



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 09/12/2014 to 09/25/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	STATE OF NH-R.E. ESCROW AC	1,802.45	259502	CHK
11500	STATE OF NH-R.E. ESCROW AC	26.40	259502	CHK
12421	GEORGE DENEALT	100.00	259130	CHK
14144	PURCHASE POWER	6,403.91	258545	CHK
20800	D L KING & ASSOC INC	(4,520.00)	259129	CHK
21400	HARTFORD LIFE IPD GROUP ANNUIT	100.00	147666	ACH
21432	TSA CONSULTING GROUP	19,691.45	147662	ACH
21432	TSA CONSULTING GROUP	72,739.96	147696	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	107,082.32	147650	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,397.23	147684	ACH
21467	BENEFIT STRATEGIES (FLEX)	25,968.52	147640	ACH
21467	BENEFIT STRATEGIES (FLEX)	24,021.91	147674	ACH
21475	CITIZENS BANK	1,886.80	258523	CHK
21475	CITIZENS BANK	2,981.14	259000	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,022.62	147647	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	147649	ACH
21485	IAFF LOCAL 789	234.00	147651	ACH
21485	NASHUA POLICE COMM UNION	198.00	147653	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	147654	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	147655	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	364.00	147656	ACH
21485	NPLE-LOCAL #4831	232.79	147658	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147660	ACH
21485	TREAS NASHUA TEACHERS UNION	4,430.20	147661	ACH
21485	UAW LOCAL 2232	743.80	147663	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,022.62	147680	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	147683	ACH
21485	IAFF LOCAL 789	234.00	147685	ACH
21485	NASHUA POLICE COMM UNION	198.00	147687	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	147688	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	147689	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	364.00	147690	ACH
21485	NPLE-LOCAL #4831	232.79	147692	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147694	ACH
21485	TREAS NASHUA TEACHERS UNION	29,086.18	147695	ACH
21485	UAW LOCAL 2232	735.26	147697	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	258524	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.00	259001	CHK
21490	UNITED WAY OF GREATER NASHUA	236.16	258536	CHK
21490	UNITED WAY OF GREATER NASHUA	716.97	259014	CHK
21495	WAGE ASSIGNMENT	175.00	147648	ACH
21495	WAGE ASSIGNMENT	318.00	147652	ACH
21495	WAGE ASSIGNMENT	259.00	147659	ACH
21495	WAGE ASSIGNMENT	219.23	147664	ACH
21495	WAGE ASSIGNMENT	594.00	147681	ACH
21495	WAGE ASSIGNMENT	175.00	147682	ACH
21495	WAGE ASSIGNMENT	318.00	147686	ACH
21495	WAGE ASSIGNMENT	259.00	147693	ACH



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21495	WAGE ASSIGNMENT	219.23	147698	ACH
21495	WAGE ASSIGNMENT	1,429.25	258525	CHK
21495	WAGE ASSIGNMENT	1.15	258526	CHK
21495	WAGE ASSIGNMENT	143.78	258527	CHK
21495	WAGE ASSIGNMENT	80.74	258528	CHK
21495	WAGE ASSIGNMENT	104.00	258529	CHK
21495	WAGE ASSIGNMENT	275.00	258530	CHK
21495	WAGE ASSIGNMENT	1,565.93	258531	CHK
21495	WAGE ASSIGNMENT	11.54	258532	CHK
21495	WAGE ASSIGNMENT	103.50	258533	CHK
21495	WAGE ASSIGNMENT	237.00	258534	CHK
21495	WAGE ASSIGNMENT	25.00	258535	CHK
21495	WAGE ASSIGNMENT	163.59	258537	CHK
21495	WAGE ASSIGNMENT	1,429.25	259002	CHK
21495	WAGE ASSIGNMENT	1.15	259003	CHK
21495	WAGE ASSIGNMENT	145.81	259004	CHK
21495	WAGE ASSIGNMENT	80.74	259005	CHK
21495	WAGE ASSIGNMENT	104.00	259006	CHK
21495	WAGE ASSIGNMENT	275.00	259007	CHK
21495	WAGE ASSIGNMENT	1,565.92	259008	CHK
21495	WAGE ASSIGNMENT	11.54	259009	CHK
21495	WAGE ASSIGNMENT	103.50	259010	CHK
21495	WAGE ASSIGNMENT	197.68	259011	CHK
21495	WAGE ASSIGNMENT	237.00	259012	CHK
21495	WAGE ASSIGNMENT	75.00	259013	CHK
21495	WAGE ASSIGNMENT	313.67	259015	CHK
21495	WAGE ASSIGNMENT	148.23	259016	CHK
21538	NASHUA TEACHERS UNION	100.32	147657	ACH
21538	NASHUA TEACHERS UNION	4,295.45	147691	ACH
21921	STATE OF NH -MV	10,165.49	147638	ACH
21921	STATE OF NH -MV	15,339.35	147641	ACH
21921	STATE OF NH -MV	10,478.38	147643	ACH
21921	STATE OF NH -MV	14,593.62	147644	ACH
21921	STATE OF NH -MV	17,902.85	147665	ACH
21921	STATE OF NH -MV	13,961.00	147667	ACH
21921	STATE OF NH -MV	13,866.64	147668	ACH
21921	STATE OF NH -MV	27,157.27	147670	ACH
21921	STATE OF NH -MV	24,177.33	147671	ACH
21921	STATE OF NH -MV	20,021.96	147699	ACH
21922	STATE OF NH DEPT OF SAFETY	49.50	259076	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$533,728.07</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	62.64	258751	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$62.64</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	200.00	258634	CHK
53428	DONNA GRAHAM	112.50	259154	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	258995	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$462.90</b>		
<b>103 - LEGAL</b>				
55300	STEPHEN M BENNETT ESQ	101.56	259018	CHK
55300	CELIA LEONARD	44.80	259019	CHK
55421	PETTY CASH	289.00	259039	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$435.36</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	2,508.00	258566	CHK
44149	TREASURER STATE OF NH	7,591.00	258566	CHK
53435	CROSSWAY CHRISTIAN CHURCH	400.00	258609	CHK
53435	FIRST BAPTIST CHURCH	400.00	258621	CHK
55400	NH ARCHIVES GROUP	20.00	258557	CHK
55607	MAILWAYS INC	1,739.01	258663	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	195.00	258560	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$12,853.01</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	NASHUA EDUCATION FOUNDATION	1,000.00	259037	CHK
56228	NASHUA SENIORS MEAL PROGRAM	3,364.41	258684	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	259021	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$25,614.41</b>		
<b>111 - HUMAN RESOURCES</b>				
55400	LABOR ARBITRATION INSTITUTE	350.00	258556	CHK
55425	ROBIN YOSHIDA	25.00	258548	CHK
55425	DIANE THIBODEAU	25.00	258737	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$400.00</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	BAYRING COMMUNICATIONS	2,164.00	258550	CHK
55109	FAIRPOINT COMMUNICATIONS	815.27	258553	CHK
55109	FAIRPOINT COMMUNICATIONS	74.99	258554	CHK
55109	LANGUAGE LINE SERVICES	207.26	258660	CHK
55109	FAIRPOINT COMMUNICATIONS	168.03	259047	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,429.55</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	KBK INNOVATIONS INC	1,120.50	259173	CHK
54407	PITNEY BOWES GLOBAL FIN SRVS	323.58	259222	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	258575	CHK
55118	AT & T MOBILITY	31.91	259044	CHK
55118	AT & T MOBILITY	98.32	259045	CHK
55400	RICK PEARL	1,025.65	259536	CHK
61100	AMAZON	148.06	258549	CHK
71221	AMAZON	516.57	258549	CHK
71221	CDW GOVERNMENT	117.87	259118	CHK
71221	VOLOGY DATA SYSTEMS	387.00	259259	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$21,987.46</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	ELIZABETH M VANTASSELL	175.00	258572	CHK
42200	BOOK CELLAR LLC	7.00	258591	CHK
42200	HENRY CASTONGUAY	284.00	258597	CHK
42200	TABATHA CHAPMAN	132.20	258599	CHK
42200	ROGER DEMERS	40.40	258612	CHK
42200	NANCY ELLEN FRECHETTE	158.20	258624	CHK
42200	KEITH D FREELOVE	30.00	258625	CHK
42200	GEHRLICHER SOLAR MAERICA	61.60	258630	CHK
42200	ANDREW GHALASHAHI	55.94	258632	CHK
42200	HARVEY INDUSTRIES	47.20	258639	CHK
42200	ELEANOR HELLER	65.00	258640	CHK
42200	ALEXANDRA HOMOLA	165.80	258642	CHK
42200	JEREMY R HORNE	95.20	258643	CHK
42200	BIJI JOSEPH	40.72	258655	CHK
42200	LAWN DAWG INC	24.00	258661	CHK
42200	TYLEIGH A MAUZEROLLE	95.20	258667	CHK
42200	REBECCA MAWN	20.00	258668	CHK
42200	LYNN A MCGOWAN	101.20	258671	CHK
42200	EDWARD MURPHY	27.00	258678	CHK
42200	JOACHIM S MUSEKIWA	105.00	258679	CHK
42200	NASHUA SOUP KITCHEN & SHELTER	9.00	258685	CHK
42200	OUTPOST INTL US LLC	59.20	258695	CHK
42200	PENNICHUCK WATER WORKS	31.60	258697	CHK
42200	THERESA PUKSTA	61.00	258703	CHK
42200	RAJESH C PUNJABI	122.40	258704	CHK
42200	HAZEL M RICE	150.20	258712	CHK
42200	REBECCA RODIER	70.00	258713	CHK
42200	GERALD M RODRIGUEZ	57.00	258714	CHK
42200	SANDRA J ROTH	8.00	258717	CHK
42200	ADAM SNOW	535.40	258725	CHK
42200	JEAN G TREMBLY	39.00	258740	CHK
42200	JONATHAN TURCOTTE	171.30	258743	CHK
42200	WILLIAM UPHAM	58.20	258746	CHK
42200	LISA VESSEY	14.00	258747	CHK



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<b>126 - FINANCIAL SERVICES</b>				
42200	PATRICIA WIXON	30.00	258752	CHK
42200	ROBERT J REARDON JR	90.00	259227	CHK
42200	UNIFIRST CORPORATION	270.34	259253	CHK
42200	VIRGINIA S VERRILL	27.00	259257	CHK
53452	KROLL, BECKER & WING LLC	1,101.24	258659	CHK
53452	KROLL, BECKER & WING LLC	1,276.80	259175	CHK
53467	MAILINGS UNLIMITED	785.38	259184	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	258993	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	258999	CHK
55307	JANET GRAZIANO	11.48	259028	CHK
55400	RACHAEL LAVOIE	1,105.00	259537	CHK
55607	MAILINGS UNLIMITED	15.14	259184	CHK
61100	WB MASON CO INC	(59.95)	259261	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$7,953.68</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH-LARGE POWER	5,860.96	258992	CHK
54114	DIRECT ENERGY BUSINESS	61.59	258613	CHK
54114	LIBERTY UTILITIES - NH	116.37	258984	CHK
54114	DIRECT ENERGY BUSINESS	2.00	259133	CHK
54141	PENNICHUCK WATER WORKS INC	223.47	259070	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	258582	CHK
54243	VIKING CONTROLS INC	737.50	258748	CHK
54280	B & S LOCKSMITHS INC	13.20	258580	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	89.90	258641	CHK
54280	HUFF & GAUTHIER INC	307.30	258644	CHK
54280	WB MASON CO INC	55.90	258751	CHK
54280	GRAINGER	500.58	259155	CHK
55118	AT & T MOBILITY	126.61	259044	CHK
55421	NH SCHOOL OF MECHANICAL TRADES	1,650.00	259212	CHK
61428	REXEL	497.24	258711	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$10,392.62</b>		
<b>130 - PURCHASING</b>				
54828	US BANK EQUIPMENT FINANCE	376.75	258994	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	1,107.00	259222	CHK
55500	THE TELEGRAPH	3,134.94	258565	CHK
55500	UNION LEADER CORP --19828	632.64	258567	CHK
61242	LINDENMEYR MUNROE	50.27	258662	CHK
61242	CONWAY OFFICE SOLUTIONS	156.00	259126	CHK
61242	LINDENMEYR MUNROE	635.75	259178	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$6,093.35</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	258997	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 132 - ASSESSING</b>		<b>\$109.70</b>		
<b>134 - GIS</b>				
53500	PICTOMETRY INTL CORP	3,000.00	258700	CHK
<b>TOTAL 134 - GIS</b>		<b>\$3,000.00</b>		
<b>140 - PINWOOD CEMETERY</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	19.97	258641	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$19.97</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54114	LIBERTY UTILITIES - NH	50.08	259051	CHK
54243	J LAWRENCE HALL INC	175.50	259168	CHK
54280	AMAZON	16.46	258549	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.21	258641	CHK
54280	JOHN DEERE LANDSCAPES LLC	117.58	259171	CHK
54487	STILL'S POWER EQUIPMENT	231.54	259243	CHK
55400	NHCA	60.00	258559	CHK
61100	WB MASON CO INC	31.33	259261	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	183.57	258641	CHK
61535	C J ROUSSEAU TRUCKING	262.50	259114	CHK
61705	MAYNARD & LESIEUR INC	20.00	258670	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,177.77</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	158.97	258561	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	149.62	259160	CHK
54280	LOWE'S - 3502	85.42	259180	CHK
54600	MAFFEES GARAGE INC	457.23	259183	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$851.24</b>		
<b>150 - POLICE</b>				
45999	ALINE BERRY	42.23	259094	CHK
52809	KEVIN PUCILLO	200.00	259040	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	212.25	258728	CHK
54114	LIBERTY UTILITIES - NH	637.84	258987	CHK
54114	LIBERTY UTILITIES - NH	6.95	258988	CHK
54114	LIBERTY UTILITIES - NH	42.56	259050	CHK
54114	LIBERTY UTILITIES - NH	42.65	259060	CHK
54141	PENNICHUCK WATER WORKS INC	23.80	258561	CHK
54243	J LAWRENCE HALL INC	3,412.06	259168	CHK
54280	REXEL	109.80	258711	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	183.85	259161	CHK
54280	KT ASSOCIATES	475.00	259176	CHK



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<b>150 - POLICE</b>				
54280	NORMAN E DAY INC	603.50	259214	CHK
54600	SULLIVAN TIRE COMPANY	42.00	259244	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	258996	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	317.13	259222	CHK
54849	COMCAST CABLE COMMUNICATIONS I	127.85	258551	CHK
54849	DIRECTV INC	11.00	258552	CHK
54849	FAIRPOINT COMMUNICATIONS	255.08	258553	CHK
54849	STATE OF NH DEPT OF SAFETY	1,125.00	258564	CHK
54849	FAIRPOINT COMMUNICATIONS	62.11	259047	CHK
55118	VERIZON WIRELESS-581499451	436.13	259083	CHK
55307	CALEB GILBERT	44.80	259026	CHK
55307	COREY GOBBI	44.80	259027	CHK
55307	CHRISTOPHER MURPHY	44.80	259201	CHK
55400	STEVEN C VARNELL	540.00	258569	CHK
55400	ROGER WILLIAMS UNIVERSITY	2,200.00	258715	CHK
55400	SIG SAUER INC	320.00	258724	CHK
55400	ROGER WILLIAMS UNIVERSITY	3,500.00	259231	CHK
55500	THE TELEGRAPH	721.20	258565	CHK
55607	UNITED PARCEL SERVICE	29.68	259079	CHK
55699	CINTAS DOCUMENT MANAGEMENT	60.00	259121	CHK
61100	WB MASON CO INC	1,317.45	258751	CHK
61107	BEN'S UNIFORMS	1,376.00	258587	CHK
61107	ALECS SHOE STORE INC	2,404.23	259093	CHK
61107	BEN'S UNIFORMS	238.00	259108	CHK
61110	BEN'S UNIFORMS	1,430.00	258587	CHK
61110	SUPER SEER CORPORATION	362.00	258734	CHK
61110	BEN'S UNIFORMS	4,242.00	259108	CHK
61110	RILEYS SPORT SHOP INC	105.00	259230	CHK
61142	AIRGAS USA LLC	655.56	259092	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	274.97	258687	CHK
61299	STADIUM GRAPHICS	90.00	258729	CHK
61299	FOREMOST PROMOTIONS	687.30	259149	CHK
61299	SAM'S CLUB DIRECT-0860	139.20	259232	CHK
61428	PETTY CASH	52.95	258542	CHK
61428	THE DURKIN CO INC	85.37	258614	CHK
61428	NASHUA WALLPAPER & PAINT CO	130.97	258686	CHK
61428	CENTRAL PAPER PRODUCTS CO	468.50	259119	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	258.70	259161	CHK
61428	REXEL	166.22	259229	CHK
61607	TESSCO INC	28.34	259248	CHK
61650	WB MASON CO INC	362.01	258751	CHK
61705	MAYNARD & LESIEUR INC	486.35	259187	CHK
61799	PETTY CASH	76.99	258542	CHK
61799	BEST FORD	(56.75)	258589	CHK
61799	CARPARTS OF NASHUA	48.80	258595	CHK
61799	MANCHESTER HARLEY-DAVIDSON	127.96	258665	CHK
61799	BELLETTES INC	7.18	259107	CHK
61799	BEST FORD	3.00	259110	CHK



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<b>150 - POLICE</b>				
61799	CARPARTS OF NASHUA	234.87	259116	CHK
61799	EASTERN MOUNTAIN SPORTS INC	295.00	259139	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	430.93	259216	CHK
61799	QUIRK GM PARTS DEPOT	41.12	259225	CHK
61799	STADIUM GRAPHICS	917.00	259241	CHK
61807	MATTHEW BENDER & CO	372.31	258666	CHK
61910	PETTY CASH	38.75	258541	CHK
71025	PETTY CASH	16.00	258542	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	254.00	258574	CHK
71221	SHI INTERNATIONAL CORP	857.00	258723	CHK
71221	SHI INTERNATIONAL CORP	127.00	259239	CHK
71228	SOFTMART	6,648.00	258726	CHK
71407	CROSSBREED HOLSTERS LLC	66.55	258608	CHK
71407	TASER INTERNATIONAL	6,067.36	258735	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$49,194.24</b>		
<b>152 - FIRE</b>				
52800	THOMAS FINNERTY	350.00	258619	CHK
52800	KARL GERHARD	911.25	258631	CHK
54114	DIRECT ENERGY BUSINESS	352.64	258613	CHK
54114	LIBERTY UTILITIES - NH	40.98	258983	CHK
54114	LIBERTY UTILITIES - NH	223.64	258986	CHK
54114	LIBERTY UTILITIES - NH	178.77	259048	CHK
54114	LIBERTY UTILITIES - NH	146.54	259049	CHK
54114	DIRECT ENERGY BUSINESS	233.47	259133	CHK
54141	PENNICHUCK WATER WORKS INC	1,004.32	258561	CHK
54141	PENNICHUCK WATER WORKS INC	456.58	259070	CHK
54228	J P PEST SERVICES	247.00	259169	CHK
54280	BELLETTES INC	3.41	259107	CHK
54280	CASCO	350.25	259117	CHK
54280	FIMBEL PAUNET CORP	280.00	259144	CHK
54487	KERRY FIRE PROTECTION INC	378.50	259174	CHK
54487	PROGRESSIVE ALARM SERVICES INC	286.25	259224	CHK
54600	TOWNSEND FORD	92.76	258739	CHK
54600	FIRE TECH & SAFETY OF NEW ENGL	65.00	259145	CHK
54600	SANEL AUTO PARTS CO	98.26	259234	CHK
55118	AT & T MOBILITY	170.54	259044	CHK
55118	VERIZON WIRELESS-842015493	80.02	259087	CHK
55400	SCFOMAD	60.00	259073	CHK
55421	JEFFREY ALLISON	225.00	258579	CHK
55421	JESSICA WYMAN	225.00	258753	CHK
55699	TRUE BLUE CLEANERS	105.56	258741	CHK
55699	TRUE BLUE CLEANERS	60.32	258742	CHK
55699	TRUE BLUE CLEANERS	56.98	259249	CHK
61100	WB MASON CO INC	104.95	258751	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,154.47	258588	CHK
61110	BERGERON PROTECTIVE CLOTHING	706.50	259109	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61135	NFPA	249.25	258689	CHK
61156	SANEL AUTO PARTS CO	627.20	259234	CHK
61299	BATTERIES PLUS	49.98	259105	CHK
61428	NEW ENGLAND PAPER & SUPPLY	282.33	259209	CHK
61650	WB MASON CO INC	251.07	258751	CHK
61699	B & S LOCKSMITHS INC	11.80	259103	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	95.40	259156	CHK
61705	MAYNARD & LESIEUR INC	76.50	259188	CHK
61709	G H BERLIN OIL CO	290.90	259150	CHK
61799	BEARINGS SPECIALTY CO INC	144.36	258585	CHK
61799	FLEETPRIDE INC	231.24	258623	CHK
61799	YANKEE TRUCK LLC	507.01	258754	CHK
61799	SOUTHWORTH-MILTON INC	96.66	259075	CHK
61799	FLEETPRIDE INC	390.46	259147	CHK
61799	MINUTEMAN TRUCKS INC	903.55	259199	CHK
61830	BRIAN MORRISSEY	25.00	258677	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	115.00	258620	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	40.00	259145	CHK
71432	FIREMATIC SUPPLY CO INC	167.00	259146	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$13,203.67</b>		
<b>153 - BUILDING INSPECTION</b>				
55421	WB MASON CO INC	68.99	258751	CHK
55421	NHBOA	180.00	259213	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$248.99</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT & T MOBILITY	101.05	259044	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$101.05</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	278.97	258991	CHK
55118	VERIZON WIRELESS-581499451	40.01	259083	CHK
55699	PAGE STREET LEASING LLC	75.00	258696	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	177.87	259161	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$571.85</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54114	LIBERTY UTILITIES - NH	14.73	258988	CHK
54141	PENNICHUCK WATER WORKS INC	61.15	259070	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	258995	CHK
55118	AT & T MOBILITY	190.09	259044	CHK
55118	AT & T MOBILITY	38.11	259045	CHK
55200	NHPWA	100.00	259067	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
55307	WILLIAM TOOMEY	304.08	258547	CHK
55699	HW STAFFING SOLUTIONS	403.20	258645	CHK
55699	HW STAFFING SOLUTIONS	494.55	259163	CHK
61100	WB MASON CO INC	230.96	258751	CHK
61107	ALECS SHOE STORE INC	382.80	259093	CHK
61310	AVSG LP	170.84	259102	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$2,589.23</b>		
<b>161 - STREETS</b>				
54100	PSNH	122.06	258991	CHK
54114	LIBERTY UTILITIES - NH	9.88	258990	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	540.00	258732	CHK
54280	SHIFFLER EQUIPMENT SALES INC	96.37	259240	CHK
54280	UNIFIRST CORPORATION	259.72	259254	CHK
54305	M & M ELECTRICAL SUPPLY CO INC	177.39	259181	CHK
54600	B-B CHAIN INC	186.50	258581	CHK
54600	BEST FORD	563.74	258589	CHK
54600	CARPARTS OF NASHUA	(224.59)	258595	CHK
54600	FREIGHTLINER OF NH INC	59.99	258626	CHK
54600	INTERSTATE ALL BATTERY CENTER	1,108.32	258648	CHK
54600	NAPA AUTO PARTS	548.45	258680	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	(72.36)	258683	CHK
54600	SAFETY KLEEN SYSTEMS INC	635.12	258718	CHK
54600	BEARINGS SPECIALTY CO INC	25.80	259106	CHK
54600	INTERSTATE ALL BATTERY CENTER	444.84	259167	CHK
54600	SANEL AUTO PARTS CO	221.36	259235	CHK
54600	SANEL AUTO PARTS CO	353.50	259238	CHK
54600	TST HYDRAULICS INC	218.73	259250	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	258998	CHK
55118	AT & T MOBILITY	221.49	259044	CHK
55699	RON TURLEY ASSOC INC	775.00	258716	CHK
55699	ARROW EQUIPMENT INC	1,004.50	259099	CHK
61100	WB MASON CO INC	301.09	258751	CHK
61100	WB MASON CO INC	112.78	259261	CHK
61107	UNIFIRST CORPORATION	4,722.94	259254	CHK
61299	BLUE TARP FINANCIAL	22.49	258590	CHK
61299	SANEL AUTO PARTS CO	62.05	259235	CHK
61300	DENNIS K BURKE INC	18,521.85	259131	CHK
61310	AVSG LP	1,374.36	259102	CHK
61428	BLUE TARP FINANCIAL	33.28	259111	CHK
61507	BROX INDUSTRIES INC	177.10	258593	CHK
61507	CONTINENTAL PAVING INC	3,175.89	258606	CHK
61507	CONTINENTAL PAVING INC	1,324.80	259125	CHK
61535	BROX INDUSTRIES INC	191.76	258593	CHK
61542	BLUE TARP FINANCIAL	93.82	258590	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,420.95	258698	CHK
61542	BLUE TARP FINANCIAL	52.11	259111	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61556	OCEAN STATE SIGNAL CO	870.00	258693	CHK
61556	BLUE TARP FINANCIAL	11.23	259111	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	106.92	259181	CHK
61560	CORRIVEAU ROUTHIER INC	252.00	258607	CHK
61560	BLUE TARP FINANCIAL	36.87	259111	CHK
61562	BLUE TARP FINANCIAL	1,051.56	258590	CHK
61562	FASTENAL CO	16.61	258618	CHK
61705	MAYNARD & LESIEUR INC	68.20	258669	CHK
61709	CARPARTS OF NASHUA	24.10	258595	CHK
61709	SANEL AUTO PARTS CO	31.38	259238	CHK
61799	CARPARTS OF NASHUA	30.72	258595	CHK
61799	FASTENAL CO	12.55	258618	CHK
61799	NAPA AUTO PARTS	31.35	258680	CHK
61799	CARPARTS OF NASHUA	34.91	259116	CHK
71025	B-B CHAIN INC	34.00	258581	CHK
71025	NAPA AUTO PARTS	7.58	258680	CHK
71025	NH BRAGG & SONS INC	25.95	259210	CHK
71025	VIBCO VIBRATORS	187.56	259258	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$42,806.27</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	484.58	258991	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$484.58</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	1,300.33	258991	CHK
61299	LOWE'S - 3502	47.30	259180	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	252.00	259160	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$1,599.63</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	1,055.26	258991	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	259081	CHK
55400	NHPHA	500.00	259066	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,894.26</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT & T MOBILITY	51.07	259044	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$51.07</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
53142	DRAGON MOSQUITO CONTROL INC	500.00	259134	CHK
55118	AT & T MOBILITY	31.91	259044	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	HOWARD PRICE	50.96	258544	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$582.87</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55200	NH LOCAL WELFARE ADMIN ASSOC	50.00	259064	CHK
55307	ROBERT MACK	54.88	259034	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$104.88</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	1,134.00	258970	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	258971	CHK
55810	32 B REAL ESTATE LLC	555.00	258972	CHK
55810	AMHERST ST ASSOC	1,850.44	258973	CHK
55810	ANDRE WOOD REALTY TRUST	550.55	258974	CHK
55810	THERESA A CORRIVEAU	350.00	258975	CHK
55810	COUNTRY BARN MOTEL	931.00	258976	CHK
55810	LOPUS LAKE LLC	695.00	258977	CHK
55810	OTD REALTY LLC	703.46	258978	CHK
55810	VICTOR A PEPI	1,100.00	258979	CHK
55810	PAUL D WILLIAMS	800.00	258980	CHK
55810	188 CONCORD ST LLC	637.00	259505	CHK
55810	23-25 TEMPLE ST REALTY LLC	250.00	259506	CHK
55810	CENTRAL REALTY INC	900.97	259507	CHK
55810	COUNTRY BARN MOTEL	301.00	259508	CHK
55810	RICHARD A DUVARNEY	145.42	259509	CHK
55810	GP NASHUA LTD PARTNERSHIP	1,683.86	259510	CHK
55810	LEO M LAVOIE	400.00	259511	CHK
55810	ALFRED LEBLANC	532.17	259512	CHK
55810	NASHUA HOUSING AUTHORITY	1,105.00	259514	CHK
55810	VICTOR A PEPI	252.60	259515	CHK
55810	R CARDIN FAMILY TRUST	795.00	259516	CHK
55810	SCOTT ROGERS	669.54	259517	CHK
55814	LIBERTY UTILITIES	805.83	258968	CHK
55814	NORTHEAST UTILITIES	527.67	258969	CHK
55814	LIBERTY UTILITIES	641.57	259503	CHK
55814	NORTHEAST UTILITIES	464.49	259504	CHK
55816	MARKET BASKET ACCT 2589096	1,126.49	259513	CHK
55818	MARKET BASKET ACCT 2589096	171.02	259513	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$20,779.08</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	7,387.90	258991	CHK
54100	PSNH	111.36	259071	CHK
54114	DIRECT ENERGY BUSINESS	179.29	258613	CHK
54114	LIBERTY UTILITIES - NH	41.19	259052	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54114	LIBERTY UTILITIES - NH	48.46	259061	CHK
54141	PENNICHUCK WATER WORKS INC	4,602.54	258561	CHK
54141	PENNICHUCK WATER WORKS INC	1,647.75	259070	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,527.84	258584	CHK
54280	BELLETTES INC	23.02	258586	CHK
54280	F W WEBB CO	70.24	258617	CHK
54280	JOHN DEERE LANDSCAPES LLC	34.06	258653	CHK
54280	NASHUA FARMERS EXCHANGE INC	334.32	258682	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	360.08	258683	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	1,500.00	258694	CHK
54280	STATELINE IRRIGATION	274.04	258730	CHK
54280	TIMS TURF & LANDSCAPING MATERI	68.00	258738	CHK
54280	AFFILIATED HVAC SERVICES LLC	125.00	259090	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	822.80	259160	CHK
54280	JOHN DEERE LANDSCAPES LLC	442.56	259171	CHK
54280	JOHNSONS ELECTRIC INC	416.86	259172	CHK
54280	NASHUA WALLPAPER & PAINT CO	395.96	259208	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	1,250.00	259219	CHK
54280	PEABODY SUPPLY CO	149.48	259220	CHK
54280	TURF PRODUCTS	103.96	259251	CHK
54280	WILDCO-PES	168.86	259262	CHK
54487	HUDSON SMALL ENGINE	366.00	259162	CHK
54487	NORTH AMERICAN EQUIP UPFITTERS	105.00	259215	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	259080	CHK
55118	AT & T MOBILITY	167.07	259044	CHK
55118	AT & T MOBILITY	38.11	259045	CHK
55200	NAT'L RECREATION & PARK ASSOC	165.00	259062	CHK
55642	HOWARD TITUS	90.00	259491	CHK
61110	HOME DEPOT CREDIT SERVICE 3065	283.68	259160	CHK
61114	JOHNSONS ELECTRIC INC	21.04	258654	CHK
61114	BELLETTES INC	95.76	259107	CHK
61114	HOME DEPOT CREDIT SERVICE 3065	77.60	259160	CHK
61128	BSN SPORTS	747.80	259113	CHK
61299	CVS WHOLESALE FLAGS	546.00	259128	CHK
61310	AVSG LP	895.25	259102	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	954.90	258584	CHK
61705	MAYNARD & LESIEUR INC	314.60	259189	CHK
61799	CARPARTS OF NASHUA	131.97	258595	CHK
61799	SANEL AUTO PARTS CO	27.64	258722	CHK
61799	BEST FORD	179.84	259110	CHK
61799	CARPARTS OF NASHUA	190.47	259116	CHK
61799	MERRIMACK AUTO CENTER-NASHUA	50.00	259194	CHK
61799	NAPA AUTO PARTS	189.21	259205	CHK
61799	NUERA TRANSPORT INC	61.15	259217	CHK
61799	SANEL AUTO PARTS CO	6.96	259236	CHK
61799	SANEL AUTO PARTS CO	62.97	259238	CHK
71025	HUDSON SMALL ENGINE	229.00	259162	CHK



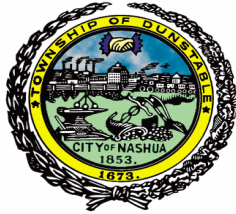
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$28,166.44</b>		
<b>179 - LIBRARY</b>				
54114	DIRECT ENERGY BUSINESS	11.49	258613	CHK
54114	LIBERTY UTILITIES - NH	126.31	258985	CHK
54114	DIRECT ENERGY BUSINESS	21.64	259133	CHK
54141	PENNICHUCK WATER WORKS INC	350.81	259070	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.94	258641	CHK
54280	ALPHAGRAPHS	440.19	259095	CHK
54280	DEPENDABLE LOCK SERVICE INC	98.00	259132	CHK
54280	LOWE'S - 3502	82.48	259180	CHK
54280	STANLEY ELEVATOR CO INC	268.00	259242	CHK
54428	COMCAST CABLE COMMUNICATIONS I	102.90	259046	CHK
55109	AT & T MOBILITY	35.61	259044	CHK
55307	LARRY CASE	51.52	258596	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	286.44	258701	CHK
61299	GAYLORD BROS INC	243.20	258629	CHK
61428	NEW ENGLAND PAPER & SUPPLY	476.70	259209	CHK
61807	AMAZON	57.23	258549	CHK
61807	BAKER & TAYLOR	2,364.49	258583	CHK
61807	INGRAM LIBRARY SERVICES	136.79	258647	CHK
61807	PETERSON'S NELNET COMPANY	27.63	258699	CHK
61807	NH UNION LEADER	71.80	259065	CHK
61807	ACTRACE	425.00	259089	CHK
61807	GALE/CENGAGE LEARNING	302.69	259151	CHK
61807	INGRAM LIBRARY SERVICES	1,200.83	259165	CHK
61814	MICRO MARKETING ASSOCIATES	447.19	258674	CHK
61814	MIDWEST TAPE	815.70	258675	CHK
61814	ON THE WATER	18.24	259068	CHK
61814	MICRO MARKETING ASSOCIATES	33.99	259197	CHK
61814	MIDWEST TAPE	752.53	259198	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	259200	CHK
61814	RANDOM HOUSE LLC	52.50	259226	CHK
61816	AC MOORE INC	36.86	259088	CHK
61821	NADA USED CAR GUIDE	105.00	259202	CHK
61830	GALE/CENGAGE LEARNING	7,551.00	258627	CHK
61830	RECORDED BOOKS LLC	5,100.00	259228	CHK
68322	ANTHONY AMORE	215.00	259096	CHK
71221	TECHSOUP GLOBAL	972.00	258736	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$23,404.45</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	258995	CHK
61100	WB MASON CO INC	104.73	258751	CHK
61650	WB MASON CO INC	58.06	258751	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$526.98</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
44700	BRENDA BOUTIN	16.25	258789	CHK
44700	ANA CRUZ	65.00	258809	CHK
53128	JACKSON LEWIS LLP	100.00	258857	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	258793	CHK
53614	CLARK ASSOC	27,231.00	258801	CHK
53614	COMPASSIONATE STAFFING LLC	967.50	258804	CHK
53614	INTERIM HEALTH CARE	1,176.00	258856	CHK
53614	INTERIM HEALTH CARE	1,176.00	259364	CHK
53614	AMY MCCARTNEY	9,164.70	259399	CHK
53614	SERESC	994.00	259462	CHK
53628	ASAP FIRE & SAFETY CORP	5,540.60	258775	CHK
53628	LAURA BABB	500.00	258777	CHK
53628	MICHAEL DETTORRE	375.00	258817	CHK
53628	ENDPOINT, LLC	3,400.00	258826	CHK
53628	MULTI STATE BILLING SERVICES L	5,032.06	258882	CHK
53628	ELISABETH NAULT	1,000.00	258888	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	258898	CHK
53628	PERFORMANCE REHAB INC	5,424.40	258905	CHK
53628	JASON TARDY	1,650.00	258932	CHK
53628	TWIN STATE	817.18	258935	CHK
53628	URBAN TREE SERVICE	1,426.00	258937	CHK
53628	CARD TECH ID	1,537.50	259301	CHK
53628	DJ JEFF HAMILTON	250.00	259316	CHK
53628	MONIQUE DUDA	420.00	259323	CHK
54100	PSNH	7,346.80	258763	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	4,281.39	258912	CHK
54100	PSNH	10,967.64	259272	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	89,815.62	259430	CHK
54114	LIBERTY UTILITIES	1,095.44	258755	CHK
54114	DIRECT ENERGY BUSINESS	424.46	258757	CHK
54114	LIBERTY UTILITIES	838.00	259269	CHK
54114	DIRECT ENERGY BUSINESS	220.65	259315	CHK
54141	PENNICHUCK WATER WORKS INC	2,861.71	258756	CHK
54141	PENNICHUCK WATER WORKS INC	3,069.29	259271	CHK
54243	FILTER SALES & SERVICE	4,478.47	259330	CHK
54280	B & S LOCKSMITHS INC	255.28	258776	CHK
54280	GREGORY J FLOORING	2,076.00	258846	CHK
54280	B & S LOCKSMITHS INC	114.00	259283	CHK
54280	R & S FLOORING AMERICA	6,397.00	259431	CHK
54280	STANLEY ELEVATOR CO INC	268.00	259468	CHK
54421	SPECIALIZED PURCHASING CONSULT	78,170.58	258929	CHK
54450	3M	1,058.00	258768	CHK
54487	SAFETY KLEEN SYSTEMS INC	671.72	258764	CHK
54487	D A BUCCI & SONS INC	54.00	258812	CHK
54487	LISA GINGRAS	104.75	258838	CHK
54487	NEVERETTS SEW & VAC INC	81.40	258891	CHK
54487	NEW ENGLAND SHARPENING CO INC	60.00	258893	CHK
54487	TRI STATE HOOD & DUCT LLC	195.00	258934	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	UNITED MACHINE REPAIR INC	3,500.05	258936	CHK
54487	AFFILIATED HVAC SERVICES LLC	88.00	259277	CHK
54487	BSN SPORTS	191.06	259299	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	109.22	259440	CHK
54600	MAYNARD & LESIEUR INC	813.80	258876	CHK
54600	SANEL AUTO PARTS CO	82.79	258919	CHK
54600	MAYNARD & LESIEUR INC	424.50	259397	CHK
54600	SANEL AUTO PARTS CO	8.13	259447	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	258908	CHK
55109	FAIRPOINT COMMUNICATIONS	850.36	258553	CHK
55109	EARTHLINK BUSINESS	895.13	258758	CHK
55109	EARTHLINK BUSINESS	219.12	258759	CHK
55109	FAIRPOINT COMMUNICATIONS	101.26	258760	CHK
55109	FAIRPOINT COMMUNICATIONS	34.87	259267	CHK
55109	VERIZON WIRELESS 742005979	479.49	259274	CHK
55200	KAYLENE CHAUSSE	40.00	258799	CHK
55200	ELITE SPIRIT OFFICIALS OF NH	50.00	258824	CHK
55200	GMNHBRA	20.00	258840	CHK
55200	SOUTH CENTRAL SUPERINTENDENT'S	105.00	259273	CHK
55200	ASCD	239.00	259281	CHK
55200	NEASC INC	8,320.00	259410	CHK
55200	NH MUSIC EDUCATORS ASSOC	200.00	259413	CHK
55200	SERESC	150.00	259462	CHK
55300	DAVID VARANO	840.00	258938	CHK
55300	NH PARTNERS IN EDUCATION	30.00	259270	CHK
55307	KAREN CREBASE	120.04	258808	CHK
55307	JENNIFER GRANTHAM	31.64	258843	CHK
55307	NATHAN MAZEROLLE	56.00	258877	CHK
55307	MICHELLE PAPANICOLAU	97.16	258900	CHK
55307	SHARON SAUNDERS	56.70	259450	CHK
55307	JENNIFER SEUSING	159.15	259463	CHK
55400	BARNES & NOBLE INC	59.95	258780	CHK
55400	NHSTE	30.00	258894	CHK
55400	PEARSON EDUCATION	105.62	258904	CHK
55500	THE TELEGRAPH	3,264.87	258565	CHK
55500	UNION LEADER CORP --19828	1,947.48	258567	CHK
55600	ALPHAGRAPHICS	1,504.76	258771	CHK
55600	THE COPY SHOP	192.00	258806	CHK
55600	JOSTENS INC	8.56	259368	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	51.00	259266	CHK
55607	LEDGE ST SCH PETTY CASH	5.60	259268	CHK
55635	NASHUA SCHOOL DISTRICT 42	760.00	147642	ACH
55635	NASHUA SCHOOL DISTRICT 42	1,400.00	147700	ACH
55642	DANA BOURASSA	64.00	258788	CHK
55642	DAVE CHESTNUTT	64.00	258800	CHK
55642	BENJAMIN W DAVIS	84.00	258813	CHK
55642	DAVID DICKSON	84.00	258818	CHK
55642	KEITH FRONK	84.00	258834	CHK





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<b>191 - SCHOOL</b>				
55642	MICHAEL HUMPHRIES	84.00	258855	CHK
55642	EDWARD JONSON	64.00	258860	CHK
55642	ALBERT LAWLOR	96.00	258866	CHK
55642	NICK MANDRAVELIS	138.00	258874	CHK
55642	PATRICK MCCARTHY	64.00	258878	CHK
55642	BRUCE MCCONIGH	64.00	258879	CHK
55642	JOACHIM S MUSEKIWA	128.00	258883	CHK
55642	WILLIAM NUNNALLY	138.00	258899	CHK
55642	VICTORIA PARADY-GUAY	54.00	258901	CHK
55642	PETER PERICH	84.00	258906	CHK
55642	ROLAND F ST GERMAN JR	54.00	258930	CHK
55642	MICHAEL VIVEIROS	54.00	258940	CHK
55642	DEREK W ADAIR	64.00	259276	CHK
55642	JOHN ANDRICK	54.00	259278	CHK
55642	WILLIAM L ANDRUS	128.00	259279	CHK
55642	WILLIAM AUBIN	84.00	259282	CHK
55642	PIERRE BELANGER	138.00	259286	CHK
55642	KEVIN J BEMIS	84.00	259288	CHK
55642	LAUREN BENSON	76.00	259289	CHK
55642	MIKE BLAZE	84.00	259292	CHK
55642	OLEG BROVIN	64.00	259298	CHK
55642	DAVE CHESTNUTT	96.00	259306	CHK
55642	WESLEY DAUER	84.00	259314	CHK
55642	BOUZNEED DJABELARBI	64.00	259317	CHK
55642	DANA DRAPER	138.00	259319	CHK
55642	JACKIE DRISCOLL	138.00	259320	CHK
55642	JOYCE DROWN	202.00	259321	CHK
55642	COLLEEN DRUGAN	64.00	259322	CHK
55642	ROBERT A EARL	64.00	259324	CHK
55642	ELAINE ENGELHARDT	64.00	259326	CHK
55642	PAUL FLEISNER	148.00	259333	CHK
55642	NORRIS TROY GERTON	64.00	259341	CHK
55642	STEPHEN R HALL	84.00	259348	CHK
55642	DANIEL K HAMMOND	84.00	259349	CHK
55642	DAVID HEBERT	168.00	259354	CHK
55642	KATHLEEN HOEPF	84.00	259358	CHK
55642	EDWARD R JOHNSON	128.00	259367	CHK
55642	JOSEPY D KACPRZYK	168.00	259369	CHK
55642	CHARLES KAJEN	256.00	259370	CHK
55642	MARCIA KEANE	138.00	259371	CHK
55642	JOSEPH KURTA	64.00	259374	CHK
55642	KALI LANGEVIN	84.00	259377	CHK
55642	IAN LAROSE	84.00	259378	CHK
55642	FREDERICK LATHAM	138.00	259379	CHK
55642	TIMOTHY LEAFE	84.00	259381	CHK
55642	ARTHUR LABEL	64.00	259382	CHK
55642	SARA LOUGHLIN	276.00	259385	CHK
55642	NADIRE LUTAS	84.00	259386	CHK



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<b>191 - SCHOOL</b>				
55642	NICK MANDRAVELIS	202.00	259392	CHK
55642	JOY M MANNING	138.00	259393	CHK
55642	MATTHEW MATSIS	64.00	259396	CHK
55642	WILLIAM MEISEL II	84.00	259400	CHK
55642	JAMES MOYLAN	98.00	259403	CHK
55642	JOACHIM S MUSEKIWA	64.00	259404	CHK
55642	WILLIAM NEVERETT	54.00	259411	CHK
55642	JOHN PASQUARIELLO	64.00	259421	CHK
55642	CATHY PEASE	78.00	259425	CHK
55642	CLAUDE F PEYROT	96.00	259427	CHK
55642	CHRISTIANE RAABE	128.00	259433	CHK
55642	TAMARA REYNOLDS	64.00	259439	CHK
55642	CHARLES ROBERT	84.00	259441	CHK
55642	HARRY ROSENSTEIN	64.00	259443	CHK
55642	GEORGE ROY	84.00	259445	CHK
55642	RALPH P SIDORE	64.00	259465	CHK
55642	MIKE SMITH	64.00	259467	CHK
55642	DEBRA STOLL	202.00	259469	CHK
55642	KEVIN E THEODORE	84.00	259470	CHK
55642	KEVIN TORRE	202.00	259472	CHK
55642	TROUPE BRIAN	96.00	259474	CHK
55642	DANIEL VALAVANE	84.00	259478	CHK
55642	DENNIS VAN ERON	192.00	259479	CHK
55642	RICHARD W WOOD	64.00	259485	CHK
55642	RONALD A YANKUM	64.00	259486	CHK
55642	FREDERICK ZECHA	84.00	259488	CHK
55642	KAREN ZIELINSKI	192.00	259489	CHK
55690	FIRST STUDENT INC	6,851.26	259331	CHK
55690	U-HAUL	83.02	259475	CHK
55691	CARING HANDS TRANSPORTATION LL	12,650.00	258795	CHK
55691	FIRST STUDENT INC	109,342.79	258830	CHK
55691	JIM MONAHAN	26.88	258881	CHK
55691	THE PROVIDER ENTERPRISES INC	47,058.10	258911	CHK
61100	CANON SOLUTIONS AMERICA	66.00	258792	CHK
61100	WENDY DELISLE	54.98	258814	CHK
61100	ANNE PRICE	12.99	258910	CHK
61100	SCHOOL SPECIALTY	197.29	258927	CHK
61100	WB MASON CO INC	528.83	258942	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	4.89	259264	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	48.21	259265	CHK
61100	LEDGE ST SCH PETTY CASH	8.49	259268	CHK
61100	EQUIPMENT TRADE SERVICE CO	72.58	259327	CHK
61100	MARC MOREAU	14.97	259402	CHK
61100	SCHOOL SPECIALTY	1,640.23	259457	CHK
61100	WB MASON CO INC	2,102.84	259484	CHK
61135	MAIN DUNSTABLE STUDENT ACTVTY	109.50	258762	CHK
61135	THE TELEGRAPH	161.20	258766	CHK
61135	UNITED PARCEL SERVICE	21.38	258767	CHK



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<b>191 - SCHOOL</b>				
61135	AC MOORE	35.93	258769	CHK
61135	ANDERSON'S	143.72	258772	CHK
61135	DAVID BAILEY	390.00	258778	CHK
61135	CYNTHIA BANNON	34.62	258779	CHK
61135	BELLETTES INC	17.99	258782	CHK
61135	BLICK ART MATERIALS	1,133.95	258784	CHK
61135	CARD TECH ID	567.43	258794	CHK
61135	CARTRIDGE WORLD NASHUA	90.00	258796	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	258810	CHK
61135	CURRICULUM ASSOCIATES LLC	141.96	258811	CHK
61135	DEMCO INC	434.25	258816	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	1,939.35	258823	CHK
61135	ELM ST PETTY CASH	93.00	258825	CHK
61135	FIRE MOUNTAIN GEMS	76.04	258828	CHK
61135	KAREN GREEN	62.36	258845	CHK
61135	HAL LEONARD CORP	265.00	258847	CHK
61135	HANDWRITING WITHOUT TEARS	27.45	258848	CHK
61135	HANNAFORD	72.76	258849	CHK
61135	HEINEMANN	600.60	258850	CHK
61135	HOME DEPOT CREDIT SERVICE	1,189.40	258852	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	754.95	258854	CHK
61135	TRACI A JOHNSON	202.27	258859	CHK
61135	LAKESHORE LEARNING MATERIALS	550.85	258862	CHK
61135	KYLE MARIE LANGILLE	78.98	258864	CHK
61135	DONNA LUNA	79.33	258869	CHK
61135	MAINE OXY	156.00	258873	CHK
61135	MARKET BASKET ACCT 2589096	161.47	258875	CHK
61135	NASCO	577.64	258885	CHK
61135	LYN NELSON	279.99	258890	CHK
61135	NIMCO INC	166.15	258895	CHK
61135	NORTHEAST MAILING SYSTEMS LLC	422.82	258897	CHK
61135	PAXTON PATTERSON	180.00	258902	CHK
61135	PLANK ROAD PUBLISHING INC	152.20	258909	CHK
61135	ANNE PRICE	28.72	258910	CHK
61135	DAVID PURINGTON	74.28	258913	CHK
61135	REALLY GOOD STUFF INC	73.94	258914	CHK
61135	KEITH RICHARD	143.93	258915	CHK
61135	ROBOMATTER, INC	299.95	258916	CHK
61135	SARGENT WELCH	414.40	258920	CHK
61135	ALLAN SAULNIER	294.00	258921	CHK
61135	SCHOLASTIC INC	275.55	258923	CHK
61135	SCHOLASTIC INC	319.00	258924	CHK
61135	SCHOOL SPECIALTY	5,415.89	258927	CHK
61135	RENEE SCHWARZ	99.96	258928	CHK
61135	CHERRIE SWANN	35.98	258931	CHK
61135	KYLE TAVE	21.07	258933	CHK
61135	WB MASON CO INC	2,175.69	258942	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	172.04	259264	CHK



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<b>191 - SCHOOL</b>				
61135	BIRCH HILL SCHOOL PETTY CASH	70.97	259265	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	37.46	259266	CHK
61135	LEDGE ST SCH PETTY CASH	46.94	259268	CHK
61135	AC MOORE	13.52	259275	CHK
61135	BARNES & NOBLE INC	33.54	259284	CHK
61135	BELLETTES INC	41.37	259287	CHK
61135	BLICK ART MATERIALS	1,216.69	259293	CHK
61135	CARD TECH ID	366.27	259301	CHK
61135	CARTRIDGE WORLD NASHUA	414.94	259303	CHK
61135	LEANNE CLARK	82.62	259307	CHK
61135	CLT COMPUTER DBA MWAVE	57.74	259308	CHK
61135	KRISTI CUNHA	45.46	259312	CHK
61135	JULIE DONOVAN	54.98	259318	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	203.75	259325	CHK
61135	FIELDTEX PRODUCTS	288.90	259329	CHK
61135	ROBERTA FLANAGAN	76.68	259332	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	1,679.14	259337	CHK
61135	FRANKLIN COVEY	3,538.82	259338	CHK
61135	GENERAL LINEN SERVICE INC	102.36	259340	CHK
61135	HAL LEONARD CORP	265.00	259347	CHK
61135	HANNAFORD	53.71	259350	CHK
61135	HEINEMANN	858.00	259355	CHK
61135	HOME DEPOT CREDIT SERVICES	468.81	259359	CHK
61135	HOME DEPOT CREDIT SERVICE	750.09	259360	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	107.60	259362	CHK
61135	IXL LEARNING INC	1,850.00	259365	CHK
61135	LAKESHORE LEARNING MATERIALS	394.20	259375	CHK
61135	JOSEF LAMBERT	89.98	259376	CHK
61135	JEFFREY LEONE	106.80	259383	CHK
61135	JEANAMARIE LOPEZ-CARRASCO	26.62	259384	CHK
61135	TARA MACDONALD	78.99	259389	CHK
61135	MARKET BASKET ACCT 2589096	238.99	259394	CHK
61135	MOORE MEDICAL LLC	97.57	259401	CHK
61135	MUSIC & ART CENTERS	1,725.00	259405	CHK
61135	MUSIC IN MOTION	12.74	259406	CHK
61135	NORTH CENTER FOOD SERVICE	1,648.57	259415	CHK
61135	P J CURRIER LUMBER CO	1,089.40	259417	CHK
61135	PASCO	1,880.00	259419	CHK
61135	PRO AV SYSTEMS INC	403.48	259428	CHK
61135	RADIOSHACK	299.90	259434	CHK
61135	RAND MCNALLY EDUCATION	96.00	259435	CHK
61135	R C BUYERS WAREHOUSE	47.36	259436	CHK
61135	REALLY GOOD STUFF INC	87.70	259437	CHK
61135	KIMBERLEE REICH	82.45	259438	CHK
61135	ROCHESTER 100 INC	143.75	259442	CHK
61135	SUSAN ROURKE	676.12	259444	CHK
61135	SARGENT WELCH	230.98	259449	CHK
61135	SCHOLASTIC INC	19.79	259454	CHK



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<b>191 - SCHOOL</b>				
61135	SCHOOL SPECIALTY	10,034.09	259457	CHK
61135	RENEE SCHWARZ	32.20	259459	CHK
61135	TOWERS MOTOR PARTS CORP	206.76	259473	CHK
61135	WAL-MART	133.51	259481	CHK
61135	WARD'S NATURAL SCIENCE	240.03	259483	CHK
61135	WB MASON CO INC	2,662.31	259484	CHK
61142	ELM ST PETTY CASH	21.88	258825	CHK
61142	SCHOOL HEALTH CORP	216.51	258926	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	4.50	259264	CHK
61142	PATTERSON MEDICAL SUPPLY INC	152.01	259422	CHK
61142	SCHOOL HEALTH CORP	340.62	259456	CHK
61249	CHRISTINA EATON	126.50	258821	CHK
61249	NCS PEARSON	3,321.55	258889	CHK
61249	CURRICULUM ASSOCIATES LLC	82,174.40	259313	CHK
61299	ARTS FOR ALL	602.60	258774	CHK
61299	BLUE TARP FINANCIAL	11.54	258785	CHK
61299	DISCOUNT SCHOOL SUPPLY	152.47	258819	CHK
61299	FASTENAL CO	40.05	258827	CHK
61299	FLAGHOUSE INC	387.19	258831	CHK
61299	HOME DEPOT CREDIT SERVICES	191.73	258853	CHK
61299	LINEN & SHADE BIN INC	132.00	258868	CHK
61299	MERRIMACK BUILDING SUPPLY INC	444.53	258880	CHK
61299	NORTH CENTER FOOD SERVICE	123.39	258896	CHK
61299	BELLETTES INC	190.54	259287	CHK
61299	FIRST STUDENT INC	732.28	259331	CHK
61299	HOME DEPOT CREDIT SERVICES	280.11	259361	CHK
61299	NASHUA WALLPAPER & PAINT CO	392.40	259408	CHK
61299	PASEK CORP	3,285.51	259420	CHK
61299	SCHOOL-TECH INC	157.30	259458	CHK
61299	WB MASON CO INC	1.14	259484	CHK
61299	ZAX SIGNAGE	500.00	259487	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	923.79	258870	CHK
61407	BATTERIES PLUS	269.94	259285	CHK
61407	CEN-COM	15.00	259304	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	48.35	259387	CHK
61414	PEABODY SUPPLY CO	889.01	258903	CHK
61414	F W WEBB CO	276.36	259328	CHK
61414	GRANITE GROUP	2,424.13	259345	CHK
61414	PEABODY SUPPLY CO	1,382.70	259423	CHK
61421	GRAINGER	291.22	258842	CHK
61421	GRAINGER	781.87	259344	CHK
61421	NORTHEAST ELECTRICAL DISTRIBUT	107.83	259416	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,171.65	258798	CHK
61428	NATIONWIDE SALES & SERVICE	540.00	258887	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,007.04	259305	CHK
61428	NATIONWIDE SALES & SERVICE	875.07	259409	CHK
61599	FRANKLIN PAINT CO INC	99.90	258833	CHK
61599	JOHN DEERE LANDSCAPES LLC	3,015.60	258858	CHK



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61599	NASHUA OUTDOOR POWER EQUIPMENT	135.50	258886	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	217.63	259407	CHK
61599	URBAN TREE SERVICE	749.00	259477	CHK
61607	ELM ST PETTY CASH	29.98	258825	CHK
61814	DEMCO	222.44	258815	CHK
61814	GALE/CENGAGE LEARNING	3,858.75	258835	CHK
61814	PERMA-BOUND	32.79	258907	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	271.55	259336	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,596.79	259337	CHK
61821	COMMUNICATION ARTS	53.00	258803	CHK
61821	EBSCO INFORMATION SERVICES	1,301.65	258822	CHK
61821	PROQUEST LLC	1,895.00	259429	CHK
61821	SCHOLASTIC INC	578.66	259452	CHK
61830	SCHOLASTIC INC	263.47	258923	CHK
61830	SCHOLASTIC INCORPORATED	1,010.36	258925	CHK
61830	MAKEMUSIC	228.00	259391	CHK
61830	SCHOLASTIC INC	346.12	259452	CHK
61830	SCHOLASTIC INC	658.68	259454	CHK
61830	SCHOLASTIC INCORPORATED	2,424.84	259455	CHK
61830	TIME FOR KIDS	1,222.04	259471	CHK
61875	BARNES & NOBLE INC	1,495.17	258780	CHK
61875	KAREN CREBASE	62.40	258808	CHK
61875	DAVID GOLDSMITH	128.87	258841	CHK
61875	SCHOLASTIC INC	186.39	258922	CHK
61875	BARNES & NOBLE INC	48.00	259284	CHK
61875	CURRICULUM ASSOCIATES LLC	604.50	259313	CHK
61875	PEARSON EDUCATION	2,040.71	259424	CHK
71221	APPLE INC	1,996.00	258773	CHK
71221	APPLE INC	147.00	259280	CHK
71221	RTM COMMUNICATIONS INC	29,697.50	259446	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	2,000.00	258765	CHK
71800	VIRCO INC	1,249.20	258939	CHK
71999	LEGO EDUCATION	13,468.09	258867	CHK
71999	MUSIC & ART CENTERS	11,748.67	258884	CHK
71999	COMPUTER HUT dba IT INSIDERS	570.00	259310	CHK
71999	FLETCHERS APPLIANCE	629.00	259334	CHK
71999	HEWLETT PACKARD COMPANY	22,032.00	259356	CHK
71999	MUSIC & ART CENTERS	4,121.90	259405	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$781,417.50</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$1,596,298.77</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**161 - STREETS-CAP IMP**

81100	CLASSIC CURB INC	13,682.00	258604	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	ASSOCIATED CONCRETE COATINGS	6,045.00	259100	CHK
81100	PRO CUT INC	375.00	259223	CHK
81100	BROX INDUSTRIES INC	91.44	258593	CHK
81100	GRANITE STATE CONCRETE CO INC	3,105.00	258636	CHK
81100	JOHNSONS ELECTRIC INC	368.00	258654	CHK
81100	CONTINENTAL PAVING INC	363.79	259125	CHK
81100	MICHIE CORP	2,478.00	259196	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$26,508.23</b>		
<b>166 - PARKING-CAP IMP</b>				
81100	CALE AMERICA	890.00	259115	CHK
<b>TOTAL 166 - PARKING-CAP IMP</b>		<b>\$890.00</b>		
<b>191 - SCHOOL</b>				
81100	NOBLIN & ASSOCIATES	10,815.00	259414	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$10,815.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$38,213.23</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>122 - IT-PRIOR YEAR</b>				
54414	SOUTHWORTH-MILTON INC	455.00	258563	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$455.00</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
61110	BEN'S UNIFORMS	228.00	259108	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$228.00</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
54280	GUSTAVO PRESTON COMPANY INC	6,314.11	258638	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	3,550.00	259219	CHK
55654	DAZIAN RENTALS	350.00	258611	CHK
81650	JOHN DEERE LANDSCAPES LLC	96.96	259171	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$10,311.07</b>		
<b>179 - LIBRARY-PRIOR YEAR</b>				
54280	SAINTS LANDSCAPING & IRRIGATIO	13,000.00	258719	CHK
<b>TOTAL 179 - LIBRARY-PRIOR YEAR</b>		<b>\$13,000.00</b>		



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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>181 - COMMUNITY DEV-PRIOR YEAR</b>				
55421	NH HOUSING FINANCE AUTHORITY	45.00	258558	CHK
<b>TOTAL 181 - COMMUNITY DEV-PRIOR YEAR</b>		<b>\$45.00</b>		
<b>191 - SCHOOL</b>				
53628	SECURADYNE SYSTEMS	295.00	259461	CHK
61135	MATH'S MATE USA	5,236.00	259395	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	32.52	258832	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	191.66	259335	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$5,755.18</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$29,794.25</b>		

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

54487	AFFILIATED HVAC SERVICES LLC	1,192.07	258770	CHK
54487	BASSETT SERVICES CORPORATION	138.50	258781	CHK
54487	HOBART SERVICE	97.00	258851	CHK
54487	AFFILIATED HVAC SERVICES LLC	245.00	259277	CHK
54487	HOBART SERVICE	221.31	259357	CHK
55307	AMY CASSIDY	109.84	258797	CHK
55307	KARYN LAWLESS	64.40	259380	CHK
55307	ODETTE SLOSEK	62.30	259466	CHK
61100	WB MASON CO INC	436.97	258942	CHK
61214	BIMBO FOODS BAKERIES INC	1,901.65	258783	CHK
61214	BOSTON PIE INC	410.40	258787	CHK
61214	COCA COLA BOTTLING CO	3,086.00	258802	CHK
61214	COSTA FRUIT & PRODUCE CO INC	19,772.75	258807	CHK
61214	GARELICK FARMS LYNN	9,232.19	258836	CHK
61214	GILLS PIZZA CO	4,370.90	258837	CHK
61214	GREAT STATE BEVERAGES INC	197.80	258844	CHK
61214	M SAUNDERS INC	8,631.76	258871	CHK
61214	NEW ENGLAND ICE CREAM	360.19	258892	CHK
61214	BIMBO FOODS BAKERIES INC	1,191.85	259291	CHK
61214	COCA COLA BOTTLING CO	974.90	259309	CHK
61214	COSTA FRUIT & PRODUCE CO INC	26,755.51	259311	CHK
61214	GARELICK FARMS LYNN	12,374.85	259339	CHK
61214	GILLS PIZZA CO	4,409.05	259342	CHK
61214	GREAT STATE BEVERAGES INC	186.20	259346	CHK
61214	M SAUNDERS INC	6,361.96	259388	CHK
61214	NEW ENGLAND ICE CREAM	185.30	259412	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,613.10	258798	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,724.01	259305	CHK
71000	KITTREDGE EQUIPMENT CO - NH	186.40	258861	CHK
71000	LISA BORDELEAU	43.60	259296	CHK
71000	KITTREDGE EQUIPMENT CO - NH	46.00	259373	CHK





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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
71800	WB MASON CO INC	861.84	258942	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$117,445.60</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
55300	RENEE SANTOS	23.08	259448	CHK
61799	BEST FORD	218.90	259290	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$241.98</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	MARY BETH SCIBILIA	170.00	259460	CHK
55307	ADAM ROZUMEK	146.38	258917	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$316.38</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	1,050.00	147642	ACH
61107	VARSITY SPIRIT FASHION	9,371.70	259480	CHK
71999	LISA GINGRAS	61.19	259343	CHK
71999	SCOTT MAYS	35.78	259398	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$10,518.67</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	LACONIA SCHOOL DISTRICT	140.00	258761	CHK
61299	GARELICK FARMS LYNN	14.30	258836	CHK
61299	SAMS CLUB/GECRB (21ST)	16.99	258918	CHK
61299	GARELICK FARMS LYNN	201.94	259339	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$373.23</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
51400	ELIZABETH BRESSETT	450.00	259490	CHK
53600	MAD SCIENCE	3,645.00	259182	CHK
55658	ISABELLA STEWART GARDNERMUSEUM	1,075.00	258538	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$5,170.00</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55699	CLEAR CHANNEL BROADCASTING INC	5,711.89	259124	CHK
55699	NASHUA POLICE ATHLETIC LEAGUE	7,004.19	259207	CHK



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<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$12,716.08</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	100.00	258605	CHK
53470	MIKE JEYNES	250.00	258652	CHK
53470	THOMAS KING	100.00	258658	CHK
53470	PATRICK MALONE	50.00	258664	CHK
53470	JIM MCLEAN	200.00	258672	CHK
53470	TIM O'NEIL	275.00	258692	CHK
53470	FRANK J WALLENT	250.00	258750	CHK
54114	LIBERTY UTILITIES - NH	4.09	258988	CHK
54141	PENNICHUCK WATER WORKS INC	16.68	259070	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.40	258551	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,256.17</b>		
<b>FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND</b>				
54141	PENNICHUCK WATER WORKS INC	313.25	259070	CHK
<b>TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND</b>		<b>\$313.25</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55100	AT & T MOBILITY	76.22	259044	CHK
55300	PATRICIA CROOKER	151.48	259023	CHK
55421	NHPHA	100.00	259066	CHK
55421	NH PROVIDERS ASSOCIATION	25.00	259211	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	9,205.00	258727	CHK
55810	HARBOR HOMES INC	33,052.00	259158	CHK
61299	AMAZON	262.96	258549	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	734.00	258727	CHK
68235	HARBOR HOMES INC	2,383.64	259158	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,278.00	258727	CHK
69025	HARBOR HOMES INC	1,000.00	259158	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$48,268.30</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	24.64	258543	CHK
55300	THERESA CALOPE-YAKLIN	134.40	258594	CHK
55300	LUIS PORRES	12.32	258543	CHK
55300	LUIS PORRES	10.08	258543	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	7.96	258690	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$189.40</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				



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<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
68400	JOHN P STABILE II	37,392.44	258540	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$37,392.44</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	JOHN AND SERAH FISHER & DAD'S	2,500.00	259539	CHK
54210	CONSTANCE GAUTHIER AND DADS	2,280.00	259542	CHK
54210	CONSTANCE GAUTHIER AND DADS	1,000.00	259540	CHK
54210	CONSTANCE GAUTHIER AND DADS	30,000.00	259541	CHK
54210	ZHONGSHAN CHEN &	11,990.00	259543	CHK
54210	CONSTANCE GAUTHIER AND DADS	1,000.00	259540	CHK
54210	CONSTANCE GAUTHIER AND DADS	10,000.00	259541	CHK
54210	ZHONGSHAN CHEN &	2,000.00	259543	CHK
54225	ALCHEMY LEAD MANAGMENT	6,800.00	258576	CHK
55118	AT & T MOBILITY	31.91	259044	CHK
55200	ROBERT RICE	249.00	259041	CHK
55307	AMY MOUTENOT	62.24	259036	CHK
55421	EVENTS YOUR WAY LLC	200.00	259141	CHK
68345	NICHOLE D MORAN	400.00	258676	CHK
68345	JENNIFER LYNN REED	400.00	258710	CHK
68345	TAMARA A DUFF	400.00	259024	CHK
68345	KRISTINA LLAMAS	400.00	259032	CHK
68345	CRYSTAL E MELLEN	400.00	259035	CHK
68345	SHERRY OGLESBY	400.00	259038	CHK
68345	PAULARAE RONDEAU	400.00	259042	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$70,913.15</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	LIBERTY UTILITIES - NH	15.13	258988	CHK
54114	LIBERTY UTILITIES - NH	39.82	258989	CHK
54141	PENNICHUCK WATER WORKS INC	61.16	259070	CHK
54210	HOME DEPOT CREDIT SERVICE 3065	191.72	259160	CHK
54600	GILLIG LLC	548.62	258633	CHK
54600	AIREX FILTER CORPORATION	100.48	259091	CHK
54600	CUMMINS NORTHEAST LLC	1,364.35	259127	CHK
54600	GILLIG LLC	1,515.26	259152	CHK
54600	RON TURLEY ASSOC INC	775.00	258716	CHK
55109	FAIRPOINT COMMUNICATIONS	179.50	259047	CHK
55118	AT & T MOBILITY	156.25	259044	CHK
55400	LORI LORMAN	27.00	259033	CHK
55607	UNITED PARCEL SERVICE	22.40	259079	CHK
55699	FIRST TRANSIT INC	112,438.00	258622	CHK
55699	VERIZON WIRELESS-342008805	131.00	258570	CHK
55699	VERIZON WIRELESS-842008777	191.04	258571	CHK
55699	FIRST TRANSIT INC	14,150.36	258622	CHK
55699	VERIZON WIRELESS-342008805	131.00	259084	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
55699	VERIZON WIRELESS-842008777	191.04	259085	CHK
55699	CINTAS UNIFORMS	42.96	259122	CHK
55699	MASI PLUMBING & HEATING INC	340.80	259185	CHK
61299	WB MASON CO INC	43.19	258751	CHK
61307	EAST RIVER ENERGY INC	30,640.00	259136	CHK
61310	AVSG LP	88.87	259102	CHK
61705	MAYNARD & LESIEUR INC	1,840.00	259190	CHK
61705	STRATHAM TIRE	1,956.40	258733	CHK
61709	SAFETY KLEEN SYSTEMS INC	329.02	258718	CHK
61799	GILLIG LLC	1,087.89	258633	CHK
61799	CUMMINS NORTHEAST LLC	(523.89)	259127	CHK
61799	QUIRK GM PARTS DEPOT	53.50	258707	CHK
61799	GRAINGER	42.53	259155	CHK
61799	FASTENAL CO	34.00	258618	CHK
61799	FASTENAL CO	8.26	259143	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	304.70	259160	CHK
68240	PURE WATERS OF NEW ENGLAND LLC	31.50	258705	CHK
71207	ROUTEMATCH SOFTWARE INC	14,580.00	258546	CHK
71999	VERIZON WIRELESS-842008777	719.98	259085	CHK
71999	GREEN MOUNTAIN MANUFACTURING	974.00	259157	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$184,822.84</b>		

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

53600	STEVE BLUNT	400.00	259294	CHK
53607	JONG-YOON KIM	2,750.00	259372	CHK
53628	MARJORIE M PETIT	2,368.02	259426	CHK
53628	JEAN M WARD	1,320.45	259482	CHK
53628	MARIAH CAMPBELL	225.00	258791	CHK
53628	HOLLY LAVINE	100.00	258865	CHK
53628	TIMOTHY F BOSCH	250.00	259297	CHK
53628	KARYN SCHNEIDER	75.00	259451	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	258786	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	259295	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,450.00	259302	CHK
53628	INTERIM HEALTH CARE	10,222.00	259364	CHK
54807	FIRST CHURCH	3,746.00	258829	CHK
55109	FAIRPOINT COMMUNICATIONS	170.12	258553	CHK
55300	MARIANNE DUSTIN	281.02	258820	CHK
55300	JOSEF LAMBERT	609.28	258863	CHK
55400	MICHAEL HARRINGTON	428.78	259352	CHK
55400	KATELYN BUSH	60.00	258790	CHK
55400	UNH INSTITUTE ON DISABILITY	1,596.00	259476	CHK
61135	CURRICULUM ASSOCIATES LLC	402.08	258811	CHK
61135	RANDY CALHOUN	3,040.22	259300	CHK
61299	GIOVANNIS	231.95	258839	CHK
61299	WAL-MART	22.69	258941	CHK
61299	WB MASON CO INC	177.97	258942	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	SCHOLASTIC INC	403.25	259453	CHK
61299	KATHLEEN MACINTYRE	77.22	259390	CHK
61875	HEINEMANN	35.00	258850	CHK
61875	SCHOLASTIC INCORPORATED	42.58	259455	CHK
61875	UNITED PARCEL SERVICE	128.01	258767	CHK
61875	HEINEMANN	4,750.00	258850	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB	1,098.90	259363	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,398.90	258805	CHK
71999	CARTRIDGE WORLD NASHUA	69.99	259303	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$39,333.15</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	163.25	258871	CHK
61214	M SAUNDERS INC	616.43	258871	CHK
61214	M SAUNDERS INC	288.05	258871	CHK
61214	M SAUNDERS INC	416.35	258871	CHK
61214	M SAUNDERS INC	430.15	258871	CHK
61214	M SAUNDERS INC	327.45	258871	CHK
61214	M SAUNDERS INC	163.25	258871	CHK
61214	M SAUNDERS INC	293.95	258871	CHK
61299	CENTRAL PAPER PRODUCTS CO	65.35	258798	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	258807	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	258807	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	258807	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	258807	CHK
61299	CENTRAL PAPER PRODUCTS CO	52.28	258798	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	258807	CHK
61299	CENTRAL PAPER PRODUCTS CO	96.59	258798	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	258807	CHK
61299	CENTRAL PAPER PRODUCTS CO	144.37	258798	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	258807	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$3,345.47</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	ROBERT J EVANS	10.00	258616	CHK
45400	MITCHELL TAKESSIAN	5.00	259246	CHK
55607	MAILINGS UNLIMITED	10.10	259184	CHK
55699	1ST PRIORITY TOWING & RECOVERY	630.00	258573	CHK
55699	D & R TOWING INC	95.00	258610	CHK
55699	STATEWIDE COLLISION LLC	1,265.00	258731	CHK
55699	VERIZON WIRELESS-742016226	192.62	259086	CHK
61107	ALECS SHOE STORE INC	92.95	259093	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	153.67	259216	CHK
61799	STADIUM GRAPHICS	20.00	259241	CHK



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<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$2,474.34</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	143.23	259184	CHK
55699	CINTAS DOCUMENT MANAGEMENT	43.28	258603	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$186.51</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54899	LAW REALTY CO INC	416.67	259177	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	259179	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$2,000.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	PSNH	290.55	258991	CHK
54487	DTC COMMUNICATIONS INC	321.12	259135	CHK
55118	VERIZON WIRELESS-785728687	384.90	259082	CHK
55699	COMCAST CABLE COMMUNICATIONS I	457.26	258551	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.35	258602	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$2,287.18</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
54280	SAINTS LANDSCAPING & IRRIGATIO	3,010.00	258719	CHK
61814	MIDWEST TAPE	154.31	258675	CHK
61814	RANDOM HOUSE LLC	33.75	258708	CHK
61875	BAKER & TAYLOR	235.80	258583	CHK
61875	BAKER & TAYLOR	54.19	259104	CHK
61875	INGRAM LIBRARY SERVICES	152.00	259165	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$3,640.05</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	INFOR (US) INC	240.00	258646	CHK
81342	TYLER TECHNOLOGIES INC	166,696.50	258744	CHK
81342	HYLAND SOFTWARE INC	65,164.39	259164	CHK
81342	TYLER TECHNOLOGIES INC	2,866.78	259252	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$234,967.67</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81500	PIERCE MANUFACTURING INC	1,087,019.00	920140917	ACH



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<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$1,087,019.00</b>		
<b>FUND#: 5150- CAPITAL PROJECTS-PARKS &amp; REC</b>				
81650	GATE CITY FENCE CO INC	2,850.00	258628	CHK
<b>TOTAL FUND 5150 - CAPITAL PROJECTS-PARKS &amp; REC</b>		<b>\$2,850.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	17,069.60	259123	CHK
81700	VANASSE HANGEN BRUSTLIN INC	13,283.90	259256	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$30,353.50</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	INTERNATIONAL CHIMNEY CORP	105,260.00	259166	CHK
81700	D L KING & ASSOC INC	45,200.00	259129	CHK
81700	PENNICHUCK WATER WORKS INC	1,875.00	259069	CHK
81700	THE TELEGRAPH	484.44	258565	CHK
81700	FLEGAL LAW OFFICES	399.00	259148	CHK
81700	HAYNER SWANSON INC	75.09	259159	CHK
81700	PSNH	27,539.07	258981	CHK
81700	PSNH	6,292.96	258982	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$187,125.56</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	HARRIMAN ASSOCIATES	8,097.87	259351	CHK
81200	HARVEY CONSTRUCTION CO	929,847.05	259353	CHK
81200	JOHN TURNER CONSULTING INC	2,500.00	259366	CHK
81200	PAGE STREET LEASING LLC	190.00	259418	CHK
81200	R W GILLESPIE & ASSOC INC	1,136.88	259432	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$941,771.80</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	7,992.40	259233	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	66.27	259160	CHK
54600	CARPARTS OF NASHUA	(10.33)	258595	CHK
54600	CHADWICK BAROSS INC	1,561.29	258598	CHK
54600	FASTENAL CO	18.30	258618	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	91.43	258673	CHK
54600	NAPA AUTO PARTS	19.46	258681	CHK
54600	SANEL AUTO PARTS CO	187.35	258721	CHK
54600	CARPARTS OF NASHUA	249.33	259116	CHK
54600	FLEETPRIDE INC	80.65	259147	CHK
54600	G H BERLIN OIL CO	1,169.22	259150	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	MCNEILUS TRUCK & MANUFACTURING	2,890.86	259193	CHK
55109	FAIRPOINT COMMUNICATIONS	32.62	258554	CHK
55118	AT & T MOBILITY	38.11	259045	CHK
55607	FEDEX	768.68	258555	CHK
55699	HW STAFFING SOLUTIONS	86.40	258645	CHK
55699	ENVIRON. RESOURCE RETURN CORP	36,579.20	259140	CHK
55699	HW STAFFING SOLUTIONS	105.98	259163	CHK
55699	UNIVERSAL RECYCLING TECH	2,896.34	259255	CHK
61100	WB MASON CO INC	156.53	258751	CHK
61107	UNIFIRST CORPORATION	189.63	259254	CHK
61110	ALECS SHOE STORE INC	199.90	259093	CHK
61307	SHATTUCK MALONE OIL CO	1,979.94	258562	CHK
61307	SHATTUCK MALONE OIL CO	1,446.20	259074	CHK
61310	AVSG LP	13,285.16	259102	CHK
61428	OMEGA INDUSTRIAL SUPPLY INC	401.50	259218	CHK
61705	MAYNARD & LESIEUR INC	496.60	259186	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	113.51	258641	CHK
71000	ISCO INDUSTRIES INC	1,088.51	258649	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	274.89	259160	CHK
81100	NORTHEAST EARTH MECHANICS INC	69,682.00	258691	CHK
81100	SANBORN HEAD & ASSOC INC	4,612.46	258720	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$148,750.39</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	BENNETT DESFOSSES	81.07	259492	CHK
21775	COCO ANTHONY PROPERTIES	50.91	259493	CHK
21775	CORELOGIC	19.28	259494	CHK
21775	JNT REALTY	72.51	259495	CHK
21775	KFC - SAN WECO INC	270.24	259496	CHK
21775	MARY FEBONIO	48.39	259497	CHK
21775	MATTHEW & LEANNE GAUDIO	203.84	259498	CHK
21775	MICHAEL IQUANITO	63.61	259499	CHK
21775	SANDRA KORSAK	19.57	259500	CHK
21775	SHIRLEY BRICKEY	23.33	259501	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	678.85	258601	CHK
53107	EASTERN ANALYTICAL INC	65.00	258615	CHK
53107	EASTERN ANALYTICAL INC	343.75	259137	CHK
53467	MAILINGS UNLIMITED	775.39	259184	CHK
54100	PSNH-LARGE POWER	41,189.25	259072	CHK
54114	LIBERTY UTILITIES - NH	119.46	259053	CHK
54114	LIBERTY UTILITIES - NH	124.59	259054	CHK
54114	LIBERTY UTILITIES - NH	467.01	259055	CHK
54114	LIBERTY UTILITIES - NH	123.25	259056	CHK
54114	LIBERTY UTILITIES - NH	39.82	259057	CHK
54114	LIBERTY UTILITIES - NH	41.99	259058	CHK
54114	LIBERTY UTILITIES - NH	42.37	259059	CHK
54141	PENNICHUCK WATER WORKS INC	148.78	258561	CHK





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<b>FUND#: 6200- WASTEWATER FUND</b>				
54141	PENNICHUCK WATER WORKS INC	47.48	259070	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	258577	CHK
54200	GRAINGER	555.42	259155	CHK
54221	BRIDGEWATER FARM SUPPLY	1,800.00	258592	CHK
54221	METHUEN CONSTRUCTION CO	5,256.00	259195	CHK
54221	NASHUA FARMERS EXCHANGE INC	670.40	259206	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	23.67	259181	CHK
54300	CRISP CONTRACTING LLC	3,800.00	258539	CHK
54300	CONTINENTAL PAVING INC	1,619.36	258606	CHK
54300	J F MCDERMOTT CORP	1,465.59	258650	CHK
54300	NEENAH FOUNDRY CO	6,574.00	258688	CHK
54300	CRISP CONTRACTING LLC	4,000.00	259022	CHK
54300	BROX INDUSTRIES INC	46.20	259112	CHK
54300	CONTINENTAL PAVING INC	134.84	259125	CHK
54300	TEAM EJP CONCORD NH	5,698.14	259247	CHK
54487	F W WEBB CO	96.14	258617	CHK
54487	FASTENAL CO	48.82	258618	CHK
54487	GRAINGER	843.30	258635	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	672.92	258641	CHK
54487	AQUA SOLUTIONS INC	2,478.25	259098	CHK
54487	AUTO ELECTRIC WAREHOUSE INC	145.00	259101	CHK
54487	CHASE ELECTRIC MOTORS LLC	3,995.00	259120	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	337.95	259138	CHK
54487	F W WEBB CO	5.84	259142	CHK
54487	FASTENAL CO	39.18	259143	CHK
54487	GRAINGER	361.00	259155	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	92.61	259160	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	788.39	259181	CHK
54487	PEABODY SUPPLY CO	92.80	259220	CHK
54487	PINE MOTOR PARTS	80.24	259221	CHK
54487	SANEL AUTO PARTS CO	11.13	259237	CHK
54487	TEAM EJP CONCORD NH	944.25	259247	CHK
54600	CARPARTS OF NASHUA	16.57	258595	CHK
54600	GRANITE STATE GLASS	390.00	258637	CHK
54600	BEST FORD	81.04	259110	CHK
54600	NAPA AUTO PARTS	112.49	259203	CHK
54600	NAPA AUTO PARTS	4.76	259204	CHK
55109	BAYRING COMMUNICATIONS	60.21	258550	CHK
55109	FAIRPOINT COMMUNICATIONS	733.92	258553	CHK
55109	FAIRPOINT COMMUNICATIONS	76.68	258554	CHK
55118	AT & T MOBILITY	297.81	259044	CHK
55118	AT & T MOBILITY	38.11	259045	CHK
55400	NERPCA	125.00	259063	CHK
55400	TREASURER STATE OF NH	200.00	259078	CHK
55618	CITIZENS BANK	1,531.58	147645	ACH
55618	CITIZENS BANK	2,303.94	147646	ACH
55699	HW STAFFING SOLUTIONS	86.40	258645	CHK
55699	KENT CLEAN SEPTIC SERVICE LLC	2,410.00	258657	CHK
55699	ANSWERING SERVICES OF NH LLC	86.55	259097	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
55699	HW STAFFING SOLUTIONS	105.97	259163	CHK
61107	FASTENAL CO	41.28	259143	CHK
61107	GRAINGER	55.72	259155	CHK
61107	UNIFIRST CORPORATION	566.20	259254	CHK
61149	VWR INTERNATIONAL	993.50	259260	CHK
61156	JCI JONES CHEMICALS INC	2,106.23	258651	CHK
61156	POLYDYNE INC	4,738.00	258702	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,911.63	258706	CHK
61156	JCI JONES CHEMICALS INC	2,167.70	259170	CHK
61299	FASTENAL CO	106.89	258618	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	141.45	258641	CHK
61299	GRAINGER	35.28	259155	CHK
61299	MCMASTER-CARR	176.06	259192	CHK
61310	AVSG LP	514.16	259102	CHK
71000	EASTERN INDUSTRIAL AUTOMATION	5,485.99	259138	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	70.65	258641	CHK
71025	FASTENAL CO	970.85	259143	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	51.63	259160	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	31.65	259181	CHK
71025	PINE MOTOR PARTS	79.95	259221	CHK
71228	VU-RITE VIDEO INSPECTION SYS	84.99	258749	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	323.58	259222	CHK
81200	T BUCK CONSTRUCTION INC	22,526.50	259245	CHK
81700	WOODARD & CURRAN INC	19,641.74	259263	CHK
81700	METHUEN CONSTRUCTION CO	736,262.00	259195	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$898,174.17</b>		

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

54267	TREASURER STATE OF NH	100.00	259077	CHK
59207	CHRISTOPHER NELSON	69.00	258943	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	212.50	258945	CHK
59207	ASSOCIATED RADIOLOGISTS PA	32.00	258947	CHK
59207	CONCORD HOSPITAL	1,841.00	258948	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	3,971.00	258950	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,743.74	258951	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	258952	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	938.03	258953	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	258955	CHK
59207	NASHUA RADIOLOGY PA	37.00	258956	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	485.00	258957	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	285.69	258958	CHK
59207	PERFORMANCE REHAB INC	805.00	258959	CHK
59207	PINNACLE REHABILITATION	1,065.00	258960	CHK
59207	RAYMOND DERUSHA	96.88	258961	CHK
59207	SJ PHYSICIAN SERVICES	340.00	258962	CHK
59207	ST JOSEPHS HOSPITAL	1,077.50	258963	CHK
59207	STONERIVER PHARMACY SOLUTIONS	800.40	258966	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	CONCORD HOSPITAL	516.00	259518	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	855.00	259519	CHK
59207	ELLIOT HOSPITAL	540.00	259520	CHK
59207	INJURED WORKERS PHARMACY LLC	215.03	259522	CHK
59207	INTEGRATED PAIN CARE	224.00	259523	CHK
59207	JODY STEWART	9.41	259524	CHK
59207	MEDICINE WORLD INC	506.95	259525	CHK
59207	MERRIMACK VALLEY PHYSICAL	206.00	259526	CHK
59207	NEB RADIOLOGY PC	56.00	259527	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	158.10	259528	CHK
59207	PERFORMANCE REHAB INC	600.00	259529	CHK
59207	PINNACLE REHABILITATION	355.00	259530	CHK
59207	SCOTT J DIEHL MD	175.00	259531	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,601.19	259532	CHK
59207	ST JOSEPHS HOSPITAL	1,523.00	259533	CHK
59207	STONERIVER PHARMACY SOLUTIONS	3,875.35	259534	CHK
59207	WINCHESTER HOSPITAL	2,160.38	259535	CHK
59225	DEVINE MILLIMET & BRANCH PA	827.33	258951	CHK
59225	THE LAW OFFICES OF MARTIN &	3,000.00	258967	CHK
59250	APPLIED INDUSTRIAL TECH	2,371.01	258946	CHK
59250	CW SLITER & SONS INC	5,845.00	258949	CHK
59250	STATE FARM MUTUAL AUTO INS CO	2,144.92	258965	CHK
59275	WILLIAM R MANSFIELD	474.88	258944	CHK
59275	ILLG AUTOMOTIVE CORP	1,337.73	258954	CHK
59275	ST LAURENT COLLISION CENTER	2,103.57	258964	CHK
59275	ENTERPRISE HOLDINGS INC	111.78	259521	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$49,116.32</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	36,247.85	147676	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,372.24	147679	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	41,480.96	147678	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	340,024.32	147673	ACH
45648	CTRS FOR MEDICARE & MEDICAID S	40,130.95	259017	CHK
53999	BENEFIT STRATEGIES (ADMIN)	3,626.10	147639	ACH
59507	ANTHEM BCBS OF NE	34,684.06	147672	ACH
59507	ANTHEM BCBS OF NE	1,013,905.38	147672	ACH
59507	ANTHEM BCBS OF NE	63,355.10	147672	ACH
59507	HARVARD PILGRIM HEALTH CARE	81,379.40	147675	ACH
59525	NORTHEAST DELTA DENTAL	28,480.96	147677	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,689,687.32</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	CHARLES C HART SEED COMPANY	1,665.00	258600	CHK



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<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$1,665.00</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$0.00</b>		
<b>FUND#: 7518- PW-PINE HILL/CHARRON TRAF MIT</b>				
55699	MCFARLAND-JOHNSON INC	110.35	259191	CHK
<b>TOTAL FUND 7518 - PW-PINE HILL/CHARRON TRAF MIT</b>		<b>\$110.35</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	LISA ALLEN	95.00	258578	CHK
68322	ANTHONY AMORE	285.00	259096	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$380.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
53400	GNMHC-SIMPLY SIGNS	158.00	259153	CHK
55650	DAZIAN RENTALS	59.90	258611	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$217.90</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55642	WILLIAM L ANDRUS	64.00	259279	CHK
61135	BRANDI MACDONALD	57.44	258872	CHK
61135	SHAR MUSIC	23.92	259464	CHK
61875	BARNES & NOBLE INC	2,478.77	258780	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$2,624.13</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
61299	STATE OF NH	75.00	259043	CHK
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$75.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	124.32	258583	CHK
61807	BAKER & TAYLOR	341.87	259104	CHK
61807	INGRAM LIBRARY SERVICES	85.02	259165	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$551.21</b>		



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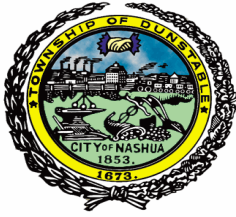
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	JOHN HOGAN	375.00	259538	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$375.00</b>		
<b>FUND#: 8401- AGENCY-HOME PROGRAM DEPOSITS</b>				
21800	HARBOR HOMES	697.35	147669	ACH
<b>TOTAL FUND 8401 - AGENCY-HOME PROGRAM DEPOSITS</b>		<b>\$697.35</b>		

**Grand Total: \$7,484,022.11**



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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
9/18/14	51100	CITIZEN SERVICES DIRECTOR	903.15
9/25/14	51100	CITIZEN SERVICES DIRECTOR	903.15
9/18/14	51100	COMMUNICATIONS DIRECTOR	852.15
9/25/14	51100	COMMUNICATIONS DIRECTOR	852.15
9/18/14	51100	EXECUTIVE SECRETARY AA	903.15
9/25/14	51100	EXECUTIVE SECRETARY AA	903.15
9/18/14	51100	SECRETARY RECEPTIONIST	565.55
9/25/14	51100	SECRETARY RECEPTIONIST	565.55
9/18/14	51500	MAYOR	2,115.95
9/25/14	51500	MAYOR	2,115.95
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$10,729.90</b>
<b>102 BOARD OF ALDERMEN</b>			
9/18/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
9/25/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
9/18/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	441.91
9/25/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	485.18
9/25/14	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$22,569.89</b>
<b>103 LEGAL</b>			
9/18/14	51100	ASSISTANT CORP COUNSEL	1,364.20
9/25/14	51100	ASSISTANT CORP COUNSEL	1,364.20
9/18/14	51100	CORPORATION COUNSEL	2,229.60
9/25/14	51100	CORPORATION COUNSEL	2,229.60
9/18/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
9/25/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
9/18/14	51100	LEGAL ASSISTANT	1,901.05
9/25/14	51100	LEGAL ASSISTANT	1,901.05
9/18/14	51300	OVERTIME-REGULAR	9.04
9/25/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$15,155.54</b>
<b>107 CITY CLERK</b>			
9/18/14	51100	CITY CLERK	1,823.90
9/25/14	51100	CITY CLERK	1,823.90
9/18/14	51100	CLERK VITAL RECORDS II	1,463.25
9/25/14	51100	CLERK VITAL RECORDS II	1,463.24
9/18/14	51100	DEPARTMENT COORDINATOR, CC	791.45
9/25/14	51100	DEPARTMENT COORDINATOR, CC	791.45
9/18/14	51100	DEPUTY CITY CLERK	1,411.70
9/25/14	51100	DEPUTY CITY CLERK	1,411.70
9/18/14	51300	OVERTIME-REGULAR	222.59
9/25/14	51300	OVERTIME-REGULAR	29.68
9/18/14	51500	BOARD OF ALDERMEN	165.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
9/18/14	51500	ELECTED BALLOT INSPECTOR	2,435.00
9/18/14	51500	ELECTED DEPUTY VOTER REGISTRAR	455.00
9/18/14	51500	ELECTED MODERATOR	760.00
9/18/14	51500	ELECTED SELECTMAN	2,445.00
9/18/14	51500	ELECTED WARD CLERK	1,140.00
9/18/14	51500	SUB CLERICAL	165.00
9/18/14	51512	WAGES APPOINTED OFFICIALS	6,900.00
9/25/14	51512	WAGES APPOINTED OFFICIALS	393.75
<b>TOTAL 107 - CITY CLERK</b>			<b>\$26,091.61</b>
<b>111 HUMAN RESOURCES</b>			
9/18/14	51100	HR ANALYST	1,044.70
9/25/14	51100	HR ANALYST	1,044.70
9/18/14	51100	HR SPEC	858.45
9/25/14	51100	HR SPEC	858.44
9/18/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/25/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/18/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
9/25/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,588.09</b>
<b>115 CITYWIDE PENSIONS</b>			
9/25/14	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
9/18/14	51100	ADMIN ASSISTANT II	665.60
9/25/14	51100	ADMIN ASSISTANT II	665.60
9/18/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
9/25/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
9/18/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
9/25/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
9/18/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
9/25/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
9/18/14	51100	IT APPLICATIONS ANALYST	1,143.65
9/25/14	51100	IT APPLICATIONS ANALYST	1,143.65
9/18/14	51100	IT DIVISION DIRECTOR	2,028.40
9/25/14	51100	IT DIVISION DIRECTOR	2,028.40
9/18/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/25/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/18/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
9/25/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
9/18/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
9/25/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
9/18/14	51100	TECH SUPPORT TEAM LEADER	1,537.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
9/25/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
9/18/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
9/25/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
9/18/14	51100	TECHNICAL SPECIALIST I	687.75
9/25/14	51100	TECHNICAL SPECIALIST I	687.75
9/18/14	51100	WEB DESIGNER	633.45
9/25/14	51100	WEB DESIGNER	633.45
9/25/14	51300	OVERTIME-REGULAR	40.73
9/25/14	55118	TELEPHONE-CELLULAR	317.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,502.64</b>
<b>126 FINANCIAL SERVICES</b>			
9/18/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
9/25/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
9/18/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,199.05
9/25/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
9/18/14	51100	ADMINISTRATIVE ASSISTANT I	646.79
9/25/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
9/18/14	51100	CFO COMPTROLLER	2,059.25
9/25/14	51100	CFO COMPTROLLER	2,059.25
9/18/14	51100	CLERK VITAL RECORDS II	481.25
9/25/14	51100	CLERK VITAL RECORDS II	481.25
9/18/14	51100	COMPENSATION MANAGER	1,579.20
9/25/14	51100	COMPENSATION MANAGER	1,579.20
9/18/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
9/25/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
9/18/14	51100	FINANCE AND ADMIN MANAGER	766.80
9/25/14	51100	FINANCE AND ADMIN MANAGER	766.80
9/18/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
9/25/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
9/18/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
9/25/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
9/18/14	51100	MOTOR VEHICLE COORDINATOR	646.80
9/25/14	51100	MOTOR VEHICLE COORDINATOR	646.80
9/18/14	51100	MV CLERK II REGISTRATION	632.00
9/25/14	51100	MV CLERK II REGISTRATION	632.00
9/18/14	51100	OPERATIONS ANALYST	742.60
9/25/14	51100	OPERATIONS ANALYST	742.60
9/18/14	51100	PAYROLL ANALYST	1,883.88
9/25/14	51100	PAYROLL ANALYST	1,883.91
9/25/14	51100	REVENUE ACCOUNTS SPEC	752.10
9/18/14	51100	REVENUE COORDINATOR	961.60
9/25/14	51100	REVENUE COORDINATOR	961.60
9/18/14	51100	SENIOR ACCOUNTANT	1,013.95
9/25/14	51100	SENIOR ACCOUNTANT	1,013.95
9/18/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/25/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/18/14	51100	SUPV VEHICLE REGISTRATION	1,075.61
9/25/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
9/18/14	51100	TREASURER TAX COLLECTOR	1,823.90





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
9/25/14	51100	TREASURER TAX COLLECTOR	1,823.90
9/18/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
9/25/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
9/18/14	51200	TRUST ACCOUNTANT PT	670.88
9/25/14	51200	TRUST ACCOUNTANT PT	670.88
9/18/14	51300	OVERTIME-REGULAR	137.49
9/25/14	51300	OVERTIME-REGULAR	33.66
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$49,948.64</b>
<b>129 CITY BUILDINGS</b>			
9/18/14	51100	BUILDING MANAGER	811.80
9/25/14	51100	BUILDING MANAGER	811.80
9/18/14	51100	CUSTODIAN I	1,166.85
9/25/14	51100	CUSTODIAN I	1,166.85
9/18/14	51100	MAINTENANCE SPEC	663.85
9/25/14	51100	MAINTENANCE SPEC	663.85
9/18/14	51200	CUSTODIAN I	306.75
9/25/14	51200	CUSTODIAN I	306.75
9/18/14	51300	OVERTIME-REGULAR	87.13
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,985.63</b>
<b>130 PURCHASING</b>			
9/18/14	51100	PRINTING TECH MAIL DIST	972.30
9/25/14	51100	PRINTING TECH MAIL DIST	972.30
9/18/14	51100	PURCHASING AGENT I	661.95
9/25/14	51100	PURCHASING AGENT I	661.95
9/18/14	51100	PURCHASING AGENT II	1,224.54
9/25/14	51100	PURCHASING AGENT II	1,020.45
9/18/14	51300	OVERTIME-REGULAR	18.62
<b>TOTAL 130 - PURCHASING</b>			<b>\$5,532.11</b>
<b>131 HUNT BUILDING</b>			
9/18/14	51200	HUNT BUILDING ADMINISTRATOR	326.64
9/25/14	51200	HUNT BUILDING ADMINISTRATOR	330.77
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$657.41</b>
<b>132 ASSESSING</b>			
9/18/14	51100	APPRAISER I	853.70
9/25/14	51100	APPRAISER I	853.70
9/18/14	51100	APPRAISER II	1,020.45
9/25/14	51100	APPRAISER II	1,020.45
9/18/14	51100	APPRAISER III	1,162.45
9/25/14	51100	APPRAISER III	1,394.94



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
9/18/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
9/25/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
9/18/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/25/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/18/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
9/25/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
9/18/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
9/25/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
9/18/14	51100	DEPARTMENT COORDINATOR	844.05
9/25/14	51100	DEPARTMENT COORDINATOR	844.05
9/18/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
9/25/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
9/25/14	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,979.69</b>
<b>134 GIS</b>			
9/18/14	51100	GIS TECHNICIAN II	1,042.60
9/25/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
9/25/14	51400	WAGES TEMP-SEASONAL	720.00
9/25/14	51700	STIPENDS	1,000.00
9/25/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,820.00</b>
<b>142 WOODLAWN CEMETERY</b>			
9/18/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
9/25/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
9/18/14	51100	SUBFOREMAN CEMETERY	744.15
9/25/14	51100	SUBFOREMAN CEMETERY	744.15
9/18/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
9/25/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
9/18/14	51400	WAGES TEMP-SEASONAL	800.00
9/25/14	51400	WAGES TEMP-SEASONAL	80.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,060.70</b>
<b>144 EDGEWOOD CEMETERY</b>			
9/18/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
9/25/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
9/18/14	51100	SUBFOREMAN CEMETERY	811.80
9/25/14	51100	SUBFOREMAN CEMETERY	811.80
9/18/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
9/25/14	51100	SUPERINTENDENT CEMETERY II	1,148.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGWOOD CEMETERY</b>			
9/18/14	51300	OVERTIME-REGULAR	45.66
9/18/14	51400	WAGES TEMP-SEASONAL	465.00
9/25/14	51400	WAGES TEMP-SEASONAL	560.00
9/25/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGWOOD CEMETERY</b>			<b>\$7,345.06</b>
<b>145 SUBURBAN CEMETERY</b>			
9/25/14	51700	STIPENDS	1,592.00
<b>TOTAL 145 - SUBURBAN CEMETERY</b>			<b>\$1,592.00</b>
<b>150 POLICE</b>			
9/18/14	51100	1ST YEAR OFFICERS	6,672.40
9/25/14	51100	1ST YEAR OFFICERS	6,672.40
9/18/14	51100	ACCOUNT CLERK III	2,090.85
9/25/14	51100	ACCOUNT CLERK III	2,090.85
9/18/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
9/25/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
9/18/14	51100	ANIMAL CONTROL OFFICER	927.40
9/25/14	51100	ANIMAL CONTROL OFFICER	927.40
9/18/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
9/25/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
9/18/14	51100	BUILDING MAINTENANCE SUPV	962.00
9/25/14	51100	BUILDING MAINTENANCE SUPV	962.00
9/18/14	51100	CAPTAIN	12,292.50
9/25/14	51100	CAPTAIN	12,292.50
9/18/14	51100	CHIEF OF POLICE	2,524.30
9/25/14	51100	CHIEF OF POLICE	2,524.30
9/18/14	51100	COMM TECH ALL DESIGNATIONS	8,530.87
9/25/14	51100	COMM TECH ALL DESIGNATIONS	8,401.00
9/18/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/25/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/18/14	51100	CRIME ANALYST	1,199.75
9/25/14	51100	CRIME ANALYST	1,199.75
9/18/14	51100	CUSTODIAN II	723.40
9/25/14	51100	CUSTODIAN II	723.40
9/18/14	51100	CUSTODIAN III	1,414.00
9/25/14	51100	CUSTODIAN III	1,414.00
9/18/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
9/25/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
9/18/14	51100	DETENTION SPEC	817.20
9/25/14	51100	DETENTION SPEC	817.20
6/26/14	51100	DISPATCHERS ALL DESIGNATIONS	(337.12)
9/18/14	51100	DISPATCHERS ALL DESIGNATIONS	6,901.32
9/25/14	51100	DISPATCHERS ALL DESIGNATIONS	7,183.72
9/18/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/25/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/18/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/25/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
9/18/14	51100	LEGAL SECRETARY	661.85
9/25/14	51100	LEGAL SECRETARY	661.85
9/18/14	51100	LIEUTENANT	12,158.65
9/25/14	51100	LIEUTENANT	12,158.65
9/18/14	51100	NPD BUSINESS COORDINATOR	962.00
9/25/14	51100	NPD BUSINESS COORDINATOR	962.00
9/18/14	51100	NPD BUSINESS MANAGER	1,709.65
9/25/14	51100	NPD BUSINESS MANAGER	1,709.65
9/18/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/25/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/18/14	51100	PARALEGAL	925.55
9/25/14	51100	PARALEGAL	925.55
9/18/14	51100	PATROLMAN ALL RANKS	150,854.75
9/25/14	51100	PATROLMAN ALL RANKS	152,093.91
9/18/14	51100	POLICE ATTORNEY	1,561.60
9/25/14	51100	POLICE ATTORNEY	1,561.60
9/18/14	51100	RECORDS MANAGER	1,230.00
9/25/14	51100	RECORDS MANAGER	1,230.00
9/18/14	51100	RECORDS TECHNICIAN I	1,853.95
9/25/14	51100	RECORDS TECHNICIAN I	1,853.95
9/18/14	51100	RECORDS TECHNICIAN II	1,608.00
9/25/14	51100	RECORDS TECHNICIAN II	1,608.00
9/18/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/25/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/18/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/25/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/18/14	51100	SECRETARY III	2,662.40
9/25/14	51100	SECRETARY III	2,662.40
9/18/14	51100	SECRETARY V	3,159.20
9/25/14	51100	SECRETARY V	3,159.20
9/11/14	51100	SERGEANT	(3,176.80)
9/18/14	51100	SERGEANT	34,944.68
9/25/14	51100	SERGEANT	34,944.71
9/18/14	51100	SUPV POLICE FLEET	1,222.00
9/25/14	51100	SUPV POLICE FLEET	1,222.00
9/18/14	51200	ACCREDITATION MANAGER	1,017.76
9/25/14	51200	ACCREDITATION MANAGER	1,017.76
9/18/14	51200	DETENTION SPEC	699.16
9/25/14	51200	DETENTION SPEC	699.16
9/18/14	51200	POLICE ATTORNEY PT	1,208.96
9/25/14	51200	POLICE ATTORNEY PT	1,208.96
9/18/14	51200	PRISONER TRANSPORT OFFICER	726.00
9/25/14	51200	PRISONER TRANSPORT OFFICER	726.00
9/11/14	51300	OVERTIME-REGULAR	(853.08)
9/18/14	51300	OVERTIME-REGULAR	3,566.66
9/25/14	51300	OVERTIME-REGULAR	7,164.35
9/18/14	51309	OVERTIME-TRAINING	2,977.12
9/25/14	51309	OVERTIME-TRAINING	530.77
9/18/14	51315	OVERTIME-WITNESS	3,896.39
9/25/14	51315	OVERTIME-WITNESS	4,493.51
9/18/14	51322	OVERTIME-INVESTIGATIVE	3,806.52
9/25/14	51322	OVERTIME-INVESTIGATIVE	8,731.97



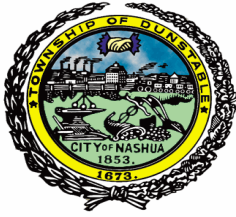
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
9/18/14	51330	OVERTIME-COVERAGE	8,956.17
9/25/14	51330	OVERTIME-COVERAGE	9,720.36
9/18/14	51412	WAGES PER DIEM	690.00
9/25/14	51412	WAGES PER DIEM	1,280.00
9/18/14	51600	LONGEVITY	6,000.00
9/25/14	51600	LONGEVITY	3,300.00
6/26/14	51750	RETIREMENT & SEPARATION PAY	337.12
9/25/14	55118	TELEPHONE-CELLULAR	100.00
9/18/14	61107	CLOTHING & UNIFORMS	266.76
9/25/14	61107	CLOTHING & UNIFORMS	777.78
<b>TOTAL 150 - POLICE</b>			<b>\$620,090.10</b>
<b>152 FIRE</b>			
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/18/14	51100	ASST FIRE CHIEF	2,075.08
9/25/14	51100	ASST FIRE CHIEF	2,075.08
9/18/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
9/25/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
9/18/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
9/25/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
9/18/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
9/25/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
9/18/14	51100	CAPTAIN	12,179.18
9/25/14	51100	CAPTAIN	12,179.16
9/18/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/25/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/18/14	51100	DEPUTY FIRE CHIEF	7,506.71
9/25/14	51100	DEPUTY FIRE CHIEF	7,506.71
9/18/14	51100	EXEC ASST BUSINESS COORD	1,041.35
9/25/14	51100	EXEC ASST BUSINESS COORD	1,041.35
9/18/14	51100	FIRE ALARM LINEMAN	1,327.88
9/25/14	51100	FIRE ALARM LINEMAN	1,327.88
9/18/14	51100	FIRE CHIEF	2,380.24
9/25/14	51100	FIRE CHIEF	2,380.24
9/18/14	51100	FIRE DISPATCH ALL RANKS	6,886.71
9/25/14	51100	FIRE DISPATCH ALL RANKS	6,963.56
9/18/14	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
9/25/14	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
9/18/14	51100	FIRE LIEUTENANT	37,489.31
9/25/14	51100	FIRE LIEUTENANT	37,489.30
9/18/14	51100	FIRE MECHANIC	1,341.20
9/25/14	51100	FIRE MECHANIC	1,341.20
9/18/14	51100	FIRE TRAINING OFFICER	1,482.96
9/25/14	51100	FIRE TRAINING OFFICER	1,482.96
9/18/14	51100	FIREFIGHTERS ALL RANKS	118,972.61
9/25/14	51100	FIREFIGHTERS ALL RANKS	119,612.23
9/18/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
9/25/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
9/18/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
9/25/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/18/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
9/25/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
9/11/14	51300	OVERTIME-REGULAR	117.51
9/18/14	51300	OVERTIME-REGULAR	892.21
9/25/14	51300	OVERTIME-REGULAR	1,422.84
9/18/14	51330	OVERTIME-COVERAGE	9,556.03
9/25/14	51330	OVERTIME-COVERAGE	10,393.78
9/25/14	51500	COMMISSIONERS	1,500.00
9/25/14	51500	SUB TEACHER	375.00
9/18/14	51628	EXTRA HOLIDAY	1,008.55
9/18/14	51650	ADDITIONAL HOURS	23,258.92
9/25/14	51650	ADDITIONAL HOURS	25,206.82
9/18/14	51700	STIPENDS	4,508.40
9/25/14	51700	STIPENDS	4,608.40
9/25/14	55118	TELEPHONE-CELLULAR	352.00
<b>TOTAL 152 - FIRE</b>			<b>\$500,876.98</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
9/18/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
9/25/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
9/18/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
9/25/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
9/18/14	51100	PERMIT TECHNICIAN I	601.55
9/25/14	51100	PERMIT TECHNICIAN I	601.55
9/18/14	51100	PERMIT TECHNICIAN III	734.80
9/25/14	51100	PERMIT TECHNICIAN III	734.80
9/18/14	51100	PLANS EXAMINER	1,131.50
9/25/14	51100	PLANS EXAMINER	1,131.50
9/18/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
9/25/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,738.11</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
9/18/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/25/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/18/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
9/25/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,709.70</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
9/18/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
9/25/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
9/25/14	55118	TELEPHONE-CELLULAR	50.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,021.40</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
9/18/14	51100	COMM SYS ENGR TECH	1,512.40
9/25/14	51100	COMM SYS ENGR TECH	1,512.40
9/18/14	51200	RADIO SYSTEMS MANAGER	1,283.52
9/25/14	51200	RADIO SYSTEMS MANAGER	1,283.52
9/25/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,691.84</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/18/14	51100	CITIZEN SERVICES COORDINATOR	721.90
9/25/14	51100	CITIZEN SERVICES COORDINATOR	721.90
9/18/14	51100	CITY ENGINEER	1,014.20
9/25/14	51100	CITY ENGINEER	1,014.20
9/18/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
9/25/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
9/18/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
9/25/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
9/18/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
9/25/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
9/18/14	51100	DPW CONTRACT ADMINISTRATOR	324.86
9/25/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
9/18/14	51100	ENGINEERING INSPECTORS	1,805.20
9/25/14	51100	ENGINEERING INSPECTORS	1,805.20
9/18/14	51100	SENIOR FOREMAN	1,285.00
9/25/14	51100	SENIOR FOREMAN	1,285.00
9/18/14	51100	SENIOR STAFF ENGINEER	2,475.55
9/25/14	51100	SENIOR STAFF ENGINEER	2,475.56
9/18/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
9/25/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
9/18/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
9/25/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
9/18/14	51100	SURVEY TECHNICIAN	1,096.65
9/25/14	51100	SURVEY TECHNICIAN	1,096.65
9/25/14	51300	OVERTIME-REGULAR	119.91
9/25/14	51500	ELECTED BOARD MEMBER	2,000.00
9/25/14	55118	TELEPHONE-CELLULAR	234.00
9/25/14	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$34,690.03</b>
<b>161 STREETS</b>			
9/18/14	51100	ADMINISTRATIVE ASSISTANT III	953.24
9/25/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
9/18/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
9/25/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40



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

**161 STREETS**

9/18/14	51100	AUTO MECH 2ND CLASS	909.20
9/25/14	51100	AUTO MECH 2ND CLASS	909.20
9/18/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/25/14	51100	AUTO MECH 2ND CLASS NIGHTS	892.43
9/18/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
9/25/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
9/18/14	51100	EQUIP OPR STREET REPAIR	7,309.49
9/25/14	51100	EQUIP OPR STREET REPAIR	7,273.60
9/18/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
9/25/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
9/18/14	51100	FLEET MANAGER STREET DEPT	1,087.50
9/25/14	51100	FLEET MANAGER STREET DEPT	1,087.50
9/18/14	51100	MASON PIPELAYER	1,739.20
9/25/14	51100	MASON PIPELAYER	1,739.20
9/18/14	51100	OPERATIONS COORDINATOR	788.05
9/25/14	51100	OPERATIONS COORDINATOR	778.19
9/18/14	51100	SIGN MAINTENANCE	838.55
9/25/14	51100	SIGN MAINTENANCE	892.65
9/18/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
9/25/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
9/18/14	51100	STOREKEEPER PWD	895.65
9/25/14	51100	STOREKEEPER PWD	895.65
9/18/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
9/25/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
9/18/14	51100	STREET FOREMAN	4,616.60
9/25/14	51100	STREET FOREMAN	4,616.60
9/18/14	51100	SUPERINTENDENT OF STREETS	1,771.19
9/25/14	51100	SUPERINTENDENT OF STREETS	1,771.20
9/18/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/25/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/18/14	51100	TRAFFIC MANAGER	1,371.00
9/25/14	51100	TRAFFIC MANAGER	1,370.99
9/18/14	51100	TRAFFIC TECHNICIAN I	2,071.20
9/25/14	51100	TRAFFIC TECHNICIAN I	2,187.71
9/18/14	51100	TRUCK DRIVER STREET REPAIR	16,925.15
9/25/14	51100	TRUCK DRIVER STREET REPAIR	16,759.10
9/18/14	51100	WELDER FIRST CLASS	1,984.80
9/25/14	51100	WELDER FIRST CLASS	1,984.80
9/18/14	51300	OVERTIME-REGULAR	2,318.74
9/25/14	51300	OVERTIME-REGULAR	2,742.13
9/25/14	55118	TELEPHONE-CELLULAR	67.00

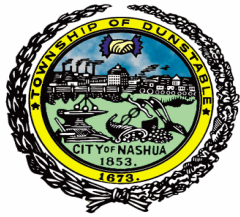
**TOTAL 161 - STREETS**

**\$111,133.59**

**166 PARKING LOTS**

9/18/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	332.80
9/18/14	51100	PARKING MAINTENANCE	1,315.20
9/25/14	51100	PARKING MAINTENANCE	1,315.20
9/18/14	51300	OVERTIME-REGULAR	259.47
9/25/14	51300	OVERTIME-REGULAR	234.72





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING LOTS</b>			
9/25/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,173.99</b>
<b>171 COMMUNITY SERVICES</b>			
9/18/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.91
9/25/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
9/18/14	51100	PROGRAM ASSISTANT	435.30
9/25/14	51100	PROGRAM ASSISTANT	435.30
9/18/14	51100	PROGRAM COORDINATOR	929.80
9/25/14	51100	PROGRAM COORDINATOR	929.80
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,234.01</b>
<b>172 COMMUNITY HEALTH</b>			
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
9/18/14	51100	BILINGUAL OUTREACH WORKER	764.30
9/25/14	51100	BILINGUAL OUTREACH WORKER	764.30
9/18/14	51100	PUB HEALTH NURSE	2,229.46
9/25/14	51100	PUB HEALTH NURSE	2,229.45
7/24/14	51400	WAGES TEMP-SEASONAL	(90.90)
7/24/14	51412	WAGES PER DIEM	90.90
9/18/14	51412	WAGES PER DIEM	60.60
9/25/14	51412	WAGES PER DIEM	393.91
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$7,876.50</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
9/18/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
9/25/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.44
9/18/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
9/25/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,075.15
9/18/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
9/25/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
9/18/14	51100	LABORATORY DIRECTOR	988.20
9/25/14	51100	LABORATORY DIRECTOR	988.20
9/18/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
9/25/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
9/25/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,789.09</b>
<b>174 WELFARE ADMINISTRATION</b>			
9/18/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
9/25/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
9/18/14	51100	CASE TECHNICIAN WELFARE	2,384.97



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
9/25/14	51100	CASE TECHNICIAN WELFARE	2,384.95
9/18/14	51100	INTAKE WORKER ACCOUNTANT	936.70
9/25/14	51100	INTAKE WORKER ACCOUNTANT	936.70
9/18/14	51100	SENIOR CASE TECHNICIAN	957.30
9/25/14	51100	SENIOR CASE TECHNICIAN	957.30
9/18/14	51100	WELFARE OFFICER	1,450.00
9/25/14	51100	WELFARE OFFICER	1,450.00
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,166.52</b>
<b>177 PARKS &amp; RECREATION</b>			
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/18/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
9/25/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
9/18/14	51100	FOREMAN LABOR PARK	3,289.94
9/25/14	51100	FOREMAN LABOR PARK	3,289.95
9/18/14	51100	GROUNDS KEEPER PARK MAINT	6,663.22
9/25/14	51100	GROUNDS KEEPER PARK MAINT	6,663.23
9/18/14	51100	GROUNDSMAN I PARKS	1,559.20
9/25/14	51100	GROUNDSMAN I PARKS	1,559.20
9/18/14	51100	GROUNDSMAN II PARKS	818.80
9/25/14	51100	GROUNDSMAN II PARKS	818.80
9/18/14	51100	LEAD GROUNDSMAN	2,778.00
9/25/14	51100	LEAD GROUNDSMAN	2,758.80
9/18/14	51100	NURSERY WORKER PARKS	865.60
9/25/14	51100	NURSERY WORKER PARKS	865.60
9/18/14	51100	PROGRAM COORDINATOR	347.84
9/25/14	51100	PROGRAM COORDINATOR	347.85
9/18/14	51100	RECREATION PROGRAM MANAGER	1,098.20
9/25/14	51100	RECREATION PROGRAM MANAGER	1,098.20
9/18/14	51100	STELLOS STADIUM ATTENDANT	911.60
9/25/14	51100	STELLOS STADIUM ATTENDANT	916.40
9/18/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
9/25/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
9/18/14	51100	TRUCK DRIVER PARKS RECR	848.00
9/25/14	51100	TRUCK DRIVER PARKS RECR	847.60
9/18/14	51300	OVERTIME-REGULAR	6,764.37
9/25/14	51300	OVERTIME-REGULAR	5,655.58
9/18/14	51400	WAGES TEMP-SEASONAL	3,520.00
9/25/14	51400	WAGES TEMP-SEASONAL	1,840.00
9/25/14	55118	TELEPHONE-CELLULAR	67.00
9/18/14	61107	CLOTHING & UNIFORMS	83.56
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$63,004.54</b>
<b>179 LIBRARY</b>			
9/18/14	51100	ADMIN ASST COST ACCOUNTANT	805.45
9/25/14	51100	ADMIN ASST COST ACCOUNTANT	684.63



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
9/18/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
9/25/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
9/18/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
9/25/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
9/18/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
9/25/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	793.91
9/18/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
9/25/14	51100	ASSISTANT LIBRARIAN TECH SVS	1,004.70
9/18/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	784.98
9/25/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	789.85
9/18/14	51100	DIRECTOR LIBRARY	1,885.70
9/25/14	51100	DIRECTOR LIBRARY	1,885.70
9/18/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
9/25/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
9/18/14	51100	JANITOR	490.50
9/25/14	51100	JANITOR	505.83
9/18/14	51100	LIBRARIAN ADULT SERVICES	962.61
9/25/14	51100	LIBRARIAN ADULT SERVICES	962.61
9/18/14	51100	LIBRARIAN CIRCULATION	1,003.20
9/25/14	51100	LIBRARIAN CIRCULATION	1,003.20
9/18/14	51100	LIBRARIAN OUTREACH SVS	999.20
9/25/14	51100	LIBRARIAN OUTREACH SVS	999.19
9/18/14	51100	LIBRARIAN TECH SERVICES	1,037.15
9/25/14	51100	LIBRARIAN TECH SERVICES	1,037.14
9/18/14	51100	LIBRARIAN YOUTH SERVICES	1,792.83
9/25/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
9/18/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.81
9/25/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.81
9/18/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
9/25/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.79
9/18/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
9/25/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
9/18/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
9/25/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
9/18/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
9/25/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
9/18/14	51100	MAINTENANCE SUPV	852.55
9/25/14	51100	MAINTENANCE SUPV	852.55
9/18/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
9/25/14	51100	MEDIA SERVICES COORDINATOR	1,205.04
9/18/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.28
9/25/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
9/18/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
9/25/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
9/18/14	51100	SECURITY LIBRARY	606.36
9/25/14	51100	SECURITY LIBRARY	564.15
9/18/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
9/25/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
9/18/14	51200	LIBRARY PAGE YOUTH SERVICES	181.11
9/25/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
9/18/14	51200	LIBRARY PAGES CIRCULATION	1,006.93
9/25/14	51200	LIBRARY PAGES CIRCULATION	774.86



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/12/2014- 09/25/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
9/18/14	51200	LIBRARY PAGES MEDIA SERVICES	505.09
9/25/14	51200	LIBRARY PAGES MEDIA SERVICES	465.03
9/18/14	51200	SECURITY LIBRARY	346.08
9/25/14	51200	SECURITY LIBRARY	403.76
9/18/14	51300	OVERTIME-REGULAR	1,340.20
9/25/14	51300	OVERTIME-REGULAR	1,198.40
9/25/14	51750	RETIREMENT & SEPARATION PAY	5,368.13
<b>TOTAL 179 - LIBRARY</b>			<b>\$71,029.65</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/18/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
9/25/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
9/18/14	51200	ADMINISTRATIVE ASSISTANT I	336.99
9/25/14	51200	ADMINISTRATIVE ASSISTANT I	337.00
9/18/14	51400	WAGES TEMP-SEASONAL	660.00
9/25/14	51400	WAGES TEMP-SEASONAL	660.00
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,806.59</b>
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
9/18/14	51100	DEPARTMENT COORDINATOR	913.60
9/25/14	51100	DEPARTMENT COORDINATOR	913.60
9/18/14	51100	DEPUTY PLANNING MANAGER	2,589.60
9/25/14	51100	DEPUTY PLANNING MANAGER	2,589.60
9/18/14	51100	MANAGER PLANNING DEPT	1,905.01
9/25/14	51100	MANAGER PLANNING DEPT	1,905.00
9/18/14	51100	PLANNER I	1,675.35
9/25/14	51100	PLANNER I	1,675.35
9/18/14	51100	PLANNER II	1,095.40
9/25/14	51100	PLANNER II	1,095.40
9/18/14	51100	ZONING COORDINATOR	682.30
9/25/14	51100	ZONING COORDINATOR	682.30
9/18/14	53428	STENOGRAPHIC SERVICES	500.00
9/25/14	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,239.51</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
9/18/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
9/25/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
9/25/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$3,797.00</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	ASSISTANT DIRECTOR BUSINESS	2,893.00
9/25/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
9/25/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
9/25/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
9/25/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
6/19/14	51100	ASSISTANT PRINCIPAL DR CRSP	(8,774.76)
9/25/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
9/25/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
9/25/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
9/25/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
9/25/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
9/25/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
9/25/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
9/25/14	51100	ASSISTANT PRINCIPAL NHN	12,595.80
9/25/14	51100	ASSISTANT PRINCIPAL NHS	12,890.20
9/25/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
9/25/14	51100	ASSISTANT PRINCIPAL SHE	1,403.80
9/25/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
9/25/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
9/25/14	51100	ASST DIRECTOR SPED	6,079.50
9/25/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,903.88
9/18/14	51100	ASST SYSTEMS ADMIN SCH YEAR	746.20
9/25/14	51100	ASST SYSTEMS ADMIN SCH YEAR	746.20
9/25/14	51100	ATTENDANCE OFFICER	2,270.20
9/25/14	51100	AYP FACILITATOR DRC	2,540.23
9/25/14	51100	AYP FACILITATOR FES	2,761.40
9/25/14	51100	CAREER CENTER COORD NHN	1,478.40
9/25/14	51100	CHIEF OPERATING OFFICER	3,937.70
9/18/14	51100	CLERICAL ACADEMY NHN	3,375.51
9/25/14	51100	CLERICAL ACADEMY NHN	3,356.75
9/18/14	51100	CLERICAL ACADEMY NHS	2,664.10
9/25/14	51100	CLERICAL ACADEMY NHS	2,634.26
9/18/14	51100	CLERICAL ADULT ED NHN	731.15
9/25/14	51100	CLERICAL ADULT ED NHN	735.15
9/18/14	51100	CLERICAL ASST SUPER SUP	2,017.54
9/25/14	51100	CLERICAL ASST SUPER SUP	2,017.56
9/18/14	51100	CLERICAL ATHLETIC NHN	647.59
9/25/14	51100	CLERICAL ATHLETIC NHN	666.36
9/18/14	51100	CLERICAL ATHLETIC NHS	727.15
9/25/14	51100	CLERICAL ATHLETIC NHS	727.15
9/18/14	51100	CLERICAL BUSINESS	3,558.80
9/25/14	51100	CLERICAL BUSINESS	3,567.61
9/18/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
9/25/14	51100	CLERICAL CHIEF OP OFFICER SUP	784.04
9/18/14	51100	CLERICAL CTE NHS	738.40
9/25/14	51100	CLERICAL CTE NHS	738.40
9/18/14	51100	CLERICAL GUIDANCE ELM	738.40
9/25/14	51100	CLERICAL GUIDANCE ELM	738.40
9/18/14	51100	CLERICAL GUIDANCE NHN	2,031.70
9/25/14	51100	CLERICAL GUIDANCE NHN	1,994.15
9/18/14	51100	CLERICAL GUIDANCE NHS	2,107.72
9/25/14	51100	CLERICAL GUIDANCE NHS	2,058.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51100	CLERICAL HUMAN RESOURCES	2,084.01
9/25/14	51100	CLERICAL HUMAN RESOURCES	2,100.76
9/18/14	51100	CLERICAL PAYROLL SUP	660.75
9/25/14	51100	CLERICAL PAYROLL SUP	660.75
9/18/14	51100	CLERICAL PLANT OPS	738.40
9/25/14	51100	CLERICAL PLANT OPS	738.40
9/18/14	51100	CLERICAL PRINCIPAL AMH	1,256.30
9/25/14	51100	CLERICAL PRINCIPAL AMH	1,256.30
9/18/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
9/25/14	51100	CLERICAL PRINCIPAL BIC	1,332.04
9/18/14	51100	CLERICAL PRINCIPAL BIR	1,407.79
9/25/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
9/18/14	51100	CLERICAL PRINCIPAL BRO	1,471.87
9/25/14	51100	CLERICAL PRINCIPAL BRO	1,471.87
9/18/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
9/25/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
9/18/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
9/25/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
9/18/14	51100	CLERICAL PRINCIPAL ELM	3,278.06
9/25/14	51100	CLERICAL PRINCIPAL ELM	3,282.84
9/18/14	51100	CLERICAL PRINCIPAL FES	1,353.40
9/25/14	51100	CLERICAL PRINCIPAL FES	1,353.40
9/18/14	51100	CLERICAL PRINCIPAL FMS	2,123.70
9/25/14	51100	CLERICAL PRINCIPAL FMS	2,114.00
9/18/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
9/25/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
9/18/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
9/25/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
9/18/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
9/25/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
9/18/14	51100	CLERICAL PRINCIPAL NHN	1,302.13
9/25/14	51100	CLERICAL PRINCIPAL NHN	1,288.90
9/18/14	51100	CLERICAL PRINCIPAL NHS	1,433.94
9/25/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
9/18/14	51100	CLERICAL PRINCIPAL NSE	1,460.70
9/25/14	51100	CLERICAL PRINCIPAL NSE	1,451.00
9/18/14	51100	CLERICAL PRINCIPAL PMS	1,983.45
9/25/14	51100	CLERICAL PRINCIPAL PMS	1,983.45
9/18/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
9/25/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
9/18/14	51100	CLERICAL RECEPTIONIST NHN	738.40
9/25/14	51100	CLERICAL RECEPTIONIST NHN	738.40
9/18/14	51100	CLERICAL RECEPTIONIST NHS	692.65
9/25/14	51100	CLERICAL RECEPTIONIST NHS	692.65
9/18/14	51100	CLERICAL SPECIAL ED NHN	703.90
9/25/14	51100	CLERICAL SPECIAL ED NHN	703.90
9/18/14	51100	CLERICAL SPECIAL ED NHS	628.15
9/25/14	51100	CLERICAL SPECIAL ED NHS	628.15
9/18/14	51100	CLERICAL SPECIAL ED SUP	1,476.79
9/25/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
9/18/14	51100	CLERICAL STUDENT SERV SUP	784.15
9/25/14	51100	CLERICAL STUDENT SERV SUP	784.14



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51100	CLERICAL SUB SERVICE SUP	737.15
9/25/14	51100	CLERICAL SUB SERVICE SUP	737.03
9/18/14	51100	CLERICAL SUPERINTENDANT SUP	925.89
9/25/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
9/18/14	51100	CLERICAL TRANSPORTATION SUP	628.15
9/25/14	51100	CLERICAL TRANSPORTATION SUP	628.15
9/25/14	51100	CURRICULUM SUPERVISOR	2,812.30
9/18/14	51100	CUSTODIAN AMH	1,941.60
9/25/14	51100	CUSTODIAN AMH	1,941.60
9/18/14	51100	CUSTODIAN ASST HEAD ELM	736.80
9/25/14	51100	CUSTODIAN ASST HEAD ELM	736.80
9/18/14	51100	CUSTODIAN ASST HEAD FMS	299.35
9/25/14	51100	CUSTODIAN ASST HEAD FMS	299.35
9/18/14	51100	CUSTODIAN ASST HEAD NHN	1,618.03
9/25/14	51100	CUSTODIAN ASST HEAD NHN	1,618.02
9/18/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
9/25/14	51100	CUSTODIAN ASST HEAD NHS	1,618.02
9/18/14	51100	CUSTODIAN ASST HEAD PMS	736.80
9/25/14	51100	CUSTODIAN ASST HEAD PMS	736.80
9/18/14	51100	CUSTODIAN BIC	1,941.60
9/25/14	51100	CUSTODIAN BIC	1,941.60
9/18/14	51100	CUSTODIAN BIR	1,941.60
9/25/14	51100	CUSTODIAN BIR	1,941.60
9/18/14	51100	CUSTODIAN BRO	1,294.40
9/25/14	51100	CUSTODIAN BRO	1,294.40
9/18/14	51100	CUSTODIAN CHA	1,294.40
9/25/14	51100	CUSTODIAN CHA	1,294.40
9/18/14	51100	CUSTODIAN DRC	1,294.40
9/25/14	51100	CUSTODIAN DRC	1,294.40
9/18/14	51100	CUSTODIAN ELM	5,252.73
9/25/14	51100	CUSTODIAN ELM	5,260.80
9/18/14	51100	CUSTODIAN FES	1,294.40
9/25/14	51100	CUSTODIAN FES	1,294.40
9/18/14	51100	CUSTODIAN FMS	2,588.80
9/25/14	51100	CUSTODIAN FMS	2,588.80
9/18/14	51100	CUSTODIAN HEAD AMH	736.80
9/25/14	51100	CUSTODIAN HEAD AMH	736.80
9/18/14	51100	CUSTODIAN HEAD BIC	736.80
9/25/14	51100	CUSTODIAN HEAD BIC	736.80
9/18/14	51100	CUSTODIAN HEAD BIR	736.80
9/25/14	51100	CUSTODIAN HEAD BIR	736.80
9/18/14	51100	CUSTODIAN HEAD BRO	736.80
9/25/14	51100	CUSTODIAN HEAD BRO	736.80
9/18/14	51100	CUSTODIAN HEAD CHA	736.80
9/25/14	51100	CUSTODIAN HEAD CHA	732.20
9/18/14	51100	CUSTODIAN HEAD DRC	736.80
9/25/14	51100	CUSTODIAN HEAD DRC	736.80
9/18/14	51100	CUSTODIAN HEAD ELM	873.20
9/25/14	51100	CUSTODIAN HEAD ELM	873.20
9/18/14	51100	CUSTODIAN HEAD FES	732.20
9/25/14	51100	CUSTODIAN HEAD FES	736.81
9/18/14	51100	CUSTODIAN HEAD FMS	873.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	CUSTODIAN HEAD FMS	873.20
9/18/14	51100	CUSTODIAN HEAD LDG	736.80
9/25/14	51100	CUSTODIAN HEAD LDG	736.80
9/18/14	51100	CUSTODIAN HEAD MDE	736.80
9/25/14	51100	CUSTODIAN HEAD MDE	736.80
9/18/14	51100	CUSTODIAN HEAD MTP	736.80
9/25/14	51100	CUSTODIAN HEAD MTP	736.81
9/18/14	51100	CUSTODIAN HEAD NHN	878.40
9/25/14	51100	CUSTODIAN HEAD NHN	878.40
9/18/14	51100	CUSTODIAN HEAD NHS	878.40
9/25/14	51100	CUSTODIAN HEAD NHS	878.40
9/18/14	51100	CUSTODIAN HEAD NSE	299.35
9/25/14	51100	CUSTODIAN HEAD NSE	299.35
9/18/14	51100	CUSTODIAN HEAD PMS	873.20
9/25/14	51100	CUSTODIAN HEAD PMS	873.20
9/18/14	51100	CUSTODIAN HEAD SHE	736.80
9/25/14	51100	CUSTODIAN HEAD SHE	736.81
9/18/14	51100	CUSTODIAN LDG	1,941.60
9/25/14	51100	CUSTODIAN LDG	1,941.60
9/18/14	51100	CUSTODIAN MDE	1,294.40
9/25/14	51100	CUSTODIAN MDE	1,294.40
9/18/14	51100	CUSTODIAN MTP	1,294.40
9/25/14	51100	CUSTODIAN MTP	1,185.19
9/18/14	51100	CUSTODIAN NHN	10,419.20
9/25/14	51100	CUSTODIAN NHN	10,328.41
9/18/14	51100	CUSTODIAN NHS	10,300.91
9/25/14	51100	CUSTODIAN NHS	10,370.41
9/18/14	51100	CUSTODIAN NSE	1,391.84
9/25/14	51100	CUSTODIAN NSE	1,384.00
9/18/14	51100	CUSTODIAN PMS	1,941.60
9/25/14	51100	CUSTODIAN PMS	1,941.60
9/18/14	51100	CUSTODIAN SHE	1,294.40
9/25/14	51100	CUSTODIAN SHE	1,294.40
9/25/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
9/18/14	51100	CUSTODIAN WID	1,229.68
9/25/14	51100	CUSTODIAN WID	1,035.52
9/25/14	51100	DATA ANALYST	1,760.80
9/25/14	51100	DIRECTOR ADULT ED	3,076.90
9/25/14	51100	DIRECTOR ATHLETICS	3,384.60
9/25/14	51100	DIRECTOR COM GRANTS	3,008.90
9/25/14	51100	DIRECTOR GUIDANCE	6,192.30
9/25/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
9/25/14	51100	DIRECTOR PLANT OPS	3,513.30
9/25/14	51100	DIRECTOR PRE SCHOOL	2,593.50
9/25/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
9/25/14	51100	DIRECTOR SPECIAL ED	3,656.40
9/25/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
9/25/14	51100	DIRECTOR TECHNOLOGY	3,951.60
9/25/14	51100	DIRECTOR TRANSPORTATION	2,986.50
9/25/14	51100	DIRECTOR VOCATIONAL	6,898.10
9/25/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
9/25/14	51100	ELL OUTREACH WORKER	1,538.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
9/25/14	51100	GUIDANCE COUNSELOR BIC	1,762.10
9/25/14	51100	GUIDANCE COUNSELOR BIR	2,830.63
9/25/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
9/25/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
9/25/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
9/25/14	51100	GUIDANCE COUNSELOR ELM	10,748.20
9/25/14	51100	GUIDANCE COUNSELOR FES	2,674.80
9/25/14	51100	GUIDANCE COUNSELOR FMS	5,299.43
9/25/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
9/25/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
9/25/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
9/25/14	51100	GUIDANCE COUNSELOR NHN	18,797.70
9/25/14	51100	GUIDANCE COUNSELOR NHS	17,614.40
9/25/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
9/18/14	51100	GUIDANCE COUNSELOR PMS	4,081.66
9/25/14	51100	GUIDANCE COUNSELOR PMS	9,255.30
9/25/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
9/25/14	51100	JOB DEVELOPER SPED NHN	2,761.40
9/25/14	51100	LIBRARIAN AMH	2,458.60
9/25/14	51100	LIBRARIAN BIC	1,636.48
9/25/14	51100	LIBRARIAN BIR	1,823.10
9/25/14	51100	LIBRARIAN BRO	1,683.50
9/25/14	51100	LIBRARIAN CHA	2,761.40
9/25/14	51100	LIBRARIAN DRC	1,867.20
9/25/14	51100	LIBRARIAN ELM	1,554.80
9/25/14	51100	LIBRARIAN FES	2,154.50
9/25/14	51100	LIBRARIAN FMS	3,161.20
9/25/14	51100	LIBRARIAN LDG	1,823.10
9/25/14	51100	LIBRARIAN MDE	2,119.30
9/25/14	51100	LIBRARIAN MTP	2,295.90
9/25/14	51100	LIBRARIAN NHN	4,394.13
9/25/14	51100	LIBRARIAN NHS	4,590.10
9/25/14	51100	LIBRARIAN NSE	2,119.30
9/25/14	51100	LIBRARIAN PMS	1,694.50
9/25/14	51100	LIBRARIAN SHE	2,674.80
9/25/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
9/25/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
9/18/14	51100	MAINTENANCE ALARM WPO	930.40
9/25/14	51100	MAINTENANCE ALARM WPO	930.40
9/18/14	51100	MAINTENANCE ASST GRDS WPO	886.40
9/25/14	51100	MAINTENANCE ASST GRDS WPO	886.40
9/18/14	51100	MAINTENANCE CARPENTER WPO	909.20
9/25/14	51100	MAINTENANCE CARPENTER WPO	909.20
9/18/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
9/25/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.81
9/18/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
9/25/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
9/18/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
9/25/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
9/18/14	51100	MAINTENANCE HVAC WPO	4,775.11
9/25/14	51100	MAINTENANCE HVAC WPO	4,106.13



City of Nashua, New Hampshire  
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 Dated from 09/12/2014- 09/25/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51100	MAINTENANCE MESSENGER WPO	873.20
9/25/14	51100	MAINTENANCE MESSENGER WPO	873.20
9/18/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
9/25/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
9/18/14	51100	MAINTENANCE TRADES WPO	2,711.60
9/25/14	51100	MAINTENANCE TRADES WPO	2,711.60
9/25/14	51100	MARKETING TEACHER NHS	2,119.30
9/25/14	51100	NURSE AMH	2,376.80
9/25/14	51100	NURSE BIC	3,040.92
9/25/14	51100	NURSE BIR	1,873.50
9/25/14	51100	NURSE BRO	2,027.30
9/25/14	51100	NURSE CHA	2,376.80
9/25/14	51100	NURSE DRC	2,376.80
9/25/14	51100	NURSE ELM	2,808.90
9/25/14	51100	NURSE FMS	2,376.80
9/25/14	51100	NURSE LDG	1,873.50
9/25/14	51100	NURSE MDE	2,376.80
9/25/14	51100	NURSE MTP	1,477.00
9/25/14	51100	NURSE NHN	4,557.90
9/25/14	51100	NURSE NHS	4,753.60
9/25/14	51100	NURSE NSE	2,181.10
9/25/14	51100	NURSE PMS	4,849.75
9/25/14	51100	NURSE SHE	2,808.90
9/25/14	51100	OFFICE MANAGER BUSINESS	2,389.10
9/25/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
9/25/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
9/25/14	51100	OFFICE MANAGER SPED	1,831.40
9/25/14	51100	OUT DISTRICT COORDINATOR	2,977.70
9/18/14	51100	PARA ALT AMH	575.63
9/25/14	51100	PARA ALT AMH	571.09
9/18/14	51100	PARA ALT DRC	417.60
9/25/14	51100	PARA ALT DRC	414.20
9/18/14	51100	PARA ALT FMS	593.78
9/25/14	51100	PARA ALT FMS	589.24
9/18/14	51100	PARA ALT LDG	548.43
9/25/14	51100	PARA ALT LDG	548.43
9/18/14	51100	PARA ALT MTP	417.59
9/25/14	51100	PARA ALT MTP	410.80
9/18/14	51100	PARA ALT PMS	494.40
9/25/14	51100	PARA ALT PMS	486.33
9/18/14	51100	PARA DW SPEC ED AMH	8,450.87
9/25/14	51100	PARA DW SPEC ED AMH	8,539.95
9/18/14	51100	PARA DW SPEC ED BIC	425.17
9/25/14	51100	PARA DW SPEC ED BIC	425.17
9/18/14	51100	PARA DW SPEC ED BIR	1,209.12
9/25/14	51100	PARA DW SPEC ED BIR	1,376.40
9/18/14	51100	PARA DW SPEC ED BRO	3,821.24
9/25/14	51100	PARA DW SPEC ED BRO	3,806.18
9/18/14	51100	PARA DW SPEC ED CHA	7,080.25
9/25/14	51100	PARA DW SPEC ED CHA	7,053.05
9/18/14	51100	PARA DW SPEC ED FMS	1,174.79
9/25/14	51100	PARA DW SPEC ED FMS	1,179.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/12/2014- 09/25/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51100	PARA DW SPEC ED MDE	8,060.12
9/25/14	51100	PARA DW SPEC ED MDE	8,030.74
9/18/14	51100	PARA DW SPEC ED MTP	467.36
9/25/14	51100	PARA DW SPEC ED MTP	1,014.54
9/18/14	51100	PARA DW SPEC ED NHN	4,501.44
9/25/14	51100	PARA DW SPEC ED NHN	4,488.20
9/18/14	51100	PARA DW SPEC ED NHS	7,661.05
9/25/14	51100	PARA DW SPEC ED NHS	7,631.80
9/18/14	51100	PARA DW SPEC ED NSE	5,373.19
9/25/14	51100	PARA DW SPEC ED NSE	5,392.64
9/18/14	51100	PARA DW SPEC ED PMS	5,478.35
9/25/14	51100	PARA DW SPEC ED PMS	5,564.13
9/18/14	51100	PARA DW SPEC ED SHE	6,985.91
9/25/14	51100	PARA DW SPEC ED SHE	7,251.42
9/18/14	51100	PARA DW SPEC ED WID	2,035.96
9/25/14	51100	PARA DW SPEC ED WID	2,051.40
9/18/14	51100	PARA DW SPEC ELM	4,020.17
9/25/14	51100	PARA DW SPEC ELM	4,010.54
9/18/14	51100	PARA ELL BIR	523.99
9/25/14	51100	PARA ELL BIR	515.40
9/18/14	51100	PARA ELL DRC	515.40
9/25/14	51100	PARA ELL DRC	515.40
9/18/14	51100	PARA ELL ELM	536.90
9/25/14	51100	PARA ELL ELM	399.45
9/18/14	51100	PARA ELL FES	441.30
9/25/14	51100	PARA ELL FES	444.98
9/18/14	51100	PARA ELL FMS	419.41
9/25/14	51100	PARA ELL FMS	409.52
9/18/14	51100	PARA ELL LDG	515.40
9/25/14	51100	PARA ELL LDG	515.40
9/18/14	51100	PARA ELL MTP	390.60
9/25/14	51100	PARA ELL MTP	372.00
9/18/14	51100	PARA ELL NHS	558.35
9/25/14	51100	PARA ELL NHS	558.35
9/18/14	51100	PARA ELL SHE	515.40
9/25/14	51100	PARA ELL SHE	519.70
9/18/14	51100	PARA INST AMH	2,348.80
9/25/14	51100	PARA INST AMH	2,348.79
9/18/14	51100	PARA INST BIC	5,626.51
9/25/14	51100	PARA INST BIC	6,002.19
9/18/14	51100	PARA INST BIR	3,991.73
9/25/14	51100	PARA INST BIR	4,006.23
9/18/14	51100	PARA INST BRO	2,666.78
9/25/14	51100	PARA INST BRO	2,675.52
9/18/14	51100	PARA INST CHA	5,379.19
9/25/14	51100	PARA INST CHA	5,317.09
9/18/14	51100	PARA INST DRC	4,329.76
9/25/14	51100	PARA INST DRC	4,324.05
9/18/14	51100	PARA INST ELM	5,846.16
9/25/14	51100	PARA INST ELM	5,424.90
9/18/14	51100	PARA INST FES	5,539.49
9/25/14	51100	PARA INST FES	5,195.90



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51100	PARA INST FMS	4,814.13
9/25/14	51100	PARA INST FMS	4,884.97
9/18/14	51100	PARA INST LDG	7,689.14
9/25/14	51100	PARA INST LDG	7,705.09
9/18/14	51100	PARA INST MDE	3,983.67
9/25/14	51100	PARA INST MDE	3,978.79
9/18/14	51100	PARA INST MTP	2,104.20
9/25/14	51100	PARA INST MTP	2,117.23
9/18/14	51100	PARA INST NHN	2,705.82
9/25/14	51100	PARA INST NHN	2,714.70
9/18/14	51100	PARA INST NHS	2,025.40
9/25/14	51100	PARA INST NHS	2,072.65
9/18/14	51100	PARA INST NSE	957.94
9/25/14	51100	PARA INST NSE	959.06
9/18/14	51100	PARA INST PMS	3,859.18
9/25/14	51100	PARA INST PMS	3,861.49
9/18/14	51100	PARA INST SHE	3,687.93
9/25/14	51100	PARA INST SHE	3,701.37
9/18/14	51100	PARA JOB COACH	475.02
9/25/14	51100	PARA JOB COACH	478.79
9/18/14	51100	PARA KIND AMH	937.37
9/25/14	51100	PARA KIND AMH	941.81
9/18/14	51100	PARA KIND BIC	541.07
9/25/14	51100	PARA KIND BIC	545.51
9/18/14	51100	PARA KIND BIR	515.40
9/25/14	51100	PARA KIND BIR	515.40
9/18/14	51100	PARA KIND BRO	541.09
9/25/14	51100	PARA KIND BRO	541.08
9/18/14	51100	PARA KIND CHA	448.66
9/25/14	51100	PARA KIND CHA	441.30
9/18/14	51100	PARA KIND DRC	515.40
9/25/14	51100	PARA KIND DRC	515.40
9/18/14	51100	PARA KIND FES	809.12
9/25/14	51100	PARA KIND FES	815.72
9/18/14	51100	PARA KIND LDG	1,044.84
9/25/14	51100	PARA KIND LDG	928.50
9/18/14	51100	PARA KIND MDE	532.20
9/25/14	51100	PARA KIND MDE	536.64
9/18/14	51100	PARA KIND MTP	1,082.15
9/25/14	51100	PARA KIND MTP	1,091.03
9/18/14	51100	PARA KIND NSE	541.08
9/25/14	51100	PARA KIND NSE	541.08
9/18/14	51100	PARA KIND SHE	598.75
9/25/14	51100	PARA KIND SHE	598.75
9/18/14	51100	PARA MEDIA NHN	611.90
9/25/14	51100	PARA MEDIA NHN	620.96
9/18/14	51100	PARA MEDIA NHS	1,128.39
9/25/14	51100	PARA MEDIA NHS	1,129.15
9/18/14	51100	PARA PRE SCH BIC	920.61
9/25/14	51100	PARA PRE SCH BIC	928.33
9/18/14	51100	PARA PRE SCH BRO	4,706.27
9/25/14	51100	PARA PRE SCH BRO	4,723.25



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51100	PARA READ ELM	567.70
9/25/14	51100	PARA READ ELM	554.40
9/18/14	51100	PARA SCI NHN	562.02
9/25/14	51100	PARA SCI NHN	566.55
9/18/14	51100	PARA SCI NHS	548.75
9/25/14	51100	PARA SCI NHS	548.75
9/18/14	51100	PARA VOC NHS	557.53
9/25/14	51100	PARA VOC NHS	553.14
9/25/14	51100	PEER COACH SCIENCE	5,436.20
9/25/14	51100	PRINCIPAL AMH	3,426.00
9/25/14	51100	PRINCIPAL BIC	3,791.50
9/25/14	51100	PRINCIPAL BIR	3,531.70
9/25/14	51100	PRINCIPAL BRO	3,572.60
9/25/14	51100	PRINCIPAL CHA	3,474.90
9/11/14	51100	PRINCIPAL DRC	(13,245.16)
9/25/14	51100	PRINCIPAL DRC	3,084.60
9/25/14	51100	PRINCIPAL ELM	3,630.60
9/25/14	51100	PRINCIPAL FES	3,426.00
9/25/14	51100	PRINCIPAL FMS	3,980.20
9/25/14	51100	PRINCIPAL LDG	3,795.10
9/25/14	51100	PRINCIPAL MDE	3,474.90
9/25/14	51100	PRINCIPAL MTP	3,572.60
9/25/14	51100	PRINCIPAL NHN	3,961.50
9/25/14	51100	PRINCIPAL NHS	4,032.80
9/25/14	51100	PRINCIPAL NSE	3,531.70
9/25/14	51100	PRINCIPAL PMS	3,680.50
9/25/14	51100	PRINCIPAL SHE	3,841.80
9/18/14	51100	REVENUE ACCOUNTS SPEC	387.50
9/25/14	51100	SCHOOL PSYCHOLOGIST WID	36,811.03
9/25/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
9/18/14	51100	SECURITY GUARD NHS	736.80
9/25/14	51100	SECURITY GUARD NHS	736.80
9/18/14	51100	SECURITY MONITOR NHN	1,941.60
9/25/14	51100	SECURITY MONITOR NHN	1,941.60
9/18/14	51100	SECURITY MONITOR NHS	1,540.32
9/25/14	51100	SECURITY MONITOR NHS	1,786.24
9/18/14	51100	SIGN LANGUAGE INTERPRETER	2,010.52
9/25/14	51100	SIGN LANGUAGE INTERPRETER	2,025.00
9/25/14	51100	SOCIAL WORKER ELM	2,289.00
9/25/14	51100	SOCIAL WORKER FMS	2,540.20
9/25/14	51100	SPEECH LANG PATHOLOGIST WID	50,743.90
9/18/14	51100	SPEECH LANGUAGE ASST	662.24
9/25/14	51100	SPEECH LANGUAGE ASST	662.24
9/25/14	51100	STUDENT ACTIVITY COORD NHN	1,045.49
9/25/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
9/25/14	51100	STUDENT INFO COORDINATOR	1,730.80
9/25/14	51100	SUPERINTENDENT	5,489.10
9/18/14	51100	SYSTEMS ADMIN FULL YEAR	1,125.00
9/25/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
9/25/14	51100	TEACHER ART AMH	2,501.80
9/25/14	51100	TEACHER ART BIC	1,823.10
9/25/14	51100	TEACHER ART BIR	2,501.80



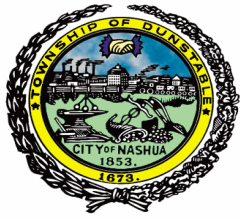
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/12/2014- 09/25/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	TEACHER ART BRO	2,786.92
9/25/14	51100	TEACHER ART CHA	2,674.80
9/25/14	51100	TEACHER ART DRC	1,762.10
9/25/14	51100	TEACHER ART ELM	4,369.30
9/25/14	51100	TEACHER ART FES	1,823.10
9/25/14	51100	TEACHER ART FMS	4,635.80
9/25/14	51100	TEACHER ART LDG	1,972.10
9/25/14	51100	TEACHER ART MDE	1,762.10
9/25/14	51100	TEACHER ART NHN	9,773.60
9/25/14	51100	TEACHER ART NHS	9,635.30
9/25/14	51100	TEACHER ART NSE	2,761.40
9/25/14	51100	TEACHER ART PMS	3,385.90
9/25/14	51100	TEACHER ART SHE	1,810.20
9/25/14	51100	TEACHER AUTO NHN	5,003.60
9/25/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
9/25/14	51100	TEACHER BIO TEC NHN	2,091.20
9/25/14	51100	TEACHER BUILD CONST NHS	2,501.80
9/25/14	51100	TEACHER BUSINESS NHN	10,520.90
9/25/14	51100	TEACHER BUSINESS NHS	5,050.40
9/25/14	51100	TEACHER COMPUTER ELM	4,220.70
9/25/14	51100	TEACHER COMPUTER FMS	4,427.10
9/25/14	51100	TEACHER COMPUTER NHN	2,154.50
9/25/14	51100	TEACHER COMPUTER NHS	4,786.43
9/25/14	51100	TEACHER COMPUTER PMS	5,631.50
9/25/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
9/25/14	51100	TEACHER CULINARY NHN	5,003.60
9/25/14	51100	TEACHER DEAF NSE	4,568.60
9/25/14	51100	TEACHER DEAF WID	2,674.80
9/25/14	51100	TEACHER DWSE AMH	6,827.90
6/19/14	51100	TEACHER DWSE BIR	(6,778.16)
9/25/14	51100	TEACHER DWSE BIR	2,295.90
9/25/14	51100	TEACHER DWSE BRO	5,350.00
9/25/14	51100	TEACHER DWSE CHA	2,135.00
6/19/14	51100	TEACHER DWSE ELM	(6,219.08)
9/25/14	51100	TEACHER DWSE ELM	9,945.39
9/25/14	51100	TEACHER DWSE MDE	4,153.10
9/25/14	51100	TEACHER DWSE NSE	4,436.90
9/25/14	51100	TEACHER DWSE PMS	6,975.50
6/19/14	51100	TEACHER DWSE SHE	(6,219.08)
9/25/14	51100	TEACHER DWSE SHE	4,109.30
9/25/14	51100	TEACHER ECE NHS	5,349.60
9/25/14	51100	TEACHER ELECTRICAL NHS	2,501.80
9/25/14	51100	TEACHER ELL AMH	1,683.50
9/25/14	51100	TEACHER ELL BIR	2,674.80
9/25/14	51100	TEACHER ELL DRC	5,538.20
9/25/14	51100	TEACHER ELL ELM	4,297.20
9/25/14	51100	TEACHER ELL FES	7,808.20
9/25/14	51100	TEACHER ELL FMS	1,949.70
9/25/14	51100	TEACHER ELL LDG	5,304.00
9/25/14	51100	TEACHER ELL MTP	2,674.80
9/25/14	51100	TEACHER ELL NHN	4,016.80
9/25/14	51100	TEACHER ELL NHS	4,626.29



City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	TEACHER ELL PMS	1,823.10
9/25/14	51100	TEACHER ELL SHE	1,955.80
9/25/14	51100	TEACHER ENGLISH ELM	22,583.33
9/25/14	51100	TEACHER ENGLISH FMS	17,002.93
9/25/14	51100	TEACHER ENGLISH NHN	36,899.13
9/25/14	51100	TEACHER ENGLISH NHS	40,534.71
9/25/14	51100	TEACHER ENGLISH PMS	15,490.52
9/25/14	51100	TEACHER FACS ELM	3,256.40
9/25/14	51100	TEACHER FACS FMS	5,741.08
9/25/14	51100	TEACHER FACS NHN	5,496.70
9/25/14	51100	TEACHER FACS NHS	7,157.50
9/25/14	51100	TEACHER FACS PMS	5,176.60
9/25/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
9/25/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
9/25/14	51100	TEACHER FOREIGN LANG NHN	11,528.73
9/25/14	51100	TEACHER FOREIGN LANG NHS	21,690.33
9/25/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
9/25/14	51100	TEACHER GR1 AMH	9,511.70
9/25/14	51100	TEACHER GR1 BIC	9,158.10
9/25/14	51100	TEACHER GR1 BIR	9,594.40
9/25/14	51100	TEACHER GR1 BRO	4,757.30
9/25/14	51100	TEACHER GR1 CHA	10,571.10
9/25/14	51100	TEACHER GR1 DRC	6,658.30
9/25/14	51100	TEACHER GR1 FES	9,905.60
9/25/14	51100	TEACHER GR1 LDG	11,125.10
9/25/14	51100	TEACHER GR1 MDE	8,020.80
9/25/14	51100	TEACHER GR1 MTP	7,000.30
9/25/14	51100	TEACHER GR1 NSE	6,348.90
9/25/14	51100	TEACHER GR1 SHE	7,635.20
9/25/14	51100	TEACHER GR2 AMH	7,320.00
9/25/14	51100	TEACHER GR2 BIC	8,444.50
9/25/14	51100	TEACHER GR2 BIR	9,502.70
9/25/14	51100	TEACHER GR2 BRO	7,014.10
9/25/14	51100	TEACHER GR2 CHA	8,022.10
9/25/14	51100	TEACHER GR2 DRC	5,354.70
9/25/14	51100	TEACHER GR2 FES	9,393.70
9/25/14	51100	TEACHER GR2 LDG	9,502.70
9/25/14	51100	TEACHER GR2 MDE	8,123.70
9/25/14	51100	TEACHER GR2 MTP	6,260.00
9/25/14	51100	TEACHER GR2 NSE	6,458.90
9/25/14	51100	TEACHER GR2 SHE	3,385.90
9/25/14	51100	TEACHER GR3 AMH	4,455.90
9/25/14	51100	TEACHER GR3 BIC	10,194.70
9/25/14	51100	TEACHER GR3 BIR	8,382.70
9/25/14	51100	TEACHER GR3 BRO	5,176.60
9/25/14	51100	TEACHER GR3 CHA	7,618.70
9/25/14	51100	TEACHER GR3 DRC	5,028.50
9/25/14	51100	TEACHER GR3 FES	7,248.70
9/25/14	51100	TEACHER GR3 LDG	6,871.10
9/25/14	51100	TEACHER GR3 MDE	13,327.70
9/25/14	51100	TEACHER GR3 MTP	6,771.40
9/25/14	51100	TEACHER GR3 NSE	6,002.00



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	TEACHER GR3 SHE	11,279.40
9/25/14	51100	TEACHER GR4 AMH	3,825.70
9/25/14	51100	TEACHER GR4 BIC	7,808.50
9/25/14	51100	TEACHER GR4 BIR	7,820.90
9/25/14	51100	TEACHER GR4 BRO	6,855.70
9/25/14	51100	TEACHER GR4 CHA	8,024.50
9/25/14	51100	TEACHER GR4 DRC	4,896.80
9/25/14	51100	TEACHER GR4 FES	7,531.00
9/25/14	51100	TEACHER GR4 LDG	8,820.80
9/25/14	51100	TEACHER GR4 MDE	5,338.70
9/25/14	51100	TEACHER GR4 MTP	5,805.40
9/25/14	51100	TEACHER GR4 NSE	6,586.20
9/25/14	51100	TEACHER GR4 SHE	7,457.30
9/25/14	51100	TEACHER GR5 AMH	5,176.60
9/25/14	51100	TEACHER GR5 BIC	11,376.80
9/25/14	51100	TEACHER GR5 BIR	9,863.30
9/25/14	51100	TEACHER GR5 BRO	7,330.80
9/25/14	51100	TEACHER GR5 CHA	8,172.40
9/25/14	51100	TEACHER GR5 DRC	5,250.21
9/18/14	51100	TEACHER GR5 FES	2,491.58
9/25/14	51100	TEACHER GR5 FES	7,554.38
9/25/14	51100	TEACHER GR5 LDG	9,757.90
9/25/14	51100	TEACHER GR5 MDE	11,947.20
9/25/14	51100	TEACHER GR5 MTP	7,025.30
9/25/14	51100	TEACHER GR5 NSE	7,721.70
9/25/14	51100	TEACHER GR5 SHE	7,295.90
9/25/14	51100	TEACHER GR6 ELM	32,631.37
9/25/14	51100	TEACHER GR6 FMS	23,844.30
9/25/14	51100	TEACHER GR6 PMS	22,624.72
9/25/14	51100	TEACHER GRAPH NHS	1,972.10
9/25/14	51100	TEACHER GRAPHICS NHN	2,501.80
9/25/14	51100	TEACHER HEALTH ELM	2,377.00
9/25/14	51100	TEACHER HEALTH NHN	3,002.10
9/25/14	51100	TEACHER HEALTH NHS	4,152.50
9/25/14	51100	TEACHER HEAL THOC NHS	5,176.60
9/25/14	51100	TEACHER HVAC NHS	1,554.79
9/25/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
9/25/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
9/25/14	51100	TEACHER KIND AMH	4,747.60
9/25/14	51100	TEACHER KIND BIC	2,674.80
9/25/14	51100	TEACHER KIND BIR	2,458.60
9/25/14	51100	TEACHER KIND BRO	2,501.80
9/25/14	51100	TEACHER KIND CHA	4,325.50
9/25/14	51100	TEACHER KIND DRC	7,843.10
9/25/14	51100	TEACHER KIND FES	8,977.10
9/25/14	51100	TEACHER KIND LDG	10,151.50
9/25/14	51100	TEACHER KIND MDE	4,486.30
9/25/14	51100	TEACHER KIND MTP	5,158.00
9/25/14	51100	TEACHER KIND NSE	1,885.00
9/25/14	51100	TEACHER KIND SHE	1,949.70
9/25/14	51100	TEACHER MATH ELM	19,566.62
9/11/14	51100	TEACHER MATH FMS	(4,324.51)





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	TEACHER MATH FMS	10,970.93
9/25/14	51100	TEACHER MATH NHN	36,354.51
9/18/14	51100	TEACHER MATH NHS	2,332.50
9/25/14	51100	TEACHER MATH NHS	40,708.91
9/25/14	51100	TEACHER MATH PMS	8,749.03
9/25/14	51100	TEACHER MUSIC AMH	1,554.80
9/25/14	51100	TEACHER MUSIC BIC	2,501.80
9/25/14	51100	TEACHER MUSIC BIR	2,501.80
9/25/14	51100	TEACHER MUSIC BRO	2,674.80
9/25/14	51100	TEACHER MUSIC CHA	2,674.80
9/25/14	51100	TEACHER MUSIC DRC	2,501.80
9/25/14	51100	TEACHER MUSIC ELM	3,568.50
9/25/14	51100	TEACHER MUSIC FES	2,501.80
9/25/14	51100	TEACHER MUSIC FMS	4,816.83
9/25/14	51100	TEACHER MUSIC LDG	2,540.20
9/25/14	51100	TEACHER MUSIC MDE	1,823.10
9/25/14	51100	TEACHER MUSIC NHN	5,349.60
9/25/14	51100	TEACHER MUSIC NHS	4,797.70
9/25/14	51100	TEACHER MUSIC NSE	1,878.90
9/25/14	51100	TEACHER MUSIC PMS	4,125.60
9/25/14	51100	TEACHER MUSIC SHE	2,295.90
9/25/14	51100	TEACHER PE BIC	1,885.00
9/25/14	51100	TEACHER PE BIR	2,540.20
9/25/14	51100	TEACHER PE BRO	2,588.30
9/25/14	51100	TEACHER PE CHA	2,501.80
9/25/14	51100	TEACHER PE DRC	2,674.80
9/25/14	51100	TEACHER PE ELM	6,725.60
9/25/14	51100	TEACHER PE FES	1,510.90
9/25/14	51100	TEACHER PE FMS	5,003.60
9/25/14	51100	TEACHER PE LDG	1,683.51
9/25/14	51100	TEACHER PE MDE	2,458.60
9/25/14	51100	TEACHER PE NHN	9,997.65
9/25/14	51100	TEACHER PE NHS	7,033.10
9/25/14	51100	TEACHER PE NSE	2,304.10
9/25/14	51100	TEACHER PE PMS	6,312.38
9/25/14	51100	TEACHER PE SHE	2,458.60
9/25/14	51100	TEACHER PRESCHOOL BIC	7,647.20
9/25/14	51100	TEACHER PRESCHOOL BRO	7,050.41
9/25/14	51100	TEACHER PRESCHOOL DRC	4,185.30
9/25/14	51100	TEACHER PRESCHOOL MTP	2,674.80
6/30/14	51100	TEACHER PRESCHOOL NHS	1,467.49
9/11/14	51100	TEACHER PRESCHOOL NHS	5,790.72
9/25/14	51100	TEACHER PRESCHOOL NHS	1,104.60
9/25/14	51100	TEACHER PRESCHOOL NSE	5,410.60
9/25/14	51100	TEACHER READ AMH	2,761.40
9/25/14	51100	TEACHER READ BIC	5,050.40
9/25/14	51100	TEACHER READ BIR	2,674.80
9/25/14	51100	TEACHER READ BRO	1,823.10
9/25/14	51100	TEACHER READ DRC	2,761.40
9/25/14	51100	TEACHER READ ELM	5,922.60
9/25/14	51100	TEACHER READ FES	2,674.80
9/25/14	51100	TEACHER READ FMS	5,133.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	TEACHER READ LDG	2,289.00
9/25/14	51100	TEACHER READ MDE	2,674.80
9/25/14	51100	TEACHER READ MTP	1,893.80
9/25/14	51100	TEACHER READ NHN	1,623.80
9/25/14	51100	TEACHER READ NHS	3,161.20
9/25/14	51100	TEACHER READ NSE	2,674.80
9/25/14	51100	TEACHER READ PMS	4,220.70
9/25/14	51100	TEACHER READ SHE	2,458.60
9/25/14	51100	TEACHER SCIENCE ELM	19,160.73
9/25/14	51100	TEACHER SCIENCE FMS	10,329.23
9/18/14	51100	TEACHER SCIENCE NHN	2,939.74
9/25/14	51100	TEACHER SCIENCE NHN	33,688.63
9/25/14	51100	TEACHER SCIENCE NHS	38,886.63
9/25/14	51100	TEACHER SCIENCE PMS	9,787.13
9/25/14	51100	TEACHER SOCIAL STUDIES ELM	14,661.43
9/25/14	51100	TEACHER SOCIAL STUDIES FMS	13,139.91
9/25/14	51100	TEACHER SOCIAL STUDIES NHN	32,553.93
9/25/14	51100	TEACHER SOCIAL STUDIES NHS	35,909.12
9/25/14	51100	TEACHER SOCIAL STUDIES PMS	10,778.93
9/25/14	51100	TEACHER SPED AMH	2,289.00
9/25/14	51100	TEACHER SPED BIC	5,851.40
9/25/14	51100	TEACHER SPED BIR	4,970.70
9/25/14	51100	TEACHER SPED BRO	5,436.20
9/25/14	51100	TEACHER SPED CHA	9,992.80
6/19/14	51100	TEACHER SPED DRC	(6,778.16)
9/25/14	51100	TEACHER SPED DRC	2,458.60
6/19/14	51100	TEACHER SPED ELM	(7,292.32)
9/25/14	51100	TEACHER SPED ELM	19,535.23
9/25/14	51100	TEACHER SPED FES	5,158.00
9/25/14	51100	TEACHER SPED FMS	6,408.50
9/25/14	51100	TEACHER SPED LDG	2,119.30
9/25/14	51100	TEACHER SPED MDE	6,036.30
9/25/14	51100	TEACHER SPED MTP	5,176.60
9/25/14	51100	TEACHER SPED NHN	19,197.13
6/19/14	51100	TEACHER SPED NHS	(6,733.84)
9/25/14	51100	TEACHER SPED NHS	30,692.30
9/25/14	51100	TEACHER SPED NSE	1,878.90
6/19/14	51100	TEACHER SPED PMS	(6,219.08)
9/25/14	51100	TEACHER SPED PMS	11,609.80
9/25/14	51100	TEACHER SPED SHE	5,176.60
9/25/14	51100	TEACHER TECHED ELM	8,158.90
9/25/14	51100	TEACHER TECHED FMS	5,220.00
9/25/14	51100	TEACHER TECHED NHN	8,023.63
9/25/14	51100	TEACHER TECHED NHS	10,737.40
9/25/14	51100	TEACHER TECHED PMS	5,349.60
9/25/14	51100	TEACHER TV PROD NHS	2,458.60
9/25/14	51100	TEACHER VISION WID	5,028.80
9/18/14	51100	TECH INTERGRATION ASST AMH	582.31
9/25/14	51100	TECH INTERGRATION ASST AMH	577.50
9/18/14	51100	TECH INTERGRATION ASST BIC	627.48
9/25/14	51100	TECH INTERGRATION ASST BIC	607.72
9/18/14	51100	TECH INTERGRATION ASST CHA	547.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51100	TECH INTERGRATION ASST CHA	547.80
9/18/14	51100	TECH INTERGRATION ASST FES	604.75
9/25/14	51100	TECH INTERGRATION ASST FES	604.75
9/18/14	51100	TECH INTERGRATION ASST LDG	547.80
9/25/14	51100	TECH INTERGRATION ASST LDG	547.80
9/18/14	51100	TECH INTERGRATION ASST MDE	604.75
9/25/14	51100	TECH INTERGRATION ASST MDE	609.79
9/18/14	51100	TECH INTERGRATION ASST NSE	579.71
9/25/14	51100	TECH INTERGRATION ASST NSE	574.95
9/18/14	51100	TECH INTERGRATION ASST SHE	525.00
9/25/14	51100	TECH INTERGRATION ASST SHE	538.68
9/25/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	160.00
9/25/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
9/18/14	51200	CLERICAL BOARD OF ED SUP	557.82
9/25/14	51200	CLERICAL BOARD OF ED SUP	522.28
9/18/14	51200	CLERICAL VOLUNTEER SUP	360.18
9/25/14	51200	CLERICAL VOLUNTEER SUP	360.18
9/18/14	51200	CROSSING GUARD WPO	1,835.25
9/25/14	51200	CROSSING GUARD WPO	2,018.25
9/18/14	51200	CUSTODIAN CHA	323.60
9/25/14	51200	CUSTODIAN CHA	323.60
9/18/14	51200	CUSTODIAN HEAD MTP	15.00
9/25/14	51200	CUSTODIAN HEAD MTP	45.00
9/18/14	51200	CUSTODIAN MTP	30.00
9/25/14	51200	CUSTODIAN MTP	105.00
9/18/14	51200	CUSTODIAN NHN	323.60
9/25/14	51200	CUSTODIAN NHN	323.60
9/18/14	51200	FOOD SERVICE COOK LDG	50.25
9/25/14	51200	FOOD SERVICE COOK LDG	50.25
9/18/14	51200	GUIDANCE COUNSELOR NHS	1,605.84
9/25/14	51200	GUIDANCE COUNSELOR NHS	802.91
9/18/14	51200	HOME SCHOOL CORD TTI	225.02
9/25/14	51200	HOME SCHOOL CORD TTI	236.26
9/18/14	51200	INSTRUMENTAL MUSIC	450.00
9/25/14	51200	INSTRUMENTAL MUSIC	1,562.50
9/18/14	51200	LUNCH MONITOR AMH	538.67
9/25/14	51200	LUNCH MONITOR AMH	522.72
9/18/14	51200	LUNCH MONITOR BIC	756.25
9/25/14	51200	LUNCH MONITOR BIC	695.75
9/18/14	51200	LUNCH MONITOR BIR	777.89
9/25/14	51200	LUNCH MONITOR BIR	833.15
9/18/14	51200	LUNCH MONITOR BRO	440.00
9/25/14	51200	LUNCH MONITOR BRO	420.75
9/18/14	51200	LUNCH MONITOR CHA	525.25
9/25/14	51200	LUNCH MONITOR CHA	558.25
9/18/14	51200	LUNCH MONITOR DRC	686.70
9/25/14	51200	LUNCH MONITOR DRC	642.92
9/18/14	51200	LUNCH MONITOR ELM	165.00
9/25/14	51200	LUNCH MONITOR ELM	162.25
9/18/14	51200	LUNCH MONITOR FES	773.75
9/25/14	51200	LUNCH MONITOR FES	911.25
9/18/14	51200	LUNCH MONITOR FMS	322.08



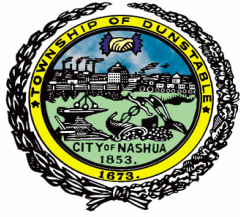
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/25/14	51200	LUNCH MONITOR FMS	268.95
9/18/14	51200	LUNCH MONITOR LDG	753.50
9/25/14	51200	LUNCH MONITOR LDG	775.50
9/18/14	51200	LUNCH MONITOR MDE	678.37
9/25/14	51200	LUNCH MONITOR MDE	652.74
9/18/14	51200	LUNCH MONITOR MTP	618.25
9/25/14	51200	LUNCH MONITOR MTP	641.75
9/18/14	51200	LUNCH MONITOR NHN	374.00
9/25/14	51200	LUNCH MONITOR NHN	412.50
9/18/14	51200	LUNCH MONITOR NHS	258.50
9/25/14	51200	LUNCH MONITOR NHS	275.00
9/18/14	51200	LUNCH MONITOR NSE	440.00
9/25/14	51200	LUNCH MONITOR NSE	440.00
9/18/14	51200	LUNCH MONITOR PMS	275.00
9/25/14	51200	LUNCH MONITOR PMS	121.00
9/18/14	51200	LUNCH MONITOR SHE	610.70
9/25/14	51200	LUNCH MONITOR SHE	618.95
9/12/14	51200	NURSE FES	(7,385.10)
9/18/14	51200	NURSE FES	738.51
9/25/14	51200	NURSE FES	738.51
9/18/14	51200	PARA ALT PMS	80.85
9/25/14	51200	PARA ALT PMS	80.85
9/18/14	51200	PARA DW SPEC ED BIR	413.28
9/25/14	51200	PARA DW SPEC ED BIR	413.28
9/18/14	51200	PARA DW SPEC ED NHN	25.00
9/25/14	51200	PARA DW SPEC ED NHN	75.00
9/18/14	51200	PARA INST AMH	687.44
9/25/14	51200	PARA INST AMH	669.70
9/18/14	51200	PARA INST BIC	585.76
9/25/14	51200	PARA INST BIC	585.61
9/18/14	51200	PARA INST MTP	329.98
9/25/14	51200	PARA INST MTP	325.55
9/18/14	51200	PARA INST NHN	283.47
9/25/14	51200	PARA INST NHN	287.78
9/18/14	51200	PARA INST SHE	176.52
9/25/14	51200	PARA INST SHE	367.75
9/18/14	51200	PARA LIB NHN	266.10
9/25/14	51200	PARA LIB NHN	270.54
9/18/14	51200	PARA LIB PMS	214.67
9/25/14	51200	PARA LIB PMS	217.97
9/18/14	51200	PARA MEDIA NHS	191.40
9/25/14	51200	PARA MEDIA NHS	191.40
9/18/14	51200	PARA MUSIC FMS	229.40
9/25/14	51200	PARA MUSIC FMS	189.10
9/18/14	51200	PARA PRE SCH BIC	2,306.45
9/25/14	51200	PARA PRE SCH BIC	2,306.45
9/18/14	51200	PARA PRE SCH BRO	1,202.88
9/25/14	51200	PARA PRE SCH BRO	1,202.88
9/18/14	51200	PARA PRE SCH DRC	1,301.64
9/25/14	51200	PARA PRE SCH DRC	1,893.58
9/18/14	51200	PARA PRE SCH MTP	1,007.17
9/25/14	51200	PARA PRE SCH MTP	1,007.17



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/18/14	51200	PARA PRE SCH NSE	3,990.59
9/25/14	51200	PARA PRE SCH NSE	3,711.56
9/18/14	51200	PARA SCI NHS	50.00
9/25/14	51200	PARA SCI NHS	105.00
9/18/14	51200	PARA TTI DRC	241.08
9/25/14	51200	PARA TTI DRC	198.15
9/18/14	51200	PARA TTI LDG	75.00
9/25/14	51200	PARA TTI LDG	60.00
9/25/14	51200	SCHOOL PSYCHOLOGIST WID	3,922.30
9/25/14	51200	SPEECH LANG PATHOLOGIST WID	13,628.38
9/18/14	51200	SUB CLERICAL	431.28
9/25/14	51200	SUB CLERICAL	389.35
9/25/14	51200	SUB TEACHER	250.00
9/25/14	51200	TEACHER ART NHN	423.70
9/25/14	51200	TEACHER BEHAVIOR SPEC WID	983.42
9/25/14	51200	TEACHER BIO TEC NHN	500.70
9/25/14	51200	TEACHER COMPUTER NHN	388.70
9/25/14	51200	TEACHER ENGLISH NHN	1,229.30
9/25/14	51200	TEACHER FOREIGN LANG FMS	918.40
9/25/14	51200	TEACHER GR3 CHA	100.00
9/25/14	51200	TEACHER INST SPED WID	1,831.18
9/25/14	51200	TEACHER KIND BIC	2,205.30
9/25/14	51200	TEACHER KIND BIR	847.30
9/25/14	51200	TEACHER MATH FMS	430.90
9/25/14	51200	TEACHER MATH NHN	1,133.20
9/25/14	51200	TEACHER MUSIC DRC	150.00
9/25/14	51200	TEACHER MUSIC ELM	825.30
9/25/14	51200	TEACHER MUSIC MTP	4.42
9/25/14	51200	TEACHER MUSIC NHS	500.00
9/25/14	51200	TEACHER PE NHS	236.54
9/25/14	51200	TEACHER READ ELM	1,580.60
9/25/14	51200	TEACHER SOCIAL STUDIES NHN	562.50
9/25/14	51200	TEACHER SOCIAL STUDIES NHS	195.00
9/25/14	51200	TEACHER SPED NHN	5,312.69
9/25/14	51200	TEACHER SPED NHS	847.30
9/25/14	51200	TEACHER TECHED NHS	90.00
6/19/14	51200	TEACHER TTI AMH	(6,705.20)
6/19/14	51200	TEACHER TTI FES	(16,312.44)
6/19/14	51200	TEACHER TTI LDG	(28,547.44)
6/19/14	51200	TEACHER TTI MTP	(19,131.76)
9/18/14	51200	TEACHER TTI MTP	2,261.46
9/25/14	51200	TEACHER TTI MTP	1,130.70
6/19/14	51200	TEACHER TTI NURSERY	(7,655.64)
6/19/14	51200	TEACHER TTIDRC	(22,624.40)
9/25/14	51200	TEACHER VISION WIDE	1,069.93
9/25/14	51200	TICKETSELLER	65.00
9/18/14	51300	OVERTIME-REGULAR	4,949.46
9/25/14	51300	OVERTIME-REGULAR	41,275.84
9/18/14	51400	WAGES TEMP-SEASONAL	1,514.60
9/25/14	51400	WAGES TEMP-SEASONAL	1,544.60
9/12/14	51412	WAGES PER DIEM	(7,873.50)
9/18/14	51412	WAGES PER DIEM	16,858.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/25/14	51412	WAGES PER DIEM	24,535.57
9/25/14	51500	ELECTED SCHOOL BOARD	9,000.00
9/11/14	51600	LONGEVITY	1,147.84
9/18/14	51600	LONGEVITY	2,783.54
9/25/14	51600	LONGEVITY	2,803.81
9/18/14	51650	ADDITIONAL HOURS	139.74
9/25/14	51650	ADDITIONAL HOURS	3,208.66
9/25/14	51700	STIPENDS	153.43
9/18/14	51750	RETIREMENT & SEPARATION PAY	162,843.92
9/25/14	55118	TELEPHONE-CELLULAR	2,600.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,146,989.78</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,868,753.04</b>

<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
<b>161 STREETS-CAP IMP</b>			
9/18/14	51300	OVERTIME-REGULAR	2,244.30
9/25/14	51300	OVERTIME-REGULAR	3,046.38
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$5,290.68</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$5,290.68</b>

<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/18/14	51100	CLERICAL FOOD SERVICE NHS	692.65
9/25/14	51100	CLERICAL FOOD SERVICE NHS	692.65
9/18/14	51100	DELIVERY DRIVER FOOD SERVICE	756.42
9/25/14	51100	DELIVERY DRIVER FOOD SERVICE	766.00
9/25/14	51100	DIRECTOR FOOD SERVICE	2,853.80
9/25/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
9/18/14	51100	FOOD SERVICE COOK AMH	482.30
9/25/14	51100	FOOD SERVICE COOK AMH	291.20
9/18/14	51100	FOOD SERVICE COOK BIC	482.30
9/25/14	51100	FOOD SERVICE COOK BIC	487.76
9/18/14	51100	FOOD SERVICE COOK BIR	482.30
9/25/14	51100	FOOD SERVICE COOK BIR	487.76
9/18/14	51100	FOOD SERVICE COOK BRO	409.83
9/25/14	51100	FOOD SERVICE COOK BRO	446.39
9/18/14	51100	FOOD SERVICE COOK CHA	482.30
9/25/14	51100	FOOD SERVICE COOK CHA	487.76
9/18/14	51100	FOOD SERVICE COOK DRC	482.30
9/25/14	51100	FOOD SERVICE COOK DRC	487.76



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/18/14	51100	FOOD SERVICE COOK ELM	984.90
9/25/14	51100	FOOD SERVICE COOK ELM	996.24
9/18/14	51100	FOOD SERVICE COOK FES	423.85
9/25/14	51100	FOOD SERVICE COOK FES	428.89
9/18/14	51100	FOOD SERVICE COOK FMS	492.45
9/25/14	51100	FOOD SERVICE COOK FMS	498.12
9/18/14	51100	FOOD SERVICE COOK LDG	464.80
9/25/14	51100	FOOD SERVICE COOK LDG	470.26
9/18/14	51100	FOOD SERVICE COOK MDE	464.80
9/25/14	51100	FOOD SERVICE COOK MDE	470.26
9/18/14	51100	FOOD SERVICE COOK NHN	1,016.05
9/25/14	51100	FOOD SERVICE COOK NHN	1,027.81
9/18/14	51100	FOOD SERVICE COOK NHS	954.80
9/25/14	51100	FOOD SERVICE COOK NHS	965.93
9/18/14	51100	FOOD SERVICE COOK NSE	461.65
9/25/14	51100	FOOD SERVICE COOK NSE	466.90
9/18/14	51100	FOOD SERVICE COOK PMS	492.45
9/25/14	51100	FOOD SERVICE COOK PMS	498.12
9/18/14	51100	FOOD SERVICE COOK SHE	464.80
9/25/14	51100	FOOD SERVICE COOK SHE	470.26
9/25/14	51100	FOOD SERVICE SITE CORD	11,184.10
9/18/14	51100	FOOD SERVICE COOK MTP	465.01
9/25/14	51100	FOOD SERVICE COOK MTP	449.40
9/18/14	51200	FOOD SERVICE ASST PT AMH	465.50
9/25/14	51200	FOOD SERVICE ASST PT AMH	627.32
9/18/14	51200	FOOD SERVICE ASST PT BIC	502.85
9/25/14	51200	FOOD SERVICE ASST PT BIC	537.44
9/18/14	51200	FOOD SERVICE ASST PT BIR	478.60
9/25/14	51200	FOOD SERVICE ASST PT BIR	490.01
9/18/14	51200	FOOD SERVICE ASST PT BRO	382.80
9/25/14	51200	FOOD SERVICE ASST PT BRO	352.14
9/18/14	51200	FOOD SERVICE ASST PT CHA	631.40
9/25/14	51200	FOOD SERVICE ASST PT CHA	638.69
9/18/14	51200	FOOD SERVICE ASST PT DRC	665.81
9/25/14	51200	FOOD SERVICE ASST PT DRC	676.55
9/18/14	51200	FOOD SERVICE ASST PT ELM	2,070.90
9/25/14	51200	FOOD SERVICE ASST PT ELM	2,095.32
9/18/14	51200	FOOD SERVICE ASST PT FES	711.50
9/25/14	51200	FOOD SERVICE ASST PT FES	719.93
9/18/14	51200	FOOD SERVICE ASST PT FMS	1,814.71
9/25/14	51200	FOOD SERVICE ASST PT FMS	1,767.02
9/18/14	51200	FOOD SERVICE ASST PT LDG	888.85
9/25/14	51200	FOOD SERVICE ASST PT LDG	896.84
9/18/14	51200	FOOD SERVICE ASST PT MDE	255.15
9/25/14	51200	FOOD SERVICE ASST PT MDE	243.80
9/18/14	51200	FOOD SERVICE ASST PT MTP	467.80
9/25/14	51200	FOOD SERVICE ASST PT MTP	473.47
9/18/14	51200	FOOD SERVICE ASST PT NHN	4,255.76
9/25/14	51200	FOOD SERVICE ASST PT NHN	4,469.19
9/18/14	51200	FOOD SERVICE ASST PT NHS	3,909.41
9/25/14	51200	FOOD SERVICE ASST PT NHS	3,961.67
9/18/14	51200	FOOD SERVICE ASST PT NSE	280.67
9/25/14	51200	FOOD SERVICE ASST PT NSE	286.95
9/18/14	51200	FOOD SERVICE ASST PT PMS	2,057.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/25/14	51200	FOOD SERVICE ASST PT PMS	2,076.80
9/18/14	51200	FOOD SERVICE ASST PT SHE	516.80
9/25/14	51200	FOOD SERVICE ASST PT SHE	523.02
9/18/14	51300	OVERTIME-REGULAR	157.67
9/25/14	51300	OVERTIME-REGULAR	83.23
9/18/14	51412	WAGES PER DIEM	3,361.29
9/25/14	51412	WAGES PER DIEM	3,923.39
9/25/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$86,711.16</b>

<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
9/25/14	51200	DRIVER INSTRUCTOR	675.00
9/25/14	51200	TEACHER TECHED ELM	375.00
9/25/14	51200	TEACHER TECHED FMS	375.00
9/25/14	51200	TEACHER TECHED PMS	200.00
9/18/14	51300	OVERTIME-REGULAR	58.18
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$1,683.18</b>

<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
9/25/14	51200	ADULT ED DIPOLMA INST	75.00
9/18/14	51200	ADULT ED ENRICHMENT INST	75.00
9/25/14	51200	ADULT ED ENRICHMENT INST	75.00
9/25/14	51200	ASST SYSTEMS ADMIN FULL YEAR	262.50
9/18/14	51200	CLERICAL SPECIAL ED NHN	50.00
9/25/14	51200	CLERICAL SPECIAL ED NHN	50.00
9/18/14	51200	SUB TEACHER	75.00
9/25/14	51200	SUB TEACHER	75.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$737.50</b>

<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
9/25/14	51100	DIRECTOR 21 CENTURY	2,196.70
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.70</b>

<b>FUND#: 2252 - DAY CARE</b>			
9/25/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/12/2014- 09/25/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2252 - DAY CARE \$846.20

**FUND#: 2257 - SPECIAL ED LOCAL**

9/18/14	51100	PARA DW SPEC ED CHA	1,063.56
9/25/14	51100	PARA DW SPEC ED CHA	1,058.94
9/18/14	51100	PARA DW SPEC ED FMS	498.26
9/25/14	51100	PARA DW SPEC ED FMS	498.28
9/18/14	51100	PARA DW SPEC ED MDE	396.88
9/25/14	51100	PARA DW SPEC ED MDE	396.88
9/18/14	51100	PARA DW SPEC ED SHE	1,028.71
9/25/14	51100	PARA DW SPEC ED SHE	1,018.33
9/18/14	51100	PARA DW SPEC ELM	435.65
9/25/14	51100	PARA DW SPEC ELM	446.09
9/18/14	51100	SIGN LANGUAGE INTERPRETER	1,012.45
9/25/14	51100	SIGN LANGUAGE INTERPRETER	1,026.92
9/18/14	51412	WAGES PER DIEM	278.40
9/25/14	51412	WAGES PER DIEM	334.08

TOTAL FUND 2257 - SPECIAL ED LOCAL \$9,493.43

**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

9/18/14	51100	PROGRAM COORDINATOR	347.90
9/25/14	51100	PROGRAM COORDINATOR	347.90

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND \$695.80

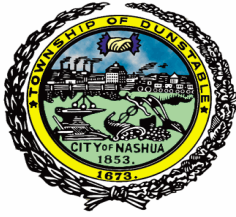
**FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND**

9/18/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
9/25/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
9/18/14	51100	PEG PROGRAM MANAGER	1,173.51
9/25/14	51100	PEG PROGRAM MANAGER	1,173.51
9/25/14	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND \$4,536.42

**FUND#: 3050 - POLICE GRANTS FUND**

9/18/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/25/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/18/14	51100	PATROLMAN ALL RANKS	1,173.90
9/25/14	51100	PATROLMAN ALL RANKS	1,173.90
9/18/14	51300	OVERTIME-REGULAR	2,005.08
9/25/14	51300	OVERTIME-REGULAR	13,439.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$19,407.42</b>
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
9/11/14	51300	OVERTIME-REGULAR	(117.51)
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>(\$117.51)</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
9/18/14	51100	EPIDEMIOLOGIST	1,351.05
9/25/14	51100	EPIDEMIOLOGIST	1,351.05
9/18/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
9/25/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
9/18/14	51100	PROGRAM ASSISTANT	435.30
9/25/14	51100	PROGRAM ASSISTANT	435.30
9/18/14	51100	PUB HEALTH NURSE	140.20
9/25/14	51100	PUB HEALTH NURSE	140.20
9/18/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
9/25/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
9/18/14	51100	SMP PROGRAM COORDINATOR	852.15
9/25/14	51100	SMP PROGRAM COORDINATOR	852.15
9/25/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,691.40</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
9/18/14	51100	PUB HEALTH NURSE	938.31
9/25/14	51100	PUB HEALTH NURSE	938.30
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,876.61</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
9/18/14	51100	GRANT MGMT SPECIALIST	961.60
9/25/14	51100	GRANT MGMT SPECIALIST	961.60
9/18/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
9/25/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
9/18/14	51100	MANAGER URBAN PROGRAMS	1,450.00
9/25/14	51100	MANAGER URBAN PROGRAMS	1,450.00
9/18/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/25/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/18/14	51100	PROJECT ADMINISTRATOR	1,162.45
9/25/14	51100	PROJECT ADMINISTRATOR	1,162.45
9/18/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
9/25/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
9/18/14	51200	CODE ENFORCEMENT OFFICER II	559.68
9/25/14	51200	CODE ENFORCEMENT OFFICER II	559.68
9/25/14	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$13,549.47</b>

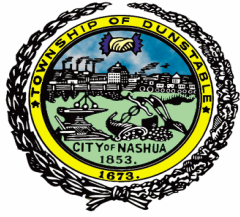
**FUND#: 3120 - TRANSIT GRANTS FUND**

9/18/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
9/25/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
9/18/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/25/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/18/14	51100	TRANSIT MECHANICS	1,744.00
9/25/14	51100	TRANSIT MECHANICS	1,744.01
9/18/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
9/25/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
9/18/14	51100	TRANSIT OPERATIONS COORDINATOR	863.36
9/25/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/18/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/25/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65

**TOTAL FUND 3120 - TRANSIT GRANTS FUND** **\$12,733.02**

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

9/25/14	51100	21 CENTURY ELEM MFAM RES COORD	5,798.60
9/25/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
9/25/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
9/25/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
6/19/14	51100	ASSISTANT PRINCIPAL DR CRSP	8,774.76
9/25/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
9/25/14	51100	ASSISTANT PRINCIPAL SHE	1,403.90
9/25/14	51100	AYP FACILITATOR LDG	3,355.80
9/18/14	51100	CLERICAL 21 CENTURY	717.45
9/25/14	51100	CLERICAL 21 CENTURY	722.29
9/25/14	51100	DIRECTOR TITLE 1	3,153.80
9/25/14	51100	DW TECHNOLOGY PEER COACH	2,845.10
9/25/14	51100	INTRUCTIONAL LEADER FES	5,826.00
9/25/14	51100	JOB DEVELOPER SPED NHS	1,955.80
9/25/14	51100	OFFICE MANAGER TITLE 1	1,442.40
9/18/14	51100	PARA KIND FES	402.91
9/25/14	51100	PARA KIND FES	406.21
9/18/14	51100	PARA TTI AMH	545.51
9/25/14	51100	PARA TTI AMH	554.39
9/18/14	51100	PARA TTI DRC	840.45
9/25/14	51100	PARA TTI DRC	840.45
9/18/14	51100	PARA TTI LDG	1,965.54
9/25/14	51100	PARA TTI LDG	1,992.61
9/18/14	51100	PARA TTI NURSERY	717.55
9/25/14	51100	PARA TTI NURSERY	717.55



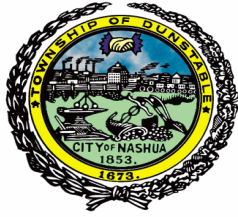
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/18/14	51100	PARA VOC NHS	403.85
9/25/14	51100	PARA VOC NHS	403.85
9/11/14	51100	PRINCIPAL DRC	13,245.16
6/19/14	51100	TEACHER DWSE BIR	6,778.16
9/25/14	51100	TEACHER DWSE BIR	1,694.50
9/25/14	51100	TEACHER DWSE BRO	1,832.90
9/25/14	51100	TEACHER DWSE CHA	1,823.10
6/19/14	51100	TEACHER DWSE ELM	6,219.08
9/25/14	51100	TEACHER DWSE ELM	1,554.80
6/19/14	51100	TEACHER DWSE SHE	6,219.08
9/25/14	51100	TEACHER DWSE SHE	1,554.80
6/30/14	51100	TEACHER PRESCHOOL NHS	(1,467.49)
9/11/14	51100	TEACHER PRESCHOOL NHS	(5,790.72)
9/25/14	51100	TEACHER PRESCHOOL NHS	1,656.80
9/25/14	51100	TEACHER SPED AMH	1,823.10
6/19/14	51100	TEACHER SPED DRC	6,778.16
9/25/14	51100	TEACHER SPED DRC	3,378.00
6/19/14	51100	TEACHER SPED ELM	7,292.32
9/25/14	51100	TEACHER SPED ELM	3,377.90
9/25/14	51100	TEACHER SPED FES	2,295.90
9/25/14	51100	TEACHER SPED FMS	3,575.40
9/25/14	51100	TEACHER SPED LDG	5,017.50
9/25/14	51100	TEACHER SPED MDE	1,554.80
9/25/14	51100	TEACHER SPED NHN	6,694.90
6/19/14	51100	TEACHER SPED NHS	6,733.84
9/25/14	51100	TEACHER SPED NHS	6,194.70
9/25/14	51100	TEACHER SPED NSE	3,273.00
6/19/14	51100	TEACHER SPED PMS	6,219.08
9/25/14	51100	TEACHER SPED PMS	1,554.80
9/25/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
9/25/14	51100	TEACHER TEAM FACILITATOR MTP	1,885.00
9/25/14	51200	21 CENTURY ELEM MFAM RES COORD	72.53
9/18/14	51200	21ST CENTURY INSTRUCTOR	1,059.11
9/25/14	51200	21ST CENTURY INSTRUCTOR	1,118.70
9/25/14	51200	ADULT ED DIPOLMA INST	31.25
9/25/14	51200	ADULT ED DIPOLMA TEACHER	75.00
9/25/14	51200	ADULT ED ENRICHMENT INST	50.00
9/25/14	51200	ADULT ED INSTRUCTOR	75.00
9/18/14	51200	CLERICAL GUIDANCE NHN	70.40
9/25/14	51200	CLERICAL GUIDANCE NHN	42.24
9/18/14	51200	ELL OUTREACH WORKER HOURLY	600.00
9/25/14	51200	ELL OUTREACH WORKER HOURLY	600.00
9/11/14	51200	FAMILY LIAISON	4,687.50
9/18/14	51200	FAMILY LIAISON	643.75
9/25/14	51200	FAMILY LIAISON	625.00
9/25/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
9/18/14	51200	FOOD SERVICE COOK LDG	35.00
9/25/14	51200	FOOD SERVICE COOK LDG	35.00
9/25/14	51200	GUIDANCE COUNSELOR FES	80.10
9/25/14	51200	GUIDANCE COUNSELOR NHN	337.50
9/18/14	51200	HOME SCHOOL CORD TTI	3,263.24
9/25/14	51200	HOME SCHOOL CORD TTI	3,249.54
9/18/14	51200	INTERPRETER	312.50
9/25/14	51200	INTERPRETER	300.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/25/14	51200	LIBRARIAN NHN	100.00
9/25/14	51200	LIBRARIAN NHS	100.00
9/18/14	51200	LUNCH MONITOR DRC	243.46
9/25/14	51200	LUNCH MONITOR DRC	223.44
9/18/14	51200	LUNCH MONITOR SHE	110.95
9/25/14	51200	LUNCH MONITOR SHE	108.43
9/18/14	51200	PARA ALT MTP	40.05
9/25/14	51200	PARA ALT MTP	26.70
9/18/14	51200	PARA DW SPEC ED AMH	114.63
9/25/14	51200	PARA DW SPEC ED AMH	33.38
9/18/14	51200	PARA DW SPEC ED NHN	50.00
9/25/14	51200	PARA DW SPEC ED NHN	75.00
9/18/14	51200	PARA DW SPEC ED WID	66.75
9/25/14	51200	PARA DW SPEC ED WID	52.73
9/18/14	51200	PARA ELL MTP	216.85
9/25/14	51200	PARA ELL MTP	230.20
9/18/14	51200	PARA INST DRC	150.10
9/25/14	51200	PARA INST DRC	156.78
9/18/14	51200	PARA INST FES	190.24
9/25/14	51200	PARA INST FES	276.75
9/18/14	51200	PARA INST LDG	397.81
9/25/14	51200	PARA INST LDG	385.19
9/18/14	51200	PARA INST NHN	90.03
9/25/14	51200	PARA INST NHN	90.03
9/18/14	51200	PARA INST PMS	86.78
9/25/14	51200	PARA INST PMS	76.68
9/18/14	51200	PARA KIND AMH	112.58
9/25/14	51200	PARA KIND AMH	102.56
9/18/14	51200	PARA KIND LDG	64.23
9/25/14	51200	PARA KIND LDG	59.18
9/18/14	51200	PARA MEDIA NHN	53.40
9/25/14	51200	PARA MEDIA NHN	39.60
9/18/14	51200	PARA PRE SCH MTP	160.03
9/25/14	51200	PARA PRE SCH MTP	140.00
9/18/14	51200	PARA TTI DRC	53.40
9/25/14	51200	PARA TTI DRC	112.36
9/18/14	51200	SUB TEACHER	50.00
9/25/14	51200	SUB TEACHER	75.00
9/25/14	51200	TEACHER BUSINESS NHN	225.00
9/25/14	51200	TEACHER ENGLISH FMS	100.00
9/25/14	51200	TEACHER ENGLISH NHN	225.00
9/25/14	51200	TEACHER ENGLISH NHS	175.00
9/25/14	51200	TEACHER GR1 AMH	25.00
9/25/14	51200	TEACHER GR3 DRC	111.70
9/25/14	51200	TEACHER GR3 SHE	17.50
9/25/14	51200	TEACHER GR4 FES	64.21
9/25/14	51200	TEACHER KIND DRC	63.35
9/25/14	51200	TEACHER KIND LDG	170.07
9/25/14	51200	TEACHER MATH NHN	50.00
9/25/14	51200	TEACHER MATH NHS	225.00
9/25/14	51200	TEACHER SCIENCE NHN	250.00
9/25/14	51200	TEACHER SOCIAL STUDIES NHN	500.00
9/25/14	51200	TEACHER SOCIAL STUDIES NHS	425.00
9/25/14	51200	TEACHER SOCIAL STUDIES PMS	125.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/25/14	51200	TEACHER SPED FES	130.95
9/25/14	51200	TEACHER SPED LDG	166.74
9/25/14	51200	TEACHER SPED NHN	175.00
9/25/14	51200	TEACHER SPED PMS	125.00
6/19/14	51200	TEACHER TTI AMH	6,705.20
9/25/14	51200	TEACHER TTI AMH	7,590.50
6/19/14	51200	TEACHER TTI FES	16,312.44
9/25/14	51200	TEACHER TTI FES	6,167.90
6/19/14	51200	TEACHER TTI LDG	28,547.44
9/25/14	51200	TEACHER TTI LDG	10,663.80
6/19/14	51200	TEACHER TTI MTP	19,131.76
9/25/14	51200	TEACHER TTI MTP	5,034.00
6/19/14	51200	TEACHER TTI NURSERY	7,655.64
9/25/14	51200	TEACHER TTI NURSERY	4,498.00
6/19/14	51200	TEACHER TTIDRC	22,624.40
9/25/14	51200	TEACHER TTIDRC	7,929.60
9/25/14	51300	OVERTIME-REGULAR	750.00
9/18/14	51412	WAGES PER DIEM	125.28
9/11/14	51600	LONGEVITY	(1,147.84)
9/25/14	51650	ADDITIONAL HOURS	2,725.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$329,419.84</b>

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

9/18/14	51300	OVERTIME-REGULAR	707.89
9/25/14	51300	OVERTIME-REGULAR	1,013.74

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND** **\$1,721.63**

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

9/18/14	51100	CLERK VITAL RECORDS II	120.30
9/25/14	51100	CLERK VITAL RECORDS II	120.30
9/18/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
9/25/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
9/18/14	51100	PV/MV COORDINATOR	791.45
9/25/14	51100	PV/MV COORDINATOR	791.45
9/18/14	51100	VEHICLE REGISTRATION CLERK	787.40
9/25/14	51100	VEHICLE REGISTRATION CLERK	787.40
9/18/14	51390	OVERTIME-OTHER	433.50
9/25/14	51390	OVERTIME-OTHER	470.67

**TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND** **\$9,000.47**

**FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

9/18/14	51100	VEHICLE REGISTRATION CLERK	787.39
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
9/25/14	51100	VEHICLE REGISTRATION CLERK	787.40
9/25/14	51300	OVERTIME-REGULAR	4.89
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,579.68</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
9/18/14	51200	OUTSIDE DETAIL SPEC PT	588.28
9/25/14	51200	OUTSIDE DETAIL SPEC PT	588.28
9/18/14	51712	SPECIAL DETAIL	18,719.58
9/25/14	51712	SPECIAL DETAIL	18,929.48
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$38,825.62</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
9/18/14	51300	OVERTIME-REGULAR	399.12
9/25/14	51300	OVERTIME-REGULAR	1,446.80
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,845.92</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
9/18/14	51712	SPECIAL DETAIL	1,281.76
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,281.76</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
9/18/14	51300	OVERTIME-REGULAR	156.64
9/25/14	51300	OVERTIME-REGULAR	9.79
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$166.43</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/18/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
9/25/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
9/18/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/25/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	671.06
9/18/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.81
9/25/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80



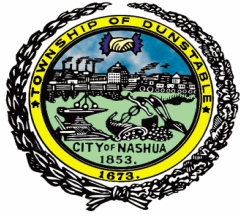
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/18/14	51100	CITY ENGINEER	304.25
9/25/14	51100	CITY ENGINEER	304.25
9/18/14	51100	COLLECTION EQUIP OPR	8,639.36
9/25/14	51100	COLLECTION EQUIP OPR	8,639.36
9/18/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/25/14	51100	COLLECTION EQUIP OPR LANDFILL	883.91
9/18/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/25/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/18/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
9/25/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
9/18/14	51100	DIRECTOR PUBLIC WORKS	212.10
9/25/14	51100	DIRECTOR PUBLIC WORKS	212.10
9/18/14	51100	DIVISION OPERATIONS MANAGER	176.70
9/25/14	51100	DIVISION OPERATIONS MANAGER	176.70
9/18/14	51100	DPW BILLING ACCOUNTANT	438.30
9/25/14	51100	DPW BILLING ACCOUNTANT	438.30
9/18/14	51100	DPW COLLECTIONS SPEC III	364.59
9/25/14	51100	DPW COLLECTIONS SPEC III	364.60
9/18/14	51100	DPW CONTRACT ADMINISTRATOR	108.32
9/25/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
9/18/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
9/25/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
9/18/14	51100	EQUIPMENT OPR LANDFILL	6,382.48
9/25/14	51100	EQUIPMENT OPR LANDFILL	6,392.41
9/18/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/25/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/18/14	51100	LICENSED SCALE OPERATOR	680.10
9/25/14	51100	LICENSED SCALE OPERATOR	680.10
9/18/14	51100	RECYCLING COORDINATOR	2,123.39
9/18/14	51100	SOLID WASTE FOREMAN	2,308.27
9/25/14	51100	SOLID WASTE FOREMAN	2,308.29
9/18/14	51100	SOLID WASTE TECHNICIAN	985.55
9/25/14	51100	SOLID WASTE TECHNICIAN	985.55
9/18/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
9/25/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
9/18/14	51300	OVERTIME-REGULAR	1,583.59
9/25/14	51300	OVERTIME-REGULAR	1,583.30
9/18/14	51400	WAGES TEMP-SEASONAL	2,977.00
9/25/14	51400	WAGES TEMP-SEASONAL	2,658.50
9/25/14	55118	TELEPHONE-CELLULAR	101.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$71,339.59</b>

**FUND#: 6200 - WASTEWATER FUND**

9/18/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
9/25/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
9/18/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/25/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/18/14	51100	ANALYTICAL CHEMIST	682.96
9/25/14	51100	ANALYTICAL CHEMIST	853.70
9/18/14	51100	CITY ENGINEER	709.95





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/25/14	51100	CITY ENGINEER	709.95
9/18/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
9/25/14	51100	COLLECTION SYSTEM FOREMAN	1,110.62
9/18/14	51100	COLLECTION SYSTEMS OPERATOR	2,751.40
9/25/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
9/18/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
9/25/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
9/18/14	51100	COLLECTIONS SPEC II	791.45
9/25/14	51100	COLLECTIONS SPEC II	791.45
9/18/14	51100	CSO STORM WATER ENGINEER	1,225.70
9/25/14	51100	CSO STORM WATER ENGINEER	1,225.70
9/18/14	51100	CSO TECHNICIAN INSPECTOR	993.74
9/25/14	51100	CSO TECHNICIAN INSPECTOR	993.75
9/18/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/25/14	51100	DEP TREASURER TAX COLLECTOR	235.45
9/18/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
9/25/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
9/18/14	51100	DIRECTOR PUBLIC WORKS	424.10
9/25/14	51100	DIRECTOR PUBLIC WORKS	424.10
9/18/14	51100	DIVISION OPERATIONS MANAGER	176.65
9/25/14	51100	DIVISION OPERATIONS MANAGER	176.65
9/18/14	51100	DPW BILLING ACCOUNTANT	438.25
9/25/14	51100	DPW BILLING ACCOUNTANT	438.25
9/18/14	51100	DPW COLLECTIONS SPEC III	364.62
9/25/14	51100	DPW COLLECTIONS SPEC III	364.60
9/18/14	51100	DPW CONTRACT ADMINISTRATOR	649.72
9/25/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
9/18/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
9/25/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
9/18/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/25/14	51100	FINANCE AND ADMIN MANAGER	383.40
9/18/14	51100	FLEET MANAGER STREET DEPT	362.50
9/25/14	51100	FLEET MANAGER STREET DEPT	362.50
9/18/14	51100	FOREMAN MAINTENANCE	1,154.15
9/25/14	51100	FOREMAN MAINTENANCE	1,154.15
9/18/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/25/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/18/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
9/25/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
9/18/14	51100	OPERATOR II WWTP	3,976.80
9/25/14	51100	OPERATOR II WWTP	3,976.80
9/18/14	51100	OPERATOR II WWTP 2nd	1,009.20
9/25/14	51100	OPERATOR II WWTP 2nd	1,009.20
9/18/14	51100	OPERATOR II WWTP 3rd	2,019.86
9/25/14	51100	OPERATOR II WWTP 3rd	2,004.00
9/18/14	51100	OPERATOR III WWTP	3,147.21
9/25/14	51100	OPERATOR III WWTP	3,147.20
9/18/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
9/25/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
9/18/14	51100	PROCESS CHEMIST	1,073.90
9/25/14	51100	PROCESS CHEMIST	1,073.90
9/18/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/25/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/18/14	51100	SUPV LABORATORY	1,154.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/25/14	51100	SUPV LABORATORY	1,154.10
9/18/14	51100	TRUCK DRIVER STREET REPAIR	854.00
9/25/14	51100	TRUCK DRIVER STREET REPAIR	854.00
9/18/14	51100	WASTEWATER PROJECT ENGINEER	1,331.46
9/25/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
9/18/14	51300	OVERTIME-REGULAR	5,261.52
9/25/14	51300	OVERTIME-REGULAR	4,770.18
9/18/14	51400	WAGES TEMP-SEASONAL	375.00
9/25/14	51400	WAGES TEMP-SEASONAL	480.00
9/18/14	51600	LONGEVITY	1,200.00
9/25/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$90,624.44</b>

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

9/18/14	51100	PROGRAM SUPV	1,177.20
9/25/14	51100	PROGRAM SUPV	1,177.20
9/18/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
9/25/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
9/18/14	51100	RISK MANAGER	1,579.20
9/25/14	51100	RISK MANAGER	1,579.20
9/18/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/25/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/11/14	59207	WORKERS COMPENSATION CLAIMS	(998.53)
9/18/14	59207	WORKERS COMPENSATION CLAIMS	6,871.60
9/25/14	59207	WORKERS COMPENSATION CLAIMS	4,813.05
9/18/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
9/25/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND** **\$29,186.66**

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

9/18/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
9/25/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
9/18/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
9/25/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
9/18/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
9/25/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
9/18/14	51100	HUMAN RESOURCES DIRECTOR	281.00
9/25/14	51100	HUMAN RESOURCES DIRECTOR	281.00

**TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND** **\$6,130.18**

**FUND#: 7512 - FIRE RESCUE PEIPP ETF**

9/25/14	51300	OVERTIME-REGULAR	2,104.83
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			<b>\$2,104.83</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
9/18/14	52120	PENSION DISTRIBUTIONS	66,406.90
9/25/14	52120	PENSION DISTRIBUTIONS	43,819.03
TOTAL FUND 8200 - BPW PENSION FUND			<b>\$110,225.93</b>

TOTAL GROSS PAYROLL: **\$5,730,537.50**