



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/29/2014 to 04/10/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	INSITUFORM TECHNOLOGIES LLC	(6,100.00)	248008	CHK
20800	PENTA CORP	(31,314.87)	248048	CHK
21432	TSA CONSULTING GROUP	1,963.07	15044	ACH
21432	TSA CONSULTING GROUP	78.61	15047	ACH
21432	TSA CONSULTING GROUP	71,469.35	15077	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,119.06	15031	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,786.32	15064	ACH
21467	BENEFIT STRATEGIES (FLEX)	14,460.08	15057	ACH
21475	CITIZENS BANK	1,309.10	247867	CHK
21475	CITIZENS BANK	3,000.00	248279	CHK
21475	CITIZENS BANK	1,618.79	248281	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	15028	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15030	ACH
21485	IAFF LOCAL 789	236.00	15032	ACH
21485	NASHUA POLICE COMM UNION	198.00	15034	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15035	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	15036	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15037	ACH
21485	NPLE-LOCAL #4831	252.97	15039	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	15042	ACH
21485	TREAS NASHUA TEACHERS UNION	4,645.00	15043	ACH
21485	UAW LOCAL 2232	767.43	15045	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	15060	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15063	ACH
21485	IAFF LOCAL 789	236.00	15065	ACH
21485	NASHUA POLICE COMM UNION	198.00	15068	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15069	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	15070	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15071	ACH
21485	NPLE-LOCAL #4831	236.99	15073	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	15075	ACH
21485	TREAS NASHUA TEACHERS UNION	29,278.43	15076	ACH
21485	UAW LOCAL 2232	767.43	15078	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.25	247866	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.25	248280	CHK
21490	UNITED WAY OF GREATER NASHUA	250.16	247877	CHK
21490	UNITED WAY OF GREATER NASHUA	789.97	248293	CHK
21495	WAGE ASSIGNMENT	318.00	15029	ACH
21495	WAGE ASSIGNMENT	219.23	15033	ACH
21495	WAGE ASSIGNMENT	175.00	15040	ACH
21495	WAGE ASSIGNMENT	259.00	15041	ACH
21495	WAGE ASSIGNMENT	318.00	15061	ACH
21495	WAGE ASSIGNMENT	594.00	15062	ACH
21495	WAGE ASSIGNMENT	219.23	15066	ACH
21495	WAGE ASSIGNMENT	175.00	15067	ACH
21495	WAGE ASSIGNMENT	259.00	15074	ACH
21495	WAGE ASSIGNMENT	1,424.07	247868	CHK
21495	WAGE ASSIGNMENT	1.15	247869	CHK



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21495	WAGE ASSIGNMENT	145.25	247870	CHK
21495	WAGE ASSIGNMENT	104.00	247871	CHK
21495	WAGE ASSIGNMENT	1,420.96	247872	CHK
21495	WAGE ASSIGNMENT	25.00	247873	CHK
21495	WAGE ASSIGNMENT	11.54	247874	CHK
21495	WAGE ASSIGNMENT	103.50	247875	CHK
21495	WAGE ASSIGNMENT	237.00	247876	CHK
21495	WAGE ASSIGNMENT	123.67	247878	CHK
21495	WAGE ASSIGNMENT	1,424.07	248282	CHK
21495	WAGE ASSIGNMENT	1.15	248283	CHK
21495	WAGE ASSIGNMENT	300.07	248284	CHK
21495	WAGE ASSIGNMENT	104.00	248285	CHK
21495	WAGE ASSIGNMENT	1,420.96	248286	CHK
21495	WAGE ASSIGNMENT	50.00	248287	CHK
21495	WAGE ASSIGNMENT	11.54	248288	CHK
21495	WAGE ASSIGNMENT	103.50	248289	CHK
21495	WAGE ASSIGNMENT	375.95	248290	CHK
21495	WAGE ASSIGNMENT	237.00	248291	CHK
21495	WAGE ASSIGNMENT	197.45	248292	CHK
21495	WAGE ASSIGNMENT	588.86	248294	CHK
21495	WAGE ASSIGNMENT	148.23	248295	CHK
21538	NASHUA TEACHERS UNION	100.32	15038	ACH
21538	NASHUA TEACHERS UNION	4,378.33	15072	ACH
21907	CARLA SMITH	59.00	248686	CHK
21907	CHARLENE RYAN	98.20	248687	CHK
21907	MADLINE LAROSE	109.20	248689	CHK
21907	SHERRI ESKENAS	61.20	248690	CHK
21921	STATE OF NH -MV	12,560.84	15023	ACH
21921	STATE OF NH -MV	24,970.41	15026	ACH
21921	STATE OF NH -MV	24,905.97	15027	ACH
21921	STATE OF NH -MV	16,805.25	15046	ACH
21921	STATE OF NH -MV	17,928.73	15048	ACH
21921	STATE OF NH -MV	14,534.50	15049	ACH
21921	STATE OF NH -MV	16,424.60	15051	ACH
21921	STATE OF NH -MV	14,626.03	15055	ACH
21921	STATE OF NH -MV	12,196.88	15079	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	247936	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$352,570.83</b>		
<b>101 - MAYOR</b>				
53460	DAVID J ALUKONIS	7,000.00	247947	CHK
54421	CONWAY OFFICE SOLUTIONS	60.00	248393	CHK
61910	CITIZENS BANK CREDIT CARD	The Seedling Caf?	26.05	9201412
61910	CITIZENS BANK CREDIT CARD	BROWN BAG DELI	179.85	9201412
<b>TOTAL 101 - MAYOR</b>		<b>\$7,265.90</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	248359	CHK
55421	NATIONAL BUSINESS INSTITUTE	209.00	248339	CHK
61100	WB MASON CO INC	236.12	248496	CHK
61807	MATTHEW BENDER & CO	387.31	248437	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$957.93</b>		
<b>105 - CITI-STAT</b>				
54421	CONWAY OFFICE SOLUTIONS	60.00	248393	CHK
<b>TOTAL 105 - CITI-STAT</b>		<b>\$60.00</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,064.00	248351	CHK
44149	TREASURER STATE OF NH	6,877.00	248351	CHK
55307	KATHY GODIN	48.80	247885	CHK
55600	GENERAL CODE	1,195.00	247989	CHK
55607	MAILWAYS INC	1,095.71	248436	CHK
55699	ANDRUSKEVICH PHOTOGRAPHY	110.00	248370	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$10,390.51</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	248423	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
54421	CONWAY OFFICE SOLUTIONS	156.98	248393	CHK
55425	CBCINNOVIS INC	162.60	247967	CHK
55425	STEVEN CHAMPA	40.00	247970	CHK
55425	TIMOTHY HARDY	25.00	247996	CHK
55425	JESSE MARCOUX	40.00	248022	CHK
55425	ANDREW SURAGO	25.00	248065	CHK
55425	ASHLEY CARUSONE	40.00	248386	CHK
55425	CHRISTIAN COLLIER	40.00	248392	CHK
55425	HAASAN FERNANDEZ	40.00	248404	CHK
55425	STEPHEN LIAMOS	40.00	248431	CHK
55425	JOSHUA NAGLE	25.00	248450	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$634.58</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	11,784.36	248482	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$11,784.36</b>		
<b>118 - OTHER GENERAL GOV'T</b>				



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>118 - OTHER GENERAL GOV'T</b>					
45900	CORRIVEAU ROUTHIER INC		(34.00)	248394	CHK
45910	NH RETIREMENT SYSTEM		65.56	15080	ACH
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>			<b>\$31.56</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	SUSAN LOVERING		33.00	247888	CHK
55109	FAIRPOINT COMMUNICATIONS		2,274.19	247914	CHK
55109	PAETEC COMMUNICATIONS INC		687.17	247930	CHK
55109	PAETEC COMMUNICATIONS INC		2,078.91	247931	CHK
55109	FAIRPOINT COMMUNICATIONS		810.89	248332	CHK
55109	FAIRPOINT COMMUNICATIONS		100.99	248333	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE		75.00	248459	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$6,060.15</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
54407	CITIZENS BANK CREDIT CARD	EXPERTS EXCHANGE.COM	99.95	9201412	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201412	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201412	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201412	ACH
54407	CITIZENS BANK CREDIT CARD	NLI SHAREFILE	109.55	9201412	ACH
54407	CITIZENS BANK CREDIT CARD	IDERA	59.00	9201412	ACH
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201412	ACH
55118	VERIZON WIRELESS-985557535		40.01	248360	CHK
55300	RICK PEARL		39.00	248319	CHK
55421	CITIZENS BANK CREDIT CARD	LYNDA.COM	375.00	9201412	ACH
61299	M & N SPORTS LLC		434.05	248434	CHK
61615	CONWAY OFFICE SOLUTIONS		7,338.00	248393	CHK
61807	CITIZENS BANK CREDIT CARD	BOOK APART	27.50	9201412	ACH
71221	CITIZENS BANK CREDIT CARD	SYX*TIGHERDIRECT.COM	209.91	9201412	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$8,813.47</b>		
<b>126 - FINANCIAL SERVICES</b>					
41307	HILLSBOROUGH COUNTY REGISTRY		102.45	248418	CHK
45913	MADLINE LAROSE		4.77	248689	CHK
54828	US BANK EQUIPMENT FINANCE		26.55	248359	CHK
55607	MAILINGS UNLIMITED - MVR		950.00	15050	ACH
61100	WB MASON CO INC		121.86	248076	CHK
61807	JOHN WILEY & SONS INC		97.22	248013	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$1,302.85</b>		
<b>129 - CITY BUILDINGS</b>					
54100	PSNH		2,104.98	248345	CHK
54141	PENNICHUCK WATER WORKS INC		579.90	247932	CHK



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<b>129 - CITY BUILDINGS</b>				
54228	BAIN PEST CONTROL SERVICE INC	75.00	247955	CHK
54243	J LAWRENCE HALL INC	3,422.57	248426	CHK
54243	VIKING CONTROLS INC	1,608.75	248493	CHK
54280	HUFF & GAUTHIER INC	90.00	248003	CHK
54280	FISH WINDOW CLEANING	975.00	248406	CHK
54487	BATTERIES PLUS	177.00	247958	CHK
55699	PROTECTION ONE ALARM MONTORING	524.37	248050	CHK
61299	BLUE TARP FINANCIAL	12.07	247963	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	55.77	248002	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	2.40	248019	CHK
61299	NASHUA WALLPAPER & PAINT CO	69.31	248039	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	34.84	248002	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$9,731.96</b>		
<b>130 - PURCHASING</b>				
54421	CONWAY OFFICE SOLUTIONS	1,529.93	248393	CHK
55500	THE TELEGRAPH	1,789.90	248349	CHK
55500	UNION LEADER CORP --19828	368.67	248356	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,688.50</b>		
<b>132 - ASSESSING</b>				
55307	DOUGLAS DAME	42.00	247882	CHK
55307	ANDREW G LEMAY	79.52	247887	CHK
55307	GREG TURGISS	47.04	247907	CHK
55307	GARY TURGISS	235.20	248070	CHK
55400	CAESARS ATLANTIC CITY	423.30	247912	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$827.06</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	296.44	248345	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	85.33	248420	CHK
55109	PAETEC COMMUNICATIONS INC	11.82	247931	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$393.59</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	141.88	248345	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$141.88</b>		
<b>150 - POLICE</b>				
44184	NASHUA POLICE DEPARTMENT	4.99	248315	CHK
45430	NASHUA POLICE DEPARTMENT	50.00	248315	CHK
52800	CHRISTOPHER PEACH	607.50	247892	CHK
52800	SHAWN HILL	900.00	248308	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
52809	BRYAN MARSHALL	250.00	247890	CHK	
52809	JANE CONSTANT	200.00	248299	CHK	
52809	DANIEL HAYDEN	200.00	248307	CHK	
53450	WARREN D FITZGERALD PHD	1,800.00	248495	CHK	
53999	AAA CREDIT SCREENING SERV LLC	25.00	248364	CHK	
54100	PSNH	423.36	247933	CHK	
54100	PSNH-LARGE POWER	9,699.12	247934	CHK	
54100	PSNH	229.86	248345	CHK	
54114	LIBERTY UTILITIES - NH	54.31	247917	CHK	
54114	LIBERTY UTILITIES - NH	68.77	247927	CHK	
54114	HESS CORPORATION	79.48	248416	CHK	
54141	PENNICHUCK WATER WORKS INC	521.49	248344	CHK	
54280	THE METRO GROUP	192.00	248027	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	108.65	248421	CHK	
54280	THE METRO GROUP	192.00	248444	CHK	
54600	MACMULKIN CHEVROLET INC	584.81	248020	CHK	
54600	MHQ MUNICIPAL VEHICLES	100.00	248445	CHK	
54849	FAIRPOINT COMMUNICATIONS	34.71	247914	CHK	
54849	VERIZON WIRELESS-286546928	1,184.15	247942	CHK	
54849	PETER CINFO	45.96	248297	CHK	
54849	JOSHUA ST ONGE	45.96	248326	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	229.85	248328	CHK	
54849	FAIRPOINT COMMUNICATIONS	252.42	248332	CHK	
55109	PAETEC COMMUNICATIONS INC	205.74	247930	CHK	
55307	MATTHEW GIFTOS	44.80	247884	CHK	
55307	PETTY CASH	2.25	247898	CHK	
55307	PETTY CASH	4.65	247899	CHK	
55400	ADAM ANDERSON	50.00	247879	CHK	
55400	DAVID ELLIOTT	140.00	248303	CHK	
55400	PATRICK HANNON	105.00	248306	CHK	
55400	BRIAN KENNEY	165.00	248310	CHK	
55400	ANDREW LANE	140.00	248311	CHK	
55400	BRYAN MARSHALL	290.00	248313	CHK	
55400	GREGORY MILLER	140.00	248314	CHK	
55400	NEW YORK TACTICAL OFFICER ASSN	1,959.93	248343	CHK	
55400	SIG SAUER INC	1,000.00	248475	CHK	
55400	CITIZENS BANK CREDIT CARD	Foxwoods Grnd Pequot	557.75	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	Boston Sea Rovers, Inc.	50.00	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	491.40	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	USAirway	492.00	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	Paypal/Emseducatio	100.00	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	United	670.00	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	United	34.00	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201412	ACH
55421	WILLIAM PEASE	57.20	247893	CHK	
55421	STEELE HILL RESORT	490.50	247905	CHK	
55421	E Z PAULSON	18.00	248318	CHK	



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<b>150 - POLICE</b>				
55500	NORTH OF BOSTON MEDIA GROUP	533.52	248342	CHK
55500	THE TELEGRAPH	746.40	248349	CHK
55500	SUCCESS ADVERTISING INC	1,454.66	248484	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	15054	ACH
55607	UNITED PARCEL SERVICE	60.38	248357	CHK
55699	AMERICAN FITNESS CENTER LLC	150.00	247948	CHK
55699	T-MOBILE USA	50.00	248066	CHK
55699	ALEXANDRA MESQUITA-BAER	206.25	248443	CHK
55699	T-MOBILE	50.00	248485	CHK
61100	PETTY CASH	4.19	247899	CHK
61100	TAB PRODUCTS CO LLC	506.48	248067	CHK
61100	WB MASON CO INC	1,469.76	248076	CHK
61100	GRANITE STATE STAMPS INC	11.97	248412	CHK
61100	WB MASON CO INC	2,242.51	248496	CHK
61107	DENNIS PEREIRA	230.02	247894	CHK
61107	BEN'S UNIFORMS	707.81	247961	CHK
61107	BEN'S UNIFORMS	167.00	248378	CHK
61110	BEN'S UNIFORMS	242.99	248378	CHK
61110	RILEYS SPORT SHOP INC	2,336.25	248466	CHK
61185	ULINE	135.74	248071	CHK
61299	SAM'S CLUB DIRECT-0860	18.07	248056	CHK
61300	PETTY CASH	25.00	247899	CHK
61428	CENTRAL PAPER PRODUCTS CO	497.72	248388	CHK
61650	WB MASON CO INC	321.19	248076	CHK
61650	WB MASON CO INC	425.11	248496	CHK
61799	BEST FORD	1,878.40	247962	CHK
61799	DONOVAN EQUIPMENT CO INC	30.08	247977	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	475.95	247994	CHK
61799	MACMULKIN CHEVROLET INC	473.78	248020	CHK
61799	BEST FORD	1,308.41	248379	CHK
61799	CARPARTS OF NASHUA	342.37	248385	CHK
61799	DONOVAN EQUIPMENT CO INC	39.20	248399	CHK
61799	FISHER AUTO PARTS INC	7.69	248407	CHK
61907	SAM'S CLUB DIRECT-0860	226.44	248056	CHK
61910	PETTY CASH	31.60	247897	CHK
61910	PETTY CASH	32.75	247899	CHK
71221	DELL MARKETING LP	13,431.34	247975	CHK
71221	SHI INTERNATIONAL CORP	64.00	248474	CHK
71228	SOLARWINDS	4,295.00	248060	CHK
71400	BEN'S UNIFORMS	990.00	247961	CHK
71414	CITIZENS BANK CREDIT CARD	357.94	9201412	ACH
71999	R C BUYERS WAREHOUSE	220.00	248055	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$63,508.68</b>		
<b>152 - FIRE</b>				
52800	KARL GERHARD	911.25	248409	CHK



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<b>152 - FIRE</b>				
52800	JAMES W KIRK	874.00	248430	CHK
54100	PSNH	5,131.58	248345	CHK
54114	LIBERTY UTILITIES - NH	999.61	247916	CHK
54114	HESS CORPORATION	611.37	248000	CHK
54114	LIBERTY UTILITIES - NH	231.14	248334	CHK
54114	LIBERTY UTILITIES - NH	304.76	248336	CHK
54114	HESS CORPORATION	4,563.41	248416	CHK
54141	PENNICHUCK WATER WORKS INC	978.84	247932	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	248344	CHK
54228	J P PEST SERVICES	235.00	248427	CHK
54243	AE MECHANICAL INC	459.85	248366	CHK
54280	BELLETTES INC	15.61	247960	CHK
54280	KAPESCO PAINTING LLC	98.00	248015	CHK
54280	PETTY CASH	39.88	248321	CHK
54280	TRI STATE HOOD & DUCT LLC	600.00	248487	CHK
54414	ARISTATEK INC	1,625.00	247952	CHK
54487	FIBER OPTIC SPLICING & TESTING	300.00	247983	CHK
54600	MINUTEMAN TRUCKS INC	82.50	248030	CHK
54600	ADAMSON INDUSTRIES CORP	299.95	248365	CHK
54600	GREENFIELD INDUSTRIES INC	110.00	248414	CHK
54600	JACK YOUNG CO INC	94.36	248428	CHK
55118	PAETEC COMMUNICATIONS INC	10.66	247931	CHK
55307	CYNTHIA BAUTISTA	78.80	247959	CHK
55607	PETTY CASH	1.92	248321	CHK
55699	PETTY CASH	7.92	248321	CHK
55699	TRUE BLUE CLEANERS	47.74	248488	CHK
55699	TRUE BLUE CLEANERS	76.16	248489	CHK
55699	TRUE BLUE CLEANERS	89.86	248490	CHK
61100	WB MASON CO INC	66.38	248076	CHK
61100	WB MASON CO INC	179.53	248496	CHK
61135	NFPA	376.20	248041	CHK
61135	CITIZENS BANK CREDIT CARD	345.00	9201412	ACH
61299	BATTERIES PLUS	57.60	248375	CHK
61300	PETTY CASH	36.00	248321	CHK
61428	NEW ENGLAND PAPER & SUPPLY	490.91	248040	CHK
61428	NEW ENGLAND PAPER & SUPPLY	341.67	248455	CHK
61650	WB MASON CO INC	116.12	248076	CHK
61650	PETTY CASH	24.99	248321	CHK
61699	RADIO SHACK CORP	20.98	248465	CHK
61799	JACK YOUNG CO INC	109.94	248009	CHK
61799	SANEL AUTO PARTS CO	3.82	248059	CHK
61799	CHROMATE INDUSTRIAL CORP	184.07	248390	CHK
61799	CUMMINS NORTHEAST LLC	100.00	248396	CHK
61799	SANEL AUTO PARTS CO	151.48	248469	CHK
61799	YANKEE TRUCK LLC	19.33	248498	CHK
71025	MINUTEMAN TRUCKS INC	2,365.30	248449	CHK
71400	INDUSTRIAL PROTECTION SERVICES	100.00	248004	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
71432	FIRE TECH & SAFETY OF NEW ENGL	273.35	247984	CHK
71432	FIREMATIC SUPPLY CO INC	225.65	247985	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	569.00	248405	CHK
71999	AQUATIC SPECIALTIES LLC	1,580.00	247951	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$26,888.84</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	TIMOTHY DUPONT	266.00	247883	CHK
55307	RUSS MARCUM	397.12	247889	CHK
55307	JEFFREY RICHARD	227.92	247900	CHK
55307	WILLIAM MCKINNEY	139.33	247908	CHK
55307	WILLIAM CONDRA	369.60	248298	CHK
55421	KENNEBEC VALLEY COMM COLLEGE	150.00	247915	CHK
55421	NHBOA	525.00	248042	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,074.97</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	207.20	247891	CHK
55307	ROBERT SOUSA	283.92	247904	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$491.12</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	ARISTATEK INC	500.00	247952	CHK
68325	CITIZENS BANK CREDIT CARD	594.00	9201412	ACH
	Channing Bete			
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1,094.00</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	250.60	247933	CHK
54100	PSNH	225.85	248345	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$476.45</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	216,977.61	248344	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$216,977.61</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	896.54	247933	CHK
54141	PENNICHUCK WATER WORKS INC	89.59	248344	CHK
54421	XEROX CORPORATION	672.00	248079	CHK
55109	PAETEC COMMUNICATIONS INC	9.62	247931	CHK
55307	WILLIAM TOOMEY	73.92	247906	CHK
55307	MARY WOODS	30.52	247909	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
55699	JAN PRO CLEANING SYSTEMS NE	665.00	248010	CHK
61100	WB MASON CO INC	44.68	248076	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$2,481.87</b>		
<b>161 - STREETS</b>				
54100	PSNH	3,581.50	247933	CHK
54100	PSNH	1,028.25	248345	CHK
54141	PENNICHUCK WATER WORKS INC	481.84	248344	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	248429	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	520.00	248062	CHK
54280	UNIFIRST CORPORATION	52.00	248492	CHK
54600	B-B CHAIN INC	65.90	247954	CHK
54600	CARPARTS OF NASHUA	640.02	247965	CHK
54600	DONOVAN EQUIPMENT CO INC	490.00	247977	CHK
54600	FASTENAL CO	62.65	247982	CHK
54600	NAPA AUTO PARTS	1,456.37	248034	CHK
54600	TST HYDRAULICS INC	258.03	248069	CHK
54600	WILLARDS AUTO RADIATOR SHOP	240.00	248077	CHK
54600	BEST FORD	798.00	248379	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	693.93	248432	CHK
54600	NAPA AUTO PARTS	661.72	248451	CHK
54600	PINE MOTOR PARTS	85.16	248461	CHK
54600	SANEL AUTO PARTS CO	242.11	248470	CHK
54600	SANEL AUTO PARTS CO	191.22	248471	CHK
54600	SOUTHWORTH-MILTON INC	790.84	248480	CHK
55109	PAETEC COMMUNICATIONS INC	21.30	247931	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	333.40	248330	CHK
61107	UNIFIRST CORPORATION	205.14	248072	CHK
61107	NH BRAGG & SONS INC	153.00	248456	CHK
61107	UNIFIRST CORPORATION	567.20	248492	CHK
61166	BOT L GAS INC	578.30	248382	CHK
61299	BELLETTES INC	52.60	247960	CHK
61299	FASTENAL CO	15.14	247982	CHK
61299	JOHNSON SUPPLY CO INC	339.46	248014	CHK
61299	R WHITE EQUIPMENT CENTER INC	110.95	248052	CHK
61299	NAPA AUTO PARTS	80.30	248451	CHK
61300	DENNIS K BURKE INC	19,490.16	248398	CHK
61307	SHATTUCK MALONE OIL CO	3,090.85	248347	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	497.58	248374	CHK
61428	NH BRAGG & SONS INC	309.40	248456	CHK
61507	BROX INDUSTRIES INC	1,826.23	247964	CHK
61514	EASTERN MINERALS INC	8,261.48	247980	CHK
61514	GRANITE STATE MINERAL INC	25,070.23	247992	CHK
61514	EASTERN MINERALS INC	62,334.40	248400	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	240.00	248417	CHK
61709	NAPA AUTO PARTS	77.55	248034	CHK
61709	NAPA AUTO PARTS	69.05	248451	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61799	CARPARTS OF NASHUA	21.12	247965	CHK
61799	NAPA AUTO PARTS	46.04	248034	CHK
61799	NAPA AUTO PARTS	12.15	248036	CHK
61799	NUERA TRANSPORT INC	10.05	248046	CHK
61799	BEST FORD	23.80	248379	CHK
61799	CARPARTS OF NASHUA	26.54	248385	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	28.15	248432	CHK
61799	MACMULKIN CHEVROLET INC	21.97	248435	CHK
61799	MCDEVITT TRUCKS INC	22.69	248439	CHK
61799	NAPA AUTO PARTS	249.03	248451	CHK
61799	SANEL AUTO PARTS CO	24.07	248471	CHK
71025	CARPARTS OF NASHUA	25.00	247965	CHK
71025	NAPA AUTO PARTS	60.47	248034	CHK
71025	NAPA AUTO PARTS	531.08	248451	CHK
71025	SANEL AUTO PARTS CO	70.00	248471	CHK
71025	SNAP ON TOOLS	49.00	248477	CHK
71999	IMMOBILIARE INC	4,500.00	248424	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$142,639.42</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	336.00	248345	CHK
54100	PSNH-LARGE POWER	62,570.86	248346	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$62,906.86</b>		
<b>166 - PARKING LOTS</b>				
44521	MICHELE LAPIERRE	24.00	248446	CHK
54100	PSNH	561.48	247933	CHK
54141	PENNICHUCK WATER WORKS INC	140.70	247932	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	47.99	248420	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	154.06	248002	CHK
61299	BLUE TARP FINANCIAL	4.94	248381	CHK
71025	NAPA AUTO PARTS	51.39	248035	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$984.56</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	1,734.74	247935	CHK
54141	PENNICHUCK WATER WORKS INC	382.68	247932	CHK
55400	NHPHA	25.00	248317	CHK
61100	SAM'S CLUB DIRECT-0860	119.98	248056	CHK
61100	WB MASON CO INC	761.39	248496	CHK
61250	THE HOLISTIC SELF CARE CENTER	300.00	248419	CHK
61250	SAM'S CLUB DIRECT-0860	102.76	248468	CHK
68318	SHAW'S	110.42	247902	CHK
68318	SHAW'S	155.19	248325	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,692.16</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
54487	EMD MILLIPORE CORPORATION	291.00	248401	CHK
54600	LOU'S CUSTOM EXHAUST	240.00	248018	CHK
55307	AMANDA HYDE	105.84	248309	CHK
55307	HEIDI PEEK	126.56	248320	CHK
61149	EMD MILLIPORE CORPORATION	358.00	248401	CHK
61299	BAILEYS TEST STRIPS & THERMOME	279.00	248372	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,400.40</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	KAREN EMIS-WILLIAMS	42.48	248304	CHK
55400	NHLWAA	45.00	248341	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$87.48</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	546.00	248237	CHK
55810	23-25 TEMPLE ST REALTY LLC	490.00	248238	CHK
55810	CENTRAL REALTY INC	655.00	248239	CHK
55810	DONALD D DOBENS	625.00	248240	CHK
55810	DOWNTOWNER NELSON	650.00	248241	CHK
55810	EDMUND W KING JR	900.00	248242	CHK
55810	LTA INVESTMENTS LLC	500.00	248243	CHK
55810	NASHUA HOUSING AUTHORITY	215.00	248244	CHK
55810	SENA PROPERTY MGT LLC	396.05	248246	CHK
55810	CHAN TANG ZHAO	550.00	248247	CHK
55810	MOTEL 6	637.98	248673	CHK
55810	LUC M BERGERON	820.00	248675	CHK
55810	ANIL D'SILVA	999.00	248676	CHK
55810	DAVID G DIONNE	580.00	248677	CHK
55810	CONSTANCE GAUTHIER	1,060.00	248678	CHK
55810	BERNARD J HART	1,179.21	248679	CHK
55810	JOHN W HEBERT	560.00	248680	CHK
55810	JENSEN'S INC	776.00	248681	CHK
55810	K & M LU PROPERTIES LLC	850.00	248682	CHK
55810	SAMUEL K MWANIKI	850.00	248683	CHK
55810	FERNAND POULIN	540.00	248684	CHK
55810	RJ REAL ESTATE PARTNERSHIP	851.79	248685	CHK
55812	RITE AID ACCT#1009804	5,504.92	248245	CHK
55814	BOT L GAS INC	339.90	248236	CHK
55814	LORDEN OIL COMPANY	487.38	248672	CHK
55814	NORTHEAST UTILITIES	53.95	248674	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$21,617.18</b>		



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
44549	SARAH TSAKALAKOS	20.00	248233	CHK	
45999	NORTHERN NURSERIES INC	785.00	248043	CHK	
54100	PSNH	3,776.24	247933	CHK	
54100	PSNH	3,024.61	248345	CHK	
54100	PSNH-LARGE POWER	2,538.07	248346	CHK	
54114	LIBERTY UTILITIES - NH	39.58	247919	CHK	
54114	HESS CORPORATION	46.63	248416	CHK	
54141	PENNICHUCK WATER WORKS INC	329.07	247932	CHK	
54141	PENNICHUCK WATER WORKS INC	334.29	248344	CHK	
54253	PIONEER TREE SERVICE LLC	1,250.00	248462	CHK	
54280	JAN PRO CLEANING SYSTEMS NE	300.00	248010	CHK	
54280	BELLETTES INC	920.51	248376	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	1,027.74	248420	CHK	
54600	PETTY CASH	30.00	247896	CHK	
55109	PAETEC COMMUNICATIONS INC	8.52	247931	CHK	
55400	PETTY CASH	31.00	247896	CHK	
55400	CITIZENS BANK CREDIT CARD	Renaissance Hotel	236.17	9201412	ACH
55642	JOHN C COLLINS	625.00	248226	CHK	
55642	KEVIN COYLE	834.00	248227	CHK	
55642	SEAN-MICHAEL LANG	164.00	248228	CHK	
55642	DAVE MANSOR	635.00	248229	CHK	
55642	JONATHAN R MATTE	257.00	248230	CHK	
55642	DENNIS J MURPHY JR	80.00	248231	CHK	
55642	HARRISON NOYES	320.00	248232	CHK	
55642	RONALD SEVIGNY	545.00	248234	CHK	
55642	BRAD ZAPENAS	100.00	248235	CHK	
61799	CARPARTS OF NASHUA	271.13	247965	CHK	
61799	CARPARTS OF NASHUA	111.04	248385	CHK	
61799	MACMULKIN CHEVROLET INC	168.64	248435	CHK	
61830	THE TELEGRAPH	590.00	248349	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$19,398.24</b>			
<b>179 - LIBRARY</b>					
54100	PSNH-LARGE POWER	5,307.71	248346	CHK	
54280	PETTY CASH	25.77	247895	CHK	
54280	GRANITE GROUP	321.63	247991	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	41.66	248002	CHK	
54280	J P PEST SERVICES	114.00	248427	CHK	
54428	CDW GOVERNMENT	650.00	248387	CHK	
54600	H DAW SERVICE STATION INC	24.95	247995	CHK	
54828	US BANK EQUIPMENT FINANCE	133.06	248359	CHK	
55200	MCAULIFF-SHEPARD DISCOVERY CTR	250.00	247928	CHK	
55200	NHLTA	210.00	248340	CHK	
55307	LARRY CASE	38.08	247966	CHK	
55607	PETTY CASH	10.64	247895	CHK	
55699	PETTY CASH	16.30	247895	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61100	WB MASON CO INC	256.07	248076	CHK
61299	CCI SOLUTIONS	31.05	247968	CHK
61299	DEMCO	63.73	247976	CHK
61299	GAYLORD BROS INC	172.27	247988	CHK
61299	LINDENMEYR MUNROE	219.00	248017	CHK
61299	WB MASON CO INC	224.55	248076	CHK
61299	RYDIN DECAL	204.67	248467	CHK
61807	BAKER & TAYLOR	335.14	247956	CHK
61807	INGRAM LIBRARY SERVICES	250.44	248007	CHK
61807	BAKER & TAYLOR	2,058.85	248373	CHK
61807	INGRAM LIBRARY SERVICES	118.50	248425	CHK
61807	SIMON & SCHUSTER	26.88	248476	CHK
61807	WEST PAYMENT CENTER	1,106.00	248497	CHK
61814	MICRO MARKETING ASSOCIATES	308.71	248028	CHK
61814	MIDWEST TAPE	380.53	248029	CHK
61814	BAKER & TAYLOR	49.48	248373	CHK
61814	MICRO MARKETING ASSOCIATES	123.42	248447	CHK
61814	MIDWEST TAPE	521.60	248448	CHK
61816	PETTY CASH	97.97	247895	CHK
61819	PETTY CASH	54.66	247895	CHK
61819	AC MOORE INC	1.99	247943	CHK
61819	INGRAM LIBRARY SERVICES	24.75	248007	CHK
61821	THE TELEGRAPH	832.00	247937	CHK
61821	UNION LEADER CORP	159.12	248355	CHK
71221	APPLE INC	228.00	247950	CHK
71221	CDW GOVERNMENT	107.50	248387	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$15,100.68</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	14.38	248076	CHK
61100	CONWAY OFFICE SOLUTIONS	9.95	248393	CHK
61100	WB MASON CO INC	75.07	248496	CHK
61650	CONWAY OFFICE SOLUTIONS	9.95	247973	CHK
61650	WB MASON CO INC	58.06	248076	CHK
61650	WB MASON CO INC	58.06	248496	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$225.47</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55200	AMERICAN PLANNING ASSOC	263.00	247910	CHK
55200	AMERICAN PLANNING ASSOC	429.00	247911	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$692.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54421	CONWAY OFFICE SOLUTIONS	60.00	248393	CHK
69000	NASHUA COINS & COLLECTIBLES	479.50	248038	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$539.50</b>		
<b>191 - SCHOOL</b>				
52150	NH RETIREMENT SYSTEM	2,697.87	248316	CHK
52800	LAURIE CHEN	461.54	248125	CHK
52800	JENNIFER CAMPO	1,504.80	248532	CHK
52800	PHIL DEROSA	1,446.40	248561	CHK
52800	JANET MORAN	344.00	248622	CHK
52800	AMANDA SCHEYD	912.00	248649	CHK
53614	AMY MCCARTNEY	9,028.43	248180	CHK
53614	CLARK ASSOC	36,489.00	248542	CHK
53614	COMPASSIONATE STAFFING LLC	641.25	248545	CHK
53614	AMY MCCARTNEY	4,714.35	248616	CHK
53628	STATE OF NH CRIMINAL RECORDS	871.00	248090	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	350.00	248225	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	248541	CHK
53628	D A BUCCI & SONS INC	54.00	248558	CHK
53628	NELSON PIANO SERVICE	105.00	248627	CHK
53628	PERFORMANCE REHAB INC	5,424.40	248638	CHK
53628	LAURA PRIOR	1,000.00	248639	CHK
54100	PSNH	10,970.11	248509	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	20,552.80	248642	CHK
54114	LIBERTY UTILITIES - NH	5,226.29	248084	CHK
54114	HESS CORPORATION	8,996.34	248159	CHK
54114	LIBERTY UTILITIES - NH	14,418.85	248505	CHK
54141	PENNICHUCK WATER WORKS INC	4,572.31	248088	CHK
54141	PENNICHUCK WATER WORKS INC	2,093.36	248508	CHK
54243	CONTROL TECHNOLOGIES INC	17,713.61	248548	CHK
54280	VIKING ROOFING INC	944.09	248220	CHK
54280	B & S LOCKSMITHS INC	118.45	248516	CHK
54280	BLAINE WINDOW HARDWARE INC	17.85	248520	CHK
54487	DAVID BAILEY	70.00	248103	CHK
54487	KARCHER NORTH AMERICA	55.13	248166	CHK
54487	ALL AMERICAN SPORTS CORP	1,752.30	248513	CHK
54487	COMPUTER HUT dba IT INSIDERS	64.75	248546	CHK
54487	HILLYARD/MANCHESTER	834.99	248588	CHK
54600	BEST FORD	13.98	248108	CHK
54600	DMR SERVICES	1,003.05	248136	CHK
54600	MAYNARD & LESIEUR INC	267.12	248178	CHK
54600	HANSONS AUTOMOTIVE SERVICE	1,015.60	248587	CHK
54600	MAYNARD & LESIEUR INC	267.12	248615	CHK
55109	FAIRPOINT COMMUNICATIONS	3,166.31	248083	CHK
55109	SPRINT	13.15	248089	CHK
55109	FAIRPOINT COMMUNICATIONS	847.12	248332	CHK
55109	BAYRING COMMUNICATIONS	2,229.63	248500	CHK
55109	FAIRPOINT COMMUNICATIONS	34.71	248504	CHK
55200	NHASP	3,675.00	248087	CHK
55200	GARY CUSTER	130.00	248502	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55200	CROTCHED MOUNTAIN SKI & RIDE	144.00	248554	CHK
55200	NCTM	113.00	248626	CHK
55300	NHAEOP	810.00	248086	CHK
55300	DONALD STILLMAN	35.00	248214	CHK
55300	NEIL CLAFFEY	103.00	248540	CHK
55300	NHIAA	40.00	248630	CHK
55307	MARIE ALSUP	58.96	248098	CHK
55307	ARELINDA ALVES	22.40	248099	CHK
55307	MARIANNE BUSTEED	17.92	248117	CHK
55307	PAUL CALABRIA	8.44	248118	CHK
55307	SCOTT MAYS	40.15	248179	CHK
55307	MICHELLE PAPANICOLAU	115.36	248192	CHK
55307	DENISE PETZ	38.33	248197	CHK
55307	DANIEL SCARPATI	63.84	248202	CHK
55307	MARCIA BAGLEY	116.76	248517	CHK
55307	ESTHER BRODEUR	38.64	248527	CHK
55307	LYNNE BROWN	12.32	248528	CHK
55307	KIMBERLY CALLAN	60.48	248530	CHK
55307	TODD CAMPION	157.64	248531	CHK
55307	MARK CONRAD	232.71	248547	CHK
55307	KAREN CREBASE	102.20	248552	CHK
55307	DANIEL DONOVAN	25.76	248564	CHK
55307	MARIANNE DUSTIN	138.32	248568	CHK
55307	VIRGINIA ESSON	15.23	248571	CHK
55307	LISA GINGRAS	368.54	248580	CHK
55307	JENNIFER GRANTHAM	253.82	248582	CHK
55307	LYNNE HANLEY	62.28	248585	CHK
55307	STACY HYNES	59.92	248594	CHK
55307	MARC LAQUERRE	101.50	248604	CHK
55307	DONNA LATINA	40.32	248605	CHK
55307	JUDITH LOFTUS	46.62	248606	CHK
55307	MARK LUCAS	60.76	248607	CHK
55307	ISA ROSS	49.28	248646	CHK
55307	STEPHANIE ROSS-SAURI	26.88	248647	CHK
55307	JENNIFER SEUSING	60.42	248655	CHK
55307	LORNE SWINDELL	233.14	248659	CHK
55307	MICHELE VERLEY	62.72	248663	CHK
55400	ROBERTA GREELEY-CURTIS	78.34	248150	CHK
55400	JOHANNA SEEBA	118.66	248207	CHK
55400	KATHY SPEIDEL	79.00	248213	CHK
55400	MICHAEL CRAIG	79.00	248551	CHK
55400	SARAH MARANDOS	140.00	248612	CHK
55500	CONCORD MONITOR	1,117.74	248329	CHK
55500	THE TELEGRAPH	2,105.20	248349	CHK
55500	UNION LEADER CORP --19828	1,120.12	248356	CHK
55600	THE COPY SHOP	165.00	248129	CHK
55600	JOSTENS INC	1,293.45	248165	CHK
55600	THE COPY SHOP	361.11	248549	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55607	AMHERST ST PETTY CASH	122.00	248081	CHK
55607	US POSTAL SERVICE	699.72	248662	CHK
55642	MICHAEL FROST	82.00	248143	CHK
55642	BRADFORD AYERS	114.00	248515	CHK
55642	PHILIP CLINTON	62.00	248543	CHK
55642	GARY WONG	114.00	248670	CHK
55649	WILLIAM MAKARAWICZ	1,010.00	248175	CHK
55690	FIRST STUDENT INC	3,622.86	248140	CHK
55690	FIRST STUDENT INC	472,589.20	248575	CHK
55691	BRAD CANFIELD	1,120.00	248533	CHK
55691	FIRST STUDENT INC	288,743.40	248575	CHK
55691	JIM MONAHAN	92.96	248620	CHK
55691	SARAH WINSLOW	212.80	248669	CHK
55694	BOW SCHOOL DISTRICT	2,471.75	248524	CHK
55694	CEDARCREST INC	19,772.74	248536	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	23,404.65	248553	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,352.82	248569	CHK
55694	HAMPSTEAD HOSPITAL	825.00	248584	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,228.44	248596	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	23,764.00	248619	CHK
55694	NASHUA CHILDRENS HOME	2,069.46	248624	CHK
55694	NFI NORTH INC	2,326.10	248629	CHK
55694	REGIONAL SERVICES & EDUCATION	551.25	248644	CHK
55694	SERESC	3,935.61	248654	CHK
61100	BARNES & NOBLE INC	486.40	248105	CHK
61100	LINEN & SHADE BIN INC	1,780.00	248172	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	111.86	248181	CHK
61100	WB MASON CO INC	599.65	248223	CHK
61100	ELM ST PETTY CASH	44.78	248503	CHK
61100	NEW SEARLES SCH PETTY CASH	33.96	248507	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	248537	CHK
61100	LISA GINGRAS	48.05	248580	CHK
61100	WB MASON CO INC	1,263.33	248666	CHK
61135	AC MOORE	108.67	248091	CHK
61135	MICHAEL ALLEN	395.50	248095	CHK
61135	ATLANTIC POWER	130.69	248102	CHK
61135	BARNES & NOBLE INC	39.16	248105	CHK
61135	BELLETTES INC	40.21	248106	CHK
61135	LYNNE BROWN	23.94	248114	CHK
61135	BURMAX CO INC	154.10	248116	CHK
61135	CARPARTS OF NASHUA	304.81	248120	CHK
61135	CARTRIDGE WORLD NASHUA	18.00	248121	CHK
61135	DIANE COLLINS	34.94	248128	CHK
61135	DEMCO	361.99	248134	CHK
61135	DJ JEFF HAMILTON	250.00	248135	CHK
61135	FOLLETT LIBRARY RESOURCES	1,521.81	248142	CHK
61135	LUANE GENEST	14.66	248146	CHK
61135	HANNAFORD	359.56	248153	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	HOME DEPOT CREDIT SERVICE	416.81	248160	CHK
61135	J W PEPPER & SON INC	307.99	248163	CHK
61135	JOSEF LAMBERT	6.00	248169	CHK
61135	MARKET BASKET ACCT 2589096	658.12	248177	CHK
61135	NASCO	219.26	248183	CHK
61135	NORTH CENTER FOOD SERVICE	1,642.81	248190	CHK
61135	GLEN OUELLETTE	11.28	248191	CHK
61135	QUAVERMUSIC.COM, LLC	240.00	248200	CHK
61135	CHELSEY ROTHERMEL	52.79	248201	CHK
61135	SCHOOL SPECIALTY	2,883.05	248205	CHK
61135	THEATRE HOUSE	214.45	248215	CHK
61135	TOBACCOFREE.ORG	104.00	248217	CHK
61135	ULINE	100.07	248218	CHK
61135	WAL-MART	334.38	248221	CHK
61135	WB MASON CO INC	1,203.85	248223	CHK
61135	BONNIE WILLIAMS	118.44	248224	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	117.68	248501	CHK
61135	ELM ST PETTY CASH	53.60	248503	CHK
61135	NEW SEARLES SCH PETTY CASH	14.99	248507	CHK
61135	BELLETTES INC	166.01	248518	CHK
61135	CARPARTS OF NASHUA	167.61	248534	CHK
61135	CARTRIDGE WORLD NASHUA	69.99	248535	CHK
61135	COMPUTER HUT dba IT INSIDERS	149.85	248546	CHK
61135	CRYSTAL ROCK BOTTLED WATER	87.90	248555	CHK
61135	CULINARY ARTS	73.75	248556	CHK
61135	PAMELA DEGENNARO	75.10	248559	CHK
61135	SANDY DEHNER	109.80	248560	CHK
61135	MELISSA DESCHENES	16.58	248562	CHK
61135	LAURA DIONNE	122.22	248563	CHK
61135	HANNAFORD	92.44	248586	CHK
61135	HOME DEPOT CREDIT SERVICE	1,050.36	248590	CHK
61135	J W PEPPER & SON INC	329.48	248598	CHK
61135	LYNNE JOSEPH	121.05	248601	CHK
61135	STEPHANIE KEATING-BAYRD	92.79	248602	CHK
61135	KELLY MARIANO	79.99	248613	CHK
61135	MARKET BASKET ACCT 2589096	496.89	248614	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	628.49	248618	CHK
61135	MOORE MEDICAL LLC	62.98	248621	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	911.30	248623	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	31.78	248625	CHK
61135	NORTH CENTER FOOD SERVICE	1,365.48	248631	CHK
61135	P J CURRIER LUMBER CO	1,225.58	248633	CHK
61135	DAVID PURINGTON	56.97	248643	CHK
61135	NICOLE ROBINSON	43.52	248645	CHK
61135	SARGENT WELCH	1,045.10	248648	CHK
61135	SCHOOL SPECIALTY	745.52	248651	CHK
61135	RENEE SCHWARZ	19.99	248652	CHK
61135	SIGMA-ALDRICH	62.41	248657	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	TOYS FOR SPECIAL CHILDREN INC	254.95	248661	CHK
61135	WAL-MART	124.42	248665	CHK
61135	WB MASON CO INC	436.51	248666	CHK
61142	SCHOOL HEALTH CORP	145.62	248203	CHK
61142	SCHOOL NURSE SUPPLY INC	85.13	248204	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	23.76	248501	CHK
61142	PATTERSON MEDICAL SUPPLY INC	1,563.11	248635	CHK
61249	NCS PEARSON	981.75	248186	CHK
61249	PRO-ED	1,384.90	248641	CHK
61299	ALPHAGRAPHS	1,147.00	248097	CHK
61299	BELLETTES INC	49.61	248106	CHK
61299	FASTENAL CO	81.95	248138	CHK
61299	HOME DEPOT CREDIT SERVICES	164.60	248161	CHK
61299	NCS PEARSON	64.50	248186	CHK
61299	PASEK CORP	1,827.68	248194	CHK
61299	WB MASON CO INC	60.48	248223	CHK
61299	BLUE TARP FINANCIAL	198.59	248521	CHK
61299	FASTENAL CO	15.59	248574	CHK
61299	HOME DEPOT CREDIT SERVICES	71.10	248589	CHK
61299	IMTEK REPROGRAPHICS INC	19.44	248595	CHK
61299	PASEK CORP	295.66	248634	CHK
61299	SCHOOL SPECIALTY	30.41	248651	CHK
61299	SUSAN WILBORG	37.32	248668	CHK
61407	ALARMAX DISTRIBUTORS INC	606.30	248094	CHK
61407	APS LIGHTING SOUND A V	494.10	248101	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	844.49	248173	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	410.25	248608	CHK
61414	PEABODY SUPPLY CO	459.22	248196	CHK
61414	F W WEBB CO	390.11	248573	CHK
61414	PEABODY SUPPLY CO	328.73	248636	CHK
61414	PEABODY SUPPLY CO	554.28	248637	CHK
61421	GRAINGER	633.35	248148	CHK
61421	GRAINGER	636.84	248581	CHK
61421	SIEMENS INDUSTRY INC	432.00	248656	CHK
61599	JOHN DEERE LANDSCAPES LLC	61.52	248164	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	64.15	248184	CHK
61599	JOHN DEERE LANDSCAPES LLC	46.50	248600	CHK
61814	FOLLETT LIBRARY RESOURCES	382.45	248576	CHK
61814	WHITCOMB ASSOCIATES	411.87	248667	CHK
61821	PHI DELTA KAPPAN	95.00	248198	CHK
61821	FOLLETT LIBRARY RESOURCES	149.66	248577	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	576.95	248093	CHK
61875	BARNES & NOBLE INC	194.73	248105	CHK
61875	SOLUTION TREE INC	280.60	248212	CHK
61875	ACORN NATURALISTS	128.44	248512	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	835.40	248591	CHK
61875	AMANDA MCGUIRE	176.99	248617	CHK
61875	PRO-ED	208.89	248641	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71221	APPLE INC	499.00	248100	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,369.85	248546	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	6,000.00	248557	CHK
71228	SOFTMEDIA INC	3,600.00	248211	CHK
71800	MCINTIRE BUSINESS PRODUCTS INC	915.32	248181	CHK
71999	FLETCHERS APPLIANCE	489.00	248141	CHK
71999	PRO AV SYSTEMS INC	236.00	248640	CHK
71999	SCHOOL OUTFITTERS	365.22	248650	CHK
71999	SCHOOL SPECIALTY	706.20	248651	CHK
71999	VIRCO INC	4,129.44	248664	CHK
71999	CITIZENS BANK CREDIT CARD Amazon.com	125.13	9201412	ACH
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,093,103.68</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK N.A. (091000022)	761,000.00	15024	ACH
75200	US BANK N.A. (091000022)	150,345.00	15024	ACH
75200	US BANK N.A. (091000022)	93,338.75	15025	ACH
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$1,004,683.75</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,103,976.80</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE-CAP IMP</b>				
81100	KAPESCO PAINTING LLC	4,650.00	248015	CHK
<b>TOTAL 152 - FIRE-CAP IMP</b>		<b>\$4,650.00</b>		
<b>161 - STREETS-CAP IMP</b>				
81100	SUNSHINE PAVING CORPORATION	2,500.00	248064	CHK
81100	SUNSHINE PAVING CORPORATION	30,623.86	248064	CHK
81100	SUNSHINE PAVING CORPORATION	19,121.07	248064	CHK
81100	CORRIVEAU ROUTHIER INC	2,720.80	248394	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$54,965.73</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$59,615.73</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>150 - POLICE-PRIOR YEAR</b>				
71221	DELL MARKETING LP	3,610.00	247975	CHK
71228	SOFTMART	8,295.00	248478	CHK



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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$11,905.00</b>		
<b>191 - SCHOOL</b>				
61135	SCHOOL SPECIALTY	126.66	248651	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$126.66</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$12,031.66</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	DAVID WALLACE	49.55	248222	CHK
44503	DEBORAH BRYSON	133.25	248529	CHK
44503	YUN ZHOU	96.00	248671	CHK
53628	CINTAS FIRE PROTECTION	1,187.00	248126	CHK
53628	JOHN BENNETT CREATIVE SERVICES	495.00	248599	CHK
55307	LISA BORDELEAU	168.37	248111	CHK
55307	AMY CASSIDY	63.49	248122	CHK
55307	KAREN GUSTIN	125.15	248151	CHK
55307	KARYN LAWLESS	59.61	248171	CHK
55400	MARY BENOIT	125.00	248107	CHK
55400	KATHLEEN BLOUIN	90.00	248110	CHK
55400	IRIS CANCEL	125.00	248119	CHK
55400	SHEILA COTE	125.00	248131	CHK
55400	SCHOOL NUTRITION ASSN OF NH	7.00	248210	CHK
55600	UNITED PARCEL SERVICE	50.18	248510	CHK
61100	WB MASON CO INC	784.62	248223	CHK
61214	BIMBO FOODS BAKERIES INC	1,007.45	248109	CHK
61214	BOSTON PIE INC	313.50	248112	CHK
61214	COCA COLA BOTTLING CO	1,082.50	248127	CHK
61214	COSTA FRUIT & PRODUCE CO INC	16,907.71	248130	CHK
61214	GARELICK FARMS LYNN	22,674.52	248144	CHK
61214	GILLS PIZZA CO	1,522.00	248147	CHK
61214	GREAT STATE BEVERAGES INC	368.60	248149	CHK
61214	M SAUNDERS INC	4,023.55	248174	CHK
61214	NEW ENGLAND ICE CREAM	2,587.59	248187	CHK
61214	BIMBO FOODS BAKERIES INC	1,773.36	248519	CHK
61214	COCA COLA BOTTLING CO	1,784.85	248544	CHK
61214	COSTA FRUIT & PRODUCE CO INC	17,877.50	248550	CHK
61214	GILLS PIZZA CO	2,283.55	248579	CHK
61214	GREAT STATE BEVERAGES INC	134.00	248583	CHK
61214	M SAUNDERS INC	7,214.10	248609	CHK
61214	NEW ENGLAND ICE CREAM	797.53	248628	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	229.27	248632	CHK
61299	CENTRAL PAPER PRODUCTS CO	16,370.87	248123	CHK
71000	KITTREDGE EQUIPMENT CO - NH	621.81	248167	CHK



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<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$103,258.48</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
55300	WILLIAM DUBOIS	145.00	248566	CHK
61799	MACMULKIN CHEVROLET INC	795.50	248611	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$940.50</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	DAVID BRADY	65.00	248525	CHK
44600	JOHN DUFFET	325.00	248567	CHK
44600	GEORGIA EURGLUNES	105.00	248572	CHK
61135	JOSTENS INC	135.11	248165	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$630.11</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	875.00	248538	CHK
61299	HUDSON TROPHY CO	810.00	248162	CHK
61299	MARK LAWRENCE PHOTOGRAPHERS	10.00	248176	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$1,695.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	SUSAN ALMEIDA	449.38	248096	CHK
55690	FIRST STUDENT INC	597.90	248140	CHK
61299	CHUNKY'S CINEMA	879.20	248082	CHK
61299	NHRPA	235.00	248085	CHK
61299	NHAEOP	90.00	248086	CHK
61299	AC MOORE INC	16.14	248092	CHK
61299	HEATHER BOUCHER	88.04	248113	CHK
61299	SHERRI BULLUCK	94.08	248115	CHK
61299	ERIC CHARTERS	103.28	248124	CHK
61299	GARELICK FARMS LYNN	643.68	248144	CHK
61299	LINDA HAMM	6.69	248152	CHK
61299	DEBRA KUDALIS	169.28	248168	CHK
61299	M SAUNDERS INC	193.75	248174	CHK
61299	MARKET BASKET ACCT 2589096	85.39	248177	CHK
61299	JILL MUDGE	148.76	248182	CHK
61299	NEW ENGLAND ICE CREAM	492.06	248188	CHK
61299	NORTH CONWAY GRAND HOTEL	269.00	248189	CHK
61299	WB MASON CO INC	660.87	248223	CHK
61299	AC MOORE INC	123.69	248511	CHK
61299	M SAUNDERS INC	13.50	248609	CHK
61299	MARKET BASKET ACCT 2589096	186.23	248614	CHK



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<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$5,545.92</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
53628	D A BUCCI & SONS INC	54.00	248133	CHK
61135	CENTRAL PAPER PRODUCTS CO	484.28	248123	CHK
61135	GENERAL LINEN SERVICE INC	193.35	248145	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$731.63</b>		
<b>FUND#: 2502- LAW ENFORCEMENT TRAINING FUND</b>				
53999	CHARLES C HEMP	4,875.00	248296	CHK
<b>TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND</b>		<b>\$4,875.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
55658	PETTY CASH	16.30	247896	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$16.30</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55699	BALLOONLAND	175.00	247957	CHK
55699	PETER CHAMBERS	400.00	247969	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$575.00</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	MIKE JEYNES	150.00	248012	CHK
53470	PATRICK MALONE	162.50	248021	CHK
53470	JIM MCLEAN	250.00	248025	CHK
53470	TIM O'NEIL	387.50	248047	CHK
53470	FRANK J WALLENT	387.50	248075	CHK
54100	PSNH	249.04	247933	CHK
54141	PENNICHUCK WATER WORKS INC	24.44	248344	CHK
55300	JEFF POEHNERT	142.80	248322	CHK
61299	M & N SPORTS LLC	109.80	248434	CHK
71000	COMCAST CABLE COMMUNICATIONS I	20.80	248328	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,884.38</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	432.91	248345	CHK
54200	PROTECTION ONE ALARM MONTORING	54.00	248050	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	248402	CHK



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<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$646.91</b>			
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55400	ECGIA	450.00	248331	CHK	
55400	JOSEPH WILLIS	250.00	248362	CHK	
61110	RILEYS SPORT SHOP INC	2,336.25	248466	CHK	
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$3,036.25</b>			
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55300	PATRICIA CROOKER	222.80	248301	CHK	
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$222.80</b>			
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC	88.72	248483	CHK	
55300	LUIS PORRES	22.40	248323	CHK	
55300	SUSAN MYERS	42.56	248327	CHK	
55300	THERESA CALOPE-YAKLIN	96.88	248384	CHK	
55300	LUIS PORRES	27.16	248323	CHK	
55300	LUIS PORRES	12.32	248323	CHK	
55699	ALEXANDER GRANOK MD	1,600.00	248413	CHK	
61135	ETR ASSOCIATES INC	1,829.30	247981	CHK	
61142	NH MEDICAL DENTAL SUPPLY LLC	50.00	248457	CHK	
61142	NH MEDICAL DENTAL SUPPLY LLC	25.00	248457	CHK	
61149	NH MEDICAL DENTAL SUPPLY LLC	2.95	248457	CHK	
61250	WB MASON CO INC	61.80	248076	CHK	
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$3,859.09</b>			
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
53628	CREDERE ASSOCIATES	721.01	248395	CHK	
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$721.01</b>			
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	GLENN & CONSTANCE GAUTHER AND	16,400.00	248305	CHK	
54225	ALCHEMY LEAD MANAGMENT	5,646.00	247945	CHK	
55300	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washing	649.23	9201412	ACH
55300	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washing	649.23	9201412	ACH
55300	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washing	(216.41)	9201412	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airline Flight Ticke	(104.10)	9201412	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airline Flight Ticke	(23.70)	9201412	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airline Flight Ticke	(104.10)	9201412	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airline Flight Ticke	(23.70)	9201412	ACH





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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
55307	SHAWNASEY MADISON	202.72	247903	CHK
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washing	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airline Flight Ticke	9201412	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airline Flight Ticke	9201412	ACH
55421	AJ WOOD CONSTRUCTION	2,100.00	247944	CHK
55421	PATRICK FRENCH	350.00	247987	CHK
55421	DYLON MONTMINY	350.00	248032	CHK
55421	NATHAN TREMBLAY	350.00	248068	CHK
55500	THE TELEGRAPH	73.40	248349	CHK
55500	THE TELEGRAPH	183.50	248349	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	248418	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	2.00	248418	CHK
55699	SOUTHERN NH SERVICES	17,004.85	248479	CHK
69010	RAMPAGE LLC	9,998.00	248053	CHK
69010	UPS FREIGHT	46.00	248358	CHK
69025	DAD'S ABATEMENT LLC	16,700.00	247881	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,427.54	248383	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	3,862.98	248383	CHK
69075	NASHUA ADULT LEARNING CENTER	5,650.00	248037	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$84,700.87</b>		

**FUND#: 3120- TRANSIT GRANTS FUND**

54100	PSNH	921.44	247933	CHK
54100	PSNH	761.45	248345	CHK
54100	PSNH	378.81	248345	CHK
54141	PENNICHUCK WATER WORKS INC	89.60	248344	CHK
54141	PENNICHUCK WATER WORKS INC	185.75	248344	CHK
54141	PENNICHUCK WATER WORKS INC	165.78	247932	CHK
54600	D & R TOWING INC	154.00	247974	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	247914	CHK
55699	FIRST TRANSIT INC	15,724.00	247986	CHK
55699	VERIZON WIRELESS-342008805	131.00	247940	CHK
55699	VERIZON WIRELESS-842008777	191.04	247941	CHK
55699	FIRST TRANSIT INC	111,807.66	247986	CHK
55699	CINTAS UNIFORMS	85.86	247972	CHK
55699	AUTOMOTIVE RESOURCES INC	170.00	248371	CHK
61299	WB MASON CO INC	132.65	248076	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	66.79	248002	CHK
61299	CENTRAL PAPER PRODUCTS CO	333.08	248388	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	50.99	248420	CHK
61299	SERVICE LIGHTING EXPRESS INC	87.50	248473	CHK
61799	GILLIG LLC	83.88	247990	CHK
61799	NAPA AUTO PARTS	274.10	248035	CHK
61799	FASTENAL CO	14.51	248403	CHK
61799	GILLIG LLC	2,636.36	248410	CHK
61799	GRAINGER	77.57	248411	CHK
61799	NAPA AUTO PARTS	688.19	248454	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61799	NAPA AUTO PARTS	(15.00)	248035	CHK
61799	ALLIANCE BUS GROUP INC	239.84	248368	CHK
61799	NAPA AUTO PARTS	220.73	248454	CHK
61799	QUIRK GM PARTS DEPOT	62.48	248464	CHK
61799	ALLIANCE BUS GROUP INC	2,348.58	247946	CHK
61799	MOLLY CORPORATION	263.26	248031	CHK
61799	NAPA AUTO PARTS	87.84	248035	CHK
61799	ALLIANCE BUS GROUP INC	119.53	248368	CHK
61799	NAPA AUTO PARTS	90.19	248454	CHK
61799	AUTOMOTIVE RESOURCES INC	133.15	247953	CHK
61799	FASTENAL CO	29.30	247982	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	91.42	248002	CHK
61799	NAPA AUTO PARTS	34.99	248035	CHK
61799	FASTENAL CO	10.07	248403	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	34.48	248420	CHK
61799	NAPA AUTO PARTS	34.66	248454	CHK
61799	NAPA AUTO PARTS	56.04	248035	CHK
61799	NAPA AUTO PARTS	146.76	248454	CHK
71207	ROUTEMATCH SOFTWARE INC	9,182.92	247901	CHK
71207	ROUTEMATCH SOFTWARE INC	2,068.37	248324	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$150,501.62</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53600	STEVE BLUNT	1,600.00	248522	CHK
53607	TARA L HASBROUCK	350.00	248157	CHK
53607	MARGARET M THERIAULT	175.00	248216	CHK
53607	AUDREY VARGA	175.00	248219	CHK
53628	TERESE PAWLETKO	910.00	248195	CHK
53628	HOLLY LAVINE	100.00	248170	CHK
53628	SILVER TOUCH HHC	630.00	248208	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	248523	CHK
53628	INTERIM HEALTH CARE	4,289.75	248597	CHK
53628	SILVER TOUCH HHC	630.00	248658	CHK
54807	FIRST CHURCH	258.33	248139	CHK
54807	FIRST CHURCH	3,432.67	248139	CHK
55109	FAIRPOINT COMMUNICATIONS	170.36	248332	CHK
55300	NATIONAL SCIENCE TEACHERS ASSO	515.00	248185	CHK
55300	KELLIE GABRIEL	97.68	248578	CHK
55300	JASON CUCOLO	204.11	248132	CHK
55300	MARIANNE BUSTEED	23.28	248117	CHK
55300	MARIANNE DUSTIN	81.02	248137	CHK
55300	LENNY HARRISON	52.64	248156	CHK
55300	MALCOLM PARADISE	42.00	248193	CHK
55300	DEBORAH POTHIER	305.28	248199	CHK
55300	AMERICAN CULINARY FEDERATION	180.00	248514	CHK
55300	HEATHER DUBOIS	150.00	248565	CHK
55300	IRENE HUMEL	125.00	248592	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
55300	KEITH KLAWES	52.64	248603	CHK
55400	MICHAEL HARRINGTON	2,747.36	248155	CHK
55400	ELIZABETH BALA	135.00	248104	CHK
55400	SAMANTHA BROADHEAD	239.00	248526	CHK
55400	MAUREEN CHORMA	150.00	248539	CHK
55690	FIRST STUDENT INC	2,971.90	248140	CHK
55690	FIRST STUDENT INC	1,520.70	248140	CHK
61135	MARIA D HUNT	170.15	248593	CHK
61135	WB MASON CO INC	102.87	248666	CHK
61135	WB MASON CO INC	13.15	248223	CHK
61135	JULIA MACINTOSH	188.49	248610	CHK
61135	WB MASON CO INC	153.88	248666	CHK
61135	AMERICAN CULINARY FEDERATION	600.00	248080	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	700.00	248570	CHK
61299	CARTRIDGE WORLD NASHUA	39.98	248121	CHK
61299	CARTRIDGE WORLD NASHUA	149.56	248535	CHK
61299	WB MASON CO INC	4,354.50	248666	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$29,487.66</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	780.55	248174	CHK
61214	M SAUNDERS INC	1,962.45	248174	CHK
61214	M SAUNDERS INC	1,494.55	248174	CHK
61214	M SAUNDERS INC	2,065.00	248174	CHK
61214	M SAUNDERS INC	2,319.60	248174	CHK
61214	M SAUNDERS INC	2,191.30	248174	CHK
61214	M SAUNDERS INC	1,414.54	248174	CHK
61214	CENTRAL PAPER PRODUCTS CO	207.80	248123	CHK
61214	M SAUNDERS INC	1,622.65	248174	CHK
61214	M SAUNDERS INC	1,137.50	248174	CHK
61299	CENTRAL PAPER PRODUCTS CO	205.65	248123	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	248130	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	248130	CHK
61299	COSTA FRUIT & PRODUCE CO INC	88.02	248130	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	248130	CHK
61299	COSTA FRUIT & PRODUCE CO INC	88.02	248130	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	248130	CHK
61299	CENTRAL PAPER PRODUCTS CO	3.75	248123	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	248130	CHK
61299	CENTRAL PAPER PRODUCTS CO	57.65	248123	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	248130	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$15,873.75</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55100	VERIZON WIRELESS-742016226	154.64	248361	CHK



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<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED - MVR	950.00	15050	ACH
55699	1ST PRIORITY TOWING & RECOVERY	440.00	248363	CHK
55699	D & R TOWING INC	220.00	248397	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$1,764.64</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	PSNH	175.60	248345	CHK
55118	VERIZON WIRELESS-785728687	464.67	247939	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.62	247913	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	248486	CHK
55699	CITIZENS BANK CREDIT CARD WM EZPay	50.00	9201412	ACH
56315	HILLSBOROUGH COUNTY CHILD	833.33	247971	CHK
56347	THE YOUTH COUNCIL	600.00	248499	CHK
61799	SULLIVAN TIRE INC	478.20	248063	CHK
61799	TULLEY AUTOMOTIVE GROUP INC	295.68	248491	CHK
71000	NORTHEAST TACTICAL INC	1,271.25	248458	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$4,504.35</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	751.50	248033	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$751.50</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
54280	SEE WORTHY AQUARIUMS LLC	870.00	248472	CHK
61814	MIDWEST TAPE	41.76	248448	CHK
61875	INGRAM LIBRARY SERVICES	23.41	248007	CHK
61875	BAKER & TAYLOR	231.29	248373	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$1,166.46</b>		
<b>FUND#: 4602- HUD SECTION 108 LOAN FUND</b>				
75200	THE BANK OF NEW YORK MELLON	2,693.05	9201413	ACH
<b>TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND</b>		<b>\$2,693.05</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	INFOR (US) INC	5,160.00	248006	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$5,160.00</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				



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<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	2,491.59	247929	CHK
81300	MOTOROLA SOLUTIONS INC	9,302.58	248337	CHK
81300	MOTOROLA SOLUTIONS INC	2,050.00	248338	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$13,844.17</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	4,594.91	248391	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$4,594.91</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	DEFELICE CORPORATION	76,063.51	248302	CHK
81700	E D SWETT INC	71,614.50	247978	CHK
81700	E D SWETT INC	4,610.00	247978	CHK
81700	R S AUDLEY INC	466,588.62	248051	CHK
81700	HAYNER SWANSON INC	31,544.56	248415	CHK
81700	SANBORN HEAD & ASSOC INC	670.60	248057	CHK
81700	HAYNER SWANSON INC	11,597.70	248415	CHK
81700	SANBORN HEAD & ASSOC INC	48,765.36	248057	CHK
81700	HAYNER SWANSON INC	55,908.67	248415	CHK
81700	HAYNER SWANSON INC	130.00	248415	CHK
81700	HAYNER SWANSON INC	1,015.00	248415	CHK
81700	VANASSE HANGEN BRUSTLIN INC	287.58	248073	CHK
81700	HARTGEN ARCHEOLOGICAL ASSOC	1,418.73	247997	CHK
81700	HISTORIC DOCUMENTATION COMPANY	771.11	248001	CHK
81700	HAYNER SWANSON INC	42,373.12	248415	CHK
81700	MCMANUS & NAULT APPRAISAL CO	6,000.00	248441	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$819,359.06</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	SECURADYNE SYSTEMS	688,657.77	248653	CHK
81200	HARRIMAN ASSOCIATES	71,826.06	248154	CHK
81200	HAYNER SWANSON INC	546.50	248158	CHK
81200	THE SCOTT LAWSON GROUP LTD	1,014.79	248206	CHK
81200	SMRT INC	3,203.20	248209	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$765,248.32</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	TREASURER STATE OF NH	1,410.66	248353	CHK
54100	PSNH	1,429.07	247933	CHK
54141	PENNICHUCK WATER WORKS INC	222.06	248344	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	248380	CHK
54280	BELLETTES INC	45.89	247960	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54280	STEARNS, CONRAD & SCHMIDT CONS	3,250.00	248061	CHK
54487	INFICON INC	958.00	248005	CHK
54600	CARPARTS OF NASHUA	71.13	247965	CHK
54600	SANEL AUTO PARTS CO	8.43	248058	CHK
54600	TST HYDRAULICS INC	17.93	248069	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	577.48	248442	CHK
54600	NAPA AUTO PARTS	575.59	248452	CHK
54600	POWERPLAN	3,965.19	248463	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	248359	CHK
55109	PAETEC COMMUNICATIONS INC	4.26	247931	CHK
55699	AMHERST APPLIANCE REPAIR	560.00	248369	CHK
61100	WB MASON CO INC	10.14	248076	CHK
61107	UNIFIRST CORPORATION	164.12	248072	CHK
61192	NH BRAGG & SONS INC	1,483.76	248456	CHK
61307	SHATTUCK MALONE OIL CO	1,535.14	247935	CHK
61307	SHATTUCK MALONE OIL CO	27,106.55	248347	CHK
61428	NEW ENGLAND PAPER & SUPPLY	323.12	248040	CHK
61428	WB MASON CO INC	19.83	248076	CHK
61560	EASTERN MINERALS INC	8,406.01	248400	CHK
61705	MAYNARD & LESIEUR INC	350.00	248023	CHK
61705	MAYNARD & LESIEUR INC	702.00	248438	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$54,002.91</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ACCURATE TITLE	36.56	248248	CHK
21775	BARBARA NOEL	678.29	248249	CHK
21775	BENCHMARK	12.09	248250	CHK
21775	KENNETH CONSTANT	65.09	248251	CHK
21775	MICHAEL DOUGLAS	25.97	248252	CHK
21775	SOUTHERN N.H. MEDICAL	33.03	248253	CHK
21775	TRIANGLE CREDIT UNION	107.74	248254	CHK
21775	FHLMC	124.26	248688	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	284.04	248418	CHK
53467	MAILINGS UNLIMITED - NWS	6,675.00	15053	ACH
54100	PSNH	1,906.22	248345	CHK
54114	LIBERTY UTILITIES - NH	3,754.53	247920	CHK
54114	LIBERTY UTILITIES - NH	148.49	247921	CHK
54114	LIBERTY UTILITIES - NH	1,201.93	247922	CHK
54114	LIBERTY UTILITIES - NH	521.60	247923	CHK
54114	LIBERTY UTILITIES - NH	43.67	247924	CHK
54114	LIBERTY UTILITIES - NH	84.39	247925	CHK
54114	LIBERTY UTILITIES - NH	140.23	247926	CHK
54114	LIBERTY UTILITIES - NH	43.06	248335	CHK
54114	HESS CORPORATION	14,668.51	248416	CHK
54141	PENNICHUCK WATER WORKS INC	13,628.49	247932	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	248344	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	248367	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54300	E J PRESCOTT INC	573.00	247979	CHK
54300	GRANITE STATE SEWER & DRAIN CL	385.00	247993	CHK
54300	CRISP CONTRACTING LLC	4,400.00	248300	CHK
54300	BELLMORE CATCH BASIN LLC	640.00	248377	CHK
54300	ROBERT W CHAMPAGNE	6,500.00	248389	CHK
54300	CORRIVEAU ROUTHIER INC	54.00	248394	CHK
54487	KOMLINE-SANDERSON ENGR CORP	7,855.54	248016	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	285.31	248019	CHK
54487	PROGRESSIVE ALARM SERVICES INC	2,891.38	248049	CHK
54487	FASTENAL CO	157.07	248403	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	34.06	248420	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	707.57	248433	CHK
54600	CARPARTS OF NASHUA	24.75	247965	CHK
54600	CARPARTS OF NASHUA	7.30	248385	CHK
54600	NAPA AUTO PARTS	574.32	248453	CHK
54828	US BANK EQUIPMENT FINANCE	140.09	248359	CHK
55109	PAETEC COMMUNICATIONS INC	4.53	247931	CHK
55109	FAIRPOINT COMMUNICATIONS	732.65	248332	CHK
55109	FAIRPOINT COMMUNICATIONS	76.36	248333	CHK
55400	MARIO LECLERC	17.00	248312	CHK
55421	TREASURER STATE OF NH	4,993.41	248352	CHK
55699	ANSWERING SERVICES OF NH LLC	75.00	247949	CHK
61107	GRAINGER	568.76	248411	CHK
61107	UNIFIRST CORPORATION	321.69	248492	CHK
61149	TREASURER STATE OF NH	225.00	248354	CHK
61149	VWR INTERNATIONAL	835.01	248494	CHK
61156	JCI JONES CHEMICALS INC	7,870.22	248011	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	30.50	248019	CHK
61299	MOORE MEDICAL LLC	41.08	248033	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	19.98	248420	CHK
61307	SHATTUCK MALONE OIL CO	9,303.90	248347	CHK
61428	CENTRAL PAPER PRODUCTS CO	239.54	248388	CHK
71000	IMMOBILIARE INC	4,500.00	248424	CHK
75100	US BANK N.A. (091000022)	589,000.00	15024	ACH
75200	US BANK N.A. (091000022)	241,105.00	15024	ACH
81700	SUNSHINE PAVING CORPORATION	242.67	248064	CHK
81700	HAZEN & SAWYER PC	23,195.64	247999	CHK
81700	HAZEN & SAWYER PC	5,430.55	247999	CHK
81700	PENTA CORP	810,697.36	248048	CHK
81700	WOODARD & CURRAN INC	10,032.26	248078	CHK
81700	HAYNER SWANSON INC	288.03	247998	CHK
81700	HAZEN & SAWYER PC	66,499.23	247999	CHK
81700	METHUEN CONSTRUCTION CO	571,297.00	248026	CHK
81700	SUNSHINE PAVING CORPORATION	7,500.00	248064	CHK
81700	INSITUFORM TECHNOLOGIES LLC	116,932.23	248008	CHK
81700	DEFELICE CORPORATION	229.50	248302	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$2,542,465.89</b>		



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	100.00	247938	CHK
54267	TREASURER STATE OF NH	50.00	248350	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	248481	CHK
54421	CONWAY OFFICE SOLUTIONS	421.28	248393	CHK
59207	ANESTHESIA CARE GROUP PC	800.00	248255	CHK
59207	APPLE NASHUA LLC	824.00	248256	CHK
59207	ASSOCIATED RADIOLOGISTS PA	16.45	248257	CHK
59207	COVENTRY HEALTH CARE WORKERS C	309.00	248258	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	336.00	248259	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	200.00	248260	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	248261	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,738.00	248262	CHK
59207	INJURED WORKERS PHARMACY LLC	782.92	248263	CHK
59207	BRUCE M LESLIE MD PC	300.00	248264	CHK
59207	MASSACHUSETTS GENERAL	1,218.00	248265	CHK
59207	MERRIMACK VALLEY HEALTH	204.00	248266	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,122.00	248267	CHK
59207	NH NEUROSPINE INSTITUTE	275.00	248268	CHK
59207	NORTH SHORE RADIOLOGICAL ASSOC	184.00	248269	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	153.98	248270	CHK
59207	PARNELL CHIROPRACTIC	1,324.00	248271	CHK
59207	PERFORMANCE REHAB INC	680.00	248272	CHK
59207	SJ PHYSICIAN SERVICES	135.00	248273	CHK
59207	SO NH REGIONAL MEDICAL CENTER	10,713.32	248274	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	248275	CHK
59207	ST JOSEPHS HOSPITAL	2,439.25	248276	CHK
59207	STONERIVER PHARMACY SOLUTIONS	28.50	248277	CHK
59207	SUSAN ANGEL	23.95	248278	CHK
59207	APPLE NASHUA LLC	1,474.00	248692	CHK
59207	APPLE NASHUA LLC	4,453.00	248693	CHK
59207	ASSOCIATED RADIOLOGISTS PA	62.00	248694	CHK
59207	COVENTRY HEALTH CARE WORKERS C	260.00	248695	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,597.00	248696	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	433.00	248698	CHK
59207	FOUNDATION MEDICAL PARTNERS	171.00	248699	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	691.00	248700	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,337.00	248701	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	248704	CHK
59207	MASSACHUSETTS GENERAL	190.00	248706	CHK
59207	MERRIMACK VALLEY PHYSICAL	408.00	248707	CHK
59207	NH NEUROSPINE INSTITUTE	210.00	248708	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	228.66	248709	CHK
59207	PERFORMANCE REHAB INC	805.00	248710	CHK
59207	SJ PHYSICIAN SERVICES	520.00	248711	CHK
59207	SO NH REGIONAL MEDICAL CENTER	19,523.79	248712	CHK
59207	ST JOSEPHS HOSPITAL	348.50	248713	CHK
59225	JAHANZAIB JAHANGIR	3,678.78	248705	CHK
59250	HIGHWAY TECH SIGNAL EQUIPMENT	11,980.00	248703	CHK
59275	ALLIANCE BUS GROUP INC	498.40	248691	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59275	ENTERPRISE HOLDINGS INC	412.67	248697	CHK
59275	GULBICKIS INC	1,727.96	248702	CHK
61830	THE TELEGRAPH	208.00	248348	CHK
68360	FORCIER CONTRACTING & BUILDING	2,500.00	248408	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$84,980.20</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	35,318.20	15052	ACH
21585	VISION SERVICE PLAN NH	2,848.00	248074	CHK
21990	PAUL GOUPIL	413.56	248460	CHK
45623	JOAN GAUCHER	756.88	247886	CHK
59507	ANTHEM BCBS OF NE	487,163.71	15056	ACH
59507	ANTHEM BCBS OF NE	62,255.87	15056	ACH
59507	ANTHEM BCBS OF NE	36,819.30	15056	ACH
59507	HARVARD PILGRIM HEALTH CARE	98,553.40	15058	ACH
59525	NORTHEAST DELTA DENTAL	27,768.84	15059	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$751,897.76</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	555.36	248024	CHK
54107	MCLAUGHLIN OIL CO	1,245.62	248440	CHK
54114	LIBERTY UTILITIES - NH	1,427.35	247918	CHK
54487	NORTHLAND INDUSTRIAL TRUCK CO	344.50	248044	CHK
54487	HUFF & GAUTHIER INC	99.50	248422	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$3,672.33</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55690	FIRST STUDENT INC	53.75	248575	CHK
61135	TEACHERGAMING LLC	255.40	248660	CHK
61299	NATIONAL MULTIPLE SCLEROSIS	185.00	248506	CHK
71221	COMPUTER HUT dba IT INSIDERS	5,159.55	248546	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$5,653.70</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	59.36	247956	CHK
61807	INGRAM LIBRARY SERVICES	59.99	248007	CHK
61807	RANDOM HOUSE LLC	30.00	248054	CHK
61807	BAKER & TAYLOR	569.00	248373	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$718.35</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	COLIN BROOKE HOMES LLC	9,886.80	247880	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$9,886.80</b>		

**Grand Total: \$8,657,190.87**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
4/3/14	51100	CITIZEN SERVICES DIRECTOR	929.80
4/10/14	51100	CITIZEN SERVICES DIRECTOR	929.81
4/3/14	51100	COMMUNICATIONS DIRECTOR	852.15
4/10/14	51100	COMMUNICATIONS DIRECTOR	852.15
4/3/14	51100	EXECUTIVE SECRETARY AA	903.15
4/10/14	51100	EXECUTIVE SECRETARY AA	903.15
4/3/14	51100	RESOURCE COORDINATOR	452.45
4/10/14	51100	RESOURCE COORDINATOR	452.45
4/3/14	51100	SECRETARY RECEPTIONIST	565.55
4/10/14	51100	SECRETARY RECEPTIONIST	565.55
4/3/14	51500	MAYOR	2,115.95
4/10/14	51500	MAYOR	2,115.95
<b>TOTAL 101 - MAYOR</b>			<b>\$11,638.11</b>
<b>102 BOARD OF ALDERMEN</b>			
4/3/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
4/10/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
4/3/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	357.73
4/10/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	374.57
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,541.70</b>
<b>103 LEGAL</b>			
4/3/14	51100	ASSISTANT CORP COUNSEL	1,324.90
4/10/14	51100	ASSISTANT CORP COUNSEL	1,324.90
4/3/14	51100	CORPORATION COUNSEL	2,183.75
4/10/14	51100	CORPORATION COUNSEL	2,183.75
4/3/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
4/10/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
4/3/14	51100	LEGAL ASSISTANT	1,846.55
4/10/14	51100	LEGAL ASSISTANT	1,391.62
<b>TOTAL 103 - LEGAL</b>			<b>\$14,228.87</b>
<b>105 CITI-STAT</b>			
4/3/14	51100	DIRECTOR CITISTAT	1,529.80
4/10/14	51100	DIRECTOR CITISTAT	1,529.80
4/3/14	51100	OPERATIONS ANALYST	690.85
4/10/14	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			
4/3/14	51100	CITY CLERK	1,771.20
4/10/14	51100	CITY CLERK	1,771.20
4/3/14	51100	CLERK VITAL RECORDS II	2,089.95
4/10/14	51100	CLERK VITAL RECORDS II	2,089.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
4/3/14	51100	DEPARTMENT COORDINATOR, CC	791.45
4/10/14	51100	DEPARTMENT COORDINATOR, CC	791.45
4/3/14	51100	DEPUTY CITY CLERK	1,371.00
4/10/14	51100	DEPUTY CITY CLERK	1,371.00
4/3/14	51300	OVERTIME-REGULAR	14.84
4/10/14	51300	OVERTIME-REGULAR	22.26
<b>TOTAL 107 - CITY CLERK</b>			<b>\$12,084.30</b>
<b>111 HUMAN RESOURCES</b>			
4/3/14	51100	HR ANALYST	1,014.69
4/10/14	51100	HR ANALYST	1,014.70
4/3/14	51100	HR SPEC	833.85
4/10/14	51100	HR SPEC	833.85
4/3/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
4/10/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
4/3/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
4/10/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,301.19</b>
<b>122 INFORMATION TECHNOLOGY</b>			
4/3/14	51100	ADMIN ASSISTANT II	665.60
4/10/14	51100	ADMIN ASSISTANT II	665.60
4/3/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
4/10/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
4/3/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
4/10/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
4/3/14	51100	IT APPLICATIONS ANALYST	1,143.66
4/10/14	51100	IT APPLICATIONS ANALYST	1,143.65
4/3/14	51100	IT DIVISION DIRECTOR	1,986.70
4/10/14	51100	IT DIVISION DIRECTOR	1,986.70
4/3/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
4/10/14	51100	IT INFRASTRUCTURE ANALYST	955.48
4/3/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
4/10/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
4/3/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
4/10/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
4/3/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
4/10/14	51100	TECHNICAL SPEC II NET SUPPORT	1,874.58
4/3/14	51100	TECHNICAL SPEC III	1,444.15
4/10/14	51100	TECHNICAL SPEC III	1,444.15
4/3/14	51100	WEB DESIGNER	633.45
4/10/14	51100	WEB DESIGNER	633.46
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$31,249.72</b>
<b>126 FINANCIAL SERVICES</b>			
4/3/14	51100	ACCOUNTANT	898.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/10/14	51100	ACCOUNTANT	898.10
4/3/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
4/10/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
4/3/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
4/10/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
4/3/14	51100	ACCOUNTS PAYABLE SUPV	929.80
4/10/14	51100	ACCOUNTS PAYABLE SUPV	929.80
4/3/14	51100	ADMINISTRATIVE ASSISTANT I	760.35
4/10/14	51100	ADMINISTRATIVE ASSISTANT I	742.99
4/3/14	51100	CFO COMPTROLLER	1,999.70
4/10/14	51100	CFO COMPTROLLER	1,999.70
4/3/14	51100	COMPENSATION MANAGER	1,533.60
4/10/14	51100	COMPENSATION MANAGER	1,533.60
4/3/14	51100	DEP TREASURER TAX COLLECTOR	1,076.19
4/10/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
4/3/14	51100	FINANCE AND ADMIN MANAGER	744.65
4/10/14	51100	FINANCE AND ADMIN MANAGER	744.65
4/3/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
4/10/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
4/3/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
4/10/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
4/3/14	51100	MOTOR VEHICLE COORDINATOR	646.80
4/10/14	51100	MOTOR VEHICLE COORDINATOR	646.80
4/3/14	51100	MV CLERK II REGISTRATION	632.00
4/10/14	51100	MV CLERK II REGISTRATION	632.00
4/3/14	51100	PAYROLL ANALYST II	1,770.55
4/10/14	51100	PAYROLL ANALYST II	1,706.16
4/3/14	51100	REVENUE ACCOUNTS SPEC	829.85
4/10/14	51100	REVENUE ACCOUNTS SPEC	829.85
4/3/14	51100	REVENUE COORDINATOR	1,040.85
4/10/14	51100	REVENUE COORDINATOR	6,342.76
4/3/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
4/10/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
4/3/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
4/10/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
4/3/14	51100	TREASURER TAX COLLECTOR	1,771.20
4/10/14	51100	TREASURER TAX COLLECTOR	1,771.20
4/3/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
4/10/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
4/3/14	51200	TRUST ACCOUNTANT PT	670.87
4/10/14	51200	TRUST ACCOUNTANT PT	642.92
4/3/14	51300	OVERTIME-REGULAR	221.09
4/10/14	51300	OVERTIME-REGULAR	307.72
4/10/14	51750	RETIREMENT & SEPARATION PAY	6,200.17
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$61,221.82</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
4/3/14	51100	BUILDING MANAGER	788.60
4/10/14	51100	BUILDING MANAGER	788.60
4/3/14	51100	CUSTODIAN I	1,166.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
4/10/14	51100	CUSTODIAN I	1,166.85
4/3/14	51100	MAINTENANCE SPEC	663.85
4/10/14	51100	MAINTENANCE SPEC	663.85
4/3/14	51200	CUSTODIAN I	306.75
4/10/14	51200	CUSTODIAN I	306.75
4/3/14	51300	OVERTIME-REGULAR	55.21
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,907.31</b>
<b>130</b>	<b>PURCHASING</b>		
4/3/14	51100	PRINTING TECH MAIL DIST	972.30
4/10/14	51100	PRINTING TECH MAIL DIST	972.31
4/3/14	51100	PURCHASING AGENT I	661.95
4/10/14	51100	PURCHASING AGENT I	661.95
4/3/14	51100	PURCHASING AGENT II	1,020.45
4/10/14	51100	PURCHASING AGENT II	1,020.45
4/3/14	51100	PURCHASING MANAGER	1,364.20
4/10/14	51100	PURCHASING MANAGER	1,364.20
4/10/14	51300	OVERTIME-REGULAR	24.82
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,062.63</b>
<b>131</b>	<b>HUNT BUILDING</b>		
4/3/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
4/10/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132</b>	<b>ASSESSING</b>		
4/3/14	51100	APPRAISER I	853.70
4/10/14	51100	APPRAISER I	853.70
4/3/14	51100	APPRAISER II	1,020.45
4/10/14	51100	APPRAISER II	1,020.45
4/3/14	51100	APPRAISER III	1,162.45
4/10/14	51100	APPRAISER III	1,162.45
4/3/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
4/10/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
4/3/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
4/10/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
4/3/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
4/10/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
4/3/14	51100	DEPARTMENT COORDINATOR	844.05
4/10/14	51100	DEPARTMENT COORDINATOR	844.05
4/3/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
4/10/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$17,992.00</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>134</b>	<b>GIS</b>		
4/3/14	51100	GIS TECHNICIAN II	1,042.60
4/10/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
4/3/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
4/10/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
4/3/14	51100	SUBFOREMAN CEMETERY	722.91
4/10/14	51100	SUBFOREMAN CEMETERY	722.91
4/3/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
4/10/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
4/3/14	51300	OVERTIME-REGULAR	71.13
4/10/14	51300	OVERTIME-REGULAR	82.98
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,158.14</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
4/3/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
4/10/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
4/3/14	51100	SUBFOREMAN CEMETERY	788.60
4/10/14	51100	SUBFOREMAN CEMETERY	788.60
4/3/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
4/10/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,015.40</b>
<b>150</b>	<b>POLICE</b>		
4/3/14	51100	1ST YEAR OFFICERS	2,817.30
4/10/14	51100	1ST YEAR OFFICERS	2,817.30
4/3/14	51100	ACCOUNT CLERK III	2,090.86
4/10/14	51100	ACCOUNT CLERK III	2,090.85
4/3/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
4/10/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
4/3/14	51100	ANIMAL CONTROL OFFICER	904.75
4/10/14	51100	ANIMAL CONTROL OFFICER	904.75
4/3/14	51100	AUTO MECHANIC 1ST CLASS	781.35
4/10/14	51100	AUTO MECHANIC 1ST CLASS	781.35
4/3/14	51100	BUILDING MAINTENANCE SUPV	938.80
4/10/14	51100	BUILDING MAINTENANCE SUPV	938.80
4/3/14	51100	CAPTAIN	13,991.25
4/10/14	51100	CAPTAIN	13,991.25
4/3/14	51100	CHIEF OF POLICE	2,462.75
4/10/14	51100	CHIEF OF POLICE	2,462.75
4/3/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
4/10/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
4/3/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
4/10/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
4/3/14	51100	CRIME ANALYST	1,199.75



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/10/14	51100	CRIME ANALYST	1,199.75
4/3/14	51100	CUSTODIAN II	723.40
4/10/14	51100	CUSTODIAN II	723.40
4/3/14	51100	CUSTODIAN III	1,414.00
4/10/14	51100	CUSTODIAN III	1,414.00
4/3/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
4/10/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
4/3/14	51100	DETENTION SPEC	817.20
4/10/14	51100	DETENTION SPEC	817.20
4/3/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.62
4/10/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.61
4/3/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
4/10/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
4/3/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
4/10/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
4/3/14	51100	LEGAL SECRETARY	661.85
4/10/14	51100	LEGAL SECRETARY	661.85
4/3/14	51100	LIEUTENANT	14,223.96
4/10/14	51100	LIEUTENANT	14,223.96
4/3/14	51100	NPD BUSINESS COORDINATOR	938.80
4/10/14	51100	NPD BUSINESS COORDINATOR	938.80
4/3/14	51100	NPD BUSINESS MANAGER	1,674.50
4/10/14	51100	NPD BUSINESS MANAGER	1,674.50
4/3/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
4/10/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
4/3/14	51100	PARALEGAL	925.55
4/10/14	51100	PARALEGAL	925.55
4/3/14	51100	PATROLMAN ALL RANKS	153,608.43
4/10/14	51100	PATROLMAN ALL RANKS	152,804.96
4/3/14	51100	POLICE ATTORNEY	1,523.60
4/10/14	51100	POLICE ATTORNEY	1,523.60
4/3/14	51100	RECORDS MANAGER	1,200.00
4/10/14	51100	RECORDS MANAGER	1,200.00
4/3/14	51100	RECORDS TECHNICIAN I	1,748.36
4/10/14	51100	RECORDS TECHNICIAN I	1,871.95
4/3/14	51100	RECORDS TECHNICIAN II	1,608.00
4/10/14	51100	RECORDS TECHNICIAN II	1,608.00
4/3/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
4/10/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
4/3/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
4/10/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
4/3/14	51100	SECRETARY III	2,535.25
4/10/14	51100	SECRETARY III	2,662.40
4/3/14	51100	SECRETARY V	3,159.20
4/10/14	51100	SECRETARY V	3,159.20
4/3/14	51100	SERGEANT	34,187.20
4/10/14	51100	SERGEANT	34,187.19
4/3/14	51100	SUPV POLICE FLEET	1,192.40
4/10/14	51100	SUPV POLICE FLEET	1,192.40
4/3/14	51200	ACCREDITATION MANAGER	1,017.76
4/10/14	51200	ACCREDITATION MANAGER	1,017.76
4/3/14	51200	DETENTION SPEC	699.16





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
4/10/14	51200	DETENTION SPEC	699.16
4/3/14	51200	POLICE ATTORNEY PT	1,179.52
4/10/14	51200	POLICE ATTORNEY PT	1,179.52
4/3/14	51200	PRISONER TRANSPORT OFFICER	726.00
4/10/14	51200	PRISONER TRANSPORT OFFICER	726.00
4/3/14	51300	OVERTIME-REGULAR	2,542.07
4/10/14	51300	OVERTIME-REGULAR	4,918.43
4/3/14	51309	OVERTIME-TRAINING	400.28
4/10/14	51309	OVERTIME-TRAINING	600.66
4/3/14	51315	OVERTIME-WITNESS	5,288.18
4/10/14	51315	OVERTIME-WITNESS	4,046.10
4/3/14	51322	OVERTIME-INVESTIGATIVE	7,161.95
4/10/14	51322	OVERTIME-INVESTIGATIVE	4,350.61
4/3/14	51330	OVERTIME-COVERAGE	3,028.07
4/10/14	51330	OVERTIME-COVERAGE	3,646.00
4/3/14	51412	WAGES PER DIEM	1,774.35
4/10/14	51412	WAGES PER DIEM	1,550.76
4/3/14	51600	LONGEVITY	300.00
4/10/14	51600	LONGEVITY	1,500.00
4/10/14	51750	RETIREMENT & SEPARATION PAY	20,168.77
4/3/14	61107	CLOTHING & UNIFORMS	535.88
4/10/14	61107	CLOTHING & UNIFORMS	302.02
<b>TOTAL 150 - POLICE</b>			<b>\$619,970.11</b>
<b>152 FIRE</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
4/3/14	51100	ASST FIRE CHIEF	2,032.40
4/10/14	51100	ASST FIRE CHIEF	2,032.40
4/3/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
4/10/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
4/3/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
4/10/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
4/3/14	51100	ASST SUPERINTENDENT PREVENTION	3,027.44
4/10/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
4/3/14	51100	CAPTAIN	11,852.63
4/10/14	51100	CAPTAIN	11,852.64
4/3/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
4/10/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
4/3/14	51100	DEPUTY FIRE CHIEF	7,002.22
4/10/14	51100	DEPUTY FIRE CHIEF	7,002.22
4/3/14	51100	EXEC ASST BUSINESS COORD	1,041.35
4/10/14	51100	EXEC ASST BUSINESS COORD	1,041.35
4/3/14	51100	FIRE CHIEF	2,331.28
4/10/14	51100	FIRE CHIEF	2,331.28
4/3/14	51100	FIRE DISPATCH ALL RANKS	6,628.79
4/10/14	51100	FIRE DISPATCH ALL RANKS	7,016.85
4/3/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
4/10/14	51100	FIRE DISPATCHER CLERK TRAINER	1,058.01
4/3/14	51100	FIRE LIEUTENANT	37,226.98



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/10/14	51100	FIRE LIEUTENANT	37,226.98
4/3/14	51100	FIRE MECHANIC	1,308.48
4/10/14	51100	FIRE MECHANIC	1,308.48
4/3/14	51100	FIRE TRAINING OFFICER	1,446.76
4/10/14	51100	FIRE TRAINING OFFICER	1,446.76
4/3/14	51100	FIREFIGHTERS ALL RANKS	114,714.32
4/10/14	51100	FIREFIGHTERS ALL RANKS	114,714.36
4/3/14	51100	SUPERINTENDENT FIRE ALARM	937.13
4/10/14	51100	SUPERINTENDENT FIRE ALARM	937.13
4/3/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
4/10/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
4/3/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
4/10/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
4/3/14	51300	OVERTIME-REGULAR	2,571.21
4/10/14	51300	OVERTIME-REGULAR	1,296.71
4/3/14	51330	OVERTIME-COVERAGE	6,894.42
4/10/14	51330	OVERTIME-COVERAGE	9,936.45
4/3/14	51650	ADDITIONAL HOURS	16,113.27
4/10/14	51650	ADDITIONAL HOURS	23,590.88
4/3/14	51700	STIPENDS	4,419.45
4/10/14	51700	STIPENDS	7,731.35
4/10/14	61107	CLOTHING & UNIFORMS	480.00
<b>TOTAL 152 - FIRE</b>			<b>\$475,135.90</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
4/3/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
4/10/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
4/3/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
4/10/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
4/3/14	51100	PERMIT TECHNICIAN I	601.55
4/10/14	51100	PERMIT TECHNICIAN I	601.55
4/3/14	51100	PERMIT TECHNICIAN III	734.80
4/10/14	51100	PERMIT TECHNICIAN III	734.80
4/3/14	51100	PLANS EXAMINER	1,131.51
4/10/14	51100	PLANS EXAMINER	1,131.50
4/3/14	51200	BUILDING AND UTILITIES INSPCTR	775.01
4/10/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
4/10/14	51300	OVERTIME-REGULAR	(0.01)
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,663.32</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
4/3/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
4/10/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
4/3/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
4/10/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>156 EMERGENCY MANAGEMENT</b>			
4/3/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
4/10/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,885.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
4/3/14	51100	COMM SYS ENGR TECH	1,475.60
4/10/14	51100	COMM SYS ENGR TECH	1,475.60
4/3/14	51200	RADIO SYSTEMS MANAGER	1,252.16
4/10/14	51200	RADIO SYSTEMS MANAGER	1,252.16
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,455.52</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/3/14	51100	CITY ENGINEER	993.35
4/10/14	51100	CITY ENGINEER	993.35
4/3/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
4/10/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
4/3/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
4/10/14	51100	DIRECTOR PUBLIC WORKS	1,441.48
4/3/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
4/10/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
4/3/14	51100	DPW CONTRACT ADMINISTRATOR	324.86
4/10/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
4/3/14	51100	ENGINEERING DESIGNER INSP	912.75
4/10/14	51100	ENGINEERING DESIGNER INSP	912.75
4/3/14	51100	ENGINEERING INSPECTORS	1,805.20
4/10/14	51100	ENGINEERING INSPECTORS	1,805.19
4/3/14	51100	EXECUTIVE ADMINISTRATOR	673.10
4/10/14	51100	EXECUTIVE ADMINISTRATOR	668.90
4/3/14	51100	SENIOR FOREMAN	1,248.00
4/10/14	51100	SENIOR FOREMAN	1,248.00
4/3/14	51100	SENIOR STAFF ENGINEER	1,219.70
4/10/14	51100	SENIOR STAFF ENGINEER	1,219.70
4/3/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
4/10/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
4/3/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
4/10/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
4/3/14	51100	SURVEY TECHNICIAN	1,096.65
4/10/14	51100	SURVEY TECHNICIAN	1,096.65
4/3/14	51300	OVERTIME-REGULAR	34.26
4/10/14	51300	OVERTIME-REGULAR	50.16
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$30,564.30</b>
<b>161 STREETS</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT III	953.24



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
4/10/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
4/3/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
4/10/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
4/3/14	51100	AUTO MECH 2ND CLASS	1,818.40
4/10/14	51100	AUTO MECH 2ND CLASS	1,818.40
4/3/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
4/10/14	51100	AUTO MECH 2ND CLASS NIGHTS	719.69
4/3/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
4/10/14	51100	AUTO MECHANIC 1ST CLASS	2,993.62
4/3/14	51100	EQUIP OPR STREET REPAIR	7,273.62
4/10/14	51100	EQUIP OPR STREET REPAIR	7,273.61
4/3/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
4/10/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
4/3/14	51100	FLEET MANAGER STREET DEPT	1,056.15
4/10/14	51100	FLEET MANAGER STREET DEPT	1,056.16
4/3/14	51100	MASON PIPELAYER	2,571.20
4/10/14	51100	MASON PIPELAYER	2,571.20
4/3/14	51100	OPERATIONS COORDINATOR	788.04
4/10/14	51100	OPERATIONS COORDINATOR	531.93
4/3/14	51100	SIGN MAINTENANCE	865.60
4/10/14	51100	SIGN MAINTENANCE	865.60
4/3/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
4/10/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
4/3/14	51100	STOREKEEPER PWD	895.65
4/10/14	51100	STOREKEEPER PWD	895.65
4/3/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
4/10/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
4/3/14	51100	STREET FOREMAN	4,616.60
4/10/14	51100	STREET FOREMAN	4,616.60
4/3/14	51100	SUPERINTENDENT OF STREETS	1,720.00
4/10/14	51100	SUPERINTENDENT OF STREETS	1,720.00
4/3/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
4/10/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
4/3/14	51100	TRAFFIC MANAGER	1,331.45
4/10/14	51100	TRAFFIC MANAGER	1,331.46
4/3/14	51100	TRAFFIC TECHNICIAN I	2,071.20
4/10/14	51100	TRAFFIC TECHNICIAN I	2,071.20
4/3/14	51100	TRUCK DRIVER STREET REPAIR	15,889.92
4/10/14	51100	TRUCK DRIVER STREET REPAIR	15,893.70
4/3/14	51100	WELDER FIRST CLASS	1,968.80
4/10/14	51100	WELDER FIRST CLASS	1,968.80
4/3/14	51300	OVERTIME-REGULAR	11,283.57
4/10/14	51300	OVERTIME-REGULAR	2,052.74
<b>TOTAL 161 - STREETS</b>			<b>\$122,098.67</b>
<b>166</b>	<b>PARKING LOTS</b>		
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/3/14	51100	PARKING MAINTENANCE	1,315.20
4/10/14	51100	PARKING MAINTENANCE	1,315.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING LOTS</b>			
4/3/14	51100	TRANSPORTATION DEPT MANAGER	76.85
4/10/14	51100	TRANSPORTATION DEPT MANAGER	76.85
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,115.30</b>
<b>171 COMMUNITY SERVICES</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/3/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
4/10/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
4/3/14	51100	PROGRAM ASSISTANT	419.80
4/10/14	51100	PROGRAM ASSISTANT	419.80
4/3/14	51100	PROGRAM COORDINATOR	903.15
4/10/14	51100	PROGRAM COORDINATOR	903.15
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,393.50</b>
<b>172 COMMUNITY HEALTH</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/3/14	51100	BILINGUAL OUTREACH WORKER	708.00
4/10/14	51100	BILINGUAL OUTREACH WORKER	708.00
4/3/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
4/10/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
4/3/14	51100	PUB HEALTH NURSE	3,342.60
4/10/14	51100	PUB HEALTH NURSE	3,342.60
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,223.10</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
4/3/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
4/10/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
4/3/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
4/10/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
4/3/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
4/10/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
4/3/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
4/10/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,022.92</b>
<b>174 WELFARE ADMINISTRATION</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
4/10/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
4/3/14	51100	CASE TECHNICIAN WELFARE	2,311.50
4/10/14	51100	CASE TECHNICIAN WELFARE	2,311.50
4/3/14	51100	INTAKE WORKER ACCOUNTANT	909.85
4/10/14	51100	INTAKE WORKER ACCOUNTANT	909.85



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<b>174 WELFARE ADMINISTRATION</b>			
4/3/14	51100	SENIOR CASE TECHNICIAN	929.80
4/10/14	51100	SENIOR CASE TECHNICIAN	929.80
4/3/14	51100	WELFARE OFFICER	1,408.20
4/10/14	51100	WELFARE OFFICER	1,408.20
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,743.20</b>
<b>177 PARKS &amp; RECREATION</b>			
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	734.82
4/3/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
4/10/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
4/3/14	51100	FOREMAN LABOR PARK	3,289.95
4/10/14	51100	FOREMAN LABOR PARK	3,289.95
4/3/14	51100	GROUNDS KEEPER PARK MAINT	6,605.26
4/10/14	51100	GROUNDS KEEPER PARK MAINT	6,605.21
4/3/14	51100	GROUNDSMAN I PARKS	2,367.50
4/10/14	51100	GROUNDSMAN I PARKS	2,350.11
4/3/14	51100	GROUNDSMAN II PARKS	818.80
4/10/14	51100	GROUNDSMAN II PARKS	818.80
4/3/14	51100	LEAD GROUNDSMAN	2,758.80
4/10/14	51100	LEAD GROUNDSMAN	2,758.81
4/3/14	51100	NURSERY WORKER PARKS	346.24
4/10/14	51100	NURSERY WORKER PARKS	865.60
4/3/14	51100	PROGRAM COORDINATOR	347.85
4/10/14	51100	PROGRAM COORDINATOR	347.85
4/3/14	51100	RECREATION PROGRAM MANAGER	1,075.60
4/10/14	51100	RECREATION PROGRAM MANAGER	1,075.60
4/3/14	51100	STELLOS STADIUM ATTENDANT	909.20
4/10/14	51100	STELLOS STADIUM ATTENDANT	909.20
4/3/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
4/10/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
4/3/14	51100	TRUCK DRIVER PARKS RECR	832.00
4/10/14	51100	TRUCK DRIVER PARKS RECR	849.52
4/3/14	51300	OVERTIME-REGULAR	420.27
4/10/14	51300	OVERTIME-REGULAR	1,463.61
4/10/14	51400	WAGES TEMP-SEASONAL	139.50
4/3/14	55642	GAME OFFICIALS	310.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$48,183.95</b>
<b>179 LIBRARY</b>			
4/3/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
4/10/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
4/3/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
4/10/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
4/3/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
4/10/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
4/3/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	761.17
4/10/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	765.98



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<b>179</b>	<b>LIBRARY</b>		
4/3/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
4/10/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
4/3/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
4/10/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
4/3/14	51100	DIRECTOR LIBRARY	1,831.20
4/10/14	51100	DIRECTOR LIBRARY	1,831.20
4/3/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
4/10/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
4/3/14	51100	JANITOR	476.20
4/10/14	51100	JANITOR	476.20
4/3/14	51100	LIBRARIAN ADULT SERVICES	934.56
4/10/14	51100	LIBRARIAN ADULT SERVICES	934.56
4/3/14	51100	LIBRARIAN CIRCULATION	974.00
4/10/14	51100	LIBRARIAN CIRCULATION	973.98
4/3/14	51100	LIBRARIAN MEDIA SERVICES	870.37
4/3/14	51100	LIBRARIAN OUTREACH SVS	970.10
4/10/14	51100	LIBRARIAN OUTREACH SVS	915.53
4/3/14	51100	LIBRARIAN TECH SERVICES	1,852.94
4/10/14	51100	LIBRARIAN TECH SERVICES	1,852.93
4/3/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
4/10/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
4/3/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
4/10/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
4/3/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
4/10/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
4/3/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
4/10/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
4/3/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
4/10/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
4/3/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
4/10/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.56
4/3/14	51100	MAINTENANCE SUPV	827.70
4/10/14	51100	MAINTENANCE SUPV	827.70
4/3/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
4/10/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
4/3/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.30
4/10/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.30
4/3/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
4/10/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
4/3/14	51100	SECURITY LIBRARY	666.20
4/3/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
4/10/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
4/3/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
4/10/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
4/3/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
4/10/14	51200	LIBRARY PAGE YOUTH SERVICES	272.81
4/3/14	51200	LIBRARY PAGES CIRCULATION	820.57
4/10/14	51200	LIBRARY PAGES CIRCULATION	715.80
4/3/14	51200	LIBRARY PAGES MEDIA SERVICES	462.82
4/10/14	51200	LIBRARY PAGES MEDIA SERVICES	465.04
4/3/14	51300	OVERTIME-REGULAR	1,270.82
4/10/14	51300	OVERTIME-REGULAR	2,154.57



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
4/3/14	51750	RETIREMENT & SEPARATION PAY	13,544.35
4/10/14	51750	RETIREMENT & SEPARATION PAY	4,439.45
<b>TOTAL 179 - LIBRARY</b>			<b>\$86,666.11</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/3/14	51200	CLERK TYPIST II PT	319.17
4/10/14	51200	CLERK TYPIST II PT	319.17
4/3/14	51400	WAGES TEMP-SEASONAL	100.00
4/10/14	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,169.54</b>
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
4/3/14	51100	DEPARTMENT COORDINATOR	913.60
4/10/14	51100	DEPARTMENT COORDINATOR	913.60
4/3/14	51100	DEPUTY PLANNING MANAGER	2,589.60
4/10/14	51100	DEPUTY PLANNING MANAGER	2,589.60
4/3/14	51100	MANAGER PLANNING DEPT	1,865.85
4/10/14	51100	MANAGER PLANNING DEPT	1,865.85
4/3/14	51100	PLANNER I	1,675.35
4/10/14	51100	PLANNER I	1,675.35
4/3/14	51100	PLANNER II	1,095.40
4/10/14	51100	PLANNER II	1,095.40
4/3/14	51100	ZONING COORDINATOR	682.30
4/10/14	51100	ZONING COORDINATOR	682.30
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$17,644.20</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
4/3/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
4/10/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
4/3/14	51100	OED PROGRAM COORDINATOR	385.00
4/10/14	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
4/10/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
4/10/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
4/10/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
4/10/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
4/10/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.70
4/10/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
4/10/14	51100	ASSISTANT PRINCIPAL FES	2,967.50





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<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
4/10/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
4/10/14	51100	ASSISTANT PRINCIPAL MDE	1,406.11
4/10/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
4/10/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
4/10/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
4/10/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
4/10/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
4/10/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
4/10/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
4/10/14	51100	ASST DIRECTOR SPED	6,079.49
4/10/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.50
4/3/14	51100	ASST SYSTEMS ADMIN SCH YEAR	756.86
4/10/14	51100	ASST SYSTEMS ADMIN SCH YEAR	751.53
4/10/14	51100	ATTENDANCE OFFICER	2,270.20
4/10/14	51100	CAREER CENTER COORD NHN	1,478.40
4/10/14	51100	CAREER CENTER COORD NHS	1,478.40
4/10/14	51100	CHIEF OPERATING OFFICER	3,937.70
4/3/14	51100	CLERICAL ACADEMY NHN	4,124.97
4/10/14	51100	CLERICAL ACADEMY NHN	2,696.70
4/3/14	51100	CLERICAL ACADEMY NHS	4,156.08
4/10/14	51100	CLERICAL ACADEMY NHS	2,664.09
4/3/14	51100	CLERICAL ASST SUPER SUP	2,027.13
4/10/14	51100	CLERICAL ASST SUPER SUP	2,017.55
4/3/14	51100	CLERICAL ATHLETIC NHN	1,080.54
4/10/14	51100	CLERICAL ATHLETIC NHN	703.90
4/3/14	51100	CLERICAL ATHLETIC NHS	1,072.68
4/10/14	51100	CLERICAL ATHLETIC NHS	692.65
4/3/14	51100	CLERICAL BOARD OF ED SUP	774.76
4/10/14	51100	CLERICAL BOARD OF ED SUP	774.75
4/3/14	51100	CLERICAL BUSINESS	6,790.18
4/10/14	51100	CLERICAL BUSINESS	3,558.79
4/10/14	51100	CLERICAL BUSINESS PT SUP	335.00
4/3/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
4/10/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
4/3/14	51100	CLERICAL CTE NHN	1,194.36
4/10/14	51100	CLERICAL CTE NHN	735.15
4/3/14	51100	CLERICAL CTE NHS	1,082.17
4/10/14	51100	CLERICAL CTE NHS	703.90
4/3/14	51100	CLERICAL GUIDANCE ELM	1,140.95
4/10/14	51100	CLERICAL GUIDANCE ELM	738.40
4/3/14	51100	CLERICAL GUIDANCE NHN	5,000.91
4/10/14	51100	CLERICAL GUIDANCE NHN	2,666.86
4/3/14	51100	CLERICAL GUIDANCE NHS	4,225.85
4/10/14	51100	CLERICAL GUIDANCE NHS	2,751.15
4/3/14	51100	CLERICAL HUMAN RESOURCES	4,518.03
4/10/14	51100	CLERICAL HUMAN RESOURCES	2,804.15
4/3/14	51100	CLERICAL PAYROLL SUP	1,097.64
4/10/14	51100	CLERICAL PAYROLL SUP	660.75
4/3/14	51100	CLERICAL PLANT OPS	1,206.24
4/10/14	51100	CLERICAL PLANT OPS	743.32
4/3/14	51100	CLERICAL PRINCIPAL AMH	1,955.66



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<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	CLERICAL PRINCIPAL AMH	1,256.30
4/3/14	51100	CLERICAL PRINCIPAL BIC	2,002.54
4/10/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
4/3/14	51100	CLERICAL PRINCIPAL BIR	2,174.56
4/10/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
4/3/14	51100	CLERICAL PRINCIPAL BRO	3,243.42
4/10/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
4/3/14	51100	CLERICAL PRINCIPAL CHA	2,067.42
4/10/14	51100	CLERICAL PRINCIPAL CHA	1,303.88
4/3/14	51100	CLERICAL PRINCIPAL DRC	2,068.11
4/10/14	51100	CLERICAL PRINCIPAL DRC	1,321.50
4/3/14	51100	CLERICAL PRINCIPAL ELM	5,784.00
4/10/14	51100	CLERICAL PRINCIPAL ELM	3,220.35
4/3/14	51100	CLERICAL PRINCIPAL FES	2,120.25
4/10/14	51100	CLERICAL PRINCIPAL FES	1,353.40
4/3/14	51100	CLERICAL PRINCIPAL FMS	3,232.47
4/10/14	51100	CLERICAL PRINCIPAL FMS	2,089.20
4/3/14	51100	CLERICAL PRINCIPAL LDG	2,010.79
4/10/14	51100	CLERICAL PRINCIPAL LDG	1,288.90
4/3/14	51100	CLERICAL PRINCIPAL MDE	2,227.37
4/10/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
4/3/14	51100	CLERICAL PRINCIPAL MTP	2,093.58
4/10/14	51100	CLERICAL PRINCIPAL MTP	1,355.84
4/3/14	51100	CLERICAL PRINCIPAL NHN	5,111.84
4/10/14	51100	CLERICAL PRINCIPAL NHN	2,609.62
4/3/14	51100	CLERICAL PRINCIPAL NHS	2,250.00
4/10/14	51100	CLERICAL PRINCIPAL NHS	1,399.90
4/3/14	51100	CLERICAL PRINCIPAL NSE	3,170.77
4/10/14	51100	CLERICAL PRINCIPAL NSE	1,431.05
4/3/14	51100	CLERICAL PRINCIPAL PMS	3,173.50
4/10/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
4/3/14	51100	CLERICAL PRINCIPAL SHE	2,222.52
4/10/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
4/3/14	51100	CLERICAL RECEPTIONIST NHS	900.32
4/10/14	51100	CLERICAL RECEPTIONIST NHS	628.15
4/3/14	51100	CLERICAL SPECIAL ED NHS	1,136.61
4/10/14	51100	CLERICAL SPECIAL ED NHS	743.32
4/3/14	51100	CLERICAL SPECIAL ED SUP	2,348.26
4/10/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
4/3/14	51100	CLERICAL STUDENT SERV SUP	784.15
4/10/14	51100	CLERICAL STUDENT SERV SUP	784.15
4/3/14	51100	CLERICAL SUB SERVICE SUP	1,277.03
4/10/14	51100	CLERICAL SUB SERVICE SUP	737.53
4/3/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
4/10/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
4/3/14	51100	CLERICAL VOCATIONAL NHN	1,185.24
4/10/14	51100	CLERICAL VOCATIONAL NHN	743.32
4/10/14	51100	CURRICULUM SUPERVISOR	5,847.00
4/3/14	51100	CUSTODIAN AMH	1,971.60
4/10/14	51100	CUSTODIAN AMH	1,941.60
4/3/14	51100	CUSTODIAN ASST HEAD ELM	736.80
4/10/14	51100	CUSTODIAN ASST HEAD ELM	736.80



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<b>191</b>	<b>SCHOOL</b>		
4/3/14	51100	CUSTODIAN ASST HEAD FMS	736.80
4/10/14	51100	CUSTODIAN ASST HEAD FMS	736.80
4/3/14	51100	CUSTODIAN ASST HEAD NHN	1,023.19
4/10/14	51100	CUSTODIAN ASST HEAD NHN	1,618.52
4/3/14	51100	CUSTODIAN ASST HEAD NHS	721.49
4/10/14	51100	CUSTODIAN ASST HEAD NHS	2,354.81
4/3/14	51100	CUSTODIAN ASST HEAD PMS	299.35
4/10/14	51100	CUSTODIAN ASST HEAD PMS	368.40
4/3/14	51100	CUSTODIAN BIC	1,941.60
4/10/14	51100	CUSTODIAN BIC	1,941.60
4/3/14	51100	CUSTODIAN BIR	1,941.60
4/10/14	51100	CUSTODIAN BIR	1,941.60
4/3/14	51100	CUSTODIAN BRO	1,294.40
4/10/14	51100	CUSTODIAN BRO	1,294.40
4/3/14	51100	CUSTODIAN CHA	1,294.40
4/10/14	51100	CUSTODIAN CHA	1,294.40
4/3/14	51100	CUSTODIAN DRC	1,294.40
4/10/14	51100	CUSTODIAN DRC	1,294.40
4/3/14	51100	CUSTODIAN ELM	5,908.02
4/10/14	51100	CUSTODIAN ELM	6,142.61
4/3/14	51100	CUSTODIAN FES	1,294.40
4/10/14	51100	CUSTODIAN FES	1,294.40
4/3/14	51100	CUSTODIAN FMS	2,196.46
4/10/14	51100	CUSTODIAN FMS	2,588.80
4/3/14	51100	CUSTODIAN HEAD AMH	736.80
4/10/14	51100	CUSTODIAN HEAD AMH	736.80
4/3/14	51100	CUSTODIAN HEAD BIC	736.80
4/10/14	51100	CUSTODIAN HEAD BIC	736.80
4/3/14	51100	CUSTODIAN HEAD BIR	736.80
4/10/14	51100	CUSTODIAN HEAD BIR	736.80
4/3/14	51100	CUSTODIAN HEAD BRO	736.80
4/10/14	51100	CUSTODIAN HEAD BRO	736.80
4/3/14	51100	CUSTODIAN HEAD CHA	736.80
4/10/14	51100	CUSTODIAN HEAD CHA	736.80
4/3/14	51100	CUSTODIAN HEAD DRC	824.30
4/10/14	51100	CUSTODIAN HEAD DRC	736.80
4/3/14	51100	CUSTODIAN HEAD ELM	873.20
4/10/14	51100	CUSTODIAN HEAD ELM	873.20
4/3/14	51100	CUSTODIAN HEAD FES	736.80
4/10/14	51100	CUSTODIAN HEAD FES	736.80
4/3/14	51100	CUSTODIAN HEAD FMS	949.61
4/10/14	51100	CUSTODIAN HEAD FMS	873.20
4/3/14	51100	CUSTODIAN HEAD LDG	736.80
4/10/14	51100	CUSTODIAN HEAD LDG	736.80
4/3/14	51100	CUSTODIAN HEAD MDE	202.62
4/3/14	51100	CUSTODIAN HEAD MTP	792.06
4/10/14	51100	CUSTODIAN HEAD MTP	736.80
4/3/14	51100	CUSTODIAN HEAD NHN	883.89
4/10/14	51100	CUSTODIAN HEAD NHN	889.38
4/3/14	51100	CUSTODIAN HEAD NHS	878.40
4/10/14	51100	CUSTODIAN HEAD NHS	878.40
4/3/14	51100	CUSTODIAN HEAD NSE	736.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	CUSTODIAN HEAD NSE	736.80
4/3/14	51100	CUSTODIAN HEAD PMS	873.20
4/10/14	51100	CUSTODIAN HEAD PMS	873.20
4/3/14	51100	CUSTODIAN HEAD SHE	736.80
4/10/14	51100	CUSTODIAN HEAD SHE	736.80
4/3/14	51100	CUSTODIAN LDG	1,941.60
4/10/14	51100	CUSTODIAN LDG	1,941.60
4/3/14	51100	CUSTODIAN MDE	1,294.40
4/10/14	51100	CUSTODIAN MDE	1,367.82
4/3/14	51100	CUSTODIAN MTP	1,294.40
4/10/14	51100	CUSTODIAN MTP	1,294.40
4/3/14	51100	CUSTODIAN NHN	10,370.64
4/10/14	51100	CUSTODIAN NHN	10,788.64
4/3/14	51100	CUSTODIAN NHS	9,755.79
4/10/14	51100	CUSTODIAN NHS	9,897.43
4/3/14	51100	CUSTODIAN NSE	1,294.40
4/10/14	51100	CUSTODIAN NSE	1,294.40
4/3/14	51100	CUSTODIAN PMS	1,941.60
4/10/14	51100	CUSTODIAN PMS	2,031.20
4/3/14	51100	CUSTODIAN SHE	1,557.35
4/10/14	51100	CUSTODIAN SHE	1,557.35
4/10/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
4/3/14	51100	CUSTODIAN WID	1,206.96
4/10/14	51100	CUSTODIAN WID	642.82
4/10/14	51100	DATA ANALYST	1,760.80
4/10/14	51100	DIRECTOR ADULT ED	3,076.90
4/10/14	51100	DIRECTOR ATHLETICS	3,342.30
4/10/14	51100	DIRECTOR BUSINESS	2,893.00
4/10/14	51100	DIRECTOR COM GRANTS	3,008.90
4/10/14	51100	DIRECTOR GUIDANCE	3,272.60
4/10/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
4/10/14	51100	DIRECTOR PLANT OPS	3,513.30
4/10/14	51100	DIRECTOR PRE SCHOOL	2,593.50
4/10/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
4/10/14	51100	DIRECTOR SPECIAL ED	3,656.40
4/10/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
4/10/14	51100	DIRECTOR TECHNOLOGY	3,951.60
4/10/14	51100	DIRECTOR TRANSPORTATION	2,986.51
4/10/14	51100	DIRECTOR VOCATIONAL	6,898.10
4/10/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
4/10/14	51100	ELL OUTREACH WORKER	1,538.40
4/10/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
4/10/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
4/10/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
4/10/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
4/10/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
4/10/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
4/10/14	51100	GUIDANCE COUNSELOR ELM	10,748.20
4/10/14	51100	GUIDANCE COUNSELOR FES	2,674.80
4/10/14	51100	GUIDANCE COUNSELOR FMS	5,611.01
4/10/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
4/10/14	51100	GUIDANCE COUNSELOR MDE	2,119.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
4/10/14	51100	GUIDANCE COUNSELOR NHN	18,911.60
4/10/14	51100	GUIDANCE COUNSELOR NHS	19,968.80
4/10/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
4/10/14	51100	GUIDANCE COUNSELOR PMS	9,255.20
4/10/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
4/10/14	51100	JOB DEVELOPER SPED NHN	2,761.40
4/10/14	51100	LIBRARIAN AMH	2,458.60
4/10/14	51100	LIBRARIAN BIC	1,168.35
4/10/14	51100	LIBRARIAN BIR	1,823.10
4/10/14	51100	LIBRARIAN BRO	1,683.50
4/10/14	51100	LIBRARIAN CHA	2,761.40
4/10/14	51100	LIBRARIAN DRC	1,683.50
4/10/14	51100	LIBRARIAN ELM	1,554.80
4/10/14	51100	LIBRARIAN FES	2,154.50
4/10/14	51100	LIBRARIAN FMS	3,161.20
4/10/14	51100	LIBRARIAN LDG	1,823.10
4/10/14	51100	LIBRARIAN MDE	2,119.30
4/10/14	51100	LIBRARIAN MTP	2,295.90
4/10/14	51100	LIBRARIAN NHN	4,324.89
4/10/14	51100	LIBRARIAN NHS	4,590.10
4/10/14	51100	LIBRARIAN NSE	2,119.30
4/10/14	51100	LIBRARIAN PMS	2,761.40
4/10/14	51100	LIBRARIAN SHE	2,674.80
4/10/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
4/10/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
4/3/14	51100	MAINTENANCE ALARM WPO	930.40
4/10/14	51100	MAINTENANCE ALARM WPO	930.40
4/3/14	51100	MAINTENANCE ASST GRDS WPO	886.40
4/10/14	51100	MAINTENANCE ASST GRDS WPO	886.40
4/3/14	51100	MAINTENANCE CARPENTER WPO	909.20
4/10/14	51100	MAINTENANCE CARPENTER WPO	909.20
4/3/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
4/10/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
4/3/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
4/10/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
4/3/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
4/10/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
4/3/14	51100	MAINTENANCE HVAC WPO	3,454.96
4/10/14	51100	MAINTENANCE HVAC WPO	3,636.80
4/3/14	51100	MAINTENANCE MESSENGER WPO	873.20
4/10/14	51100	MAINTENANCE MESSENGER WPO	873.20
4/3/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
4/10/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
4/3/14	51100	MAINTENANCE TRADES WPO	2,711.60
4/10/14	51100	MAINTENANCE TRADES WPO	2,711.60
4/10/14	51100	MARKETING TEACHER NHS	2,119.30
4/10/14	51100	NURSE AMH	2,376.80
3/31/14	51100	NURSE BIC	121.50
4/10/14	51100	NURSE BIC	2,106.77
4/10/14	51100	NURSE BIR	1,565.00
4/10/14	51100	NURSE BRO	2,027.30



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<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	NURSE CHA	2,376.80
4/10/14	51100	NURSE DRC	2,376.80
4/10/14	51100	NURSE ELM	2,808.90
4/10/14	51100	NURSE FES	1,477.00
4/10/14	51100	NURSE FMS	2,376.80
4/10/14	51100	NURSE LDG	1,873.50
4/10/14	51100	NURSE MDE	2,376.80
4/10/14	51100	NURSE MTP	1,477.00
4/10/14	51100	NURSE NHN	4,557.90
4/10/14	51100	NURSE NHS	4,753.60
4/10/14	51100	NURSE NSE	2,181.10
4/10/14	51100	NURSE PMS	4,753.60
4/10/14	51100	NURSE SHE	2,808.90
4/10/14	51100	OFFICE MANAGER BUSINESS	2,389.10
4/10/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
4/10/14	51100	OFFICE MANAGER SPED	1,831.40
4/10/14	51100	OUT DISTRICT COORDINATOR	2,977.70
4/3/14	51100	PARA ALT AMH	525.77
4/10/14	51100	PARA ALT AMH	539.36
4/3/14	51100	PARA ALT DRC	424.39
4/10/14	51100	PARA ALT DRC	332.72
4/3/14	51100	PARA ALT FMS	589.25
4/10/14	51100	PARA ALT FMS	584.71
4/3/14	51100	PARA ALT MTP	162.96
4/10/14	51100	PARA ALT MTP	410.81
4/3/14	51100	PARA ALT PMS	557.53
4/10/14	51100	PARA ALT PMS	557.53
4/3/14	51100	PARA DW SPEC ED AMH	8,473.38
4/10/14	51100	PARA DW SPEC ED AMH	9,029.54
4/3/14	51100	PARA DW SPEC ED BIC	985.94
4/10/14	51100	PARA DW SPEC ED BIC	992.91
4/3/14	51100	PARA DW SPEC ED BIR	1,388.82
4/10/14	51100	PARA DW SPEC ED BIR	1,380.07
4/3/14	51100	PARA DW SPEC ED BRO	3,803.78
4/10/14	51100	PARA DW SPEC ED BRO	3,812.34
4/3/14	51100	PARA DW SPEC ED CHA	5,870.24
4/10/14	51100	PARA DW SPEC ED CHA	6,123.58
4/3/14	51100	PARA DW SPEC ED DRC	471.23
4/10/14	51100	PARA DW SPEC ED DRC	467.36
4/3/14	51100	PARA DW SPEC ED FMS	1,594.03
4/10/14	51100	PARA DW SPEC ED FMS	1,339.56
4/3/14	51100	PARA DW SPEC ED MDE	8,361.24
4/10/14	51100	PARA DW SPEC ED MDE	8,374.59
4/3/14	51100	PARA DW SPEC ED NHN	4,076.90
4/10/14	51100	PARA DW SPEC ED NHN	3,977.97
4/3/14	51100	PARA DW SPEC ED NHS	7,582.34
4/10/14	51100	PARA DW SPEC ED NHS	7,391.79
4/3/14	51100	PARA DW SPEC ED NSE	5,416.98
4/10/14	51100	PARA DW SPEC ED NSE	5,419.99
4/3/14	51100	PARA DW SPEC ED PMS	5,781.71
4/10/14	51100	PARA DW SPEC ED PMS	5,818.87
4/3/14	51100	PARA DW SPEC ED SHE	8,431.57



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	PARA DW SPEC ED SHE	8,515.85
4/3/14	51100	PARA DW SPEC ED WID	2,075.21
4/10/14	51100	PARA DW SPEC ED WID	2,073.97
4/3/14	51100	PARA DW SPEC ELM	5,245.61
4/10/14	51100	PARA DW SPEC ELM	5,216.97
4/3/14	51100	PARA ELL BIR	523.99
4/10/14	51100	PARA ELL BIR	519.70
4/3/14	51100	PARA ELL DRC	515.40
4/10/14	51100	PARA ELL DRC	515.40
4/3/14	51100	PARA ELL ELM	541.19
4/10/14	51100	PARA ELL ELM	536.90
4/3/14	51100	PARA ELL FES	444.98
4/10/14	51100	PARA ELL FES	444.98
4/3/14	51100	PARA ELL FMS	422.73
4/10/14	51100	PARA ELL FMS	422.73
4/3/14	51100	PARA ELL LDG	887.40
4/10/14	51100	PARA ELL LDG	887.40
4/3/14	51100	PARA ELL MTP	372.00
4/10/14	51100	PARA ELL MTP	372.00
4/3/14	51100	PARA ELL NHS	588.42
4/10/14	51100	PARA ELL NHS	554.06
4/3/14	51100	PARA ELL PMS	567.69
4/10/14	51100	PARA ELL PMS	554.40
4/3/14	51100	PARA ELL SHE	519.70
4/10/14	51100	PARA ELL SHE	528.30
4/3/14	51100	PARA GRAPH NHN	575.62
4/10/14	51100	PARA GRAPH NHN	575.62
4/3/14	51100	PARA INST AMH	2,443.69
4/10/14	51100	PARA INST AMH	2,436.28
4/3/14	51100	PARA INST BIC	5,652.86
4/10/14	51100	PARA INST BIC	5,652.25
4/3/14	51100	PARA INST BIR	3,997.64
4/10/14	51100	PARA INST BIR	3,997.65
4/3/14	51100	PARA INST BRO	3,096.20
4/10/14	51100	PARA INST BRO	3,190.55
4/3/14	51100	PARA INST CHA	5,806.94
4/10/14	51100	PARA INST CHA	5,740.71
4/3/14	51100	PARA INST DRC	4,015.00
4/10/14	51100	PARA INST DRC	3,917.84
4/3/14	51100	PARA INST ELM	6,161.94
4/10/14	51100	PARA INST ELM	6,188.82
4/3/14	51100	PARA INST FES	5,517.08
4/10/14	51100	PARA INST FES	5,073.43
4/3/14	51100	PARA INST FMS	5,171.52
4/10/14	51100	PARA INST FMS	5,385.82
4/3/14	51100	PARA INST LDG	7,602.82
4/10/14	51100	PARA INST LDG	7,687.36
4/3/14	51100	PARA INST MDE	4,184.55
4/10/14	51100	PARA INST MDE	4,164.87
4/3/14	51100	PARA INST MTP	2,409.68
4/10/14	51100	PARA INST MTP	2,684.07
4/3/14	51100	PARA INST NHN	2,606.13



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<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	PARA INST NHN	2,598.78
4/3/14	51100	PARA INST NHS	2,073.21
4/10/14	51100	PARA INST NHS	2,065.64
4/3/14	51100	PARA INST NSE	967.85
4/10/14	51100	PARA INST NSE	970.09
4/3/14	51100	PARA INST PMS	4,255.32
4/10/14	51100	PARA INST PMS	4,317.71
4/3/14	51100	PARA INST SHE	3,711.66
4/10/14	51100	PARA INST SHE	3,454.68
4/3/14	51100	PARA JOB COACH	482.56
4/10/14	51100	PARA JOB COACH	478.79
4/3/14	51100	PARA KIND AMH	963.98
4/10/14	51100	PARA KIND AMH	958.42
4/3/14	51100	PARA KIND BIC	541.07
4/10/14	51100	PARA KIND BIC	541.07
4/3/14	51100	PARA KIND BIR	515.40
4/10/14	51100	PARA KIND BIR	519.70
4/3/14	51100	PARA KIND BRO	541.08
4/10/14	51100	PARA KIND BRO	545.51
4/3/14	51100	PARA KIND CHA	448.66
4/10/14	51100	PARA KIND CHA	444.98
4/3/14	51100	PARA KIND DRC	515.40
4/10/14	51100	PARA KIND DRC	515.40
4/3/14	51100	PARA KIND FES	809.12
4/10/14	51100	PARA KIND FES	805.82
4/3/14	51100	PARA KIND LDG	928.50
4/10/14	51100	PARA KIND LDG	928.50
4/3/14	51100	PARA KIND MDE	532.20
4/10/14	51100	PARA KIND MDE	532.20
4/3/14	51100	PARA KIND MTP	1,064.40
4/10/14	51100	PARA KIND MTP	1,082.15
4/3/14	51100	PARA KIND NSE	558.83
4/10/14	51100	PARA KIND NSE	563.26
4/3/14	51100	PARA KIND SHE	598.75
4/10/14	51100	PARA KIND SHE	479.00
4/3/14	51100	PARA MEDIA NHN	611.90
4/10/14	51100	PARA MEDIA NHN	611.90
4/3/14	51100	PARA MEDIA NHS	1,120.85
4/10/14	51100	PARA MEDIA NHS	1,136.69
4/3/14	51100	PARA PRE SCH BIC	912.89
4/10/14	51100	PARA PRE SCH BIC	924.47
4/3/14	51100	PARA PRE SCH BRO	4,077.39
4/10/14	51100	PARA PRE SCH BRO	3,922.16
4/3/14	51100	PARA READ ELM	563.27
4/10/14	51100	PARA READ ELM	563.27
4/3/14	51100	PARA SCI NHN	571.09
4/10/14	51100	PARA SCI NHN	566.55
4/3/14	51100	PARA SCI NHS	548.75
4/10/14	51100	PARA SCI NHS	548.75
4/3/14	51100	PARA TECH LDG	543.90
4/10/14	51100	PARA TECH LDG	543.90
4/3/14	51100	PARA TTI LDG	378.20





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	PARA TTI LDG	384.40
4/3/14	51100	PARA VOC NHS	557.53
4/10/14	51100	PARA VOC NHS	557.53
4/10/14	51100	PEER COACH SCIENCE	5,436.20
4/10/14	51100	PRINCIPAL AMH	3,426.00
4/10/14	51100	PRINCIPAL BIC	3,791.50
4/10/14	51100	PRINCIPAL BIR	3,531.70
4/10/14	51100	PRINCIPAL BRO	3,572.60
4/10/14	51100	PRINCIPAL CHA	3,474.90
4/10/14	51100	PRINCIPAL DRC	3,636.40
4/10/14	51100	PRINCIPAL ELM	3,630.60
4/10/14	51100	PRINCIPAL FES	3,426.00
4/10/14	51100	PRINCIPAL FMS	3,980.20
4/10/14	51100	PRINCIPAL LDG	3,795.10
4/10/14	51100	PRINCIPAL MDE	3,474.90
4/10/14	51100	PRINCIPAL MTP	3,572.60
4/10/14	51100	PRINCIPAL NHN	4,021.50
4/10/14	51100	PRINCIPAL NHS	4,008.80
4/10/14	51100	PRINCIPAL NSE	3,531.70
4/10/14	51100	PRINCIPAL PMS	3,680.50
4/10/14	51100	PRINCIPAL SHE	3,841.80
4/10/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.60
4/10/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
4/3/14	51100	SECURITY GUARD NHS	736.80
4/10/14	51100	SECURITY GUARD NHS	736.80
4/3/14	51100	SECURITY MONITOR NHN	1,933.52
4/10/14	51100	SECURITY MONITOR NHN	1,921.38
4/3/14	51100	SECURITY MONITOR NHS	1,941.60
4/10/14	51100	SECURITY MONITOR NHS	1,941.60
4/3/14	51100	SIGN LANGUAGE INTERPRETER	3,022.98
4/10/14	51100	SIGN LANGUAGE INTERPRETER	3,022.98
4/10/14	51100	SOCIAL WORKER ELM	2,289.00
4/10/14	51100	SOCIAL WORKER FMS	2,540.20
4/10/14	51100	SPEECH LANG PATHOLOGIST WID	49,707.65
4/3/14	51100	SPEECH LANGUAGE ASST	923.12
4/10/14	51100	SPEECH LANGUAGE ASST	662.24
4/10/14	51100	STUDENT ACTIVITY COORD NHN	1,165.89
4/10/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
4/10/14	51100	STUDENT INFO COORDINATOR	1,817.30
4/10/14	51100	SUPERINTENDENT	5,407.80
3/31/14	51100	SYSTEMS ADMIN FULL YEAR	1,511.60
4/10/14	51100	SYSTEMS ADMIN FULL YEAR	14,662.10
4/10/14	51100	TEACHER ART AMH	2,501.80
4/10/14	51100	TEACHER ART BIC	1,823.10
4/10/14	51100	TEACHER ART BIR	2,501.80
4/10/14	51100	TEACHER ART BRO	2,705.10
4/10/14	51100	TEACHER ART CHA	2,674.80
4/10/14	51100	TEACHER ART DRC	1,832.10
4/10/14	51100	TEACHER ART ELM	4,902.60
4/10/14	51100	TEACHER ART FES	2,674.80
4/10/14	51100	TEACHER ART FMS	4,635.80
4/10/14	51100	TEACHER ART LDG	1,972.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/29/2014- 04/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	TEACHER ART MDE	1,762.10
4/10/14	51100	TEACHER ART NHN	9,957.20
4/10/14	51100	TEACHER ART NHS	11,458.40
4/10/14	51100	TEACHER ART NSE	2,761.40
4/10/14	51100	TEACHER ART PMS	3,385.90
4/10/14	51100	TEACHER ART SHE	2,144.59
4/10/14	51100	TEACHER AUTO NHN	5,003.60
4/10/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
4/10/14	51100	TEACHER BIO TEC NHN	2,091.20
4/10/14	51100	TEACHER BUILD CONST NHS	2,501.80
4/10/14	51100	TEACHER BUSINESS NHN	10,520.90
4/10/14	51100	TEACHER BUSINESS NHS	5,050.40
4/10/14	51100	TEACHER COMPUTER ELM	4,220.70
4/10/14	51100	TEACHER COMPUTER FMS	4,427.10
4/10/14	51100	TEACHER COMPUTER NHN	2,154.50
4/10/14	51100	TEACHER COMPUTER NHS	4,780.43
4/10/14	51100	TEACHER COMPUTER PMS	8,671.50
4/10/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
4/10/14	51100	TEACHER CULINARY NHN	5,003.60
4/10/14	51100	TEACHER DEAF NSE	4,229.60
4/10/14	51100	TEACHER DEAF WID	1,765.31
4/10/14	51100	TEACHER DWSE AMH	6,827.90
4/10/14	51100	TEACHER DWSE BIR	2,295.90
4/10/14	51100	TEACHER DWSE BRO	5,350.00
4/10/14	51100	TEACHER DWSE CHA	2,031.39
4/10/14	51100	TEACHER DWSE ELM	10,060.70
4/10/14	51100	TEACHER DWSE MDE	1,972.10
4/10/14	51100	TEACHER DWSE NSE	1,823.10
4/10/14	51100	TEACHER DWSE PMS	6,975.50
4/10/14	51100	TEACHER DWSE SHE	4,109.30
4/10/14	51100	TEACHER ECE NHS	5,349.60
4/10/14	51100	TEACHER ELECTRICAL NHS	2,501.80
4/10/14	51100	TEACHER ELL AMH	1,683.50
4/10/14	51100	TEACHER ELL BIR	2,674.80
4/10/14	51100	TEACHER ELL DRC	5,538.20
4/10/14	51100	TEACHER ELL ELM	3,919.23
4/10/14	51100	TEACHER ELL FES	7,194.30
4/10/14	51100	TEACHER ELL FMS	1,949.70
4/10/14	51100	TEACHER ELL LDG	5,787.30
4/10/14	51100	TEACHER ELL MTP	2,674.80
4/10/14	51100	TEACHER ELL NHN	3,475.80
4/10/14	51100	TEACHER ELL NHS	6,702.60
4/10/14	51100	TEACHER ELL PMS	1,823.10
4/10/14	51100	TEACHER ELL SHE	1,955.80
4/10/14	51100	TEACHER ENGINEER NHS	2,193.70
4/10/14	51100	TEACHER ENGLISH ELM	22,514.10
4/10/14	51100	TEACHER ENGLISH FMS	16,933.70
4/10/14	51100	TEACHER ENGLISH NHN	34,663.69
4/10/14	51100	TEACHER ENGLISH NHS	37,965.72
4/10/14	51100	TEACHER ENGLISH PMS	15,455.90
4/10/14	51100	TEACHER FACS ELM	1,745.50
4/10/14	51100	TEACHER FACS FMS	3,838.81



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	TEACHER FACS NHN	5,643.90
4/10/14	51100	TEACHER FACS NHS	9,129.60
4/10/14	51100	TEACHER FACS PMS	5,176.60
4/10/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
4/10/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
4/10/14	51100	TEACHER FOREIGN LANG NHN	15,332.40
4/10/14	51100	TEACHER FOREIGN LANG NHS	17,931.38
4/10/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
4/10/14	51100	TEACHER GR1 AMH	7,377.70
4/10/14	51100	TEACHER GR1 BIC	9,362.40
4/10/14	51100	TEACHER GR1 BIR	9,764.00
4/10/14	51100	TEACHER GR1 BRO	6,379.70
4/10/14	51100	TEACHER GR1 CHA	6,558.40
4/10/14	51100	TEACHER GR1 DRC	8,169.21
4/10/14	51100	TEACHER GR1 FES	9,905.60
4/10/14	51100	TEACHER GR1 LDG	8,770.80
4/10/14	51100	TEACHER GR1 MDE	9,575.60
4/10/14	51100	TEACHER GR1 MTP	5,176.60
4/10/14	51100	TEACHER GR1 NSE	5,349.60
4/10/14	51100	TEACHER GR1 SHE	9,584.89
4/10/14	51100	TEACHER GR2 AMH	5,740.10
4/10/14	51100	TEACHER GR2 BIC	11,602.60
4/10/14	51100	TEACHER GR2 BIR	9,502.70
4/10/14	51100	TEACHER GR2 BRO	6,804.11
4/10/14	51100	TEACHER GR2 CHA	8,022.10
4/10/14	51100	TEACHER GR2 DRC	5,963.10
4/10/14	51100	TEACHER GR2 FES	7,285.90
4/10/14	51100	TEACHER GR2 LDG	9,502.70
4/10/14	51100	TEACHER GR2 MDE	6,300.60
4/10/14	51100	TEACHER GR2 MTP	8,934.80
4/10/14	51100	TEACHER GR2 NSE	6,458.90
4/10/14	51100	TEACHER GR2 SHE	5,775.50
4/10/14	51100	TEACHER GR3 AMH	4,455.90
4/10/14	51100	TEACHER GR3 BIC	6,662.70
4/10/14	51100	TEACHER GR3 BIR	9,937.50
4/10/14	51100	TEACHER GR3 BRO	7,635.10
4/10/14	51100	TEACHER GR3 CHA	5,329.70
4/10/14	51100	TEACHER GR3 DRC	5,340.70
4/10/14	51100	TEACHER GR3 FES	8,455.30
4/10/14	51100	TEACHER GR3 LDG	6,243.35
4/10/14	51100	TEACHER GR3 MDE	13,596.00
4/10/14	51100	TEACHER GR3 MTP	5,009.30
4/10/14	51100	TEACHER GR3 NSE	3,868.00
4/10/14	51100	TEACHER GR3 SHE	13,398.70
4/10/14	51100	TEACHER GR4 AMH	3,825.70
4/10/14	51100	TEACHER GR4 BIC	7,105.50
4/10/14	51100	TEACHER GR4 BIR	6,179.50
4/10/14	51100	TEACHER GR4 BRO	6,855.70
4/10/14	51100	TEACHER GR4 CHA	11,997.00
4/10/14	51100	TEACHER GR4 DRC	4,896.81
4/10/14	51100	TEACHER GR4 FES	11,526.60
4/10/14	51100	TEACHER GR4 LDG	8,820.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	TEACHER GR4 MDE	7,608.00
4/10/14	51100	TEACHER GR4 MTP	7,265.80
4/10/14	51100	TEACHER GR4 NSE	8,720.20
4/10/14	51100	TEACHER GR4 SHE	5,735.90
4/10/14	51100	TEACHER GR5 AMH	5,176.60
4/10/14	51100	TEACHER GR5 BIC	11,107.80
4/10/14	51100	TEACHER GR5 BIR	9,863.30
3/31/14	51100	TEACHER GR5 BRO	377.97
4/10/14	51100	TEACHER GR5 BRO	10,092.20
4/10/14	51100	TEACHER GR5 CHA	6,420.10
4/10/14	51100	TEACHER GR5 DRC	5,003.56
4/10/14	51100	TEACHER GR5 FES	7,743.20
4/10/14	51100	TEACHER GR5 LDG	9,757.90
4/10/14	51100	TEACHER GR5 MDE	9,272.40
4/10/14	51100	TEACHER GR5 MTP	5,564.90
4/10/14	51100	TEACHER GR5 NSE	7,721.70
4/10/14	51100	TEACHER GR5 SHE	5,176.60
4/10/14	51100	TEACHER GR6 ELM	29,158.00
4/10/14	51100	TEACHER GR6 FMS	26,096.80
4/10/14	51100	TEACHER GR6 PMS	22,805.32
4/10/14	51100	TEACHER GRAPH NHS	1,972.10
4/10/14	51100	TEACHER GRAPHICS NHN	2,501.80
4/10/14	51100	TEACHER HEALTH ELM	2,377.00
4/10/14	51100	TEACHER HEALTH NHN	3,002.10
4/10/14	51100	TEACHER HEALTH NHS	2,501.80
4/10/14	51100	TEACHER HEALTHOC NHS	7,851.40
4/10/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
4/10/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.60
4/10/14	51100	TEACHER INST SPED WID	5,537.27
4/10/14	51100	TEACHER KIND AMH	4,747.60
4/10/14	51100	TEACHER KIND BIC	5,263.10
4/10/14	51100	TEACHER KIND BIR	2,289.00
4/10/14	51100	TEACHER KIND BRO	2,501.80
4/10/14	51100	TEACHER KIND CHA	6,827.30
4/10/14	51100	TEACHER KIND DRC	7,843.10
4/10/14	51100	TEACHER KIND FES	7,393.70
4/10/14	51100	TEACHER KIND LDG	11,003.20
4/10/14	51100	TEACHER KIND MDE	4,486.30
4/10/14	51100	TEACHER KIND MTP	5,157.99
4/10/14	51100	TEACHER KIND NSE	3,674.10
4/10/14	51100	TEACHER KIND SHE	2,061.80
4/10/14	51100	TEACHER MATH ELM	19,513.10
4/10/14	51100	TEACHER MATH FMS	13,967.00
4/10/14	51100	TEACHER MATH NHN	37,295.99
4/10/14	51100	TEACHER MATH NHS	37,356.00
4/10/14	51100	TEACHER MATH PMS	10,234.60
4/10/14	51100	TEACHER MUSIC AMH	1,554.80
4/10/14	51100	TEACHER MUSIC BIC	2,501.80
4/10/14	51100	TEACHER MUSIC BIR	2,501.80
4/10/14	51100	TEACHER MUSIC BRO	2,674.80
4/10/14	51100	TEACHER MUSIC CHA	2,674.80
4/10/14	51100	TEACHER MUSIC DRC	2,501.80



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<b>191</b>	<b>SCHOOL</b>		
4/10/14	51100	TEACHER MUSIC ELM	3,568.50
4/10/14	51100	TEACHER MUSIC FMS	4,747.60
4/10/14	51100	TEACHER MUSIC LDG	2,540.20
4/10/14	51100	TEACHER MUSIC MDE	1,823.10
4/10/14	51100	TEACHER MUSIC NHN	5,349.60
4/10/14	51100	TEACHER MUSIC NHS	4,797.70
4/10/14	51100	TEACHER MUSIC NSE	1,878.90
4/10/14	51100	TEACHER MUSIC PMS	4,125.60
4/10/14	51100	TEACHER MUSIC SHE	2,295.90
4/10/14	51100	TEACHER PE BIC	1,885.00
4/10/14	51100	TEACHER PE BIR	2,540.20
4/10/14	51100	TEACHER PE BRO	2,588.30
4/10/14	51100	TEACHER PE CHA	2,501.80
4/10/14	51100	TEACHER PE DRC	2,674.80
4/10/14	51100	TEACHER PE ELM	7,417.30
4/10/14	51100	TEACHER PE FMS	5,003.60
4/10/14	51100	TEACHER PE LDG	1,683.50
4/10/14	51100	TEACHER PE MDE	2,458.60
4/10/14	51100	TEACHER PE MTP	1,899.70
4/10/14	51100	TEACHER PE NHN	7,472.50
4/10/14	51100	TEACHER PE NHS	7,033.10
4/10/14	51100	TEACHER PE NSE	2,304.10
4/10/14	51100	TEACHER PE PMS	5,176.60
4/10/14	51100	TEACHER PE SHE	1,972.10
4/10/14	51100	TEACHER PRESCHOOL BIC	7,387.00
4/10/14	51100	TEACHER PRESCHOOL BRO	7,050.40
4/10/14	51100	TEACHER PRESCHOOL DRC	2,501.80
4/10/14	51100	TEACHER PRESCHOOL MTP	4,358.30
4/10/14	51100	TEACHER PRESCHOOL NHS	883.60
4/10/14	51100	TEACHER PRESCHOOL NSE	7,172.70
4/10/14	51100	TEACHER READ AMH	2,761.40
4/10/14	51100	TEACHER READ BIC	5,050.40
4/10/14	51100	TEACHER READ BIR	2,674.80
4/10/14	51100	TEACHER READ BRO	1,752.30
4/10/14	51100	TEACHER READ DRC	2,761.40
4/10/14	51100	TEACHER READ ELM	5,922.60
4/10/14	51100	TEACHER READ FMS	6,714.00
4/10/14	51100	TEACHER READ LDG	2,289.00
4/10/14	51100	TEACHER READ MDE	2,674.80
4/10/14	51100	TEACHER READ NHN	1,618.80
4/10/14	51100	TEACHER READ NSE	3,161.20
4/10/14	51100	TEACHER READ PMS	4,220.70
4/10/14	51100	TEACHER READ SHE	2,458.60
4/10/14	51100	TEACHER READ WID	7,729.80
4/10/14	51100	TEACHER SCIENCE ELM	22,210.00
4/10/14	51100	TEACHER SCIENCE FMS	10,253.70
4/10/14	51100	TEACHER SCIENCE NHN	30,608.20
4/10/14	51100	TEACHER SCIENCE NHS	39,193.60
4/10/14	51100	TEACHER SCIENCE PMS	10,569.60
4/10/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.20
4/10/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.80
4/10/14	51100	TEACHER SOCIAL STUDIES NHN	34,943.30



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<b>191</b>	<b>SCHOOL</b>		
3/28/14	51100	TEACHER SOCIAL STUDIES NHS	(2,540.22)
3/31/14	51100	TEACHER SOCIAL STUDIES NHS	2,540.23
4/10/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.91
4/10/14	51100	TEACHER SOCIAL STUDIES PMS	11,052.50
4/10/14	51100	TEACHER SPED BIC	5,851.40
4/10/14	51100	TEACHER SPED BIR	4,118.99
3/31/14	51100	TEACHER SPED BRO	(188.95)
4/10/14	51100	TEACHER SPED BRO	5,436.20
4/10/14	51100	TEACHER SPED CHA	7,765.00
4/10/14	51100	TEACHER SPED DRC	2,458.60
4/10/14	51100	TEACHER SPED ELM	18,913.20
4/10/14	51100	TEACHER SPED FES	5,947.80
4/10/14	51100	TEACHER SPED FMS	5,763.90
4/10/14	51100	TEACHER SPED LDG	3,528.40
4/10/14	51100	TEACHER SPED MDE	6,036.30
4/10/14	51100	TEACHER SPED MTP	5,176.60
4/10/14	51100	TEACHER SPED NHN	19,127.90
4/10/14	51100	TEACHER SPED NHS	30,848.30
4/10/14	51100	TEACHER SPED NSE	1,878.90
4/10/14	51100	TEACHER SPED PMS	9,660.10
4/10/14	51100	TEACHER SPED SHE	5,176.60
4/10/14	51100	TEACHER TECHED ELM	8,152.70
4/10/14	51100	TEACHER TECHED FMS	5,220.00
4/10/14	51100	TEACHER TECHED NHN	8,023.63
4/10/14	51100	TEACHER TECHED NHS	7,678.40
4/10/14	51100	TEACHER TECHED PMS	2,674.79
4/10/14	51100	TEACHER TV PROD NHS	2,458.60
4/10/14	51100	TEACHER VISION WID	3,263.50
4/3/14	51100	TECH INTERGRATION ASST BIC	602.78
4/10/14	51100	TECH INTERGRATION ASST BIC	592.90
4/3/14	51100	TECH INTERGRATION ASST CHA	576.57
4/10/14	51100	TECH INTERGRATION ASST CHA	562.50
4/3/14	51100	TECH INTERGRATION ASST FES	629.94
4/10/14	51100	TECH INTERGRATION ASST FES	609.79
4/3/14	51100	TECH INTERGRATION ASST LDG	547.80
4/10/14	51100	TECH INTERGRATION ASST LDG	547.80
4/3/14	51100	TECH INTERGRATION ASST MDE	604.75
4/10/14	51100	TECH INTERGRATION ASST MDE	614.83
4/3/14	51100	TECH INTERGRATION ASST NSE	570.20
4/10/14	51100	TECH INTERGRATION ASST NSE	565.45
4/3/14	51100	TECH INTERGRATION ASST SHE	556.93
4/10/14	51100	TECH INTERGRATION ASST SHE	547.80
4/10/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
4/10/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
4/3/14	51200	CLERICAL VOLUNTEER SUP	528.35
4/10/14	51200	CLERICAL VOLUNTEER SUP	343.59
4/3/14	51200	CROSSING GUARD WPO	1,656.75
4/10/14	51200	CROSSING GUARD WPO	1,557.90
4/3/14	51200	CUSTODIAN CHA	323.60
4/10/14	51200	CUSTODIAN CHA	413.60
4/3/14	51200	CUSTODIAN HEAD CHA	15.00
4/10/14	51200	CUSTODIAN HEAD CHA	75.00



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<b>191</b>	<b>SCHOOL</b>		
4/3/14	51200	CUSTODIAN HEAD MTP	30.00
4/10/14	51200	CUSTODIAN HEAD MTP	60.00
4/3/14	51200	CUSTODIAN MTP	60.00
4/3/14	51200	FOOD SERVICE COOK LDG	75.00
4/10/14	51200	FOOD SERVICE COOK LDG	75.00
4/10/14	51200	FOOD SERVICE COOK PMS	100.00
4/3/14	51200	INSTRUMENTAL MUSIC	1,662.50
4/10/14	51200	INSTRUMENTAL MUSIC	1,662.50
4/3/14	51200	LUNCH MONITOR AMH	518.10
4/10/14	51200	LUNCH MONITOR AMH	489.72
4/3/14	51200	LUNCH MONITOR BIC	605.00
4/10/14	51200	LUNCH MONITOR BIC	728.75
4/3/14	51200	LUNCH MONITOR BIR	717.27
4/10/14	51200	LUNCH MONITOR BIR	740.15
4/3/14	51200	LUNCH MONITOR BRO	330.00
4/10/14	51200	LUNCH MONITOR BRO	426.25
4/3/14	51200	LUNCH MONITOR CHA	519.75
4/10/14	51200	LUNCH MONITOR CHA	495.00
4/3/14	51200	LUNCH MONITOR DRC	532.15
4/10/14	51200	LUNCH MONITOR DRC	501.90
4/3/14	51200	LUNCH MONITOR ELM	272.25
4/10/14	51200	LUNCH MONITOR ELM	272.25
4/3/14	51200	LUNCH MONITOR FES	533.75
4/10/14	51200	LUNCH MONITOR FES	818.65
4/3/14	51200	LUNCH MONITOR FMS	186.34
4/10/14	51200	LUNCH MONITOR FMS	266.20
4/3/14	51200	LUNCH MONITOR LDG	704.00
4/10/14	51200	LUNCH MONITOR LDG	756.25
4/3/14	51200	LUNCH MONITOR MDE	482.46
4/10/14	51200	LUNCH MONITOR MDE	510.84
4/3/14	51200	LUNCH MONITOR MTP	434.75
4/10/14	51200	LUNCH MONITOR MTP	568.25
4/3/14	51200	LUNCH MONITOR NHN	398.75
4/10/14	51200	LUNCH MONITOR NHN	368.50
4/3/14	51200	LUNCH MONITOR NHS	349.25
4/10/14	51200	LUNCH MONITOR NHS	332.75
4/3/14	51200	LUNCH MONITOR NSE	398.75
4/10/14	51200	LUNCH MONITOR NSE	440.00
4/3/14	51200	LUNCH MONITOR PMS	275.00
4/10/14	51200	LUNCH MONITOR PMS	275.00
4/3/14	51200	LUNCH MONITOR SHE	588.57
4/10/14	51200	LUNCH MONITOR SHE	571.19
4/3/14	51200	PARA DW SPEC ED BIR	508.40
4/10/14	51200	PARA DW SPEC ED BIR	413.28
4/3/14	51200	PARA DW SPEC ED NHN	400.00
4/10/14	51200	PARA DW SPEC ED NHN	350.00
4/3/14	51200	PARA DW SPEC ED NHS	350.00
4/3/14	51200	PARA DW SPEC ED PMS	80.85
4/10/14	51200	PARA DW SPEC ED PMS	80.85
4/3/14	51200	PARA INST AMH	705.17
4/10/14	51200	PARA INST AMH	696.30
4/3/14	51200	PARA INST BIC	585.90



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<b>191</b>	<b>SCHOOL</b>		
4/10/14	51200	PARA INST BIC	603.07
4/3/14	51200	PARA INST MTP	331.21
4/10/14	51200	PARA INST MTP	338.85
4/3/14	51200	PARA INST NHN	283.47
4/10/14	51200	PARA INST NHN	292.07
4/3/14	51200	PARA INST NHS	250.00
4/10/14	51200	PARA INST NHS	250.00
4/3/14	51200	PARA INST SHE	183.88
4/10/14	51200	PARA INST SHE	183.88
4/3/14	51200	PARA LIB NHN	266.10
4/10/14	51200	PARA LIB NHN	274.98
4/3/14	51200	PARA LIB PMS	208.05
4/10/14	51200	PARA LIB PMS	204.76
4/3/14	51200	PARA MEDIA NHS	153.12
4/10/14	51200	PARA MEDIA NHS	108.46
4/3/14	51200	PARA MUSIC FMS	186.00
4/10/14	51200	PARA MUSIC FMS	192.20
4/3/14	51200	PARA PRE SCH BIC	2,168.61
4/10/14	51200	PARA PRE SCH BIC	2,282.35
4/3/14	51200	PARA PRE SCH BRO	1,567.17
4/10/14	51200	PARA PRE SCH BRO	1,679.32
4/3/14	51200	PARA PRE SCH DRC	878.39
4/10/14	51200	PARA PRE SCH DRC	915.73
4/3/14	51200	PARA PRE SCH MTP	2,126.79
4/10/14	51200	PARA PRE SCH MTP	2,138.24
4/3/14	51200	PARA PRE SCH NSE	3,212.78
4/10/14	51200	PARA PRE SCH NSE	3,310.78
4/3/14	51200	PARA TTI DRC	290.62
4/10/14	51200	PARA TTI DRC	204.75
4/3/14	51200	PARA TTI LDG	75.00
4/10/14	51200	PARA TTI LDG	75.00
4/10/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.94
4/3/14	51200	SPECIAL EDUCATION TUTOR	525.00
4/10/14	51200	SPECIAL EDUCATION TUTOR	550.00
3/31/14	51200	SPEECH LANG PATHOLOGIST WID	534.97
4/10/14	51200	SPEECH LANG PATHOLOGIST WID	9,465.56
4/10/14	51200	SUB CLERICAL	527.12
4/3/14	51200	SUB CROSSING GUARD	75.00
4/10/14	51200	SUB CROSSING GUARD	45.00
4/10/14	51200	SUB PARA PROFESSIONAL	112.50
4/3/14	51200	SUB TEACHER	287.50
4/10/14	51200	SUB TEACHER	162.50
4/10/14	51200	TEACHER ART NHS	1,250.91
4/10/14	51200	TEACHER ENGLISH NHS	292.88
4/10/14	51200	TEACHER FOREIGN LANG FMS	918.40
4/10/14	51200	TEACHER FOREIGN LANG NHN	1,185.40
4/10/14	51200	TEACHER HVAC NHS	1,188.50
4/10/14	51200	TEACHER KIND BIR	847.30
4/10/14	51200	TEACHER MUSIC AMH	250.00
4/10/14	51200	TEACHER MUSIC DRC	350.00
4/10/14	51200	TEACHER MUSIC ELM	932.89
4/10/14	51200	TEACHER SCIENCE NHS	312.50





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/29/2014- 04/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/10/14	51200	TEACHER SPED NHN	1,781.90
4/10/14	51200	TEACHER SPED NHS	181.25
4/10/14	51200	TEACHER TECHED NHS	497.20
4/10/14	51200	TEACHER TTIDRC	1,262.79
4/10/14	51200	TEACHER VISION WIDE	1,337.42
4/3/14	51200	TECH INTERGRATION ASST NHS	208.14
4/10/14	51200	TECH INTERGRATION ASST NHS	185.02
4/3/14	51300	OVERTIME-REGULAR	7,211.95
4/10/14	51300	OVERTIME-REGULAR	6,903.39
4/3/14	51412	WAGES PER DIEM	45,266.69
4/10/14	51412	WAGES PER DIEM	45,070.87
3/27/14	51500	TEACHER SOCIAL STUDIES FMS	(1,500.00)
4/3/14	51600	LONGEVITY	3,006.50
4/10/14	51600	LONGEVITY	3,006.50
4/3/14	51650	ADDITIONAL HOURS	1,398.77
4/10/14	51650	ADDITIONAL HOURS	3,499.07
3/27/14	51700	STIPENDS	1,500.00
3/31/14	51700	STIPENDS	(9.61)
4/10/14	51700	STIPENDS	6,440.65
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,197,697.10</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,874,240.03</b>

**FUND#: 2100 - FOOD SERVICES FUND**

4/3/14	51100	CLERICAL FOOD SERVICE NHS	1,111.67
4/10/14	51100	CLERICAL FOOD SERVICE NHS	692.65
4/3/14	51100	DELIVERY DRIVER FOOD SERVICE	746.85
4/10/14	51100	DELIVERY DRIVER FOOD SERVICE	737.27
4/10/14	51100	DIRECTOR FOOD SERVICE	2,972.70
4/10/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
4/3/14	51100	FOOD SERVICE COOK AMH	473.55
4/10/14	51100	FOOD SERVICE COOK AMH	678.34
4/3/14	51100	FOOD SERVICE COOK BIC	473.55
4/10/14	51100	FOOD SERVICE COOK BIC	678.88
4/3/14	51100	FOOD SERVICE COOK BIR	473.55
4/10/14	51100	FOOD SERVICE COOK BIR	679.38
4/3/14	51100	FOOD SERVICE COOK BRO	435.75
4/10/14	51100	FOOD SERVICE COOK BRO	619.41
4/3/14	51100	FOOD SERVICE COOK CHA	473.55
4/10/14	51100	FOOD SERVICE COOK CHA	783.85
4/3/14	51100	FOOD SERVICE COOK DRC	456.05
4/10/14	51100	FOOD SERVICE COOK DRC	660.91
4/3/14	51100	FOOD SERVICE COOK ELM	967.40
4/10/14	51100	FOOD SERVICE COOK ELM	1,377.55
4/3/14	51100	FOOD SERVICE COOK FES	415.80
4/10/14	51100	FOOD SERVICE COOK FES	605.24
4/3/14	51100	FOOD SERVICE COOK FMS	483.70



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 Dated from 03/29/2014- 04/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/10/14	51100	FOOD SERVICE COOK FMS	687.81
4/3/14	51100	FOOD SERVICE COOK LDG	456.05
4/10/14	51100	FOOD SERVICE COOK LDG	661.37
4/3/14	51100	FOOD SERVICE COOK MDE	473.55
4/10/14	51100	FOOD SERVICE COOK MDE	675.26
4/3/14	51100	FOOD SERVICE COOK NHN	997.85
4/10/14	51100	FOOD SERVICE COOK NHN	1,442.43
4/3/14	51100	FOOD SERVICE COOK NHS	998.20
4/10/14	51100	FOOD SERVICE COOK NHS	1,459.99
4/3/14	51100	FOOD SERVICE COOK NSE	362.60
4/10/14	51100	FOOD SERVICE COOK NSE	643.86
4/3/14	51100	FOOD SERVICE COOK PMS	483.70
4/10/14	51100	FOOD SERVICE COOK PMS	690.15
4/3/14	51100	FOOD SERVICE COOK SHE	410.45
4/10/14	51100	FOOD SERVICE COOK SHE	660.26
4/10/14	51100	FOOD SERVICE SITE CORD	11,366.20
4/3/14	51100	FOOD SERVICE COOK MTP	415.80
4/10/14	51100	FOOD SERVICE COOK MTP	605.18
4/3/14	51200	FOOD SERVICE ASST PT AMH	448.70
4/10/14	51200	FOOD SERVICE ASST PT AMH	887.63
4/3/14	51200	FOOD SERVICE ASST PT BIC	514.65
4/10/14	51200	FOOD SERVICE ASST PT BIC	903.59
4/3/14	51200	FOOD SERVICE ASST PT BIR	580.20
4/10/14	51200	FOOD SERVICE ASST PT BIR	882.02
4/3/14	51200	FOOD SERVICE ASST PT BRO	339.47
4/10/14	51200	FOOD SERVICE ASST PT BRO	663.55
4/3/14	51200	FOOD SERVICE ASST PT CHA	336.89
4/10/14	51200	FOOD SERVICE ASST PT CHA	860.95
4/3/14	51200	FOOD SERVICE ASST PT DRC	816.42
4/10/14	51200	FOOD SERVICE ASST PT DRC	1,467.87
4/3/14	51200	FOOD SERVICE ASST PT ELM	2,907.31
4/10/14	51200	FOOD SERVICE ASST PT ELM	4,131.45
4/3/14	51200	FOOD SERVICE ASST PT FES	861.85
4/10/14	51200	FOOD SERVICE ASST PT FES	1,437.44
4/3/14	51200	FOOD SERVICE ASST PT FMS	2,406.89
4/10/14	51200	FOOD SERVICE ASST PT FMS	3,916.27
4/3/14	51200	FOOD SERVICE ASST PT LDG	571.75
4/10/14	51200	FOOD SERVICE ASST PT LDG	858.34
4/3/14	51200	FOOD SERVICE ASST PT MDE	646.00
4/10/14	51200	FOOD SERVICE ASST PT MDE	1,060.08
4/3/14	51200	FOOD SERVICE ASST PT MTP	450.76
4/10/14	51200	FOOD SERVICE ASST PT MTP	705.31
4/3/14	51200	FOOD SERVICE ASST PT NHN	4,454.13
4/10/14	51200	FOOD SERVICE ASST PT NHN	6,435.28
4/3/14	51200	FOOD SERVICE ASST PT NHS	4,625.09
4/10/14	51200	FOOD SERVICE ASST PT NHS	6,721.85
4/10/14	51200	FOOD SERVICE ASST PT NSE	500.87
4/3/14	51200	FOOD SERVICE ASST PT PMS	2,348.11
4/10/14	51200	FOOD SERVICE ASST PT PMS	3,501.83
4/3/14	51200	FOOD SERVICE ASST PT SHE	502.90
4/10/14	51200	FOOD SERVICE ASST PT SHE	908.11
4/3/14	51300	OVERTIME-REGULAR	40.56
4/10/14	51300	OVERTIME-REGULAR	423.67
4/3/14	51412	WAGES PER DIEM	1,886.43



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/10/14	51412	WAGES PER DIEM	1,935.57
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$105,458.60</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
4/10/14	51200	ADULT ED DIPOLMA INST	375.00
4/3/14	51200	ADULT ED DRIVERS ED INST	300.00
4/10/14	51200	ADULT ED DRIVERS ED INST	300.00
4/3/14	51200	DRIVER INSTRUCTOR	425.00
4/10/14	51200	TEACHER TECHED ELM	350.00
4/10/14	51200	TEACHER TECHED FMS	300.00
4/10/14	51300	OVERTIME-REGULAR	43.64
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,093.64</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
4/3/14	51200	ADULT ED DIPOLMA INST	75.00
4/10/14	51200	ADULT ED DIPOLMA INST	75.00
4/3/14	51200	ADULT ED ENRICHMENT INST	150.00
4/10/14	51200	ADULT ED ENRICHMENT INST	150.00
4/3/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
4/10/14	51200	ADULT ED ENRICHMENT TEACHER	200.00
4/10/14	51200	ASST SYSTEMS ADMIN FULL YEAR	25.00
4/3/14	51200	CLERICAL PRINCIPAL NHN	37.50
4/10/14	51200	CLERICAL PRINCIPAL NHN	37.50
4/3/14	51200	SUB TEACHER	200.00
4/10/14	51200	SUB TEACHER	200.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,200.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
4/10/14	51100	DIRECTOR 21 CENTURY	2,196.69
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.69</b>
<b>FUND#: 2252 - DAY CARE</b>			
4/10/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,000.00</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/3/14	51100	PROGRAM COORDINATOR	347.90
4/10/14	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
4/3/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
4/10/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
4/3/14	51100	PEG PROGRAM MANAGER	1,139.75
4/10/14	51100	PEG PROGRAM MANAGER	1,139.75
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,308.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
4/3/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
4/10/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
4/3/14	51100	PATROLMAN ALL RANKS	1,173.90
4/10/14	51100	PATROLMAN ALL RANKS	1,173.90
4/10/14	51300	OVERTIME-REGULAR	1,483.22
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,407.12</b>
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
4/3/14	51100	CAPTAIN	989.82
4/3/14	51100	CAPTAIN FIRE TRAINING SAFETY	164.61
4/3/14	51100	DEPUTY FIRE CHIEF	166.74
4/3/14	51100	FIRE LIEUTENANT	3,040.02
4/3/14	51100	FIREFIGHTERS ALL RANKS	4,254.52
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$8,615.71</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
4/3/14	51100	EPIDEMIOLOGIST	1,302.65
4/10/14	51100	EPIDEMIOLOGIST	1,302.65
4/3/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
4/10/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
4/3/14	51100	PROGRAM ASSISTANT	419.85
4/10/14	51100	PROGRAM ASSISTANT	419.85
4/3/14	51100	PUB HEALTH NURSE	132.25
4/10/14	51100	PUB HEALTH NURSE	132.25
4/3/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.43
4/10/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$6,677.38</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
4/3/14	51100	PUB HEALTH NURSE	885.15
4/10/14	51100	PUB HEALTH NURSE	885.15
4/3/14	51412	WAGES PER DIEM	114.00
4/10/14	51412	WAGES PER DIEM	114.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,998.30</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
4/3/14	51100	OED PROGRAM COORDINATOR	154.00
4/10/14	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
4/3/14	51100	GRANT MGMT SPECIALIST	961.60
4/10/14	51100	GRANT MGMT SPECIALIST	961.60
4/3/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
4/10/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
4/3/14	51100	MANAGER URBAN PROGRAMS	1,408.20
4/10/14	51100	MANAGER URBAN PROGRAMS	1,408.20
4/3/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
4/10/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
4/3/14	51100	PROJECT ADMINISTRATOR	1,162.45
4/10/14	51100	PROJECT ADMINISTRATOR	1,162.45
4/3/14	51100	PROJECT ADMINISTRATOR LP&HH	625.25
4/10/14	51100	PROJECT ADMINISTRATOR LP&HH	625.25
4/3/14	51200	CODE ENFORCEMENT OFFICER II	559.68
4/10/14	51200	CODE ENFORCEMENT OFFICER II	480.98
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$12,602.86</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/3/14	51100	OED PROGRAM COORDINATOR	154.00
4/10/14	51100	OED PROGRAM COORDINATOR	154.00
4/3/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
4/10/14	51100	TRANSIT FINANCE COORDINATOR	1,139.66
4/3/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
4/10/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
4/3/14	51100	TRANSIT MECHANICS	1,744.00
4/10/14	51100	TRANSIT MECHANICS	1,744.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/3/14	51100	TRANSIT OPER MKTG SUPV	985.15
4/10/14	51100	TRANSIT OPER MKTG SUPV	985.15
4/3/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
4/10/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
4/3/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
4/10/14	51100	TRANSIT UTILITY SERVICE WORKER	862.38
4/3/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
4/10/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$16,273.49</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

4/10/14	51100	21 CENTURY ELEM MFAM RES COORD	5,757.90
4/10/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
4/10/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
4/10/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
4/10/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
4/10/14	51100	AYP FACILITATOR DRC	2,193.70
4/10/14	51100	AYP FACILITATOR FES	1,955.80
4/10/14	51100	AYP FACILITATOR LDG	3,365.80
4/3/14	51100	CLERICAL 21 CENTURY	1,127.51
4/10/14	51100	CLERICAL 21 CENTURY	707.75
4/10/14	51100	DIRECTOR TITLE 1	3,153.80
4/10/14	51100	DW TECHNOLOGY PEER COACH	505.80
4/10/14	51100	JOB DEVELOPER SPED NHS	1,955.80
4/10/14	51100	OFFICE MANAGER TITLE 1	1,494.60
4/3/14	51100	PARA DW SPEC ED AMH	524.00
4/10/14	51100	PARA DW SPEC ED AMH	515.40
4/3/14	51100	PARA KIND FES	402.91
4/10/14	51100	PARA KIND FES	402.91
4/3/14	51100	PARA TTI AMH	913.07
4/10/14	51100	PARA TTI AMH	913.07
4/3/14	51100	PARA TTI DRC	881.78
4/10/14	51100	PARA TTI DRC	855.17
4/3/14	51100	PARA TTI LDG	1,584.25
4/10/14	51100	PARA TTI LDG	1,579.80
4/3/14	51100	PARA TTI NURSERY	996.54
4/10/14	51100	PARA TTI NURSERY	990.35
4/3/14	51100	PARA VOC NHS	403.85
4/10/14	51100	PARA VOC NHS	403.85
4/10/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
4/10/14	51100	TEACHER DWSE BIR	1,694.50
4/10/14	51100	TEACHER DWSE BRO	1,832.90
4/10/14	51100	TEACHER DWSE CHA	1,858.10
4/10/14	51100	TEACHER DWSE ELM	1,554.80
4/10/14	51100	TEACHER DWSE MDE	1,762.10
4/10/14	51100	TEACHER DWSE SHE	1,554.80
4/10/14	51100	TEACHER GR3 BIC	3,249.30
4/10/14	51100	TEACHER KIND FES	1,686.40
4/10/14	51100	TEACHER PRESCHOOL NHS	1,877.80
4/10/14	51100	TEACHER SPED AMH	3,377.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/10/14	51100	TEACHER SPED DRC	3,378.00
4/10/14	51100	TEACHER SPED ELM	3,377.90
4/10/14	51100	TEACHER SPED FES	2,295.91
4/10/14	51100	TEACHER SPED FMS	3,575.40
4/10/14	51100	TEACHER SPED LDG	3,506.60
4/10/14	51100	TEACHER SPED MDE	1,554.80
4/10/14	51100	TEACHER SPED NHN	6,694.90
4/10/14	51100	TEACHER SPED NHS	5,072.50
4/10/14	51100	TEACHER SPED NSE	1,622.40
4/10/14	51100	TEACHER SPED PMS	1,554.80
4/10/14	51100	TEACHER SPED SHE	1,823.10
4/10/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
4/10/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.90
4/10/14	51200	21 CENTURY ELEM MFAM RES COORD	270.09
4/3/14	51200	21ST CENTURY INSTRUCTOR	1,891.72
4/10/14	51200	21ST CENTURY INSTRUCTOR	2,144.02
4/3/14	51200	ADULT ED DIPOLMA TEACHER	75.00
4/10/14	51200	ADULT ED DIPOLMA TEACHER	250.00
4/3/14	51200	ADULT ED ENRICHMENT INST	350.00
4/10/14	51200	ADULT ED ENRICHMENT INST	250.00
4/3/14	51200	ADULT ED INSTRUCTOR	450.00
4/10/14	51200	ADULT ED INSTRUCTOR	525.00
4/10/14	51200	AYP FACILITATOR DRC	25.00
4/10/14	51200	CLERICAL GUIDANCE NHN	18.77
4/10/14	51200	DW TECHNOLOGY PEER COACH	758.68
4/10/14	51200	ELL OUTREACH WORKER	275.00
4/3/14	51200	ELL OUTREACH WORKER HOURLY	600.00
4/10/14	51200	ELL OUTREACH WORKER HOURLY	600.00
4/3/14	51200	ELL TUTOR	300.00
4/10/14	51200	ELL TUTOR	300.00
4/3/14	51200	FAMILY LIAISON	250.00
4/10/14	51200	FAMILY LIAISON	250.00
4/10/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
4/3/14	51200	FOOD SERVICE COOK LDG	70.00
4/10/14	51200	FOOD SERVICE COOK LDG	70.00
4/10/14	51200	GUIDANCE COUNSELOR FES	290.10
4/3/14	51200	HOME SCHOOL CORD TTI	3,501.18
4/10/14	51200	HOME SCHOOL CORD TTI	3,266.14
4/3/14	51200	INTERPRETER	187.50
4/10/14	51200	INTERPRETER	618.75
4/10/14	51200	LIBRARIAN NHN	100.00
4/10/14	51200	LIBRARIAN NHS	75.00
4/3/14	51200	LUNCH MONITOR DRC	192.59
4/10/14	51200	LUNCH MONITOR DRC	160.03
4/3/14	51200	LUNCH MONITOR SHE	201.70
4/10/14	51200	LUNCH MONITOR SHE	151.28
4/3/14	51200	PARA DW SPEC ED AMH	256.82
4/10/14	51200	PARA DW SPEC ED AMH	233.45
4/3/14	51200	PARA DW SPEC ED BIR	25.00
4/10/14	51200	PARA DW SPEC ED BIR	17.50
4/3/14	51200	PARA DW SPEC ED NHN	75.00
4/10/14	51200	PARA DW SPEC ED NHN	75.00
4/3/14	51200	PARA DW SPEC ED PMS	140.00
4/10/14	51200	PARA DW SPEC ED PMS	157.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 03/29/2014- 04/10/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/3/14	51200	PARA DW SPEC ELM	226.44
4/10/14	51200	PARA DW SPEC ELM	261.63
4/3/14	51200	PARA ELL FES	35.00
4/3/14	51200	PARA ELL LDG	52.50
4/3/14	51200	PARA ELL MTP	96.70
4/10/14	51200	PARA ELL MTP	96.70
4/3/14	51200	PARA INST AMH	39.41
4/10/14	51200	PARA INST AMH	39.41
4/3/14	51200	PARA INST BIR	87.50
4/10/14	51200	PARA INST BIR	70.00
4/3/14	51200	PARA INST DRC	206.75
4/10/14	51200	PARA INST DRC	200.08
4/3/14	51200	PARA INST ELM	115.50
4/10/14	51200	PARA INST ELM	70.00
4/3/14	51200	PARA INST FES	247.53
4/10/14	51200	PARA INST FES	640.10
4/3/14	51200	PARA INST FMS	105.00
4/3/14	51200	PARA INST LDG	510.11
4/10/14	51200	PARA INST LDG	503.44
4/3/14	51200	PARA INST NHN	90.03
4/10/14	51200	PARA INST NHN	90.03
4/3/14	51200	PARA INST PMS	249.60
4/10/14	51200	PARA INST PMS	234.18
4/3/14	51200	PARA INST SHE	105.00
4/10/14	51200	PARA INST SHE	157.50
4/3/14	51200	PARA KIND AMH	105.00
4/10/14	51200	PARA KIND AMH	105.00
4/3/14	51200	PARA KIND LDG	41.68
4/10/14	51200	PARA KIND LDG	83.35
4/3/14	51200	PARA MEDIA NHN	125.03
4/10/14	51200	PARA MEDIA NHN	160.03
4/3/14	51200	PARA PRE SCH MTP	166.70
4/10/14	51200	PARA PRE SCH MTP	166.70
4/3/14	51200	PARA TTI DRC	131.25
4/10/14	51200	PARA TTI DRC	210.00
4/3/14	51200	PARA TTI LDG	83.35
4/10/14	51200	PARA TTI LDG	83.35
4/10/14	51200	SOCIAL WORKER FMS	87.50
4/3/14	51200	SUB TEACHER	280.84
4/10/14	51200	SUB TEACHER	292.50
4/3/14	51200	SUB TEACHER LONG TERM	92.50
4/10/14	51200	SUB TEACHER LONG TERM	60.00
4/10/14	51200	TEACHER ART PMS	70.00
4/10/14	51200	TEACHER BUSINESS NHN	50.00
4/10/14	51200	TEACHER DWSE AMH	42.50
4/10/14	51200	TEACHER DWSE ELM	61.25
4/10/14	51200	TEACHER ELL AMH	150.00
4/10/14	51200	TEACHER ELL BIR	25.00
4/10/14	51200	TEACHER ELL ELM	275.00
4/10/14	51200	TEACHER ELL FES	25.00
4/10/14	51200	TEACHER ELL FMS	150.00
4/10/14	51200	TEACHER ELL LDG	250.00
4/10/14	51200	TEACHER ELL NHN	50.00
4/10/14	51200	TEACHER ELL NHS	50.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/10/14	51200	TEACHER ENGLISH ELM	60.00
4/10/14	51200	TEACHER ENGLISH FMS	298.35
4/10/14	51200	TEACHER ENGLISH NHN	150.00
4/10/14	51200	TEACHER ENGLISH NHS	150.00
4/10/14	51200	TEACHER ENGLISH PMS	70.00
4/10/14	51200	TEACHER GR1 FES	75.00
4/10/14	51200	TEACHER GR1 LDG	100.00
4/10/14	51200	TEACHER GR2 AMH	150.00
4/10/14	51200	TEACHER GR2 DRC	100.00
4/10/14	51200	TEACHER GR2 FES	25.00
4/10/14	51200	TEACHER GR2 SHE	62.50
4/10/14	51200	TEACHER GR3 DRC	100.00
4/10/14	51200	TEACHER GR3 SHE	185.00
4/10/14	51200	TEACHER GR4 BIR	50.00
4/10/14	51200	TEACHER GR4 FES	199.18
4/10/14	51200	TEACHER GR4 LDG	42.50
4/10/14	51200	TEACHER GR5 DRC	12.50
4/10/14	51200	TEACHER GR5 MTP	135.00
4/10/14	51200	TEACHER GR6 ELM	265.63
4/10/14	51200	TEACHER GR6 FMS	327.50
4/10/14	51200	TEACHER GR6 PMS	85.00
4/10/14	51200	TEACHER KIND DRC	50.00
4/10/14	51200	TEACHER KIND LDG	100.00
4/10/14	51200	TEACHER MATH ELM	68.75
4/10/14	51200	TEACHER MATH NHS	350.00
4/10/14	51200	TEACHER MUSIC PMS	367.50
4/10/14	51200	TEACHER SCIENCE ELM	599.38
4/10/14	51200	TEACHER SCIENCE NHN	150.00
4/10/14	51200	TEACHER SCIENCE NHS	150.00
4/10/14	51200	TEACHER SOCIAL STUDIES NHN	450.00
4/10/14	51200	TEACHER SOCIAL STUDIES NHS	150.00
4/10/14	51200	TEACHER SOCIAL STUDIES PMS	125.00
4/10/14	51200	TEACHER SPED FMS	117.50
4/10/14	51200	TEACHER SPED LDG	455.00
4/10/14	51200	TEACHER TEAM FACILITATOR AMH	150.00
4/10/14	51200	TEACHER TECHED ELM	35.00
4/10/14	51200	TEACHER TTI AMH	7,217.01
4/10/14	51200	TEACHER TTI FES	14,528.40
4/10/14	51200	TEACHER TTI LDG	10,680.40
4/10/14	51200	TEACHER TTI MTP	7,692.75
4/10/14	51200	TEACHER TTI NURSERY	4,498.00
4/10/14	51200	TEACHER TTIDRC	8,079.61
4/3/14	51412	WAGES PER DIEM	162.40
4/10/14	51650	ADDITIONAL HOURS	1,950.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$190,842.77</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

4/3/14	51300	OVERTIME-REGULAR	756.24
4/10/14	51300	OVERTIME-REGULAR	1,486.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,242.44</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
4/3/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
4/10/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
4/3/14	51100	RESOURCE COORDINATOR	113.10
4/10/14	51100	RESOURCE COORDINATOR	113.10
4/3/14	51100	VEHICLE REGISTRATION CLERK	787.40
4/10/14	51100	VEHICLE REGISTRATION CLERK	787.40
4/3/14	51300	OVERTIME-REGULAR	17.28
4/10/14	51300	OVERTIME-REGULAR	64.09
4/3/14	51390	OVERTIME-OTHER	604.46
4/10/14	51390	OVERTIME-OTHER	303.56
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$8,901.61</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
4/3/14	51100	VEHICLE REGISTRATION CLERK	787.40
4/10/14	51100	VEHICLE REGISTRATION CLERK	787.40
4/3/14	51300	OVERTIME-REGULAR	31.91
4/10/14	51300	OVERTIME-REGULAR	59.13
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,665.84</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
4/3/14	51200	OUTSIDE DETAIL SPEC PT	588.28
4/10/14	51200	OUTSIDE DETAIL SPEC PT	588.28
4/3/14	51712	SPECIAL DETAIL	15,035.12
4/10/14	51712	SPECIAL DETAIL	6,966.29
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$23,177.97</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
4/3/14	51300	OVERTIME-REGULAR	4,011.10
4/10/14	51300	OVERTIME-REGULAR	449.01
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,460.11</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
4/3/14	51100	OED PROGRAM COORDINATOR	76.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
4/10/14	51100	OED PROGRAM COORDINATOR	76.95
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.90</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
4/3/14	51300	OVERTIME-REGULAR	7.82
4/10/14	51300	OVERTIME-REGULAR	39.09
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$46.91</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/3/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
4/10/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
4/3/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
4/10/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	668.20
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	666.90
4/3/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
4/10/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.81
4/3/14	51100	CITY ENGINEER	298.00
4/10/14	51100	CITY ENGINEER	298.00
4/3/14	51100	COLLECTION EQUIP OPR	8,649.21
4/10/14	51100	COLLECTION EQUIP OPR	8,620.68
4/3/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
4/10/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
4/3/14	51100	DEP TREASURER TAX COLLECTOR	230.61
4/10/14	51100	DEP TREASURER TAX COLLECTOR	230.60
4/3/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
4/10/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
4/3/14	51100	DIRECTOR PUBLIC WORKS	205.85
4/10/14	51100	DIRECTOR PUBLIC WORKS	205.88
4/3/14	51100	DIVISION OPERATIONS MANAGER	171.55
4/10/14	51100	DIVISION OPERATIONS MANAGER	171.55
4/3/14	51100	DPW BILLING ACCOUNTANT	438.30
4/10/14	51100	DPW BILLING ACCOUNTANT	438.30
4/3/14	51100	DPW COLLECTIONS SPEC III	364.60
4/10/14	51100	DPW COLLECTIONS SPEC III	364.60
4/3/14	51100	DPW CONTRACT ADMINISTRATOR	108.32
4/10/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
4/3/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
4/10/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
4/3/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
4/10/14	51100	EQUIPMENT OPR LANDFILL	4,566.02
4/3/14	51100	EXECUTIVE ADMINISTRATOR	144.25
4/10/14	51100	EXECUTIVE ADMINISTRATOR	143.34
4/3/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/10/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/3/14	51100	LICENSED SCALE OPERATOR	680.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/10/14	51100	LICENSED SCALE OPERATOR	680.10
4/3/14	51100	RECYCLING COORDINATOR	1,061.70
4/10/14	51100	RECYCLING COORDINATOR	1,061.70
4/3/14	51100	SOLID WASTE ATTENDANT	832.00
4/10/14	51100	SOLID WASTE ATTENDANT	832.00
4/3/14	51100	SOLID WASTE FOREMAN	2,308.30
4/10/14	51100	SOLID WASTE FOREMAN	2,308.29
4/3/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
4/10/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
4/3/14	51300	OVERTIME-REGULAR	1,763.61
4/10/14	51300	OVERTIME-REGULAR	1,554.69
4/10/14	51400	WAGES TEMP-SEASONAL	1,872.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$63,724.61</b>

**FUND#: 6200 - WASTEWATER FUND**

4/3/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
4/10/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
4/3/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
4/10/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
4/3/14	51100	ANALYTICAL CHEMIST	853.70
4/10/14	51100	ANALYTICAL CHEMIST	853.70
4/3/14	51100	CITY ENGINEER	695.35
4/10/14	51100	CITY ENGINEER	695.35
4/3/14	51100	COLLECTION SYSTEM FOREMAN	1,099.27
4/10/14	51100	COLLECTION SYSTEM FOREMAN	1,087.57
4/3/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
4/10/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.61
4/3/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
4/10/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
4/3/14	51100	COLLECTIONS SPEC II	791.45
4/10/14	51100	COLLECTIONS SPEC II	791.45
4/3/14	51100	CSO STORM WATER ENGINEER	1,200.50
4/10/14	51100	CSO STORM WATER ENGINEER	1,200.50
4/3/14	51100	CSO TECHNICIAN INSPECTOR	993.75
4/10/14	51100	CSO TECHNICIAN INSPECTOR	993.75
4/3/14	51100	DEP TREASURER TAX COLLECTOR	230.61
4/10/14	51100	DEP TREASURER TAX COLLECTOR	230.60
4/3/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
4/10/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
4/3/14	51100	DIRECTOR PUBLIC WORKS	411.90
4/10/14	51100	DIRECTOR PUBLIC WORKS	411.88
4/3/14	51100	DIVISION OPERATIONS MANAGER	171.60
4/10/14	51100	DIVISION OPERATIONS MANAGER	171.60
4/3/14	51100	DPW BILLING ACCOUNTANT	438.25
4/10/14	51100	DPW BILLING ACCOUNTANT	438.25
4/3/14	51100	DPW COLLECTIONS SPEC III	364.60
4/10/14	51100	DPW COLLECTIONS SPEC III	364.60
4/3/14	51100	DPW CONTRACT ADMINISTRATOR	649.72
4/10/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
4/3/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/10/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
4/3/14	51100	ENGINEERING DESIGNER INSP	228.20
4/10/14	51100	ENGINEERING DESIGNER INSP	228.20
4/3/14	51100	EXECUTIVE ADMINISTRATOR	144.25
4/10/14	51100	EXECUTIVE ADMINISTRATOR	143.35
4/3/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/10/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/3/14	51100	FLEET MANAGER STREET DEPT	352.05
4/10/14	51100	FLEET MANAGER STREET DEPT	352.04
4/3/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
4/10/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
4/3/14	51100	MECHANIC WWTP 1ST CLASS	4,004.81
4/10/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
4/3/14	51100	OPERATOR II WWTP	3,976.80
4/10/14	51100	OPERATOR II WWTP	3,920.93
4/3/14	51100	OPERATOR II WWTP 2nd	2,022.40
4/10/14	51100	OPERATOR II WWTP 2nd	2,018.40
4/3/14	51100	OPERATOR II WWTP 3rd	1,013.20
4/10/14	51100	OPERATOR II WWTP 3rd	1,015.57
4/3/14	51100	OPERATOR III WWTP	3,147.21
4/10/14	51100	OPERATOR III WWTP	3,147.22
4/3/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
4/10/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
4/3/14	51100	PROCESS CHEMIST	1,102.78
4/10/14	51100	PROCESS CHEMIST	1,073.90
4/3/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
4/10/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
4/3/14	51100	SUPV LABORATORY	1,154.10
4/10/14	51100	SUPV LABORATORY	1,154.10
4/3/14	51100	TRUCK DRIVER STREET REPAIR	845.76
4/10/14	51100	TRUCK DRIVER STREET REPAIR	848.00
4/3/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
4/10/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
4/3/14	51300	OVERTIME-REGULAR	1,330.56
4/10/14	51300	OVERTIME-REGULAR	4,301.00
4/10/14	51600	LONGEVITY	1,200.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$87,651.29</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

4/3/14	51100	PROGRAM SUPV	1,143.30
4/10/14	51100	PROGRAM SUPV	1,143.30
4/3/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.71
4/10/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
4/3/14	51100	RISK MANAGER	1,533.60
4/10/14	51100	RISK MANAGER	1,533.60
4/3/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
4/10/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
4/3/14	59207	WORKERS COMPENSATION CLAIMS	4,955.02
4/10/14	59207	WORKERS COMPENSATION CLAIMS	4,645.74
4/3/14	59290	LONG TERM DISABILITY CLAIMS	1,384.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
4/10/14	59290	LONG TERM DISABILITY CLAIMS	1,384.62
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$23,717.91</b>

**FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

4/3/14	45600	BC/BS HDHP-EMPLOYER PREMIUMS	3,000.00
4/3/14	45600	BC/BS HMO-EMPLOYER PREMIUMS	3,000.00
4/3/14	45600	BC/BS JW-EMPLOYER PREMIUMS	3,000.00
4/3/14	45600	BC/BS POS-EMPLOYER PREMIUMS	3,000.00
4/3/14	45600	DENTAL-EMPLOYER PREMIUMS	3,000.00
4/3/14	45600	EMPLOYER CONTRIBUTIONS	3,000.00
4/3/14	45600	HPHC-EMPLOYER PREMIUMS	3,000.00
4/3/14	45600	PREMIUM ALLOCATION ADJUSTMENTS	3,000.00
4/3/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
4/10/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
4/3/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
4/10/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
4/3/14	51100	EMPLOYEE BENEFITS SPEC I	909.84
4/10/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
4/3/14	51100	HUMAN RESOURCES DIRECTOR	272.90
4/10/14	51100	HUMAN RESOURCES DIRECTOR	272.90

**TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND**

**\$29,927.69**

**FUND#: 8200 - BPW PENSION FUND**

4/3/14	52120	PENSION DISTRIBUTIONS	41,430.06
4/10/14	52120	PENSION DISTRIBUTIONS	41,430.06

**TOTAL FUND 8200 - BPW PENSION FUND**

**\$82,860.12**

**TOTAL GROSS PAYROLL:**

**\$5,562,449.69**