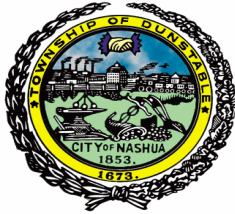




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/29/2014 to 09/11/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	SHIRLEY STONE	2,261.88	257753	CHK
11500	BALSAMA, SAMUEL J REV TRUS	347.80	258479	CHK
11500	COUCHELL, GUS & ROSEMARIE	354.85	258480	CHK
11500	GARTHE, LINDA	343.10	258481	CHK
11500	KENNETT, ROSEMARY	857.75	258482	CHK
11500	BALSAMA, SAMUEL J REV TRUS	16.38	258479	CHK
11500	COUCHELL, GUS & ROSEMARIE	16.50	258480	CHK
11500	GARTHE, LINDA	16.56	258481	CHK
11500	KENNETT, ROSEMARY	38.50	258482	CHK
20800	T BUCK CONSTRUCTION INC	(2,549.28)	258284	CHK
21418	NH RETIREMENT SYSTEM	850,152.78	147636	ACH
21420	NH RETIREMENT SYSTEM	345,974.41	147636	ACH
21422	NH RETIREMENT SYSTEM	412,696.97	147636	ACH
21425	NH RETIREMENT SYSTEM	400,891.52	147636	ACH
21432	TSA CONSULTING GROUP	2,234.66	15716	ACH
21432	TSA CONSULTING GROUP	82,500.08	147626	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	27,623.19	15704	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,325.01	147614	ACH
21467	BENEFIT STRATEGIES INC	25,968.52	258515	CHK
21475	CITIZENS BANK	3,000.00	257735	CHK
21475	CITIZENS BANK	2,344.75	257738	CHK
21475	CITIZENS BANK	3,341.16	258040	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,031.62	15701	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15703	ACH
21485	IAFF LOCAL 789	234.00	15705	ACH
21485	NASHUA POLICE COMM UNION	198.00	15707	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15708	ACH
21485	NASHUA POLICE RELIEF ASSOC	828.00	15709	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15710	ACH
21485	NPLE-LOCAL #4831	236.99	15712	ACH
21485	TEAMSTERS UNION LOCAL #633	295.88	15714	ACH
21485	TREAS NASHUA TEACHERS UNION	4,479.32	15715	ACH
21485	UAW LOCAL 2232	736.93	15717	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,022.62	147610	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	147613	ACH
21485	IAFF LOCAL 789	234.00	147615	ACH
21485	NASHUA POLICE COMM UNION	198.00	147617	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	147618	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	147619	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	147620	ACH
21485	NPLE-LOCAL #4831	232.79	147622	ACH
21485	TEAMSTERS UNION LOCAL #633	241.21	147624	ACH
21485	TREAS NASHUA TEACHERS UNION	28,969.12	147625	ACH
21485	UAW LOCAL 2232	736.93	147627	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	257739	CHK
21485	AMERICAN FEDERATION OF TEACHER	187.00	258041	CHK
21490	UNITED WAY OF GREATER NASHUA	236.16	257751	CHK
21490	UNITED WAY OF GREATER NASHUA	717.97	258054	CHK



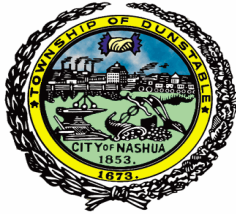
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	175.00	15702	ACH
21495	WAGE ASSIGNMENT	318.00	15706	ACH
21495	WAGE ASSIGNMENT	259.00	15713	ACH
21495	WAGE ASSIGNMENT	219.23	15718	ACH
21495	WAGE ASSIGNMENT	594.00	147611	ACH
21495	WAGE ASSIGNMENT	175.00	147612	ACH
21495	WAGE ASSIGNMENT	318.00	147616	ACH
21495	WAGE ASSIGNMENT	259.00	147623	ACH
21495	WAGE ASSIGNMENT	219.23	147628	ACH
21495	WAGE ASSIGNMENT	1,429.25	257740	CHK
21495	WAGE ASSIGNMENT	1.15	257741	CHK
21495	WAGE ASSIGNMENT	134.06	257742	CHK
21495	WAGE ASSIGNMENT	80.74	257743	CHK
21495	WAGE ASSIGNMENT	104.00	257744	CHK
21495	WAGE ASSIGNMENT	275.00	257745	CHK
21495	WAGE ASSIGNMENT	1,518.50	257746	CHK
21495	WAGE ASSIGNMENT	11.54	257747	CHK
21495	WAGE ASSIGNMENT	103.50	257748	CHK
21495	WAGE ASSIGNMENT	237.00	257749	CHK
21495	WAGE ASSIGNMENT	25.00	257750	CHK
21495	WAGE ASSIGNMENT	123.15	257752	CHK
21495	WAGE ASSIGNMENT	1,429.25	258042	CHK
21495	WAGE ASSIGNMENT	1.15	258043	CHK
21495	WAGE ASSIGNMENT	142.57	258044	CHK
21495	WAGE ASSIGNMENT	95.21	258045	CHK
21495	WAGE ASSIGNMENT	104.00	258046	CHK
21495	WAGE ASSIGNMENT	275.00	258047	CHK
21495	WAGE ASSIGNMENT	1,543.08	258048	CHK
21495	WAGE ASSIGNMENT	11.54	258049	CHK
21495	WAGE ASSIGNMENT	103.50	258050	CHK
21495	WAGE ASSIGNMENT	197.69	258051	CHK
21495	WAGE ASSIGNMENT	237.00	258052	CHK
21495	WAGE ASSIGNMENT	75.00	258053	CHK
21495	WAGE ASSIGNMENT	426.70	258055	CHK
21495	WAGE ASSIGNMENT	148.23	258056	CHK
21538	NASHUA TEACHERS UNION	100.32	15711	ACH
21538	NASHUA TEACHERS UNION	4,295.45	147621	ACH
21921	STATE OF NH -MV	21,852.06	15698	ACH
21921	STATE OF NH -MV	28,494.93	15699	ACH
21921	STATE OF NH -MV	23,817.26	15700	ACH
21921	STATE OF NH -MV	21,587.68	15720	ACH
21921	STATE OF NH -MV	18,092.59	15723	ACH
21921	STATE OF NH -MV	15,243.49	15727	ACH
21921	STATE OF NH -MV	14,094.12	147608	ACH
21921	STATE OF NH -MV	12,626.79	147609	ACH
21921	STATE OF NH -MV	12,003.66	147631	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	257788	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$2,433,918.11		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	258121	CHK
61910	SAM'S CLUB DIRECT-0860	49.92	258275	CHK
TOTAL 101 - MAYOR		\$135.16		
102 - BOARD OF ALDERMEN				
TOTAL 102 - BOARD OF ALDERMEN		\$0.00		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	258124	CHK
55300	CELIA LEONARD	48.80	258059	CHK
55495	BRAGAN REPORTING ASSOCIATES	540.30	258154	CHK
TOTAL 103 - LEGAL		\$714.60		
107 - CITY CLERK				
61100	PETTY CASH	57.47	258038	CHK
TOTAL 107 - CITY CLERK		\$57.47		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	GEORGE HICKEY IV	310.00	257762	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	258205	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,566.75		
111 - HUMAN RESOURCES				
55425	JACQUELINE AGUILAR	25.00	258134	CHK
55425	TIMOTHY KLEIN	40.00	258217	CHK
61100	WB MASON CO INC	123.67	257889	CHK
61100	PETTY CASH	28.00	258038	CHK
TOTAL 111 - HUMAN RESOURCES		\$216.67		
113 - BENEFITS				
59580	STATE OF NH UC	11,552.14	258281	CHK
TOTAL 113 - BENEFITS		\$11,552.14		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	2,323.11	257775	CHK
55109	PAETEC COMMUNICATIONS INC	2,130.87	257783	CHK
55109	PAETEC COMMUNICATIONS INC	690.24	257784	CHK
55109	SUSAN LOVERING	33.00	258071	CHK



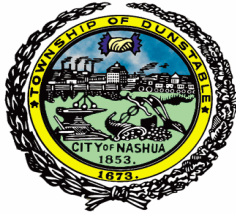
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	258259	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,252.22		
122 - INFORMATION TECHNOLOGY				
54400	CDW GOVERNMENT	158.37	258163	CHK
54400	CITIZENS BANK CREDIT CARD	AMAZON DIGITAL SVCS	28.99	9201504
54407	CITIZENS BANK CREDIT CARD	CTO CITRIX ONLINE.COM	55.00	9201504
54407	CITIZENS BANK CREDIT CARD	NLI SHAREFILE	109.55	9201504
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201504
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201504
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201504
55118	VERIZON WIRELESS-985557535	40.01	258126	CHK
71221	DELL MARKETING LP	901.61	258174	CHK
71221	VOLOGY DATA SYSTEMS	523.00	258294	CHK
71221	CITIZENS BANK CREDIT CARD	CLAMCASE, LLC	149.00	9201504
TOTAL 122 - INFORMATION TECHNOLOGY		\$1,992.03		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	100.94	258200	CHK
42200	JEAN G TREMBLY	39.00	258518	CHK
42200	ELIZABETH M VANTASSELL	175.00	258519	CHK
42200	GERALD M RODRIGUEZ	57.00	258520	CHK
42200	ROBERT J REARDON JR	90.00	258521	CHK
42200	HENRY CASTONGUAY	284.00	258522	CHK
53452	KROLL, BECKER & WING LLC	1,236.90	258219	CHK
53467	MAILINGS UNLIMITED	765.12	258228	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	258122	CHK
54828	US BANK EQUIPMENT FINANCE	53.10	258125	CHK
55400	RACHAEL LAVOIE	150.60	257769	CHK
55400	CITIZENS BANK CREDIT CARD	KRONOSWORKS	1,525.00	9201504
55421	NH TAX COLLECTORS ASSN	65.00	257736	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	75.00	258039	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	75.00	258108	CHK
55607	MAILINGS UNLIMITED	(25.38)	258228	CHK
55607	MAILINGS UNLIMITED - MVR	1,140.00	011401533	ACH
61100	WB MASON CO INC	29.24	257889	CHK
61100	WB MASON CO INC	283.95	258297	CHK
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	113.75	9201504
TOTAL 126 - FINANCIAL SERVICES		\$6,261.36		
129 - CITY BUILDINGS				
54100	PSNH	2,496.27	258113	CHK
54114	LIBERTY UTILITIES - NH	150.66	258099	CHK
54141	PENNICHUCK WATER WORKS INC	839.48	257785	CHK



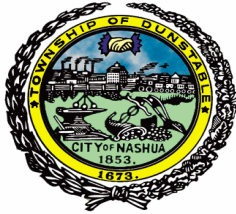
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
129 - CITY BUILDINGS					
54243	HEATING SPECIALTIES OF NH INC	33.63	257833	CHK	
54280	FAY ELECTRIC MOTORS	553.89	257825	CHK	
54280	B & S LOCKSMITHS INC	83.75	258145	CHK	
61428	BLUE TARP FINANCIAL	13.47	257807	CHK	
61428	PETTY CASH	39.92	258038	CHK	
TOTAL 129 - CITY BUILDINGS		\$4,211.07			
130 - PURCHASING					
55500	CITIZENS BANK CREDIT CARD	American Purchasing Society	300.00	9201504	ACH
55500	CITIZENS BANK CREDIT CARD	Job Target (TransitJobFinder)	150.00	9201504	ACH
61100	LINDENMEYR MUNROE		725.30	257844	CHK
TOTAL 130 - PURCHASING		\$1,175.30			
132 - ASSESSING					
55307	GARY TURGISS		141.12	257883	CHK
61299	PETTY CASH		19.99	258038	CHK
TOTAL 132 - ASSESSING		\$161.11			
142 - WOODLAWN CEMETERY					
54100	PSNH		303.79	258113	CHK
54114	LIBERTY UTILITIES - NH		54.39	258096	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		116.24	257834	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		15.96	258201	CHK
54600	PETTY CASH		8.00	258038	CHK
54600	MORIN ENGINE SERVICES LLC		40.00	258073	CHK
55109	PAETEC COMMUNICATIONS INC		17.38	257783	CHK
61499	HOME DEPOT CREDIT SERVICE 3065		73.01	257834	CHK
61499	PETTY CASH		4.99	258038	CHK
61705	MAYNARD & LESIEUR INC		786.50	257849	CHK
61705	MAYNARD & LESIEUR INC		23.90	258231	CHK
61799	SANEL AUTO PARTS CO		10.02	257870	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,454.18			
144 - EDGEWOOD CEMETERY					
54100	PSNH		88.59	258113	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		37.50	257834	CHK
54280	PETTY CASH		33.00	258038	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		128.28	258201	CHK
55400	NHCA		60.00	258109	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$347.37			
145 - SUBURBAN CEMETERY					
54141	PENNICHUCK WATER WORKS INC		184.12	257785	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
145 - SUBURBAN CEMETERY					
54280	PETTY CASH	12.49	258038	CHK	
TOTAL 145 - SUBURBAN CEMETERY		\$196.61			
150 - POLICE					
44184	NASHUA POLICE DEPARTMENT	4.99	258075	CHK	
52800	SHAWN HILL	900.00	258066	CHK	
53999	AAA CREDIT SCREENING SERV LLC	25.00	258129	CHK	
54100	PSNH	699.58	257786	CHK	
54100	PSNH	233.34	258113	CHK	
54100	PSNH-LARGE POWER	12,729.21	258114	CHK	
54114	LIBERTY UTILITIES - NH	41.19	257777	CHK	
54114	DIRECT ENERGY BUSINESS	1,555.70	258180	CHK	
54141	PENNICHUCK WATER WORKS INC	1,225.96	258112	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	206.03	258202	CHK	
54280	JOHN DEERE LANDSCAPES LLC	137.25	258215	CHK	
54280	NASHUA WALLPAPER & PAINT CO	184.95	258247	CHK	
54487	NEVERETTS SEW & VAC INC	45.00	258249	CHK	
54600	TWISTED CYCLES INC	210.15	257884	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	140.39	258173	CHK	
54849	PETER CINFO	45.96	258060	CHK	
54849	JOSHUA ST ONGE	45.96	258084	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	332.85	258089	CHK	
54849	FAIRPOINT COMMUNICATIONS	34.87	258091	CHK	
54849	VERIZON WIRELESS-286546928	1,303.81	258127	CHK	
55109	PAETEC COMMUNICATIONS INC	200.41	257784	CHK	
55200	ACTAR	250.00	258057	CHK	
55307	GUIDO MARCHIONDA	44.80	257765	CHK	
55307	KEVIN DELANEY	14.00	258063	CHK	
55307	DANIEL HAYDEN	44.80	258064	CHK	
55307	PETER LAROCHE	44.80	258070	CHK	
55307	MICHAEL MOUSHEGIAN	24.64	258074	CHK	
55307	JOHN YURCAK	44.80	258088	CHK	
55400	HOLY FAMILY HOSPITAL BLS FUND	200.00	257776	CHK	
55400	STEVEN BERRY	175.00	258058	CHK	
55400	PETER LAROCHE	350.00	258070	CHK	
55400	TRITECH SOFTWARE SYSTEMS	225.00	258119	CHK	
55400	CITIZENS BANK CREDIT CARD	FBI LLEDA Inc.	300.00	9201504	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International	490.00	9201504	ACH
55400	CITIZENS BANK CREDIT CARD	Expedia	7.00	9201504	ACH
55400	CITIZENS BANK CREDIT CARD	Expedia	601.70	9201504	ACH
55500	SUCCESS ADVERTISING INC	1,454.66	257877	CHK	
55500	NORTH OF BOSTON MEDIA GROUP	533.52	258111	CHK	
55500	LOWELL PUBLISHING CO	1,197.76	258225	CHK	
55607	UNITED PARCEL SERVICE	10.74	258120	CHK	
55699	T-MOBILE	100.00	258116	CHK	
55699	CANAL ART & FRAMING	411.00	258160	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55699	ALEXANDRA MESQUITA-BAER	150.00	258236	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	258246	CHK
61100	CVS WHOLESALE FLAGS	546.00	257817	CHK
61107	BEN'S UNIFORMS	425.00	257806	CHK
61107	ALL SPORTS HEROES UNIFORMS	193.85	258136	CHK
61107	BEN'S UNIFORMS	424.00	258150	CHK
61107	DICK AVARD'S HABERDASHERY	179.55	258179	CHK
61110	BEN'S UNIFORMS	110.00	257806	CHK
61110	BEN'S UNIFORMS	398.00	258150	CHK
61185	PRENDO FORENSICS	207.00	258266	CHK
61299	CENTRAL EQUIPMENT CO INC	218.00	258164	CHK
61299	FOREMOST PROMOTIONS	292.90	258188	CHK
61299	SAM'S CLUB DIRECT-0860	32.82	258275	CHK
61299	CITIZENS BANK CREDIT CARD	210.00	9201504	ACH
61299	CITIZENS BANK CREDIT CARD	210.00	9201504	ACH
61300	WEX BANK	1,083.97	258298	CHK
61428	THE DURKIN CO INC	569.90	257821	CHK
61428	PETTY CASH	52.95	258078	CHK
61428	BELLETTES INC	16.00	258149	CHK
61607	TESSCO INC	63.24	258287	CHK
61799	ADAMSON INDUSTRIES CORP	873.60	257797	CHK
61799	CARPARTS OF NASHUA	110.60	257809	CHK
61799	IMPERIAL MUNICIIPAL PARTNERS	355.94	258033	CHK
61799	PETTY CASH	76.99	258078	CHK
61799	CARPARTS OF NASHUA	245.91	258162	CHK
61799	IMPERIAL MUNICIIPAL PARTNERS	2,209.50	258207	CHK
61799	MHQ MUNICIPAL VEHICLES	225.00	258237	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	255.18	258251	CHK
61907	SAM'S CLUB DIRECT-0860	257.10	258275	CHK
61910	PETTY CASH	38.75	258077	CHK
71025	PETTY CASH	16.00	258078	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	42,400.00	258131	CHK
71999	LA POLICE GEAR INC	239.95	258220	CHK
TOTAL 150 - POLICE		\$80,217.98		
152 - FIRE				
52800	WILLIAM ATKINSON	1,215.00	258144	CHK
52800	STEVE BUXTON	1,125.00	258158	CHK
52800	DARREN DESJADON	1,013.00	258178	CHK
54100	PSNH	8,169.14	258113	CHK
54114	LIBERTY UTILITIES - NH	255.61	258093	CHK
54114	LIBERTY UTILITIES - NH	62.74	258094	CHK
54114	LIBERTY UTILITIES - NH	149.98	258101	CHK
54114	DIRECT ENERGY BUSINESS	186.78	258180	CHK
54141	PENNICHUCK WATER WORKS INC	1,453.35	257785	CHK
54141	PENNICHUCK WATER WORKS INC	274.17	258112	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54228	J P PEST SERVICES	267.00	257836	CHK
54228	J P PEST SERVICES	89.00	258211	CHK
54243	AE MECHANICAL INC	5,400.25	257798	CHK
54243	AE MECHANICAL INC	1,828.45	258132	CHK
54280	BELLETTES INC	8.57	257805	CHK
54600	SANEL AUTO PARTS CO	402.98	257871	CHK
54600	BELLETTES INC	13.10	258149	CHK
54600	MAYNARD & LESIEUR INC	580.00	258230	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	257792	CHK
55118	PAETEC COMMUNICATIONS INC	10.59	257783	CHK
55699	TRUE BLUE CLEANERS	124.84	257880	CHK
55699	TRUE BLUE CLEANERS	135.72	257881	CHK
61100	WB MASON CO INC	35.69	258297	CHK
61107	JB SIMONS INC	1,338.28	257874	CHK
61107	ALECS SHOE STORE INC	99.95	258135	CHK
61110	NORTHEAST RESCUE SYSTEMS	148.00	257863	CHK
61299	BELLETTES INC	16.00	257805	CHK
61307	YANKEE TRUCK LLC	23.06	257890	CHK
61428	NEW ENGLAND PAPER & SUPPLY	2,551.90	257861	CHK
61428	NEW ENGLAND PAPER & SUPPLY	851.21	258250	CHK
61699	B & S LOCKSMITHS INC	52.00	258145	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	105.81	258226	CHK
61705	MAYNARD & LESIEUR INC	1,110.89	257848	CHK
61705	MAYNARD & LESIEUR INC	710.89	258230	CHK
61709	SANEL AUTO PARTS CO	614.81	257871	CHK
61799	FLEETPRIDE INC	622.00	257826	CHK
61799	JACK YOUNG CO INC	588.15	257837	CHK
61799	MINUTEMAN TRUCKS INC	2,474.50	257858	CHK
61799	R WHITE EQUIPMENT CENTER INC	10.00	257866	CHK
61799	YANKEE TRUCK LLC	491.98	257890	CHK
61799	CHROMATE INDUSTRIAL CORP	184.74	258165	CHK
61799	MINUTEMAN TRUCKS INC	429.56	258239	CHK
61830	TIERRANET	17.00	258117	CHK
61900	NICHOLAS STEPNEY	68.91	257772	CHK
61900	SAM'S CLUB DIRECT-0860	85.78	257869	CHK
68337	WAL-MART	63.88	257887	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	123.21	257834	CHK
71432	INDUSTRIAL CHEM LABS	208.76	258208	CHK
71432	INDUSTRIAL PROTECTION SERVICES	(29.00)	258209	CHK
TOTAL 152 - FIRE		\$35,986.49		

153 - BUILDING INSPECTION

55307	WILLIAM CONDRA	268.80	257757	CHK
55307	TIMOTHY DUPONT	392.56	257759	CHK
55307	RUSS MARCUM	434.50	257766	CHK
55307	JEFFREY RICHARD	393.12	257770	CHK
55307	PETTY CASH	37.52	258038	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
71900	WB MASON CO INC	(29.98)	258297	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,496.52		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	230.72	257768	CHK
55307	ROBERT SOUSA	335.44	257771	CHK
TOTAL 155 - CODE ENFORCEMENT		\$566.16		
156 - EMERGENCY MANAGEMENT				
71000	JUSTIN KATES	200.71	258069	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$200.71		
157 - CITYWIDE COMMUNICATIONS				
54435	MOTOROLA SOLUTIONS INC	318.09	257779	CHK
54435	2-WAY COMMUNICATIONS SERVICE	400.00	257793	CHK
54487	DELMAR COMMUNICATIONS	9.10	258175	CHK
55421	CITIZENS BANK CREDIT CARD Southwest	22.60	9201504	ACH
55607	UNITED PARCEL SERVICE	13.55	257791	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	152.91	258202	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	100.00	258202	CHK
71207	SUNNY COMMUNICATIONS INC	4,753.00	257878	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$5,769.25		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	216,524.97	258112	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$216,524.97		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	837.27	257786	CHK
54114	DIRECT ENERGY BUSINESS	0.99	258180	CHK
54141	PENNICHUCK WATER WORKS INC	87.55	257785	CHK
54141	PENNICHUCK WATER WORKS INC	77.05	258112	CHK
55109	PAETEC COMMUNICATIONS INC	8.26	257783	CHK
55307	WILLIAM KEATING	35.28	257764	CHK
55307	WAYNE HUSBAND	88.48	257773	CHK
55307	ROBERT MEUNIER	270.48	258072	CHK
55307	PETTY CASH	8.00	258079	CHK
55400	CITIZENS BANK CREDIT CARD Skillpath Seminars	139.00	9201504	ACH
55699	HW STAFFING SOLUTIONS	989.09	258206	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	258213	CHK
61100	PETTY CASH	57.98	258079	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,264.43			
161 - STREETS					
54100	PSNH	2,858.46	257786	CHK	
54100	PSNH	3,797.38	258113	CHK	
54141	PENNICHUCK WATER WORKS INC	421.95	258112	CHK	
54200	JAN PRO CLEANING SYSTEMS NE	855.00	258213	CHK	
54228	J P PEST SERVICES	68.00	257836	CHK	
54600	CARPARTS OF NASHUA	122.88	257809	CHK	
54600	SANEL AUTO PARTS CO	33.76	257872	CHK	
54600	SOUTHWORTH-MILTON INC	536.64	257875	CHK	
54600	TENNANT SALES & SERVICE CO	555.40	257879	CHK	
54600	TST HYDRAULICS INC	374.34	257882	CHK	
54600	BEST FORD	28.16	258151	CHK	
54600	CARPARTS OF NASHUA	357.33	258162	CHK	
54600	NAPA AUTO PARTS	(24.44)	258244	CHK	
54600	WILLARDS AUTO RADIATOR SHOP	423.00	258299	CHK	
55109	PAETEC COMMUNICATIONS INC	21.18	257783	CHK	
55400	CITIZENS BANK CREDIT CARD	Skillpath Seminars	139.00	9201504	ACH
61299	GRAINGER	528.34	257830	CHK	
61299	SANEL AUTO PARTS CO	31.08	257872	CHK	
61299	CITIZENS BANK CREDIT CARD	USAIRWAYS	271.00	9201504	ACH
61300	DENNIS K BURKE INC	16,923.29	257819	CHK	
61300	DENNIS K BURKE INC	18,485.69	258176	CHK	
61307	SHATTUCK MALONE OIL CO	5,822.02	258115	CHK	
61507	BROX INDUSTRIES INC	60.78	257808	CHK	
61507	BROX INDUSTRIES INC	704.38	258156	CHK	
61535	BROX INDUSTRIES INC	69.48	257808	CHK	
61535	BROX INDUSTRIES INC	1,783.12	258156	CHK	
61542	FASTENAL CO	71.79	257824	CHK	
61556	FASTENAL CO	174.23	257824	CHK	
61709	FUTURE SUPPLY CO	315.00	257827	CHK	
61799	CARPARTS OF NASHUA	24.65	257809	CHK	
61799	FASTENAL CO	19.88	257824	CHK	
61799	SANEL AUTO PARTS CO	29.43	257872	CHK	
61799	CARPARTS OF NASHUA	18.53	258162	CHK	
71999	MHQ MUNICIPAL VEHICLES	303.32	257855	CHK	
71999	CARPARTS OF NASHUA	283.00	258162	CHK	
TOTAL 161 - STREETS		\$56,487.05			
162 - STREET LIGHTING					
54100	PSNH	275.78	258113	CHK	
54100	PSNH-LARGE POWER	58,951.71	258114	CHK	
TOTAL 162 - STREET LIGHTING		\$59,227.49			
166 - PARKING LOTS					



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
54100	PSNH	570.10	258113	CHK
54141	PENNICHUCK WATER WORKS INC	81.25	257785	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	188.60	258190	CHK
55699	LOOMIS	57.02	257845	CHK
55699	CUMMINS-ALLISON CORP	1,400.00	258172	CHK
55699	LOOMIS	78.12	258224	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	24.90	258201	CHK
61428	LOWE'S - 3502	11.61	257846	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	96.81	258201	CHK
71600	CALE AMERICA	119.22	258159	CHK
71600	MUNICIPAL SUPPLY SALES CO	574.50	258241	CHK
71600	RYDER FLEET PRODUCTS	620.29	258273	CHK
TOTAL 166 - PARKING LOTS		\$3,822.42		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	332.15	257785	CHK
61100	CONWAY OFFICE SOLUTIONS	9.84	258168	CHK
61100	WB MASON CO INC	92.25	258297	CHK
TOTAL 171 - COMMUNITY SERVICES		\$434.24		
173 - ENVIRONMENTAL HEALTH				
55307	AMANDA HYDE	101.92	257754	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$101.92		
174 - WELFARE ADMINISTRATION				
55400	NHLWAA	30.00	257781	CHK
55699	ORANGE COUNTY COMPTROLLER	10.00	257782	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$40.00		
175 - WELFARE ASSISTANCE				
55810	18-24 ASH STREET LLC	700.00	257998	CHK
55810	188 CONCORD ST LLC	560.00	257999	CHK
55810	KERRY D BROWN	900.97	258000	CHK
55810	CASIMIR PLACE LP	624.48	258001	CHK
55810	COUNTRY BARN MOTEL	1,764.00	258002	CHK
55810	TERRY DAKIN	700.00	258004	CHK
55810	DOUGLAS J DICHARD	675.00	258005	CHK
55810	NORMAND E LEVESQUE	900.00	258006	CHK
55810	RAYMOND E LORDEN	750.00	258007	CHK
55810	EDWARD PAQUIN	700.00	258008	CHK
55810	SOMERSET ASSOC	900.97	258009	CHK
55810	MATT STEELE	175.00	258010	CHK
55810	LISE TREMBLAY	477.67	258011	CHK
55810	WEST HOLLIS TRUST	624.24	258012	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	889.00	258485	CHK
55810	23-25 TEMPLE ST REALTY LLC	900.00	258486	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	400.00	258487	CHK
55810	ALICE COTE	700.00	258488	CHK
55810	COUNTRY BARN MOTEL	1,190.00	258489	CHK
55810	DIANE DUCHARME	700.00	258490	CHK
55810	FIRST LEDGE ST ASSOC LLC	418.72	258491	CHK
55810	FLAGLER PROPERTIES INC	900.97	258492	CHK
55810	RAYMOND L FORREST	569.83	258493	CHK
55810	CONSTANCE GAUTHIER	680.00	258494	CHK
55810	J P MANAGEMENT INC	650.00	258495	CHK
55810	JIMMIE LUMPKIN	800.00	258496	CHK
55810	RODNEY KIRKMAN	850.00	258497	CHK
55810	LEO M LAVOIE	400.00	258498	CHK
55810	EDWARD PAQUIN	485.33	258500	CHK
55810	PINE HILL GARDENS ASSOC	658.87	258501	CHK
55810	WILLIAM PSALEDAKIS	474.72	258502	CHK
55810	STEPHEN RICHER	725.96	258503	CHK
55810	RTN LLC	319.42	258504	CHK
55810	DIANE URQUHART	795.00	258505	CHK
55814	LIBERTY UTILITIES	602.31	257996	CHK
55814	NORTHEAST UTILITIES	560.18	257997	CHK
55814	LIBERTY UTILITIES	803.47	258483	CHK
55814	NORTHEAST UTILITIES	467.52	258484	CHK
55816	MARKET BASKET ACCT 2589096	1,086.57	258499	CHK
55818	MARKET BASKET ACCT 2589096	11.02	258499	CHK
55820	CREMATION SOCIETY OF NH	750.00	258003	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$28,241.22		
177 - PARKS & RECREATION				
54100	PSNH	14.91	257786	CHK
54100	PSNH	9,472.25	258113	CHK
54100	PSNH-LARGE POWER	2,655.06	258114	CHK
54114	LIBERTY UTILITIES - NH	47.28	258098	CHK
54114	LIBERTY UTILITIES - NH	104.36	258102	CHK
54114	DIRECT ENERGY BUSINESS	8.75	258180	CHK
54141	PENNICHUCK WATER WORKS INC	28,804.15	257785	CHK
54141	PENNICHUCK WATER WORKS INC	5,966.24	258112	CHK
54253	PIONEER TREE SERVICE LLC	1,300.00	258264	CHK
54280	ASAP SPRINKLER LLC	920.00	257802	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	257838	CHK
54280	JOHN DEERE LANDSCAPES LLC	54.90	257841	CHK
54280	JOHNSONS ELECTRIC INC	1,385.00	257842	CHK
54280	PETTY CASH	5.80	258076	CHK
54280	AFFILIATED HVAC SERVICES LLC	1,351.60	258133	CHK
54280	ASAP ALARM & ELECTRICAL LLC	318.00	258143	CHK
54280	BELLETTES INC	88.00	258149	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	F M ABBOTT POWER EQUIPMENT INC	180.46	258184	CHK
54280	F W WEBB CO	22.16	258185	CHK
54280	GATE CITY FENCE CO INC	425.00	258192	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	2,204.18	258201	CHK
54280	JOHN DEERE LANDSCAPES LLC	942.84	258215	CHK
54280	JOHNSONS ELECTRIC INC	2,699.60	258216	CHK
54280	GLENN KOHL	520.00	258218	CHK
54280	PEABODY SUPPLY CO	2,041.30	258260	CHK
54280	PIONEER ATHLETICS	4,384.00	258263	CHK
54280	SAM'S CLUB DIRECT-0860	20.94	258275	CHK
54280	STANLEY ELEVATOR CO INC	1,180.00	258280	CHK
54280	TUCKAHOE TURF FARMS INC	530.00	258289	CHK
54280	TURF PRODUCTS	1,421.49	258290	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	258292	CHK
54487	HUDSON SMALL ENGINE	312.00	258203	CHK
55109	PAETEC COMMUNICATIONS INC	8.74	257783	CHK
55300	MICHAEL ALLEN	337.68	257801	CHK
55400	CITIZENS BANK CREDIT CARD	139.00	9201504	ACH
	Skillpath Seminars			
55654	BJ HICKMAN MAGIC SHOWS	465.00	258153	CHK
55654	COMMUNITY EVENTS LLC	2,500.00	258167	CHK
55654	MARCUS GALE	400.00	258191	CHK
55654	WAYNE READ	650.00	258270	CHK
55654	ANGEL WAGNER	800.00	258296	CHK
61100	PETTY CASH	32.99	258076	CHK
61107	M & N SPORTS LLC	500.00	258227	CHK
61107	PHOENIX SCREEN PRINTING	215.00	258261	CHK
61114	PETTY CASH	9.98	258076	CHK
61114	JOHNSONS ELECTRIC INC	905.65	258216	CHK
61128	BSN SPORTS INC	602.73	258157	CHK
61128	NEIBLE INC	180.00	258248	CHK
61799	FREIGHTLINER OF NH INC	253.79	258189	CHK
61799	NAPA AUTO PARTS	4.55	258242	CHK
61799	NAPA AUTO PARTS	135.39	258244	CHK
TOTAL 177 - PARKS & RECREATION		\$77,930.71		
179 - LIBRARY				
53479	HERITAGE ARCHIVES INC	186.75	258199	CHK
54100	PSNH-LARGE POWER	6,372.08	258114	CHK
54141	PENNICHUCK WATER WORKS INC	484.80	257785	CHK
54280	CINTAS FIRE PROTECTION	1,117.25	257811	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	60.89	257834	CHK
54280	J P PEST SERVICES	114.00	258211	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	258123	CHK
55200	MERRI-HILL ROCK LIBRARIES	35.00	258235	CHK
55400	JENNIFER HINDERER	295.00	257763	CHK
55400	JENNIFER HOSKING	235.00	258067	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61299	SAM'S CLUB DIRECT-0860	137.74	257869	CHK
61299	BRODART CO	233.19	258155	CHK
61650	CONWAY OFFICE SOLUTIONS	9.84	257813	CHK
61807	BAKER & TAYLOR	1,332.24	257803	CHK
61807	SIMON & SCHUSTER	44.52	257873	CHK
61807	NADA APPRAISAL GUIDES	75.00	258106	CHK
61807	BAKER & TAYLOR	308.74	258146	CHK
61807	INGRAM LIBRARY SERVICES	449.50	258210	CHK
61807	SIMON & SCHUSTER	17.64	258277	CHK
61814	BAKER & TAYLOR	34.63	257803	CHK
61814	MIDWEST TAPE	325.64	257856	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	257859	CHK
61814	MIDWEST TAPE	672.24	258238	CHK
61816	AC MOORE INC	188.45	257796	CHK
61821	CONCORD MONITOR	296.40	258090	CHK
61821	LOWELL PUBLISHING COMPANY	325.00	258104	CHK
68322	GATE CITY COMMUNITY GARDENS	54.00	257760	CHK
71221	CDW GOVERNMENT	2,040.00	257810	CHK
TOTAL 179 - LIBRARY		\$15,686.35		
181 - COMMUNITY DEVELOPMENT				
55307	PETTY CASH	23.18	258038	CHK
61100	WB MASON CO INC	8.58	258297	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$31.76		
182 - PLANNING & ZONING				
55307	PETTY CASH	373.52	258038	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	258200	CHK
TOTAL 182 - PLANNING & ZONING		\$377.52		
183 - ECONOMIC DEVELOPMENT				
53400	ALPHAGRAPHS	4,065.05	258139	CHK
54828	US BANK EQUIPMENT FINANCE	85.24	258121	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$4,150.29		
191 - SCHOOL				
44700	JENNIFER MCCAFFERTY	65.00	257947	CHK
44700	NZENALU OBINELO	130.00	257961	CHK
44700	ANGEL RODRIGUEZ	65.00	257976	CHK
44700	CHRISTINE TYLER	65.00	257987	CHK
52800	ALEXIS BAKER	540.00	257901	CHK
52800	PHYLLIS COLBURN	2,728.80	257914	CHK
52800	CHRISTINE PAULIK	1,231.20	257968	CHK
52800	JULIA SANDERS	2,462.40	257977	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	NANCY BURNETT	1,360.00	258333	CHK
52800	MAUREEN CURRAN	540.00	258350	CHK
52800	GIANNAKOPOULOS ELISABETH	380.00	258372	CHK
52800	SHARMILA SHENDYE	1,231.20	258453	CHK
53600	EDUCATION INC	186.20	258361	CHK
53614	AMY MCCARTNEY	2,156.40	257948	CHK
53614	BARBARA HAWKINS	325.52	258382	CHK
53614	INTERIM HEALTH CARE	4,481.00	258387	CHK
53614	AMY MCCARTNEY	3,114.80	258408	CHK
53614	PHONAK, LLC	10,988.75	258429	CHK
53628	MULTI STATE BILLING SERVICES L	158.35	257951	CHK
53628	AMERICAN SECURITY & FIRE PROTE	5,400.00	258317	CHK
53628	MULTILINGUAL LINKS	156.00	258413	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	1,150.00	258421	CHK
53628	TRI STATE FIRE PROTECTION LLC	645.00	258461	CHK
54100	PSNH	7,905.68	257892	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	40,197.63	257972	CHK
54100	PSNH	10,921.28	258303	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	10,357.05	258432	CHK
54114	LIBERTY UTILITIES	1,875.24	257894	CHK
54114	DIRECT ENERGY BUSINESS	1,451.62	257917	CHK
54114	LIBERTY UTILITIES	1,263.13	258302	CHK
54114	DIRECT ENERGY BUSINESS	543.36	258304	CHK
54141	PENNICHUCK WATER WORKS INC	8,570.55	257891	CHK
54141	PENNICHUCK WATER WORKS INC	4,860.68	258310	CHK
54280	KAMCO SUPPLY CORP	297.52	257939	CHK
54280	LIFE SAFETY FIRE PROTECTION IN	737.62	257943	CHK
54280	MARVELL PLATE GLASS INC	300.95	257946	CHK
54280	NASHUA GLASS	59.00	257954	CHK
54280	NASHUA GLASS	743.00	258414	CHK
54280	NASHUA WALLPAPER & PAINT CO	18,025.00	258416	CHK
54280	RC WELDING LLC	74.00	258435	CHK
54280	RMG ENTERPRISE INC	968.70	258438	CHK
54487	ALL AMERICAN SPORTS CORP	48.25	257897	CHK
54600	ARTHUR G GUERETTE	3,587.85	257930	CHK
54600	NAPA AUTO PARTS	11.64	257953	CHK
54600	SANEL AUTO PARTS CO	160.52	257978	CHK
54600	DMR SERVICES	449.92	258356	CHK
54600	SANEL AUTO PARTS CO	45.36	258446	CHK
55109	FAIRPOINT COMMUNICATIONS	4,947.66	257893	CHK
55109	BAYRING COMMUNICATIONS	2,228.10	258306	CHK
55109	FAIRPOINT COMMUNICATIONS	34.87	258308	CHK
55109	SPRINT	13.08	258311	CHK
55200	NHIAA	40.00	257959	CHK
55200	NHSAA	1,800.00	257960	CHK
55200	MICHELLE PAPANICOLAU	80.00	257964	CHK
55200	COLLEGE BOARD	325.00	258341	CHK
55300	NHIAA	40.00	257959	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55300	JUDITH BOIRE	75.00	258326	CHK	
55300	DEBORAH CURRIE	25.00	258351	CHK	
55300	ELITE SPIRIT OFFICIALS OF NH	25.00	258362	CHK	
55300	CITIZENS BANK CREDIT CARD	ECOTARIUM	280.00	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	HARVARD MUSEUM OF NATURAL HIST	231.00	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	1,347.00	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	2,301.50	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	(357.50)	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	EMBASSY SUITES CLEVELAND	450.87	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	HEIFER PROJECT	90.00	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Museum of Science	227.50	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Squam Lakes of Natural Science	750.00	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Museum of Science	1,205.00	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Squam Lakes of Natural Science	(240.00)	9201504	ACH
55307	VIRGINIA ESSON	18.48	257920	CHK	
55307	LYNNE JOSEPH	24.08	257938	CHK	
55307	TARA KINSELLA	40.54	257941	CHK	
55307	MARK LUCAS	34.44	257944	CHK	
55307	LORNE SWINDELL	331.97	257984	CHK	
55307	KATHLEEN BERRY	40.88	258322	CHK	
55307	MARK CONRAD	80.47	258343	CHK	
55307	VIRGINIA L COVART	7.28	258348	CHK	
55307	JULIET CURRAN	4.76	258349	CHK	
55307	MARIANNE DUSTIN	74.48	258358	CHK	
55307	LISA GINGRAS	122.19	258374	CHK	
55307	LYNNE JOSEPH	20.16	258392	CHK	
55307	DONNA LATINA	58.10	258398	CHK	
55307	ISA ROSS	67.09	258441	CHK	
55307	STEPHANIE ROSS-SAURI	8.96	258442	CHK	
55307	KATHLEEN SAAD	9.52	258444	CHK	
55307	JENNIFER SEUSING	52.19	258452	CHK	
55307	AMY YORK	47.18	258466	CHK	
55400	MOLLY SILLICH	269.00	257981	CHK	
55500	CITIZENS BANK CREDIT CARD	INDEED	26.23	9201504	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	347.11	9201504	ACH
55600	PREMIER AGENDAS	2,168.00	257970	CHK	
55600	JANET VALERI	481.97	257989	CHK	
55600	THE COPY SHOP	4,737.40	258344	CHK	
55607	FEDEX	19.38	258365	CHK	
55607	NEOPOST USA INC	123.00	258418	CHK	
55642	JOSEPH CERRA	36.00	257912	CHK	
55642	DONALD MCGUIGAN	43.00	257949	CHK	
55642	ROLAND F ST GERMAN JR	43.00	257982	CHK	
55642	ROBERT ZUCCARO	36.00	257993	CHK	
55642	WAYNE HUSBAND	54.00	258305	CHK	
55642	ROBERT ALPERIN	62.00	258316	CHK	
55642	WILLIAM L ANDRUS	148.00	258318	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	WILLIAM BENSON	146.00	258321	CHK
55642	KEVIN BOLDUC	54.00	258327	CHK
55642	ROBERT CAMIRAND	43.00	258335	CHK
55642	JOSEPH CERRA	54.00	258339	CHK
55642	ANTHONY M DINARDO	138.00	258353	CHK
55642	BOUZNEB DJABELARBI	96.00	258355	CHK
55642	ROBERT A EARL	54.00	258359	CHK
55642	JOHN FULTON	134.00	258369	CHK
55642	ANDREW HARTERY	36.00	258380	CHK
55642	EDWARD JONSON	64.00	258391	CHK
55642	GARY KUBA	84.00	258397	CHK
55642	ART LABEL	64.00	258399	CHK
55642	STEPHEN M LEWIS	128.00	258401	CHK
55642	MITCHELL MASTROMATTEO	54.00	258406	CHK
55642	MATTHEW MATSIS	134.00	258407	CHK
55642	DAVID PROULX	54.00	258431	CHK
55642	JAMES C RAVSCHER	84.00	258434	CHK
55642	BARRY REDDICK	54.00	258437	CHK
55642	GERARD ROBICHAUD	54.00	258439	CHK
55642	WILLIAM RONAN JR.	64.00	258440	CHK
55642	MIKE SMITH	84.00	258456	CHK
55642	R. BRIAN SNOW	54.00	258457	CHK
55642	PETER M TANGUAY	84.00	258459	CHK
55642	KEVIN TORRE	138.00	258460	CHK
55642	DENNIS VAN ERON	64.00	258462	CHK
55642	ROBERT ZUCCARO	54.00	258467	CHK
55649	STEVE ROSSETTI	975.00	258443	CHK
55690	FIRST STUDENT INC	4,366.38	257925	CHK
55691	BRAD CANFIELD	840.00	257907	CHK
61100	UNITED PARCEL SERVICE	4.94	257895	CHK
61100	ATLAS PEN & PENCIL CORP.	117.00	257900	CHK
61100	WB MASON CO INC	2,322.40	257992	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	24.80	258307	CHK
61100	MIKE FREDERICKSEN	94.44	258368	CHK
61100	WB MASON CO INC	2,135.55	258465	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	579.88	257908	CHK
61135	CARTRIDGE WORLD NASHUA	105.48	257909	CHK
61135	DONNA COLLINS	325.00	257915	CHK
61135	DISCOUNT SCHOOL SUPPLY	2.98	257918	CHK
61135	ESSENTA SPECIALTY TAPES	537.72	257919	CHK
61135	SARA FALLAHKHARY	104.00	257923	CHK
61135	JOHN C FRANZINI	178.38	257926	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	126.97	257927	CHK
61135	GOPHER SPORTS	428.42	257928	CHK
61135	HAL LEONARD CORP	195.00	257931	CHK
61135	HOME DEPOT CREDIT SERVICES	81.90	257934	CHK
61135	MAURA MCINTYRE	38.56	257950	CHK
61135	MUSIC AND ARTS CTR	122.32	257952	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61135	KATHY PAETZOLD	181.74	257962	CHK	
61135	PASCO	974.00	257965	CHK	
61135	POCKET NURSE	154.65	257969	CHK	
61135	DAVID QUIMBY	209.99	257973	CHK	
61135	SARGENT WELCH	84.10	257979	CHK	
61135	SCHOOL SPECIALTY	2,470.74	257980	CHK	
61135	TRIARCO ARTS & CRAFTS	148.96	257986	CHK	
61135	WAL-MART	168.00	257990	CHK	
61135	WB MASON CO INC	4,471.45	257992	CHK	
61135	BICENTENNIAL SCHOOL PETTY CASH	138.49	258307	CHK	
61135	GABRIEL ARANEO	99.99	258319	CHK	
61135	BLICK ART MATERIALS	1,087.32	258324	CHK	
61135	CARTRIDGE WORLD NASHUA	119.98	258336	CHK	
61135	JOANNA CASTALDINI	116.86	258337	CHK	
61135	DONORSCHOOSE.ORG	25,000.00	258357	CHK	
61135	GENERAL LINEN SERVICE INC	300.74	258371	CHK	
61135	HAAN CRAFTS LLC	1,651.34	258378	CHK	
61135	HEINEMANN	352.00	258383	CHK	
61135	DEBORAH HILL	34.50	258384	CHK	
61135	HOME DEPOT CREDIT SERVICE	637.85	258386	CHK	
61135	J W PEPPER & SON INC	118.91	258389	CHK	
61135	KATHRYN JANCO	78.29	258390	CHK	
61135	JENNIFER KRISAK	115.61	258396	CHK	
61135	RITA LEWANDOWSKI	11.68	258400	CHK	
61135	NANCY MACDONALD	37.92	258404	CHK	
61135	SERA MARCOUS	65.51	258405	CHK	
61135	EMILY MCCORMACK	178.58	258409	CHK	
61135	BROOKE MONTWILL	74.57	258412	CHK	
61135	LOUISE NORWAY	235.02	258422	CHK	
61135	NOTE KNACKS MUSIC	67.14	258423	CHK	
61135	ANTHONY PARISE	72.63	258424	CHK	
61135	PAXTON PATTERSON	464.25	258426	CHK	
61135	PEARSON EDUCATION INC	328.35	258428	CHK	
61135	PRO LINGUA ASSOCIATES	170.50	258430	CHK	
61135	RED HOT SPORTS PROMOTIONS	579.00	258436	CHK	
61135	SARGENT WELCH	831.02	258447	CHK	
61135	SCHOLASTIC INC	63.24	258448	CHK	
61135	SCHOOL SPECIALTY	9,994.23	258450	CHK	
61135	JULIE SLATTERY	75.79	258455	CHK	
61135	CHARLES VORIAS	58.94	258463	CHK	
61135	WAL-MART	79.88	258464	CHK	
61135	WB MASON CO INC	7,918.71	258465	CHK	
61135	WB MASON CO INC	448.89	258514	CHK	
61135	CITIZENS BANK CREDIT CARD	DOLLAR TREE	192.00	9201504	ACH
61142	UNITED PARCEL SERVICE	3.65	257895	CHK	
61142	ALL AMERICAN SPORTS CORP	53.78	257897	CHK	
61142	PATTERSON MEDICAL SUPPLY INC	4,150.52	257966	CHK	



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61142	BICENTENNIAL SCHOOL PETTY CASH	10.49	258307	CHK	
61249	MHS MULTI HEALTH SERVICES	332.64	258411	CHK	
61249	SUPER DUPER SCHOOL CO	199.94	258458	CHK	
61299	BELLETTES INC	388.21	257902	CHK	
61299	BLUE TARP FINANCIAL	25.31	257904	CHK	
61299	HOME DEPOT CREDIT SERVICES	790.63	257935	CHK	
61299	NASHUA WALLPAPER & PAINT CO	608.13	257956	CHK	
61299	PAULA PAPANICOLAOU	46.95	257963	CHK	
61299	BELLETTES INC	252.01	258320	CHK	
61299	FASTENAL CO	232.30	258364	CHK	
61299	NASHUA WALLPAPER & PAINT CO	1,049.24	258416	CHK	
61299	PATTERSON MEDICAL	105.80	258425	CHK	
61299	PHONAK, LLC	268.24	258429	CHK	
61299	SCHOOL SPECIALTY	582.35	258450	CHK	
61299	WB MASON CO INC	227.79	258465	CHK	
61299	CITIZENS BANK CREDIT CARD	LEGOLAND DISCOVERY	750.00	9201504	ACH
61299	CITIZENS BANK CREDIT CARD	LEGOLAND DISCOVERY	1,098.00	9201504	ACH
61407	CEN-COM	67.00	257910	CHK	
61407	INTERSTATE BATTERY OF SOUTHERN	298.60	258388	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	217.32	258402	CHK	
61414	F W WEBB CO	1,276.82	257922	CHK	
61414	PEABODY SUPPLY CO	1,946.13	258427	CHK	
61428	CENTRAL PAPER PRODUCTS CO	1,559.88	257911	CHK	
61428	EXPENSE REDUCTION ANALYSIS	293.00	257921	CHK	
61428	NATIONWIDE SALES & SERVICE	1,863.30	257957	CHK	
61428	NATIONWIDE SALES & SERVICE	4,282.80	258417	CHK	
61599	JOHN DEERE LANDSCAPES LLC	56.56	257937	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	331.00	257955	CHK	
61599	URBAN TREE SERVICE	297.00	257988	CHK	
61599	CORRIVEAU ROUTHIER INC	131.63	258346	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	57.81	258415	CHK	
61607	COMPUTER HUT dba IT INSIDERS	42.95	257916	CHK	
61607	WB MASON CO INC	359.94	258465	CHK	
61814	FOLLETT SCHOOL SOLUTIONS INC	557.48	258367	CHK	
61821	EBSCO INFORMATION SERVICES	533.30	258360	CHK	
61821	JUNIOR LIBRARY GUILD	72.00	258393	CHK	
61830	SCHOLASTIC INC	786.72	258449	CHK	
61875	UNITED PARCEL SERVICE	14.13	257895	CHK	
71221	COMPUTER HUT dba IT INSIDERS	163.64	257916	CHK	
71221	COMPUTER HUT dba IT INSIDERS	1,559.95	258342	CHK	
71228	MY LEARNING PLAN INC.	825.00	258309	CHK	
71800	SCHOOL SPECIALTY	274.19	258450	CHK	
71999	PRO AV SYSTEMS INC	499.00	257971	CHK	
TOTAL 191 - SCHOOL		\$284,556.72			

193 - DEBT SERVICE



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
193 - DEBT SERVICE				
75200	US BANK	503,350.00	147632	ACH
TOTAL 193 - DEBT SERVICE		\$503,350.00		
TOTAL FUND 1000 - GENERAL FUND		\$3,854,676.35		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	FASTENAL CO	64.23	257824	CHK
81100	BROX INDUSTRIES INC	386.40	258156	CHK
81100	GRANITE STATE CONCRETE CO INC	1,215.00	258197	CHK
81100	PRO CUT INC	2,400.00	258267	CHK
81100	COUNTRYBROOK FARMS LLC	819.00	258170	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	209.24	258201	CHK
81100	A H HARRIS & SONS INC	2,187.58	257795	CHK
81100	BROX INDUSTRIES INC	1,894.18	257808	CHK
81100	CORRIVEAU ROUTHIER INC	259.22	257815	CHK
81100	BELLETTES INC	445.57	258149	CHK
81100	BROX INDUSTRIES INC	1,403.92	258156	CHK
81100	CAPITAL STREETSCAPES LLC	726.00	258161	CHK
81100	GRANITE STATE CONCRETE CO INC	4,320.00	258197	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	173.00	258226	CHK
TOTAL 161 - STREETS-CAP IMP		\$16,503.34		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$16,503.34		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
53428	DONNA GRAHAM	250.00	257829	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$250.00		
150 - POLICE-PRIOR YEAR				
61121	EAGLE POINT GUN	6,180.00	257822	CHK
71221	CDW GOVERNMENT	1,278.23	257810	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$7,458.23		
152 - FIRE-PRIOR YEAR				
71432	INDUSTRIAL PROTECTION SERVICES	1,579.00	258209	CHK
TOTAL 152 - FIRE-PRIOR YEAR		\$1,579.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
156 - EMERGENCY MGT-PRIOR YEAR				
68325	JUSTIN KATES	223.22	258069	CHK
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$223.22		
157 - CITYWIDE COMM-PRIOR YEAR				
71207	MOTOROLA SOLUTIONS INC	150.00	258105	CHK
TOTAL 157 - CITYWIDE COMM-PRIOR YEAR		\$150.00		
160 - PUBLIC WORKS-PRIOR YEAR				
71228	SPILLERS	600.00	257876	CHK
TOTAL 160 - PUBLIC WORKS-PRIOR YEAR		\$600.00		
161 - STREETS-PRIOR YEAR				
54275	HI-WAY SAFETY SYSTEMS INC	5,610.54	258031	CHK
61299	NH BRAGG & SONS INC	167.18	257862	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$5,777.72		
172 - COMMUNITY HEALTH-PRIOR YEAR				
61144	GLAXOSMITHKLINE PHARMACEUTICAL	5,456.16	258194	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$5,456.16		
181 - COMMUNITY DEV-PRIOR YEAR				
53107	VANASSE HANGEN BRUSTLIN INC	5,362.50	257886	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$5,362.50		
183 - ECONOMIC DEV-PRIOR YEAR				
69000	JAMIKE CO INC	2,000.00	258212	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$2,000.00		
191 - SCHOOL				
53628	SECURADYNE SYSTEMS	590.00	258451	CHK
61135	GEORGE PATTEN ASSOC., INC.	335.73	258354	CHK
61599	URBAN TREE SERVICE	2,588.00	257988	CHK
71999	GEORGE PATTEN ASSOC., INC.	2,050.72	258354	CHK
TOTAL 191 - SCHOOL		\$5,564.45		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$34,421.28		

FUND#: 2100- FOOD SERVICES FUND



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	JOAN KERR	20.65	257940	CHK
44503	MARIA ESTRADA	45.75	258363	CHK
44503	YEN SHIAH	44.00	258454	CHK
53628	TRI STATE FIRE PROTECTION LLC	195.00	258461	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,552.00	258315	CHK
54487	GOOD MORNING SALES INC	184.50	258375	CHK
54487	HOBART SERVICE	325.60	258385	CHK
55307	LISA BORDELEAU	86.52	257905	CHK
55307	PAULE RALPH	55.16	257974	CHK
55307	PAMELA CORREA	48.44	258345	CHK
55607	DOREEN BURGESS	49.00	258332	CHK
61100	LISA BORDELEAU	52.64	258328	CHK
61100	WB MASON CO INC	1,300.02	258465	CHK
61214	BIMBO FOODS BAKERIES INC	1,760.60	257903	CHK
61214	M SAUNDERS INC	9,131.62	257945	CHK
61214	NEW ENGLAND ICE CREAM	3,060.12	257958	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,811.25	258312	CHK
61214	TREASURER STATE OF NH	127.50	258313	CHK
61214	BIMBO FOODS BAKERIES INC	2,239.35	258323	CHK
61214	BOSTON PIE INC	2,217.30	258330	CHK
61214	COCA COLA BOTTLING CO	1,489.00	258340	CHK
61214	COSTA FRUIT & PRODUCE CO INC	53,735.55	258347	CHK
61214	GARELICK FARMS LYNN	12,145.64	258370	CHK
61214	GILLS PIZZA CO	5,717.05	258373	CHK
61214	GREAT STATE BEVERAGES INC	683.60	258377	CHK
61214	M SAUNDERS INC	6,165.78	258403	CHK
61214	NEW ENGLAND ICE CREAM	100.80	258419	CHK
61299	CENTRAL PAPER PRODUCTS CO	13,229.87	258338	CHK
71000	GRAINGER	452.25	258376	CHK
71000	KITTREDGE EQUIPMENT CO - NH	4,709.60	258395	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,399.98	258342	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$124,136.14		
FUND#: 2204- SUMMER SCHOOL				
44600	TAMMY RAY	330.00	257975	CHK
44600	TUSHAR TIPATRE	25.00	257985	CHK
TOTAL FUND 2204 - SUMMER SCHOOL		\$355.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	WAL-MART	128.84	257990	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$128.84		
FUND#: 2212- ATHLETICS REVENUE FUND				



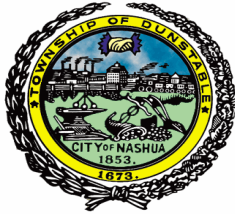
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2212- ATHLETICS REVENUE FUND				
71999	ALL AMERICAN SPORTS CORP	2,070.89	257897	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,070.89		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	IRIS ACEVEDO	175.00	257896	CHK
55300	SUSAN ALMEIDA	641.58	257898	CHK
55690	FIRST STUDENT INC	1,114.61	258366	CHK
61299	SUSAN ALMEIDA	365.15	257898	CHK
61299	HEATHER BOUCHER	8.71	257906	CHK
61299	AC MOORE INC	61.70	258314	CHK
61299	COMPUTER HUT dba IT INSIDERS	29.99	258342	CHK
61299	GARELICK FARMS LYNN	284.32	258370	CHK
61299	SAMS CLUB/GECRB (21ST)	23.94	258445	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,705.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	SCOTT MCDUGALD	360.00	258471	CHK
44549	ETHAN R ROSE	260.00	258475	CHK
44549	SUSAN KEATING	30.00	258468	CHK
51400	RYAN GAUTHIER	900.00	257994	CHK
51400	REBECCA NOYES	450.00	257995	CHK
51400	JOANNE COLLINS	225.00	258469	CHK
51400	VICTORIA GRADY	80.00	258470	CHK
51400	BRIDGET MURPHY	190.00	258472	CHK
51400	SAMANTHA NARDONE	60.00	258473	CHK
51400	ALEXIA RIDDELL	120.00	258474	CHK
51400	JESSICA SCHUYLER	90.00	258476	CHK
51400	GRACE TAMPOSI	90.00	258477	CHK
51400	KRISTINE M TINGLEY	810.00	258478	CHK
53600	BECK'S ARTS EXPRESS LLC	480.00	258148	CHK
53600	NEW ENGLAND SCHOOL OF ARCHERY	3,300.00	258252	CHK
53600	NH DIGITALWORKS LLC	1,425.00	258254	CHK
53600	ROBOTECH CENTER	5,100.00	258272	CHK
55658	NEW ENGLAND COACH INC	900.00	258107	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$14,870.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	SAM'S CLUB DIRECT-0860	99.98	258275	CHK
55699	HOME DEPOT CREDIT SERVICE 3065	193.53	258201	CHK
55699	HUDSON TROPHY CO	200.00	258204	CHK
55699	ANNA RIBAUDO	200.00	258271	CHK
55699	SAM'S CLUB DIRECT-0860	308.10	258275	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,001.61		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	MIKE JEYNES	50.00	257840	CHK
53470	JIM MCLEAN	225.00	257851	CHK
53470	TIM O'NEIL	250.00	257864	CHK
53470	FRANK J WALLENT	212.50	257888	CHK
54100	PSNH	232.58	257786	CHK
54114	DIRECT ENERGY BUSINESS	0.27	258180	CHK
54141	PENNICHUCK WATER WORKS INC	23.88	257785	CHK
54141	PENNICHUCK WATER WORKS INC	21.01	258112	CHK
55300	JEFF POEHNERT	151.20	258080	CHK
55699	CITIZENS BANK CREDIT CARD	100.00	9201504	ACH
	WHENTOWORK			
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,266.44		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54100	PSNH	687.66	258113	CHK
54114	LIBERTY UTILITIES - NH	39.82	258097	CHK
54141	PENNICHUCK WATER WORKS INC	253.45	257785	CHK
54200	ERICKSON CLEANING SERVICES LLC	200.00	258183	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$1,180.93		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61900	CITIZENS BANK CREDIT CARD	955.57	9201504	ACH
	Panera Bread			
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$955.57		
FUND#: 3050- POLICE GRANTS FUND				
55400	CITIZENS BANK CREDIT CARD	114.10	9201504	ACH
55400	CITIZENS BANK CREDIT CARD	114.10	9201504	ACH
55400	CITIZENS BANK CREDIT CARD	129.75	9201504	ACH
55400	CITIZENS BANK CREDIT CARD	129.75	9201504	ACH
	Holiday Inns Akron, OH			
	Holiday Inns Akron, OH			
	Holiday Inn Express			
	Holiday Inn Express			
TOTAL FUND 3050 - POLICE GRANTS FUND		\$487.70		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	LISA VASQUEZ	196.10	258086	CHK
55421	NHPHA	180.00	258110	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$376.10		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	258283	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55699	ALEXANDER GRANOK MD	800.00	257831	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$888.72		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	MERRA & KANAKIS PC	1,172.66	257854	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$1,172.66		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	CONSTANCE GAUTHIER AND DADS	19,000.00	257761	CHK
54210	CONSTANCE GAUTHIER AND DADS	7,000.00	257761	CHK
54225	ALCHEMY LEAD MANAGMENT	756.00	257799	CHK
55307	DAVID SULLIVAN	491.12	258085	CHK
55307	SHAWNASEY MADISON	203.84	258083	CHK
55307	ROBERT RICE	239.12	258081	CHK
68345	ANGELA OWENS	400.00	257755	CHK
68345	MARITZA JACKSON	400.00	257767	CHK
69010	CORRIVEAU ROUTHIER INC	620.80	258169	CHK
69025	McShea Janet AND ACS New Eng	6,210.00	258234	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$35,320.88		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	PSNH	860.53	257786	CHK
54100	PSNH	660.56	258113	CHK
54100	PSNH	345.74	258113	CHK
54114	DIRECT ENERGY BUSINESS	1.01	258180	CHK
54114	LIBERTY UTILITIES - NH	39.82	258100	CHK
54141	PENNICHUCK WATER WORKS INC	87.56	257785	CHK
54141	PENNICHUCK WATER WORKS INC	77.04	258112	CHK
54141	PENNICHUCK WATER WORKS INC	140.49	258112	CHK
54141	PENNICHUCK WATER WORKS INC	116.06	257785	CHK
54600	GILLIG LLC	377.91	257828	CHK
54600	CUMMINS NORTHEAST LLC	1,101.06	258171	CHK
54600	GILLIG LLC	3,609.73	258193	CHK
54600	D & R TOWING INC	125.00	257818	CHK
55109	FAIRPOINT COMMUNICATIONS	229.50	257775	CHK
55699	FIRST TRANSIT INC	133,436.62	258187	CHK
55699	LOOMIS	144.15	257845	CHK
55699	LOOMIS	180.42	258224	CHK
55699	CINTAS UNIFORMS	42.96	257812	CHK
55699	CINTAS FIRE PROTECTION	107.50	258166	CHK
55699	STELLOS ELECTRICAL SUPPLY CO I	172.50	258282	CHK
61299	WB MASON CO INC	15.94	257889	CHK
61299	DEPENDABLE LOCK SERVICE INC	6.00	257820	CHK



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FUND#: 3120- TRANSIT GRANTS FUND					
61299	HOME DEPOT CREDIT SERVICE 3065	43.77	257834	CHK	
61299	CINTAS FIRE PROTECTION	367.50	258166	CHK	
61299	SERVICE LIGHTING EXPRESS INC	216.00	258276	CHK	
61299	STELLOS ELECTRICAL SUPPLY CO I	55.00	258282	CHK	
61300	CITY OF NASHUA/TAX COLLECTORS	76.62	258062	CHK	
61705	MAYNARD & LESIEUR INC	4,500.00	257850	CHK	
61709	SAFETY KLEEN SYSTEMS INC	535.50	258274	CHK	
61799	ALLIANCE BUS GROUP INC	978.36	258138	CHK	
61799	RYDER FLEET PRODUCTS	31.83	258273	CHK	
61799	SERVICE LIGHTING EXPRESS INC	274.55	258276	CHK	
61799	NAPA AUTO PARTS	307.33	257860	CHK	
61799	ALLIANCE BUS GROUP INC	917.92	258138	CHK	
61799	QUIRK GM PARTS DEPOT	183.80	258269	CHK	
61799	ALLIANCE BUS GROUP INC	362.11	258138	CHK	
61799	FASTENAL CO	121.33	257824	CHK	
61799	NAPA AUTO PARTS	11.02	257860	CHK	
61799	GRAINGER	8.99	258196	CHK	
61799	RYDER FLEET PRODUCTS	62.81	258273	CHK	
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$150,932.54			
FUND#: 3800- SCHOOL GRANTS FUND					
53607	PAMELA ANNESER	2,750.00	257899	CHK	
53607	JASON SWIFT	2,750.00	257983	CHK	
53628	JEAN M WARD	2,988.73	257991	CHK	
53628	TIMOTHY F BOSCH	975.00	258329	CHK	
53628	CAROL ANN MCGURK	340.00	258410	CHK	
55300	CITIZENS BANK CREDIT CARD	Comfort Inn & Suite	817.50	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Comfort Inn & Suite	817.50	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Comfort Inn & Suite	817.50	9201504	ACH
55300	CITIZENS BANK CREDIT CARD	Jet Blue	1,248.00	9201504	ACH
55300	FIRST STUDENT INC	2,278.35	257925	CHK	
55400	EMILY CHRUSCIEL	340.44	257913	CHK	
55400	BRENDA LEMON	349.01	257942	CHK	
55699	FIRST STUDENT INC	1,010.26	258366	CHK	
61135	UTTARA BOAL	237.70	258325	CHK	
61135	RANDY CALHOUN	947.16	258334	CHK	
61299	PAMELA M BUE	150.00	258331	CHK	
61299	THERESA KEANE	37.08	258394	CHK	
61299	WAL-MART	237.62	257990	CHK	
61299	NIXON CO INC	625.00	258420	CHK	
61299	WAL-MART	134.97	258464	CHK	
61299	FIRST BOOK NATIONAL OFFICE	56.49	257924	CHK	
61299	MICHAEL HARRINGTON	767.69	257932	CHK	
61875	FIRST BOOK NATIONAL OFFICE	62.76	257924	CHK	
61875	HEINEMANN	544.50	257933	CHK	
71999	PATTERSON MEDICAL	280.80	257967	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$21,564.06		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ROBERT J EVANS	10.00	258517	CHK
55607	MAILINGS UNLIMITED	(16.92)	258228	CHK
55607	MAILINGS UNLIMITED - MVR	760.00	011401533	ACH
55699	OFFICE ALTERNATIVES LLC	150.00	258256	CHK
81400	OFFICE ALTERNATIVES LLC	1,727.00	258256	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,630.08		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	135.02	258228	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$135.02		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	258288	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61799	CARPARTS OF NASHUA	14.64	258162	CHK
61799	DEPENDABLE LOCK SERVICE INC	435.00	258177	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$449.64		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	20/20 GENESYSTEMS INC	443.00	257794	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$443.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	JENNIFER HINDERER	50.00	257763	CHK
61814	MIDWEST TAPE	38.88	257856	CHK
61875	AMHERST TOWN LIBRARY	20.95	257774	CHK
61875	BAKER & TAYLOR	50.00	257803	CHK
61875	BAKER & TAYLOR	103.70	258146	CHK
61875	INGRAM LIBRARY SERVICES	72.96	258210	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$336.49		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	KRONOS INC	180.00	257843	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	PETTY CASH	23.33	258038	CHK	
81342	CITIZENS BANK CREDIT CARD	Hyland Software	2,240.00	9201504	ACH
81342	CITIZENS BANK CREDIT CARD	Hyland Software	2,240.00	9201504	ACH
81342	CITIZENS BANK CREDIT CARD	Hyland Software	(2,240.00)	9201504	ACH
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$2,443.33		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS					
81300	MOTOROLA SOLUTIONS INC	2,050.00	258105	CHK	
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS			\$2,050.00		
FUND#: 5200- CAPITAL PROJECTS-STREETS					
81700	SIEMENS INDUSTRY INC	348,084.47	258036	CHK	
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS			\$348,084.47		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY					
81700	HAYNER SWANSON INC	21,253.37	258030	CHK	
81700	HAYNER SWANSON INC	7,814.03	258030	CHK	
81700	HAYNER SWANSON INC	38,609.30	258030	CHK	
81700	HAYNER SWANSON INC	1,210.00	258030	CHK	
81700	HAYNER SWANSON INC	1,117.50	258030	CHK	
81700	HAYNER SWANSON INC	692.11	258198	CHK	
81700	HAYNER SWANSON INC	15,339.80	258030	CHK	
81700	HAYNER SWANSON INC	5,820.30	258198	CHK	
81700	PSNH	9,730.85	257737	CHK	
81700	PSNH	11,954.00	258037	CHK	
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY			\$113,541.26		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HARRIMAN ASSOCIATES	5,982.45	258379	CHK	
81200	HARVEY CONSTRUCTION CO	2,182,768.92	258381	CHK	
81200	R W GILLESPIE & ASSOC INC	362.50	258433	CHK	
81200	SECURADYNE SYSTEMS	27,040.73	258451	CHK	
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$2,216,154.60		
FUND#: 6000- SOLID WASTE FUND					
53107	ALS GROUP USA CORP	939.00	258140	CHK	
54100	PSNH	205.40	258113	CHK	
54141	PENNICHUCK WATER WORKS INC	236.85	258112	CHK	
54200	BILLS WORLD CLASS CLEANING SER	1,560.00	258152	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	411.34	258201	CHK	



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FUND#: 6000- SOLID WASTE FUND				
54600	CARPARTS OF NASHUA	123.99	257809	CHK
54600	CARPARTS OF NASHUA	131.23	258162	CHK
54600	FREIGHTLINER OF NH INC	296.11	258189	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	459.88	258222	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	485.60	258233	CHK
54600	NAPA AUTO PARTS	70.31	258243	CHK
54600	P/M SERVICES OF NH	950.00	258258	CHK
54600	POWERPLAN	141.33	258265	CHK
54600	SOUTHWORTH-MILTON INC	158.93	258278	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	258121	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	258122	CHK
54828	US BANK EQUIPMENT FINANCE	53.10	258125	CHK
55109	PAETEC COMMUNICATIONS INC	4.32	257783	CHK
55109	COMCAST CABLE COMMUNICATIONS I	97.30	258089	CHK
55400	CITIZENS BANK CREDIT CARD	139.00	9201504	ACH
	Skillpath Seminars			
55421	TREASURER STATE OF NH	50.00	258118	CHK
55607	PETTY CASH	27.90	258038	CHK
55607	FEDEX	23.93	258092	CHK
55699	UNIVERSAL RECYCLING TECH	2,818.53	257885	CHK
55699	AMHERST APPLIANCE REPAIR	1,449.00	258142	CHK
55699	ENVIRON. RESOURCE RETURN CORP	5,801.41	258182	CHK
55699	HW STAFFING SOLUTIONS	211.96	258206	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	265.00	258255	CHK
55699	UNIVERSAL RECYCLING TECH	2,610.24	258293	CHK
61100	PETTY CASH	8.00	258038	CHK
61107	UNIFIRST CORPORATION	382.06	258291	CHK
61192	STANLEY CONVERGENT SECURITY	267.12	258279	CHK
61307	SHATTUCK MALONE OIL CO	2,136.12	257787	CHK
61307	SHATTUCK MALONE OIL CO	1,636.44	258115	CHK
61705	MAYNARD & LESIEUR INC	566.50	258229	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	211.09	258201	CHK
71228	CREATIVE INFORMATION SYSTEMS	3,796.00	257816	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$28,866.67		

FUND#: 6200- WASTEWATER FUND

21775	JANE VIGNEANT	20,922.66	258087	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	42.45	258200	CHK
53107	EASTERN ANALYTICAL INC	429.00	257823	CHK
53467	MAILINGS UNLIMITED	441.17	257847	CHK
54100	PSNH	1,567.87	258113	CHK
54114	LIBERTY UTILITIES - NH	41.51	258095	CHK
54114	LIBERTY UTILITIES - NH	128.73	258103	CHK
54114	DIRECT ENERGY BUSINESS	1,208.87	258180	CHK
54141	PENNICHUCK WATER WORKS INC	38,005.61	257785	CHK
54141	PENNICHUCK WATER WORKS INC	56.25	258112	CHK
54221	MARIO LECLERC	119.80	258221	CHK
54221	NASHUA FARMERS EXCHANGE INC	170.00	258245	CHK



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FUND#: 6200- WASTEWATER FUND				
54280	HOME DEPOT CREDIT SERVICE 3065	33.73	258201	CHK
54300	HOWARD P FAIRFIELD LLC	1,572.62	257835	CHK
54300	BROX INDUSTRIES INC	823.92	258156	CHK
54300	CORRIVEAU ROUTHIER INC	843.47	258169	CHK
54300	TEAM EJP CONCORD NH	444.17	258285	CHK
54300	TEAM EJP SPRINGFIELD MA	125.55	258286	CHK
54487	GRAINGER	307.28	257830	CHK
54487	MCMASTER-CARR	76.02	257852	CHK
54487	RENEW MECHANICAL MAINTENANCE	1,460.00	257867	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	628.64	258181	CHK
54487	FASTENAL CO	11.51	258186	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	612.69	258201	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	117.04	258226	CHK
54487	MCMASTER-CARR	111.55	258232	CHK
54487	MOORE MEDICAL LLC	836.58	258240	CHK
54487	PEABODY SUPPLY CO	828.14	258260	CHK
54600	CARPARTS OF NASHUA	84.46	258162	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	258122	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	258124	CHK
54828	US BANK EQUIPMENT FINANCE	53.10	258125	CHK
55109	PAETEC COMMUNICATIONS INC	4.23	257783	CHK
55514	TREASURER STATE OF NH	250.00	257790	CHK
55699	HW STAFFING SOLUTIONS	984.35	258206	CHK
55699	PROGRESSIVE ALARM SERVICES INC	975.00	258268	CHK
61100	WB MASON CO INC	103.63	258297	CHK
61107	INDUSTRIAL PROTECTION SERVICES	1,234.93	258209	CHK
61107	UNIFIRST CORPORATION	2,271.41	258291	CHK
61107	VWR INTERNATIONAL	272.80	258295	CHK
61156	BASF CORP	8,465.75	257804	CHK
61156	JCI JONES CHEMICALS INC	6,435.26	257839	CHK
61156	BASF CORP	4,739.04	258147	CHK
61156	OMEGA INDUSTRIAL SUPPLY INC	949.09	258257	CHK
61299	FASTENAL CO	66.19	258186	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	194.36	258226	CHK
61299	MOORE MEDICAL LLC	110.72	258240	CHK
61299	PEABODY SUPPLY CO	7.06	258260	CHK
61299	PINE MOTOR PARTS	74.04	258262	CHK
71000	MCMASTER-CARR	206.19	258232	CHK
71025	FASTENAL CO	75.18	258186	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	66.58	258201	CHK
81200	WRIGHT-PIERCE	1,565.30	258301	CHK
81300	T BUCK CONSTRUCTION INC	50,985.57	258284	CHK
81700	TEAM EJP CONCORD NH	15,162.05	258285	CHK
81700	PENTA CORP	113,587.48	258035	CHK
81700	WOODARD & CURRAN INC	11,467.41	258300	CHK
81700	PARK CONSTRUCTION CORP	34,608.91	257865	CHK
81700	PARK CONSTRUCTION CORP	5,000.00	258034	CHK



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TOTAL FUND 6200 - WASTEWATER FUND		\$332,108.60		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	STANLEY ELEVATOR CO INC	4,473.63	258280	CHK
55200	ARLENE MALO	80.00	257756	CHK
55307	ROSS DUGAS	61.04	257758	CHK
55421	NHAA	560.00	257780	CHK
59120	CITIZENS BANK CREDIT CARD	382.00	9201504	ACH
59207	TREASURER STATE OF NH	45,364.88	257789	CHK
59207	SCOTT CISZEK	11,455.50	258013	CHK
59207	BOROFKY AMODEO-VICKERY &	3,544.50	258014	CHK
59207	JESSICA BROX	707.70	258015	CHK
59207	CATHOLIC MEDICAL CENTER	247.00	258016	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	9,549.00	258017	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	1,022.50	258019	CHK
59207	HEALTH STOP INC	408.36	258020	CHK
59207	JODY STEWART	14.11	258022	CHK
59207	NORTH SHORE RADIOLOGICAL ASSOC	184.00	258024	CHK
59207	PERFORMANCE REHAB INC	150.00	258025	CHK
59207	PINNACLE REHABILITATION	2,375.00	258026	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	522.00	258506	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,194.30	258507	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	258510	CHK
59207	ST JOSEPHS HOSPITAL	348.50	258511	CHK
59225	GATE CITY FENCE CO INC	375.00	258018	CHK
59225	TIMOTHY REARDON	175.00	258512	CHK
59250	MARVELL PLATE GLASS INC	2,240.00	258023	CHK
59250	TURNER GLASS LLC	75.00	258027	CHK
59250	XYLEM DEWATERING SOLUTIONS	9,081.00	258028	CHK
59250	MARVELL PLATE GLASS INC	588.00	258508	CHK
59250	XYLEM DEWATERING SOLUTIONS	3,194.00	258513	CHK
59275	ILLG AUTOMOTIVE CORP	770.55	258021	CHK
59275	NASHUA COLLISION CENTER INC	625.55	258509	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$104,953.12		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21505	JOHN SEUSING	60.57	258068	CHK
21505	JENNIFER SEUSING	50.40	258082	CHK
21516	BOSTON MUTUAL LIFE INSURANCE	7,684.19	147635	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	41,480.96	147630	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	334,997.74	147634	ACH
21575	NORTHEAST DELTA DENTAL	162,119.72	147637	ACH
21585	VISION SERVICE PLAN	6,650.81	258128	CHK
45623	CITIZENS BANK	1,500.00	258061	CHK
45648	CTRS FOR MEDICARE & MEDICAID S	40,130.95	258516	CHK
52809	PETTY CASH	20.36	258038	CHK
52809	CITIZENS BANK CREDIT CARD	104.95	9201504	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/29/2014 to 09/11/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
53999	BENEFIT STRATEGIES INC	3,626.10	258515	CHK
59165	HCC LIFE INSURANCE CO	192,867.30	258065	CHK
59500	HARVARD PILGRIM HEALTH CARE	22,698.48	147629	ACH
59500	ANTHEM BCBS OF NE	87,455.45	147633	ACH
59500	NORTHEAST DELTA DENTAL	12,177.28	147637	ACH
59507	ANTHEM BLUE CROSS /BLUE SHIELD	469,521.37	15721	ACH
59507	ANTHEM BCBS OF NE	441,558.18	15724	ACH
59507	ANTHEM BLUE CROSS /BLUE SHIELD	588,463.05	15728	ACH
59507	ANTHEM BCBS OF NE	363,388.48	147633	ACH
59507	ANTHEM BLUE CROSS /BLUE SHIELD	21,789.04	15721	ACH
59507	ANTHEM BCBS OF NE	23,970.78	15724	ACH
59507	ANTHEM BLUE CROSS /BLUE SHIELD	48,180.87	15728	ACH
59507	ANTHEM BCBS OF NE	37,242.10	147633	ACH
59507	HARVARD PILGRIM HEALTH CARE	96,384.92	15719	ACH
59507	ANTHEM BLUE CROSS /BLUE SHIELD	34,838.90	15721	ACH
59507	ANTHEM BCBS OF NE	75,562.38	15724	ACH
59507	HARVARD PILGRIM HEALTH CARE	66,026.36	15725	ACH
59507	HARVARD PILGRIM HEALTH CARE	79,459.27	15726	ACH
59507	ANTHEM BLUE CROSS /BLUE SHIELD	29,094.98	15728	ACH
59507	HARVARD PILGRIM HEALTH CARE	72,033.85	147629	ACH
59507	ANTHEM BCBS OF NE	23,959.08	147633	ACH
59525	NORTHEAST DELTA DENTAL	20,849.90	15722	ACH
59525	NORTHEAST DELTA DENTAL	68,918.48	15729	ACH
59525	NORTHEAST DELTA DENTAL	23,941.13	147637	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,498,808.38		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	IMPERIAL MUNICIIPAL PARTNERS	57,735.00	258032	CHK
81500	MHQ MUNICIPAL VEHICLES	50,231.00	258237	CHK
81500	MCNEILUS TRUCK & MANUFACTURING	239,250.00	257853	CHK
81500	GRAPPONE FORD	44,930.00	257929	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$392,146.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	BELLETETES INC	53.94	258149	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	138.08	258201	CHK
54280	PIONEER ATHLETICS	565.00	258263	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$757.02		
FUND#: 7062- ENERGY EFFICIENCY ETF				
54280	LIGHTEC INC	17,869.88	258223	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7062 - ENERGY EFFICIENCY ETF		\$17,869.88		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	INSPIRED TECHNOLOGY	6,240.00	257936	CHK
71000	COMPUTER HUT dba IT INSIDERS	2,522.71	258342	CHK
71000	DEMCO	8,334.04	258352	CHK
71000	SCHOOL SPECIALTY	8,353.95	258450	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$25,450.70		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
54280	MILLICAN NURSERIES INC	2,800.00	257857	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$2,800.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
45121	ROBERT & DIANE KEENE	100.00	257868	CHK
54280	CORNERSTONE CEMETERY SERVICES	9,000.00	257814	CHK
54280	AMERICAN CEMETERY SUPPLIES INC	1,325.90	258141	CHK
54280	B & S LOCKSMITHS INC	900.05	258145	CHK
61299	HARDY DORIC INC	585.00	257832	CHK
71999	AMERICAN CEMETERY SUPPLIES INC	103.20	258141	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$12,014.15		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	LISA ALLEN	200.00	257800	CHK
68322	LISA ALLEN	200.00	258137	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$400.00		
FUND#: 7550- P&R-GREELEY PARK JACKMAN				
54280	ABBOTT MASONRY LLC	2,500.00	258130	CHK
TOTAL FUND 7550 - P&R-GREELEY PARK JACKMAN		\$2,500.00		
FUND#: 7551- P&R-SUMMERFUN				
53400	GNMHC-SIMPLY SIGNS	158.00	258195	CHK
54899	NH BOUNCE HOUSE RENTALS	600.00	258253	CHK
55650	ANNA RIBAUDO	150.00	258271	CHK
61900	JEANNOTTE'S MARKET LLC	64.32	258214	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$972.32		



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
44338	ROBERT & DIANE KEENE	100.00	257868	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$100.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	210.18	257803	CHK
61807	BAKER & TAYLOR	233.52	258146	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$443.70		
FUND#: 8635- JAMES GREELEY SCHOL				
68370	Noelle M. Gerard	100.00	258029	CHK
TOTAL FUND 8635 - JAMES GREELEY SCHOL		\$100.00		

Grand Total: \$11,371,682.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/4/14	51100	CITIZEN SERVICES DIRECTOR	903.15
9/11/14	51100	CITIZEN SERVICES DIRECTOR	903.15
9/4/14	51100	COMMUNICATIONS DIRECTOR	852.14
9/11/14	51100	COMMUNICATIONS DIRECTOR	852.15
9/4/14	51100	EXECUTIVE SECRETARY AA	903.15
9/11/14	51100	EXECUTIVE SECRETARY AA	903.15
9/4/14	51100	SECRETARY RECEPTIONIST	565.55
9/11/14	51100	SECRETARY RECEPTIONIST	565.55
9/4/14	51500	MAYOR	2,115.95
9/11/14	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$10,679.89
102 BOARD OF ALDERMEN			
9/4/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
9/11/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
9/4/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	395.60
9/11/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	319.85
TOTAL 102 - BOARD OF ALDERMEN			\$3,608.25
103 LEGAL			
9/4/14	51100	ASSISTANT CORP COUNSEL	1,364.20
9/11/14	51100	ASSISTANT CORP COUNSEL	1,364.20
9/4/14	51100	CORPORATION COUNSEL	2,229.60
9/11/14	51100	CORPORATION COUNSEL	2,229.60
9/4/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
9/11/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
9/4/14	51100	LEGAL ASSISTANT	1,901.05
9/11/14	51100	LEGAL ASSISTANT	1,901.05
TOTAL 103 - LEGAL			\$15,046.50
107 CITY CLERK			
9/4/14	51100	CITY CLERK	1,823.90
9/11/14	51100	CITY CLERK	1,823.90
9/4/14	51100	CLERK VITAL RECORDS II	1,463.25
9/11/14	51100	CLERK VITAL RECORDS II	1,463.25
9/4/14	51100	DEPARTMENT COORDINATOR, CC	791.45
9/11/14	51100	DEPARTMENT COORDINATOR, CC	791.45
9/4/14	51100	DEPUTY CITY CLERK	1,411.70
9/11/14	51100	DEPUTY CITY CLERK	1,411.70
9/4/14	51300	OVERTIME-REGULAR	22.26
9/11/14	51300	OVERTIME-REGULAR	22.26
TOTAL 107 - CITY CLERK			\$11,025.12
111 HUMAN RESOURCES			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
9/4/14	51100	HR ANALYST	1,044.70
9/11/14	51100	HR ANALYST	1,044.70
9/4/14	51100	HR SPEC	858.45
9/11/14	51100	HR SPEC	858.45
9/4/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/11/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/4/14	51200	ADMINISTRATIVE ASSISTANT I	276.82
9/11/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
TOTAL 111 - HUMAN RESOURCES			\$7,541.52
122 INFORMATION TECHNOLOGY			
9/4/14	51100	ADMIN ASSISTANT II	665.60
9/11/14	51100	ADMIN ASSISTANT II	665.60
9/4/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
9/11/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
9/4/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
9/11/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
9/4/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
9/11/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
9/4/14	51100	IT APPLICATIONS ANALYST	1,143.65
9/11/14	51100	IT APPLICATIONS ANALYST	1,143.65
9/4/14	51100	IT DIVISION DIRECTOR	2,028.40
9/11/14	51100	IT DIVISION DIRECTOR	2,028.40
9/4/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/11/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/4/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
9/11/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
9/4/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
9/11/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
9/4/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
9/11/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
9/4/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
9/11/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
9/4/14	51100	TECHNICAL SPECIALIST I	687.75
9/11/14	51100	TECHNICAL SPECIALIST I	687.75
9/4/14	51100	WEB DESIGNER	633.45
9/11/14	51100	WEB DESIGNER	633.45
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,144.91
126 FINANCIAL SERVICES			
9/4/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
9/11/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
9/4/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.91
9/11/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,238.22
9/4/14	51100	ACCOUNTS PAYABLE SUPV	957.30
9/4/14	51100	ADMINISTRATIVE ASSISTANT I	722.48
9/11/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
9/4/14	51100	CFO COMPROLLER	2,059.25



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/11/14	51100	CFO COMPTROLLER	2,059.25
9/4/14	51100	CLERK VITAL RECORDS II	481.25
9/11/14	51100	CLERK VITAL RECORDS II	481.25
9/4/14	51100	COMPENSATION MANAGER	1,579.20
9/11/14	51100	COMPENSATION MANAGER	1,579.20
9/4/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
9/11/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
9/4/14	51100	FINANCE AND ADMIN MANAGER	766.80
9/11/14	51100	FINANCE AND ADMIN MANAGER	766.80
9/4/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
9/11/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
9/4/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
9/11/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
9/4/14	51100	MOTOR VEHICLE COORDINATOR	646.80
9/11/14	51100	MOTOR VEHICLE COORDINATOR	646.80
9/4/14	51100	MV CLERK II REGISTRATION	632.00
9/11/14	51100	MV CLERK II REGISTRATION	632.00
9/4/14	51100	OPERATIONS ANALYST	742.60
9/11/14	51100	OPERATIONS ANALYST	1,000.85
9/4/14	51100	PAYROLL ANALYST	1,883.90
9/11/14	51100	PAYROLL ANALYST	1,883.89
9/4/14	51100	REVENUE COORDINATOR	961.60
9/11/14	51100	REVENUE COORDINATOR	961.60
9/4/14	51100	SENIOR ACCOUNTANT	1,013.95
9/11/14	51100	SENIOR ACCOUNTANT	1,013.95
9/4/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/11/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/4/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
9/11/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
9/4/14	51100	TREASURER TAX COLLECTOR	1,823.90
9/11/14	51100	TREASURER TAX COLLECTOR	1,823.90
9/4/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
9/11/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
9/4/14	51200	TRUST ACCOUNTANT PT	670.88
9/11/14	51200	TRUST ACCOUNTANT PT	670.88
9/4/14	51300	OVERTIME-REGULAR	296.69
9/11/14	51300	OVERTIME-REGULAR	167.94
9/4/14	51750	RETIREMENT & SEPARATION PAY	1,282.75
TOTAL 126 - FINANCIAL SERVICES			\$52,053.19
129	CITY BUILDINGS		
9/4/14	51100	BUILDING MANAGER	811.80
9/11/14	51100	BUILDING MANAGER	811.80
9/4/14	51100	CUSTODIAN I	1,166.85
9/11/14	51100	CUSTODIAN I	1,166.85
9/4/14	51100	MAINTENANCE SPEC	663.85
9/11/14	51100	MAINTENANCE SPEC	663.85
9/4/14	51200	CUSTODIAN I	306.75
9/11/14	51200	CUSTODIAN I	306.75



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$5,898.50
130 PURCHASING			
9/4/14	51100	PRINTING TECH MAIL DIST	972.30
9/11/14	51100	PRINTING TECH MAIL DIST	972.30
9/4/14	51100	PURCHASING AGENT I	661.95
9/11/14	51100	PURCHASING AGENT I	661.95
9/4/14	51100	PURCHASING AGENT II	1,020.45
9/11/14	51100	PURCHASING AGENT II	816.36
9/4/14	51300	OVERTIME-REGULAR	67.49
TOTAL 130 - PURCHASING			\$5,172.80
131 HUNT BUILDING			
9/4/14	51200	HUNT BUILDING ADMINISTRATOR	330.75
9/11/14	51200	HUNT BUILDING ADMINISTRATOR	326.62
TOTAL 131 - HUNT BUILDING			\$657.37
132 ASSESSING			
9/4/14	51100	APPRAISER I	853.70
9/11/14	51100	APPRAISER I	853.70
9/4/14	51100	APPRAISER II	1,020.45
9/11/14	51100	APPRAISER II	1,020.45
9/4/14	51100	APPRAISER III	1,162.45
9/11/14	51100	APPRAISER III	929.96
9/4/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
9/11/14	51100	ASSESSING ADMIN SPEC I CSR	603.38
9/4/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/11/14	51100	ASSESSING ADMIN SPEC II CSR	699.36
9/4/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
9/11/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
9/4/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
9/11/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
9/4/14	51100	DEPARTMENT COORDINATOR	844.05
9/11/14	51100	DEPARTMENT COORDINATOR	844.05
9/4/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
9/11/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
TOTAL 132 - ASSESSING			\$19,139.71
134 GIS			
9/4/14	51100	GIS TECHNICIAN II	1,042.60
9/11/14	51100	GIS TECHNICIAN II	1,042.59
TOTAL 134 - GIS			\$2,085.19
140 PINWOOD CEMETERY			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
9/4/14	51400	WAGES TEMP-SEASONAL	720.00
9/11/14	51400	WAGES TEMP-SEASONAL	480.00
TOTAL 140 - PINWOOD CEMETERY			\$1,200.00
142 WOODLAWN CEMETERY			
9/4/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
9/11/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
9/4/14	51100	SUBFOREMAN CEMETERY	744.15
9/11/14	51100	SUBFOREMAN CEMETERY	744.15
9/4/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
9/11/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
9/4/14	51300	OVERTIME-REGULAR	73.21
9/11/14	51300	OVERTIME-REGULAR	18.30
9/4/14	51400	WAGES TEMP-SEASONAL	320.00
TOTAL 142 - WOODLAWN CEMETERY			\$6,592.21
144 EDGEWOOD CEMETERY			
9/4/14	51100	GROUNDSKEEPER CEMETERY	1,106.62
9/11/14	51100	GROUNDSKEEPER CEMETERY	1,113.46
9/4/14	51100	SUBFOREMAN CEMETERY	811.80
9/11/14	51100	SUBFOREMAN CEMETERY	811.80
9/4/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
9/11/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
9/4/14	51400	WAGES TEMP-SEASONAL	795.00
9/11/14	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 144 - EDGEWOOD CEMETERY			\$7,335.18
150 POLICE			
9/4/14	51100	1ST YEAR OFFICERS	6,291.12
9/11/14	51100	1ST YEAR OFFICERS	6,672.40
9/4/14	51100	ACCOUNT CLERK III	2,090.85
9/11/14	51100	ACCOUNT CLERK III	2,090.85
9/4/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
9/11/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
9/4/14	51100	ANIMAL CONTROL OFFICER	927.40
9/11/14	51100	ANIMAL CONTROL OFFICER	927.40
9/4/14	51100	AUTO MECHANIC 1ST CLASS	1,550.59
9/11/14	51100	AUTO MECHANIC 1ST CLASS	1,550.59
9/4/14	51100	BUILDING MAINTENANCE SUPV	962.00
9/11/14	51100	BUILDING MAINTENANCE SUPV	962.00
9/4/14	51100	CAPTAIN	14,341.25
9/11/14	51100	CAPTAIN	12,292.50
9/4/14	51100	CHIEF OF POLICE	2,524.30
9/11/14	51100	CHIEF OF POLICE	2,524.30
9/4/14	51100	COMM TECH ALL DESIGNATIONS	9,404.77
9/11/14	51100	COMM TECH ALL DESIGNATIONS	9,404.75



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/4/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/11/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/4/14	51100	CRIME ANALYST	1,199.75
9/11/14	51100	CRIME ANALYST	1,199.75
9/4/14	51100	CUSTODIAN II	723.40
9/11/14	51100	CUSTODIAN II	723.40
9/4/14	51100	CUSTODIAN III	1,414.01
9/11/14	51100	CUSTODIAN III	1,414.00
9/4/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
9/11/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
9/4/14	51100	DETENTION SPEC	817.20
9/11/14	51100	DETENTION SPEC	817.20
9/4/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.32
9/11/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.31
9/4/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/11/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/4/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/11/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/4/14	51100	LEGAL SECRETARY	661.85
9/11/14	51100	LEGAL SECRETARY	661.85
9/4/14	51100	LIEUTENANT	15,632.55
9/11/14	51100	LIEUTENANT	12,158.65
9/4/14	51100	NPD BUSINESS COORDINATOR	962.00
9/11/14	51100	NPD BUSINESS COORDINATOR	962.00
9/4/14	51100	NPD BUSINESS MANAGER	1,709.65
9/11/14	51100	NPD BUSINESS MANAGER	1,709.65
9/4/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/11/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/4/14	51100	PARALEGAL	925.55
9/11/14	51100	PARALEGAL	925.55
9/4/14	51100	PATROLMAN ALL RANKS	152,852.87
9/11/14	51100	PATROLMAN ALL RANKS	152,566.06
9/4/14	51100	POLICE ATTORNEY	1,561.60
9/11/14	51100	POLICE ATTORNEY	1,561.60
9/4/14	51100	RECORDS MANAGER	1,230.00
9/11/14	51100	RECORDS MANAGER	1,230.00
9/4/14	51100	RECORDS TECHNICIAN I	1,853.95
9/11/14	51100	RECORDS TECHNICIAN I	1,853.95
9/4/14	51100	RECORDS TECHNICIAN II	1,608.00
9/11/14	51100	RECORDS TECHNICIAN II	1,608.00
9/4/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/11/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/4/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/11/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/4/14	51100	SECRETARY III	2,662.40
9/11/14	51100	SECRETARY III	2,662.40
9/4/14	51100	SECRETARY V	3,159.20
9/11/14	51100	SECRETARY V	3,159.20
8/28/14	51100	SERGEANT	(50,328.35)
9/4/14	51100	SERGEANT	36,592.69
9/11/14	51100	SERGEANT	36,533.12
9/4/14	51100	SUPV POLICE FLEET	1,222.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/11/14	51100	SUPV POLICE FLEET	1,222.00
9/4/14	51200	ACCREDITATION MANAGER	1,017.76
9/11/14	51200	ACCREDITATION MANAGER	1,017.76
9/4/14	51200	DETENTION SPEC	699.16
9/11/14	51200	DETENTION SPEC	699.16
9/4/14	51200	POLICE ATTORNEY PT	1,208.96
9/11/14	51200	POLICE ATTORNEY PT	1,208.96
9/4/14	51200	PRISONER TRANSPORT OFFICER	726.00
9/11/14	51200	PRISONER TRANSPORT OFFICER	726.00
9/4/14	51300	OVERTIME-REGULAR	3,777.74
9/11/14	51300	OVERTIME-REGULAR	5,719.04
9/4/14	51309	OVERTIME-TRAINING	479.97
9/11/14	51309	OVERTIME-TRAINING	850.61
9/4/14	51315	OVERTIME-WITNESS	5,414.23
9/11/14	51315	OVERTIME-WITNESS	4,686.14
9/4/14	51322	OVERTIME-INVESTIGATIVE	11,479.79
9/11/14	51322	OVERTIME-INVESTIGATIVE	5,509.73
9/4/14	51330	OVERTIME-COVERAGE	9,349.07
9/11/14	51330	OVERTIME-COVERAGE	5,360.11
9/4/14	51412	WAGES PER DIEM	1,280.00
9/11/14	51412	WAGES PER DIEM	1,240.00
9/4/14	51600	LONGEVITY	4,500.00
9/11/14	51628	EXTRA HOLIDAY	49,095.23
8/28/14	51750	RETIREMENT & SEPARATION PAY	50,328.35
9/4/14	51750	RETIREMENT & SEPARATION PAY	211,408.60
9/4/14	61107	CLOTHING & UNIFORMS	787.95
9/11/14	61107	CLOTHING & UNIFORMS	1,019.71
TOTAL 150 - POLICE			\$892,262.83
152	FIRE		
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/4/14	51100	ASST FIRE CHIEF	2,075.08
9/11/14	51100	ASST FIRE CHIEF	2,075.08
9/4/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
9/11/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
9/4/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
9/11/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
9/4/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
9/11/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
9/4/14	51100	CAPTAIN	12,179.17
9/11/14	51100	CAPTAIN	12,179.15
9/4/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/11/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/4/14	51100	DEPUTY FIRE CHIEF	7,506.71
9/11/14	51100	DEPUTY FIRE CHIEF	7,506.72
9/4/14	51100	EXEC ASST BUSINESS COORD	1,041.35
9/11/14	51100	EXEC ASST BUSINESS COORD	1,041.35
9/4/14	51100	FIRE ALARM LINEMAN	1,327.88
9/11/14	51100	FIRE ALARM LINEMAN	1,327.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

152 FIRE

9/4/14	51100	FIRE CHIEF	2,380.24
9/11/14	51100	FIRE CHIEF	2,380.24
9/4/14	51100	FIRE DISPATCH ALL RANKS	7,238.85
9/11/14	51100	FIRE DISPATCH ALL RANKS	7,010.67
9/4/14	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
9/11/14	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
9/4/14	51100	FIRE LIEUTENANT	37,489.30
9/11/14	51100	FIRE LIEUTENANT	37,489.29
9/4/14	51100	FIRE MECHANIC	1,341.20
9/11/14	51100	FIRE MECHANIC	1,341.20
9/4/14	51100	FIRE TRAINING OFFICER	1,482.96
9/11/14	51100	FIRE TRAINING OFFICER	1,482.96
9/4/14	51100	FIREFIGHTERS ALL RANKS	115,798.33
9/11/14	51100	FIREFIGHTERS ALL RANKS	119,232.34
9/4/14	51100	SUPERINTENDENT FIRE ALARM	960.56
9/11/14	51100	SUPERINTENDENT FIRE ALARM	1,252.92
9/4/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/11/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/4/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
9/11/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
9/4/14	51300	OVERTIME-REGULAR	626.93
9/11/14	51300	OVERTIME-REGULAR	1,514.98
9/4/14	51330	OVERTIME-COVERAGE	13,309.97
9/11/14	51330	OVERTIME-COVERAGE	10,820.97
9/11/14	51628	EXTRA HOLIDAY	50,253.91
9/4/14	51650	ADDITIONAL HOURS	32,234.38
9/11/14	51650	ADDITIONAL HOURS	24,768.86
9/4/14	51700	STIPENDS	4,501.56
9/11/14	51700	STIPENDS	4,500.40
9/11/14	61107	CLOTHING & UNIFORMS	268.38

TOTAL 152 - FIRE

\$555,967.91

153 BUILDING INSPECTION

9/4/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
9/11/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
9/4/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
9/11/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
9/4/14	51100	PERMIT TECHNICIAN I	601.55
9/11/14	51100	PERMIT TECHNICIAN I	601.55
9/4/14	51100	PERMIT TECHNICIAN III	734.80
9/11/14	51100	PERMIT TECHNICIAN III	734.80
9/4/14	51100	PLANS EXAMINER	1,131.50
9/11/14	51100	PLANS EXAMINER	1,131.50
9/4/14	51200	BUILDING AND UTILITIES INSPCTR	807.04
9/11/14	51200	BUILDING AND UTILITIES INSPCTR	768.60

TOTAL 153 - BUILDING INSPECTION

\$15,776.54

155 CODE ENFORCEMENT



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
9/4/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/11/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/4/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
9/11/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
TOTAL 155 - CODE ENFORCEMENT			\$6,709.70
156 EMERGENCY MANAGEMENT			
9/4/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
9/11/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.40
157 CITYWIDE COMMUNICATIONS			
9/4/14	51100	COMM SYS ENGR TECH	1,512.40
9/11/14	51100	COMM SYS ENGR TECH	1,512.40
9/4/14	51200	RADIO SYSTEMS MANAGER	1,283.52
9/11/14	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/4/14	51100	CITIZEN SERVICES COORDINATOR	721.90
9/11/14	51100	CITIZEN SERVICES COORDINATOR	721.90
9/4/14	51100	CITY ENGINEER	1,014.20
9/11/14	51100	CITY ENGINEER	1,014.20
9/4/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
9/11/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
9/4/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
9/11/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
9/4/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
9/11/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
9/4/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
9/11/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
9/4/14	51100	ENGINEERING INSPECTORS	1,805.20
9/11/14	51100	ENGINEERING INSPECTORS	1,805.20
9/4/14	51100	SENIOR FOREMAN	1,285.00
9/11/14	51100	SENIOR FOREMAN	1,285.00
9/4/14	51100	SENIOR STAFF ENGINEER	2,475.55
9/11/14	51100	SENIOR STAFF ENGINEER	2,475.55
9/4/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
9/11/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
9/4/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
9/11/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
9/4/14	51100	SURVEY TECHNICIAN	1,096.65
9/11/14	51100	SURVEY TECHNICIAN	1,096.65



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$31,736.10
161 STREETS			
9/4/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
9/11/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
9/4/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
9/11/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
9/4/14	51100	AUTO MECH 2ND CLASS	909.20
9/11/14	51100	AUTO MECH 2ND CLASS	909.20
9/4/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/11/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/4/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
9/11/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
9/4/14	51100	EQUIP OPR STREET REPAIR	7,381.28
9/11/14	51100	EQUIP OPR STREET REPAIR	7,273.60
9/4/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
9/11/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
9/4/14	51100	FLEET MANAGER STREET DEPT	1,087.50
9/11/14	51100	FLEET MANAGER STREET DEPT	1,087.50
9/4/14	51100	MASON PIPELAYER	1,739.21
9/11/14	51100	MASON PIPELAYER	1,739.20
9/4/14	51100	OPERATIONS COORDINATOR	788.05
9/11/14	51100	OPERATIONS COORDINATOR	788.05
9/4/14	51100	SIGN MAINTENANCE	865.60
9/11/14	51100	SIGN MAINTENANCE	865.60
9/4/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
9/11/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
9/4/14	51100	STOREKEEPER PWD	895.66
9/11/14	51100	STOREKEEPER PWD	895.65
9/4/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
9/11/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
9/4/14	51100	STREET FOREMAN	4,616.60
9/11/14	51100	STREET FOREMAN	4,616.60
9/4/14	51100	SUPERINTENDENT OF STREETS	1,771.20
9/11/14	51100	SUPERINTENDENT OF STREETS	1,771.20
9/4/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/11/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/4/14	51100	TRAFFIC MANAGER	1,371.00
9/11/14	51100	TRAFFIC MANAGER	1,371.00
9/4/14	51100	TRAFFIC TECHNICIAN I	2,071.20
9/11/14	51100	TRAFFIC TECHNICIAN I	2,071.20
9/4/14	51100	TRUCK DRIVER STREET REPAIR	16,410.48
9/11/14	51100	TRUCK DRIVER STREET REPAIR	16,270.55
9/4/14	51100	WELDER FIRST CLASS	1,984.80
9/11/14	51100	WELDER FIRST CLASS	1,984.80
9/4/14	51300	OVERTIME-REGULAR	2,695.63
9/11/14	51300	OVERTIME-REGULAR	1,931.40
9/4/14	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$110,823.47



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/4/14	51100	PARKING MAINTENANCE	1,315.20
9/11/14	51100	PARKING MAINTENANCE	1,315.20
9/4/14	51300	OVERTIME-REGULAR	361.39
9/11/14	51300	OVERTIME-REGULAR	339.94
TOTAL 166 - PARKING LOTS			\$4,662.93
171 COMMUNITY SERVICES			
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	717.23
9/4/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.91
9/11/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
9/4/14	51100	PROGRAM ASSISTANT	435.30
9/11/14	51100	PROGRAM ASSISTANT	435.30
9/4/14	51100	PROGRAM COORDINATOR	929.80
9/11/14	51100	PROGRAM COORDINATOR	929.80
9/4/14	51750	RETIREMENT & SEPARATION PAY	702.89
8/28/14	55118	TELEPHONE-CELLULAR	(200.00)
TOTAL 171 - COMMUNITY SERVICES			\$7,404.13
172 COMMUNITY HEALTH			
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
9/4/14	51100	BILINGUAL OUTREACH WORKER	764.30
9/11/14	51100	BILINGUAL OUTREACH WORKER	764.30
9/4/14	51100	PUB HEALTH NURSE	2,229.45
9/11/14	51100	PUB HEALTH NURSE	2,229.46
9/4/14	51412	WAGES PER DIEM	83.33
9/11/14	51412	WAGES PER DIEM	(472.92)
TOTAL 172 - COMMUNITY HEALTH			\$7,032.42
173 ENVIRONMENTAL HEALTH			
9/4/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
9/11/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
9/4/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
9/11/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.14
9/4/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
9/11/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.86
9/4/14	51100	LABORATORY DIRECTOR	988.20
9/11/14	51100	LABORATORY DIRECTOR	988.20
9/4/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
9/11/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,722.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

174 WELFARE ADMINISTRATION

9/4/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
9/11/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
9/4/14	51100	CASE TECHNICIAN WELFARE	2,384.96
9/11/14	51100	CASE TECHNICIAN WELFARE	2,384.95
9/4/14	51100	INTAKE WORKER ACCOUNTANT	936.70
9/11/14	51100	INTAKE WORKER ACCOUNTANT	936.70
9/4/14	51100	SENIOR CASE TECHNICIAN	957.30
9/11/14	51100	SENIOR CASE TECHNICIAN	957.30
9/4/14	51100	WELFARE OFFICER	1,449.99
9/11/14	51100	WELFARE OFFICER	1,449.99

TOTAL 174 - WELFARE ADMINISTRATION \$13,116.49

177 PARKS & RECREATION

9/4/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/4/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
9/11/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
9/4/14	51100	FOREMAN LABOR PARK	3,289.95
9/11/14	51100	FOREMAN LABOR PARK	3,289.95
9/4/14	51100	GROUNDS KEEPER PARK MAINT	6,692.24
9/11/14	51100	GROUNDS KEEPER PARK MAINT	6,634.22
9/4/14	51100	GROUNDSMAN I PARKS	1,559.20
9/11/14	51100	GROUNDSMAN I PARKS	1,559.21
9/4/14	51100	GROUNDSMAN II PARKS	818.80
9/11/14	51100	GROUNDSMAN II PARKS	818.80
9/4/14	51100	LEAD GROUNDSMAN	2,758.80
9/11/14	51100	LEAD GROUNDSMAN	2,758.80
9/4/14	51100	NURSERY WORKER PARKS	865.60
9/11/14	51100	NURSERY WORKER PARKS	865.60
9/4/14	51100	PROGRAM COORDINATOR	347.84
9/11/14	51100	PROGRAM COORDINATOR	347.85
9/4/14	51100	RECREATION PROGRAM MANAGER	1,098.20
9/11/14	51100	RECREATION PROGRAM MANAGER	1,098.20
9/4/14	51100	STELLOS STADIUM ATTENDANT	916.40
9/11/14	51100	STELLOS STADIUM ATTENDANT	916.40
9/4/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
9/11/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
9/4/14	51100	TRUCK DRIVER PARKS RECR	848.00
9/11/14	51100	TRUCK DRIVER PARKS RECR	848.00
9/4/14	51300	OVERTIME-REGULAR	2,324.33
9/11/14	51300	OVERTIME-REGULAR	3,206.71
8/29/14	51400	WAGES TEMP-SEASONAL	(400.00)
9/4/14	51400	WAGES TEMP-SEASONAL	5,895.00
9/11/14	51400	WAGES TEMP-SEASONAL	551.00
9/4/14	51600	LONGEVITY	600.00

TOTAL 177 - PARKS & RECREATION \$57,237.10

179 LIBRARY



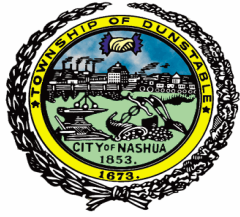
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/4/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
9/11/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
9/4/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
9/11/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
9/4/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
9/11/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
9/4/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
9/11/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.92
9/4/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
9/11/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
9/4/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
9/11/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
9/4/14	51100	DIRECTOR LIBRARY	1,885.70
9/11/14	51100	DIRECTOR LIBRARY	1,885.70
9/4/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.44
9/11/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
9/4/14	51100	JANITOR	490.50
9/11/14	51100	JANITOR	490.50
9/4/14	51100	LIBRARIAN ADULT SERVICES	962.61
9/11/14	51100	LIBRARIAN ADULT SERVICES	962.60
9/4/14	51100	LIBRARIAN CIRCULATION	1,003.20
9/11/14	51100	LIBRARIAN CIRCULATION	1,003.20
9/4/14	51100	LIBRARIAN OUTREACH SVS	999.19
9/11/14	51100	LIBRARIAN OUTREACH SVS	999.18
9/4/14	51100	LIBRARIAN TECH SERVICES	1,037.15
9/11/14	51100	LIBRARIAN TECH SERVICES	1,037.15
9/4/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
9/11/14	51100	LIBRARIAN YOUTH SERVICES	1,731.45
9/4/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
9/11/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
9/4/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
9/11/14	51100	LIBRARY ASSISTANT CIRCULATION	2,809.96
9/4/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
9/11/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
9/4/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
9/11/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
9/4/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,652.69
9/11/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
9/4/14	51100	MAINTENANCE SUPV	852.55
9/11/14	51100	MAINTENANCE SUPV	852.55
9/4/14	51100	MEDIA SERVICES COORDINATOR	1,205.04
9/11/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
9/4/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
9/11/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
9/4/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
9/11/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
9/4/14	51100	SECURITY LIBRARY	614.05
9/11/14	51100	SECURITY LIBRARY	614.04
9/4/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
9/11/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
9/4/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
9/11/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
9/4/14	51200	LIBRARY PAGES CIRCULATION	466.80
9/11/14	51200	LIBRARY PAGES CIRCULATION	851.18
9/4/14	51200	LIBRARY PAGES MEDIA SERVICES	218.06
9/11/14	51200	LIBRARY PAGES MEDIA SERVICES	367.13
9/4/14	51200	SECURITY LIBRARY	349.69
9/11/14	51200	SECURITY LIBRARY	346.08
9/4/14	51300	OVERTIME-REGULAR	27.07
9/11/14	51300	OVERTIME-REGULAR	252.00
TOTAL 179 - LIBRARY			\$62,415.92
181 COMMUNITY DEVELOPMENT			
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/4/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
9/11/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
9/4/14	51200	ADMINISTRATIVE ASSISTANT I	350.29
9/11/14	51200	ADMINISTRATIVE ASSISTANT I	372.47
9/4/14	51400	WAGES TEMP-SEASONAL	436.00
9/11/14	51400	WAGES TEMP-SEASONAL	548.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,469.36
182 PLANNING & ZONING			
9/4/14	51100	DEPARTMENT COORDINATOR	913.60
9/11/14	51100	DEPARTMENT COORDINATOR	913.60
9/4/14	51100	DEPUTY PLANNING MANAGER	2,589.60
9/11/14	51100	DEPUTY PLANNING MANAGER	2,589.60
9/4/14	51100	MANAGER PLANNING DEPT	1,905.00
9/11/14	51100	MANAGER PLANNING DEPT	1,905.00
9/4/14	51100	PLANNER I	1,675.35
9/11/14	51100	PLANNER I	1,675.35
9/4/14	51100	PLANNER II	1,095.40
9/11/14	51100	PLANNER II	1,095.40
9/4/14	51100	ZONING COORDINATOR	682.30
9/11/14	51100	ZONING COORDINATOR	682.30
TOTAL 182 - PLANNING & ZONING			\$17,722.50
183 ECONOMIC DEVELOPMENT			
9/4/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
9/11/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,747.00
191 SCHOOL			
9/11/14	51100	ASSISTANT DIRECTOR BUSINESS	2,893.00
9/11/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
9/11/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
9/11/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
9/11/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
9/11/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
9/11/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
9/11/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
9/11/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
9/11/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
9/11/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
9/11/14	51100	ASSISTANT PRINCIPAL NHN	12,595.80
9/11/14	51100	ASSISTANT PRINCIPAL NHS	12,890.20
9/11/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
9/11/14	51100	ASSISTANT PRINCIPAL SHE	1,403.80
9/11/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
9/11/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
9/11/14	51100	ASST DIRECTOR SPED	6,079.50
9/11/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,903.88
9/4/14	51100	ASST SYSTEMS ADMIN SCH YEAR	596.96
9/11/14	51100	ASST SYSTEMS ADMIN SCH YEAR	596.96
9/11/14	51100	ATTENDANCE OFFICER	2,270.20
9/11/14	51100	AYP FACILITATOR DRC	2,540.21
9/11/14	51100	AYP FACILITATOR FES	2,761.40
9/11/14	51100	CAREER CENTER COORD NHN	1,478.40
9/11/14	51100	CHIEF OPERATING OFFICER	3,937.70
9/4/14	51100	CLERICAL ACADEMY NHN	3,210.11
9/11/14	51100	CLERICAL ACADEMY NHN	3,348.37
9/4/14	51100	CLERICAL ACADEMY NHS	2,595.07
9/11/14	51100	CLERICAL ACADEMY NHS	2,664.10
9/4/14	51100	CLERICAL ADULT ED NHN	722.30
9/11/14	51100	CLERICAL ADULT ED NHN	727.15
9/4/14	51100	CLERICAL ASST SUPER SUP	2,017.56
9/11/14	51100	CLERICAL ASST SUPER SUP	2,026.08
9/4/14	51100	CLERICAL ATHLETIC NHN	685.13
9/11/14	51100	CLERICAL ATHLETIC NHN	703.90
9/4/14	51100	CLERICAL ATHLETIC NHS	727.15
9/11/14	51100	CLERICAL ATHLETIC NHS	727.15
9/4/14	51100	CLERICAL BUSINESS	3,558.81
9/11/14	51100	CLERICAL BUSINESS	3,554.40
9/4/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
9/11/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
9/4/14	51100	CLERICAL CTE NHS	679.33
9/11/14	51100	CLERICAL CTE NHS	738.40
9/4/14	51100	CLERICAL GUIDANCE ELM	718.70
9/11/14	51100	CLERICAL GUIDANCE ELM	743.32
9/4/14	51100	CLERICAL GUIDANCE NHN	1,861.59
9/11/14	51100	CLERICAL GUIDANCE NHN	1,886.22
9/4/14	51100	CLERICAL GUIDANCE NHS	1,892.93
9/11/14	51100	CLERICAL GUIDANCE NHS	1,942.16
9/4/14	51100	CLERICAL HUMAN RESOURCES	2,192.89
9/11/14	51100	CLERICAL HUMAN RESOURCES	2,088.20
9/4/14	51100	CLERICAL PAYROLL SUP	669.56



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	CLERICAL PAYROLL SUP	660.75
9/4/14	51100	CLERICAL PLANT OPS	738.40
9/11/14	51100	CLERICAL PLANT OPS	738.40
9/4/14	51100	CLERICAL PRINCIPAL AMH	1,193.48
9/11/14	51100	CLERICAL PRINCIPAL AMH	1,256.30
9/4/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
9/11/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
9/4/14	51100	CLERICAL PRINCIPAL BIR	1,370.26
9/11/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
9/4/14	51100	CLERICAL PRINCIPAL BRO	1,437.42
9/11/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
9/4/14	51100	CLERICAL PRINCIPAL CHA	1,242.21
9/11/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
9/4/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
9/11/14	51100	CLERICAL PRINCIPAL DRC	1,353.41
9/4/14	51100	CLERICAL PRINCIPAL ELM	2,960.38
9/11/14	51100	CLERICAL PRINCIPAL ELM	3,016.23
9/4/14	51100	CLERICAL PRINCIPAL FES	1,312.69
9/11/14	51100	CLERICAL PRINCIPAL FES	1,353.40
9/4/14	51100	CLERICAL PRINCIPAL FMS	2,067.07
9/11/14	51100	CLERICAL PRINCIPAL FMS	2,123.70
9/4/14	51100	CLERICAL PRINCIPAL LDG	1,317.31
9/11/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
9/4/14	51100	CLERICAL PRINCIPAL MDE	1,392.89
9/11/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
9/4/14	51100	CLERICAL PRINCIPAL MTP	1,345.88
9/11/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
9/4/14	51100	CLERICAL PRINCIPAL NHN	1,288.90
9/11/14	51100	CLERICAL PRINCIPAL NHN	1,284.50
9/4/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
9/11/14	51100	CLERICAL PRINCIPAL NHS	1,429.42
9/4/14	51100	CLERICAL PRINCIPAL NSE	1,426.47
9/11/14	51100	CLERICAL PRINCIPAL NSE	1,465.55
9/4/14	51100	CLERICAL PRINCIPAL PMS	2,400.13
9/11/14	51100	CLERICAL PRINCIPAL PMS	2,004.60
9/4/14	51100	CLERICAL PRINCIPAL SHE	1,403.84
9/11/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
9/4/14	51100	CLERICAL RECEPTIONIST NHN	738.40
9/11/14	51100	CLERICAL RECEPTIONIST NHN	738.40
9/4/14	51100	CLERICAL RECEPTIONIST NHS	674.18
9/11/14	51100	CLERICAL RECEPTIONIST NHS	692.65
9/4/14	51100	CLERICAL SPECIAL ED NHN	703.90
9/11/14	51100	CLERICAL SPECIAL ED NHN	703.90
9/4/14	51100	CLERICAL SPECIAL ED NHS	251.25
9/11/14	51100	CLERICAL SPECIAL ED NHS	502.52
9/4/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
9/11/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
9/4/14	51100	CLERICAL STUDENT SERV SUP	784.15
9/11/14	51100	CLERICAL STUDENT SERV SUP	784.13
9/4/14	51100	CLERICAL SUB SERVICE SUP	442.16
9/11/14	51100	CLERICAL SUB SERVICE SUP	599.41
9/4/14	51100	CLERICAL SUPERINTENDANT SUP	925.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
9/4/14	51100	CLERICAL TRANSPORTATION SUP	607.21
9/11/14	51100	CLERICAL TRANSPORTATION SUP	502.52
9/11/14	51100	CURRICULUM SUPERVISOR	2,812.30
9/4/14	51100	CUSTODIAN AMH	1,941.60
9/11/14	51100	CUSTODIAN AMH	1,941.60
9/4/14	51100	CUSTODIAN ASST HEAD ELM	736.80
9/11/14	51100	CUSTODIAN ASST HEAD ELM	736.80
9/4/14	51100	CUSTODIAN ASST HEAD FMS	299.35
9/11/14	51100	CUSTODIAN ASST HEAD FMS	386.84
9/4/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
9/11/14	51100	CUSTODIAN ASST HEAD NHN	1,441.77
9/4/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
9/11/14	51100	CUSTODIAN ASST HEAD NHS	1,601.50
9/4/14	51100	CUSTODIAN ASST HEAD PMS	736.80
9/11/14	51100	CUSTODIAN ASST HEAD PMS	736.80
9/4/14	51100	CUSTODIAN BIC	1,941.60
9/11/14	51100	CUSTODIAN BIC	1,941.60
9/4/14	51100	CUSTODIAN BIR	1,941.60
9/11/14	51100	CUSTODIAN BIR	1,941.60
9/4/14	51100	CUSTODIAN BRO	1,294.40
9/11/14	51100	CUSTODIAN BRO	1,294.40
9/4/14	51100	CUSTODIAN CHA	1,294.40
9/11/14	51100	CUSTODIAN CHA	1,294.40
9/4/14	51100	CUSTODIAN DRC	1,282.27
9/11/14	51100	CUSTODIAN DRC	1,294.40
9/4/14	51100	CUSTODIAN ELM	5,248.69
9/11/14	51100	CUSTODIAN ELM	5,260.80
9/4/14	51100	CUSTODIAN FES	1,294.40
9/11/14	51100	CUSTODIAN FES	1,294.40
9/4/14	51100	CUSTODIAN FMS	2,584.76
9/11/14	51100	CUSTODIAN FMS	2,588.80
9/4/14	51100	CUSTODIAN HEAD AMH	736.80
9/11/14	51100	CUSTODIAN HEAD AMH	736.80
9/4/14	51100	CUSTODIAN HEAD BIC	736.80
9/11/14	51100	CUSTODIAN HEAD BIC	736.80
9/4/14	51100	CUSTODIAN HEAD BIR	736.80
9/11/14	51100	CUSTODIAN HEAD BIR	736.80
9/4/14	51100	CUSTODIAN HEAD BRO	736.80
9/11/14	51100	CUSTODIAN HEAD BRO	736.80
9/4/14	51100	CUSTODIAN HEAD CHA	736.80
9/11/14	51100	CUSTODIAN HEAD CHA	736.80
9/4/14	51100	CUSTODIAN HEAD DRC	736.80
9/11/14	51100	CUSTODIAN HEAD DRC	736.80
9/4/14	51100	CUSTODIAN HEAD ELM	873.20
9/11/14	51100	CUSTODIAN HEAD ELM	873.20
9/4/14	51100	CUSTODIAN HEAD FES	736.80
9/11/14	51100	CUSTODIAN HEAD FES	736.80
9/4/14	51100	CUSTODIAN HEAD FMS	873.20
9/11/14	51100	CUSTODIAN HEAD FMS	873.20
9/4/14	51100	CUSTODIAN HEAD LDG	736.80
9/11/14	51100	CUSTODIAN HEAD LDG	736.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/4/14	51100	CUSTODIAN HEAD MDE	736.80
9/11/14	51100	CUSTODIAN HEAD MDE	736.80
9/4/14	51100	CUSTODIAN HEAD MTP	736.80
9/11/14	51100	CUSTODIAN HEAD MTP	736.80
9/4/14	51100	CUSTODIAN HEAD NHN	878.40
9/11/14	51100	CUSTODIAN HEAD NHN	878.40
9/4/14	51100	CUSTODIAN HEAD NHS	878.40
9/11/14	51100	CUSTODIAN HEAD NHS	878.40
9/4/14	51100	CUSTODIAN HEAD NSE	299.35
9/11/14	51100	CUSTODIAN HEAD NSE	239.48
9/4/14	51100	CUSTODIAN HEAD PMS	873.20
9/11/14	51100	CUSTODIAN HEAD PMS	873.20
9/4/14	51100	CUSTODIAN HEAD SHE	736.80
9/11/14	51100	CUSTODIAN HEAD SHE	736.80
9/4/14	51100	CUSTODIAN LDG	1,941.61
9/11/14	51100	CUSTODIAN LDG	1,941.60
9/4/14	51100	CUSTODIAN MDE	1,294.40
9/11/14	51100	CUSTODIAN MDE	1,294.40
9/4/14	51100	CUSTODIAN MTP	1,294.40
9/11/14	51100	CUSTODIAN MTP	1,294.40
9/4/14	51100	CUSTODIAN NHN	10,419.24
9/11/14	51100	CUSTODIAN NHN	10,661.77
9/4/14	51100	CUSTODIAN NHS	10,370.41
9/11/14	51100	CUSTODIAN NHS	10,370.41
9/4/14	51100	CUSTODIAN NSE	1,384.00
9/11/14	51100	CUSTODIAN NSE	1,384.00
9/4/14	51100	CUSTODIAN PMS	1,941.60
9/11/14	51100	CUSTODIAN PMS	1,941.60
9/4/14	51100	CUSTODIAN SHE	1,294.40
9/11/14	51100	CUSTODIAN SHE	1,294.40
9/11/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
9/4/14	51100	CUSTODIAN WID	1,294.40
9/11/14	51100	CUSTODIAN WID	1,294.41
9/11/14	51100	DATA ANALYST	1,760.80
9/11/14	51100	DIRECTOR ADULT ED	3,076.90
9/11/14	51100	DIRECTOR ATHLETICS	3,384.60
9/11/14	51100	DIRECTOR COM GRANTS	3,008.90
9/11/14	51100	DIRECTOR GUIDANCE	6,192.30
9/11/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
9/11/14	51100	DIRECTOR PLANT OPS	3,513.30
9/11/14	51100	DIRECTOR PRE SCHOOL	2,593.50
9/11/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
9/11/14	51100	DIRECTOR SPECIAL ED	3,656.40
9/11/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
9/11/14	51100	DIRECTOR TECHNOLOGY	3,951.60
9/11/14	51100	DIRECTOR TRANSPORTATION	2,986.50
9/11/14	51100	DIRECTOR VOCATIONAL	6,898.10
9/11/14	51100	DW TECHNOLOGY PEER COACH	2,501.81
9/11/14	51100	ELL OUTREACH WORKER	1,538.40
9/11/14	51100	GUIDANCE COUNSELOR AMH	1,694.51
9/11/14	51100	GUIDANCE COUNSELOR BIC	1,762.10
9/11/14	51100	GUIDANCE COUNSELOR BIR	2,899.86



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/4/14	51100	GUIDANCE COUNSELOR BRO	1,650.69
9/11/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
9/11/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
9/11/14	51100	GUIDANCE COUNSELOR DRC	2,674.81
9/11/14	51100	GUIDANCE COUNSELOR ELM	10,748.19
9/11/14	51100	GUIDANCE COUNSELOR FES	2,674.81
9/11/14	51100	GUIDANCE COUNSELOR FMS	5,948.58
9/11/14	51100	GUIDANCE COUNSELOR LDG	2,540.21
9/11/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
9/11/14	51100	GUIDANCE COUNSELOR MTP	2,674.81
9/11/14	51100	GUIDANCE COUNSELOR NHN	18,797.72
9/11/14	51100	GUIDANCE COUNSELOR NHS	17,614.39
9/11/14	51100	GUIDANCE COUNSELOR NSE	2,674.81
9/11/14	51100	GUIDANCE COUNSELOR PMS	6,580.41
9/11/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
9/11/14	51100	JOB DEVELOPER SPED NHN	2,761.40
9/11/14	51100	LIBRARIAN AMH	2,458.59
9/11/14	51100	LIBRARIAN BIC	1,636.47
9/11/14	51100	LIBRARIAN BIR	1,823.10
9/11/14	51100	LIBRARIAN BRO	1,683.49
9/11/14	51100	LIBRARIAN CHA	2,761.40
9/11/14	51100	LIBRARIAN DRC	1,867.20
9/11/14	51100	LIBRARIAN ELM	1,554.79
9/11/14	51100	LIBRARIAN FES	2,154.51
9/11/14	51100	LIBRARIAN FMS	3,161.20
9/11/14	51100	LIBRARIAN LDG	1,823.10
9/11/14	51100	LIBRARIAN MDE	2,119.30
9/11/14	51100	LIBRARIAN MTP	2,295.90
9/11/14	51100	LIBRARIAN NHN	4,463.37
9/11/14	51100	LIBRARIAN NHS	4,590.12
9/11/14	51100	LIBRARIAN NSE	2,119.30
9/11/14	51100	LIBRARIAN PMS	1,694.51
9/11/14	51100	LIBRARIAN SHE	2,674.81
9/11/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.31
9/11/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.19
9/4/14	51100	MAINTENANCE ALARM WPO	930.40
9/11/14	51100	MAINTENANCE ALARM WPO	930.40
9/4/14	51100	MAINTENANCE ASST GRDS WPO	886.40
9/11/14	51100	MAINTENANCE ASST GRDS WPO	886.40
9/4/14	51100	MAINTENANCE CARPENTER WPO	909.20
9/11/14	51100	MAINTENANCE CARPENTER WPO	909.20
9/4/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
9/11/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
9/4/14	51100	MAINTENANCE GRDS FORMEN WPO	909.21
9/11/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
9/4/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
9/11/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
9/4/14	51100	MAINTENANCE HVAC WPO	4,538.01
9/11/14	51100	MAINTENANCE HVAC WPO	4,174.32
9/4/14	51100	MAINTENANCE MESSENGER WPO	873.20
9/11/14	51100	MAINTENANCE MESSENGER WPO	873.20
9/4/14	51100	MAINTENANCE PLUMBER WPO	1,860.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
9/4/14	51100	MAINTENANCE TRADES WPO	2,711.60
9/11/14	51100	MAINTENANCE TRADES WPO	2,711.60
9/11/14	51100	MARKETING TEACHER NHS	2,119.30
9/11/14	51100	NURSE AMH	2,376.79
9/11/14	51100	NURSE BIC	3,087.84
9/11/14	51100	NURSE BIR	1,873.50
9/11/14	51100	NURSE BRO	2,027.30
9/11/14	51100	NURSE CHA	2,376.79
9/11/14	51100	NURSE DRC	2,376.79
9/11/14	51100	NURSE ELM	2,808.90
9/11/14	51100	NURSE FMS	2,376.79
9/11/14	51100	NURSE LDG	1,873.50
9/11/14	51100	NURSE MDE	2,376.79
9/11/14	51100	NURSE MTP	1,477.01
9/11/14	51100	NURSE NHN	4,557.89
9/11/14	51100	NURSE NHS	4,753.58
9/11/14	51100	NURSE NSE	2,181.10
9/11/14	51100	NURSE PMS	4,945.88
9/11/14	51100	NURSE SHE	2,808.91
9/11/14	51100	OFFICE MANAGER BUSINESS	2,389.10
9/11/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
9/11/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
9/11/14	51100	OFFICE MANAGER SPED	1,831.40
9/11/14	51100	OUT DISTRICT COORDINATOR	2,977.70
9/4/14	51100	PARA ALT AMH	448.72
9/11/14	51100	PARA ALT AMH	552.97
9/4/14	51100	PARA ALT DRC	329.32
9/11/14	51100	PARA ALT DRC	414.20
9/4/14	51100	PARA ALT FMS	475.93
9/11/14	51100	PARA ALT FMS	584.70
9/4/14	51100	PARA ALT LDG	439.65
9/11/14	51100	PARA ALT LDG	543.90
9/4/14	51100	PARA ALT MTP	325.92
9/11/14	51100	PARA ALT MTP	414.19
9/4/14	51100	PARA DW SPEC ED AMH	6,563.89
9/11/14	51100	PARA DW SPEC ED AMH	8,513.74
9/4/14	51100	PARA DW SPEC ED BIC	348.51
9/11/14	51100	PARA DW SPEC ED BIC	435.64
9/4/14	51100	PARA DW SPEC ED BIR	1,075.92
9/11/14	51100	PARA DW SPEC ED BIR	1,352.24
9/4/14	51100	PARA DW SPEC ED BRO	3,023.84
9/11/14	51100	PARA DW SPEC ED BRO	3,822.23
9/4/14	51100	PARA DW SPEC ED CHA	5,669.67
9/11/14	51100	PARA DW SPEC ED CHA	7,112.27
9/4/14	51100	PARA DW SPEC ED FMS	914.90
9/11/14	51100	PARA DW SPEC ED FMS	1,165.54
9/4/14	51100	PARA DW SPEC ED MDE	6,391.43
9/11/14	51100	PARA DW SPEC ED MDE	8,103.51
9/4/14	51100	PARA DW SPEC ED MTP	374.66
9/11/14	51100	PARA DW SPEC ED MTP	478.94
9/4/14	51100	PARA DW SPEC ED NHN	3,617.94



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	PARA DW SPEC ED NHN	4,535.51
9/4/14	51100	PARA DW SPEC ED NHS	6,123.45
9/11/14	51100	PARA DW SPEC ED NHS	7,594.87
9/4/14	51100	PARA DW SPEC ED NSE	4,437.44
9/11/14	51100	PARA DW SPEC ED NSE	5,413.32
9/4/14	51100	PARA DW SPEC ED PMS	4,252.16
9/11/14	51100	PARA DW SPEC ED PMS	5,405.86
9/4/14	51100	PARA DW SPEC ED SHE	5,702.65
9/11/14	51100	PARA DW SPEC ED SHE	6,986.71
9/4/14	51100	PARA DW SPEC ED WID	1,644.45
9/11/14	51100	PARA DW SPEC ED WID	2,062.22
9/4/14	51100	PARA DW SPEC ELM	3,234.88
9/11/14	51100	PARA DW SPEC ELM	4,001.08
9/4/14	51100	PARA ELL BIR	425.21
9/11/14	51100	PARA ELL BIR	515.40
9/4/14	51100	PARA ELL DRC	416.62
9/11/14	51100	PARA ELL DRC	515.40
9/4/14	51100	PARA ELL ELM	739.52
9/11/14	51100	PARA ELL ELM	921.30
9/4/14	51100	PARA ELL FES	356.72
9/11/14	51100	PARA ELL FES	441.30
9/4/14	51100	PARA ELL FMS	323.65
9/11/14	51100	PARA ELL FMS	419.42
9/4/14	51100	PARA ELL LDG	412.32
9/11/14	51100	PARA ELL LDG	515.40
9/4/14	51100	PARA ELL MTP	294.50
9/11/14	51100	PARA ELL MTP	378.20
9/4/14	51100	PARA ELL NHS	446.68
9/11/14	51100	PARA ELL NHS	558.35
9/4/14	51100	PARA ELL SHE	425.21
9/11/14	51100	PARA ELL SHE	515.40
9/4/14	51100	PARA INST AMH	1,979.00
9/11/14	51100	PARA INST AMH	2,339.42
9/4/14	51100	PARA INST BIC	4,508.81
9/11/14	51100	PARA INST BIC	5,617.46
9/4/14	51100	PARA INST BIR	3,210.31
9/11/14	51100	PARA INST BIR	4,015.29
9/4/14	51100	PARA INST BRO	2,097.93
9/11/14	51100	PARA INST BRO	2,636.28
9/4/14	51100	PARA INST CHA	4,342.67
9/11/14	51100	PARA INST CHA	5,330.41
9/4/14	51100	PARA INST DRC	2,850.59
9/11/14	51100	PARA INST DRC	4,775.40
9/4/14	51100	PARA INST ELM	4,690.75
9/11/14	51100	PARA INST ELM	5,856.70
9/4/14	51100	PARA INST FES	4,467.39
9/11/14	51100	PARA INST FES	5,556.12
9/4/14	51100	PARA INST FMS	3,581.11
9/11/14	51100	PARA INST FMS	4,514.63
9/4/14	51100	PARA INST LDG	6,165.90
9/11/14	51100	PARA INST LDG	7,801.23
9/4/14	51100	PARA INST MDE	3,151.44



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	PARA INST MDE	3,972.49
9/4/14	51100	PARA INST MTP	1,692.81
9/11/14	51100	PARA INST MTP	2,099.90
9/4/14	51100	PARA INST NHN	2,188.77
9/11/14	51100	PARA INST NHN	2,810.26
9/4/14	51100	PARA INST NHS	1,627.39
9/11/14	51100	PARA INST NHS	2,019.32
9/4/14	51100	PARA INST NSE	770.36
9/11/14	51100	PARA INST NSE	959.06
9/4/14	51100	PARA INST PMS	3,560.70
9/11/14	51100	PARA INST PMS	4,431.37
9/4/14	51100	PARA INST SHE	2,953.38
9/11/14	51100	PARA INST SHE	3,699.87
9/4/14	51100	PARA JOB COACH	371.43
9/11/14	51100	PARA JOB COACH	476.54
9/4/14	51100	PARA KIND AMH	751.68
9/11/14	51100	PARA KIND AMH	937.38
9/4/14	51100	PARA KIND BIC	425.76
9/11/14	51100	PARA KIND BIC	532.20
9/4/14	51100	PARA KIND BIR	412.32
9/11/14	51100	PARA KIND BIR	519.70
9/4/14	51100	PARA KIND BRO	430.20
9/11/14	51100	PARA KIND BRO	532.20
9/4/14	51100	PARA KIND CHA	356.72
9/11/14	51100	PARA KIND CHA	441.30
9/4/14	51100	PARA KIND DRC	412.32
9/11/14	51100	PARA KIND DRC	515.40
9/4/14	51100	PARA KIND FES	653.89
9/11/14	51100	PARA KIND FES	809.12
9/4/14	51100	PARA KIND LDG	742.80
9/11/14	51100	PARA KIND LDG	928.50
9/4/14	51100	PARA KIND MDE	425.76
9/11/14	51100	PARA KIND MDE	532.20
9/4/14	51100	PARA KIND MTP	895.90
9/11/14	51100	PARA KIND MTP	1,082.16
9/4/14	51100	PARA KIND NSE	443.51
9/11/14	51100	PARA KIND NSE	549.96
9/4/14	51100	PARA KIND SHE	479.00
9/11/14	51100	PARA KIND SHE	598.75
9/4/14	51100	PARA MEDIA NHN	489.52
9/11/14	51100	PARA MEDIA NHN	611.90
9/4/14	51100	PARA MEDIA NHS	908.75
9/11/14	51100	PARA MEDIA NHS	1,132.92
9/4/14	51100	PARA PRE SCH BIC	815.57
9/11/14	51100	PARA PRE SCH BIC	801.13
9/4/14	51100	PARA PRE SCH BRO	3,429.51
9/11/14	51100	PARA PRE SCH BRO	4,713.41
9/4/14	51100	PARA PRE SCH DRC	370.80
9/11/14	51100	PARA PRE SCH NSE	487.08
9/4/14	51100	PARA READ ELM	447.95
9/11/14	51100	PARA READ ELM	563.27
9/4/14	51100	PARA SCI NHN	462.32



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	PARA SCI NHN	566.55
9/4/14	51100	PARA SCI NHS	439.00
9/11/14	51100	PARA SCI NHS	548.75
9/4/14	51100	PARA TTI LDG	313.10
9/4/14	51100	PARA VOC NHS	447.78
9/11/14	51100	PARA VOC NHS	553.14
9/11/14	51100	PEER COACH SCIENCE	5,436.21
9/11/14	51100	PRINCIPAL AMH	3,426.00
9/11/14	51100	PRINCIPAL BIC	3,791.50
9/11/14	51100	PRINCIPAL BIR	3,531.70
9/11/14	51100	PRINCIPAL BRO	3,572.60
9/11/14	51100	PRINCIPAL CHA	3,474.90
9/11/14	51100	PRINCIPAL DRC	3,084.60
9/11/14	51100	PRINCIPAL ELM	3,630.60
9/11/14	51100	PRINCIPAL FES	3,426.00
9/11/14	51100	PRINCIPAL FMS	3,980.20
9/11/14	51100	PRINCIPAL LDG	3,795.10
9/11/14	51100	PRINCIPAL MDE	3,474.90
9/11/14	51100	PRINCIPAL MTP	3,572.60
9/11/14	51100	PRINCIPAL NHN	3,991.50
9/11/14	51100	PRINCIPAL NHS	4,032.80
9/11/14	51100	PRINCIPAL NSE	3,531.70
9/11/14	51100	PRINCIPAL PMS	3,680.50
9/11/14	51100	PRINCIPAL SHE	3,841.80
9/11/14	51100	SCHOOL PSYCHOLOGIST WID	36,880.24
9/11/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
9/4/14	51100	SECURITY GUARD NHS	442.08
9/11/14	51100	SECURITY GUARD NHS	736.80
9/4/14	51100	SECURITY MONITOR NHN	1,164.97
9/11/14	51100	SECURITY MONITOR NHN	1,941.60
9/4/14	51100	SECURITY MONITOR NHS	899.60
9/11/14	51100	SECURITY MONITOR NHS	1,909.20
9/4/14	51100	SIGN LANGUAGE INTERPRETER	1,627.23
9/11/14	51100	SIGN LANGUAGE INTERPRETER	1,620.00
9/11/14	51100	SOCIAL WORKER ELM	2,288.99
9/11/14	51100	SOCIAL WORKER FMS	2,854.96
9/11/14	51100	SPEECH LANG PATHOLOGIST WID	50,743.98
9/4/14	51100	SPEECH LANGUAGE ASST	521.76
9/11/14	51100	SPEECH LANGUAGE ASST	531.80
9/11/14	51100	STUDENT ACTIVITY COORD NHN	1,045.46
9/11/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
9/11/14	51100	STUDENT INFO COORDINATOR	1,730.80
9/11/14	51100	SUPERINTENDENT	5,489.10
9/4/14	51100	SYSTEMS ADMIN FULL YEAR	1,125.00
9/11/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
9/11/14	51100	TEACHER ART AMH	2,501.81
9/11/14	51100	TEACHER ART BIC	1,823.10
9/11/14	51100	TEACHER ART BIR	2,501.81
9/11/14	51100	TEACHER ART BRO	2,868.75
9/11/14	51100	TEACHER ART CHA	2,674.81
9/11/14	51100	TEACHER ART DRC	1,762.10
9/11/14	51100	TEACHER ART ELM	4,369.32



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	TEACHER ART FES	1,823.10
9/11/14	51100	TEACHER ART FMS	4,635.81
9/11/14	51100	TEACHER ART LDG	1,972.10
9/11/14	51100	TEACHER ART MDE	1,762.10
9/11/14	51100	TEACHER ART NHN	9,773.60
9/11/14	51100	TEACHER ART NHS	9,635.28
9/11/14	51100	TEACHER ART NSE	2,761.40
9/11/14	51100	TEACHER ART PMS	3,385.89
9/11/14	51100	TEACHER ART SHE	1,810.20
9/11/14	51100	TEACHER AUTO NHN	5,003.62
9/11/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.62
9/11/14	51100	TEACHER BIO TEC NHN	2,091.20
9/11/14	51100	TEACHER BUILD CONST NHS	2,501.81
9/11/14	51100	TEACHER BUSINESS NHN	10,620.90
9/11/14	51100	TEACHER BUSINESS NHS	5,050.38
9/11/14	51100	TEACHER COMPUTER ELM	4,220.70
9/11/14	51100	TEACHER COMPUTER FMS	4,427.11
9/11/14	51100	TEACHER COMPUTER NHN	2,154.51
9/11/14	51100	TEACHER COMPUTER NHS	4,855.65
9/11/14	51100	TEACHER COMPUTER PMS	5,631.52
9/11/14	51100	TEACHER COSMETOLOGY NHN	5,407.41
9/11/14	51100	TEACHER CULINARY NHN	5,003.62
9/11/14	51100	TEACHER DEAF NSE	4,568.62
9/11/14	51100	TEACHER DEAF WID	4,440.15
9/11/14	51100	TEACHER DWSE AMH	6,827.92
9/11/14	51100	TEACHER DWSE BIR	2,295.90
9/11/14	51100	TEACHER DWSE BRO	5,349.99
9/11/14	51100	TEACHER DWSE CHA	2,135.00
9/11/14	51100	TEACHER DWSE ELM	10,003.10
9/11/14	51100	TEACHER DWSE MDE	4,153.11
9/11/14	51100	TEACHER DWSE NSE	4,436.91
9/11/14	51100	TEACHER DWSE PMS	6,975.50
9/11/14	51100	TEACHER DWSE SHE	4,109.30
9/11/14	51100	TEACHER ECE NHS	5,349.62
9/11/14	51100	TEACHER ELECTRICAL NHS	2,501.81
9/11/14	51100	TEACHER ELL AMH	1,683.49
9/11/14	51100	TEACHER ELL BIR	2,674.81
9/11/14	51100	TEACHER ELL DRC	5,538.19
9/11/14	51100	TEACHER ELL ELM	4,297.21
9/11/14	51100	TEACHER ELL FES	7,808.22
9/11/14	51100	TEACHER ELL FMS	1,949.69
9/11/14	51100	TEACHER ELL LDG	5,304.01
9/11/14	51100	TEACHER ELL MTP	2,674.81
9/11/14	51100	TEACHER ELL NHN	4,016.80
9/11/14	51100	TEACHER ELL NHS	4,684.00
9/11/14	51100	TEACHER ELL PMS	1,823.10
9/11/14	51100	TEACHER ELL SHE	1,955.79
9/11/14	51100	TEACHER ENGLISH ELM	22,652.58
9/11/14	51100	TEACHER ENGLISH FMS	17,072.16
9/11/14	51100	TEACHER ENGLISH NHN	36,968.42
9/11/14	51100	TEACHER ENGLISH NHS	40,719.32
9/11/14	51100	TEACHER ENGLISH PMS	15,525.15



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	TEACHER FACS ELM	3,256.39
9/11/14	51100	TEACHER FACS FMS	3,632.08
9/11/14	51100	TEACHER FACS NHN	3,524.61
9/11/14	51100	TEACHER FACS NHS	9,129.61
9/11/14	51100	TEACHER FACS PMS	5,176.62
9/11/14	51100	TEACHER FOREIGN LANG ELM	5,436.21
9/11/14	51100	TEACHER FOREIGN LANG FMS	2,674.81
9/11/14	51100	TEACHER FOREIGN LANG NHN	10,972.96
9/11/14	51100	TEACHER FOREIGN LANG NHS	21,759.61
9/11/14	51100	TEACHER FOREIGN LANG PMS	5,263.21
9/11/14	51100	TEACHER GR1 AMH	9,511.70
9/11/14	51100	TEACHER GR1 BIC	9,158.09
9/11/14	51100	TEACHER GR1 BIR	9,594.40
9/11/14	51100	TEACHER GR1 BRO	4,757.31
9/11/14	51100	TEACHER GR1 CHA	10,571.13
9/11/14	51100	TEACHER GR1 DRC	6,658.31
9/11/14	51100	TEACHER GR1 FES	9,305.62
9/11/14	51100	TEACHER GR1 LDG	11,125.10
9/11/14	51100	TEACHER GR1 MDE	8,020.79
9/11/14	51100	TEACHER GR1 MTP	7,000.32
9/11/14	51100	TEACHER GR1 NSE	6,348.90
9/11/14	51100	TEACHER GR1 SHE	7,635.22
9/11/14	51100	TEACHER GR2 AMH	7,319.99
9/11/14	51100	TEACHER GR2 BIC	8,444.51
9/11/14	51100	TEACHER GR2 BIR	9,502.73
9/11/14	51100	TEACHER GR2 BRO	7,014.12
9/11/14	51100	TEACHER GR2 CHA	8,022.11
9/11/14	51100	TEACHER GR2 DRC	5,354.68
9/11/14	51100	TEACHER GR2 FES	9,393.72
9/11/14	51100	TEACHER GR2 LDG	9,502.73
9/11/14	51100	TEACHER GR2 MDE	8,123.68
9/11/14	51100	TEACHER GR2 MTP	6,260.01
9/11/14	51100	TEACHER GR2 NSE	6,458.91
9/11/14	51100	TEACHER GR2 SHE	3,385.89
9/4/14	51100	TEACHER GR3 AMH	100.00
9/11/14	51100	TEACHER GR3 AMH	4,455.91
9/11/14	51100	TEACHER GR3 BIC	10,081.61
9/11/14	51100	TEACHER GR3 BIR	8,382.71
9/11/14	51100	TEACHER GR3 BRO	5,371.18
9/11/14	51100	TEACHER GR3 CHA	7,618.68
9/11/14	51100	TEACHER GR3 DRC	5,028.52
9/11/14	51100	TEACHER GR3 FES	7,248.67
9/11/14	51100	TEACHER GR3 LDG	6,871.13
9/11/14	51100	TEACHER GR3 MDE	13,327.71
9/11/14	51100	TEACHER GR3 MTP	6,771.39
9/11/14	51100	TEACHER GR3 NSE	6,002.00
9/11/14	51100	TEACHER GR3 SHE	11,279.42
9/11/14	51100	TEACHER GR4 AMH	3,825.71
9/11/14	51100	TEACHER GR4 BIC	7,808.51
9/11/14	51100	TEACHER GR4 BIR	7,820.90
9/11/14	51100	TEACHER GR4 BRO	6,855.72
9/11/14	51100	TEACHER GR4 CHA	8,024.52



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/11/14	51100	TEACHER GR4 DRC	4,896.80
9/11/14	51100	TEACHER GR4 FES	7,530.99
9/11/14	51100	TEACHER GR4 LDG	8,820.80
9/11/14	51100	TEACHER GR4 MDE	5,338.71
9/11/14	51100	TEACHER GR4 MTP	5,805.40
9/11/14	51100	TEACHER GR4 NSE	6,586.20
9/11/14	51100	TEACHER GR4 SHE	7,457.30
9/11/14	51100	TEACHER GR5 AMH	5,176.62
9/11/14	51100	TEACHER GR5 BIC	11,376.80
9/11/14	51100	TEACHER GR5 BIR	9,863.32
9/11/14	51100	TEACHER GR5 BRO	7,330.79
9/11/14	51100	TEACHER GR5 CHA	8,172.41
9/11/14	51100	TEACHER GR5 DRC	5,250.20
9/11/14	51100	TEACHER GR5 FES	5,803.09
9/11/14	51100	TEACHER GR5 LDG	9,757.91
9/11/14	51100	TEACHER GR5 MDE	11,947.23
9/11/14	51100	TEACHER GR5 MTP	7,025.31
9/11/14	51100	TEACHER GR5 NSE	7,721.72
9/11/14	51100	TEACHER GR5 SHE	7,295.92
9/11/14	51100	TEACHER GR6 ELM	32,652.23
9/11/14	51100	TEACHER GR6 FMS	23,844.33
9/11/14	51100	TEACHER GR6 PMS	22,659.34
9/11/14	51100	TEACHER GRAPH NHS	1,972.10
9/11/14	51100	TEACHER GRAPHICS NHN	2,501.81
9/11/14	51100	TEACHER HEALTH ELM	2,376.99
9/11/14	51100	TEACHER HEALTH NHN	3,002.10
9/11/14	51100	TEACHER HEALTH NHS	4,152.51
9/11/14	51100	TEACHER HEALTHOC NHS	5,176.62
9/11/14	51100	TEACHER HVAC NHS	1,554.78
9/11/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
9/11/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
9/11/14	51100	TEACHER KIND AMH	4,747.59
9/11/14	51100	TEACHER KIND BIC	4,012.21
9/11/14	51100	TEACHER KIND BIR	2,458.60
9/11/14	51100	TEACHER KIND BRO	2,501.81
9/11/14	51100	TEACHER KIND CHA	4,325.51
9/11/14	51100	TEACHER KIND DRC	7,843.11
9/11/14	51100	TEACHER KIND FES	8,977.12
9/11/14	51100	TEACHER KIND LDG	10,151.48
9/11/14	51100	TEACHER KIND MDE	4,486.29
9/11/14	51100	TEACHER KIND MTP	5,158.01
9/11/14	51100	TEACHER KIND NSE	1,885.01
9/11/14	51100	TEACHER KIND SHE	1,949.69
9/11/14	51100	TEACHER MATH ELM	19,648.44
9/11/14	51100	TEACHER MATH FMS	15,364.67
9/11/14	51100	TEACHER MATH NHN	36,539.15
9/11/14	51100	TEACHER MATH NHS	39,058.85
9/11/14	51100	TEACHER MATH PMS	8,818.27
9/11/14	51100	TEACHER MUSIC AMH	1,554.79
9/11/14	51100	TEACHER MUSIC BIC	2,501.81
9/11/14	51100	TEACHER MUSIC BIR	2,501.81
9/11/14	51100	TEACHER MUSIC BRO	2,674.81



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 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51100	TEACHER MUSIC CHA	2,674.81
9/11/14	51100	TEACHER MUSIC DRC	2,501.81
9/11/14	51100	TEACHER MUSIC ELM	3,568.50
9/11/14	51100	TEACHER MUSIC FES	2,501.81
9/11/14	51100	TEACHER MUSIC FMS	4,886.05
9/11/14	51100	TEACHER MUSIC LDG	2,540.21
9/11/14	51100	TEACHER MUSIC MDE	1,823.10
9/11/14	51100	TEACHER MUSIC NHN	5,349.62
9/11/14	51100	TEACHER MUSIC NHS	5,797.71
9/11/14	51100	TEACHER MUSIC NSE	1,878.90
9/11/14	51100	TEACHER MUSIC PMS	4,125.60
9/11/14	51100	TEACHER MUSIC SHE	2,295.90
9/11/14	51100	TEACHER PE BIC	1,885.01
9/11/14	51100	TEACHER PE BIR	2,540.21
9/11/14	51100	TEACHER PE BRO	2,588.31
9/11/14	51100	TEACHER PE CHA	2,501.81
9/11/14	51100	TEACHER PE DRC	2,674.81
9/11/14	51100	TEACHER PE ELM	6,725.61
9/11/14	51100	TEACHER PE FES	1,510.90
9/11/14	51100	TEACHER PE FMS	5,003.62
9/11/14	51100	TEACHER PE LDG	1,683.49
9/11/14	51100	TEACHER PE MDE	2,458.60
9/11/14	51100	TEACHER PE NHN	10,226.96
9/11/14	51100	TEACHER PE NHS	7,033.11
9/11/14	51100	TEACHER PE NSE	2,304.11
9/11/14	51100	TEACHER PE PMS	6,427.75
9/11/14	51100	TEACHER PE SHE	2,458.60
9/11/14	51100	TEACHER PRESCHOOL BIC	7,647.20
9/11/14	51100	TEACHER PRESCHOOL BRO	7,050.40
9/11/14	51100	TEACHER PRESCHOOL DRC	4,185.30
9/11/14	51100	TEACHER PRESCHOOL MTP	2,674.81
9/11/14	51100	TEACHER PRESCHOOL NHS	1,104.59
9/11/14	51100	TEACHER PRESCHOOL NSE	5,410.59
9/11/14	51100	TEACHER READ AMH	2,761.40
9/11/14	51100	TEACHER READ BIC	5,050.39
9/11/14	51100	TEACHER READ BIR	2,674.81
9/11/14	51100	TEACHER READ BRO	1,823.10
9/11/14	51100	TEACHER READ DRC	2,761.41
9/11/14	51100	TEACHER READ ELM	5,922.60
9/11/14	51100	TEACHER READ FES	2,674.81
9/11/14	51100	TEACHER READ FMS	6,714.01
9/11/14	51100	TEACHER READ LDG	2,288.99
9/11/14	51100	TEACHER READ MDE	2,674.81
9/11/14	51100	TEACHER READ MTP	1,893.81
9/11/14	51100	TEACHER READ NHN	1,623.79
9/11/14	51100	TEACHER READ NHS	3,161.20
9/11/14	51100	TEACHER READ NSE	2,674.81
9/11/14	51100	TEACHER READ PMS	4,220.70
9/11/14	51100	TEACHER READ SHE	2,458.60
9/11/14	51100	TEACHER SCIENCE ELM	19,229.98
9/11/14	51100	TEACHER SCIENCE FMS	10,404.74
9/11/14	51100	TEACHER SCIENCE NHN	32,287.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/4/14	51100	TEACHER SCIENCE NHS	281.72
9/11/14	51100	TEACHER SCIENCE NHS	38,955.85
9/11/14	51100	TEACHER SCIENCE PMS	9,856.36
9/11/14	51100	TEACHER SOCIAL STUDIES ELM	14,730.67
9/11/14	51100	TEACHER SOCIAL STUDIES FMS	13,324.57
9/11/14	51100	TEACHER SOCIAL STUDIES NHN	32,623.20
9/11/14	51100	TEACHER SOCIAL STUDIES NHS	35,990.95
9/11/14	51100	TEACHER SOCIAL STUDIES PMS	10,848.17
9/11/14	51100	TEACHER SPED AMH	2,288.99
9/11/14	51100	TEACHER SPED BIC	8,526.20
9/11/14	51100	TEACHER SPED BIR	2,295.90
9/11/14	51100	TEACHER SPED BRO	5,436.21
9/11/14	51100	TEACHER SPED CHA	9,992.81
9/11/14	51100	TEACHER SPED DRC	2,458.59
9/11/14	51100	TEACHER SPED ELM	19,604.46
9/11/14	51100	TEACHER SPED FES	5,158.01
9/11/14	51100	TEACHER SPED FMS	6,408.53
9/11/14	51100	TEACHER SPED LDG	2,119.30
9/11/14	51100	TEACHER SPED MDE	6,036.30
9/11/14	51100	TEACHER SPED MTP	5,176.62
9/11/14	51100	TEACHER SPED NHN	19,266.42
9/11/14	51100	TEACHER SPED NHS	30,623.49
9/11/14	51100	TEACHER SPED NSE	1,878.90
9/11/14	51100	TEACHER SPED PMS	11,609.80
9/11/14	51100	TEACHER SPED SHE	5,176.62
9/11/14	51100	TEACHER TECHED ELM	8,158.90
9/11/14	51100	TEACHER TECHED FMS	5,220.00
9/11/14	51100	TEACHER TECHED NHN	8,092.85
9/11/14	51100	TEACHER TECHED NHS	10,737.40
9/11/14	51100	TEACHER TECHED PMS	5,349.64
9/11/14	51100	TEACHER TV PROD NHS	2,458.60
9/11/14	51100	TEACHER VISION WID	3,263.50
9/4/14	51100	TECH INTERGRATION ASST AMH	231.00
9/11/14	51100	TECH INTERGRATION ASST AMH	697.81
9/4/14	51100	TECH INTERGRATION ASST BIC	494.08
9/11/14	51100	TECH INTERGRATION ASST BIC	489.14
9/4/14	51100	TECH INTERGRATION ASST CHA	438.24
9/11/14	51100	TECH INTERGRATION ASST CHA	438.24
9/4/14	51100	TECH INTERGRATION ASST FES	488.84
9/11/14	51100	TECH INTERGRATION ASST FES	483.80
9/4/14	51100	TECH INTERGRATION ASST LDG	438.24
9/11/14	51100	TECH INTERGRATION ASST LDG	438.24
9/4/14	51100	TECH INTERGRATION ASST MDE	483.80
9/11/14	51100	TECH INTERGRATION ASST MDE	483.80
9/4/14	51100	TECH INTERGRATION ASST NSE	465.67
9/11/14	51100	TECH INTERGRATION ASST NSE	465.67
9/4/14	51100	TECH INTERGRATION ASST SHE	438.24
9/11/14	51100	TECH INTERGRATION ASST SHE	424.56
9/4/14	51200	CLERICAL BOARD OF ED SUP	346.06
9/11/14	51200	CLERICAL BOARD OF ED SUP	346.06
9/4/14	51200	CLERICAL VOLUNTEER SUP	360.18
9/11/14	51200	CLERICAL VOLUNTEER SUP	360.18



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/4/14	51200	CROSSING GUARD WPO	1,173.60
9/11/14	51200	CROSSING GUARD WPO	1,588.80
9/4/14	51200	CUSTODIAN CHA	323.60
9/11/14	51200	CUSTODIAN CHA	258.88
9/4/14	51200	CUSTODIAN HEAD MTP	30.00
9/11/14	51200	CUSTODIAN HEAD MTP	15.00
9/4/14	51200	CUSTODIAN MTP	15.00
9/11/14	51200	FOOD SERVICE COOK LDG	69.90
9/11/14	51200	HOME SCHOOL CORD TTI	168.76
9/11/14	51200	INSTRUMENTAL MUSIC	175.00
9/4/14	51200	LUNCH MONITOR AMH	284.68
9/11/14	51200	LUNCH MONITOR AMH	433.29
9/4/14	51200	LUNCH MONITOR BIC	453.75
9/11/14	51200	LUNCH MONITOR BIC	605.00
9/4/14	51200	LUNCH MONITOR BIR	513.89
9/11/14	51200	LUNCH MONITOR BIR	684.27
9/4/14	51200	LUNCH MONITOR BRO	264.00
9/11/14	51200	LUNCH MONITOR BRO	332.75
9/4/14	51200	LUNCH MONITOR CHA	371.25
9/11/14	51200	LUNCH MONITOR CHA	445.50
9/4/14	51200	LUNCH MONITOR DRC	386.82
9/11/14	51200	LUNCH MONITOR DRC	590.06
9/4/14	51200	LUNCH MONITOR ELM	170.90
9/11/14	51200	LUNCH MONITOR ELM	202.20
9/4/14	51200	LUNCH MONITOR FES	546.75
9/11/14	51200	LUNCH MONITOR FES	795.00
9/11/14	51200	LUNCH MONITOR FMS	272.36
9/4/14	51200	LUNCH MONITOR LDG	492.25
9/11/14	51200	LUNCH MONITOR LDG	651.75
9/4/14	51200	LUNCH MONITOR MDE	478.06
9/11/14	51200	LUNCH MONITOR MDE	539.22
9/4/14	51200	LUNCH MONITOR MTP	297.95
9/11/14	51200	LUNCH MONITOR MTP	429.35
9/4/14	51200	LUNCH MONITOR NHN	239.25
9/11/14	51200	LUNCH MONITOR NHN	330.00
9/4/14	51200	LUNCH MONITOR NHS	137.50
9/11/14	51200	LUNCH MONITOR NHS	217.25
9/4/14	51200	LUNCH MONITOR NSE	264.00
9/11/14	51200	LUNCH MONITOR NSE	308.00
9/4/14	51200	LUNCH MONITOR PMS	165.00
9/11/14	51200	LUNCH MONITOR PMS	214.50
9/4/14	51200	LUNCH MONITOR SHE	373.02
9/11/14	51200	LUNCH MONITOR SHE	466.23
9/11/14	51200	NURSE FES	7,385.10
9/4/14	51200	PARA DW SPEC ED BIR	337.84
9/11/14	51200	PARA DW SPEC ED BIR	321.44
9/4/14	51200	PARA DW SPEC ED MDE	107.52
9/4/14	51200	PARA DW SPEC ED NHN	575.00
9/4/14	51200	PARA DW SPEC ED PMS	48.51
9/11/14	51200	PARA DW SPEC ED PMS	64.68
9/4/14	51200	PARA INST AMH	705.18
9/11/14	51200	PARA INST AMH	585.44



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/4/14	51200	PARA INST BIC	543.10
9/11/14	51200	PARA INST BIC	427.92
9/4/14	51200	PARA INST MTP	273.74
9/11/14	51200	PARA INST MTP	264.87
9/4/14	51200	PARA INST NHN	283.47
9/11/14	51200	PARA INST NHN	283.48
9/4/14	51200	PARA INST SHE	431.19
9/11/14	51200	PARA INST SHE	176.52
9/4/14	51200	PARA LIB NHN	274.98
9/11/14	51200	PARA LIB NHN	270.54
9/4/14	51200	PARA LIB PMS	204.76
9/11/14	51200	PARA LIB PMS	191.54
9/4/14	51200	PARA MEDIA NHS	194.59
9/11/14	51200	PARA MEDIA NHS	191.40
9/4/14	51200	PARA MUSIC FMS	164.30
9/11/14	51200	PARA MUSIC FMS	257.30
9/4/14	51200	PARA PRE SCH BIC	2,721.70
9/11/14	51200	PARA PRE SCH BIC	1,708.22
9/4/14	51200	PARA PRE SCH BRO	1,540.72
9/11/14	51200	PARA PRE SCH BRO	902.16
9/4/14	51200	PARA PRE SCH DRC	1,044.38
9/11/14	51200	PARA PRE SCH DRC	1,063.64
9/4/14	51200	PARA PRE SCH MTP	1,007.17
9/11/14	51200	PARA PRE SCH MTP	766.71
9/4/14	51200	PARA PRE SCH NSE	2,913.08
9/11/14	51200	PARA PRE SCH NSE	2,341.76
9/4/14	51200	PARA TTI DRC	151.92
9/11/14	51200	PARA TTI DRC	161.82
9/4/14	51200	PARA TTI LDG	45.00
9/11/14	51200	PARA TTI LDG	60.00
9/11/14	51200	SCHOOL PSYCHOLOGIST WID	4,281.27
9/11/14	51200	SPEECH LANG PATHOLOGIST WID	13,628.36
9/4/14	51200	SUB CLERICAL	431.28
9/11/14	51200	SUB CLERICAL	425.29
9/11/14	51200	TEACHER ART NHN	423.70
9/11/14	51200	TEACHER BEHAVIOR SPEC WID	983.42
9/11/14	51200	TEACHER BIO TEC NHN	500.66
9/11/14	51200	TEACHER COMPUTER NHN	388.69
9/11/14	51200	TEACHER ENGLISH NHN	1,229.29
9/11/14	51200	TEACHER FOREIGN LANG FMS	918.38
9/4/14	51200	TEACHER INST SPED WID	686.70
9/11/14	51200	TEACHER INST SPED WID	1,831.18
9/11/14	51200	TEACHER KIND BIC	916.40
9/11/14	51200	TEACHER KIND BIR	847.29
9/11/14	51200	TEACHER MATH FMS	646.20
9/11/14	51200	TEACHER MATH NHN	1,133.19
9/11/14	51200	TEACHER MUSIC ELM	825.35
9/11/14	51200	TEACHER MUSIC MTP	1,147.95
9/11/14	51200	TEACHER PE NHS	1,349.08
9/11/14	51200	TEACHER SCIENCE NHS	62.50
9/11/14	51200	TEACHER SPED NHN	5,272.69
9/11/14	51200	TEACHER SPED NHS	1,322.29



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/11/14	51200	TEACHER SPED PMS	100.00
9/11/14	51200	TEACHER VISION WIDE	1,069.93
9/4/14	51200	TECHNOLOGY SUMMER HELP	341.00
9/4/14	51300	OVERTIME-REGULAR	5,990.75
9/11/14	51300	OVERTIME-REGULAR	3,365.70
9/4/14	51400	WAGES TEMP-SEASONAL	1,082.88
9/11/14	51400	WAGES TEMP-SEASONAL	310.00
9/4/14	51412	WAGES PER DIEM	8,857.42
9/11/14	51412	WAGES PER DIEM	18,066.67
9/4/14	51600	LONGEVITY	2,817.32
9/11/14	51600	LONGEVITY	2,810.57
9/4/14	51650	ADDITIONAL HOURS	73.19
9/11/14	51650	ADDITIONAL HOURS	2,189.61
9/11/14	51700	STIPENDS	2,581.86
9/4/14	51750	RETIREMENT & SEPARATION PAY	841.50
9/11/14	51750	RETIREMENT & SEPARATION PAY	10,405.18
9/11/14	52800	EDUCATIONAL ASSISTANCE	3,264.00
TOTAL 191 - SCHOOL			\$3,055,096.73
TOTAL FUND 1000 - GENERAL FUND			\$5,049,646.81

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161	STREETS-CAP IMP		
8/28/14	51300	OVERTIME-REGULAR	(453.36)
9/11/14	51300	OVERTIME-REGULAR	2,407.82
8/28/14	81100	CAPITAL IMPROVEMENTS	453.36
9/4/14	81100	CAPITAL IMPROVEMENTS	303.79
TOTAL 161 - STREETS-CAP IMP			\$2,711.61
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$2,711.61

FUND#: 2100 - FOOD SERVICES FUND

9/4/14	51100	CLERICAL FOOD SERVICE NHS	692.65
9/11/14	51100	CLERICAL FOOD SERVICE NHS	692.65
9/4/14	51100	DELIVERY DRIVER FOOD SERVICE	746.85
9/11/14	51100	DELIVERY DRIVER FOOD SERVICE	684.60
9/11/14	51100	DIRECTOR FOOD SERVICE	2,853.80
9/11/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
9/4/14	51100	FOOD SERVICE COOK AMH	385.84
9/11/14	51100	FOOD SERVICE COOK AMH	385.84
9/4/14	51100	FOOD SERVICE COOK BIC	372.06



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FUND#: 2100 - FOOD SERVICES FUND			
9/11/14	51100	FOOD SERVICE COOK BIC	385.84
9/4/14	51100	FOOD SERVICE COOK BIR	385.84
9/11/14	51100	FOOD SERVICE COOK BIR	385.84
9/4/14	51100	FOOD SERVICE COOK BRO	355.33
9/11/14	51100	FOOD SERVICE COOK BRO	355.32
9/4/14	51100	FOOD SERVICE COOK CHA	385.84
9/11/14	51100	FOOD SERVICE COOK CHA	385.84
9/4/14	51100	FOOD SERVICE COOK DRC	385.84
9/11/14	51100	FOOD SERVICE COOK DRC	385.84
9/4/14	51100	FOOD SERVICE COOK ELM	787.92
9/11/14	51100	FOOD SERVICE COOK ELM	787.92
9/4/14	51100	FOOD SERVICE COOK FES	330.00
9/11/14	51100	FOOD SERVICE COOK FES	339.08
9/4/14	51100	FOOD SERVICE COOK FMS	393.96
9/11/14	51100	FOOD SERVICE COOK FMS	393.96
9/4/14	51100	FOOD SERVICE COOK LDG	371.84
9/11/14	51100	FOOD SERVICE COOK LDG	371.84
9/4/14	51100	FOOD SERVICE COOK MDE	365.20
9/11/14	51100	FOOD SERVICE COOK MDE	371.84
9/4/14	51100	FOOD SERVICE COOK NHN	812.84
9/11/14	51100	FOOD SERVICE COOK NHN	812.84
9/4/14	51100	FOOD SERVICE COOK NHS	763.84
9/11/14	51100	FOOD SERVICE COOK NHS	763.84
9/4/14	51100	FOOD SERVICE COOK NSE	369.32
9/11/14	51100	FOOD SERVICE COOK NSE	369.32
9/4/14	51100	FOOD SERVICE COOK PMS	393.96
9/11/14	51100	FOOD SERVICE COOK PMS	393.96
9/4/14	51100	FOOD SERVICE COOK SHE	371.84
9/11/14	51100	FOOD SERVICE COOK SHE	371.84
9/11/14	51100	FOOD SERVICE SITE CORD	11,184.09
9/11/14	51100	FOOD SERVICE COOK MTP	339.08
9/4/14	51200	FOOD SERVICE ASST PT AMH	429.97
9/11/14	51200	FOOD SERVICE ASST PT AMH	372.40
9/4/14	51200	FOOD SERVICE ASST PT BIC	433.09
9/11/14	51200	FOOD SERVICE ASST PT BIC	424.96
9/4/14	51200	FOOD SERVICE ASST PT BIR	364.52
9/11/14	51200	FOOD SERVICE ASST PT BIR	333.92
9/4/14	51200	FOOD SERVICE ASST PT BRO	281.30
9/11/14	51200	FOOD SERVICE ASST PT BRO	284.20
9/4/14	51200	FOOD SERVICE ASST PT CHA	537.32
9/11/14	51200	FOOD SERVICE ASST PT CHA	505.12
9/4/14	51200	FOOD SERVICE ASST PT DRC	470.72
9/11/14	51200	FOOD SERVICE ASST PT DRC	534.88
9/4/14	51200	FOOD SERVICE ASST PT ELM	1,721.34
9/11/14	51200	FOOD SERVICE ASST PT ELM	1,656.72
9/4/14	51200	FOOD SERVICE ASST PT FES	568.96
9/11/14	51200	FOOD SERVICE ASST PT FES	574.88
9/4/14	51200	FOOD SERVICE ASST PT FMS	1,706.68
9/11/14	51200	FOOD SERVICE ASST PT FMS	1,708.67
9/4/14	51200	FOOD SERVICE ASST PT LDG	736.59
9/11/14	51200	FOOD SERVICE ASST PT LDG	691.71
9/4/14	51200	FOOD SERVICE ASST PT MDE	240.98
9/11/14	51200	FOOD SERVICE ASST PT MDE	226.80
9/4/14	51200	FOOD SERVICE ASST PT MTP	481.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/11/14	51200	FOOD SERVICE ASST PT MTP	377.07
9/4/14	51200	FOOD SERVICE ASST PT NHN	3,463.32
9/11/14	51200	FOOD SERVICE ASST PT NHN	3,342.69
9/4/14	51200	FOOD SERVICE ASST PT NHS	3,132.81
9/11/14	51200	FOOD SERVICE ASST PT NHS	3,154.27
9/4/14	51200	FOOD SERVICE ASST PT NSE	243.81
9/11/14	51200	FOOD SERVICE ASST PT NSE	223.97
9/4/14	51200	FOOD SERVICE ASST PT PMS	1,936.34
9/11/14	51200	FOOD SERVICE ASST PT PMS	1,696.52
9/4/14	51200	FOOD SERVICE ASST PT SHE	459.19
9/11/14	51200	FOOD SERVICE ASST PT SHE	413.44
9/4/14	51200	FOOD SERVICE COOK MTP	311.64
9/4/14	51300	OVERTIME-REGULAR	169.74
9/11/14	51300	OVERTIME-REGULAR	155.15
9/4/14	51412	WAGES PER DIEM	1,872.64
9/11/14	51412	WAGES PER DIEM	1,878.20
TOTAL FUND 2100 - FOOD SERVICES FUND			\$71,835.14
FUND#: 2201 - DRIVERS EDUCATION FUND			
9/4/14	51300	OVERTIME-REGULAR	101.81
9/11/14	51300	OVERTIME-REGULAR	87.27
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$189.08
FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/11/14	51100	DIRECTOR 21 CENTURY	2,196.70
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,196.70
FUND#: 2252 - DAY CARE			
9/11/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2257 - SPECIAL ED LOCAL			
9/4/14	51100	PARA DW SPEC ED CHA	843.44
9/11/14	51100	PARA DW SPEC ED CHA	1,439.93
9/4/14	51100	PARA DW SPEC ED FMS	386.24
9/11/14	51100	PARA DW SPEC ED FMS	482.80
9/4/14	51100	PARA DW SPEC ED MDE	308.32
9/11/14	51100	PARA DW SPEC ED MDE	400.16



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
9/4/14	51100	PARA DW SPEC ED SHE	834.13
9/11/14	51100	PARA DW SPEC ED SHE	1,019.45
9/4/14	51100	PARA DW SPEC ELM	352.00
9/11/14	51100	PARA DW SPEC ELM	435.65
9/4/14	51100	SIGN LANGUAGE INTERPRETER	788.27
9/11/14	51100	SIGN LANGUAGE INTERPRETER	1,132.19
9/4/14	51412	WAGES PER DIEM	174.00
9/11/14	51412	WAGES PER DIEM	186.68
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$8,783.26

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/4/14	51100	PROGRAM COORDINATOR	347.90
9/11/14	51100	PROGRAM COORDINATOR	347.90
9/11/14	51400	WAGES TEMP-SEASONAL	3,960.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$4,655.80

FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
9/4/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
9/11/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
9/4/14	51100	PEG PROGRAM MANAGER	1,173.51
9/11/14	51100	PEG PROGRAM MANAGER	1,173.51
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,436.42

FUND#: 3050 - POLICE GRANTS FUND			
9/4/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/11/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/4/14	51100	PATROLMAN ALL RANKS	1,173.90
9/11/14	51100	PATROLMAN ALL RANKS	1,173.90
9/4/14	51300	OVERTIME-REGULAR	1,503.83
9/11/14	51300	OVERTIME-REGULAR	837.49
9/11/14	51628	EXTRA HOLIDAY	234.78
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,539.10

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/4/14	51100	EPIDEMIOLOGIST	1,351.05
9/11/14	51100	EPIDEMIOLOGIST	1,351.05
9/4/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
9/11/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50



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 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/4/14	51100	PROGRAM ASSISTANT	435.30
9/11/14	51100	PROGRAM ASSISTANT	435.30
9/4/14	51100	PUB HEALTH NURSE	140.20
9/11/14	51100	PUB HEALTH NURSE	140.20
9/4/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
9/11/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
9/4/14	51100	SMP PROGRAM COORDINATOR	852.15
9/11/14	51100	SMP PROGRAM COORDINATOR	852.15
8/28/14	55118	TELEPHONE-CELLULAR	200.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,791.41

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/4/14	51100	NURSE PRACTITIONER PT	114.00
9/11/14	51100	NURSE PRACTITIONER PT	123.50
9/4/14	51100	PUB HEALTH NURSE	938.30
9/11/14	51100	PUB HEALTH NURSE	938.30
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,114.10

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/4/14	51100	GRANT MGMT SPECIALIST	961.60
9/11/14	51100	GRANT MGMT SPECIALIST	961.60
9/4/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
9/11/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
9/4/14	51100	MANAGER URBAN PROGRAMS	1,450.00
9/11/14	51100	MANAGER URBAN PROGRAMS	1,450.00
9/4/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/11/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/4/14	51100	PROJECT ADMINISTRATOR	1,162.45
9/11/14	51100	PROJECT ADMINISTRATOR	1,162.45
9/4/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
9/11/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
9/4/14	51200	CODE ENFORCEMENT OFFICER II	559.68
9/11/14	51200	CODE ENFORCEMENT OFFICER II	559.68
9/4/14	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$13,549.46

FUND#: 3120 - TRANSIT GRANTS FUND			
9/4/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
9/11/14	51100	TRANSIT FINANCE COORDINATOR	1,139.66
9/4/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/11/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/4/14	51100	TRANSIT MECHANICS	1,744.00



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
9/11/14	51100	TRANSIT MECHANICS	1,744.00
9/4/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
9/11/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
9/4/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/11/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/4/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/11/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$12,733.01

FUND#: 3800 - SCHOOL GRANTS FUND

9/11/14	51100	21 CENTURY ELEM MFAM RES COORD	5,808.64
9/11/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
9/11/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
9/11/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
9/11/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
9/11/14	51100	ASSISTANT PRINCIPAL SHE	1,403.90
9/11/14	51100	AYP FACILITATOR LDG	3,365.80
9/4/14	51100	CLERICAL 21 CENTURY	722.30
9/11/14	51100	CLERICAL 21 CENTURY	717.45
9/11/14	51100	DIRECTOR TITLE 1	3,153.80
9/11/14	51100	DW TECHNOLOGY PEER COACH	2,845.08
9/11/14	51100	INSTRUCTIONAL LEADER FES	5,826.07
9/11/14	51100	JOB DEVELOPER SPED NHS	1,955.79
9/11/14	51100	OFFICE MANAGER TITLE 1	1,442.40
9/4/14	51100	PARA INST DRC	297.60
9/4/14	51100	PARA KIND FES	323.64
9/11/14	51100	PARA KIND FES	406.21
9/4/14	51100	PARA TTI AMH	430.20
9/11/14	51100	PARA TTI AMH	536.64
9/4/14	51100	PARA TTI DRC	693.79
9/11/14	51100	PARA TTI DRC	764.30
9/4/14	51100	PARA TTI LDG	1,281.17
9/11/14	51100	PARA TTI LDG	1,974.70
9/4/14	51100	PARA TTI NURSERY	574.05
9/11/14	51100	PARA TTI NURSERY	574.04
9/4/14	51100	PARA VOC NHS	323.08
9/11/14	51100	PARA VOC NHS	402.83
9/11/14	51100	TEACHER DWSE BIR	1,694.51
9/11/14	51100	TEACHER DWSE BRO	1,832.90
9/11/14	51100	TEACHER DWSE CHA	1,823.10
9/11/14	51100	TEACHER DWSE ELM	1,554.79
9/11/14	51100	TEACHER DWSE SHE	1,554.79
9/11/14	51100	TEACHER PRESCHOOL NHS	1,656.81
9/11/14	51100	TEACHER SPED AMH	1,823.10
9/11/14	51100	TEACHER SPED DRC	3,378.00
9/11/14	51100	TEACHER SPED ELM	3,377.90
9/11/14	51100	TEACHER SPED FES	2,295.91
9/11/14	51100	TEACHER SPED FMS	3,575.40
9/11/14	51100	TEACHER SPED LDG	5,017.49
9/11/14	51100	TEACHER SPED MDE	1,554.79



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/11/14	51100	TEACHER SPED NHN	6,694.89
9/11/14	51100	TEACHER SPED NHS	6,194.67
9/11/14	51100	TEACHER SPED NSE	3,273.00
9/11/14	51100	TEACHER SPED PMS	1,554.79
9/11/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.81
9/11/14	51100	TEACHER TEAM FACILITATOR MTP	1,885.01
9/4/14	51200	21ST CENTURY INSTRUCTOR	360.46
9/11/14	51200	21ST CENTURY INSTRUCTOR	240.30
9/4/14	51200	CLERICAL GUIDANCE NHN	75.08
9/11/14	51200	CLERICAL GUIDANCE NHN	56.32
9/4/14	51200	CLERICAL PRINCIPAL AMH	50.00
9/4/14	51200	ELL OUTREACH WORKER HOURLY	600.00
9/11/14	51200	ELL OUTREACH WORKER HOURLY	600.00
9/11/14	51200	FAMILY LIAISON	650.00
9/11/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
9/4/14	51200	FOOD SERVICE COOK LDG	80.10
9/11/14	51200	GUIDANCE COUNSELOR FES	80.10
9/4/14	51200	HOME SCHOOL CORD TTI	2,738.91
9/11/14	51200	HOME SCHOOL CORD TTI	2,712.66
9/4/14	51200	INTERPRETER	850.00
9/11/14	51200	INTERPRETER	437.50
9/4/14	51200	LUNCH MONITOR DRC	80.10
9/4/14	51200	LUNCH MONITOR SHE	80.10
9/11/14	51200	LUNCH MONITOR SHE	120.15
9/4/14	51200	PARA ELL MTP	80.10
9/4/14	51200	PARA INST DRC	80.10
9/4/14	51200	PARA INST FES	160.20
9/11/14	51200	PARA INST FES	120.15
9/4/14	51200	PARA INST LDG	80.10
9/4/14	51200	PARA INST NHN	80.10
9/4/14	51200	PARA INST PMS	53.40
9/4/14	51200	PARA KIND AMH	80.10
9/11/14	51200	PARA KIND AMH	120.15
9/4/14	51200	PARA TTI DRC	80.10
9/11/14	51200	TEACHER SPED FES	80.10
9/11/14	51200	TEACHER TTI AMH	7,590.50
9/11/14	51200	TEACHER TTI FES	6,167.90
9/11/14	51200	TEACHER TTI LDG	10,475.38
9/11/14	51200	TEACHER TTI MTP	5,033.99
9/11/14	51200	TEACHER TTI NURSERY	4,497.99
9/11/14	51200	TEACHER TTIDRC	7,929.62
9/11/14	51300	OVERTIME-REGULAR	300.00
9/4/14	51412	WAGES PER DIEM	41.76
9/11/14	51412	WAGES PER DIEM	167.04
9/11/14	51650	ADDITIONAL HOURS	24,612.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$174,131.60

FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/4/14	51300	OVERTIME-REGULAR	432.53
9/11/14	51300	OVERTIME-REGULAR	1,002.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,434.69
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FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/4/14	51100	CLERK VITAL RECORDS II	120.30
9/11/14	51100	CLERK VITAL RECORDS II	120.30
9/4/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
9/11/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
8/28/14	51100	PV/MV COORDINATOR	(1,097.18)
9/4/14	51100	PV/MV COORDINATOR	791.44
9/11/14	51100	PV/MV COORDINATOR	791.45
9/4/14	51100	VEHICLE REGISTRATION CLERK	787.40
9/11/14	51100	VEHICLE REGISTRATION CLERK	787.39
9/4/14	51300	OVERTIME-REGULAR	66.69
9/11/14	51300	OVERTIME-REGULAR	86.59
9/11/14	51390	OVERTIME-OTHER	677.20
8/28/14	51750	RETIREMENT & SEPARATION PAY	1,097.18
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,926.76
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FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/4/14	51100	VEHICLE REGISTRATION CLERK	787.40
9/11/14	51100	VEHICLE REGISTRATION CLERK	787.40
9/4/14	51300	OVERTIME-REGULAR	22.13
9/11/14	51300	OVERTIME-REGULAR	22.14
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,619.07
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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/4/14	51200	OUTSIDE DETAIL SPEC PT	588.28
9/11/14	51200	OUTSIDE DETAIL SPEC PT	588.28
9/4/14	51712	SPECIAL DETAIL	13,508.62
9/11/14	51712	SPECIAL DETAIL	8,912.53
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,597.71
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FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/4/14	51300	OVERTIME-REGULAR	1,396.91
9/11/14	51300	OVERTIME-REGULAR	798.23
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,195.14



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
9/4/14	51712	SPECIAL DETAIL	911.40
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$911.40

FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
9/4/14	51300	OVERTIME-REGULAR	146.85
9/11/14	51300	OVERTIME-REGULAR	176.22
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$323.07

FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND			
9/11/14	81200	BUILDINGS AND IMPROVEMENTS	150.00
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$150.00

FUND#: 6000 - SOLID WASTE FUND			
9/4/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
9/11/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
9/4/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/11/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/4/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
9/11/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.81
9/4/14	51100	CITY ENGINEER	304.25
9/11/14	51100	CITY ENGINEER	304.25
9/4/14	51100	COLLECTION EQUIP OPR	8,640.17
9/11/14	51100	COLLECTION EQUIP OPR	8,649.23
9/4/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/11/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/4/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/11/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/4/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
9/11/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
9/4/14	51100	DIRECTOR PUBLIC WORKS	212.10
9/11/14	51100	DIRECTOR PUBLIC WORKS	212.10
9/4/14	51100	DIVISION OPERATIONS MANAGER	176.70
9/11/14	51100	DIVISION OPERATIONS MANAGER	176.70
9/4/14	51100	DPW BILLING ACCOUNTANT	438.30
9/11/14	51100	DPW BILLING ACCOUNTANT	438.30
9/4/14	51100	DPW COLLECTIONS SPEC III	364.60
9/11/14	51100	DPW COLLECTIONS SPEC III	364.60
9/4/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
9/11/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
9/4/14	51100	ENVIRONMENTAL ENGINEER	1,293.10

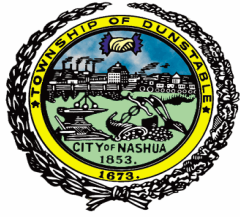


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 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/11/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
9/4/14	51100	EQUIPMENT OPR LANDFILL	6,392.41
9/11/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
9/4/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/11/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/4/14	51100	LICENSED SCALE OPERATOR	680.10
9/11/14	51100	LICENSED SCALE OPERATOR	680.10
9/4/14	51100	RECYCLING COORDINATOR	1,061.70
9/11/14	51100	RECYCLING COORDINATOR	1,061.70
9/4/14	51100	SOLID WASTE FOREMAN	2,308.29
9/11/14	51100	SOLID WASTE FOREMAN	2,308.30
9/4/14	51100	SOLID WASTE TECHNICIAN	985.55
9/11/14	51100	SOLID WASTE TECHNICIAN	985.55
9/4/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
9/11/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
9/4/14	51300	OVERTIME-REGULAR	1,724.61
9/11/14	51300	OVERTIME-REGULAR	7,828.77
9/4/14	51400	WAGES TEMP-SEASONAL	2,694.25
9/11/14	51400	WAGES TEMP-SEASONAL	2,018.25
9/11/14	51600	LONGEVITY	1,200.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,934.19

FUND#: 6200 - WASTEWATER FUND

9/4/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
9/11/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
9/4/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/11/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/4/14	51100	ANALYTICAL CHEMIST	85.37
9/11/14	51100	ANALYTICAL CHEMIST	85.37
9/4/14	51100	CITY ENGINEER	709.95
9/11/14	51100	CITY ENGINEER	709.95
9/4/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
9/11/14	51100	COLLECTION SYSTEM FOREMAN	1,110.99
9/4/14	51100	COLLECTION SYSTEMS OPERATOR	2,772.32
9/11/14	51100	COLLECTION SYSTEMS OPERATOR	2,734.35
9/4/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
9/11/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
9/4/14	51100	COLLECTIONS SPEC II	791.45
9/11/14	51100	COLLECTIONS SPEC II	791.45
9/4/14	51100	CSO STORM WATER ENGINEER	1,225.70
9/11/14	51100	CSO STORM WATER ENGINEER	1,225.71
9/4/14	51100	CSO TECHNICIAN INSPECTOR	993.74
9/11/14	51100	CSO TECHNICIAN INSPECTOR	993.75
9/4/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/11/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/4/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
9/11/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
9/4/14	51100	DIRECTOR PUBLIC WORKS	424.10
9/11/14	51100	DIRECTOR PUBLIC WORKS	424.10
9/4/14	51100	DIVISION OPERATIONS MANAGER	176.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/11/14	51100	DIVISION OPERATIONS MANAGER	176.65
9/4/14	51100	DPW BILLING ACCOUNTANT	438.25
9/11/14	51100	DPW BILLING ACCOUNTANT	438.25
9/4/14	51100	DPW COLLECTIONS SPEC III	364.60
9/11/14	51100	DPW COLLECTIONS SPEC III	364.60
9/4/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
9/11/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
9/4/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
9/11/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
9/4/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/11/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/4/14	51100	FLEET MANAGER STREET DEPT	362.50
9/11/14	51100	FLEET MANAGER STREET DEPT	362.50
9/4/14	51100	FOREMAN MAINTENANCE	1,154.15
9/11/14	51100	FOREMAN MAINTENANCE	1,154.15
9/4/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/11/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/4/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
9/11/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
9/4/14	51100	OPERATOR II WWTP	3,976.81
9/11/14	51100	OPERATOR II WWTP	3,976.80
9/4/14	51100	OPERATOR II WWTP 2nd	2,018.40
9/11/14	51100	OPERATOR II WWTP 2nd	2,006.40
9/4/14	51100	OPERATOR II WWTP 3rd	1,013.20
9/11/14	51100	OPERATOR II WWTP 3rd	1,013.20
9/4/14	51100	OPERATOR III WWTP	3,147.21
9/11/14	51100	OPERATOR III WWTP	3,147.20
9/4/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
9/11/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
9/4/14	51100	PROCESS CHEMIST	873.56
9/11/14	51100	PROCESS CHEMIST	1,073.90
9/4/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/11/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/4/14	51100	SUPV LABORATORY	1,154.10
9/11/14	51100	SUPV LABORATORY	1,154.10
9/4/14	51100	TRUCK DRIVER STREET REPAIR	852.80
9/11/14	51100	TRUCK DRIVER STREET REPAIR	852.80
9/4/14	51100	WASTEWATER PROJECT ENGINEER	1,331.46
9/11/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
9/4/14	51300	OVERTIME-REGULAR	7,072.98
9/11/14	51300	OVERTIME-REGULAR	6,746.77
9/4/14	51400	WAGES TEMP-SEASONAL	1,440.00
9/11/14	51400	WAGES TEMP-SEASONAL	384.00
TOTAL FUND 6200 - WASTEWATER FUND			\$92,598.79

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/4/14	51100	PROGRAM SUPV	1,177.20
9/11/14	51100	PROGRAM SUPV	1,177.20
9/4/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
9/11/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/29/2014- 09/11/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/4/14	51100	RISK MANAGER	1,579.20
9/11/14	51100	RISK MANAGER	1,579.20
9/4/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/11/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/4/14	59207	WORKERS COMPENSATION CLAIMS	3,459.66
9/11/14	59207	WORKERS COMPENSATION CLAIMS	4,126.95
9/4/14	59290	LONG TERM DISABILITY CLAIMS	2,769.24
9/11/14	59290	LONG TERM DISABILITY CLAIMS	4,152.01
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$26,098.16
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/4/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
9/11/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
9/4/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
9/11/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
9/4/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
9/11/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
9/4/14	51100	HUMAN RESOURCES DIRECTOR	281.00
9/11/14	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,130.20
FUND#: 8200 - BPW PENSION FUND			
9/4/14	52120	PENSION DISTRIBUTIONS	68,826.57
9/11/14	52120	PENSION DISTRIBUTIONS	43,819.03
TOTAL FUND 8200 - BPW PENSION FUND			\$112,645.60

TOTAL GROSS PAYROLL:

\$5,717,724.48