.82
1/9/14	51200	FOOD SERVICE ASST PT NHN	918.94
1/9/14	51200	FOOD SERVICE ASST PT NHS	874.35
1/9/14	51200	FOOD SERVICE ASST PT PMS	444.28
1/9/14	51200	FOOD SERVICE ASST PT SHE	100.58
TOTAL FUND 2100 - FOOD SERVICES			\$24,196.63
FUND#: 2201 - DRIVERS EDUCATION			
1/2/14	51200	ADULT ED DIPOLMA INST	225.00
1/2/14	51200	TEACHER TECHED ELM	150.00
1/2/14	51200	TEACHER TECHED FMS	225.00
TOTAL FUND 2201 - DRIVERS EDUCATION			\$600.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/2/14	51200	TEACHER TECHED NHN	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$75.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/2/14	51100	DIRECTOR 21 CENTURY	2,157.90
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,157.90
FUND#: 2252 - DAY CARE			
1/2/14	51100	PANTHER PRESCHOOL DIRECTOR	846.18
TOTAL FUND 2252 - DAY CARE			\$846.18
FUND#: 2503 - PARKS & REC PROGRAMS FUND			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/2/14	51100	PROGRAM COORDINATOR	347.90
1/9/14	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$695.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
1/2/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
1/9/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
1/2/14	51100	PEG PROGRAM MANAGER	1,139.75
1/9/14	51100	PEG PROGRAM MANAGER	1,139.75
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,308.90
FUND#: 3050 - POLICE GRANTS FUND			
1/2/14	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
1/9/14	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
1/2/14	51100	PATROLMAN ALL RANKS	1,165.00
1/9/14	51100	PATROLMAN ALL RANKS	1,165.00
12/26/13	51300	OVERTIME-REGULAR	484.28
1/2/14	51300	OVERTIME-REGULAR	227.00
1/9/14	51300	OVERTIME-REGULAR	131.07
1/2/14	51628	EXTRA HOLIDAY	233.00
1/9/14	51628	EXTRA HOLIDAY	233.00
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,073.25
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
1/2/14	51100	EPIDEMIOLOGIST	1,302.65
1/9/14	51100	EPIDEMIOLOGIST	1,302.65
1/2/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
1/9/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
1/2/14	51100	PROGRAM ASSISTANT	419.85
1/9/14	51100	PROGRAM ASSISTANT	419.85
1/2/14	51100	PUB HEALTH NURSE	132.25
1/9/14	51100	PUB HEALTH NURSE	132.25
1/2/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
1/9/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
12/26/13	51100	SMP PROGRAM COORDINATOR	1,655.48
1/2/14	51100	SMP PROGRAM COORDINATOR	827.75
1/9/14	51100	SMP PROGRAM COORDINATOR	827.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$9,988.38
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/2/14	51100	PUB HEALTH NURSE	885.15
1/9/14	51100	PUB HEALTH NURSE	885.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,770.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
1/2/14	51100	OED PROGRAM COORDINATOR	154.00
1/9/14	51100	OED PROGRAM COORDINATOR	153.99
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$307.99
FUND#: 3090 - URBAN PROGRAM GRANTS			
1/2/14	51100	GRANT MGMT SPECIALIST	961.60
1/9/14	51100	GRANT MGMT SPECIALIST	961.60
1/2/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
1/9/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
1/2/14	51100	MANAGER URBAN PROGRAMS	1,408.20
1/9/14	51100	MANAGER URBAN PROGRAMS	1,408.20
1/2/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
1/9/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
1/2/14	51100	PROJECT ADMINISTRATOR	1,162.45
1/9/14	51100	PROJECT ADMINISTRATOR	1,162.45
1/2/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
1/9/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
1/2/14	51200	CODE ENFORCEMENT OFFICER II	559.68
1/9/14	51200	CODE ENFORCEMENT OFFICER II	559.68
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,431.86
FUND#: 3120 - TRANSIT GRANTS			
1/2/14	51100	OED PROGRAM COORDINATOR	154.00
1/9/14	51100	OED PROGRAM COORDINATOR	153.99
1/2/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
1/9/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
1/2/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
1/9/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
1/2/14	51100	TRANSIT MECHANICS	1,744.00
1/9/14	51100	TRANSIT MECHANICS	1,744.00
1/2/14	51100	TRANSIT OPER MKTG SUPV	985.15

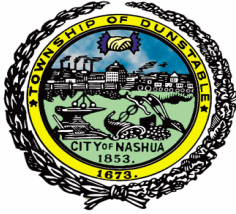


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS			
1/9/14	51100	TRANSIT OPER MKTG SUPV	985.15
1/2/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
1/9/14	51100	TRANSIT OPERATIONS COORDINATOR	809.39
1/2/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
1/9/14	51100	TRANSIT UTILITY SERVICE WORKER	798.27
1/2/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
1/9/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
1/9/14	51300	OVERTIME-REGULAR	460.39
TOTAL FUND 3120 - TRANSIT GRANTS			\$16,615.79

FUND#: 3800 - SCHOOL GRANTS FUND

1/2/14	51100	21 CENTURY ELEM MFAM RES COORD	3,956.85
1/2/14	51100	21 CENTURY MIDL FAM RES COORD	2,047.38
1/2/14	51100	ASSISTANT PRINCIPAL BRO	1,403.88
1/2/14	51100	ASSISTANT PRINCIPAL MDE	1,381.31
12/1/13	51100	AYP FACILITATOR DRC	4,923.03
1/2/14	51100	AYP FACILITATOR DRC	2,149.82
12/1/13	51100	AYP FACILITATOR FES	8,909.53
1/2/14	51100	AYP FACILITATOR FES	1,911.91
12/1/13	51100	AYP FACILITATOR LDG	1,656.99
1/2/14	51100	AYP FACILITATOR LDG	3,313.98
1/9/14	51100	CLERICAL 21 CENTURY	294.66
1/2/14	51100	DIRECTOR TITLE 1	3,153.80
1/2/14	51100	JOB DEVELOPER SPED NHS	1,911.91
1/2/14	51100	OFFICE MANAGER TITLE 1	1,494.60
1/9/14	51100	PARA TTI AMH	106.44
1/9/14	51100	PARA TTI DRC	88.26
1/9/14	51100	PARA TTI LDG	947.88
12/1/13	51100	PARA TTI NURSERY	2,095.80
12/1/13	51100	SYSTEMS ADMIN SCH YEAR	842.24
1/2/14	51100	SYSTEMS ADMIN SCH YEAR	2,105.59
1/2/14	51100	TEACHER COMPUTER FMS	1,708.48
1/2/14	51100	TEACHER DWSE BIR	1,650.70
1/2/14	51100	TEACHER DWSE BRO	1,789.02
1/2/14	51100	TEACHER DWSE CHA	1,639.58
1/2/14	51100	TEACHER DWSE ELM	1,510.91
1/2/14	51100	TEACHER DWSE MDE	1,718.28
1/2/14	51100	TEACHER DWSE SHE	1,510.91
1/2/14	51100	TEACHER GR3 BIC	3,161.61
12/1/13	51100	TEACHER GR5 BIC	(2,631.00)
12/1/13	51100	TEACHER KIND DRC	(1,650.69)
1/2/14	51100	TEACHER KIND FES	1,578.59
1/2/14	51100	TEACHER PRESCHOOL NHS	1,847.98
1/2/14	51100	TEACHER SPED AMH	3,290.13
1/2/14	51100	TEACHER SPED DRC	3,290.31
1/2/14	51100	TEACHER SPED ELM	1,510.91
1/2/14	51100	TEACHER SPED FES	2,252.08
1/2/14	51100	TEACHER SPED FMS	3,487.70
1/2/14	51100	TEACHER SPED LDG	3,418.83



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/2/14	51100	TEACHER SPED MDE	1,510.91
1/2/14	51100	TEACHER SPED NHN	6,519.50
1/2/14	51100	TEACHER SPED NHS	4,940.99
1/2/14	51100	TEACHER SPED NSE	1,578.59
1/2/14	51100	TEACHER SPED PMS	1,510.91
1/2/14	51100	TEACHER SPED SHE	1,779.22
1/2/14	51100	TEACHER TEAM FACILITATOR MTP	1,841.20
12/1/13	51100	TEACHER TEAM FACILITATOR NHS	6,636.60
1/2/14	51100	TEACHER TEAM FACILITATOR NHS	2,458.00
12/1/13	51100	TEACHER TTI LDG	(1,262.78)
1/2/14	51200	21 CENTURY ELEM MFAM RES COORD	90.03
1/2/14	51200	ADULT ED DIPOLMA TEACHER	75.00
1/2/14	51200	AYP FACILITATOR DRC	25.00
1/2/14	51200	ELL OUTREACH WORKER	100.00
12/31/13	51200	ELL OUTREACH WORKER HOURLY	300.00
1/2/14	51200	ELL TUTOR	225.00
12/31/13	51200	FAMILY LIAISON	175.00
1/2/14	51200	FOCUS MONITORING DATA ANALYST	1,690.89
1/2/14	51200	GUIDANCE COUNSELOR FES	76.68
12/1/13	51200	HOME SCHOOL CORD TTI	637.38
1/2/14	51200	HOME SCHOOL CORD TTI	87.50
1/2/14	51200	INTERPRETER	268.75
1/2/14	51200	LIBRARIAN FMS	25.00
1/2/14	51200	LIBRARIAN NHN	25.00
1/2/14	51200	LIBRARIAN NHS	25.00
1/2/14	51200	PARA MUSIC FMS	300.00
12/26/13	51200	PARA TTI DRC	(99.23)
1/2/14	51200	PARA TTI DRC	26.25
1/2/14	51200	SOCIAL WORKER FMS	87.50
1/2/14	51200	TEACHER DEAF WID	17.50
1/2/14	51200	TEACHER DWSE ELM	38.75
1/2/14	51200	TEACHER ENGLISH ELM	25.00
1/2/14	51200	TEACHER ENGLISH FMS	150.00
1/2/14	51200	TEACHER ENGLISH NHS	75.00
1/2/14	51200	TEACHER ENGLISH PMS	12.50
12/1/13	51200	TEACHER GR2 AMH	(1,510.92)
1/2/14	51200	TEACHER GR3 DRC	100.00
1/2/14	51200	TEACHER GR4 FES	35.00
1/2/14	51200	TEACHER GR4 LDG	42.50
12/1/13	51200	TEACHER GR4 MTP	(1,950.82)
1/2/14	51200	TEACHER GR5 MTP	42.50
1/2/14	51200	TEACHER GR6 ELM	92.50
1/2/14	51200	TEACHER GR6 FMS	166.68
1/2/14	51200	TEACHER GR6 PMS	78.75
12/1/13	51200	TEACHER KIND DRC	2,310.97
1/2/14	51200	TEACHER KIND DRC	1,650.70
12/1/13	51200	TEACHER KIND MTP	(1,718.27)
1/2/14	51200	TEACHER MATH ELM	25.00
1/2/14	51200	TEACHER MATH NHS	75.00
1/2/14	51200	TEACHER MATH PMS	50.00
12/1/13	51200	TEACHER READ PMS	(1,847.27)
1/2/14	51200	TEACHER READ PMS	17.50
1/2/14	51200	TEACHER SCIENCE NHN	225.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/2/14	51200	TEACHER SOCIAL STUDIES NHN	200.00
1/2/14	51200	TEACHER SOCIAL STUDIES NHS	75.00
1/2/14	51200	TEACHER SOCIAL STUDIES PMS	75.00
1/2/14	51200	TEACHER SPED FMS	100.00
1/2/14	51200	TEACHER SPED LDG	151.70
1/2/14	51200	TEACHER SPED NHS	75.00
1/2/14	51200	TEACHER TECHED ELM	17.50
12/1/13	51200	TEACHER TTI AMH	1,947.88
1/2/14	51200	TEACHER TTI AMH	6,844.01
12/1/13	51200	TEACHER TTI FES	5,701.53
1/2/14	51200	TEACHER TTI FES	14,253.81
12/1/13	51200	TEACHER TTI LDG	5,079.75
1/2/14	51200	TEACHER TTI LDG	9,157.37
12/1/13	51200	TEACHER TTI MTP	1,468.21
1/2/14	51200	TEACHER TTI MTP	4,933.32
12/1/13	51200	TEACHER TTI NURSERY	1,758.94
1/2/14	51200	TEACHER TTI NURSERY	4,397.38
12/1/13	51200	TEACHER TTIDRC	3,443.08
1/2/14	51200	TEACHER TTIDRC	7,930.72
1/2/14	51650	ADDITIONAL HOURS	2,575.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$175,822.85

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/2/14	51300	OVERTIME-REGULAR	213.50
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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$213.50
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FUND#: 4005 - TRAFFIC VIOLATIONS FUND

1/2/14	51100	PARKING ENFORCEMENT SPEC	3,208.40
1/9/14	51100	PARKING ENFORCEMENT SPEC	2,902.84
1/2/14	51100	PV/MV COORDINATOR	844.04
1/9/14	51100	PV/MV COORDINATOR	844.04
1/2/14	51100	RESOURCE COORDINATOR	113.10
1/9/14	51100	RESOURCE COORDINATOR	113.11
1/2/14	51100	VEHICLE REGISTRATION CLERK	843.50
1/9/14	51100	VEHICLE REGISTRATION CLERK	843.50
1/2/14	51300	OVERTIME-REGULAR	37.07
1/9/14	51300	OVERTIME-REGULAR	47.06
1/9/14	51390	OVERTIME-OTHER	460.07

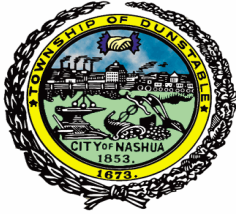
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,256.73
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FUND#: 4010 - MOTOR VEHICLE ADMIN FUND



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/2/14	51100	VEHICLE REGISTRATION CLERK	3,808.19
1/9/14	51100	VEHICLE REGISTRATION CLERK	266.05
1/2/14	51300	OVERTIME-REGULAR	54.49
1/9/14	51300	OVERTIME-REGULAR	9.96
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$4,138.69
FUND#: 4030 - POLICE SPECIAL DETAILS			
1/2/14	51200	OUTSIDE DETAIL SPEC PT	588.28
1/9/14	51200	OUTSIDE DETAIL SPEC PT	588.28
1/2/14	51712	SPECIAL DETAIL	8,440.16
1/9/14	51712	SPECIAL DETAIL	5,553.28
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$15,170.00
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
1/2/14	51100	OED PROGRAM COORDINATOR	76.95
1/9/14	51100	OED PROGRAM COORDINATOR	76.97
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$153.92
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
1/2/14	51300	OVERTIME-REGULAR	117.26
1/9/14	51300	OVERTIME-REGULAR	179.80
1/2/14	51400	WAGES TEMP-SEASONAL	268.76
1/9/14	51400	WAGES TEMP-SEASONAL	228.13
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$793.95
FUND#: 6000 - SOLID WASTE FUND			
1/2/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
1/9/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
1/2/14	51100	ADMINISTRATIVE ASSISTANT I	621.73
1/9/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	894.83
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	785.41
1/2/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
1/9/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,454.96
1/2/14	51100	CITY ENGINEER	298.00
1/9/14	51100	CITY ENGINEER	298.00
1/2/14	51100	COLLECTION EQUIP OPR	8,649.20

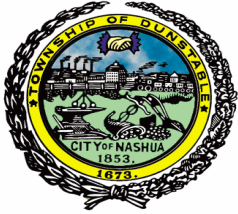


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/9/14	51100	COLLECTION EQUIP OPR	8,427.45
1/2/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/9/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/2/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/9/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/2/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
1/9/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
1/2/14	51100	DIRECTOR PUBLIC WORKS	205.85
1/9/14	51100	DIRECTOR PUBLIC WORKS	205.85
1/2/14	51100	DIVISION OPERATIONS MANAGER	171.55
1/9/14	51100	DIVISION OPERATIONS MANAGER	171.55
1/2/14	51100	DPW BILLING ACCOUNTANT	438.30
1/9/14	51100	DPW BILLING ACCOUNTANT	438.30
1/2/14	51100	DPW COLLECTIONS SPEC III	364.60
1/9/14	51100	DPW COLLECTIONS SPEC III	328.14
1/2/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
1/9/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
1/2/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
1/9/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
1/2/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
1/9/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
1/2/14	51100	EXECUTIVE ADMINISTRATOR	144.25
1/9/14	51100	EXECUTIVE ADMINISTRATOR	129.82
1/2/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/9/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/2/14	51100	LICENSED SCALE OPERATOR	680.10
1/9/14	51100	LICENSED SCALE OPERATOR	680.10
1/9/14	51100	RECYCLING COORDINATOR	1,061.70
1/2/14	51100	SOLID WASTE ATTENDANT	832.00
1/9/14	51100	SOLID WASTE ATTENDANT	845.76
1/2/14	51100	SOLID WASTE FOREMAN	1,154.15
1/9/14	51100	SOLID WASTE FOREMAN	1,154.15
1/2/14	51100	STAFF ENGINEER	114.35
1/9/14	51100	STAFF ENGINEER	114.35
1/2/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
1/9/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
1/2/14	51300	OVERTIME-REGULAR	6,955.78
1/9/14	51300	OVERTIME-REGULAR	6,769.76
TOTAL FUND 6000 - SOLID WASTE FUND			\$70,868.49

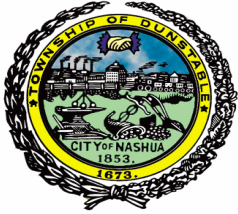
FUND#: 6200 - WASTEWATER FUND

1/2/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
1/9/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
1/2/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
1/9/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
1/2/14	51100	ANALYTICAL CHEMIST	1,159.38
1/9/14	51100	ANALYTICAL CHEMIST	912.18
1/2/14	51100	CITY ENGINEER	695.35
1/9/14	51100	CITY ENGINEER	695.35



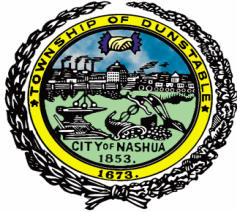
City of Nashua, New Hampshire
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 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/2/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
1/9/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
1/2/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
1/9/14	51100	COLLECTION SYSTEMS OPERATOR	2,017.29
1/2/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/9/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/2/14	51100	COLLECTIONS SPEC II	791.45
1/9/14	51100	COLLECTIONS SPEC II	791.44
1/2/14	51100	CSO STORM WATER ENGINEER	1,200.50
1/9/14	51100	CSO STORM WATER ENGINEER	1,200.50
1/2/14	51100	CSO TECHNICIAN INSPECTOR	993.75
1/9/14	51100	CSO TECHNICIAN INSPECTOR	993.74
1/2/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/9/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/2/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
1/9/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
1/2/14	51100	DIRECTOR PUBLIC WORKS	411.90
1/9/14	51100	DIRECTOR PUBLIC WORKS	411.90
1/2/14	51100	DIVISION OPERATIONS MANAGER	171.60
1/9/14	51100	DIVISION OPERATIONS MANAGER	171.60
1/2/14	51100	DPW BILLING ACCOUNTANT	438.25
1/9/14	51100	DPW BILLING ACCOUNTANT	438.25
1/2/14	51100	DPW COLLECTIONS SPEC III	364.60
1/9/14	51100	DPW COLLECTIONS SPEC III	328.14
1/2/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
1/9/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
1/2/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/9/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/2/14	51100	ENGINEERING DESIGNER INSP	228.20
1/9/14	51100	ENGINEERING DESIGNER INSP	209.64
1/2/14	51100	EXECUTIVE ADMINISTRATOR	144.25
1/9/14	51100	EXECUTIVE ADMINISTRATOR	129.83
1/2/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/9/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/2/14	51100	FLEET MANAGER STREET DEPT	352.05
1/9/14	51100	FLEET MANAGER STREET DEPT	352.05
1/2/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
1/9/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
1/2/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
1/9/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
1/2/14	51100	OPERATOR II WWTP	3,976.81
1/9/14	51100	OPERATOR II WWTP	3,796.79
1/2/14	51100	OPERATOR II WWTP 2nd	2,013.60
1/9/14	51100	OPERATOR II WWTP 2nd	1,993.17
1/2/14	51100	OPERATOR II WWTP 3rd	2,026.40
1/9/14	51100	OPERATOR II WWTP 3rd	2,026.41
1/2/14	51100	OPERATOR III WWTP	3,134.15
1/9/14	51100	OPERATOR III WWTP	2,749.18
1/2/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
1/9/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
1/2/14	51100	PROCESS CHEMIST	1,102.78
1/9/14	51100	PROCESS CHEMIST	1,117.22
1/2/14	51100	STAFF ENGINEER	628.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/9/14	51100	STAFF ENGINEER	628.80
1/2/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/9/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/2/14	51100	SUPV LABORATORY	1,154.10
1/9/14	51100	SUPV LABORATORY	1,154.10
1/2/14	51100	TRUCK DRIVER STREET REPAIR	(262.04)
1/9/14	51100	TRUCK DRIVER STREET REPAIR	832.00
1/2/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
1/9/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
1/2/14	51300	OVERTIME-REGULAR	3,630.79
1/9/14	51300	OVERTIME-REGULAR	2,363.92
1/9/14	51400	WAGES TEMP-SEASONAL	351.00
TOTAL FUND 6200 - WASTEWATER FUND			\$86,368.47
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/2/14	51100	PROGRAM SUPV	1,143.30
1/9/14	51100	PROGRAM SUPV	1,143.30
1/2/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
1/9/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
1/2/14	51100	RISK MANAGER	1,533.60
1/9/14	51100	RISK MANAGER	1,533.60
1/2/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
1/9/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
1/2/14	59207	WORKERS COMPENSATION CLAIMS	5,094.63
1/9/14	59207	WORKERS COMPENSATION CLAIMS	4,933.13
1/2/14	59290	LONG TERM DISABILITY CLAIMS	97.38
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$21,473.03
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/2/14	45600	BC/BS HDHP-EMPLOYER PREMIUMS	1,500.00
1/9/14	45600	BC/BS HDHP-EMPLOYER PREMIUMS	1,500.00
1/2/14	45600	BC/BS HMO-EMPLOYER PREMIUMS	1,500.00
1/9/14	45600	BC/BS HMO-EMPLOYER PREMIUMS	1,500.00
1/2/14	45600	BC/BS JW-EMPLOYER PREMIUMS	1,500.00
1/9/14	45600	BC/BS JW-EMPLOYER PREMIUMS	1,500.00
1/2/14	45600	BC/BS POS-EMPLOYER PREMIUMS	1,500.00
1/9/14	45600	BC/BS POS-EMPLOYER PREMIUMS	1,500.00
1/2/14	45600	DENTAL-EMPLOYER PREMIUMS	1,500.00
1/9/14	45600	DENTAL-EMPLOYER PREMIUMS	1,500.00
1/2/14	45600	EMPLOYER CONTRIBUTIONS	1,500.00
1/9/14	45600	EMPLOYER CONTRIBUTIONS	1,500.00
1/2/14	45600	HPHC-EMPLOYER PREMIUMS	1,500.00
1/9/14	45600	HPHC-EMPLOYER PREMIUMS	1,500.00
1/2/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
1/9/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/27/2013- 01/09/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/2/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
1/9/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
1/2/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
1/9/14	51100	EMPLOYEE BENEFITS SPEC I	909.84
1/2/14	51100	HUMAN RESOURCES DIRECTOR	272.90
1/9/14	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$26,927.69
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
1/2/14	51200	TEACHER MATH NHN	200.00
1/2/14	51200	TEACHER SPED NHN	800.00
1/2/14	51700	STIPENDS	900.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$1,900.00
FUND#: 8200 - BPW PENSION FUND			
1/2/14	52120	PENSION DISTRIBUTIONS	41,920.16
1/9/14	52120	PENSION DISTRIBUTIONS	41,920.16
TOTAL FUND 8200 - BPW PENSION FUND			\$83,840.32

TOTAL GROSS PAYROLL: \$5,085,327.58