



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 10/10/2014 to 10/30/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	641.99	261034	CHK
11500	DIGITAL FED CREDIT UNION	7,632.80	261455	CHK
11500	DIGITAL FED CREDIT UNION	315.00	261455	CHK
14144	PURCHASE POWER	12,000.00	260542	CHK
20800	BROX INDUSTRIES INC	(35,740.04)	260601	CHK
20800	ROBERT W CHAMPAGNE	(5,111.80)	261052	CHK
20800	SUNSHINE PAVING CORPORATION	33,244.60	261884	CHK
20850	SUNSHINE PAVING CORPORATION	23.85	261884	CHK
21418	NH RETIREMENT SYSTEM	1,012,620.64	147769	ACH
21420	NH RETIREMENT SYSTEM	368,058.23	147769	ACH
21422	NH RETIREMENT SYSTEM	496,352.19	147769	ACH
21425	NH RETIREMENT SYSTEM	397,971.28	147769	ACH
21432	TSA CONSULTING GROUP	2,249.53	147794	ACH
21432	TSA CONSULTING GROUP	74,242.38	147825	ACH
21432	TSA CONSULTING GROUP	1,825.75	147864	ACH
21432	TSA CONSULTING GROUP	400.00	147868	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	27,329.02	147782	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,475.50	147813	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	27,206.16	147852	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,692.63	147838	ACH
21475	CITIZENS BANK	1,886.80	260513	CHK
21475	CITIZENS BANK	3,000.00	261012	CHK
21475	CITIZENS BANK	2,622.82	261018	CHK
21475	CITIZENS BANK	54,000.00	261487	CHK
21475	CITIZENS BANK	3,000.00	261488	CHK
21475	CITIZENS BANK	1,886.80	261489	CHK
21475	CITIZENS BANK	9,000.00	261703	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	147778	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	147781	ACH
21485	IAFF LOCAL 789	234.00	147783	ACH
21485	NASHUA POLICE COMM UNION	198.00	147785	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	976.00	147786	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	147787	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	351.00	147788	ACH
21485	NPLE-LOCAL #4831	224.80	147790	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147792	ACH
21485	TREAS NASHUA TEACHERS UNION	4,539.09	147793	ACH
21485	UAW LOCAL 2232	757.25	147795	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	147808	ACH
21485	FIREFIGHTERS LOCAL 789	4,156.63	147812	ACH
21485	IAFF LOCAL 789	234.00	147814	ACH
21485	NASHUA POLICE COMM UNION	198.00	147816	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	147817	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	147818	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	338.00	147819	ACH
21485	NPLE-LOCAL #4831	224.80	147821	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147823	ACH
21485	TREAS NASHUA TEACHERS UNION	29,628.00	147824	ACH



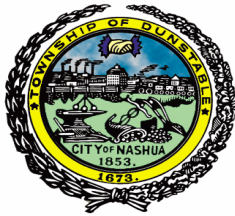
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	UAW LOCAL 2232	763.66	147826	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	147848	ACH
21485	FIREFIIGHTERS LOCAL 789	4,131.74	147851	ACH
21485	IAFF LOCAL 789	234.00	147853	ACH
21485	NASHUA POLICE COMM UNION	187.00	147855	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	147856	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	147857	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	147858	ACH
21485	NPLE-LOCAL #4831	224.80	147860	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	147862	ACH
21485	TREAS NASHUA TEACHERS UNION	4,611.24	147863	ACH
21485	UAW LOCAL 2232	763.66	147865	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	260514	CHK
21485	AMERICAN FEDERATION OF TEACHER	200.00	261019	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.00	261490	CHK
21490	UNITED WAY OF GREATER NASHUA	227.16	260524	CHK
21490	UNITED WAY OF GREATER NASHUA	714.97	261031	CHK
21490	UNITED WAY OF GREATER NASHUA	228.10	261501	CHK
21495	WAGE ASSIGNMENT	275.00	147779	ACH
21495	WAGE ASSIGNMENT	175.00	147780	ACH
21495	WAGE ASSIGNMENT	318.00	147784	ACH
21495	WAGE ASSIGNMENT	259.00	147791	ACH
21495	WAGE ASSIGNMENT	219.23	147796	ACH
21495	WAGE ASSIGNMENT	275.00	147809	ACH
21495	WAGE ASSIGNMENT	594.00	147810	ACH
21495	WAGE ASSIGNMENT	175.00	147811	ACH
21495	WAGE ASSIGNMENT	318.00	147815	ACH
21495	WAGE ASSIGNMENT	259.00	147822	ACH
21495	WAGE ASSIGNMENT	219.23	147827	ACH
21495	WAGE ASSIGNMENT	275.00	147849	ACH
21495	WAGE ASSIGNMENT	175.00	147850	ACH
21495	WAGE ASSIGNMENT	318.00	147854	ACH
21495	WAGE ASSIGNMENT	259.00	147861	ACH
21495	WAGE ASSIGNMENT	219.23	147866	ACH
21495	WAGE ASSIGNMENT	1,429.25	260515	CHK
21495	WAGE ASSIGNMENT	1.15	260516	CHK
21495	WAGE ASSIGNMENT	146.43	260517	CHK
21495	WAGE ASSIGNMENT	82.15	260518	CHK
21495	WAGE ASSIGNMENT	104.00	260519	CHK
21495	WAGE ASSIGNMENT	1,474.45	260520	CHK
21495	WAGE ASSIGNMENT	11.54	260521	CHK
21495	WAGE ASSIGNMENT	237.00	260522	CHK
21495	WAGE ASSIGNMENT	25.00	260523	CHK
21495	WAGE ASSIGNMENT	199.32	260525	CHK
21495	WAGE ASSIGNMENT	1,429.25	261020	CHK
21495	WAGE ASSIGNMENT	1.15	261021	CHK
21495	WAGE ASSIGNMENT	131.45	261022	CHK
21495	WAGE ASSIGNMENT	80.74	261023	CHK



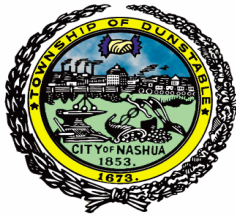
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<b>FUND#: 1000- GENERAL FUND</b>					
<b>1 - GENERAL FUND</b>					
21495	WAGE ASSIGNMENT	104.00	261024	CHK	
21495	WAGE ASSIGNMENT	1,543.08	261025	CHK	
21495	WAGE ASSIGNMENT	11.54	261026	CHK	
21495	WAGE ASSIGNMENT	208.31	261028	CHK	
21495	WAGE ASSIGNMENT	237.00	261029	CHK	
21495	WAGE ASSIGNMENT	75.00	261030	CHK	
21495	WAGE ASSIGNMENT	400.30	261032	CHK	
21495	WAGE ASSIGNMENT	155.45	261033	CHK	
21495	WAGE ASSIGNMENT	1,429.25	261491	CHK	
21495	WAGE ASSIGNMENT	1.15	261492	CHK	
21495	WAGE ASSIGNMENT	148.28	261493	CHK	
21495	WAGE ASSIGNMENT	218.94	261494	CHK	
21495	WAGE ASSIGNMENT	104.00	261495	CHK	
21495	WAGE ASSIGNMENT	1,522.10	261496	CHK	
21495	WAGE ASSIGNMENT	11.54	261497	CHK	
21495	WAGE ASSIGNMENT	23.08	261498	CHK	
21495	WAGE ASSIGNMENT	237.00	261499	CHK	
21495	WAGE ASSIGNMENT	25.00	261500	CHK	
21495	WAGE ASSIGNMENT	123.15	261502	CHK	
21538	NASHUA TEACHERS UNION	100.32	147789	ACH	
21538	NASHUA TEACHERS UNION	4,242.07	147820	ACH	
21538	NASHUA TEACHERS UNION	100.32	147859	ACH	
21921	STATE OF NH -MV	11,484.86	147768	ACH	
21921	STATE OF NH -MV	13,401.02	147770	ACH	
21921	STATE OF NH -MV	7,827.23	147774	ACH	
21921	STATE OF NH -MV	8,229.40	147775	ACH	
21921	STATE OF NH -MV	13,320.76	147797	ACH	
21921	STATE OF NH -MV	14,874.92	147798	ACH	
21921	STATE OF NH -MV	14,278.39	147803	ACH	
21921	STATE OF NH -MV	19,087.21	147804	ACH	
21921	STATE OF NH -MV	16,645.90	147807	ACH	
21921	STATE OF NH -MV	24,868.97	147828	ACH	
21921	STATE OF NH -MV	16,613.26	147836	ACH	
21921	STATE OF NH -MV	19,210.41	147842	ACH	
21921	STATE OF NH -MV	15,913.93	147844	ACH	
21921	STATE OF NH -MV	21,133.99	147845	ACH	
21921	STATE OF NH -MV	21,582.58	147867	ACH	
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,881,219.81</b>			
<b>101 - MAYOR</b>					
54421	CONWAY OFFICE SOLUTIONS	90.00	260615	CHK	
54828	US BANK EQUIPMENT FINANCE	85.24	260573	CHK	
61100	WB MASON CO INC	4.79	260769	CHK	
68300	GREATER NASHUA CHAMBER OF COMM	50.00	261726	CHK	
68300	CITIZENS BANK CREDIT CARD	League of NH Craftsmen	65.00	9201507	ACH
68300	CITIZENS BANK CREDIT CARD	THINGS REMEMBERED	71.99	9201507	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 101 - MAYOR</b>		<b>\$367.02</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54421	CONWAY OFFICE SOLUTIONS	154.00	260615	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$154.00</b>		
<b>103 - LEGAL</b>				
54421	CONWAY OFFICE SOLUTIONS	90.00	260615	CHK
54828	US BANK EQUIPMENT FINANCE	125.50	261014	CHK
61100	WB MASON CO INC	124.66	261902	CHK
61650	WB MASON CO INC	189.30	261902	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$529.46</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	2,204.00	260569	CHK
44149	TREASURER STATE OF NH	6,610.00	260569	CHK
53435	PETTY CASH	170.00	260512	CHK
53435	PAUL BERGERON	195.96	260593	CHK
54421	CONWAY OFFICE SOLUTIONS	275.00	260615	CHK
61100	WB MASON CO INC	125.17	261902	CHK
61299	PETTY CASH	56.71	260512	CHK
61650	WB MASON CO INC	285.90	261902	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$9,922.74</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55221	NASHUA REGIONAL PLANNING COMM	16,430.00	261186	CHK
56200	MARGUERITES PLACE INC	500.00	261485	CHK
56200	NASHUA PAL	890.00	261486	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	260654	CHK
56228	NASHUA SENIORS MEAL PROGRAM	1,752.32	261187	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$27,829.07</b>		
<b>111 - HUMAN RESOURCES</b>				
54421	CONWAY OFFICE SOLUTIONS	126.00	260615	CHK
55307	CHERYL BONANNO	36.80	261700	CHK
55425	HEALTH STOP INC	94.00	260645	CHK
55425	STATE OF NH CRIMINAL RECORDS	2,000.00	261087	CHK
55425	MOLLY DESROSIERS	40.00	261784	CHK
55425	HEALTH STOP INC	94.00	261804	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$2,390.80</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	BAYRING COMMUNICATIONS	2,164.00	260550	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	815.27	260554	CHK
55109	LANGUAGE LINE SERVICES	96.87	261158	CHK
55109	FAIRPOINT COMMUNICATIONS	168.05	261725	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	261752	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	261855	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$8,926.67</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	CITIZENS BANK CREDIT CARD THUNDERSTONE LLC	125.00	9201507	ACH
54400	CDW GOVERNMENT	156.74	261119	CHK
54407	SHI INTERNATIONAL CORP	60,917.10	260742	CHK
54407	INTELLIGOV SOFTWARE INC	12,000.00	261810	CHK
54407	CITIZENS BANK CREDIT CARD EVERNOTE.COM	5.00	9201507	ACH
54407	CITIZENS BANK CREDIT CARD CTO*CITRIX ONLINE.COM	55.00	9201507	ACH
54407	CITIZENS BANK CREDIT CARD NLI*SHAREFILE	109.55	9201507	ACH
54407	CITIZENS BANK CREDIT CARD NEOVATION.COM	20.00	9201507	ACH
54407	CITIZENS BANK CREDIT CARD FOREIGN EXCHANGE FEE	1.50	9201507	ACH
54407	CITIZENS BANK CREDIT CARD EVERNOTE.COM	5.00	9201507	ACH
54428	AFFILIATED COMPUTER SERVICES	18,218.00	260581	CHK
61100	AMAZON	143.20	261723	CHK
61607	AMAZON	81.65	261723	CHK
61615	CONWAY OFFICE SOLUTIONS	665.21	261127	CHK
71221	DELL MARKETING LP	456.85	260621	CHK
71221	AMAZON	1,731.35	261723	CHK
71221	DELL MARKETING LP	665.49	261779	CHK
71221	RELIABLE ASSET RECOVERY INC	405.00	261868	CHK
71221	CITIZENS BANK CREDIT CARD REFURBUPS.COM,INC	347.57	9201507	ACH
71221	CITIZENS BANK CREDIT CARD GROUPON INC	764.97	9201507	ACH
71221	CITIZENS BANK CREDIT CARD GUMDROP CASES, LLC	359.75	9201507	ACH
71221	CITIZENS BANK CREDIT CARD UPGRADEBAY	149.94	9201507	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$97,383.87</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	HERB CHAMBERS OF BOSTON	34.00	260646	CHK
42200	SUNBRIDGE HEALTHCARE LLC	7.00	260752	CHK
42200	ASCENTRIA COMMUNITY SERVICES	241.60	261104	CHK
42200	ESTELLE COUILLARD	91.00	261128	CHK
42200	LUIS M DACOSTA	46.00	261129	CHK
42200	MALVIN LOPEZ	40.00	261164	CHK
42200	MARKS BAIT LLC	2.00	261169	CHK
42200	EMILY A MCCORMACK	80.00	261173	CHK
42200	ELIZABETH MCWILLIAM	71.20	261175	CHK
42200	NEIL T SULLIVAN	110.00	261190	CHK
42200	SPAULDING HILL NETWORKS	56.20	261220	CHK
42200	AMANDA DESRUISSEAUX	112.20	261751	CHK



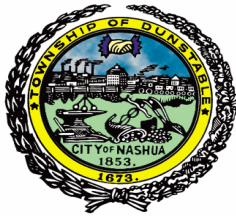
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
42200	CHARLES A KAPOPOULOS	81.00	261818	CHK
42200	MARK B BRACKETT	169.20	261826	CHK
42200	MICHAEL PAUL DUBE	64.00	261834	CHK
42200	ROBERT N CORBEILLE	243.40	261870	CHK
53114	MELANSON HEATH & CO PC	34,500.00	261176	CHK
53467	MAILINGS UNLIMITED	825.84	261825	CHK
54421	CONWAY OFFICE SOLUTIONS	547.00	260615	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	260574	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	261015	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	261093	CHK
55307	DAVID FREDETTE	190.28	261708	CHK
55421	CITIZENS BANK CREDIT CARD	343.91	9201507	ACH
	North Conway Hotel			
55607	US POSTAL SERVICES	1,582.00	260765	CHK
55607	MAILINGS UNLIMITED	134.99	261825	CHK
61100	WB MASON CO INC	11.76	260769	CHK
61100	WB MASON CO INC	388.36	261902	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$40,185.37</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	1,440.68	260510	CHK
54100	CONSTELLATION NEWENERGY INC	17.17	260551	CHK
54100	PSNH-LARGE POWER	4,545.58	261084	CHK
54114	LIBERTY UTILITIES - NH	139.36	260557	CHK
54114	LIBERTY UTILITIES - NH	157.18	260560	CHK
54141	PENNICHUCK WATER WORKS INC	496.21	261738	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	260589	CHK
54280	B & S LOCKSMITHS INC	18.75	261757	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	186.73	261822	CHK
61428	THE WIPER CONNECTION	228.08	261233	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	40.41	261806	CHK
71999	WB MASON CO INC	54.99	261232	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$7,475.14</b>		
<b>130 - PURCHASING</b>				
54421	CONWAY OFFICE SOLUTIONS	2,469.67	260615	CHK
54828	US BANK EQUIPMENT FINANCE	376.75	260576	CHK
55500	CITIZENS BANK CREDIT CARD	295.00	9201507	ACH
	APWA			
61100	PITNEY BOWES GLOBAL FIN SRVS	624.70	260564	CHK
61100	AMAZON	8.42	261723	CHK
61242	LINDENMEYR MUNROE	285.50	261161	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$4,060.04</b>		
<b>132 - ASSESSING</b>				
54421	CONWAY OFFICE SOLUTIONS	90.00	260615	CHK



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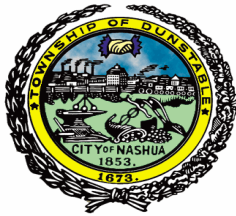
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	261091	CHK
55200	IAAO	175.00	261059	CHK
55200	IAAO	175.00	261060	CHK
55200	IAAO	175.00	261727	CHK
55400	ANGELO MARINO	696.25	260538	CHK
55400	ANGELO MARINO	249.44	261046	CHK
61100	WB MASON CO INC	84.68	261902	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,755.07</b>		
<b>134 - GIS</b>				
55400	PAMELA ANDRUSKEVICH	696.33	261049	CHK
<b>TOTAL 134 - GIS</b>		<b>\$696.33</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	300.10	260510	CHK
54114	LIBERTY UTILITIES - NH	48.19	261067	CHK
54280	PETTY CASH	8.70	260512	CHK
54487	PETTY CASH	4.68	260512	CHK
54487	F W WEBB CO	229.57	261135	CHK
54600	PETTY CASH	8.00	260512	CHK
61100	PETTY CASH	4.29	260512	CHK
61100	WB MASON CO INC	23.54	261232	CHK
61100	AMAZON	126.94	261723	CHK
61300	DENNIS K BURKE INC	612.27	260622	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	35.59	260650	CHK
61549	FRIZZHOME GARDENS	77.00	260633	CHK
61799	SANEL AUTO PARTS CO	7.50	261211	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,486.37</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	101.63	260510	CHK
54141	PENNICHUCK WATER WORKS INC	158.97	260563	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	26.11	261149	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	34.03	261806	CHK
61300	DENNIS K BURKE INC	584.32	260622	CHK
61307	SHATTUCK MALONE OIL CO	229.72	260568	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	500.46	261800	CHK
61799	CARPARTS OF NASHUA	38.53	260605	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,673.77</b>		
<b>145 - SUBURBAN CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	153.79	261738	CHK
54280	LOWE'S - 3502	152.35	261165	CHK



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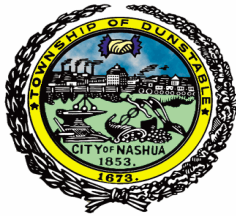
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 145 - SUBURBAN CEMETERY</b>		<b>\$306.14</b>		
<b>150 - POLICE</b>				
52800	JOHN CINELLI	480.00	261702	CHK
52800	TODD MARTYNY	795.00	261713	CHK
52809	KERRY BAXTER	250.00	260527	CHK
54100	PSNH	223.21	260510	CHK
54100	PSNH	163.49	260566	CHK
54100	PSNH	298.64	261739	CHK
54114	LIBERTY UTILITIES - NH	710.21	261062	CHK
54114	LIBERTY UTILITIES - NH	10.15	261063	CHK
54114	LIBERTY UTILITIES - NH	44.75	261075	CHK
54114	LIBERTY UTILITIES - NH	39.82	261729	CHK
54141	PENNICHUCK WATER WORKS INC	23.80	260563	CHK
54243	AIREX FILTER CORPORATION	416.52	260582	CHK
54243	J LAWRENCE HALL INC	784.77	261813	CHK
54280	GATE CITY FENCE CO INC	1,385.00	260635	CHK
54280	NASHUA WALLPAPER & PAINT CO	223.92	260702	CHK
54280	NORMAN E DAY INC	281.67	260709	CHK
54280	REXEL	109.80	260730	CHK
54280	PETTY CASH	15.94	261050	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	91.41	261150	CHK
54280	NORMAN E DAY INC	880.00	261848	CHK
54280	TAMARACK LANDSCAPING INC	125.00	261886	CHK
54407	CRASH DATA GROUP INC	899.00	260618	CHK
54421	CONWAY OFFICE SOLUTIONS	1,462.00	260615	CHK
54421	CONWAY OFFICE SOLUTIONS	101.00	261127	CHK
54487	NIGHT VISION DEPOT	337.50	260708	CHK
54487	CITIZENS BANK CREDIT CARD	10.00	9201507	ACH
	LAACKE Joys Co			
54600	AMERICAN AUTO SEAT COVER INC	65.00	260585	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	2,581.82	261130	CHK
54600	STATEWIDE COLLISION LLC	1,632.70	261222	CHK
54600	NORTHEAST KUSTOM KREATIONS	1,350.00	261849	CHK
54849	JOSHUA ST ONGE	45.96	260545	CHK
54849	DIRECTV INC	11.00	260552	CHK
54849	FAIRPOINT COMMUNICATIONS	255.08	260554	CHK
54849	COMCAST CABLE COMMUNICATIONS I	127.85	261057	CHK
54849	FAIRPOINT COMMUNICATIONS	62.13	261058	CHK
55118	VERIZON WIRELESS-581499451	435.83	261745	CHK
55200	GREATER NASHUA CHAMBER OF COMM	1,000.00	260556	CHK
55200	UNION LEADER CORP	109.20	261743	CHK
55200	PRAETORIAN GROUP INC	800.00	261862	CHK
55307	NICHOLAS JOWDERS	44.80	260535	CHK
55307	STEVEN BERRY	44.80	261037	CHK
55307	PETTY CASH	5.25	261050	CHK
55307	HEATHER WEST	44.80	261055	CHK
55307	JOHN COLANGELO	44.80	261704	CHK
55307	ROBERT LACERDA	44.80	261709	CHK





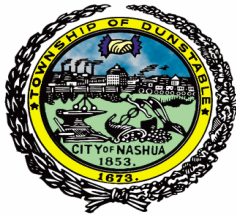
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55307	CITIZENS BANK CREDIT CARD	NH Turnpike E-Z Pass	450.00	9201507 ACH
55400	DENIS LINEHAN		105.00	260536 CHK
55400	JAMES MALONEY		105.00	260537 CHK
55400	SPECIALIZED TRAINING & TACTICS		1,800.00	261086 CHK
55400	CITIZENS BANK CREDIT CARD	Ramada Hotel and Confe	312.48	9201507 ACH
55421	PETER CINFO		70.00	260529 CHK
55607	UNITED PARCEL SERVICE		32.19	261089 CHK
55699	J P PEST SERVICES		34.30	261154 CHK
55699	CINTAS DOCUMENT MANAGEMENT		60.00	261771 CHK
55699	J P PEST SERVICES		65.00	261814 CHK
61100	BEN'S UNIFORMS		344.96	261111 CHK
61100	STAR PACKER BADGES		25.00	261221 CHK
61100	WB MASON CO INC		1,892.02	261902 CHK
61107	ALECS SHOE STORE INC		2,549.90	260584 CHK
61107	BEN'S UNIFORMS		2,556.00	260592 CHK
61107	BEN'S UNIFORMS		2,878.61	261111 CHK
61110	BEN'S UNIFORMS		1,397.00	260592 CHK
61110	RILEYS SPORT SHOP INC		1,335.00	260731 CHK
61110	BEN'S UNIFORMS		826.00	261111 CHK
61110	ATLANTIC TACTICAL INC		149.10	261755 CHK
61110	BEN'S UNIFORMS		60.00	261763 CHK
61121	CHIEF SUPPLY CORP INC		561.20	260608 CHK
61121	ATLANTA ARMS		3,360.00	261754 CHK
61121	NORTHERN SAFETY CO INC		326.49	261851 CHK
61121	STREICHER'S		1,547.18	261883 CHK
61121	CITIZENS BANK CREDIT CARD	Dick's Sporting Goods	29.99	9201507 ACH
61121	CITIZENS BANK CREDIT CARD	Dick's Sporting Goods	59.98	9201507 ACH
61142	LA POLICE GEAR INC		450.00	260668 CHK
61142	AIRGAS USA LLC		546.30	261099 CHK
61163	AIRGAS USA LLC		90.67	261099 CHK
61185	PRENDO FORENSICS		650.60	261863 CHK
61299	ID TECHNOLOGY LLC		97.50	260655 CHK
61299	PETTY CASH		57.97	261050 CHK
61299	SAM'S CLUB DIRECT-0860		17.64	261210 CHK
61299	ATLANTIC TACTICAL INC		98.75	261755 CHK
61299	SIMULAIDS		757.04	261879 CHK
61299	CITIZENS BANK CREDIT CARD	Sign Depot	(210.00)	9201507 ACH
61299	CITIZENS BANK CREDIT CARD	FEDEXOffice	284.76	9201507 ACH
61300	WEX BANK		1,200.00	260770 CHK
61428	HOME DEPOT CREDIT SERVICE 3073		128.69	260651 CHK
61428	REXEL		219.60	260730 CHK
61428	CENTRAL PAPER PRODUCTS CO		55.02	261120 CHK
61607	ID TECHNOLOGY LLC		87.12	260655 CHK
61607	TESSCO INC		40.83	261889 CHK
61650	WB MASON CO INC		126.20	261902 CHK
61705	GOODYEAR TIRE & RUBBER CO		948.48	260639 CHK
61705	MAYNARD & LESIEUR INC		2,477.73	261828 CHK



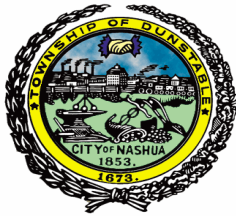
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61799	ADAMSON INDUSTRIES CORP	530.00	260580	CHK	
61799	BEST FORD	16.39	260595	CHK	
61799	DEPENDABLE LOCK SERVICE INC	12.00	260623	CHK	
61799	G H BERLIN OIL CO	2,210.71	260634	CHK	
61799	LOWE'S - 3502	51.27	260672	CHK	
61799	MACMULKIN CHEVROLET INC	50.85	260678	CHK	
61799	MHQ MUNICIPAL VEHICLES	108.79	260689	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	143.86	260704	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	289.52	260710	CHK	
61799	SAM'S CLUB DIRECT-0860	227.84	260733	CHK	
61799	HOME DEPOT CREDIT SERVICE 3073	14.80	261150	CHK	
61799	MANCHESTER HARLEY-DAVIDSON	136.76	261168	CHK	
61799	QUIRK GM PARTS DEPOT	125.38	261206	CHK	
61799	SAFETY KLEEN SYSTEMS INC	54.07	261209	CHK	
61799	TOWERS MOTOR PARTS CORP	7.85	261223	CHK	
61799	CARPARTS OF NASHUA	156.54	261768	CHK	
61799	MAYNARD & LESIEUR INC	86.90	261828	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	55.00	261843	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	297.38	261850	CHK	
61799	QUIRK GM PARTS DEPOT	402.58	261865	CHK	
61799	CITIZENS BANK CREDIT CARD	Campers Inn Inc.	126.00	9201507	ACH
61907	SAM'S CLUB DIRECT-0860	153.50	261210	CHK	
61910	PETTY CASH	53.13	261050	CHK	
61910	PETTY CASH	168.25	261717	CHK	
71000	ELITE K-9 INC	380.89	261134	CHK	
71221	DELL MARKETING LP	7,739.28	260621	CHK	
71221	CDW GOVERNMENT	301.42	261119	CHK	
71228	TRITECH SOFTWARE SYSTEMS	2,600.00	260757	CHK	
71400	ATLANTIC TACTICAL INC	75.19	260587	CHK	
71407	STREICHER'S	4,850.00	261883	CHK	
71999	SNAP ON TOOLS	2,411.16	261217	CHK	
<b>TOTAL 150 - POLICE</b>		<b>\$73,763.03</b>			
<b>152 - FIRE</b>					
52150	NH RETIREMENT SYSTEM	18.47	147843	ACH	
52800	MICHAEL DUVARNEY	110.00	261132	CHK	
52800	DARREN DESJADON	972.00	261783	CHK	
53142	GARY D ALTMAN ESQ.	1,200.00	261056	CHK	
54100	PSNH	7,355.19	260510	CHK	
54100	CONSTELLATION NEWENERGY INC	53.95	260551	CHK	
54100	PSNH	439.92	260566	CHK	
54114	LIBERTY UTILITIES - NH	282.02	260559	CHK	
54114	DIRECT ENERGY BUSINESS	58.92	260625	CHK	
54114	LIBERTY UTILITIES - NH	66.59	261061	CHK	
54114	LIBERTY UTILITIES - NH	253.07	261065	CHK	
54114	LIBERTY UTILITIES - NH	76.67	261728	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54114	LIBERTY UTILITIES - NH	60.64	261731	CHK
54114	DIRECT ENERGY BUSINESS	54.78	261785	CHK
54141	PENNICHUCK WATER WORKS INC	697.94	260563	CHK
54141	PENNICHUCK WATER WORKS INC	830.67	261738	CHK
54228	J P PEST SERVICES	89.00	260659	CHK
54280	DRAIN MEDIC	450.00	260628	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	93.50	260650	CHK
54280	FIMBEL PAUNET CORP	644.50	261137	CHK
54280	GRANITE STATE GLASS	398.00	261145	CHK
54280	AE MECHANICAL INC	3,023.95	261749	CHK
54280	BELLETTES INC	11.04	261762	CHK
54280	CHICK BEAULIEU INC	265.00	261770	CHK
54280	FIMBEL PAUNET CORP	1,737.50	261791	CHK
54280	HARRY W WELLS & SON INC	363.38	261801	CHK
54414	ADAMSON INDUSTRIES CORP	92.90	261098	CHK
54414	AMAZON	535.98	261723	CHK
54421	CONWAY OFFICE SOLUTIONS	808.50	260615	CHK
54487	CINTAS FIRE PROTECTION	187.90	260609	CHK
54487	TRI STATE FIRE PROTECTION LLC	365.50	260755	CHK
54600	MACMULKIN CHEVROLET INC	367.44	260678	CHK
54600	SANEL AUTO PARTS CO	45.87	260735	CHK
54600	SANEL AUTO PARTS CO	295.47	260737	CHK
54600	BAILEYS TOWING & AUTOBODY	606.00	261106	CHK
54600	SANEL AUTO PARTS CO	414.71	261213	CHK
54600	SANEL AUTO PARTS CO	434.88	261872	CHK
55118	VERIZON WIRELESS-842015493	80.10	261096	CHK
55200	BORDER AREA MUTUAL AID ASSN	25.00	260598	CHK
55200	NEAFM	75.00	261733	CHK
55400	TRITECH SOFTWARE SYSTEMS	325.00	260756	CHK
55400	CITIZENS BANK CREDIT CARD	159.00	9201507	ACH
55699	TRUE BLUE CLEANERS	69.90	260758	CHK
55699	TRUE BLUE CLEANERS	75.40	260759	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	260763	CHK
55699	TRUE BLUE CLEANERS	67.86	261224	CHK
55699	TRUE BLUE CLEANERS	60.32	261225	CHK
55699	TRUE BLUE CLEANERS	67.86	261891	CHK
55699	TRUE BLUE CLEANERS	75.40	261892	CHK
55699	WD PERKINS FIRE PUMP SPECIALIS	1,575.00	261903	CHK
61100	WB MASON CO INC	21.74	260769	CHK
61100	WB MASON CO INC	31.43	261232	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,481.66	260594	CHK
61110	BERGERON PROTECTIVE CLOTHING	6,806.44	261112	CHK
61299	J W KIRK	75.00	260660	CHK
61307	YANKEE TRUCK LLC	75.18	260773	CHK
61428	NEW ENGLAND PAPER & SUPPLY	443.81	260703	CHK
61428	NEW ENGLAND PAPER & SUPPLY	283.06	261846	CHK
61499	COUNTER PRO INC	206.80	261776	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
61499	NORFOLK KITCHEN & BATH	850.00	261847	CHK	
61699	POWER & TELEPHONE SUPPLY	2,302.50	260722	CHK	
61699	BATTERIES PLUS	96.93	261109	CHK	
61699	GRANITE CITY ELECTRIC SUPPLY	882.66	261144	CHK	
61699	FASTENAL CO	690.74	261790	CHK	
61699	WILLIAM FRICK & CO	1,590.28	261904	CHK	
61705	MAYNARD & LESIEUR INC	70.00	260683	CHK	
61709	TEXAS REFINERY CORP	638.40	261890	CHK	
61799	INTERSTATE BATTERY OF SOUTHERN	567.08	260658	CHK	
61799	JACK YOUNG CO INC	615.28	260661	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	250.69	260669	CHK	
61799	MINUTEMAN TRUCKS INC	439.51	260692	CHK	
61799	YANKEE TRUCK LLC	80.59	260773	CHK	
61799	YANKEE TRUCK LLC	151.08	261236	CHK	
61799	SOUTHWORTH MILTON INC	97.81	261741	CHK	
71025	F W WEBB CO	144.01	261135	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	180.00	260631	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	112.80	261792	CHK	
71432	INDUSTRIAL CHEM LABS	203.28	261807	CHK	
71800	SCHOOL FURNISHINGS INC	1,717.84	260741	CHK	
71999	ADAMSON INDUSTRIES CORP	32.95	260580	CHK	
71999	ADAMSON INDUSTRIES CORP	559.75	261098	CHK	
71999	FIRE TECH & SAFETY OF NEW ENGL	370.00	261792	CHK	
71999	PHYSIO CONTROL INC	5,344.25	261858	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$54,896.21</b>			
<b>153 - BUILDING INSPECTION</b>					
42307	BARLO SIGNS	27.50	261759	CHK	
55307	PETTY CASH	42.00	260512	CHK	
55307	WILLIAM CONDRA	238.56	260531	CHK	
55307	DAWN MICHAUD	78.96	260540	CHK	
55307	JEFFREY RICHARD	362.32	260543	CHK	
55307	MARK COLLINS	110.32	260613	CHK	
55421	JEFFREY RICHARD	618.72	261013	CHK	
55421	NHBOA	160.00	261196	CHK	
55421	WILLIAM MCKINNEY	239.76	261722	CHK	
71999	INDUSTRIAL SAFETY GEAR	349.15	261808	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,227.29</b>			
<b>155 - CODE ENFORCEMENT</b>					
55307	KYLE METCALF	364.00	261714	CHK	
55307	ROBERT SOUSA	307.44	261719	CHK	
55421	CITIZENS BANK CREDIT CARD	United Airlines	448.20	9201507	ACH
55421	CITIZENS BANK CREDIT CARD	Priceline.com	261.20	9201507	ACH
55610	HCSO	127.00	261147	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$1,507.84</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
61100	WB MASON CO INC	(42.99)	261902	CHK
71000	GRAINGER	34.07	260640	CHK
71000	GRAINGER	96.94	261798	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$88.02</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	265.03	260566	CHK
54100	PSNH	399.53	261083	CHK
54100	PSNH	334.16	261739	CHK
54243	J LAWRENCE HALL INC	259.67	261813	CHK
54435	MOTOROLA SOLUTIONS INC	340.00	261078	CHK
54435	MOTOROLA SOLUTIONS INC	212.87	261732	CHK
54435	CITIZENS BANK CREDIT CARD	246.59	9201507	ACH
54487	POWER PRODUCTS	2,164.37	261861	CHK
55118	VERIZON WIRELESS-581499451	40.01	261745	CHK
55607	UNITED PARCEL SERVICE	9.67	260572	CHK
55699	PAGE STREET LEASING LLC	75.00	261201	CHK
61299	NASHUA WALLPAPER & PAINT CO	114.45	261188	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$4,461.35</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	632.40	261739	CHK
54114	LIBERTY UTILITIES - NH	21.50	261063	CHK
54421	CONWAY OFFICE SOLUTIONS	346.00	260615	CHK
55200	URI COOPERATIVE EXTENSION	45.00	261090	CHK
55307	WILLIAM TOOMEY	375.76	260547	CHK
55699	J P PEST SERVICES	92.46	261154	CHK
61100	WB MASON CO INC	87.47	260769	CHK
61100	WB MASON CO INC	154.66	261232	CHK
61100	AMAZON	83.04	261723	CHK
61100	WB MASON CO INC	93.68	261902	CHK
61299	IMTEK REPROGRAPHICS INC	123.52	260656	CHK
61299	AMAZON	40.89	261723	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	278.63	261756	CHK
61830	ENGINEERING NEWS RECORD	29.95	260553	CHK
71800	OFFICE ALTERNATIVES LLC	562.00	261199	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$2,966.96</b>		
<b>161 - STREETS</b>				
54100	PSNH	58.41	260510	CHK
54100	PSNH	119.29	260566	CHK
54100	PSNH	2,402.95	261739	CHK



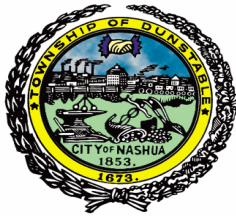
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54114	LIBERTY UTILITIES - NH	178.46	261066	CHK
54228	J P PEST SERVICES	68.00	261154	CHK
54236	CALLOGIX INC	211.96	260603	CHK
54243	BLAKE GROUP	2,262.00	261765	CHK
54275	HI-WAY SAFETY SYSTEMS INC	474.47	261805	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	214.49	260673	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	475.00	260749	CHK
54280	UNIFIRST CORPORATION	100.84	260762	CHK
54280	UNIFIRST CORPORATION	36.04	261482	CHK
54280	SIMPLEX GRINNELL	941.76	261878	CHK
54280	UNIFIRST CORPORATION	33.00	261893	CHK
54421	CONWAY OFFICE SOLUTIONS	214.00	260615	CHK
54600	DONOVAN EQUIPMENT CO INC	67.00	260626	CHK
54600	MACMULKIN CHEVROLET INC	105.35	260678	CHK
54600	NAPA AUTO PARTS	922.85	260693	CHK
54600	SANEL AUTO PARTS CO	205.16	260736	CHK
54600	SANEL AUTO PARTS CO	43.12	260738	CHK
54600	SANEL AUTO PARTS CO	110.76	260740	CHK
54600	TST HYDRAULICS INC	79.94	260760	CHK
54600	BEST FORD	58.04	261113	CHK
54600	CAMEROTA TRUCK PARTS	2,520.00	261117	CHK
54600	FASTENAL CO	24.78	261136	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	893.46	261160	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	50.00	261177	CHK
54600	NAPA AUTO PARTS	562.01	261184	CHK
54600	NUERA TRANSPORT INC	196.30	261197	CHK
54600	BEST FORD	130.54	261764	CHK
54600	FREIGHTLINER OF NH INC	20.76	261796	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	233.02	261821	CHK
54600	MACMULKIN CHEVROLET INC	230.41	261824	CHK
54600	NAPA AUTO PARTS	39.84	261838	CHK
54600	SANEL AUTO PARTS CO	693.06	261874	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	261092	CHK
55400	NEW ENGLAND CHAPTER APWA	65.00	261080	CHK
61100	WB MASON CO INC	132.37	261232	CHK
61107	UNIFIRST CORPORATION	1,143.23	260762	CHK
61107	UNIFIRST CORPORATION	807.58	261226	CHK
61107	UNIFIRST CORPORATION	466.90	261893	CHK
61166	BOT L GAS INC	127.00	260599	CHK
61166	AIRGAS USA LLC	21.60	261099	CHK
61299	BELLETETES INC	72.82	260591	CHK
61299	CVS WHOLESALE FLAGS	167.95	260619	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	233.94	260650	CHK
61299	MICHIE CORP	1,575.00	261178	CHK
61299	BELLETETES INC	3.22	261762	CHK
61299	CITIZENS BANK CREDIT CARD	217.98	9201507	ACH
	Fireside Inn and Suites			
61300	DENNIS K BURKE INC	14,457.30	260622	CHK



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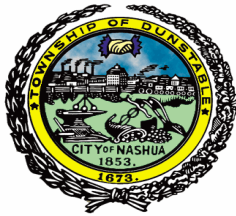
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61300	DENNIS K BURKE INC	20,908.72	261780	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,585.55	261756	CHK
61428	NH BRAGG & SONS INC	702.32	260706	CHK
61507	CONTINENTAL PAVING INC	391.98	260614	CHK
61507	BROX INDUSTRIES INC	1,013.60	261114	CHK
61507	CONTINENTAL PAVING INC	250.48	261125	CHK
61507	BROX INDUSTRIES INC	2,169.76	261767	CHK
61507	CONTINENTAL PAVING INC	465.28	261774	CHK
61535	BROX INDUSTRIES INC	57.96	260602	CHK
61535	BROX INDUSTRIES INC	780.73	261114	CHK
61535	BROX INDUSTRIES INC	132.60	261767	CHK
61542	PSNH	125.00	260567	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	113.25	260719	CHK
61542	FASTENAL CO	121.81	261136	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	51.20	261857	CHK
61556	FASTENAL CO	7.84	261136	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	217.70	261822	CHK
61556	OCEAN STATE SIGNAL CO	480.00	261854	CHK
61560	CORRIVEAU ROUTHIER INC	92.36	260616	CHK
61560	CORRIVEAU ROUTHIER INC	126.00	261775	CHK
61705	MAYNARD & LESIEUR INC	445.60	261829	CHK
61709	SANEL AUTO PARTS CO	43.20	260740	CHK
61709	CARPARTS OF NASHUA	29.64	261118	CHK
61799	NAPA AUTO PARTS	92.31	260693	CHK
61799	SANEL AUTO PARTS CO	19.57	260736	CHK
61799	SANEL AUTO PARTS CO	20.77	260738	CHK
61799	SANEL AUTO PARTS CO	(22.00)	260740	CHK
61799	BELLETTES INC	1.50	261110	CHK
61799	CARPARTS OF NASHUA	59.00	261118	CHK
61799	FASTENAL CO	2.00	261136	CHK
61799	NAPA AUTO PARTS	8.46	261184	CHK
61799	NUERA TRANSPORT INC	(35.09)	261197	CHK
61799	SANEL AUTO PARTS CO	37.26	261874	CHK
71025	JOE GRAFIX LLC	420.00	260664	CHK
71025	MAINTENANCE CONNECTION	144.18	260680	CHK
71025	NAPA AUTO PARTS	12.69	261184	CHK
71999	SANEL AUTO PARTS CO	2,962.00	260740	CHK
71999	SANEL AUTO PARTS CO	414.99	261874	CHK
71999	TEAM EJP CONCORD NH	1,094.98	261887	CHK
71999	TEAM EJP VERNON CT	140.16	261888	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$70,264.02</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	474.94	260566	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$474.94</b>		



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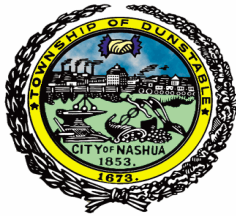
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>166 - PARKING LOTS</b>				
54100	PSNH	1,406.80	260566	CHK
54141	PENNICHUCK WATER WORKS INC	134.60	261738	CHK
55607	PETTY CASH	42.90	260512	CHK
55607	UNITED PARCEL SERVICE	16.30	260572	CHK
55699	LOOMIS	55.46	261163	CHK
55699	SOUSA SIGNS LLC	410.00	261218	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	261895	CHK
55699	CITIZENS BANK CREDIT CARD	899.00	9201507	ACH
	AeroVironment Inc.			
61299	HOME DEPOT CREDIT SERVICE 3065	16.42	260650	CHK
71600	PEABODY SUPPLY CO	353.74	260717	CHK
71600	MUNICIPAL SUPPLY SALES CO	402.00	261837	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,792.19</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	716.96	260566	CHK
54141	PENNICHUCK WATER WORKS INC	220.15	261738	CHK
54421	CONWAY OFFICE SOLUTIONS	357.00	260615	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	261095	CHK
55600	ALPHAGRAPHS	328.20	261101	CHK
61100	WB MASON CO INC	797.50	261902	CHK
68318	GNMHC-SIMPLY SIGNS	50.00	261142	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,808.81</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	BETTY WENDT	7.28	260549	CHK
55307	LUIS PORRES	164.00	261051	CHK
55400	MHMH-CME/CNE	45.00	261077	CHK
55400	NHICEP	80.00	261082	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	810.88	261195	CHK
61144	SMITH MEDICAL PARTNERS LLC	0.20	261880	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$1,107.36</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
53142	DRAGON MOSQUITO CONTROL INC	2,500.00	260627	CHK
55307	HEIDI PEEK	197.12	261716	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$2,697.12</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	5,637.67	260972	CHK
55810	188 CONCORD ST LLC	923.97	260974	CHK
55810	23-25 TEMPLE ST REALTY LLC	285.00	260975	CHK
55810	28-34 RAILROAD SQUARE LLC	1,200.00	260976	CHK
55810	525 AMHERST ST LLC	294.00	260977	CHK
55810	ANDRE WOOD REALTY TRUST	325.94	260978	CHK





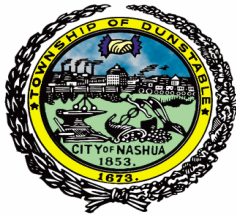
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	BOULDER PARK APARTMENTS	900.97	260979	CHK
55810	PAUL R BRIAND	412.14	260980	CHK
55810	CLOCKTOWER PLACE	250.00	260981	CHK
55810	JOSEPH E COTE	560.00	260982	CHK
55810	COUNTRY BARN MOTEL	551.38	260983	CHK
55810	DHG ASSOCIATES	239.86	260984	CHK
55810	CONSTANCE GAUTHIER	1,139.24	260986	CHK
55810	GULZAR-E-RAZIA LLC	797.76	260987	CHK
55810	RODNEY KIRKMAN	850.00	260988	CHK
55810	LAMERAND ENTERPRISES	423.12	260989	CHK
55810	CATHERINE A SMITH	245.76	260991	CHK
55810	XUE BIN ZHENG	750.00	260992	CHK
55810	MOTEL 6	1,106.91	261458	CHK
55810	188 CONCORD ST LLC	599.31	261460	CHK
55810	23-25 TEMPLE ST REALTY LLC	125.00	261461	CHK
55810	AMHERST ST ASSOC	964.71	261462	CHK
55810	BCAD PROPERTIES	248.16	261463	CHK
55810	COUNTRY BARN MOTEL	1,143.45	261464	CHK
55810	MARGUERITES PLACE INC	368.00	261465	CHK
55810	RAFAEL NUNEZ	950.00	261466	CHK
55810	USA PROPERTY MANAGEMENT LLC	850.00	261467	CHK
55810	MOTEL 6	2,233.84	261910	CHK
55810	188 CONCORD ST LLC	287.00	261912	CHK
55810	23-25 TEMPLE ST REALTY LLC	250.00	261913	CHK
55810	CENTRAL REALTY INC	604.00	261914	CHK
55810	COUNTRY BARN MOTEL	1,165.02	261915	CHK
55810	ANIL D'SILVA	250.00	261916	CHK
55810	EMILY DRURY	616.27	261917	CHK
55810	FOREST RIDGE ASSOC	863.59	261918	CHK
55810	RAY FREIWIRTH	500.00	261919	CHK
55810	CONSTANCE GAUTHIER	350.00	261920	CHK
55810	LEO M LAVOIE	480.00	261921	CHK
55810	RAYMOND E LORDEN	447.69	261922	CHK
55810	PINE HILL GARDENS ASSOC	970.00	261923	CHK
55810	SNHS MANAGEMENT INC	304.00	261925	CHK
55810	SOMERSET ASSOCIATES	251.86	261926	CHK
55812	RITE AID ACCT#1009804	2,338.12	261924	CHK
55814	LIBERTY UTILITIES	441.73	260971	CHK
55814	NORTHEAST UTILITIES	426.60	260973	CHK
55814	LIBERTY UTILITIES	235.47	261457	CHK
55814	NORTHEAST UTILITIES	149.57	261459	CHK
55814	LIBERTY UTILITIES	67.00	261909	CHK
55814	NORTHEAST UTILITIES	283.07	261911	CHK
55816	MARKET BASKET ACCT 2589096	877.83	260990	CHK
55818	MARKET BASKET ACCT 2589096	138.95	260990	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	260985	CHK



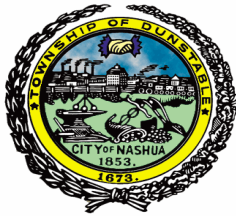
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$37,423.96</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	EDWARD CANTO	20.00	261907	CHK
54100	CONSTELLATION NEWENERGY INC	38.25	260551	CHK
54100	PSNH	2,040.76	260566	CHK
54100	PSNH	93.34	261083	CHK
54100	PSNH	15.64	261739	CHK
54114	DIRECT ENERGY BUSINESS	77.75	260625	CHK
54114	LIBERTY UTILITIES - NH	42.56	261068	CHK
54114	LIBERTY UTILITIES - NH	70.38	261076	CHK
54141	PENNICHUCK WATER WORKS INC	4,615.81	260563	CHK
54141	PENNICHUCK WATER WORKS INC	2,624.30	261738	CHK
54280	BELLETTES INC	165.45	260591	CHK
54280	DR WILLIAM M DEST PHD	5,600.00	260624	CHK
54280	GATE CITY FENCE CO INC	175.00	260635	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	888.64	260650	CHK
54280	HOWARD P FAIRFIELD LLC	136.24	260652	CHK
54280	JOHN DEERE LANDSCAPES LLC	843.50	260665	CHK
54280	JOHNSONS ELECTRIC INC	512.94	260666	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	56.25	260673	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	617.61	260700	CHK
54280	NASHUA WALLPAPER & PAINT CO	689.72	260702	CHK
54280	PEABODY SUPPLY CO	498.56	260717	CHK
54280	SIMPLEX GRINNELL	525.00	260744	CHK
54280	STATELINE IRRIGATION	301.59	260748	CHK
54280	AMERICAN TANK MANAGEMENT INC	850.00	261102	CHK
54280	BARRIE'S GREENER SOLUTIONS	1,245.00	261108	CHK
54280	BROX INDUSTRIES INC	437.92	261115	CHK
54280	BSN SPORTS INC	162.00	261116	CHK
54280	F W WEBB CO	14.04	261135	CHK
54280	GATE CITY FENCE CO INC	175.00	261140	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,236.15	261149	CHK
54280	JOHNSONS ELECTRIC INC	1,350.00	261157	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	186.42	261166	CHK
54280	MUSCO SPORTS LIGHTING, LLC	800.00	261183	CHK
54280	NASHUA WALLPAPER & PAINT CO	842.85	261188	CHK
54280	B & S LOCKSMITHS INC	496.00	261757	CHK
54280	BELLETTES INC	86.27	261762	CHK
54280	FOSTER MATERIALS INC	1,994.80	261794	CHK
54280	FRANKLIN PAINT CO INC	2,196.00	261795	CHK
54280	GRAINGER	354.38	261798	CHK
54280	JOHN DEERE LANDSCAPES LLC	647.99	261817	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	147.35	261822	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	87.98	261843	CHK
54280	PIONEER TREE SERVICE LLC	1,100.00	261859	CHK
54280	UNITED SITE SERVICES NORTHEAST	1,319.28	261895	CHK
54421	CONWAY OFFICE SOLUTIONS	94.50	260615	CHK



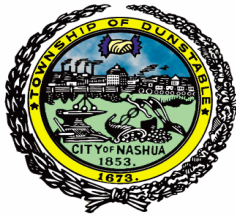
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54487	HUDSON SMALL ENGINE	138.00	260653	CHK
54487	NEW ENGLAND SHARPENING CO INC	245.00	261193	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	261094	CHK
55642	BENJAMIN LOGAN	44.00	260970	CHK
55642	BOB PALANGE	45.00	261454	CHK
55642	DENNIS J MURPHY JR	45.00	261908	CHK
55656	GOLF CARS OF NEWHAMPSHIRE LLC	450.00	260638	CHK
55656	NASHUA VETERANS PARADE	4,000.00	261844	CHK
61100	WB MASON CO INC	138.40	261902	CHK
61107	PHOENIX SCREEN PRINTING	282.00	260721	CHK
61110	HUDSON SMALL ENGINE	448.00	261151	CHK
61128	M & N SPORTS LLC	1,437.00	261167	CHK
61156	SEASONAL SPECIALTY STORES	569.31	261876	CHK
61307	SHATTUCK MALONE OIL CO	8,464.48	261740	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	806.96	261756	CHK
61542	MARSHALL SIGNS INC	650.00	260681	CHK
61705	MAYNARD & LESIEUR INC	22.50	261171	CHK
61799	HEWS COMPANY LLC	269.74	260647	CHK
61799	MACMULKIN CHEVROLET INC	(700.00)	260678	CHK
61799	MAYNARD & LESIEUR INC	831.80	260684	CHK
61799	NAPA AUTO PARTS	40.33	260696	CHK
61799	SANEL AUTO PARTS CO	482.61	260739	CHK
61799	CARPARTS OF NASHUA	382.20	261118	CHK
61799	FLEETPRIDE INC	263.39	261793	CHK
61799	SANEL AUTO PARTS CO	508.64	261873	CHK
61799	SANEL AUTO PARTS CO	77.59	261875	CHK
61799	SOUTHWORTH-MILTON INC	332.31	261881	CHK
71999	HUDSON SMALL ENGINE	75.00	261151	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$56,906.33</b>		
<b>179 - LIBRARY</b>				
54114	LIBERTY UTILITIES - NH	198.00	260558	CHK
54141	PENNICHUCK WATER WORKS INC	20.48	261738	CHK
54280	PIANOARTS INC	99.00	261204	CHK
54421	CONWAY OFFICE SOLUTIONS	300.00	260615	CHK
54428	CDW GOVERNMENT	3,670.95	260607	CHK
54428	SIRSIDYNIX	10,790.00	260745	CHK
54428	COMCAST CABLE COMMUNICATIONS I	102.90	261724	CHK
54600	FISHER AUTO PARTS INC	66.62	261138	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	260575	CHK
55200	NEW ENGLAND LIBRARY ASSOC	90.00	260561	CHK
55300	UNITED WAY OF GREATER NASHUA	845.70	261228	CHK
55300	MEGAN BOZZI	33.00	261766	CHK
55307	CAROL EYMAN	65.87	261789	CHK
55307	LINDA TAGGART	156.44	261885	CHK
55400	NEW ENGLAND LIBRARY ASSOC	200.00	260561	CHK
55400	JULIE ANDREWS	150.00	260586	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61100	WB MASON CO INC	403.68	261232	CHK
61107	WORK N GEAR LLC	325.90	261234	CHK
61299	CCI SOLUTIONS	108.83	260606	CHK
61299	AMAZON	58.58	261723	CHK
61428	NEW ENGLAND PAPER & SUPPLY	387.34	261191	CHK
61428	REXEL	1,184.07	261208	CHK
61428	NEW ENGLAND PAPER & SUPPLY	47.70	261846	CHK
61807	BAKER & TAYLOR	376.12	260590	CHK
61807	COUNCIL OF STATE GOVERNMENTS	112.50	260617	CHK
61807	INGRAM LIBRARY SERVICES	79.42	260657	CHK
61807	SIMON & SCHUSTER	17.64	260743	CHK
61807	BAKER & TAYLOR	180.74	261107	CHK
61807	INGRAM LIBRARY SERVICES	977.63	261152	CHK
61807	THE PENWORTHY CO	4,110.15	261203	CHK
61807	AMAZON	46.40	261723	CHK
61807	BAKER & TAYLOR	2,319.52	261758	CHK
61807	INGRAM LIBRARY SERVICES	325.31	261809	CHK
61807	SIMON & SCHUSTER	26.88	261877	CHK
61814	PETTY CASH	29.82	260541	CHK
61814	MIDWEST TAPE	470.33	260690	CHK
61814	RANDOM HOUSE LLC	26.25	260728	CHK
61814	BAKER & TAYLOR	163.81	261107	CHK
61814	MICRO MARKETING ASSOCIATES	326.64	261179	CHK
61814	MIDWEST TAPE	629.71	261180	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	261182	CHK
61814	AMAZON	97.84	261723	CHK
61814	BAKER & TAYLOR	68.80	261758	CHK
61814	MICRO MARKETING ASSOCIATES	159.43	261835	CHK
61814	MIDWEST TAPE	361.75	261836	CHK
61814	RANDOM HOUSE LLC	112.50	261867	CHK
61816	INGRAM LIBRARY SERVICES	71.47	261152	CHK
61821	NEW HAMPSHIRE MAGAZINE	14.97	261734	CHK
61830	RECORDED BOOKS LLC	2,000.00	260729	CHK
68322	PETTY CASH	142.31	260541	CHK
68322	STEVE BLUNT	300.00	260597	CHK
71221	AMAZON	55.24	261723	CHK
71221	VOLOGY DATA SYSTEMS	60.00	261897	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$33,209.05</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54421	CONWAY OFFICE SOLUTIONS	517.00	260615	CHK
55307	SARAH MARCHANT	300.62	261711	CHK
61100	WB MASON CO INC	51.37	260769	CHK
61100	WB MASON CO INC	41.93	261232	CHK
61650	WB MASON CO INC	58.06	260769	CHK
61650	CONWAY OFFICE SOLUTIONS	10.11	261127	CHK
61650	WB MASON CO INC	52.33	261232	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$1,031.42</b>		
<b>182 - PLANNING &amp; ZONING</b>				
42560	MARK SWIDLER	345.00	260539	CHK
55200	NH ASSOC OF CONSERVATION	963.00	260705	CHK
55307	PETTY CASH	216.72	260512	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$1,524.72</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54421	CONWAY OFFICE SOLUTIONS	90.00	260615	CHK
54828	US BANK EQUIPMENT FINANCE	85.24	260573	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$175.24</b>		
<b>191 - SCHOOL</b>				
44700	CHARLOTTE MOHLER	65.00	260900	CHK
52150	NH RETIREMENT SYSTEM	248.55	147843	ACH
52300	GUARDIAN LIFE INSURANCE	2,885.26	261585	CHK
52300	UNUM LIFE INSURANCE	1,530.27	261684	CHK
52800	STEPHANIE AUCOIN	1,080.00	260797	CHK
52800	NICHOLAS AUDLEY	540.00	260798	CHK
52800	ALEXIS BAKER	1,080.00	260800	CHK
52800	CATHERINE BELANGER	1,080.00	260804	CHK
52800	JENNIFER BURNETTE	1,080.00	260814	CHK
52800	RANDY CALHOUN	1,712.00	260815	CHK
52800	MICHELLE R COHEN	1,080.00	260827	CHK
52800	AMY CRAIG	1,231.20	260832	CHK
52800	MAUREEN CURRAN	1,080.00	260837	CHK
52800	JULIE DONOVAN	2,462.40	260841	CHK
52800	EMILY DUSTIN	1,080.00	260844	CHK
52800	JENNIFER FITZGERALD	1,536.00	260855	CHK
52800	KELLY HOLMES	1,080.00	260872	CHK
52800	KATE LEONAS	540.00	260889	CHK
52800	CYNTHIA PITKIN	540.00	260922	CHK
52800	CATHERINE POULIN	1,336.00	260923	CHK
52800	CHRISTOPHER RITTER	1,080.00	260929	CHK
52800	JULIA SANDERS	1,231.20	260932	CHK
52800	KRISTINE SMITH	2,380.80	260943	CHK
52800	DANIELLE ST PIERRE	2,462.40	260948	CHK
52800	CHRISTOPHER STODDARD	5,250.00	260950	CHK
52800	HALLIE STONE	784.00	260953	CHK
52800	INGE THOMAS	2,256.00	260956	CHK
52800	CASSIE HAYES	1,080.00	261589	CHK
53600	EDUCATION INC	977.55	261312	CHK
53600	EDUCATION INC	232.75	261562	CHK
53614	CLARK ASSOC	39,035.00	260824	CHK
53614	FIRST STUDENT INC	429.59	261321	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53614	AMY MCCARTNEY	8,326.10	261377	CHK
53614	FIRST STUDENT INC	3.82	261509	CHK
53614	CLARK ASSOC	34,740.00	261549	CHK
53614	COMPASSIONATE STAFFING LLC	585.00	261552	CHK
53628	AMERICAN SECURITY & FIRE PROTE	650.00	260794	CHK
53628	NEW ENGLAND SPORTS FLOORS	9,400.00	260912	CHK
53628	PERFORMANCE REHAB INC	5,424.40	260919	CHK
53628	STATE OF NH CRIMINAL RECORDS	5,015.50	261248	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	261396	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	10,373.30	261559	CHK
53628	MULTI STATE BILLING SERVICES L	3,823.10	261635	CHK
54100	CONSTELLATION NEWENERGY INC	95.17	260774	CHK
54100	PSNH	13,572.05	260777	CHK
54100	PSNH	8,634.72	260788	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	4,971.67	260925	CHK
54100	PSNH	125.52	261237	CHK
54100	PSNH	6,575.28	261247	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	90,658.05	261405	CHK
54100	PSNH	5,293.98	261511	CHK
54114	LIBERTY UTILITIES	2,581.77	260775	CHK
54114	DIRECT ENERGY BUSINESS	1,839.87	260778	CHK
54114	LIBERTY UTILITIES	1,946.28	261242	CHK
54114	DIRECT ENERGY BUSINESS	2,382.49	261307	CHK
54114	LIBERTY UTILITIES	1,548.69	261503	CHK
54114	DIRECT ENERGY BUSINESS	1,755.39	261505	CHK
54141	PENNICHUCK WATER WORKS INC	4,993.49	260776	CHK
54141	PENNICHUCK WATER WORKS INC	3,089.22	261246	CHK
54141	PENNICHUCK WATER WORKS INC	5,030.44	261504	CHK
54243	CONTROL TECHNOLOGIES INC	460.32	261554	CHK
54243	SIEMENS INDUSTRY INC	1,165.02	261670	CHK
54280	B & S LOCKSMITHS INC	421.63	260799	CHK
54280	BALCOM BROS INC	1,700.00	260801	CHK
54280	CD BOILER WORKS INC	3,790.50	260821	CHK
54280	RC WELDING LLC	60.00	260926	CHK
54280	FERMAN FABRICS	830.00	261318	CHK
54280	FIMBEL PAUNET CORP	990.00	261319	CHK
54280	SECURADYNE SYSTEMS	1,019.87	261421	CHK
54280	SHIFFLER EQUIPMENT SALES INC	672.54	261424	CHK
54280	VIKING ROOFING INC	1,235.46	261442	CHK
54280	WINDOW REPAIR SYSTEMS, INC	129.86	261449	CHK
54280	B & S LOCKSMITHS INC	235.46	261523	CHK
54280	SECURADYNE SYSTEMS	4,942.42	261665	CHK
54280	SHIFFLER EQUIPMENT SALES INC	186.26	261668	CHK
54280	DONALD M THERIAULT	400.00	261680	CHK
54450	MAILFINANCE	436.80	261625	CHK
54487	D A BUCCI & SONS INC	54.00	260839	CHK
54487	DAVID BAILEY	40.00	261257	CHK
54487	BSN SPORTS	10,453.36	261273	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	TRAVIS COTE	46.05	261298	CHK
54487	D R GUILBEAULT AIR COMP LLC	318.00	261303	CHK
54487	HILLYARD/MANCHESTER	1,356.51	261342	CHK
54487	INTERSTATE FOOD EQUIP. SERVICE	142.00	261351	CHK
54487	J SALLESE & SONS LOCKSMITH	749.80	261352	CHK
54487	SAFETY KLEEN SYSTEMS INC	645.73	261415	CHK
54487	CEN-COM	57.00	261546	CHK
54487	HILLYARD/MANCHESTER	3,657.64	261592	CHK
54487	NELSON PIANO SERVICE	315.00	261643	CHK
54600	SANEL AUTO PARTS CO	452.93	260933	CHK
54600	MAYNARD & LESIEUR INC	565.50	261376	CHK
54600	NAPA AUTO PARTS	26.16	261389	CHK
54600	SANEL AUTO PARTS CO	30.58	261657	CHK
55109	FAIRPOINT COMMUNICATIONS	850.36	260554	CHK
55109	EARTHLINK BUSINESS	1,410.41	260780	CHK
55109	EARTHLINK BUSINESS	219.12	260781	CHK
55109	FAIRPOINT COMMUNICATIONS	101.29	260783	CHK
55109	FAIRPOINT COMMUNICATIONS	34.89	261240	CHK
55109	VERIZON WIRELESS 742005979	505.33	261251	CHK
55109	FAIRPOINT COMMUNICATIONS	5,153.41	261508	CHK
55200	GREATER NASHUA CHAMBER OF COMM	500.00	260865	CHK
55200	NH SMASH TREASURER	95.00	260914	CHK
55200	NHASP	1,500.00	261243	CHK
55200	NHBCO	70.00	261510	CHK
55200	TRI-COUNTY LEAGUE	1,630.00	261682	CHK
55300	NHAEA	20.00	260787	CHK
55300	MARCIA BAGLEY	134.89	261524	CHK
55307	LYNNE BROWN	14.56	260813	CHK
55307	JULIET CURRAN	54.46	260836	CHK
55307	JENNIFER GRANTHAM	110.32	260862	CHK
55307	LYNNE JOSEPH	14.28	260883	CHK
55307	MARC LAQUERRE	100.52	260886	CHK
55307	GLADYS MARCANO	63.70	260895	CHK
55307	NICOLE SARGENT	14.00	260934	CHK
55307	SHARON SAUNDERS	73.08	260935	CHK
55307	PHILIP SCHAPPLER	21.28	260937	CHK
55307	ELIZABETH BALA	52.36	261258	CHK
55307	CLAUDIA CASTANO-VELEZ	30.24	261283	CHK
55307	MICHELLE PAPANICOLAU	95.00	261397	CHK
55307	PHILIP SCHAPPLER	56.56	261417	CHK
55307	ALAN VERLEY	7.32	261441	CHK
55307	JANICE ARCARO	147.56	261520	CHK
55307	JENNIFER GOODWIN	66.92	261578	CHK
55307	ELLEN GREENBERG	969.61	261584	CHK
55307	LYNNE JOSEPH	54.60	261602	CHK
55307	CARMEN KOSOW	20.72	261609	CHK
55307	SCOTT MAYS	111.99	261631	CHK
55307	CHELSEY ROTHERMEL	61.60	261653	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	PESI INC	175.95	260921	CHK
55400	JENNIFER CARITA	36.67	261278	CHK
55400	NORTHEAST FOUNDATION FOR CHILD	53.00	261395	CHK
55400	UNH INSTITUTE ON DISABILITY	125.00	261438	CHK
55400	PRITI SHOKEEN	1,360.00	261669	CHK
55400	KEVIN SWIFT	80.00	261676	CHK
55500	CITIZENS BANK CREDIT CARD	5.45	9201507	ACH
55600	THE COPY SHOP	368.69	260830	CHK
55600	M & N SPORTS LLC	1,260.00	261621	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	23.20	260782	CHK
55607	NATASHA DREW	5.83	260842	CHK
55607	FEDEX	19.29	260852	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	11.50	261239	CHK
55607	AMHERST ST PETTY CASH	49.00	261506	CHK
55607	USPS HASLER	2,000.00	261685	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,045.00	147805	ACH
55642	WILLIAM L ANDRUS	64.00	260795	CHK
55642	TIMOTHY BEGLEY	84.00	260803	CHK
55642	LAUREN BENSON	108.50	260805	CHK
55642	BOUZNE D JABELARBI	84.00	260840	CHK
55642	JOYCE DROWN	138.00	260843	CHK
55642	ROBERT A EARL	128.00	260846	CHK
55642	NORRIS TROY GERTON	64.00	260860	CHK
55642	DANIEL HURLEY JR	96.00	260878	CHK
55642	EDWARD JONSON	64.00	260882	CHK
55642	JOSEPH KURTA	64.00	260885	CHK
55642	CORETTA LEE	44.00	260888	CHK
55642	BRIAN MURPHY	84.00	260902	CHK
55642	GARY MURTAGH	128.00	260903	CHK
55642	JOACHIM S MUSEKIWA	288.00	260904	CHK
55642	NICHOLAS E C RICHARDSON	138.00	260928	CHK
55642	TRICIA J SEYMOUR	128.00	260941	CHK
55642	MIKE SMITH	84.00	260944	CHK
55642	KEVIN STANIELS	44.00	260949	CHK
55642	DEBRA STOLL	64.00	260951	CHK
55642	ALISTAIR STUART	64.00	260954	CHK
55642	DENNIS VAN ERON	64.00	260959	CHK
55642	NEAL D VOGLER	84.00	260960	CHK
55642	DAVE ZWICKER	84.00	260969	CHK
55642	ROBERT ALPERIN	64.00	261254	CHK
55642	WILLIAM L ANDRUS	96.00	261255	CHK
55642	GREGORY ANDRUSKEVICH	138.00	261256	CHK
55642	JOHN BARRY	44.00	261260	CHK
55642	PIERRE BELANGER	138.00	261264	CHK
55642	WARREN BOUCHARD	64.00	261270	CHK
55642	RICHARD BROWNLEY	96.00	261272	CHK
55642	ROBERT CAMIRAND	84.00	261274	CHK





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<b>191 - SCHOOL</b>				
55642	JOSEPH CERRA	96.00	261288	CHK
55642	MARK CHAGNON	168.00	261289	CHK
55642	MARK CHERBONNEAU	84.00	261290	CHK
55642	DAVE CHESTNUTT	64.00	261291	CHK
55642	FRANK DEPINTO	340.00	261305	CHK
55642	ANTHONY M DINARDO	84.00	261306	CHK
55642	DANA DRAPER	138.00	261308	CHK
55642	ROBERT A EARL	44.00	261309	CHK
55642	FILOMENO FARIA	84.00	261316	CHK
55642	JOHN FULTON	138.00	261328	CHK
55642	ANDREW HARTERY	44.00	261341	CHK
55642	PAUL IACONIS	44.00	261348	CHK
55642	JOHN JASKOLKA	84.00	261355	CHK
55642	EDWARD JONSON	64.00	261356	CHK
55642	JAMES W JOSEF	52.00	261357	CHK
55642	GARY KUBA	252.00	261360	CHK
55642	JOSEPH KURTA	96.00	261361	CHK
55642	MICHAEL LAROCQUE	138.00	261362	CHK
55642	ARTHUR LABEL	222.00	261364	CHK
55642	CARMINE LOCONTE	84.00	261365	CHK
55642	NADIRE LUTAS	84.00	261366	CHK
55642	DAVID A MACLEAN	96.00	261369	CHK
55642	WILLIAM H MAIN	84.00	261371	CHK
55642	NICK MANDRAVELIS	64.00	261373	CHK
55642	MATTHEW MATSIS	68.00	261375	CHK
55642	BRUCE MCCOMISH	96.00	261378	CHK
55642	CHANTAL MCGUIRE	64.00	261380	CHK
55642	SEAN T MURPHY	84.00	261384	CHK
55642	JOACHIM S MUSEKIWA	64.00	261385	CHK
55642	TAFADZWA MUSEKIWA	128.00	261386	CHK
55642	TOM PELLETIER	44.00	261400	CHK
55642	CLAUDE F PEYROT	84.00	261401	CHK
55642	WALT PRYOR	138.00	261404	CHK
55642	BARRY REDDICK	96.00	261406	CHK
55642	TAMARA REYNOLDS	64.00	261409	CHK
55642	HARRY ROSENSTEIN	64.00	261412	CHK
55642	TRICIA J SEYMOUR	64.00	261423	CHK
55642	DAVID SINCLAIR	64.00	261425	CHK
55642	MIKE SMITH	84.00	261426	CHK
55642	ROLAND F ST GERMAN JR	44.00	261428	CHK
55642	DALE STEARNS	44.00	261429	CHK
55642	ALISTAIR STUART	84.00	261430	CHK
55642	BRUCE C TAGGART	138.00	261432	CHK
55642	KEVIN TORRE	414.00	261435	CHK
55642	TROUPE BRIAN	96.00	261436	CHK
55642	DANIEL VALAVANE	84.00	261439	CHK
55642	DENNIS VAN ERON	128.00	261440	CHK
55642	DAVID WEBSTER	44.00	261446	CHK



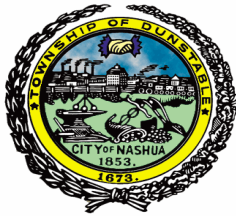
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	JAMES WILKINSON	76.00	261448	CHK
55642	RICHARD W WOOD	64.00	261450	CHK
55642	KAREN ZIELINSKI	128.00	261451	CHK
55642	DAVE ZWICKER	336.00	261452	CHK
55642	WILLIAM L ANDRUS	96.00	261517	CHK
55642	GREGORY ANDRUSKEVICH	64.00	261518	CHK
55642	ROBERT BARBARISI	96.00	261527	CHK
55642	WILLIAM BENSON	138.00	261531	CHK
55642	JOSEPH CERRA	88.00	261548	CHK
55642	ELAINE ENGELHARDT	64.00	261563	CHK
55642	DONALD FORTIER	88.00	261571	CHK
55642	MICHAEL HENDERSON	64.00	261591	CHK
55642	CHARLES KAJEN	64.00	261604	CHK
55642	JAMES F LALLY	40.00	261610	CHK
55642	MICHAEL LAROCQUE	138.00	261612	CHK
55642	IAN LAROSE	84.00	261613	CHK
55642	TIMOTHY LEAFE	84.00	261617	CHK
55642	ARTHUR LABEL	138.00	261618	CHK
55642	CARMINE LOCONTE	172.00	261619	CHK
55642	STANLEY MARRO	106.00	261629	CHK
55642	CHESTER MARTEL	138.00	261630	CHK
55642	PHIL MCCARTHY	84.00	261632	CHK
55642	W THOMAS MONSON	276.00	261634	CHK
55642	BRIAN MURPHY	84.00	261636	CHK
55642	JOACHIM S MUSEKIWA	64.00	261637	CHK
55642	WILLIAM NUNNALLY	138.00	261645	CHK
55642	GEORGE RUPPEL	64.00	261655	CHK
55642	JAMES SMITH	64.00	261672	CHK
55642	MIKE SMITH	64.00	261673	CHK
55642	R. KYLE SNOW	36.00	261674	CHK
55642	DEBRA STOLL	128.00	261675	CHK
55642	KEVIN E THEODORE	84.00	261679	CHK
55642	DAVID WEBSTER	88.00	261692	CHK
55642	FREDERICK WILHELMI	84.00	261694	CHK
55642	RICHARD W WOOD	160.00	261696	CHK
55642	KAREN ZIELINSKI	128.00	261697	CHK
55690	TONY COUROUNIS	60.83	261299	CHK
55690	FIRST STUDENT INC	33,941.46	261321	CHK
55690	U-HAUL	80.77	261437	CHK
55690	FIRST STUDENT INC	281,160.14	261509	CHK
55690	U-HAUL	83.79	261683	CHK
55691	FIRST STUDENT INC	180,402.72	261509	CHK
55694	ADULT LEARNING CENTER	29,054.70	260792	CHK
55694	CREST COLLABORATIVE	6,886.00	260833	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	24,538.22	260834	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	6,667.52	260847	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	730.08	260858	CHK
55694	GREATER LAWRENCE ED COLLABORAT	7,199.00	260864	CHK



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<b>191 - SCHOOL</b>				
55694	HAMPSTEAD HOSPITAL	450.00	260867	CHK
55694	LIGHTHOUSE SCHOOL INC	166,161.50	260891	CHK
55694	MOUNT PROSPECT ACADEMY INC	23,859.93	260901	CHK
55694	NASHUA CHILDRENS HOME	44,808.96	260907	CHK
55694	NFI NORTH INC	4,769.47	260913	CHK
55694	THE READING FOUNDATION	2,520.00	260927	CHK
55694	SPAULDING YOUTH CENTER	37,647.42	260945	CHK
55694	VALLEY COLLABORATIVE	26,730.00	260958	CHK
55694	WEDIKO CHILDRENS SERVICES	8,426.18	260965	CHK
55694	THE WHITNEY ACADEMY INC	10,317.42	260966	CHK
55694	YOUTH VILLAGES	4,444.31	260968	CHK
55694	CEDARCREST INC	15,297.02	261285	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	26,212.70	261300	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	4,040.87	261310	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	870.88	261349	CHK
55694	LEARNING CENTER FOR THE DEAF	36,197.46	261363	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,567.84	261383	CHK
55694	NASHOBA LEARNING GROUP	50,512.68	261391	CHK
55694	REGIONAL SERVICES & EDUCATION	13,365.95	261407	CHK
55694	THE WHITNEY ACADEMY INC	9,984.60	261447	CHK
55699	FIRST STUDENT INC	614.04	261321	CHK
55699	FIRST STUDENT INC	405.30	261509	CHK
61100	CANON SOLUTIONS AMERICA	181.00	260818	CHK
61100	SCHOLASTIC INC	27.45	260938	CHK
61100	SCHOOL SPECIALTY	150.03	260940	CHK
61100	WB MASON CO INC	278.10	260964	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	29.33	261238	CHK
61100	CANON SOLUTIONS AMERICA	125.00	261276	CHK
61100	MAGNETSTREET	240.00	261370	CHK
61100	PITNEY BOWES INC	130.88	261402	CHK
61100	WB MASON CO INC	8,217.86	261445	CHK
61100	AMHERST ST PETTY CASH	32.99	261506	CHK
61100	WB MASON CO INC	681.11	261691	CHK
61107	ALL SEASONS PROMOTIONS	144.00	261516	CHK
61135	CRYSTAL ROCK BOTTLED WATER	105.95	260779	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	36.91	260782	CHK
61135	FORD/AAA STUDENT AUTO SKILLS	135.00	260784	CHK
61135	AC MOORE	16.22	260790	CHK
61135	BEST BUY BUSINESS ADVANTAGE	119.98	260806	CHK
61135	BLICK ART MATERIALS	1,018.27	260808	CHK
61135	BRODART CO	62.85	260812	CHK
61135	CANON SOLUTIONS AMERICA	920.00	260818	CHK
61135	CARTRIDGE WORLD NASHUA	16.50	260819	CHK
61135	CENTRAL PAPER PRODUCTS CO	100.76	260822	CHK
61135	CURRICULUM ASSOCIATES LLC	1,097.12	260838	CHK
61135	ESSENTRA SPECIALTY TAPES	677.43	260848	CHK
61135	F W WEBB CO	41.79	260850	CHK
61135	FIRE MOUNTAIN GEMS	24.60	260853	CHK



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<b>191 - SCHOOL</b>				
61135	HANDWRITING WITHOUT TEARS	105.33	260868	CHK
61135	HANNAFORD	127.98	260869	CHK
61135	HEINEMANN	1,054.35	260870	CHK
61135	HOME DEPOT CREDIT SERVICES	48.21	260873	CHK
61135	HOME DEPOT CREDIT SERVICES	122.00	260874	CHK
61135	HOME DEPOT CREDIT SERVICE	552.08	260875	CHK
61135	J W PEPPER & SONS INC	124.99	260879	CHK
61135	CHRISTINA JONES	45.57	260881	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	700.50	260892	CHK
61135	MAINE OXY	138.10	260894	CHK
61135	MARKET BASKET ACCT 2589096	236.31	260896	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	1,149.50	260898	CHK
61135	MUSIC IS ELEMENTARY	10.00	260905	CHK
61135	NORTH CENTER FOOD SERVICE	671.56	260915	CHK
61135	PROJECTOR QUEST.COM	93.22	260924	CHK
61135	S & S WORLDWIDE INC	280.69	260931	CHK
61135	SCHOOL SPECIALTY	12,165.01	260940	CHK
61135	KATHY SPEIDEL	61.60	260946	CHK
61135	SPLASH PUBLICATIONS	131.84	260947	CHK
61135	GARY STONCIUS	23.80	260952	CHK
61135	SUPERIOR PRINTING INC	123.68	260955	CHK
61135	TIGER DIRECT INC.	96.55	260957	CHK
61135	ANN WAGNER	27.95	260961	CHK
61135	WARD'S SCIENCE	260.35	260963	CHK
61135	WB MASON CO INC	2,017.19	260964	CHK
61135	WILLIAM V MACGILL & CO	105.00	260967	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	133.27	261238	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	35.10	261239	CHK
61135	BELLETTES INC	1,074.16	261266	CHK
61135	JESSICA BRIGHAM	160.00	261271	CHK
61135	CARLEX INC	57.75	261279	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	256.28	261280	CHK
61135	CARTRIDGE WORLD NASHUA	212.00	261282	CHK
61135	CENTRAL PAPER PRODUCTS CO	74.48	261286	CHK
61135	CONTINENTAL BOOK COMPANY	705.90	261296	CHK
61135	CURRICULUM ASSOC INC	448.00	261301	CHK
61135	CURRICULUM ASSOCIATES LLC	873.17	261302	CHK
61135	ELECTRONIX EXPRESS	47.25	261314	CHK
61135	FLAGHOUSE INC	154.34	261322	CHK
61135	GENERAL LINEN SERVICE INC	409.42	261331	CHK
61135	GLOBAL TRADEQUEST INC	94.28	261333	CHK
61135	GLOBAL TRADEQUEST INC	290.35	261334	CHK
61135	KAREN GREEN	135.04	261338	CHK
61135	NANCY GUIDOBONI	84.09	261339	CHK
61135	HANNAFORD	42.20	261340	CHK
61135	HOME DEPOT CREDIT SERVICES	247.20	261344	CHK
61135	HOME DEPOT CREDIT SERVICE	174.95	261345	CHK
61135	J W PEPPER & SON INC	97.50	261353	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	J W PEPPER & SONS INC	180.19	261354	CHK
61135	MAINE OXY	76.00	261372	CHK
61135	MARKET BASKET ACCT 2589096	185.90	261374	CHK
61135	MICHAEL MCKNIGHT	28.97	261381	CHK
61135	MUSIC IN MOTION	37.95	261387	CHK
61135	MUSIC IS ELEMENTARY	15.95	261388	CHK
61135	NASCO	166.70	261390	CHK
61135	S & S WORLDWIDE	226.84	261414	CHK
61135	SARGENT WELCH	2,420.90	261416	CHK
61135	SCHOOL HEALTH CORP	261.70	261419	CHK
61135	SCHOOL SPECIALTY	564.82	261420	CHK
61135	KATHY SPEIDEL	110.99	261427	CHK
61135	SUMDOG INC	120.00	261431	CHK
61135	KYLE TAVE	26.00	261433	CHK
61135	WAL-MART	122.82	261443	CHK
61135	WARD'S NATURAL SCIENCE	27.95	261444	CHK
61135	WB MASON CO INC	2,451.24	261445	CHK
61135	A PLUS WAREHOUSE EQUIP & SUPP	548.64	261513	CHK
61135	ACP DIRECT	153.70	261515	CHK
61135	ATTAINMENT COMPANY	84.00	261521	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	97.10	261522	CHK
61135	CYNTHIA BANNON	109.78	261526	CHK
61135	BARNES & NOBLE INC	71.16	261528	CHK
61135	BELLETTES INC	28.68	261530	CHK
61135	BEST BUY BUSINESS ADVANTAGE	142.14	261532	CHK
61135	BLICK ART MATERIALS	185.52	261534	CHK
61135	BRAINPOP LLC	380.00	261539	CHK
61135	BURMAX CO INC	40.44	261541	CHK
61135	CANON SOLUTIONS AMERICA	125.00	261542	CHK
61135	CASEYS WOOD PRODUCTS INC	106.85	261545	CHK
61135	COMPASS PUBLISHING USA	152.10	261551	CHK
61135	CURRICULUM ASSOCIATES LLC	834.39	261558	CHK
61135	GENERAL LINEN SERVICE INC	244.41	261573	CHK
61135	GOPHER SPORTS	184.51	261579	CHK
61135	KAREN GREEN	284.97	261583	CHK
61135	HANDWRITING WITHOUT TEARS	149.60	261586	CHK
61135	HANNAFORD	201.23	261587	CHK
61135	HEINEMANN	114.80	261590	CHK
61135	HOME DEPOT CREDIT SERVICE	364.81	261593	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	255.75	261594	CHK
61135	DELESE HOVEY	54.00	261596	CHK
61135	PARESH JOSHI	836.46	261603	CHK
61135	KEENE STATE COLLEGE	120.00	261606	CHK
61135	SERA MARCOUS	78.31	261626	CHK
61135	MARKERBOARD PEOPLE	270.35	261627	CHK
61135	MARKET BASKET ACCT 2589096	39.30	261628	CHK
61135	EMILY MCCORMACK	40.08	261633	CHK
61135	PAUL MITCHELL	494.47	261646	CHK



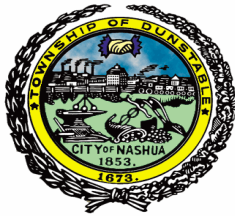
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61135	CHELSEY ROTHERMEL	119.91	261653	CHK	
61135	SANE	557.70	261656	CHK	
61135	SARGENT WELCH	68.76	261658	CHK	
61135	SCHOOL HEALTH CORP	(50.85)	261662	CHK	
61135	SCHOOL SPECIALTY	2,674.91	261663	CHK	
61135	BRENDA SILVI	81.75	261671	CHK	
61135	TEACHERS DISCOVERY	56.95	261678	CHK	
61135	KATHLEEN VERSPRILLE	159.28	261688	CHK	
61135	WAL-MART	247.65	261689	CHK	
61135	WARD'S SCIENCE	238.34	261690	CHK	
61135	WB MASON CO INC	1,722.60	261691	CHK	
61135	CITIZENS BANK CREDIT CARD	PUNCH-NAVARRE DIGITAL SERVICES	1,149.77	9201507	ACH
61142	SCHOOL HEALTH CORP	500.26	260939	CHK	
61142	SCHOOL HEALTH CORP	61.54	261662	CHK	
61142	WILLIAM V MACGILL & CO	69.69	261695	CHK	
61249	COLLEGE BOARD	885.00	260828	CHK	
61249	JIST PUBLISHING	29.95	261600	CHK	
61249	NCS PEARSON	155.00	261642	CHK	
61249	WESTERN PSYCHOLOGICAL SERVICES	324.50	261693	CHK	
61299	GLENYS CHAPUT	67.00	260823	CHK	
61299	FASTENAL CO	280.92	260851	CHK	
61299	HOME DEPOT CREDIT SERVICES	119.73	260876	CHK	
61299	NASHUA WALLPAPER & PAINT CO	1,420.93	260909	CHK	
61299	WB MASON CO INC	9.54	260964	CHK	
61299	BATTERYBOB.COM	83.55	261262	CHK	
61299	BELLETTES INC	558.57	261266	CHK	
61299	FASTENAL CO	214.51	261317	CHK	
61299	JAMES FIRMIN	90.00	261320	CHK	
61299	HOME DEPOT CREDIT SERVICES	113.19	261346	CHK	
61299	THOMAS HORNE	40.00	261347	CHK	
61299	MERRIMACK BUILDING SUPPLY INC	484.47	261382	CHK	
61299	NASHUA WALLPAPER & PAINT CO	10.99	261393	CHK	
61299	PASEK CORP	2,571.04	261398	CHK	
61299	JOHN RICHARD	112.52	261410	CHK	
61299	TREASURER STATE OF NH	113.58	261512	CHK	
61299	BELLETTES INC	275.83	261530	CHK	
61299	CARD TECH ID	156.60	261544	CHK	
61299	FASTENAL CO	202.03	261566	CHK	
61299	FLAGHOUSE INC	147.92	261567	CHK	
61299	IMTEK REPROGRAPHICS INC	24.00	261598	CHK	
61299	SCHOOLHOUSE OUTFITTERS, LLC	133.97	261664	CHK	
61299	WB MASON CO INC	339.14	261691	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	1,633.50	260892	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	585.68	261367	CHK	
61407	REXEL	7.74	261408	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	1,868.10	261620	CHK	
61414	F W WEBB CO	526.63	260850	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61414	PEABODY SUPPLY CO	216.87	260917	CHK
61414	F W WEBB CO	1,509.10	261315	CHK
61414	PEABODY SUPPLY CO	2,403.72	261399	CHK
61414	F W WEBB CO	1,053.48	261565	CHK
61414	GRANITE GROUP	3,258.24	261581	CHK
61414	PEABODY SUPPLY CO	994.17	261647	CHK
61421	BEARINGS SPECIALTY CO INC	37.20	261263	CHK
61421	CAPP INC	210.00	261277	CHK
61421	GRAINGER	628.36	261336	CHK
61421	BEARINGS SPECIALTY CO INC	131.88	261529	CHK
61421	CAPP INC	4,159.50	261543	CHK
61421	GRAINGER	1,030.78	261580	CHK
61421	KARCHER NORTH AMERICA	77.04	261605	CHK
61428	EXPENSE REDUCTION ANALYSIS	14,082.50	260849	CHK
61428	NATIONWIDE SALES & SERVICE	198.36	260910	CHK
61428	CENTRAL PAPER PRODUCTS CO	384.36	261286	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,262.72	261547	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	536.37	260908	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	147.64	261392	CHK
61599	BROX INDUSTRIES INC	64.65	261540	CHK
61599	JOHN DEERE LANDSCAPES LLC	11.97	261601	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	73.46	261638	CHK
61607	COMPUTER HUT dba IT INSIDERS	437.59	260829	CHK
61607	SCHOOL SPECIALTY	556.11	260940	CHK
61607	COMPUTER HUT dba IT INSIDERS	228.84	261295	CHK
61607	DAVIS INSTRUMENTS	43.00	261304	CHK
61650	WB MASON CO INC	870.90	261445	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,447.37	260857	CHK
61814	CEREBELLUM CORP	454.45	261287	CHK
61814	EBSCO INFORMATION SERVICES	154.22	261311	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	639.19	261325	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	77.64	261326	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	6,030.70	261568	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	235.32	261570	CHK
61821	INSTRUCTOR MAGAZINE	7.95	260785	CHK
61821	THE TELEGRAPH	109.74	261249	CHK
61821	EBSCO INFORMATION SERVICES	183.47	261311	CHK
61830	NATIONAL GEOGRAPHIC LEARNING	148.50	261640	CHK
61830	SCHOLASTIC INC	556.05	261660	CHK
61875	CURRICULUM ASSOCIATES LLC	30.98	260838	CHK
61875	PERFECTION LEARNING CORP	159.50	260918	CHK
61875	AGAINST THE CLOCK	1,320.79	261253	CHK
61875	NEIL CLAFFEY	230.75	261292	CHK
61875	CURRICULUM ASSOCIATES LLC	187.91	261302	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	775.78	261324	CHK
61875	BARNES & NOBLE INC	4,856.76	261528	CHK
61875	EVERBIND BOOKS	222.60	261564	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	118.02	261569	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61875	SCHOLASTIC INC	23.21	261659	CHK
71221	APPLE INC	998.00	260796	CHK
71221	COMPUTER HUT dba IT INSIDERS	46.95	261295	CHK
71221	APPLE INC	794.00	261519	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,672.65	261553	CHK
71228	TODD CAMPION	83.88	260817	CHK
71228	COMPUTER HUT dba IT INSIDERS	171.50	260829	CHK
71228	CURRICULUM ASSOCIATES LLC	4,200.00	260838	CHK
71228	EDUCATION LOGISTICS INC	9,190.00	261313	CHK
71228	LAYTON TECHNOLOGY, INC	1,500.00	261616	CHK
71228	RTM COMMUNICATIONS INC	350.00	261654	CHK
71800	COMPUTER HUT dba IT INSIDERS	379.95	260829	CHK
71800	SCHOOL SPECIALTY	167.27	260940	CHK
71800	WB MASON CO INC	733.00	260964	CHK
71800	WB MASON CO INC	(35.00)	261445	CHK
71800	WB MASON CO INC	279.95	261691	CHK
71999	ROBOMATTER, INC	599.90	261411	CHK
71999	SARGENT WELCH	496.21	261416	CHK
71999	GEORGE PATTEN ASSOC., INC.	753.40	261560	CHK
71999	WB MASON CO INC	247.92	261691	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,601,072.26</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK N.A. (091000022)	665,000.00	147847	ACH
75200	US BANK N.A. (091000022)	380,984.44	147846	ACH
75200	US BANK N.A. (091000022)	37,753.13	147847	ACH
75300	UNITED PARCEL SERVICE	12.52	260572	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$1,083,750.09</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$6,122,509.88</b>		

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

**161 - STREETS-CAP IMP**

81100	BROX INDUSTRIES INC	2,049.46	260601	CHK
81100	BROX INDUSTRIES INC	8,447.75	260601	CHK
81100	BROX INDUSTRIES INC	74,463.16	260601	CHK
81100	BROX INDUSTRIES INC	127,125.62	260601	CHK
81100	BROX INDUSTRIES INC	142,598.41	260601	CHK
81100	CLASSIC CURB INC	2,467.50	261123	CHK
81100	BELLETTES INC	27.52	260591	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	15.90	260673	CHK
81100	BROX INDUSTRIES INC	1,150.30	261114	CHK
81100	CLASSIC CURB INC	1,454.50	261123	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	18,000.00	261194	CHK





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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	BELLETTES INC	30.28	260591	CHK
81100	CORRIVEAU ROUTHIER INC	12,232.36	260616	CHK
81100	GRANITE STATE CONCRETE CO INC	4,638.00	260642	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	15.90	260673	CHK
81100	SWENSON GRANITE WORKS	281.13	260753	CHK
81100	A H HARRIS & SONS INC	126.00	261097	CHK
81100	BROX INDUSTRIES INC	210.00	261114	CHK
81100	UNION METAL CORPORATION	775.00	261894	CHK
81100	BELLETTES INC	691.65	260591	CHK
81100	CORRIVEAU ROUTHIER INC	5,365.19	260616	CHK
81100	GRANITE STATE CONCRETE CO INC	4,927.50	260642	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	813.28	260673	CHK
81100	MILLICAN NURSERIES INC	2,110.00	260691	CHK
81100	A H HARRIS & SONS INC	1,097.74	261097	CHK
81100	BROX INDUSTRIES INC	244.20	261114	CHK
81100	CLASSIC CURB INC	4,558.00	261123	CHK
81100	NEENAH FOUNDRY CO	725.00	261189	CHK
81100	BROX INDUSTRIES INC	591.84	261767	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$417,233.19</b>		
<b>191 - SCHOOL</b>				
81100	CD BOILER WORKS INC	10,655.00	261284	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$10,655.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$427,888.19</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>109 - CIVIC&amp;COMMUNITY ACT-PRIOR YEAR</b>				
56218	ABMC	1,831.00	261949	CHK
<b>TOTAL 109 - CIVIC&amp;COMMUNITY ACT-PRIOR YEAR</b>		<b>\$1,831.00</b>		
<b>129 - CITY BUILDINGS-PRIOR YEAR</b>				
54280	GATE CITY ELECTRIC	385.19	261139	CHK
<b>TOTAL 129 - CITY BUILDINGS-PRIOR YEAR</b>		<b>\$385.19</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
61110	BEN'S UNIFORMS	180.00	261111	CHK
61121	EAGLE POINT GUN	23,058.00	260629	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$23,238.00</b>		
<b>160 - PUBLIC WORKS-PRIOR YEAR</b>				

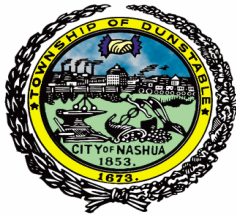


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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>160 - PUBLIC WORKS-PRIOR YEAR</b>				
61299	BASS FIRST AID SERVICE CO	10.50	261761	CHK
<b>TOTAL 160 - PUBLIC WORKS-PRIOR YEAR</b>		<b>\$10.50</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
54275	HI-WAY SAFETY SYSTEMS INC	2,003.77	260648	CHK
54275	HI-WAY SAFETY SYSTEMS INC	7,563.60	261148	CHK
54275	HI-WAY SAFETY SYSTEMS INC	8,796.96	261805	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$18,364.33</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
81650	BSN SPORTS INC	1,787.47	261116	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$1,787.47</b>		
<b>191 - SCHOOL</b>				
53628	NEW ENGLAND SPORTS FLOORS	25,069.00	260912	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	261293	CHK
53628	SECURADYNE SYSTEMS	300.00	261421	CHK
53628	SECURADYNE SYSTEMS	295.00	261665	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	54.20	260856	CHK
61875	NATIONAL SCIENCE TEACHERS ASSN	414.07	261641	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	8,909.63	261559	CHK
71999	CUSTOM COMPUTER SPECIALIST INC	33,376.32	261559	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$69,241.14</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$114,857.63</b>		

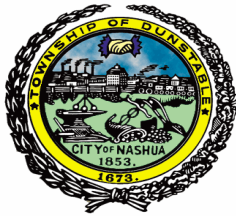
**FUND#: 2100- FOOD SERVICES FUND**

54487	HOBART SERVICE	97.00	260871	CHK
54487	BASSETT SERVICES CORPORATION	515.75	261261	CHK
54487	HOBART SERVICE	24.25	261343	CHK
55307	AMY CASSIDY	30.94	260820	CHK
55307	ODETTE SLOSEK	102.06	260942	CHK
55400	KATHLEEN BLOUIN	75.00	261535	CHK
55400	DIAN BOULEY	75.00	261538	CHK
55400	SHEILA COTE	75.00	261556	CHK
55400	CHERYL GONSALVES	75.00	261577	CHK
55400	DEANA KEHOE	75.00	261607	CHK
55400	SANDRA M LANCTOT	75.00	261611	CHK
55400	KARYN LAWLESS	75.00	261615	CHK
55400	JANET PELLETIER	75.00	261648	CHK
55400	PAULE RALPH	75.00	261652	CHK
55400	JOAN SWINDELL	75.00	261677	CHK



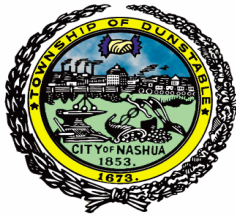
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55600	ACE PRINTING CO	415.00	261514	CHK
61100	WB MASON CO INC	186.20	261445	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,835.00	260789	CHK
61214	BIMBO FOODS BAKERIES INC	1,332.88	260807	CHK
61214	BOSTON PIE INC	182.40	260809	CHK
61214	COCA COLA BOTTLING CO	335.80	260825	CHK
61214	COSTA FRUIT & PRODUCE CO INC	24,181.65	260831	CHK
61214	GARELICK FARMS LYNN	12,912.01	260859	CHK
61214	GILLS PIZZA CO	4,169.25	260861	CHK
61214	GREAT STATE BEVERAGES INC	123.80	260863	CHK
61214	M SAUNDERS INC	6,748.52	260893	CHK
61214	NEW ENGLAND ICE CREAM	101.20	260911	CHK
61214	BIMBO FOODS BAKERIES INC	1,173.08	261267	CHK
61214	COCA COLA BOTTLING CO	1,196.20	261294	CHK
61214	COSTA FRUIT & PRODUCE CO INC	28,189.93	261297	CHK
61214	GARELICK FARMS LYNN	13,544.88	261330	CHK
61214	GILLS PIZZA CO	3,460.75	261332	CHK
61214	GREAT STATE BEVERAGES INC	228.20	261337	CHK
61214	M SAUNDERS INC	7,683.58	261368	CHK
61214	NEW ENGLAND ICE CREAM	169.00	261394	CHK
61214	BIMBO FOODS BAKERIES INC	1,343.00	261533	CHK
61214	COCA COLA BOTTLING CO	1,712.60	261550	CHK
61214	COSTA FRUIT & PRODUCE CO INC	25,587.94	261555	CHK
61214	GARELICK FARMS LYNN	10,578.21	261572	CHK
61214	GILLS PIZZA CO	4,196.50	261574	CHK
61214	GREAT STATE BEVERAGES INC	312.20	261582	CHK
61214	M SAUNDERS INC	8,108.71	261622	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,979.49	260822	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,125.94	261286	CHK
61299	CENTRAL PAPER PRODUCTS CO	8,820.53	261547	CHK
61299	ANN HOVEY	101.50	261595	CHK
61299	SERV-PAK PRODUCTS, INC	610.00	261666	CHK
71000	KITTREDGE EQUIPMENT CO - NH	257.02	261359	CHK
71000	KITTREDGE EQUIPMENT CO - NH	481.68	261608	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$185,936.65</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
55300	KEENE STATE COLLEGE	2,345.00	260884	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$2,345.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55307	ADAM ROZUMEK	86.24	261413	CHK
61299	JERRIE LAJEUNESSE	300.93	260880	CHK
61299	NHS NORTH - SAF - POTTERY ACCT	1,350.00	261244	CHK



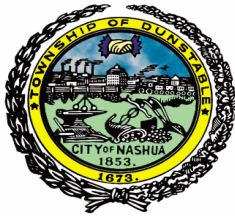
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,737.17</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	(300.00)	147805	ACH
61107	VARSITY SPIRIT FASHION	3,487.00	261687	CHK
61299	LISA GINGRAS	26.07	261575	CHK
71999	HUDSON TROPHY CO	20.00	260877	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$3,233.07</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
44600	SARAH RONDEAU	145.00	260930	CHK
55300	SUSAN ALMEIDA	235.24	260793	CHK
55300	HEATHER BOUCHER	48.80	260810	CHK
55300	CATHERINE COGSWELL	48.80	260826	CHK
55300	LINDA CROWELL	22.77	260835	CHK
55300	LINDA HAMM	99.34	260866	CHK
55300	JENNIFER SCARPATI	140.00	260936	CHK
55300	LACONIA SCHOOL DISTRICT	140.00	261241	CHK
61299	AC MOORE INC	39.06	260791	CHK
61299	CATHERINE COGSWELL	77.88	260826	CHK
61299	COSTA FRUIT & PRODUCE CO INC	667.50	260831	CHK
61299	GARELICK FARMS LYNN	367.89	260859	CHK
61299	M SAUNDERS INC	154.35	260893	CHK
61299	MARKET BASKET ACCT 2589096	178.82	260896	CHK
61299	MARKETING RESOURCES	25.00	260897	CHK
61299	SABRINA NADEAU	18.49	260906	CHK
61299	AC MOORE INC	133.86	261252	CHK
61299	COSTA FRUIT & PRODUCE CO INC	2,341.15	261297	CHK
61299	GARELICK FARMS LYNN	533.84	261330	CHK
61299	MARKET BASKET ACCT 2589096	85.68	261374	CHK
61299	WB MASON CO INC	523.76	261445	CHK
61299	HEATHER BOUCHER	9.00	261537	CHK
61299	PRIZEWHEEL.COM	1,035.15	261650	CHK
61299	WB MASON CO INC	21.99	261691	CHK
61299	CITIZENS BANK CREDIT CARD	604.80	9201507	ACH
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$7,698.17</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	HANNAFORD	31.19	260869	CHK
61135	NORTH CENTER FOOD SERVICE	401.32	260915	CHK
61135	HANNAFORD	120.31	261587	CHK
61135	NORTH CENTER FOOD SERVICE	630.22	261644	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$1,183.04</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	676.00	260570	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$676.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	JOAN SCHUYLER	41.00	260663	CHK
51400	DANIEL G MCCOY V	300.00	261453	CHK
53600	NASHUA TRANSIT SYSTEM	2,400.00	260701	CHK
53600	NEW ENGLAND SCHOOL OF ARCHERY	1,140.00	261192	CHK
61128	BSN SPORTS INC	999.50	261116	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$4,880.50</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55699	BALLOONLAND	300.00	260526	CHK
55699	TIMBER ART	1,000.00	260546	CHK
55699	BIG BROTHERS BIG SISTERS	2,787.12	260596	CHK
55699	NASHUA COLLEGIATE BASEBALL INC	547.25	260699	CHK
55699	ANNA RIBAUDO	150.00	261869	CHK
61299	NASHUA FARMERS EXCHANGE INC	805.90	261842	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$5,590.27</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	250.00	260612	CHK
53470	MIKE JEYNES	250.00	260662	CHK
53470	THOMAS KING	50.00	260667	CHK
53470	JIM MCLEAN	375.00	260687	CHK
53470	TIM O'NEIL	400.00	260711	CHK
53470	FRANK J WALLENT	400.00	260767	CHK
53470	JOHN COLLINS	200.00	261773	CHK
53470	MIKE JEYNES	325.00	261816	CHK
53470	THOMAS KING	200.00	261819	CHK
53470	JIM MCLEAN	400.00	261830	CHK
53470	TIM O'NEIL	550.00	261853	CHK
53470	FRANK J WALLENT	150.00	261900	CHK
54100	PSNH	175.67	261739	CHK
54114	LIBERTY UTILITIES - NH	5.97	261063	CHK
55300	JEFF POEHNERT	204.40	261718	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	260578	CHK
55699	J P PEST SERVICES	74.24	261154	CHK
61100	AMAZON	37.32	261723	CHK
61428	NEW ENGLAND PAPER & SUPPLY	218.81	261191	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$4,461.41</b>		



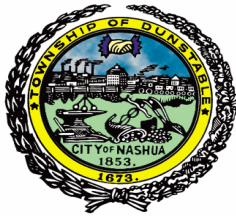
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND</b>					
53400	CITIZENS BANK CREDIT CARD	Facebook	9.97	9201507	ACH
53400	CITIZENS BANK CREDIT CARD	Facebook	1.50	9201507	ACH
54100	PSNH		664.16	260510	CHK
54100	CONSTELLATION NEWENERGY INC		18.68	260551	CHK
54200	PROTECTION ONE ALARM MONTORING		54.00	261864	CHK
<b>TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND</b>			<b>\$748.31</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
61110	RILEYS SPORT SHOP INC		1,335.00	260731	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$1,335.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55300	LUIS PORRES		49.60	261051	CHK
55300	LISA VASQUEZ		112.58	260548	CHK
55300	PATRICIA CROOKER		131.04	260532	CHK
55300	BEVERLY DOOLAN		72.80	261707	CHK
55421	CITIZENS BANK CREDIT CARD	Hartford Marriott Downtown	548.55	9201507	ACH
55421	NH PROVIDERS ASSOCATION		61.00	261735	CHK
55421	4TH DIMENSION PRODUCTIONS LLC		250.00	261748	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC		7,068.00	261219	CHK
55810	SOUTHERN NH HIV AIDS TASK FORC		(1,230.00)	261219	CHK
61917	ROBERTA ABODEELY		40.00	260579	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC		409.00	261219	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$7,512.57</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
55300	BETTY WENDT		11.54	260549	CHK
55300	LUIS PORRES		55.44	261051	CHK
55300	BETTY WENDT		23.40	260549	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$90.38</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	CONSTANCE GAUTHIER AND DADS		1,750.00	260534	CHK
54210	ALCHEMY LEAD MANAGMENT		250.00	260583	CHK
54210	DENNIS PARK & SANDRA J THOMAS		6,380.00	260533	CHK
54210	ALCHEMY LEAD MANAGMENT		220.00	260583	CHK
54210	DENNIS PARK & SANDRA J THOMAS		2,000.00	260533	CHK
54225	ALCHEMY LEAD MANAGMENT		4,710.00	260583	CHK
54225	ALCHEMY LEAD MANAGMENT		946.00	261750	CHK
55307	SHAWNASEY MADISON		183.68	260544	CHK
55421	CITIZENS BANK CREDIT CARD	United Airlines	448.20	9201507	ACH



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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
61100	WB MASON CO INC	133.91	261232	CHK
61100	WB MASON CO INC	214.52	261232	CHK
69010	BRIDGES AND	17,724.00	260528	CHK
69010	BRIDGES AND	7,975.00	261039	CHK
69010	P & L LANDSCAPING LLC	4,700.00	260714	CHK
69010	P & L LANDSCAPING LLC	5,582.92	261715	CHK
69025	BLANCHETTE RENE AND MUNOZ	14,860.00	261038	CHK
69075	NASHUA ADULT LEARNING CENTER	5,400.00	261841	CHK
71221	AMAZON	19.53	261723	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$73,497.76</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	PSNH	649.97	261739	CHK
54100	PSNH	665.43	260510	CHK
54100	PSNH	373.42	260510	CHK
54114	LIBERTY UTILITIES - NH	22.09	261063	CHK
54114	LIBERTY UTILITIES - NH	41.19	261064	CHK
54114	LIBERTY UTILITIES - NH	43.00	260560	CHK
54114	DIRECT ENERGY BUSINESS	3.41	260625	CHK
54141	PENNICHUCK WATER WORKS INC	49.41	261738	CHK
54421	CONWAY OFFICE SOLUTIONS	310.00	260615	CHK
55109	FAIRPOINT COMMUNICATIONS	179.60	261058	CHK
55200	NEW HAMPSHIRE TRANSIT ASSOC	625.00	261081	CHK
55400	CITIZENS BANK CREDIT CARD	199.00	9201507	ACH
55607	UNITED PARCEL SERVICE	22.83	260572	CHK
55607	UNITED PARCEL SERVICE	18.41	261089	CHK
55699	JOE GRAFIX LLC	35.00	260664	CHK
55699	ALTERNATE TRANSIT ADVERTISING	2,575.00	261105	CHK
55699	LOOMIS	143.78	261163	CHK
55699	VERIZON WIRELESS-342008805	114.98	261746	CHK
55699	VERIZON WIRELESS-842008777	191.04	261747	CHK
55699	CONTROL TECHNOLOGIES INC	234.67	261126	CHK
55699	J P PEST SERVICES	67.00	261154	CHK
61299	WB MASON CO INC	299.38	261232	CHK
61299	JOE GRAFIX LLC	205.00	260664	CHK
61299	PREMIER SOUTHERN TICKET CO	609.96	260724	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	97.88	260650	CHK
61299	SERVICE LIGHTING EXPRESS INC	157.50	261216	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	99.87	261806	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	78.61	260530	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	57.20	261756	CHK
61705	MAYNARD & LESIEUR INC	1,350.00	261172	CHK
61705	MAYNARD & LESIEUR INC	110.00	260685	CHK
61705	STRATHAM TIRE	1,464.00	260750	CHK
61799	GILLIG LLC	162.33	260637	CHK
61799	NAPA AUTO PARTS	113.61	260697	CHK
61799	RYDER FLEET PRODUCTS	345.88	260732	CHK



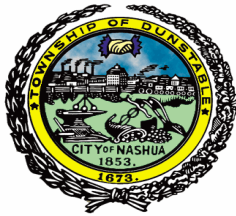
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61799	GILLIG LLC	234.36	261141	CHK
61799	NAPA AUTO PARTS	1,658.60	261185	CHK
61799	CUMMINS NORTHEAST LLC	1,945.07	261777	CHK
61799	GILLIG LLC	1,061.28	261797	CHK
61799	CAMEROTA TRUCK PARTS	2,205.00	260604	CHK
61799	NAPA AUTO PARTS	(50.88)	260697	CHK
61799	QUIRK GM PARTS DEPOT	35.84	260726	CHK
61799	NAPA AUTO PARTS	126.10	261185	CHK
61799	QUIRK GM PARTS DEPOT	163.71	261206	CHK
61799	NAPA AUTO PARTS	94.78	261840	CHK
61799	NAPA AUTO PARTS	131.17	260697	CHK
61799	CUMMINS NORTHEAST LLC	50.55	261777	CHK
61799	NAPA AUTO PARTS	647.66	261840	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	41.68	260650	CHK
61799	NAPA AUTO PARTS	64.07	260697	CHK
61799	ARCSOURCE INC	120.12	261103	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	9.67	261149	CHK
61799	NAPA AUTO PARTS	168.82	261185	CHK
61799	FASTENAL CO	50.66	261790	CHK
61799	NAPA AUTO PARTS	9.53	261840	CHK
61799	RYDER FLEET PRODUCTS COM INC	110.69	261871	CHK
68240	PURE WATERS OF NEW ENGLAND LLC	31.50	260725	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	201.60	260700	CHK
71999	DELL MARKETING LP	530.09	261131	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$21,357.12</b>		

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

53600	STEVE BLUNT	200.00	261536	CHK
53607	TARA L HASBROUCK	875.00	261588	CHK
53607	MARGARET M THERIAULT	1,137.50	261681	CHK
53607	AUDREY VARGA	437.50	261686	CHK
53628	SERESC	1,500.00	261422	CHK
53628	COUNSELING CENTER OF NASHUA	320.00	261557	CHK
53628	MARIAH CAMPBELL	100.00	260816	CHK
53628	HOLLY LAVINE	50.00	260887	CHK
53628	TIMOTHY F BOSCH	250.00	261269	CHK
53628	MARIAH CAMPBELL	100.00	261275	CHK
53628	THE CARROLL CENTER FOR THE BLI	562.50	261281	CHK
53628	WHITNEY FREEMAN	75.00	261327	CHK
53628	KATHERINE S GOLTSOV	50.00	261335	CHK
53628	KATHERINE S GOLTSOV	25.00	261576	CHK
53628	HOLLY LAVINE	100.00	261614	CHK
53628	BOOTHBY THERAPY SERVICES LLC	2,104.08	261268	CHK
53628	THE CARROLL CENTER FOR THE BLI	6,211.75	261281	CHK
53628	INTERIM HEALTH CARE	9,634.00	261350	CHK
53628	INTERIM HEALTH CARE	3,779.75	261599	CHK
53628	TERESA BOWEN-IRISH	500.00	260811	CHK





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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	TERESA BOLICK PHD	6,400.00	261434	CHK
55109	FAIRPOINT COMMUNICATIONS	170.12	260554	CHK
55300	NHTM	235.00	261245	CHK
55300	SHARYN SEVIGNY	75.00	261667	CHK
55300	MARIANNE DUSTIN	91.28	260845	CHK
55300	JEFFREY LEONE	21.28	260890	CHK
55300	MICHAEL MICHAUD	271.68	260899	CHK
55300	MICHELLE PAPANICOLAU	712.40	260916	CHK
55300	SIMONNE PERRY	344.00	260920	CHK
55300	AVID TECHNOLOGY INC	1,250.00	261507	CHK
55300	MARIANNE DUSTIN	261.71	261561	CHK
55400	GREATER NASHUA CHAMBER OF COMM	1,000.00	260865	CHK
55400	KEENE STATE COLLEGE	2,375.00	261358	CHK
55400	ELIZABETH BALA	195.00	261525	CHK
55500	US POSTAL SERVICES	220.00	261250	CHK
55690	FIRST STUDENT INC	164.64	261509	CHK
55690	FIRST STUDENT INC	598.50	260854	CHK
55690	FIRST STUDENT INC	898.80	261321	CHK
61299	DENISE PETZ	190.92	261649	CHK
61299	WAL-MART	289.92	260962	CHK
61299	MARKETING RESOURCES	1,030.40	260897	CHK
61299	KATHLEEN MACINTYRE	67.43	261624	CHK
61299	BATTERYBOB.COM	216.56	260802	CHK
61875	BARNES & NOBLE INC	99.80	261528	CHK
61875	ICAT PUBLISHING	1,302.00	261597	CHK
61875	GALE/CENGAGE LEARNING	25,513.20	261329	CHK
61875	SCHOLASTIC INC	11.36	261418	CHK
61875	SCHOLASTIC INC	3.48	261659	CHK
61875	MAILBOX PRESCHOOL MAGAZINE	29.95	260786	CHK
61875	BARNES & NOBLE INC	27.18	261528	CHK
61875	SCHOLASTIC INC	256.00	261661	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	62.52	261379	CHK
71228	CURRICULUM ASSOCIATES LLC	6,000.00	261302	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$78,397.21</b>		

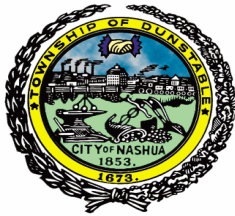
**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	261297	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	261297	CHK
61299	CENTRAL PAPER PRODUCTS CO	79.79	261286	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	261297	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	260831	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	261297	CHK
61299	CENTRAL PAPER PRODUCTS CO	63.62	260822	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	261297	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	260831	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	261297	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$655.41</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	JALPA PATEL	25.00	260716	CHK
55699	1ST PRIORITY TOWING & RECOVERY	475.00	260577	CHK
55699	D & R TOWING INC	95.00	260620	CHK
55699	D & R TOWING INC	535.00	261778	CHK
61799	MACMULKIN CHEVROLET INC	473.09	260678	CHK
61799	QUIRK GM PARTS DEPOT	118.22	261206	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$1,721.31</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	145.73	261825	CHK
55307	DEBORAH MARTEL	125.95	261712	CHK
55699	CINTAS DOCUMENT MANAGEMENT	43.28	261122	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$314.96</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54899	LAW REALTY CO INC	416.67	261159	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	261162	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$2,000.00</b>		
<b>FUND#: 4022- US TREASURY FORFEITURE FUND</b>				
68240	CHRISTOPHER GOODNOW	6,500.00	261143	CHK
<b>TOTAL FUND 4022 - US TREASURY FORFEITURE FUND</b>		<b>\$6,500.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
55118	VERIZON WIRELESS-785728687	629.96	261744	CHK
55400	DANIEL ARCHAMBAULT	105.00	261035	CHK
55400	DAVID BAILEY	105.00	261036	CHK
55400	CHRISTOPHER CARON	105.00	261040	CHK
55400	MATTHEW DIFAVA	105.00	261041	CHK
55400	CLARK GAPHARDT	105.00	261043	CHK
55400	TY KUCHARSKI	105.00	261044	CHK
55400	TIMOTHY MACISAAC	105.00	261045	CHK
55400	DANIEL C OSTLER	105.00	261047	CHK



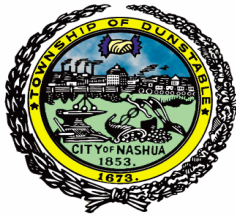
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
55400	ROBERT PAGE	105.00	261048	CHK
55400	KEVIN ROURKE	105.00	261053	CHK
55400	MIKE WELCH	105.00	261054	CHK
55400	NEOA	300.00	261079	CHK
55699	COMCAST CABLE COMMUNICATIONS I	228.63	261724	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.35	261121	CHK
61799	CARPARTS OF NASHUA	32.63	260605	CHK
61799	PETTY CASH	8.00	261050	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$3,187.57</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES FUND</b>				
55699	TAYLOR RENTAL INC	990.00	260754	CHK
68240	NHACOP - GALA	1,000.00	261736	CHK
<b>TOTAL FUND 4032 - PISTOL PERMIT FEES FUND</b>		<b>\$1,990.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	277.45	261227	CHK
61814	MIDWEST TAPE	27.44	260690	CHK
61814	MIDWEST TAPE	175.76	261180	CHK
61814	MIDWEST TAPE	195.54	261836	CHK
61875	BAKER & TAYLOR	36.98	260590	CHK
61875	ISAIAH NAROFF	81.86	260698	CHK
61875	BAKER & TAYLOR	80.91	261107	CHK
61875	INGRAM LIBRARY SERVICES	98.17	261152	CHK
61875	INGRAM LIBRARY SERVICES	36.66	261809	CHK
61875	INTERLIBRARY LOAN	55.00	261811	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$1,065.77</b>		
<b>FUND#: 4602- HUD SECTION 108 LOAN FUND</b>				
68401	THE BANK OF NEW YORK MELLON	2,500,000.00	9201506	ACH
75200	THE BANK OF NEW YORK MELLON	2,544.64	9201506	ACH
<b>TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND</b>		<b>\$2,502,544.64</b>		
<b>FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS</b>				
81200	GATE CITY ELECTRIC	9,014.81	261139	CHK
<b>TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS</b>		<b>\$9,014.81</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	TYLER TECHNOLOGIES INC	55,565.50	260761	CHK



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<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$55,565.50</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	21,166.85	260610	CHK
81700	R S AUDLEY INC	277,330.21	260727	CHK
81700	CLD CONSULTING ENGINEERS INC	2,773.70	261772	CHK
81700	VANASSE HANGEN BRUSTLIN INC	6,120.34	261896	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$307,391.10</b>		
<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>				
81200	LIGHTEC INC	27,760.00	261011	CHK
81200	LIGHTEC INC	20,305.20	261011	CHK
<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>		<b>\$48,065.20</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	INTERNATIONAL CHIMNEY CORP	55,500.00	261812	CHK
81700	E D SWETT INC	89,871.03	261786	CHK
81700	E D SWETT INC	448,705.00	261786	CHK
81700	WB MASON CO INC	111.95	260769	CHK
81700	R S AUDLEY INC	789,526.23	261866	CHK
81700	PARSONS BRINKERHOFF INC	8,692.06	260715	CHK
81700	HAYNER SWANSON INC	26,654.91	261802	CHK
81700	PARSONS BRINKERHOFF INC	11,642.99	261856	CHK
81700	PARSONS BRINKERHOFF INC	18,150.74	260715	CHK
81700	HAYNER SWANSON INC	10,804.00	261802	CHK
81700	PARSONS BRINKERHOFF INC	20,104.21	261856	CHK
81700	PARSONS BRINKERHOFF INC	25,703.48	260715	CHK
81700	HAYNER SWANSON INC	80,882.88	261802	CHK
81700	PARSONS BRINKERHOFF INC	17,034.92	261856	CHK
81700	HAYNER SWANSON INC	19,554.40	261802	CHK
81700	HALEY AND WARD INC	15,608.03	260643	CHK
81700	SANBORN HEAD & ASSOC INC	689.98	260734	CHK
81700	DENNIS MIRES PA	6,250.00	261781	CHK
81700	HAYNER SWANSON INC	26,996.56	261802	CHK
81700	SANBORN HEAD & ASSOC INC	11,037.69	260734	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$1,683,521.06</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	WSP-SELLS	3,200.00	261235	CHK
53467	UNITED PARCEL SERVICE	7.68	260572	CHK
54100	CONSTELLATION NEWENERGY INC	11.61	260551	CHK
54100	PSNH	464.02	261739	CHK
54280	PETTY CASH	40.61	260512	CHK



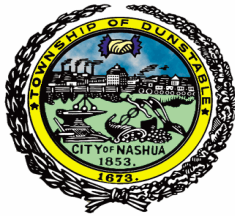
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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54280	BELLETTES INC	21.77	260591	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	145.66	261806	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	1.18	261822	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	260615	CHK
54600	CARPARTS OF NASHUA	146.00	260605	CHK
54600	MCDEVITT TRUCKS INC	7.98	260686	CHK
54600	NAPA AUTO PARTS	139.62	260694	CHK
54600	POWERPLAN	279.10	260723	CHK
54600	CARPARTS OF NASHUA	28.80	261118	CHK
54600	MAYNARD & LESIEUR INC	1,637.36	261170	CHK
54600	NAPA AUTO PARTS	207.15	261184	CHK
54600	POWERPLAN	1,446.37	261205	CHK
54600	SANEL AUTO PARTS CO	101.15	261212	CHK
54600	FREIGHTLINER OF NH INC	75.76	261796	CHK
54600	NAPA AUTO PARTS	12.28	261838	CHK
54600	NAPA AUTO PARTS	42.78	261839	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,941.40	261852	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	260573	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	260574	CHK
55109	FAIRPOINT COMMUNICATIONS	32.64	261058	CHK
55400	NRRA (NORTHEAST RESOURCE RECOV	25.00	260562	CHK
55421	TREASURER STATE OF NH	150.00	261088	CHK
55699	RATH YOUNG & PIGNATELLI PC	4,500.00	260511	CHK
55699	CALLOGIX INC	90.84	260603	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	260734	CHK
55699	UNIVERSAL RECYCLING TECH	2,799.92	260764	CHK
55699	UNIVERSAL RECYCLING TECH	7,327.40	261229	CHK
55699	AMHERST APPLIANCE REPAIR	714.00	261753	CHK
55699	ENVIRON. RESOURCE RETURN CORP	1,094.11	261788	CHK
61107	UNIFIRST CORPORATION	382.36	261226	CHK
61110	ALECS SHOE STORE INC	99.95	260584	CHK
61110	NH BRAGG & SONS INC	214.82	260706	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	260746	CHK
61307	SHATTUCK MALONE OIL CO	1,668.76	260568	CHK
61307	SHATTUCK MALONE OIL CO	1,195.85	261085	CHK
61307	SHATTUCK MALONE OIL CO	2,274.82	261740	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	14,063.26	261756	CHK
61428	NEW ENGLAND PAPER & SUPPLY	384.14	261191	CHK
61705	GCR TIRES AND SERVICE	2,372.10	260636	CHK
61705	MAYNARD & LESIEUR INC	1,174.19	260682	CHK
61705	MAYNARD & LESIEUR INC	4,036.50	261827	CHK
71000	SULLIVAN ENVIRONMENTAL INC	4,115.00	260751	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	432.12	261149	CHK
71000	ISCO INDUSTRIES	253.35	261153	CHK
71000	MCMASTER-CARR	127.24	261174	CHK
71000	GRAINGER	126.91	261799	CHK
71630	WASTEQUIP, LLC	38,307.36	261901	CHK



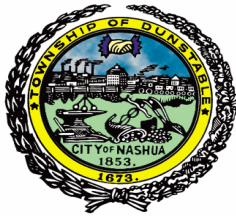
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<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$101,241.64</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	HUD	10.67	261456	CHK
21775	ELIZABETH SHELLEY	970.88	261927	CHK
53107	HAZEN & SAWYER PC	18,257.45	260644	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	2,371.27	261769	CHK
53114	MELANSON HEATH & CO PC	15,500.00	261176	CHK
53467	MAILINGS UNLIMITED	144.59	260679	CHK
53467	PENNICHUCK WATER WORKS INC	9,334.50	261737	CHK
53467	MAILINGS UNLIMITED	392.39	261825	CHK
54100	PSNH-LARGE POWER	36,778.84	261084	CHK
54100	PSNH	174.98	261739	CHK
54114	LIBERTY UTILITIES - NH	765.62	261069	CHK
54114	LIBERTY UTILITIES - NH	131.82	261070	CHK
54114	LIBERTY UTILITIES - NH	313.86	261071	CHK
54114	LIBERTY UTILITIES - NH	44.68	261072	CHK
54114	LIBERTY UTILITIES - NH	45.10	261073	CHK
54114	LIBERTY UTILITIES - NH	53.17	261074	CHK
54114	LIBERTY UTILITIES - NH	43.31	261730	CHK
54141	PENNICHUCK WATER WORKS INC	148.78	260563	CHK
54141	PENNICHUCK WATER WORKS INC	8,989.33	261738	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	261100	CHK
54221	BRIDGEWATER FARM SUPPLY	3,115.00	260600	CHK
54221	METHUEN CONSTRUCTION CO	2,628.00	261832	CHK
54280	PETTY CASH	8.88	260512	CHK
54280	DEPENDABLE LOCK SERVICE INC	186.00	261782	CHK
54280	GRAINGER	173.09	261798	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	962.82	261806	CHK
54280	J LAWRENCE HALL INC	1,115.43	261813	CHK
54300	PETTY CASH	10.44	260512	CHK
54300	CONTINENTAL PAVING INC	390.12	261125	CHK
54300	OMEGA INDUSTRIAL SUPPLY INC	3,475.00	261200	CHK
54300	CRISP CONTRACTING LLC	8,105.00	261705	CHK
54300	CONTINENTAL PAVING INC	107.88	261774	CHK
54300	TEAM EJP CONCORD NH	904.11	261887	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	260615	CHK
54487	FEDEX	47.68	260555	CHK
54487	AVI INTERNATIONAL INC	5,054.98	260588	CHK
54487	FLOWROX INC	425.70	260632	CHK
54487	GRAINGER	195.44	260640	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	191.21	260673	CHK
54487	PEABODY SUPPLY CO	109.05	260717	CHK
54487	TST HYDRAULICS INC	1,054.44	260760	CHK
54487	WOODARD & CURRAN INC	870.03	260771	CHK
54487	XYLEM DEWATERING SOLUTIONS	2,394.00	260772	CHK
54487	COLE-PARMER	674.22	261124	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	4,262.65	261133	CHK
54487	VU-RITE VIDEO INSPECTION CAMER	2,815.00	261230	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	VWR INTERNATIONAL	635.60	261231	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	811.36	261787	CHK
54487	GRAINGER	550.00	261798	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	232.67	261806	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	675.10	261822	CHK
54487	MCMASTER-CARR	555.14	261831	CHK
54487	NEW ENGLAND MOTOR FREIGHT	1,210.20	261845	CHK
54600	CN WOOD CO INC	81.73	260611	CHK
54600	NAPA AUTO PARTS	29.27	260695	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	260574	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	261014	CHK
55109	BAYRING COMMUNICATIONS	60.21	260550	CHK
55109	FAIRPOINT COMMUNICATIONS	733.92	260554	CHK
55400	URI COOPERATIVE EXTENSION	45.00	261090	CHK
55607	PETTY CASH	58.71	260512	CHK
55618	CITIZENS BANK	1,533.55	147776	ACH
55618	CITIZENS BANK	1,553.78	147777	ACH
55699	ELECTRICAL INSTALLATIONS INC	800.00	260630	CHK
61100	WB MASON CO INC	411.61	260769	CHK
61100	WB MASON CO INC	120.00	261902	CHK
61107	UNIFIRST CORPORATION	235.38	260762	CHK
61107	MCMASTER-CARR	134.20	261174	CHK
61107	UNIFIRST CORPORATION	486.13	261226	CHK
61107	GRAINGER	65.46	261798	CHK
61149	VWR INTERNATIONAL	58.20	261231	CHK
61149	VWR INTERNATIONAL	58.20	261898	CHK
61149	VWR INTERNATIONAL	840.21	261899	CHK
61156	JCI JONES CHEMICALS INC	2,187.84	261155	CHK
61156	BASF CORP	9,478.08	261760	CHK
61156	JCI JONES CHEMICALS INC	4,374.63	261815	CHK
61156	POLYDYNE INC	4,738.00	261860	CHK
61299	GRAINGER	279.00	260640	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	41.94	260650	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	431.06	260713	CHK
61299	VWR INTERNATIONAL	272.80	260766	CHK
61299	MOORE MEDICAL LLC	94.36	261181	CHK
61300	DENNIS K BURKE INC	1,447.47	260622	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	637.06	261756	CHK
61428	PETTY CASH	7.00	260512	CHK
61807	WATER ENVIRONMENT FEDERATION	124.00	260768	CHK
71000	FASTENAL CO	368.22	261136	CHK
71000	LANE INTERNATIONAL CORPORATION	3,154.67	261820	CHK
71000	MCMASTER-CARR	262.55	261831	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	171.95	260650	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	79.35	260673	CHK
71025	MCMASTER-CARR	32.84	260688	CHK
71025	FASTENAL CO	19.48	261136	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	17.97	261806	CHK
71025	MCMASTER-CARR	278.66	261831	CHK



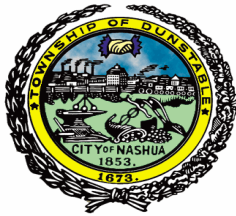
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<b>FUND#: 6200- WASTEWATER FUND</b>				
75200	US BANK N.A. (091000022)	38,060.02	147846	ACH
81200	WRIGHT-PIERCE	7,230.68	261906	CHK
81700	BROX INDUSTRIES INC	2,715.97	260601	CHK
81700	HAZEN & SAWYER PC	805.12	261146	CHK
81700	HAZEN & SAWYER PC	458.15	261803	CHK
81700	PENTA CORP	137,350.87	260718	CHK
81700	WOODARD & CURRAN INC	13,435.72	260771	CHK
81700	PENTA CORP	70,574.45	261202	CHK
81700	WOODARD & CURRAN	19,007.32	261905	CHK
81700	HAZEN & SAWYER PC	56,124.54	261803	CHK
81700	METHUEN CONSTRUCTION CO	435,295.00	261833	CHK
81700	ROBERT W CHAMPAGNE	41,618.03	261052	CHK
81700	WRIGHT-PIERCE	5,318.46	261906	CHK
81700	METHUEN CONSTRUCTION CO	21,825.83	261833	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$1,024,967.14</b>		

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

53142	HUB INT'L NEW ENGLAND LLC	17,500.00	147801	ACH
54267	STANLEY ELEVATOR CO INC	118.66	260747	CHK
54267	STATE OF NEW HAMPSHIRE	100.00	261882	CHK
54421	CONWAY OFFICE SOLUTIONS	130.00	260615	CHK
55200	PRIMA	220.00	260565	CHK
55421	ARLENE MALO	92.61	261699	CHK
55421	DAWN BURTON	77.77	261701	CHK
55421	JENNIFER DESHAIES	614.42	261706	CHK
55421	DIANE VEINO	105.59	261721	CHK
59207	ASSOCIATED RADIOLOGISTS PA	23.00	260993	CHK
59207	DEVINE MILLIMET & BRANCH PA	144.60	260994	CHK
59207	FOUNDATION MEDICAL PARTNERS	280.00	260995	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	176.00	260996	CHK
59207	GAWRYL MACALLISTER & O'CONNOR	2,575.00	260997	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	1,365.00	260998	CHK
59207	MASSACHUSETTS GENERAL	80.00	260999	CHK
59207	MASSACHUSETTS GENERAL HOSPITAL	4,993.21	261000	CHK
59207	MERIDIAN RESOURCE CO	327.67	261001	CHK
59207	MERRIMACK VALLEY PHYSICAL	448.00	261002	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,171.92	261004	CHK
59207	PERFORMANCE REHAB INC	350.00	261006	CHK
59207	SO NH REGIONAL MEDICAL CENTER	90.12	261007	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	36.00	261008	CHK
59207	ST JOSEPH BUSINESS & HEALTH	701.00	261009	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.66	261010	CHK
59207	MICHAEL HATZIPETROS	15.00	261468	CHK
59207	ASSOCIATED RADIOLOGISTS PA	26.00	261469	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	160.00	261470	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	261471	CHK
59207	GREATER NASHUA EMERGENCY PHYS	362.00	261472	CHK



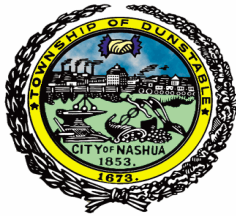


City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	MASSACHUSETTS GENERAL HOSPITAL	21,089.76	261473	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	89.93	261474	CHK
59207	PERFORMANCE REHAB INC	550.00	261475	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,307.81	261479	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	261480	CHK
59207	STONERIVER PHARMACY SOLUTIONS	897.19	261481	CHK
59207	TREASURER STATE OF NH	486.04	261742	CHK
59207	AMOSKEAG ANESTHESIA PLLC	225.00	261929	CHK
59207	ASSOCIATED RADIOLOGISTS PA	23.00	261930	CHK
59207	CULLENCOLLIMORE PLLC	4,637.50	261932	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	8,873.60	261934	CHK
59207	FOUNDATION MEDICAL PARTNERS	820.00	261935	CHK
59207	JILL GAGNE	37.13	261936	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	261939	CHK
59207	PERFORMANCE REHAB INC	900.00	261941	CHK
59207	PINNACLE REHABILITATION	2,375.00	261942	CHK
59207	SJ PHYSICIAN SERVICES	205.00	261944	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	261946	CHK
59207	ST JOSEPHS HOSPITAL	3,277.00	261947	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,101.14	261948	CHK
59225	PIONEER TREE SERVICE LLC	1,750.00	261476	CHK
59225	BILLY BILINGSLEY	1,170.00	261931	CHK
59225	CULLENCOLLIMORE PLLC	3,124.00	261932	CHK
59225	GREATER NASHUA EMERGENCY PHYS	530.00	261937	CHK
59225	SO NH REGIONAL MEDICAL CENTER	1,043.18	261945	CHK
59225	ST JOSEPH BUSINESS & HEALTH	5,179.30	261946	CHK
59250	DAVID PERAULT	269.95	261005	CHK
59250	RC WELDING LLC	1,000.00	261478	CHK
59250	AMAZON	247.99	261928	CHK
59250	MARVELL PLATE GLASS INC	177.69	261938	CHK
59275	NORTHEAST KUSTOM KREATIONS	1,095.00	261003	CHK
59275	PRASHANT KHARADE	275.00	261477	CHK
59275	CULLENCOLLIMORE PLLC	17.50	261932	CHK
59275	D & R TOWING INC	122.00	261933	CHK
59275	NIEDERMAN STANZEL & LINDSEY	7,162.50	261940	CHK
59275	RICK LABRIE APPRAISALS	120.00	261943	CHK
61100	WB MASON CO INC	215.40	261232	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	660.00	260712	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	555.00	261198	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$106,805.84</b>		

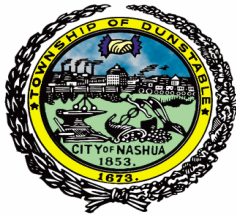
**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

21545	NORTHERN NEW ENGLAND BENEFIT	41,480.96	147841	ACH
59500	HARVARD PILGRIM HEALTH CARE	23,339.68	147839	ACH
59507	ANTHEM BCBS OF NE	83.18	147771	ACH
59507	ANTHEM BCBS OF NE	32,140.86	147771	ACH
59507	ANTHEM BCBS OF NE	63,158.23	147799	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	36,135.38	147837	ACH
59507	ANTHEM BCBS OF NE	475,380.35	147771	ACH
59507	ANTHEM BCBS OF NE	443,807.98	147799	ACH
59507	ANTHEM BCBS OF NE	563,393.74	147837	ACH
59507	ANTHEM BCBS OF NE	51,589.44	147771	ACH
59507	ANTHEM BCBS OF NE	56,027.09	147799	ACH
59507	ANTHEM BCBS OF NE	43,078.55	147837	ACH
59507	HARVARD PILGRIM HEALTH CARE	84,115.70	147772	ACH
59507	HARVARD PILGRIM HEALTH CARE	118,785.41	147800	ACH
59507	HARVARD PILGRIM HEALTH CARE	109,517.28	147839	ACH
59525	NORTHEAST DELTA DENTAL	31,555.67	147773	ACH
59525	NORTHEAST DELTA DENTAL	29,022.94	147802	ACH
59525	NORTHEAST DELTA DENTAL	22,055.04	147840	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,224,667.48</b>		
<b>FUND#: 7020- UAW EDUCATIONAL ASSISTANCE</b>				
51607	LINDA PANNY	780.00	261710	CHK
51607	JILL STANSFIELD	1,440.00	261720	CHK
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>		<b>\$2,220.00</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	MACMULKIN CHEVROLET INC	21,564.00	260674	CHK
81500	MACMULKIN CHEVROLET INC	21,064.00	260675	CHK
81500	MACMULKIN CHEVROLET INC	19,764.00	260676	CHK
81500	MACMULKIN CHEVROLET INC	19,864.00	260677	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$82,256.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	HOLDEN ENGINEERING & SURVEYING	5,000.00	260649	CHK
54280	BROX INDUSTRIES INC	52.98	261115	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	102.66	261149	CHK
54280	PENNICHUCK WATER WORKS INC	1,719.52	261738	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	261895	CHK
55514	TREASURER STATE OF NH	25.00	260571	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$7,065.07</b>		
<b>FUND#: 7062- ENERGY EFFICIENCY ETF</b>				
54280	LIGHTEC INC	28,038.27	260670	CHK
<b>TOTAL FUND 7062 - ENERGY EFFICIENCY ETF</b>		<b>\$28,038.27</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	COMPUTER HUT dba IT INSIDERS	349.95	260829	CHK
71000	PRO AV SYSTEMS INC	9,780.00	261403	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$10,129.95</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54821	GRAND RENTAL STATION	247.50	260641	CHK
71999	NORTHERN SAFETY CO INC	375.14	261851	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$622.64</b>		
<b>FUND#: 7510- POLICE-RAD SYST PROG ETF</b>				
61910	PETTY CASH	32.70	261050	CHK
<b>TOTAL FUND 7510 - POLICE-RAD SYST PROG ETF</b>		<b>\$32.70</b>		
<b>FUND#: 7514- PW-AMHERST ST TRAF MITIGATION</b>				
55699	CLASSIC CURB INC	9,890.00	261123	CHK
61560	PHOENIX PRECAST PRODUCTS	1,737.00	260720	CHK
61560	BROX INDUSTRIES INC	444.90	261114	CHK
61560	BROX INDUSTRIES INC	341.10	261767	CHK
<b>TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION</b>		<b>\$12,413.00</b>		
<b>FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH</b>				
55400	NHPHA	450.00	260707	CHK
<b>TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH</b>		<b>\$450.00</b>		
<b>FUND#: 7560- SCHOOL IMPACT FEES</b>				
45814	STINSON PARK ASSOCIATES, LLC	1,990.00	261484	CHK
<b>TOTAL FUND 7560 - SCHOOL IMPACT FEES</b>		<b>\$1,990.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55642	ROBERT BELIVEAU	64.00	261265	CHK
55642	PAUL FLEISNER	60.00	261323	CHK
55690	FIRST STUDENT INC	437.64	261321	CHK
55690	FIRST STUDENT INC	160.86	261509	CHK
61135	SCHOOL SPECIALTY	614.81	260940	CHK
61299	NASHUA POLICE ATHLETIC LEAGUE	125.00	261639	CHK
61299	PRO SALES	378.00	261651	CHK
61875	BARNES & NOBLE INC	120.00	261259	CHK
61875	BRANDI MACDONALD	70.55	261623	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
71221	APPLE INC	1,495.00	261519	CHK
71221	COMPUTER HUT dba IT INSIDERS	599.25	261553	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$4,125.11</b>		
<b>FUND#: 7572- JEFF MORIN-ROBY PARK ETF</b>				
55658	JEAN'S EXPRESS DOGS	567.00	261156	CHK
61299	M & N SPORTS LLC	516.50	261823	CHK
<b>TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF</b>		<b>\$1,083.50</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	153.00	260590	CHK
61807	INGRAM LIBRARY SERVICES	6.49	260657	CHK
61807	BAKER & TAYLOR	520.50	261107	CHK
61807	AMAZON	21.49	261723	CHK
61807	BAKER & TAYLOR	150.17	261758	CHK
61814	RANDOM HOUSE LLC	183.75	261207	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,035.40</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	RONALD SAVOIE	5,125.00	261215	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$5,125.00</b>		
<b>FUND#: 8635- JAMES GREELEY SCHOL</b>				
68370	SARAH HALL	100.00	261483	CHK
<b>TOTAL FUND 8635 - JAMES GREELEY SCHOL</b>		<b>\$100.00</b>		

**Grand Total: \$15,303,841.40**

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
10/16/14	51100	CITIZEN SERVICES DIRECTOR	903.15
10/23/14	51100	CITIZEN SERVICES DIRECTOR	903.15
10/30/14	51100	CITIZEN SERVICES DIRECTOR	903.15
10/16/14	51100	COMMUNICATIONS DIRECTOR	852.15
10/23/14	51100	COMMUNICATIONS DIRECTOR	852.15
10/30/14	51100	COMMUNICATIONS DIRECTOR	852.15
10/16/14	51100	EXECUTIVE SECRETARY AA	903.15
10/23/14	51100	EXECUTIVE SECRETARY AA	903.15
10/30/14	51100	EXECUTIVE SECRETARY AA	903.15
10/16/14	51100	SECRETARY RECEPTIONIST	565.55
10/23/14	51100	SECRETARY RECEPTIONIST	565.55
10/30/14	51100	SECRETARY RECEPTIONIST	565.55
10/16/14	51500	MAYOR	2,115.95
10/23/14	51500	MAYOR	2,115.95
10/30/14	51500	MAYOR	2,115.95
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$16,069.85</b>
<b>102 BOARD OF ALDERMEN</b>			
10/16/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
10/23/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
10/30/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
10/16/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	437.53
10/23/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	428.88
10/30/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	394.22
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$5,599.83</b>
<b>103 LEGAL</b>			
10/16/14	51100	ASSISTANT CORP COUNSEL	1,364.20
10/23/14	51100	ASSISTANT CORP COUNSEL	1,364.20
10/30/14	51100	ASSISTANT CORP COUNSEL	1,364.20
10/16/14	51100	CORPORATION COUNSEL	2,229.60
10/23/14	51100	CORPORATION COUNSEL	2,229.60
10/30/14	51100	CORPORATION COUNSEL	2,229.60
10/16/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
10/23/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
10/30/14	51100	DEPUTY CORPORATION COUNSEL	2,028.41
10/16/14	51100	LEGAL ASSISTANT	1,901.05
10/23/14	51100	LEGAL ASSISTANT	1,901.05
10/30/14	51100	LEGAL ASSISTANT	1,901.05
10/30/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$22,669.76</b>
<b>107 CITY CLERK</b>			
10/16/14	51100	CITY CLERK	1,823.90
10/23/14	51100	CITY CLERK	1,823.90

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
10/30/14	51100	CITY CLERK	1,823.90
10/16/14	51100	CLERK VITAL RECORDS II	666.35
10/23/14	51100	CLERK VITAL RECORDS II	1,463.25
10/30/14	51100	CLERK VITAL RECORDS II	1,463.25
10/16/14	51100	DEPARTMENT COORDINATOR, CC	791.45
10/23/14	51100	DEPARTMENT COORDINATOR, CC	791.45
10/30/14	51100	DEPARTMENT COORDINATOR, CC	791.45
10/16/14	51100	DEPUTY CITY CLERK	1,411.70
10/23/14	51100	DEPUTY CITY CLERK	1,411.70
10/30/14	51100	DEPUTY CITY CLERK	1,411.70
10/23/14	51300	OVERTIME-REGULAR	348.73
10/30/14	51300	OVERTIME-REGULAR	29.68
10/16/14	51500	ELECTED SELECTMAN	165.00
10/21/14	51500	ELECTED SELECTMAN	(165.00)
10/30/14	51500	ELECTED SELECTMAN	165.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$16,217.41</b>
<b>111 HUMAN RESOURCES</b>			
10/16/14	51100	HR ANALYST	1,044.70
10/23/14	51100	HR ANALYST	1,044.70
10/30/14	51100	HR ANALYST	1,044.70
10/16/14	51100	HR SPEC	858.44
10/23/14	51100	HR SPEC	858.45
10/30/14	51100	HR SPEC	858.45
10/16/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/23/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/30/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/16/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
10/23/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
10/30/14	51200	ADMINISTRATIVE ASSISTANT I	273.40
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$11,357.14</b>
<b>115 CITYWIDE PENSIONS</b>			
10/30/14	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
10/16/14	51100	ADMIN ASSISTANT II	665.60
10/23/14	51100	ADMIN ASSISTANT II	665.60
10/30/14	51100	ADMIN ASSISTANT II	665.60
10/16/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
10/23/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
10/30/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
10/16/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
10/23/14	51100	ERP SYSTEM ADMIN DBA	1,670.35

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
10/30/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
10/16/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
10/23/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
10/30/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
10/16/14	51100	IT APPLICATIONS ANALYST	1,143.66
10/23/14	51100	IT APPLICATIONS ANALYST	1,143.65
10/30/14	51100	IT APPLICATIONS ANALYST	1,143.65
10/16/14	51100	IT DIVISION DIRECTOR	2,028.40
10/23/14	51100	IT DIVISION DIRECTOR	2,028.40
10/30/14	51100	IT DIVISION DIRECTOR	2,028.40
10/16/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
10/23/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
10/30/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
10/16/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
10/23/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
10/30/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
10/16/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/23/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
10/30/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/16/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
10/23/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
10/30/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
10/16/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
10/23/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
10/30/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
10/16/14	51100	TECHNICAL SPECIALIST I	687.75
10/23/14	51100	TECHNICAL SPECIALIST I	687.75
10/30/14	51100	TECHNICAL SPECIALIST I	687.75
10/16/14	51100	WEB DESIGNER	633.45
10/23/14	51100	WEB DESIGNER	633.45
10/30/14	51100	WEB DESIGNER	633.45
10/16/14	51300	OVERTIME-REGULAR	203.65
10/30/14	55118	TELEPHONE-CELLULAR	317.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$51,738.03</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
10/16/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
10/23/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
10/30/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
10/16/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
10/23/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
10/30/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,172.62
10/16/14	51100	ADMINISTRATIVE ASSISTANT I	646.79
10/23/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/30/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/16/14	51100	CFO COMPTROLLER	2,059.25
10/23/14	51100	CFO COMPTROLLER	2,059.25
10/30/14	51100	CFO COMPTROLLER	2,059.25
10/16/14	51100	CLERK VITAL RECORDS II	481.25
10/23/14	51100	CLERK VITAL RECORDS II	481.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
10/30/14	51100	CLERK VITAL RECORDS II	481.25
10/16/14	51100	COMPENSATION MANAGER	1,579.20
10/23/14	51100	COMPENSATION MANAGER	1,579.20
10/30/14	51100	COMPENSATION MANAGER	1,579.20
10/16/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
10/23/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
10/30/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
10/16/14	51100	FINANCE AND ADMIN MANAGER	766.80
10/23/14	51100	FINANCE AND ADMIN MANAGER	766.80
10/30/14	51100	FINANCE AND ADMIN MANAGER	766.80
10/16/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
10/23/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
10/30/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
10/16/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
10/23/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
10/30/14	51100	FINANCIAL SERVICES COORDINATOR	964.36
10/16/14	51100	MOTOR VEHICLE COORDINATOR	646.80
10/23/14	51100	MOTOR VEHICLE COORDINATOR	646.80
10/30/14	51100	MOTOR VEHICLE COORDINATOR	646.79
10/16/14	51100	MV CLERK II REGISTRATION	632.00
10/23/14	51100	MV CLERK II REGISTRATION	632.00
10/30/14	51100	MV CLERK II REGISTRATION	632.00
10/16/14	51100	OPERATIONS ANALYST	742.60
10/23/14	51100	OPERATIONS ANALYST	742.60
10/30/14	51100	OPERATIONS ANALYST	742.60
10/16/14	51100	PAYROLL ANALYST	1,883.88
10/23/14	51100	PAYROLL ANALYST	1,883.89
10/30/14	51100	PAYROLL ANALYST	1,883.89
10/16/14	51100	REVENUE ACCOUNTS SPEC	752.10
10/23/14	51100	REVENUE ACCOUNTS SPEC	752.10
10/30/14	51100	REVENUE ACCOUNTS SPEC	752.10
10/16/14	51100	REVENUE COORDINATOR	961.60
10/23/14	51100	REVENUE COORDINATOR	961.60
10/30/14	51100	REVENUE COORDINATOR	961.60
10/16/14	51100	SENIOR ACCOUNTANT	1,013.95
10/23/14	51100	SENIOR ACCOUNTANT	1,013.95
10/30/14	51100	SENIOR ACCOUNTANT	1,013.95
10/16/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/23/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/30/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/16/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
10/23/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
10/30/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
10/16/14	51100	TREASURER TAX COLLECTOR	1,823.90
10/23/14	51100	TREASURER TAX COLLECTOR	1,823.90
10/30/14	51100	TREASURER TAX COLLECTOR	1,823.90
10/16/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
10/23/14	51100	VEHICLE REGISTRATION CLERK	1,591.83
10/30/14	51100	VEHICLE REGISTRATION CLERK	1,668.06
10/16/14	51200	TRUST ACCOUNTANT PT	670.88
10/23/14	51200	TRUST ACCOUNTANT PT	670.88
10/30/14	51200	TRUST ACCOUNTANT PT	670.87



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
10/16/14	51300	OVERTIME-REGULAR	157.53
10/23/14	51300	OVERTIME-REGULAR	82.11
10/30/14	51300	OVERTIME-REGULAR	134.78
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$76,114.26</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
10/16/14	51100	BUILDING MANAGER	811.80
10/23/14	51100	BUILDING MANAGER	811.80
10/30/14	51100	BUILDING MANAGER	811.81
10/16/14	51100	CUSTODIAN I	1,166.85
10/23/14	51100	CUSTODIAN I	1,154.58
10/30/14	51100	CUSTODIAN I	1,166.85
10/16/14	51100	MAINTENANCE SPEC	663.85
10/23/14	51100	MAINTENANCE SPEC	663.85
10/30/14	51100	MAINTENANCE SPEC	663.85
10/16/14	51200	CUSTODIAN I	306.75
10/23/14	51200	CUSTODIAN I	306.75
10/30/14	51200	CUSTODIAN I	306.75
10/23/14	51300	OVERTIME-REGULAR	58.05
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,893.54</b>
<b>130</b>	<b>PURCHASING</b>		
10/16/14	51100	PRINTING TECH MAIL DIST	972.30
10/23/14	51100	PRINTING TECH MAIL DIST	972.30
10/30/14	51100	PRINTING TECH MAIL DIST	972.30
10/16/14	51100	PURCHASING AGENT I	661.95
10/23/14	51100	PURCHASING AGENT I	661.95
10/30/14	51100	PURCHASING AGENT I	661.95
10/16/14	51100	PURCHASING AGENT II	1,020.45
10/23/14	51100	PURCHASING AGENT II	1,020.45
10/30/14	51100	PURCHASING AGENT II	1,020.45
10/30/14	51300	OVERTIME-REGULAR	6.21
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,970.31</b>
<b>131</b>	<b>HUNT BUILDING</b>		
10/16/14	51200	HUNT BUILDING ADMINISTRATOR	330.75
10/23/14	51200	HUNT BUILDING ADMINISTRATOR	289.42
10/30/14	51200	HUNT BUILDING ADMINISTRATOR	297.68
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$917.85</b>
<b>132</b>	<b>ASSESSING</b>		
10/16/14	51100	APPRAISER I	853.70
10/23/14	51100	APPRAISER I	853.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
10/30/14	51100	APPRAISER I	853.70
10/16/14	51100	APPRAISER II	1,020.45
10/23/14	51100	APPRAISER II	1,020.45
10/30/14	51100	APPRAISER II	1,020.45
10/16/14	51100	APPRAISER III	1,162.45
10/23/14	51100	APPRAISER III	1,162.45
10/30/14	51100	APPRAISER III	1,162.45
10/16/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
10/23/14	51100	ASSESSING ADMIN SPEC I CSR	603.38
10/30/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
10/16/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/23/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/30/14	51100	ASSESSING ADMIN SPEC II CSR	699.36
10/16/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/23/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/30/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/16/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
10/23/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
10/30/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
10/16/14	51100	DEPARTMENT COORDINATOR	844.03
10/23/14	51100	DEPARTMENT COORDINATOR	844.05
10/30/14	51100	DEPARTMENT COORDINATOR	844.05
10/16/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
10/23/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
10/30/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
10/30/14	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$29,433.29</b>
<b>134</b>	<b>GIS</b>		
10/16/14	51100	GIS TECHNICIAN II	1,042.60
10/23/14	51100	GIS TECHNICIAN II	1,042.60
10/30/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$3,127.80</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
10/16/14	51400	WAGES TEMP-SEASONAL	400.00
10/23/14	51400	WAGES TEMP-SEASONAL	347.50
10/30/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$847.50</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
10/16/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
10/23/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
10/30/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
10/16/14	51100	SUBFOREMAN CEMETERY	744.15
10/23/14	51100	SUBFOREMAN CEMETERY	744.15

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
10/30/14	51100	SUBFOREMAN CEMETERY	744.15
10/16/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
10/23/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
10/30/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
10/23/14	51300	OVERTIME-REGULAR	80.19
10/30/14	51300	OVERTIME-REGULAR	13.08
10/30/14	51400	WAGES TEMP-SEASONAL	237.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$9,601.82</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
10/16/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
10/23/14	51100	GROUNDSKEEPER CEMETERY	1,113.46
10/30/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
10/16/14	51100	SUBFOREMAN CEMETERY	811.80
10/23/14	51100	SUBFOREMAN CEMETERY	811.80
10/30/14	51100	SUBFOREMAN CEMETERY	811.80
10/16/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
10/23/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
10/30/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
10/16/14	51300	OVERTIME-REGULAR	12.74
10/30/14	51300	OVERTIME-REGULAR	7.61
10/16/14	51400	WAGES TEMP-SEASONAL	400.00
10/23/14	51400	WAGES TEMP-SEASONAL	400.00
10/30/14	51400	WAGES TEMP-SEASONAL	400.00
10/30/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$10,568.26</b>
<b>150</b>	<b>POLICE</b>		
10/16/14	51100	1ST YEAR OFFICERS	6,672.40
10/23/14	51100	1ST YEAR OFFICERS	6,672.40
10/30/14	51100	1ST YEAR OFFICERS	6,672.40
10/16/14	51100	ACCOUNT CLERK III	2,090.85
10/23/14	51100	ACCOUNT CLERK III	2,090.85
10/30/14	51100	ACCOUNT CLERK III	2,090.86
10/16/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
10/23/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
10/30/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
10/16/14	51100	ANIMAL CONTROL OFFICER	927.40
10/23/14	51100	ANIMAL CONTROL OFFICER	927.40
10/30/14	51100	ANIMAL CONTROL OFFICER	927.40
10/16/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
10/23/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
10/30/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
10/16/14	51100	BUILDING MAINTENANCE SUPV	962.00
10/23/14	51100	BUILDING MAINTENANCE SUPV	962.00
10/30/14	51100	BUILDING MAINTENANCE SUPV	962.00
10/16/14	51100	CAPTAIN	13,717.65
10/23/14	51100	CAPTAIN	13,717.65



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/30/14	51100	CAPTAIN	14,341.25
10/16/14	51100	CHIEF OF POLICE	2,524.30
10/23/14	51100	CHIEF OF POLICE	2,524.30
10/30/14	51100	CHIEF OF POLICE	2,524.30
10/16/14	51100	COMM TECH ALL DESIGNATIONS	8,530.87
10/23/14	51100	COMM TECH ALL DESIGNATIONS	6,783.07
10/30/14	51100	COMM TECH ALL DESIGNATIONS	28,160.26
10/16/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/23/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/30/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/16/14	51100	CRIME ANALYST	1,199.75
10/23/14	51100	CRIME ANALYST	1,199.75
10/30/14	51100	CRIME ANALYST	1,199.75
10/16/14	51100	CUSTODIAN II	723.40
10/23/14	51100	CUSTODIAN II	723.40
10/30/14	51100	CUSTODIAN II	723.39
10/16/14	51100	CUSTODIAN III	1,414.00
10/23/14	51100	CUSTODIAN III	1,413.98
10/30/14	51100	CUSTODIAN III	1,414.00
10/16/14	51100	DEPUTY CHIEF OF POLICE	4,336.25
10/23/14	51100	DEPUTY CHIEF OF POLICE	4,336.25
10/30/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
10/16/14	51100	DETENTION SPEC	817.20
10/23/14	51100	DETENTION SPEC	817.20
10/30/14	51100	DETENTION SPEC	817.20
10/16/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.32
10/23/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.31
10/30/14	51100	DISPATCHERS ALL DESIGNATIONS	25,086.17
10/16/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/23/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/30/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/16/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/23/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/30/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/16/14	51100	LEGAL SECRETARY	661.85
10/23/14	51100	LEGAL SECRETARY	661.85
10/30/14	51100	LEGAL SECRETARY	661.85
10/16/14	51100	LIEUTENANT	13,449.95
10/23/14	51100	LIEUTENANT	13,449.95
10/30/14	51100	LIEUTENANT	13,895.60
10/16/14	51100	NPD BUSINESS COORDINATOR	962.00
10/23/14	51100	NPD BUSINESS COORDINATOR	962.00
10/30/14	51100	NPD BUSINESS COORDINATOR	962.00
10/16/14	51100	NPD BUSINESS MANAGER	1,709.65
10/23/14	51100	NPD BUSINESS MANAGER	1,709.65
10/30/14	51100	NPD BUSINESS MANAGER	1,709.65
10/16/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/23/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/30/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/16/14	51100	PARALEGAL	925.55
10/23/14	51100	PARALEGAL	925.55
10/30/14	51100	PARALEGAL	925.55



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/16/14	51100	PATROLMAN ALL RANKS	155,146.34
10/23/14	51100	PATROLMAN ALL RANKS	912,136.90
10/30/14	51100	PATROLMAN ALL RANKS	160,227.63
10/16/14	51100	POLICE ATTORNEY	1,561.60
10/23/14	51100	POLICE ATTORNEY	1,561.60
10/30/14	51100	POLICE ATTORNEY	1,561.60
10/16/14	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
10/23/14	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
10/30/14	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
10/16/14	51100	RECORDS TECHNICIAN I	1,853.95
10/23/14	51100	RECORDS TECHNICIAN I	1,853.95
10/30/14	51100	RECORDS TECHNICIAN I	2,424.95
10/16/14	51100	RECORDS TECHNICIAN II	1,608.00
10/23/14	51100	RECORDS TECHNICIAN II	1,608.00
10/30/14	51100	RECORDS TECHNICIAN II	1,608.00
10/16/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/23/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/30/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/16/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/23/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/30/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/16/14	51100	SECRETARY III	2,662.39
10/23/14	51100	SECRETARY III	2,662.40
10/30/14	51100	SECRETARY III	2,662.40
10/16/14	51100	SECRETARY V	3,159.19
10/23/14	51100	SECRETARY V	3,159.20
10/30/14	51100	SECRETARY V	3,159.20
10/16/14	51100	SERGEANT	36,686.26
10/23/14	51100	SERGEANT	89,483.30
10/30/14	51100	SERGEANT	37,883.42
10/16/14	51100	SUPV POLICE FLEET	1,222.00
10/23/14	51100	SUPV POLICE FLEET	1,222.00
10/30/14	51100	SUPV POLICE FLEET	1,222.00
10/16/14	51200	ACCREDITATION MANAGER	1,017.76
10/23/14	51200	ACCREDITATION MANAGER	1,017.76
10/30/14	51200	ACCREDITATION MANAGER	1,017.76
10/16/14	51200	DETENTION SPEC	699.16
10/23/14	51200	DETENTION SPEC	699.16
10/30/14	51200	DETENTION SPEC	699.16
10/16/14	51200	POLICE ATTORNEY PT	1,208.96
10/23/14	51200	POLICE ATTORNEY PT	1,208.96
10/30/14	51200	POLICE ATTORNEY PT	1,208.96
10/16/14	51200	PRISONER TRANSPORT OFFICER	775.80
10/23/14	51200	PRISONER TRANSPORT OFFICER	4,167.33
10/30/14	51200	PRISONER TRANSPORT OFFICER	775.80
10/16/14	51300	OVERTIME-REGULAR	4,582.96
10/23/14	51300	OVERTIME-REGULAR	20,666.07
10/30/14	51300	OVERTIME-REGULAR	5,085.41
10/16/14	51309	OVERTIME-TRAINING	481.44
10/23/14	51309	OVERTIME-TRAINING	378.36
10/30/14	51309	OVERTIME-TRAINING	1,274.64
10/16/14	51315	OVERTIME-WITNESS	3,584.46



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
10/23/14	51315	OVERTIME-WITNESS	3,284.91
10/30/14	51315	OVERTIME-WITNESS	3,584.81
10/16/14	51322	OVERTIME-INVESTIGATIVE	6,063.82
10/23/14	51322	OVERTIME-INVESTIGATIVE	4,802.61
10/30/14	51322	OVERTIME-INVESTIGATIVE	4,078.25
10/16/14	51330	OVERTIME-COVERAGE	21,360.57
10/23/14	51330	OVERTIME-COVERAGE	14,337.21
10/30/14	51330	OVERTIME-COVERAGE	19,665.19
10/16/14	51412	WAGES PER DIEM	960.00
10/23/14	51412	WAGES PER DIEM	1,280.00
10/30/14	51412	WAGES PER DIEM	1,280.00
10/16/14	51600	LONGEVITY	1,950.00
10/23/14	51628	EXTRA HOLIDAY	46,407.02
10/30/14	51712	SPECIAL DETAIL	155.00
10/16/14	51750	RETIREMENT & SEPARATION PAY	203.55
10/30/14	55118	TELEPHONE-CELLULAR	100.00
10/16/14	61107	CLOTHING & UNIFORMS	887.11
10/23/14	61107	CLOTHING & UNIFORMS	254.94
10/30/14	61107	CLOTHING & UNIFORMS	3,387.27
<b>TOTAL 150 - POLICE</b>			<b>\$1,890,067.38</b>
<b>152 FIRE</b>			
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
10/16/14	51100	ASST FIRE CHIEF	2,075.08
10/23/14	51100	ASST FIRE CHIEF	2,075.08
10/30/14	51100	ASST FIRE CHIEF	2,075.08
10/16/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/23/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/30/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/16/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
10/23/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
10/30/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
10/16/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
10/23/14	51100	ASST SUPERINTENDENT PREVENTION	3,103.12
10/30/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
10/16/14	51100	CAPTAIN	12,179.16
10/23/14	51100	CAPTAIN	12,179.18
10/30/14	51100	CAPTAIN	12,179.17
10/16/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/23/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/30/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/16/14	51100	DEPUTY FIRE CHIEF	7,506.72
10/23/14	51100	DEPUTY FIRE CHIEF	7,506.70
10/30/14	51100	DEPUTY FIRE CHIEF	7,506.71
10/16/14	51100	EXEC ASST BUSINESS COORD	1,041.35
10/23/14	51100	EXEC ASST BUSINESS COORD	1,041.35
10/30/14	51100	EXEC ASST BUSINESS COORD	1,041.35
10/16/14	51100	FIRE CHIEF	2,380.24



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
10/23/14	51100	FIRE CHIEF	2,380.24
10/30/14	51100	FIRE CHIEF	2,380.24
10/16/14	51100	FIRE DISPATCH ALL RANKS	6,887.80
10/23/14	51100	FIRE DISPATCH ALL RANKS	7,295.83
10/30/14	51100	FIRE DISPATCH ALL RANKS	7,298.11
10/16/14	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
10/23/14	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
10/30/14	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
10/16/14	51100	FIRE LIEUTENANT	37,489.29
10/23/14	51100	FIRE LIEUTENANT	37,489.30
10/30/14	51100	FIRE LIEUTENANT	37,489.30
10/16/14	51100	FIRE MECHANIC	1,341.20
10/23/14	51100	FIRE MECHANIC	1,341.20
10/30/14	51100	FIRE MECHANIC	1,605.36
10/16/14	51100	FIRE TRAINING OFFICER	1,482.96
10/23/14	51100	FIRE TRAINING OFFICER	1,482.96
10/30/14	51100	FIRE TRAINING OFFICER	1,482.96
10/16/14	51100	FIREFIGHTERS ALL RANKS	120,779.88
10/23/14	51100	FIREFIGHTERS ALL RANKS	119,904.25
10/30/14	51100	FIREFIGHTERS ALL RANKS	119,727.72
10/16/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/23/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/30/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/16/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/23/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/30/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/16/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
10/23/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
10/30/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
10/16/14	51300	OVERTIME-REGULAR	1,715.63
10/23/14	51300	OVERTIME-REGULAR	1,798.27
10/30/14	51300	OVERTIME-REGULAR	1,566.82
10/16/14	51330	OVERTIME-COVERAGE	9,915.18
10/23/14	51330	OVERTIME-COVERAGE	10,504.04
10/30/14	51330	OVERTIME-COVERAGE	8,300.79
10/23/14	51628	EXTRA HOLIDAY	51,980.12
10/16/14	51650	ADDITIONAL HOURS	23,609.10
10/23/14	51650	ADDITIONAL HOURS	31,252.39
10/30/14	51650	ADDITIONAL HOURS	19,440.64
10/16/14	51700	STIPENDS	4,466.49
10/23/14	51700	STIPENDS	4,466.49
10/30/14	51700	STIPENDS	4,464.54
10/30/14	55118	TELEPHONE-CELLULAR	352.00
<b>TOTAL 152 - FIRE</b>			<b>\$799,195.81</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
10/16/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
10/23/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
10/30/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
10/16/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153</b>	<b>BUILDING INSPECTION</b>		
10/23/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
10/30/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
10/16/14	51100	PERMIT TECHNICIAN I	601.55
10/23/14	51100	PERMIT TECHNICIAN I	601.55
10/30/14	51100	PERMIT TECHNICIAN I	601.55
10/16/14	51100	PERMIT TECHNICIAN III	734.80
10/23/14	51100	PERMIT TECHNICIAN III	734.80
10/30/14	51100	PERMIT TECHNICIAN III	734.80
10/16/14	51100	PLANS EXAMINER	1,131.50
10/23/14	51100	PLANS EXAMINER	1,131.50
10/30/14	51100	PLANS EXAMINER	1,131.50
10/16/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
10/23/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
10/30/14	51200	BUILDING AND UTILITIES INSPCTR	819.85
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$23,658.41</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
10/16/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/23/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/30/14	51100	CODE ENFORCEMENT OFFICER II	2,026.63
10/16/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
10/23/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
10/30/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$10,064.53</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
10/16/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
10/23/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
10/30/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,507.10</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
10/16/14	51100	COMM SYS ENGR TECH	1,512.40
10/23/14	51100	COMM SYS ENGR TECH	1,512.40
10/30/14	51100	COMM SYS ENGR TECH	1,512.40
10/16/14	51200	RADIO SYSTEMS MANAGER	1,283.52
10/23/14	51200	RADIO SYSTEMS MANAGER	1,283.52
10/30/14	51200	RADIO SYSTEMS MANAGER	1,283.52
10/30/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$8,487.76</b>
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/16/14	51100	CITIZEN SERVICES COORDINATOR	721.90
10/23/14	51100	CITIZEN SERVICES COORDINATOR	721.90
10/30/14	51100	CITIZEN SERVICES COORDINATOR	721.90
10/16/14	51100	CITY ENGINEER	1,014.20
10/23/14	51100	CITY ENGINEER	1,014.20
10/30/14	51100	CITY ENGINEER	1,014.20
10/30/14	51100	CONST INSP ENGINEERING ASST	1,162.45
10/16/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
10/23/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
10/30/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
10/16/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
10/23/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
10/30/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
10/16/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
10/23/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
10/30/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
10/16/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/23/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/30/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/16/14	51100	ENGINEERING INSPECTORS	1,805.20
10/23/14	51100	ENGINEERING INSPECTORS	1,805.20
10/30/14	51100	ENGINEERING INSPECTORS	1,805.20
10/16/14	51100	EXECUTIVE ASSISTANT	957.30
10/23/14	51100	EXECUTIVE ASSISTANT	957.30
10/30/14	51100	EXECUTIVE ASSISTANT	957.30
10/16/14	51100	SENIOR FOREMAN	1,284.99
10/23/14	51100	SENIOR FOREMAN	1,285.00
10/30/14	51100	SENIOR FOREMAN	1,285.00
10/16/14	51100	SENIOR STAFF ENGINEER	2,475.55
10/23/14	51100	SENIOR STAFF ENGINEER	1,219.70
10/30/14	51100	SENIOR STAFF ENGINEER	1,219.70
10/16/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
10/23/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
10/30/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
10/16/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
10/23/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
10/30/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
10/16/14	51100	SURVEY TECHNICIAN	1,096.65
10/23/14	51100	SURVEY TECHNICIAN	1,096.65
10/30/14	51100	SURVEY TECHNICIAN	1,096.65
10/16/14	51300	OVERTIME-REGULAR	48.18
10/23/14	51300	OVERTIME-REGULAR	12.05
10/23/14	51750	RETIREMENT & SEPARATION PAY	3,767.60
10/30/14	55118	TELEPHONE-CELLULAR	217.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$53,171.62</b>
<b>161</b>	<b>STREETS</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT III	953.25

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
10/23/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
10/30/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
10/16/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
10/23/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
10/30/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
10/16/14	51100	AUTO MECH 2ND CLASS	909.20
10/23/14	51100	AUTO MECH 2ND CLASS	909.20
10/30/14	51100	AUTO MECH 2ND CLASS	909.20
10/16/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
10/23/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
10/30/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
10/16/14	51100	EQUIP OPR STREET REPAIR	7,403.70
10/23/14	51100	EQUIP OPR STREET REPAIR	7,307.25
10/30/14	51100	EQUIP OPR STREET REPAIR	7,273.60
10/16/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
10/23/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
10/30/14	51100	FLEET MAINTENANCE FOREMAN	1,158.33
10/16/14	51100	FLEET MANAGER STREET DEPT	1,087.50
10/23/14	51100	FLEET MANAGER STREET DEPT	1,087.50
10/30/14	51100	FLEET MANAGER STREET DEPT	1,087.50
10/16/14	51100	MASON PIPELAYER	1,739.21
10/23/14	51100	MASON PIPELAYER	1,739.20
10/30/14	51100	MASON PIPELAYER	2,559.89
10/16/14	51100	OPERATIONS COORDINATOR	783.11
10/23/14	51100	OPERATIONS COORDINATOR	788.05
10/30/14	51100	OPERATIONS COORDINATOR	778.18
10/16/14	51100	SIGN MAINTENANCE	1,731.20
10/23/14	51100	SIGN MAINTENANCE	1,731.20
10/30/14	51100	SIGN MAINTENANCE	1,731.20
10/16/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/23/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/30/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/16/14	51100	STOREKEEPER PWD	895.65
10/23/14	51100	STOREKEEPER PWD	895.66
10/30/14	51100	STOREKEEPER PWD	895.65
10/16/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.16
10/23/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.16
10/30/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/16/14	51100	STREET FOREMAN	4,616.60
10/23/14	51100	STREET FOREMAN	4,616.59
10/30/14	51100	STREET FOREMAN	4,596.58
10/16/14	51100	SUPERINTENDENT OF STREETS	1,771.20
10/23/14	51100	SUPERINTENDENT OF STREETS	1,771.20
10/30/14	51100	SUPERINTENDENT OF STREETS	1,771.20
10/16/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/23/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/30/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/16/14	51100	TRAFFIC MANAGER	1,371.00
10/23/14	51100	TRAFFIC MANAGER	1,371.00
10/30/14	51100	TRAFFIC MANAGER	1,371.00
10/16/14	51100	TRAFFIC TECHNICIAN I	2,071.20
10/23/14	51100	TRAFFIC TECHNICIAN I	2,071.20

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
10/30/14	51100	TRAFFIC TECHNICIAN I	2,071.20
10/16/14	51100	TRUCK DRIVER STREET REPAIR	16,816.72
10/23/14	51100	TRUCK DRIVER STREET REPAIR	16,486.17
10/30/14	51100	TRUCK DRIVER STREET REPAIR	16,839.09
10/16/14	51100	WELDER FIRST CLASS	1,984.80
10/23/14	51100	WELDER FIRST CLASS	1,984.80
10/30/14	51100	WELDER FIRST CLASS	1,984.80
10/16/14	51300	OVERTIME-REGULAR	3,305.43
10/23/14	51300	OVERTIME-REGULAR	1,562.71
10/30/14	51300	OVERTIME-REGULAR	4,009.38
10/30/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$168,242.59</b>
<b>166</b>	<b>PARKING LOTS</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	332.80
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	332.80
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	332.80
10/16/14	51100	PARKING MAINTENANCE	1,315.20
10/23/14	51100	PARKING MAINTENANCE	1,315.20
10/30/14	51100	PARKING MAINTENANCE	1,315.20
10/30/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,995.00</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
10/16/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.91
10/23/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
10/30/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
10/16/14	51100	PROGRAM ASSISTANT	435.30
10/23/14	51100	PROGRAM ASSISTANT	435.30
10/30/14	51100	PROGRAM ASSISTANT	435.30
10/16/14	51100	PROGRAM COORDINATOR	929.80
10/23/14	51100	PROGRAM COORDINATOR	929.80
10/30/14	51100	PROGRAM COORDINATOR	929.80
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$9,326.01</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	717.25
10/16/14	51100	BILINGUAL OUTREACH WORKER	764.30
10/23/14	51100	BILINGUAL OUTREACH WORKER	764.30
10/30/14	51100	BILINGUAL OUTREACH WORKER	764.31
10/16/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
10/23/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
10/30/14	51100	MANAGER COMMUNITY HEALTH	1,364.20

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172</b>	<b>COMMUNITY HEALTH</b>		
10/16/14	51100	PUB HEALTH NURSE	3,307.95
10/23/14	51100	PUB HEALTH NURSE	3,307.95
10/30/14	51100	PUB HEALTH NURSE	3,307.96
10/23/14	51412	WAGES PER DIEM	212.10
10/30/14	51412	WAGES PER DIEM	106.05
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$18,829.27</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
10/16/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
10/23/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
10/30/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
10/16/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
10/23/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
10/30/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.86
10/16/14	51100	LABORATORY DIRECTOR	988.20
10/23/14	51100	LABORATORY DIRECTOR	988.20
10/30/14	51100	LABORATORY DIRECTOR	988.20
10/16/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
10/23/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
10/30/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
10/16/14	51300	OVERTIME-REGULAR	9.31
10/30/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,934.02</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
10/23/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
10/30/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
10/16/14	51100	CASE TECHNICIAN WELFARE	786.80
10/23/14	51100	CASE TECHNICIAN WELFARE	1,269.27
10/30/14	51100	CASE TECHNICIAN WELFARE	1,611.95
10/16/14	51100	INTAKE WORKER ACCOUNTANT	936.70
10/23/14	51100	INTAKE WORKER ACCOUNTANT	936.70
10/30/14	51100	INTAKE WORKER ACCOUNTANT	936.70
10/16/14	51100	SENIOR CASE TECHNICIAN	957.30
10/23/14	51100	SENIOR CASE TECHNICIAN	957.30
10/30/14	51100	SENIOR CASE TECHNICIAN	957.30
10/16/14	51100	WELFARE OFFICER	1,450.00
10/23/14	51100	WELFARE OFFICER	1,450.00
10/30/14	51100	WELFARE OFFICER	1,450.00
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$16,237.92</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	734.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	734.81
10/16/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/23/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/30/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/16/14	51100	FOREMAN LABOR PARK	3,289.95
10/23/14	51100	FOREMAN LABOR PARK	3,289.93
10/30/14	51100	FOREMAN LABOR PARK	3,289.94
10/16/14	51100	GROUNDS KEEPER PARK MAINT	6,474.51
10/23/14	51100	GROUNDS KEEPER PARK MAINT	6,634.21
10/30/14	51100	GROUNDS KEEPER PARK MAINT	5,661.61
10/16/14	51100	GROUNDSMAN I PARKS	2,566.58
10/23/14	51100	GROUNDSMAN I PARKS	2,338.80
10/30/14	51100	GROUNDSMAN I PARKS	2,338.80
10/16/14	51100	GROUNDSMAN II PARKS	818.79
10/23/14	51100	GROUNDSMAN II PARKS	818.80
10/30/14	51100	GROUNDSMAN II PARKS	818.80
10/16/14	51100	LEAD GROUNDSMAN	2,758.80
10/23/14	51100	LEAD GROUNDSMAN	2,758.80
10/30/14	51100	LEAD GROUNDSMAN	2,792.61
10/16/14	51100	NURSERY WORKER PARKS	865.60
10/23/14	51100	NURSERY WORKER PARKS	865.60
10/30/14	51100	NURSERY WORKER PARKS	865.60
10/16/14	51100	PROGRAM COORDINATOR	347.84
10/23/14	51100	PROGRAM COORDINATOR	347.85
10/30/14	51100	PROGRAM COORDINATOR	347.85
10/16/14	51100	RECREATION PROGRAM MANAGER	1,098.20
10/23/14	51100	RECREATION PROGRAM MANAGER	1,098.20
10/30/14	51100	RECREATION PROGRAM MANAGER	1,098.20
10/16/14	51100	STELLOS STADIUM ATTENDANT	921.20
10/23/14	51100	STELLOS STADIUM ATTENDANT	921.20
10/30/14	51100	STELLOS STADIUM ATTENDANT	914.00
10/16/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
10/23/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
10/30/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
10/16/14	51100	TRUCK DRIVER PARKS RECR	848.00
10/23/14	51100	TRUCK DRIVER PARKS RECR	892.53
10/30/14	51100	TRUCK DRIVER PARKS RECR	845.60
10/16/14	51300	OVERTIME-REGULAR	2,289.69
10/23/14	51300	OVERTIME-REGULAR	4,232.76
10/30/14	51300	OVERTIME-REGULAR	4,102.93
10/16/14	51400	WAGES TEMP-SEASONAL	1,600.00
10/23/14	51400	WAGES TEMP-SEASONAL	1,642.50
10/30/14	51400	WAGES TEMP-SEASONAL	1,360.00
10/16/14	51600	LONGEVITY	2,000.00
10/30/14	55118	TELEPHONE-CELLULAR	67.00
10/30/14	55642	GAME OFFICIALS	45.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$86,360.29</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
10/16/14	51100	ADMIN ASST COST ACCOUNTANT	805.44
10/23/14	51100	ADMIN ASST COST ACCOUNTANT	805.44
10/30/14	51100	ADMIN ASST COST ACCOUNTANT	805.43
10/16/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
10/23/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
10/30/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
10/16/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
10/23/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
10/30/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
10/16/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
10/23/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
10/30/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
10/16/14	51100	DIRECTOR LIBRARY	1,885.70
10/23/14	51100	DIRECTOR LIBRARY	1,885.70
10/30/14	51100	DIRECTOR LIBRARY	1,885.70
10/16/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
10/23/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
10/30/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
10/16/14	51100	JANITOR	490.50
10/23/14	51100	JANITOR	490.50
10/30/14	51100	JANITOR	490.50
10/16/14	51100	LIBRARIAN ADULT SERVICES	962.60
10/23/14	51100	LIBRARIAN ADULT SERVICES	962.60
10/30/14	51100	LIBRARIAN ADULT SERVICES	962.62
10/16/14	51100	LIBRARIAN CIRCULATION	1,003.20
10/23/14	51100	LIBRARIAN CIRCULATION	1,003.20
10/30/14	51100	LIBRARIAN CIRCULATION	1,003.20
10/16/14	51100	LIBRARIAN OUTREACH SVS	999.19
10/23/14	51100	LIBRARIAN OUTREACH SVS	999.20
10/30/14	51100	LIBRARIAN OUTREACH SVS	999.19
10/16/14	51100	LIBRARIAN TECH SERVICES	1,050.11
10/23/14	51100	LIBRARIAN TECH SERVICES	1,037.15
10/30/14	51100	LIBRARIAN TECH SERVICES	1,037.15
10/16/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
10/23/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
10/30/14	51100	LIBRARIAN YOUTH SERVICES	1,783.76
10/16/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
10/23/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
10/30/14	51100	LIBRARY ASSISTANT ADULT SERVIC	664.80
10/16/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
10/23/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.80
10/30/14	51100	LIBRARY ASSISTANT CIRCULATION	3,352.79
10/16/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,045.83
10/23/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
10/30/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,050.25
10/16/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
10/23/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
10/30/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
10/16/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
10/23/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
10/30/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
10/16/14	51100	MAINTENANCE SUPV	852.55



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
10/23/14	51100	MAINTENANCE SUPV	852.55
10/30/14	51100	MAINTENANCE SUPV	852.55
10/16/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
10/23/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
10/30/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
10/16/14	51100	PAGE & COLLECTION COORDINATOR	793.91
10/23/14	51100	PAGE & COLLECTION COORDINATOR	793.90
10/30/14	51100	PAGE & COLLECTION COORDINATOR	899.84
10/16/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
10/23/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.25
10/30/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
10/16/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
10/23/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
10/30/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
10/16/14	51100	SECURITY LIBRARY	614.04
10/23/14	51100	SECURITY LIBRARY	614.05
10/30/14	51100	SECURITY LIBRARY	614.04
10/16/14	51200	LIBRARY ASSISTANT TECH SVS	415.49
10/23/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
10/30/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
10/16/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
10/23/14	51200	LIBRARY PAGE YOUTH SERVICES	185.70
10/30/14	51200	LIBRARY PAGE YOUTH SERVICES	233.85
10/16/14	51200	LIBRARY PAGES CIRCULATION	842.83
10/23/14	51200	LIBRARY PAGES CIRCULATION	860.22
10/30/14	51200	LIBRARY PAGES CIRCULATION	942.48
10/16/14	51200	LIBRARY PAGES MEDIA SERVICES	431.66
10/23/14	51200	LIBRARY PAGES MEDIA SERVICES	382.71
10/30/14	51200	LIBRARY PAGES MEDIA SERVICES	449.46
10/16/14	51200	SECURITY LIBRARY	342.48
10/23/14	51200	SECURITY LIBRARY	346.08
10/30/14	51200	SECURITY LIBRARY	346.08
10/16/14	51300	OVERTIME-REGULAR	1,432.70
10/23/14	51300	OVERTIME-REGULAR	1,605.83
10/30/14	51300	OVERTIME-REGULAR	1,381.15
<b>TOTAL 179 - LIBRARY</b>			<b>\$96,137.99</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/16/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
10/23/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
10/30/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
10/16/14	51200	ADMINISTRATIVE ASSISTANT I	341.42
10/23/14	51200	ADMINISTRATIVE ASSISTANT I	337.00
10/30/14	51200	ADMINISTRATIVE ASSISTANT I	354.74
10/16/14	51400	WAGES TEMP-SEASONAL	100.00
10/23/14	51400	WAGES TEMP-SEASONAL	660.00
10/30/14	51400	WAGES TEMP-SEASONAL	660.00

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$9,647.06</b>
<b>182 PLANNING &amp; ZONING</b>			
10/16/14	51100	DEPARTMENT COORDINATOR	913.60
10/23/14	51100	DEPARTMENT COORDINATOR	913.60
10/30/14	51100	DEPARTMENT COORDINATOR	913.60
10/16/14	51100	DEPUTY PLANNING MANAGER	2,589.60
10/23/14	51100	DEPUTY PLANNING MANAGER	2,589.60
10/30/14	51100	DEPUTY PLANNING MANAGER	2,589.60
10/16/14	51100	MANAGER PLANNING DEPT	1,905.00
10/23/14	51100	MANAGER PLANNING DEPT	1,905.00
10/30/14	51100	MANAGER PLANNING DEPT	1,905.00
10/16/14	51100	PLANNER I	1,675.35
10/23/14	51100	PLANNER I	1,675.35
10/30/14	51100	PLANNER I	1,675.35
10/16/14	51100	PLANNER II	1,095.40
10/23/14	51100	PLANNER II	1,095.40
10/30/14	51100	PLANNER II	1,095.40
10/16/14	51100	ZONING COORDINATOR	682.30
10/23/14	51100	ZONING COORDINATOR	682.30
10/30/14	51100	ZONING COORDINATOR	682.30
10/16/14	53428	STENOGRAPHIC SERVICES	500.00
10/23/14	53428	STENOGRAPHIC SERVICES	125.00
10/30/14	53428	STENOGRAPHIC SERVICES	250.00
10/30/14	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$27,475.75</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
10/16/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
10/23/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
10/30/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
10/30/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$5,670.50</b>
<b>191 SCHOOL</b>			
10/23/14	51100	ASSISTANT DIRECTOR BUSINESS	2,893.00
10/23/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
10/23/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
10/23/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
10/23/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
10/23/14	51100	ASSISTANT PRINCIPAL DR CRSP	5,615.40
10/23/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
10/23/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
10/23/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
10/23/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
10/23/14	51100	ASSISTANT PRINCIPAL MTP	2,024.75
10/23/14	51100	ASSISTANT PRINCIPAL NHN	12,595.80
10/23/14	51100	ASSISTANT PRINCIPAL NHS	12,890.20
10/23/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
10/23/14	51100	ASSISTANT PRINCIPAL SHE	1,403.80
10/23/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
10/23/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
10/23/14	51100	ASST DIRECTOR SPED	6,079.50
10/23/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,903.88
10/16/14	51100	ASST SYSTEMS ADMIN SCH YEAR	474.37
10/23/14	51100	ASST SYSTEMS ADMIN SCH YEAR	538.33
10/30/14	51100	ASST SYSTEMS ADMIN SCH YEAR	787.03
10/23/14	51100	ATTENDANCE OFFICER	2,270.20
10/23/14	51100	AYP FACILITATOR DRC	(10,160.87)
10/23/14	51100	AYP FACILITATOR FES	2,842.51
10/23/14	51100	CAREER CENTER COORD NHN	1,478.40
10/23/14	51100	CHIEF OPERATING OFFICER	3,937.70
10/16/14	51100	CLERICAL ACADEMY NHN	3,475.25
10/23/14	51100	CLERICAL ACADEMY NHN	3,475.24
10/30/14	51100	CLERICAL ACADEMY NHN	3,475.22
10/16/14	51100	CLERICAL ACADEMY NHS	2,798.70
10/23/14	51100	CLERICAL ACADEMY NHS	2,789.13
10/30/14	51100	CLERICAL ACADEMY NHS	2,789.67
10/16/14	51100	CLERICAL ADULT ED NHN	745.15
10/23/14	51100	CLERICAL ADULT ED NHN	751.15
10/30/14	51100	CLERICAL ADULT ED NHN	751.15
10/16/14	51100	CLERICAL ASST SUPER SUP	2,017.55
10/23/14	51100	CLERICAL ASST SUPER SUP	2,017.54
10/30/14	51100	CLERICAL ASST SUPER SUP	2,071.94
10/16/14	51100	CLERICAL ATHLETIC NHN	721.15
10/23/14	51100	CLERICAL ATHLETIC NHN	721.15
10/30/14	51100	CLERICAL ATHLETIC NHN	721.15
10/16/14	51100	CLERICAL ATHLETIC NHS	745.15
10/23/14	51100	CLERICAL ATHLETIC NHS	745.15
10/30/14	51100	CLERICAL ATHLETIC NHS	745.15
10/16/14	51100	CLERICAL BUSINESS	3,718.20
10/23/14	51100	CLERICAL BUSINESS	3,718.20
10/30/14	51100	CLERICAL BUSINESS	3,718.20
10/16/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
10/23/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
10/30/14	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
10/16/14	51100	CLERICAL CTE NHS	756.40
10/23/14	51100	CLERICAL CTE NHS	675.72
10/30/14	51100	CLERICAL CTE NHS	756.40
10/16/14	51100	CLERICAL GUIDANCE ELM	756.40
10/23/14	51100	CLERICAL GUIDANCE ELM	756.40
10/30/14	51100	CLERICAL GUIDANCE ELM	756.40
10/16/14	51100	CLERICAL GUIDANCE NHN	2,066.31
10/23/14	51100	CLERICAL GUIDANCE NHN	2,106.65
10/30/14	51100	CLERICAL GUIDANCE NHN	1,501.55
10/16/14	51100	CLERICAL GUIDANCE NHS	2,098.97

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	CLERICAL GUIDANCE NHS	2,103.85
10/30/14	51100	CLERICAL GUIDANCE NHS	2,118.84
10/16/14	51100	CLERICAL HUMAN RESOURCES	2,134.47
10/23/14	51100	CLERICAL HUMAN RESOURCES	2,152.39
10/30/14	51100	CLERICAL HUMAN RESOURCES	2,143.05
10/16/14	51100	CLERICAL PAYROLL SUP	677.25
10/23/14	51100	CLERICAL PAYROLL SUP	677.25
10/30/14	51100	CLERICAL PAYROLL SUP	677.25
10/16/14	51100	CLERICAL PLANT OPS	756.40
10/23/14	51100	CLERICAL PLANT OPS	756.40
10/30/14	51100	CLERICAL PLANT OPS	756.40
10/16/14	51100	CLERICAL PRINCIPAL AMH	1,388.23
10/23/14	51100	CLERICAL PRINCIPAL AMH	1,303.54
10/30/14	51100	CLERICAL PRINCIPAL AMH	1,312.34
10/16/14	51100	CLERICAL PRINCIPAL BIC	1,347.87
10/23/14	51100	CLERICAL PRINCIPAL BIC	1,347.88
10/30/14	51100	CLERICAL PRINCIPAL BIC	1,365.05
10/16/14	51100	CLERICAL PRINCIPAL BIR	1,512.80
10/23/14	51100	CLERICAL PRINCIPAL BIR	1,512.80
10/30/14	51100	CLERICAL PRINCIPAL BIR	1,512.80
10/16/14	51100	CLERICAL PRINCIPAL BRO	1,512.79
10/23/14	51100	CLERICAL PRINCIPAL BRO	1,512.80
10/30/14	51100	CLERICAL PRINCIPAL BRO	1,512.80
10/16/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/23/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/30/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/16/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
10/23/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
10/30/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
10/16/14	51100	CLERICAL PRINCIPAL ELM	3,402.50
10/23/14	51100	CLERICAL PRINCIPAL ELM	3,402.50
10/30/14	51100	CLERICAL PRINCIPAL ELM	3,402.51
10/16/14	51100	CLERICAL PRINCIPAL FES	1,484.41
10/23/14	51100	CLERICAL PRINCIPAL FES	2,906.89
10/30/14	51100	CLERICAL PRINCIPAL FES	1,419.80
10/16/14	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/23/14	51100	CLERICAL PRINCIPAL FMS	2,211.44
10/30/14	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/16/14	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/23/14	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/30/14	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/16/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/23/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/30/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/16/14	51100	CLERICAL PRINCIPAL MTP	1,431.05
10/23/14	51100	CLERICAL PRINCIPAL MTP	1,431.05
10/30/14	51100	CLERICAL PRINCIPAL MTP	1,431.05
10/16/14	51100	CLERICAL PRINCIPAL NHN	1,387.16
10/23/14	51100	CLERICAL PRINCIPAL NHN	1,387.15
10/30/14	51100	CLERICAL PRINCIPAL NHN	1,387.15
10/16/14	51100	CLERICAL PRINCIPAL NHS	1,491.22
10/23/14	51100	CLERICAL PRINCIPAL NHS	1,484.46

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/30/14	51100	CLERICAL PRINCIPAL NHS	1,473.40
10/16/14	51100	CLERICAL PRINCIPAL NSE	1,486.64
10/23/14	51100	CLERICAL PRINCIPAL NSE	1,491.61
10/30/14	51100	CLERICAL PRINCIPAL NSE	1,501.55
10/16/14	51100	CLERICAL PRINCIPAL PMS	2,032.95
10/23/14	51100	CLERICAL PRINCIPAL PMS	2,015.78
10/30/14	51100	CLERICAL PRINCIPAL PMS	2,032.95
10/16/14	51100	CLERICAL PRINCIPAL SHE	1,512.80
10/23/14	51100	CLERICAL PRINCIPAL SHE	1,512.80
10/30/14	51100	CLERICAL PRINCIPAL SHE	1,512.80
10/16/14	51100	CLERICAL RECEPTIONIST NHN	756.40
10/23/14	51100	CLERICAL RECEPTIONIST NHN	756.40
10/30/14	51100	CLERICAL RECEPTIONIST NHN	756.40
10/16/14	51100	CLERICAL RECEPTIONIST NHS	709.90
10/23/14	51100	CLERICAL RECEPTIONIST NHS	709.90
10/30/14	51100	CLERICAL RECEPTIONIST NHS	709.90
10/16/14	51100	CLERICAL SPECIAL ED NHN	756.40
10/23/14	51100	CLERICAL SPECIAL ED NHN	756.40
10/30/14	51100	CLERICAL SPECIAL ED NHN	756.40
10/16/14	51100	CLERICAL SPECIAL ED NHS	639.60
10/23/14	51100	CLERICAL SPECIAL ED NHS	643.90
10/30/14	51100	CLERICAL SPECIAL ED NHS	643.90
10/16/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
10/23/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
10/30/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
10/16/14	51100	CLERICAL STUDENT SERV SUP	784.15
10/23/14	51100	CLERICAL STUDENT SERV SUP	784.15
10/30/14	51100	CLERICAL STUDENT SERV SUP	805.30
10/16/14	51100	CLERICAL SUB SERVICE SUP	755.28
10/23/14	51100	CLERICAL SUB SERVICE SUP	683.73
10/30/14	51100	CLERICAL SUB SERVICE SUP	755.28
10/16/14	51100	CLERICAL SUPERINTENDANT SUP	925.89
10/23/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
10/30/14	51100	CLERICAL SUPERINTENDANT SUP	950.85
10/16/14	51100	CLERICAL TRANSPORTATION SUP	643.90
10/23/14	51100	CLERICAL TRANSPORTATION SUP	643.90
10/30/14	51100	CLERICAL TRANSPORTATION SUP	643.90
10/23/14	51100	CURRICULUM SUPERVISOR	2,812.30
10/16/14	51100	CUSTODIAN AMH	1,941.60
10/23/14	51100	CUSTODIAN AMH	1,941.60
10/30/14	51100	CUSTODIAN AMH	2,031.20
10/16/14	51100	CUSTODIAN ASST HEAD ELM	736.80
10/23/14	51100	CUSTODIAN ASST HEAD ELM	736.80
10/30/14	51100	CUSTODIAN ASST HEAD ELM	736.80
10/16/14	51100	CUSTODIAN ASST HEAD FMS	299.35
10/23/14	51100	CUSTODIAN ASST HEAD FMS	386.84
10/30/14	51100	CUSTODIAN ASST HEAD FMS	299.35
10/16/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
10/23/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
10/30/14	51100	CUSTODIAN ASST HEAD NHN	1,618.03
10/16/14	51100	CUSTODIAN ASST HEAD NHS	1,618.03
10/23/14	51100	CUSTODIAN ASST HEAD NHS	1,618.02

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 10/10/2014- 10/30/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/30/14	51100	CUSTODIAN ASST HEAD NHS	1,684.09
10/16/14	51100	CUSTODIAN ASST HEAD PMS	736.80
10/23/14	51100	CUSTODIAN ASST HEAD PMS	736.80
10/30/14	51100	CUSTODIAN ASST HEAD PMS	736.80
10/16/14	51100	CUSTODIAN BIC	1,941.60
10/23/14	51100	CUSTODIAN BIC	1,941.60
10/30/14	51100	CUSTODIAN BIC	1,941.60
10/16/14	51100	CUSTODIAN BIR	1,941.60
10/23/14	51100	CUSTODIAN BIR	1,941.60
10/30/14	51100	CUSTODIAN BIR	1,941.60
10/16/14	51100	CUSTODIAN BRO	1,294.40
10/23/14	51100	CUSTODIAN BRO	1,384.00
10/30/14	51100	CUSTODIAN BRO	1,326.88
10/16/14	51100	CUSTODIAN CHA	1,294.40
10/23/14	51100	CUSTODIAN CHA	1,294.40
10/30/14	51100	CUSTODIAN CHA	1,294.40
10/16/14	51100	CUSTODIAN DRC	1,294.40
10/23/14	51100	CUSTODIAN DRC	1,294.40
10/30/14	51100	CUSTODIAN DRC	1,294.40
10/16/14	51100	CUSTODIAN ELM	4,621.70
10/23/14	51100	CUSTODIAN ELM	5,014.08
10/30/14	51100	CUSTODIAN ELM	4,726.87
10/16/14	51100	CUSTODIAN FES	1,294.40
10/23/14	51100	CUSTODIAN FES	1,294.40
10/30/14	51100	CUSTODIAN FES	1,294.40
10/16/14	51100	CUSTODIAN FMS	2,588.80
10/23/14	51100	CUSTODIAN FMS	2,588.80
10/30/14	51100	CUSTODIAN FMS	2,588.80
10/16/14	51100	CUSTODIAN HEAD AMH	736.80
10/23/14	51100	CUSTODIAN HEAD AMH	736.80
10/30/14	51100	CUSTODIAN HEAD AMH	736.80
10/16/14	51100	CUSTODIAN HEAD BIC	736.80
10/23/14	51100	CUSTODIAN HEAD BIC	736.80
10/30/14	51100	CUSTODIAN HEAD BIC	736.80
10/16/14	51100	CUSTODIAN HEAD BIR	736.80
10/23/14	51100	CUSTODIAN HEAD BIR	736.80
10/30/14	51100	CUSTODIAN HEAD BIR	736.80
10/16/14	51100	CUSTODIAN HEAD BRO	736.80
10/23/14	51100	CUSTODIAN HEAD BRO	736.80
10/30/14	51100	CUSTODIAN HEAD BRO	736.80
10/16/14	51100	CUSTODIAN HEAD CHA	736.80
10/23/14	51100	CUSTODIAN HEAD CHA	736.80
10/30/14	51100	CUSTODIAN HEAD CHA	736.80
10/16/14	51100	CUSTODIAN HEAD DRC	736.80
10/23/14	51100	CUSTODIAN HEAD DRC	736.80
10/30/14	51100	CUSTODIAN HEAD DRC	736.80
10/16/14	51100	CUSTODIAN HEAD ELM	873.20
10/23/14	51100	CUSTODIAN HEAD ELM	873.20
10/30/14	51100	CUSTODIAN HEAD ELM	873.20
10/16/14	51100	CUSTODIAN HEAD FES	736.80
10/23/14	51100	CUSTODIAN HEAD FES	736.80
10/30/14	51100	CUSTODIAN HEAD FES	736.80



City of Nashua, New Hampshire  
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 Dated from 10/10/2014- 10/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/16/14	51100	CUSTODIAN HEAD FMS	873.20
10/23/14	51100	CUSTODIAN HEAD FMS	873.20
10/30/14	51100	CUSTODIAN HEAD FMS	873.20
10/16/14	51100	CUSTODIAN HEAD LDG	736.80
10/23/14	51100	CUSTODIAN HEAD LDG	736.80
10/30/14	51100	CUSTODIAN HEAD LDG	736.80
10/16/14	51100	CUSTODIAN HEAD MDE	736.81
10/23/14	51100	CUSTODIAN HEAD MDE	736.80
10/30/14	51100	CUSTODIAN HEAD MDE	736.80
10/16/14	51100	CUSTODIAN HEAD MTP	736.80
10/23/14	51100	CUSTODIAN HEAD MTP	736.80
10/30/14	51100	CUSTODIAN HEAD MTP	736.80
10/16/14	51100	CUSTODIAN HEAD NHN	878.40
10/23/14	51100	CUSTODIAN HEAD NHN	878.40
10/30/14	51100	CUSTODIAN HEAD NHN	878.40
10/16/14	51100	CUSTODIAN HEAD NHS	878.40
10/23/14	51100	CUSTODIAN HEAD NHS	878.40
10/30/14	51100	CUSTODIAN HEAD NHS	878.40
10/23/14	51100	CUSTODIAN HEAD NSE	230.27
10/30/14	51100	CUSTODIAN HEAD NSE	179.61
10/16/14	51100	CUSTODIAN HEAD PMS	873.20
10/23/14	51100	CUSTODIAN HEAD PMS	873.20
10/30/14	51100	CUSTODIAN HEAD PMS	873.20
10/16/14	51100	CUSTODIAN HEAD SHE	736.80
10/23/14	51100	CUSTODIAN HEAD SHE	736.80
10/30/14	51100	CUSTODIAN HEAD SHE	736.80
10/16/14	51100	CUSTODIAN LDG	1,941.60
10/23/14	51100	CUSTODIAN LDG	1,941.60
10/30/14	51100	CUSTODIAN LDG	1,941.61
10/16/14	51100	CUSTODIAN MDE	1,294.40
10/23/14	51100	CUSTODIAN MDE	1,294.40
10/30/14	51100	CUSTODIAN MDE	1,294.40
10/16/14	51100	CUSTODIAN MTP	1,294.40
10/23/14	51100	CUSTODIAN MTP	1,294.40
10/30/14	51100	CUSTODIAN MTP	1,294.40
10/16/14	51100	CUSTODIAN NHN	10,378.26
10/23/14	51100	CUSTODIAN NHN	10,394.63
10/30/14	51100	CUSTODIAN NHN	10,365.98
10/16/14	51100	CUSTODIAN NHS	10,366.33
10/23/14	51100	CUSTODIAN NHS	10,239.39
10/30/14	51100	CUSTODIAN NHS	10,435.05
10/16/14	51100	CUSTODIAN NSE	1,384.00
10/23/14	51100	CUSTODIAN NSE	1,384.00
10/30/14	51100	CUSTODIAN NSE	1,384.00
10/16/14	51100	CUSTODIAN PMS	2,249.53
10/23/14	51100	CUSTODIAN PMS	1,941.60
10/30/14	51100	CUSTODIAN PMS	2,167.60
10/16/14	51100	CUSTODIAN SHE	1,941.60
10/23/14	51100	CUSTODIAN SHE	1,941.60
10/30/14	51100	CUSTODIAN SHE	1,941.60
10/23/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
10/16/14	51100	CUSTODIAN WID	1,384.01

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 10/10/2014- 10/30/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	CUSTODIAN WID	1,164.96
10/30/14	51100	CUSTODIAN WID	1,294.41
10/23/14	51100	DATA ANALYST	1,760.80
10/23/14	51100	DIRECTOR ADULT ED	3,076.90
10/23/14	51100	DIRECTOR ATHLETICS	3,384.60
10/23/14	51100	DIRECTOR COM GRANTS	3,008.90
10/23/14	51100	DIRECTOR GUIDANCE	6,192.30
10/23/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
10/23/14	51100	DIRECTOR PLANT OPS	3,513.30
10/23/14	51100	DIRECTOR PRE SCHOOL	2,593.50
10/23/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
10/23/14	51100	DIRECTOR SPECIAL ED	3,656.40
10/23/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
10/23/14	51100	DIRECTOR TECHNOLOGY	3,951.60
10/23/14	51100	DIRECTOR TRANSPORTATION	2,986.50
10/23/14	51100	DIRECTOR VOCATIONAL	6,898.10
10/23/14	51100	DW TECHNOLOGY PEER COACH	2,575.29
10/23/14	51100	ELL OUTREACH WORKER	1,538.40
10/23/14	51100	GUIDANCE COUNSELOR AMH	1,793.69
10/23/14	51100	GUIDANCE COUNSELOR BIC	1,851.59
10/23/14	51100	GUIDANCE COUNSELOR BIR	2,980.96
10/23/14	51100	GUIDANCE COUNSELOR BRO	1,714.99
10/23/14	51100	GUIDANCE COUNSELOR CHA	2,842.51
10/23/14	51100	GUIDANCE COUNSELOR DRC	2,753.31
10/23/14	51100	GUIDANCE COUNSELOR ELM	9,282.41
10/23/14	51100	GUIDANCE COUNSELOR FES	2,753.32
10/23/14	51100	GUIDANCE COUNSELOR FMS	5,562.75
10/23/14	51100	GUIDANCE COUNSELOR LDG	2,702.50
10/23/14	51100	GUIDANCE COUNSELOR MDE	2,243.86
10/23/14	51100	GUIDANCE COUNSELOR MTP	2,753.32
10/23/14	51100	GUIDANCE COUNSELOR NHN	19,675.08
10/23/14	51100	GUIDANCE COUNSELOR NHS	18,335.33
10/23/14	51100	GUIDANCE COUNSELOR NSE	2,753.31
10/23/14	51100	GUIDANCE COUNSELOR PMS	9,647.89
10/23/14	51100	GUIDANCE COUNSELOR SHE	2,617.25
10/23/14	51100	INTRUCTIONAL LEADER FES	(11,652.16)
10/23/14	51100	JOB DEVELOPER SPED NHN	2,842.51
10/23/14	51100	LIBRARIAN AMH	2,617.25
10/23/14	51100	LIBRARIAN BIC	755.48
10/23/14	51100	LIBRARIAN BIR	1,913.96
10/23/14	51100	LIBRARIAN BRO	1,774.48
10/23/14	51100	LIBRARIAN CHA	2,842.50
10/23/14	51100	LIBRARIAN DRC	1,867.20
10/23/14	51100	LIBRARIAN ELM	1,654.02
10/23/14	51100	LIBRARIAN FES	2,301.83
10/23/14	51100	LIBRARIAN FMS	3,288.31
10/23/14	51100	LIBRARIAN LDG	1,913.96
10/23/14	51100	LIBRARIAN MDE	2,243.86
10/23/14	51100	LIBRARIAN MTP	2,447.02
10/23/14	51100	LIBRARIAN NHN	4,627.71
10/23/14	51100	LIBRARIAN NHS	4,886.62
10/23/14	51100	LIBRARIAN NSE	2,243.86

City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 10/10/2014- 10/30/2014



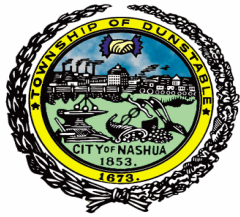
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	LIBRARIAN PMS	1,793.69
10/23/14	51100	LIBRARIAN SHE	2,753.31
10/23/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.31
10/23/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
10/16/14	51100	MAINTENANCE ALARM WPO	930.40
10/23/14	51100	MAINTENANCE ALARM WPO	930.40
10/30/14	51100	MAINTENANCE ALARM WPO	1,046.70
10/16/14	51100	MAINTENANCE ASST GRDS WPO	897.48
10/23/14	51100	MAINTENANCE ASST GRDS WPO	886.40
10/30/14	51100	MAINTENANCE ASST GRDS WPO	886.40
10/16/14	51100	MAINTENANCE CARPENTER WPO	909.20
10/23/14	51100	MAINTENANCE CARPENTER WPO	909.20
10/30/14	51100	MAINTENANCE CARPENTER WPO	909.20
10/16/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/23/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/30/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/16/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/23/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/30/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/16/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
10/23/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
10/30/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
10/16/14	51100	MAINTENANCE HVAC WPO	4,538.00
10/23/14	51100	MAINTENANCE HVAC WPO	3,492.42
10/30/14	51100	MAINTENANCE HVAC WPO	3,628.80
10/16/14	51100	MAINTENANCE MESSENGER WPO	873.20
10/23/14	51100	MAINTENANCE MESSENGER WPO	873.20
10/30/14	51100	MAINTENANCE MESSENGER WPO	873.20
10/16/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/23/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/30/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/16/14	51100	MAINTENANCE TRADES WPO	2,711.60
10/23/14	51100	MAINTENANCE TRADES WPO	2,711.60
10/30/14	51100	MAINTENANCE TRADES WPO	2,711.60
10/23/14	51100	MARKETING TEACHER NHS	2,243.86
10/23/14	51100	NURSE AMH	2,446.52
10/23/14	51100	NURSE BIC	3,197.54
10/23/14	51100	NURSE BIR	1,986.35
10/23/14	51100	NURSE BRO	2,140.15
10/23/14	51100	NURSE CHA	2,446.52
10/23/14	51100	NURSE DRC	2,446.52
10/23/14	51100	NURSE ELM	2,921.89
10/23/14	51100	NURSE FMS	2,446.52
10/23/14	51100	NURSE LDG	1,986.35
10/23/14	51100	NURSE MDE	2,446.52
10/23/14	51100	NURSE MTP	1,571.34
10/23/14	51100	NURSE NHN	4,771.14
10/23/14	51100	NURSE NHS	4,893.04
10/23/14	51100	NURSE NSE	2,324.62
10/23/14	51100	NURSE PMS	5,085.34
10/23/14	51100	NURSE SHE	2,921.89
10/23/14	51100	OFFICE MANAGER BUSINESS	2,389.10



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>		
10/23/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
10/23/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
10/23/14	51100	OFFICE MANAGER SPED	1,831.40
10/23/14	51100	OUT DISTRICT COORDINATOR	2,977.70
10/16/14	51100	PARA ALT AMH	586.85
10/23/14	51100	PARA ALT AMH	447.13
10/30/14	51100	PARA ALT AMH	582.19
10/16/14	51100	PARA ALT DRC	446.72
10/23/14	51100	PARA ALT DRC	342.02
10/30/14	51100	PARA ALT DRC	432.76
10/16/14	51100	PARA ALT FMS	600.83
10/23/14	51100	PARA ALT FMS	489.05
10/30/14	51100	PARA ALT FMS	610.15
10/16/14	51100	PARA ALT LDG	554.24
10/23/14	51100	PARA ALT LDG	447.12
10/30/14	51100	PARA ALT LDG	563.56
10/16/14	51100	PARA ALT MTP	418.80
10/23/14	51100	PARA ALT MTP	335.04
10/30/14	51100	PARA ALT MTP	422.29
10/16/14	51100	PARA ALT PMS	492.14
10/23/14	51100	PARA ALT PMS	395.26
10/30/14	51100	PARA ALT PMS	492.14
10/16/14	51100	PARA DW SPEC ED AMH	8,300.99
10/23/14	51100	PARA DW SPEC ED AMH	8,311.40
10/30/14	51100	PARA DW SPEC ED AMH	8,802.67
10/16/14	51100	PARA DW SPEC ED BIC	437.07
10/23/14	51100	PARA DW SPEC ED BIC	351.08
10/30/14	51100	PARA DW SPEC ED BIC	444.23
10/16/14	51100	PARA DW SPEC ED BIR	1,001.15
10/23/14	51100	PARA DW SPEC ED BIR	737.07
10/30/14	51100	PARA DW SPEC ED BIR	993.17
10/16/14	51100	PARA DW SPEC ED BRO	3,937.66
10/23/14	51100	PARA DW SPEC ED BRO	3,152.17
10/30/14	51100	PARA DW SPEC ED BRO	3,923.75
10/16/14	51100	PARA DW SPEC ED CHA	6,277.16
10/23/14	51100	PARA DW SPEC ED CHA	5,744.40
10/30/14	51100	PARA DW SPEC ED CHA	6,757.30
10/16/14	51100	PARA DW SPEC ED FMS	1,216.65
10/23/14	51100	PARA DW SPEC ED FMS	979.03
10/30/14	51100	PARA DW SPEC ED FMS	1,211.89
10/16/14	51100	PARA DW SPEC ED MDE	7,311.93
10/23/14	51100	PARA DW SPEC ED MDE	7,123.79
10/30/14	51100	PARA DW SPEC ED MDE	8,561.54
10/16/14	51100	PARA DW SPEC ED MTP	880.80
10/23/14	51100	PARA DW SPEC ED MTP	687.56
10/30/14	51100	PARA DW SPEC ED MTP	1,337.89
10/16/14	51100	PARA DW SPEC ED NHN	4,714.19
10/23/14	51100	PARA DW SPEC ED NHN	3,770.33
10/30/14	51100	PARA DW SPEC ED NHN	4,685.11
10/16/14	51100	PARA DW SPEC ED NHS	7,824.53
10/23/14	51100	PARA DW SPEC ED NHS	6,283.39
10/30/14	51100	PARA DW SPEC ED NHS	7,744.82





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 10/10/2014- 10/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/16/14	51100	PARA DW SPEC ED NSE	5,579.88
10/23/14	51100	PARA DW SPEC ED NSE	4,452.41
10/30/14	51100	PARA DW SPEC ED NSE	5,564.47
10/16/14	51100	PARA DW SPEC ED PMS	6,015.19
10/23/14	51100	PARA DW SPEC ED PMS	4,814.35
10/30/14	51100	PARA DW SPEC ED PMS	6,873.65
10/16/14	51100	PARA DW SPEC ED SHE	8,063.92
10/23/14	51100	PARA DW SPEC ED SHE	6,529.25
10/30/14	51100	PARA DW SPEC ED SHE	8,192.46
10/16/14	51100	PARA DW SPEC ED WID	2,596.84
10/23/14	51100	PARA DW SPEC ED WID	2,015.32
10/30/14	51100	PARA DW SPEC ED WID	2,594.14
10/16/14	51100	PARA DW SPEC ELM	4,556.11
10/23/14	51100	PARA DW SPEC ELM	3,629.38
10/30/14	51100	PARA DW SPEC ELM	4,564.92
10/16/14	51100	PARA ELL BIR	529.80
10/23/14	51100	PARA ELL BIR	397.35
10/30/14	51100	PARA ELL BIR	529.80
10/16/14	51100	PARA ELL DRC	529.80
10/23/14	51100	PARA ELL DRC	423.84
10/30/14	51100	PARA ELL DRC	529.81
10/16/14	51100	PARA ELL ELM	414.06
10/23/14	51100	PARA ELL ELM	321.69
10/30/14	51100	PARA ELL ELM	407.70
10/16/14	51100	PARA ELL FES	453.60
10/23/14	51100	PARA ELL FES	370.44
10/30/14	51100	PARA ELL FES	461.16
10/16/14	51100	PARA ELL FMS	431.19
10/23/14	51100	PARA ELL FMS	346.30
10/30/14	51100	PARA ELL FMS	437.97
10/16/14	51100	PARA ELL LDG	529.80
10/23/14	51100	PARA ELL LDG	423.84
10/30/14	51100	PARA ELL LDG	529.80
10/16/14	51100	PARA ELL MTP	388.57
10/23/14	51100	PARA ELL MTP	312.14
10/30/14	51100	PARA ELL MTP	391.77
10/16/14	51100	PARA ELL NHS	565.13
10/23/14	51100	PARA ELL NHS	450.34
10/30/14	51100	PARA ELL NHS	565.13
10/16/14	51100	PARA ELL PMS	404.51
10/23/14	51100	PARA ELL PMS	308.96
10/30/14	51100	PARA ELL PMS	404.51
10/16/14	51100	PARA ELL SHE	534.22
10/23/14	51100	PARA ELL SHE	423.84
10/30/14	51100	PARA ELL SHE	538.64
10/16/14	51100	PARA INST AMH	2,403.79
10/23/14	51100	PARA INST AMH	1,943.61
10/30/14	51100	PARA INST AMH	2,411.79
10/16/14	51100	PARA INST BIC	6,176.11
10/23/14	51100	PARA INST BIC	4,992.21
10/30/14	51100	PARA INST BIC	6,190.78
10/16/14	51100	PARA INST BIR	4,123.60

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>		
10/23/14	51100	PARA INST BIR	3,293.08
10/30/14	51100	PARA INST BIR	4,129.38
10/16/14	51100	PARA INST BRO	2,740.78
10/23/14	51100	PARA INST BRO	2,200.58
10/30/14	51100	PARA INST BRO	2,736.22
10/16/14	51100	PARA INST CHA	5,518.84
10/23/14	51100	PARA INST CHA	4,446.31
10/30/14	51100	PARA INST CHA	5,532.84
10/16/14	51100	PARA INST DRC	4,469.59
10/23/14	51100	PARA INST DRC	3,434.39
10/30/14	51100	PARA INST DRC	4,451.12
10/16/14	51100	PARA INST ELM	5,463.17
10/23/14	51100	PARA INST ELM	4,130.95
10/30/14	51100	PARA INST ELM	5,803.24
10/16/14	51100	PARA INST FES	6,909.66
10/23/14	51100	PARA INST FES	5,520.22
10/30/14	51100	PARA INST FES	6,920.46
10/16/14	51100	PARA INST FMS	4,964.86
10/23/14	51100	PARA INST FMS	3,978.69
10/30/14	51100	PARA INST FMS	4,899.58
10/16/14	51100	PARA INST LDG	7,368.98
10/23/14	51100	PARA INST LDG	5,884.39
10/30/14	51100	PARA INST LDG	7,439.24
10/16/14	51100	PARA INST MDE	4,117.11
10/23/14	51100	PARA INST MDE	3,221.59
10/30/14	51100	PARA INST MDE	4,114.54
10/16/14	51100	PARA INST MTP	2,154.42
10/23/14	51100	PARA INST MTP	1,749.22
10/30/14	51100	PARA INST MTP	2,180.76
10/16/14	51100	PARA INST NHN	2,790.70
10/23/14	51100	PARA INST NHN	2,249.84
10/30/14	51100	PARA INST NHN	2,672.20
10/16/14	51100	PARA INST NHS	2,198.93
10/23/14	51100	PARA INST NHS	1,699.91
10/30/14	51100	PARA INST NHS	2,117.05
10/16/14	51100	PARA INST NSE	980.00
10/23/14	51100	PARA INST NSE	777.01
10/30/14	51100	PARA INST NSE	978.06
10/16/14	51100	PARA INST PMS	4,395.40
10/23/14	51100	PARA INST PMS	3,536.54
10/30/14	51100	PARA INST PMS	4,375.45
10/16/14	51100	PARA INST SHE	3,807.93
10/23/14	51100	PARA INST SHE	3,068.19
10/30/14	51100	PARA INST SHE	3,880.12
10/16/14	51100	PARA JOB COACH	492.15
10/23/14	51100	PARA JOB COACH	391.39
10/30/14	51100	PARA JOB COACH	492.15
10/16/14	51100	PARA KIND AMH	970.22
10/23/14	51100	PARA KIND AMH	763.44
10/30/14	51100	PARA KIND AMH	975.94
10/16/14	51100	PARA KIND BIC	560.57
10/23/14	51100	PARA KIND BIC	455.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/30/14	51100	PARA KIND BIC	556.02
10/16/14	51100	PARA KIND BIR	534.22
10/23/14	51100	PARA KIND BIR	423.84
10/30/14	51100	PARA KIND BIR	529.80
10/16/14	51100	PARA KIND BRO	556.02
10/23/14	51100	PARA KIND BRO	442.08
10/30/14	51100	PARA KIND BRO	556.02
10/16/14	51100	PARA KIND CHA	457.38
10/23/14	51100	PARA KIND CHA	366.66
10/30/14	51100	PARA KIND CHA	457.38
10/16/14	51100	PARA KIND DRC	529.80
10/23/14	51100	PARA KIND DRC	423.84
10/30/14	51100	PARA KIND DRC	529.80
10/16/14	51100	PARA KIND FES	831.78
10/23/14	51100	PARA KIND FES	675.61
10/30/14	51100	PARA KIND FES	841.98
10/16/14	51100	PARA KIND LDG	965.66
10/23/14	51100	PARA KIND LDG	763.44
10/30/14	51100	PARA KIND LDG	963.42
10/16/14	51100	PARA KIND MDE	546.90
10/23/14	51100	PARA KIND MDE	442.08
10/30/14	51100	PARA KIND MDE	546.90
10/16/14	51100	PARA KIND MTP	1,112.04
10/23/14	51100	PARA KIND MTP	888.72
10/30/14	51100	PARA KIND MTP	1,125.72
10/16/14	51100	PARA KIND NSE	556.02
10/23/14	51100	PARA KIND NSE	460.32
10/30/14	51100	PARA KIND NSE	569.70
10/16/14	51100	PARA KIND SHE	615.25
10/23/14	51100	PARA KIND SHE	487.65
10/30/14	51100	PARA KIND SHE	615.25
10/16/14	51100	PARA MEDIA NHN	638.07
10/23/14	51100	PARA MEDIA NHN	503.00
10/30/14	51100	PARA MEDIA NHN	638.07
10/16/14	51100	PARA MEDIA NHS	1,168.97
10/23/14	51100	PARA MEDIA NHS	938.59
10/30/14	51100	PARA MEDIA NHS	1,164.31
10/16/14	51100	PARA PRE SCH BIC	481.63
10/23/14	51100	PARA PRE SCH BIC	351.69
10/30/14	51100	PARA PRE SCH BIC	465.75
10/16/14	51100	PARA PRE SCH BRO	4,854.71
10/23/14	51100	PARA PRE SCH BRO	3,900.02
10/30/14	51100	PARA PRE SCH BRO	4,862.89
10/16/14	51100	PARA READ ELM	583.37
10/23/14	51100	PARA READ ELM	469.43
10/30/14	51100	PARA READ ELM	578.81
10/16/14	51100	PARA SCI NHN	465.76
10/23/14	51100	PARA SCI NHN	461.10
10/30/14	51100	PARA SCI NHN	582.20
10/16/14	51100	PARA SCI NHS	564.05
10/23/14	51100	PARA SCI NHS	424.17
10/30/14	51100	PARA SCI NHS	564.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	PARA TTI LDG	(313.10)
10/16/14	51100	PARA VOC NHS	568.57
10/30/14	51100	PARA VOC NHS	347.47
10/23/14	51100	PEER COACH SCIENCE	5,595.82
10/23/14	51100	PRINCIPAL AMH	3,426.00
10/23/14	51100	PRINCIPAL BIC	3,791.50
10/23/14	51100	PRINCIPAL BIR	3,531.70
10/23/14	51100	PRINCIPAL BRO	3,572.60
10/23/14	51100	PRINCIPAL CHA	3,474.90
10/23/14	51100	PRINCIPAL DRC	3,084.60
10/23/14	51100	PRINCIPAL ELM	3,630.60
10/23/14	51100	PRINCIPAL FES	3,426.00
10/23/14	51100	PRINCIPAL FMS	3,980.20
10/23/14	51100	PRINCIPAL LDG	3,795.10
10/23/14	51100	PRINCIPAL MDE	3,474.90
10/23/14	51100	PRINCIPAL MTP	3,572.60
10/23/14	51100	PRINCIPAL NHN	3,901.55
10/23/14	51100	PRINCIPAL NHS	4,032.80
10/23/14	51100	PRINCIPAL NSE	3,531.70
10/23/14	51100	PRINCIPAL PMS	3,680.50
10/23/14	51100	PRINCIPAL SHE	3,841.80
10/23/14	51100	SCHOOL PSYCHOLOGIST WID	38,134.12
10/23/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
10/16/14	51100	SECURITY GUARD NHS	736.80
10/23/14	51100	SECURITY GUARD NHS	736.80
10/30/14	51100	SECURITY GUARD NHS	736.80
10/16/14	51100	SECURITY MONITOR NHN	1,941.60
10/23/14	51100	SECURITY MONITOR NHN	1,812.16
10/30/14	51100	SECURITY MONITOR NHN	1,941.61
10/16/14	51100	SECURITY MONITOR NHS	1,909.20
10/23/14	51100	SECURITY MONITOR NHS	1,909.20
10/30/14	51100	SECURITY MONITOR NHS	1,786.24
10/16/14	51100	SIGN LANGUAGE INTERPRETER	1,974.35
10/23/14	51100	SIGN LANGUAGE INTERPRETER	1,677.86
10/30/14	51100	SIGN LANGUAGE INTERPRETER	2,101.90
10/23/14	51100	SOCIAL WORKER ELM	2,413.44
10/23/14	51100	SOCIAL WORKER FMS	2,702.50
10/23/14	51100	SPEECH LANG PATHOLOGIST WID	53,068.78
10/16/14	51100	SPEECH LANGUAGE ASST	662.24
10/23/14	51100	SPEECH LANGUAGE ASST	531.80
10/30/14	51100	SPEECH LANGUAGE ASST	680.15
10/23/14	51100	STUDENT ACTIVITY COORD NHN	1,045.49
10/23/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
10/23/14	51100	STUDENT INFO COORDINATOR	1,730.80
10/23/14	51100	SUPERINTENDENT	5,489.10
10/23/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
10/23/14	51100	TEACHER ART AMH	2,575.29
10/23/14	51100	TEACHER ART BIC	1,913.96
10/23/14	51100	TEACHER ART BIR	2,575.29
10/23/14	51100	TEACHER ART BRO	3,070.36
10/23/14	51100	TEACHER ART CHA	2,753.32
10/23/14	51100	TEACHER ART DRC	1,329.10



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<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	TEACHER ART ELM	4,547.00
10/23/14	51100	TEACHER ART FES	1,913.96
10/23/14	51100	TEACHER ART FMS	4,828.13
10/23/14	51100	TEACHER ART LDG	2,090.94
10/23/14	51100	TEACHER ART MDE	1,851.59
10/23/14	51100	TEACHER ART NHN	10,275.68
10/23/14	51100	TEACHER ART NHS	10,116.41
10/23/14	51100	TEACHER ART NSE	2,842.51
10/23/14	51100	TEACHER ART PMS	3,574.48
10/23/14	51100	TEACHER ART SHE	1,929.04
10/23/14	51100	TEACHER AUTO NHN	5,150.56
10/23/14	51100	TEACHER BEHAVIOR SPEC WID	5,506.62
10/23/14	51100	TEACHER BIO TEC NHN	2,221.05
10/23/14	51100	TEACHER BUILD CONST NHS	2,575.29
10/23/14	51100	TEACHER BUSINESS NHN	10,990.41
10/23/14	51100	TEACHER BUSINESS NHS	5,255.95
10/23/14	51100	TEACHER COMPUTER ELM	4,468.84
10/23/14	51100	TEACHER COMPUTER FMS	4,596.57
10/23/14	51100	TEACHER COMPUTER NHN	2,301.83
10/23/14	51100	TEACHER COMPUTER NHS	5,031.59
10/23/14	51100	TEACHER COMPUTER PMS	5,828.99
10/23/14	51100	TEACHER COSMETOLOGY NHN	5,737.90
10/23/14	51100	TEACHER CULINARY NHN	5,150.58
10/23/14	51100	TEACHER DEAF NSE	4,738.05
10/23/14	51100	TEACHER DEAF WID	2,753.31
10/23/14	51100	TEACHER DWSE AMH	7,164.25
10/23/14	51100	TEACHER DWSE BIR	2,447.02
10/23/14	51100	TEACHER DWSE BRO	5,658.92
10/23/14	51100	TEACHER DWSE CHA	2,166.62
10/23/14	51100	TEACHER DWSE ELM	10,360.65
10/23/14	51100	TEACHER DWSE MDE	4,410.94
10/23/14	51100	TEACHER DWSE NSE	4,604.90
10/23/14	51100	TEACHER DWSE PMS	7,310.91
10/23/14	51100	TEACHER DWSE SHE	4,332.24
10/23/14	51100	TEACHER ECE NHS	5,506.62
10/23/14	51100	TEACHER ELECTRICAL NHS	2,575.29
10/23/14	51100	TEACHER ELL AMH	1,774.48
10/23/14	51100	TEACHER ELL BIR	2,753.31
10/23/14	51100	TEACHER ELL DRC	5,820.41
10/23/14	51100	TEACHER ELL ELM	4,465.34
10/23/14	51100	TEACHER ELL FES	8,123.87
10/23/14	51100	TEACHER ELL FMS	2,074.17
10/23/14	51100	TEACHER ELL LDG	5,528.92
10/23/14	51100	TEACHER ELL MTP	2,753.31
10/23/14	51100	TEACHER ELL NHN	4,234.76
10/23/14	51100	TEACHER ELL NHS	6,987.43
10/23/14	51100	TEACHER ELL PMS	1,913.96
10/23/14	51100	TEACHER ELL SHE	2,050.62
10/23/14	51100	TEACHER ENGLISH ELM	23,740.95
10/23/14	51100	TEACHER ENGLISH FMS	17,846.88
10/23/14	51100	TEACHER ENGLISH NHN	38,832.60
10/23/14	51100	TEACHER ENGLISH NHS	42,581.50



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<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	TEACHER ENGLISH PMS	16,113.94
10/23/14	51100	TEACHER FACS ELM	3,669.95
10/23/14	51100	TEACHER FACS FMS	4,738.61
10/16/14	51100	TEACHER FACS NHN	771.71
10/23/14	51100	TEACHER FACS NHN	1,782.27
10/23/14	51100	TEACHER FACS NHS	7,487.55
10/23/14	51100	TEACHER FACS PMS	5,328.60
10/23/14	51100	TEACHER FOREIGN LANG ELM	5,595.82
10/23/14	51100	TEACHER FOREIGN LANG FMS	2,753.31
10/23/14	51100	TEACHER FOREIGN LANG NHN	11,435.06
10/23/14	51100	TEACHER FOREIGN LANG NHS	22,749.30
10/23/14	51100	TEACHER FOREIGN LANG PMS	5,417.80
10/23/14	51100	TEACHER GR1 AMH	12,120.48
10/23/14	51100	TEACHER GR1 BIC	9,648.74
10/23/14	51100	TEACHER GR1 BIR	9,970.68
10/23/14	51100	TEACHER GR1 BRO	4,980.64
10/23/14	51100	TEACHER GR1 CHA	10,890.79
10/23/14	51100	TEACHER GR1 DRC	6,960.44
10/23/14	51100	TEACHER GR1 FES	10,503.24
10/23/14	51100	TEACHER GR1 LDG	11,489.82
10/23/14	51100	TEACHER GR1 MDE	8,508.97
10/23/14	51100	TEACHER GR1 MTP	8,872.30
10/23/14	51100	TEACHER GR1 NSE	6,651.19
10/23/14	51100	TEACHER GR1 SHE	7,945.85
10/23/14	51100	TEACHER GR2 AMH	9,163.61
10/23/14	51100	TEACHER GR2 BIC	8,829.28
10/23/14	51100	TEACHER GR2 BIR	9,917.56
10/23/14	51100	TEACHER GR2 BRO	7,368.73
10/23/14	51100	TEACHER GR2 CHA	8,370.45
10/23/14	51100	TEACHER GR2 DRC	7,697.67
10/23/14	51100	TEACHER GR2 FES	9,830.83
10/23/14	51100	TEACHER GR2 LDG	9,917.58
10/23/14	51100	TEACHER GR2 MDE	8,561.04
10/23/14	51100	TEACHER GR2 MTP	6,518.86
10/23/14	51100	TEACHER GR2 NSE	6,742.09
10/23/14	51100	TEACHER GR2 SHE	3,574.47
10/23/14	51100	TEACHER GR3 AMH	4,636.20
10/23/14	51100	TEACHER GR3 BIC	10,866.88
10/23/14	51100	TEACHER GR3 BIR	8,818.27
10/23/14	51100	TEACHER GR3 BRO	5,328.60
10/23/14	51100	TEACHER GR3 CHA	8,015.84
10/23/14	51100	TEACHER GR3 DRC	5,282.94
10/23/14	51100	TEACHER GR3 FES	7,691.73
10/23/14	51100	TEACHER GR3 LDG	7,122.29
10/23/14	51100	TEACHER GR3 MDE	14,068.75
10/23/14	51100	TEACHER GR3 MTP	7,256.60
10/23/14	51100	TEACHER GR3 NSE	6,333.61
10/23/14	51100	TEACHER GR3 SHE	11,687.94
10/23/14	51100	TEACHER GR4 AMH	4,077.19
10/23/14	51100	TEACHER GR4 BIC	8,070.24
10/23/14	51100	TEACHER GR4 BIR	8,219.28
10/23/14	51100	TEACHER GR4 BRO	7,180.22



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<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	TEACHER GR4 CHA	8,260.12
10/23/14	51100	TEACHER GR4 DRC	5,149.81
10/23/14	51100	TEACHER GR4 FES	7,978.95
10/23/14	51100	TEACHER GR4 LDG	9,345.84
10/23/14	51100	TEACHER GR4 MDE	5,661.54
10/23/14	51100	TEACHER GR4 MTP	6,181.57
10/23/14	51100	TEACHER GR4 NSE	6,878.79
10/23/14	51100	TEACHER GR4 SHE	7,836.07
10/23/14	51100	TEACHER GR5 AMH	5,328.60
10/23/14	51100	TEACHER GR5 BIC	11,878.29
10/23/14	51100	TEACHER GR5 BIR	10,192.39
10/23/14	51100	TEACHER GR5 BRO	7,660.85
10/23/14	51100	TEACHER GR5 CHA	8,577.59
10/23/14	51100	TEACHER GR5 DRC	5,563.18
10/23/14	51100	TEACHER GR5 FES	8,716.91
10/23/14	51100	TEACHER GR5 LDG	10,198.04
10/23/14	51100	TEACHER GR5 MDE	12,450.18
10/23/14	51100	TEACHER GR5 MTP	7,211.49
10/23/14	51100	TEACHER GR5 NSE	8,034.86
10/23/14	51100	TEACHER GR5 SHE	7,572.45
10/23/14	51100	TEACHER GR6 ELM	34,312.56
10/23/14	51100	TEACHER GR6 FMS	24,876.35
10/23/14	51100	TEACHER GR6 PMS	23,638.52
10/23/14	51100	TEACHER GRAPH NHS	2,090.94
10/23/14	51100	TEACHER GRAPHICS NHN	2,575.29
10/23/14	51100	TEACHER HEALTH ELM	2,532.10
10/23/14	51100	TEACHER HEALTH NHN	3,264.95
10/23/14	51100	TEACHER HEALTH NHS	4,290.28
10/23/14	51100	TEACHER HEALTHOC NHS	5,328.60
10/23/14	51100	TEACHER HVAC NHS	1,654.02
10/23/14	51100	TEACHER IN SCH SUSPENSION ELM	1,575.29
10/23/14	51100	TEACHER IN SCH SUSPENSION NHN	2,617.25
10/23/14	51100	TEACHER KIND AMH	5,020.69
10/23/14	51100	TEACHER KIND BIC	2,753.31
10/23/14	51100	TEACHER KIND BIR	2,617.25
10/23/14	51100	TEACHER KIND BRO	2,575.29
10/23/14	51100	TEACHER KIND CHA	4,468.30
10/23/14	51100	TEACHER KIND DRC	8,175.95
10/23/14	51100	TEACHER KIND FES	9,294.00
10/23/14	51100	TEACHER KIND LDG	10,582.04
10/23/14	51100	TEACHER KIND MDE	4,737.96
10/23/14	51100	TEACHER KIND MTP	5,406.78
10/23/14	51100	TEACHER KIND NSE	1,979.90
10/23/14	51100	TEACHER KIND SHE	2,074.16
10/23/14	51100	TEACHER MATH ELM	20,549.51
10/23/14	51100	TEACHER MATH FMS	11,592.32
10/23/14	51100	TEACHER MATH NHN	38,352.35
10/23/14	51100	TEACHER MATH NHS	41,790.17
10/23/14	51100	TEACHER MATH PMS	9,256.39
10/23/14	51100	TEACHER MUSIC AMH	1,654.02
10/23/14	51100	TEACHER MUSIC BIC	2,575.29
10/23/14	51100	TEACHER MUSIC BIR	2,575.29

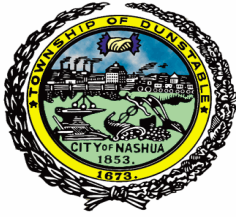


City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	TEACHER MUSIC BRO	2,753.32
10/23/14	51100	TEACHER MUSIC CHA	2,753.32
10/23/14	51100	TEACHER MUSIC DRC	2,575.29
10/23/14	51100	TEACHER MUSIC ELM	3,754.38
10/23/14	51100	TEACHER MUSIC FES	2,575.29
10/23/14	51100	TEACHER MUSIC FMS	5,169.15
10/23/14	51100	TEACHER MUSIC LDG	2,702.50
10/23/14	51100	TEACHER MUSIC MDE	1,913.95
10/23/14	51100	TEACHER MUSIC NHN	5,506.62
10/23/14	51100	TEACHER MUSIC NHS	5,022.31
10/23/14	51100	TEACHER MUSIC NSE	2,000.69
10/23/14	51100	TEACHER MUSIC PMS	4,298.18
10/23/14	51100	TEACHER MUSIC SHE	2,447.02
10/23/14	51100	TEACHER PE BIC	1,979.89
10/23/14	51100	TEACHER PE BIR	2,702.50
10/23/14	51100	TEACHER PE BRO	2,664.30
10/23/14	51100	TEACHER PE CHA	2,575.29
10/23/14	51100	TEACHER PE DRC	2,753.31
10/23/14	51100	TEACHER PE ELM	7,066.58
10/23/14	51100	TEACHER PE FES	1,510.90
10/23/14	51100	TEACHER PE FMS	5,150.57
10/23/14	51100	TEACHER PE LDG	1,774.48
10/23/14	51100	TEACHER PE MDE	2,617.25
10/23/14	51100	TEACHER PE MTP	2,074.16
10/23/14	51100	TEACHER PE NHN	10,681.21
10/23/14	51100	TEACHER PE NHS	7,281.10
10/23/14	51100	TEACHER PE NSE	2,505.76
10/23/14	51100	TEACHER PE PMS	4,646.50
10/23/14	51100	TEACHER PE SHE	2,617.25
10/23/14	51100	TEACHER PRESCHOOL BIC	8,184.22
10/23/14	51100	TEACHER PRESCHOOL BRO	7,511.29
10/23/14	51100	TEACHER PRESCHOOL DRC	4,349.77
10/23/14	51100	TEACHER PRESCHOOL MTP	2,753.31
10/23/14	51100	TEACHER PRESCHOOL NHS	1,137.02
10/23/14	51100	TEACHER PRESCHOOL NSE	5,718.19
10/23/14	51100	TEACHER READ AMH	2,842.51
10/23/14	51100	TEACHER READ BIC	5,255.95
10/23/14	51100	TEACHER READ BIR	2,753.32
10/23/14	51100	TEACHER READ BRO	1,453.05
10/23/14	51100	TEACHER READ DRC	2,842.51
10/23/14	51100	TEACHER READ ELM	6,130.82
10/23/14	51100	TEACHER READ FES	2,753.31
10/23/14	51100	TEACHER READ FMS	5,370.56
10/23/14	51100	TEACHER READ LDG	2,413.44
10/23/14	51100	TEACHER READ MDE	2,753.32
10/23/14	51100	TEACHER READ MTP	1,984.74
10/23/14	51100	TEACHER READ NHN	1,722.89
10/23/14	51100	TEACHER READ NHS	3,288.31
10/23/14	51100	TEACHER READ NSE	2,753.31
10/23/14	51100	TEACHER READ PMS	4,468.85
10/23/14	51100	TEACHER READ SHE	2,617.25
10/23/14	51100	TEACHER SCIENCE ELM	20,145.83



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	TEACHER SCIENCE FMS	10,965.50
10/23/14	51100	TEACHER SCIENCE NHN	35,517.11
10/23/14	51100	TEACHER SCIENCE NHS	40,915.27
10/23/14	51100	TEACHER SCIENCE PMS	10,265.49
10/23/14	51100	TEACHER SOCIAL STUDIES ELM	15,521.32
10/23/14	51100	TEACHER SOCIAL STUDIES FMS	13,926.61
10/23/14	51100	TEACHER SOCIAL STUDIES NHN	34,095.19
10/23/14	51100	TEACHER SOCIAL STUDIES NHS	37,865.16
10/23/14	51100	TEACHER SOCIAL STUDIES PMS	11,255.20
10/23/14	51100	TEACHER SPED AMH	2,413.44
10/23/14	51100	TEACHER SPED BIC	6,188.60
10/23/14	51100	TEACHER SPED BIR	5,200.33
10/23/14	51100	TEACHER SPED BRO	5,595.83
10/23/14	51100	TEACHER SPED CHA	10,374.35
10/23/14	51100	TEACHER SPED DRC	2,617.25
10/23/14	51100	TEACHER SPED ELM	20,552.11
10/23/14	51100	TEACHER SPED FES	5,406.77
10/23/14	51100	TEACHER SPED FMS	6,673.89
10/23/14	51100	TEACHER SPED LDG	2,243.86
10/23/14	51100	TEACHER SPED MDE	6,366.42
10/23/14	51100	TEACHER SPED MTP	5,328.60
10/23/14	51100	TEACHER SPED NHN	19,990.39
10/23/14	51100	TEACHER SPED NHS	32,064.74
10/23/14	51100	TEACHER SPED NSE	2,000.69
10/23/14	51100	TEACHER SPED PMS	12,151.71
10/23/14	51100	TEACHER SPED SHE	5,328.59
10/23/14	51100	TEACHER TECHED ELM	8,490.13
10/23/14	51100	TEACHER TECHED FMS	5,459.76
10/23/14	51100	TEACHER TECHED NHN	8,415.77
10/23/14	51100	TEACHER TECHED NHS	11,085.84
10/23/14	51100	TEACHER TECHED PMS	5,506.62
10/23/14	51100	TEACHER TV PROD NHS	2,617.25
10/23/14	51100	TEACHER VISION WID	5,259.26
10/16/14	51100	TECH INTERGRATION ASST AMH	567.88
10/23/14	51100	TECH INTERGRATION ASST AMH	457.19
10/30/14	51100	TECH INTERGRATION ASST AMH	577.50
10/16/14	51100	TECH INTERGRATION ASST BIC	607.72
10/23/14	51100	TECH INTERGRATION ASST BIC	489.14
10/30/14	51100	TECH INTERGRATION ASST BIC	619.04
10/16/14	51100	TECH INTERGRATION ASST CHA	543.24
10/23/14	51100	TECH INTERGRATION ASST CHA	429.12
10/30/14	51100	TECH INTERGRATION ASST CHA	547.80
10/16/14	51100	TECH INTERGRATION ASST FES	624.91
10/23/14	51100	TECH INTERGRATION ASST FES	493.88
10/30/14	51100	TECH INTERGRATION ASST FES	621.05
10/16/14	51100	TECH INTERGRATION ASST LDG	547.80
10/23/14	51100	TECH INTERGRATION ASST LDG	438.24
10/30/14	51100	TECH INTERGRATION ASST LDG	562.60
10/16/14	51100	TECH INTERGRATION ASST MDE	604.75
10/23/14	51100	TECH INTERGRATION ASST MDE	483.80
10/30/14	51100	TECH INTERGRATION ASST MDE	621.05
10/16/14	51100	TECH INTERGRATION ASST NSE	579.71

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51100	TECH INTERGRATION ASST NSE	456.16
10/30/14	51100	TECH INTERGRATION ASST NSE	595.36
10/16/14	51100	TECH INTERGRATION ASST SHE	552.37
10/23/14	51100	TECH INTERGRATION ASST SHE	456.52
10/30/14	51100	TECH INTERGRATION ASST SHE	561.51
10/16/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/23/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	20.00
10/30/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	200.00
10/16/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
10/23/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	40.00
10/30/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	130.00
10/16/14	51200	CLERICAL BOARD OF ED SUP	563.60
10/23/14	51200	CLERICAL BOARD OF ED SUP	615.25
10/30/14	51200	CLERICAL BOARD OF ED SUP	536.08
10/30/14	51200	CLERICAL PRINCIPAL NHN	463.59
10/16/14	51200	CLERICAL VOLUNTEER SUP	369.15
10/23/14	51200	CLERICAL VOLUNTEER SUP	369.15
10/16/14	51200	CROSSING GUARD WPO	2,124.00
10/23/14	51200	CROSSING GUARD WPO	1,682.70
10/30/14	51200	CROSSING GUARD WPO	2,063.76
10/16/14	51200	CUSTODIAN CHA	338.60
10/23/14	51200	CUSTODIAN CHA	258.88
10/30/14	51200	CUSTODIAN CHA	129.44
10/16/14	51200	CUSTODIAN HEAD MTP	45.00
10/23/14	51200	CUSTODIAN HEAD MTP	30.00
10/16/14	51200	CUSTODIAN MTP	60.00
10/23/14	51200	CUSTODIAN MTP	45.00
10/30/14	51200	CUSTODIAN MTP	77.00
10/16/14	51200	CUSTODIAN NHN	323.60
10/23/14	51200	CUSTODIAN NHN	258.88
10/30/14	51200	CUSTODIAN NHN	323.60
10/2/14	51200	FOOD SERVICE ASST PT AMH	124.04
10/16/14	51200	FOOD SERVICE ASST PT AMH	44.30
10/23/14	51200	FOOD SERVICE ASST PT AMH	35.44
10/30/14	51200	FOOD SERVICE ASST PT AMH	45.50
10/2/14	51200	FOOD SERVICE ASST PT CHA	150.62
10/16/14	51200	FOOD SERVICE ASST PT CHA	44.30
10/23/14	51200	FOOD SERVICE ASST PT CHA	35.44
10/30/14	51200	FOOD SERVICE ASST PT CHA	45.50
10/2/14	51200	FOOD SERVICE ASST PT ELM	15.51
10/2/14	51200	FOOD SERVICE ASST PT MTP	17.72
10/2/14	51200	FOOD SERVICE ASST PT NSE	75.31
10/16/14	51200	FOOD SERVICE ASST PT NSE	22.15
10/23/14	51200	FOOD SERVICE ASST PT NSE	4.43
10/30/14	51200	FOOD SERVICE ASST PT NSE	9.10
10/16/14	51200	FOOD SERVICE COOK LDG	50.25
10/23/14	51200	FOOD SERVICE COOK LDG	40.20
10/30/14	51200	FOOD SERVICE COOK LDG	51.60
10/23/14	51200	GUIDANCE COUNSELOR ELM	31.25
10/23/14	51200	GUIDANCE COUNSELOR NHS	802.92
10/16/14	51200	HOME SCHOOL CORD TTI	236.25
10/23/14	51200	HOME SCHOOL CORD TTI	(1,316.29)



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/30/14	51200	HOME SCHOOL CORD TTI	225.01
10/16/14	51200	INSTRUMENTAL MUSIC	1,475.00
10/23/14	51200	INSTRUMENTAL MUSIC	1,287.50
10/30/14	51200	INSTRUMENTAL MUSIC	1,662.50
10/23/14	51200	LIBRARIAN BIC	926.00
10/16/14	51200	LUNCH MONITOR AMH	523.82
10/23/14	51200	LUNCH MONITOR AMH	423.06
10/30/14	51200	LUNCH MONITOR AMH	538.07
10/16/14	51200	LUNCH MONITOR BIC	690.25
10/23/14	51200	LUNCH MONITOR BIC	574.75
10/30/14	51200	LUNCH MONITOR BIC	774.17
10/16/14	51200	LUNCH MONITOR BIR	832.45
10/23/14	51200	LUNCH MONITOR BIR	622.52
10/30/14	51200	LUNCH MONITOR BIR	858.48
10/16/14	51200	LUNCH MONITOR BRO	418.00
10/23/14	51200	LUNCH MONITOR BRO	308.00
10/30/14	51200	LUNCH MONITOR BRO	452.00
10/16/14	51200	LUNCH MONITOR CHA	665.50
10/23/14	51200	LUNCH MONITOR CHA	486.75
10/30/14	51200	LUNCH MONITOR CHA	706.25
10/16/14	51200	LUNCH MONITOR DRC	676.80
10/23/14	51200	LUNCH MONITOR DRC	515.04
10/30/14	51200	LUNCH MONITOR DRC	689.50
10/16/14	51200	LUNCH MONITOR ELM	151.25
10/23/14	51200	LUNCH MONITOR ELM	110.00
10/30/14	51200	LUNCH MONITOR ELM	124.32
10/16/14	51200	LUNCH MONITOR FES	966.25
10/23/14	51200	LUNCH MONITOR FES	696.75
10/30/14	51200	LUNCH MONITOR FES	930.35
10/16/14	51200	LUNCH MONITOR FMS	266.20
10/23/14	51200	LUNCH MONITOR FMS	95.59
10/30/14	51200	LUNCH MONITOR FMS	215.97
10/2/14	51200	LUNCH MONITOR LDG	146.21
10/16/14	51200	LUNCH MONITOR LDG	866.71
10/23/14	51200	LUNCH MONITOR LDG	492.25
10/30/14	51200	LUNCH MONITOR LDG	577.72
10/16/14	51200	LUNCH MONITOR MDE	736.12
10/23/14	51200	LUNCH MONITOR MDE	540.10
10/30/14	51200	LUNCH MONITOR MDE	664.80
10/16/14	51200	LUNCH MONITOR MTP	622.50
10/23/14	51200	LUNCH MONITOR MTP	515.05
10/30/14	51200	LUNCH MONITOR MTP	563.74
10/16/14	51200	LUNCH MONITOR NHN	330.00
10/23/14	51200	LUNCH MONITOR NHN	220.00
10/30/14	51200	LUNCH MONITOR NHN	420.93
10/16/14	51200	LUNCH MONITOR NHS	272.25
10/23/14	51200	LUNCH MONITOR NHS	137.50
10/30/14	51200	LUNCH MONITOR NHS	285.34
10/16/14	51200	LUNCH MONITOR NSE	286.00
10/23/14	51200	LUNCH MONITOR NSE	264.00
10/30/14	51200	LUNCH MONITOR NSE	339.00
10/16/14	51200	LUNCH MONITOR PMS	275.00



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<b>191</b>	<b>SCHOOL</b>		
10/23/14	51200	LUNCH MONITOR PMS	220.00
10/30/14	51200	LUNCH MONITOR PMS	226.00
10/16/14	51200	LUNCH MONITOR SHE	585.07
10/23/14	51200	LUNCH MONITOR SHE	422.10
10/30/14	51200	LUNCH MONITOR SHE	576.28
10/23/14	51200	NURSE FES	785.74
10/16/14	51200	PARA ALT PMS	80.85
10/23/14	51200	PARA ALT PMS	48.51
10/30/14	51200	PARA ALT PMS	80.85
10/16/14	51200	PARA DW SPEC ED BIR	421.25
10/23/14	51200	PARA DW SPEC ED BIR	320.15
10/30/14	51200	PARA DW SPEC ED BIR	424.62
10/2/14	51200	PARA DW SPEC ED BRO	70.88
10/16/14	51200	PARA DW SPEC ED BRO	8.86
10/23/14	51200	PARA DW SPEC ED BRO	17.72
10/30/14	51200	PARA DW SPEC ED BRO	18.20
10/23/14	51200	PARA DW SPEC ED NHN	75.00
10/30/14	51200	PARA DW SPEC ED NHN	25.00
10/2/14	51200	PARA ELL FES	150.62
10/16/14	51200	PARA ELL FES	33.23
10/23/14	51200	PARA ELL FES	19.94
10/30/14	51200	PARA ELL FES	34.13
10/2/14	51200	PARA ELL LDG	274.88
10/2/14	51200	PARA INST AMH	159.49
10/16/14	51200	PARA INST AMH	451.25
10/23/14	51200	PARA INST AMH	245.85
10/30/14	51200	PARA INST AMH	423.78
10/2/14	51200	PARA INST BIC	150.62
10/16/14	51200	PARA INST BIC	664.12
10/23/14	51200	PARA INST BIC	484.07
10/30/14	51200	PARA INST BIC	660.91
10/2/14	51200	PARA INST BIR	150.62
10/16/14	51200	PARA INST BIR	44.30
10/23/14	51200	PARA INST BIR	35.44
10/30/14	51200	PARA INST BIR	45.50
10/2/14	51200	PARA INST DRC	210.88
10/16/14	51200	PARA INST DRC	62.02
10/23/14	51200	PARA INST DRC	24.81
10/30/14	51200	PARA INST DRC	50.96
10/2/14	51200	PARA INST FES	146.19
10/16/14	51200	PARA INST FES	33.23
10/23/14	51200	PARA INST FES	26.58
10/30/14	51200	PARA INST FES	34.13
10/2/14	51200	PARA INST FMS	75.31
10/16/14	51200	PARA INST FMS	13.29
10/23/14	51200	PARA INST FMS	17.72
10/30/14	51200	PARA INST FMS	22.75
10/2/14	51200	PARA INST LDG	112.98
10/23/14	51200	PARA INST LDG	26.58
10/30/14	51200	PARA INST LDG	34.13
10/16/14	51200	PARA INST MTP	331.41
10/23/14	51200	PARA INST MTP	263.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/30/14	51200	PARA INST MTP	334.50
10/16/14	51200	PARA INST NHN	291.39
10/23/14	51200	PARA INST NHN	295.81
10/30/14	51200	PARA INST NHN	304.64
10/2/14	51200	PARA INST PMS	150.62
10/16/14	51200	PARA INST PMS	22.15
10/16/14	51200	PARA INST SHE	189.00
10/23/14	51200	PARA INST SHE	279.72
10/30/14	51200	PARA INST SHE	275.94
10/16/14	51200	PARA LIB NHN	278.01
10/23/14	51200	PARA LIB NHN	273.45
10/30/14	51200	PARA LIB NHN	273.45
10/16/14	51200	PARA LIB PMS	210.49
10/23/14	51200	PARA LIB PMS	207.11
10/30/14	51200	PARA LIB PMS	176.55
10/16/14	51200	PARA MEDIA NHS	196.66
10/23/14	51200	PARA MEDIA NHS	196.66
10/30/14	51200	PARA MEDIA NHS	196.66
10/16/14	51200	PARA MUSIC FMS	200.67
10/23/14	51200	PARA MUSIC FMS	146.52
10/30/14	51200	PARA MUSIC FMS	194.29
10/16/14	51200	PARA PRE SCH BIC	2,370.13
10/23/14	51200	PARA PRE SCH BIC	2,054.20
10/30/14	51200	PARA PRE SCH BIC	2,381.62
10/16/14	51200	PARA PRE SCH BRO	1,559.52
10/23/14	51200	PARA PRE SCH BRO	1,169.64
10/30/14	51200	PARA PRE SCH BRO	1,937.52
10/16/14	51200	PARA PRE SCH DRC	1,922.53
10/23/14	51200	PARA PRE SCH DRC	1,394.48
10/30/14	51200	PARA PRE SCH DRC	1,961.94
10/16/14	51200	PARA PRE SCH MTP	741.58
10/23/14	51200	PARA PRE SCH MTP	773.82
10/30/14	51200	PARA PRE SCH MTP	1,028.18
10/16/14	51200	PARA PRE SCH NSE	4,102.96
10/23/14	51200	PARA PRE SCH NSE	3,035.67
10/30/14	51200	PARA PRE SCH NSE	4,018.28
10/23/14	51200	PARA SCI NHS	105.00
10/30/14	51200	PARA SCI NHS	25.00
10/16/14	51200	PARA TTI DRC	285.19
10/23/14	51200	PARA TTI DRC	210.50
10/30/14	51200	PARA TTI DRC	247.84
10/16/14	51200	PARA TTI LDG	75.00
10/23/14	51200	PARA TTI LDG	15.00
10/30/14	51200	PARA TTI LDG	77.00
10/30/14	51200	PARA TTI NURSERY	423.84
10/23/14	51200	SCHOOL PSYCHOLOGIST WID	4,117.65
10/30/14	51200	SOFTBALL VARSITY NHS	90.00
10/23/14	51200	SPECIAL EDUCATION TUTOR	87.50
10/23/14	51200	SPEECH LANG PATHOLOGIST WID	12,556.79
10/16/14	51200	SUB CLERICAL	353.41
10/23/14	51200	SUB CLERICAL	443.27
10/30/14	51200	SUB CLERICAL	389.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/23/14	51200	SUB FOOD SERVICE	13.29
10/30/14	51200	SUB FOOD SERVICE	13.65
10/2/14	51200	SUB LUNCH MONITOR	112.98
10/16/14	51200	SUB LUNCH MONITOR	33.23
10/23/14	51200	SUB LUNCH MONITOR	26.58
10/30/14	51200	SUB LUNCH MONITOR	34.13
10/2/14	51200	SUB PARA PROFESSIONAL	22.16
10/16/14	51200	SUB PARA PROFESSIONAL	11.08
10/23/14	51200	SUB PARA PROFESSIONAL	8.86
10/30/14	51200	SUB PARA PROFESSIONAL	11.38
10/16/14	51200	SUB TEACHER	150.00
10/23/14	51200	SUB TEACHER	200.00
10/30/14	51200	SUB TEACHER	250.00
10/23/14	51200	TEACHER ART NHN	448.13
10/23/14	51200	TEACHER BEHAVIOR SPEC WID	1,046.94
10/23/14	51200	TEACHER BIO TEC NHN	540.79
10/23/14	51200	TEACHER COMPUTER NHN	413.51
10/23/14	51200	TEACHER ELL LDG	250.00
10/23/14	51200	TEACHER ENGLISH NHN	1,308.68
10/23/14	51200	TEACHER FOREIGN LANG FMS	978.85
10/23/14	51200	TEACHER GR3 CHA	200.00
10/23/14	51200	TEACHER GR6 PMS	93.75
10/23/14	51200	TEACHER INST SPED WID	1,930.78
10/23/14	51200	TEACHER KIND BIC	2,323.60
10/23/14	51200	TEACHER KIND BIR	896.89
10/23/14	51200	TEACHER MATH FMS	460.37
10/23/14	51200	TEACHER MATH NHN	1,218.20
10/23/14	51200	TEACHER MUSIC AMH	225.00
10/23/14	51200	TEACHER MUSIC DRC	250.00
10/23/14	51200	TEACHER MUSIC ELM	825.30
10/23/14	51200	TEACHER MUSIC MTP	1,223.48
10/16/14	51200	TEACHER PE NHS	236.54
10/23/14	51200	TEACHER PE NHS	374.54
10/23/14	51200	TEACHER READ ELM	1,644.16
10/23/14	51200	TEACHER SOCIAL STUDIES NHN	562.50
10/10/14	51200	TEACHER SPED NHN	(1,337.40)
10/16/14	51200	TEACHER SPED NHN	1,637.42
10/23/14	51200	TEACHER SPED NHN	5,507.35
10/23/14	51200	TEACHER SPED NHS	896.89
10/23/14	51200	TEACHER TECHED NHS	90.00
10/23/14	51200	TEACHER TTI MTP	(4,522.89)
10/23/14	51200	TEACHER VISION WIDE	1,101.33
10/23/14	51200	TICKETSELLER	25.00
10/30/14	51200	TICKETSELLER	130.00
10/16/14	51300	OVERTIME-REGULAR	7,565.64
10/23/14	51300	OVERTIME-REGULAR	7,446.75
10/30/14	51300	OVERTIME-REGULAR	10,251.49
10/16/14	51400	WAGES TEMP-SEASONAL	1,229.60
10/23/14	51400	WAGES TEMP-SEASONAL	1,165.48
10/30/14	51400	WAGES TEMP-SEASONAL	1,229.60
10/16/14	51412	WAGES PER DIEM	29,698.63
10/23/14	51412	WAGES PER DIEM	23,732.49



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>		
10/30/14	51412	WAGES PER DIEM	31,840.39
10/16/14	51600	LONGEVITY	2,756.52
10/23/14	51600	LONGEVITY	2,776.78
10/16/14	51650	ADDITIONAL HOURS	679.64
10/23/14	51650	ADDITIONAL HOURS	619.44
10/30/14	51650	ADDITIONAL HOURS	216.64
10/23/14	51700	STIPENDS	306.86
10/16/14	51750	RETIREMENT & SEPARATION PAY	2,250.00
10/23/14	51750	RETIREMENT & SEPARATION PAY	1,401.72
10/30/14	51750	RETIREMENT & SEPARATION PAY	453.20
10/23/14	52800	EDUCATIONAL ASSISTANCE	5,910.00
10/23/14	55118	TELEPHONE-CELLULAR	2,640.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,580,946.52</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$7,097,132.18</b>

<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
<b>161</b>	<b>STREETS-CAP IMP</b>		
10/9/14	51300	OVERTIME-REGULAR	(2,964.78)
10/30/14	51300	OVERTIME-REGULAR	44.05
10/9/14	81100	CAPITAL IMPROVEMENTS	2,964.78
10/16/14	81100	CAPITAL IMPROVEMENTS	3,994.32
10/23/14	81100	CAPITAL IMPROVEMENTS	201.64
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$4,240.01</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$4,240.01</b>

<b>FUND#: 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>			
<b>181</b>	<b>COMMUNITY DEV-PRIOR YEAR</b>		
10/16/14	51400	WAGES TEMP-SEASONAL	560.00
<b>TOTAL 181 - COMMUNITY DEV-PRIOR YEAR</b>			<b>\$560.00</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>			<b>\$560.00</b>

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



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/16/14	51100	CLERICAL FOOD SERVICE NHS	709.90
10/23/14	51100	CLERICAL FOOD SERVICE NHS	(3,446.00)
10/30/14	51100	CLERICAL FOOD SERVICE NHS	709.90
10/16/14	51100	DELIVERY DRIVER FOOD SERVICE	746.85
10/23/14	51100	DELIVERY DRIVER FOOD SERVICE	612.80
10/30/14	51100	DELIVERY DRIVER FOOD SERVICE	786.65
10/23/14	51100	DIRECTOR FOOD SERVICE	(5,707.60)
10/23/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
10/16/14	51100	FOOD SERVICE COOK AMH	491.40
10/23/14	51100	FOOD SERVICE COOK AMH	393.12
10/30/14	51100	FOOD SERVICE COOK AMH	491.40
10/16/14	51100	FOOD SERVICE COOK BIC	491.40
10/23/14	51100	FOOD SERVICE COOK BIC	393.12
10/30/14	51100	FOOD SERVICE COOK BIC	491.40
10/16/14	51100	FOOD SERVICE COOK BIR	491.40
10/23/14	51100	FOOD SERVICE COOK BIR	393.12
10/30/14	51100	FOOD SERVICE COOK BIR	491.40
10/16/14	51100	FOOD SERVICE COOK BRO	491.40
10/23/14	51100	FOOD SERVICE COOK BRO	393.12
10/30/14	51100	FOOD SERVICE COOK BRO	491.40
10/16/14	51100	FOOD SERVICE COOK CHA	491.40
10/23/14	51100	FOOD SERVICE COOK CHA	386.10
10/30/14	51100	FOOD SERVICE COOK CHA	491.40
10/16/14	51100	FOOD SERVICE COOK DRC	491.40
10/23/14	51100	FOOD SERVICE COOK DRC	393.12
10/30/14	51100	FOOD SERVICE COOK DRC	491.40
10/16/14	51100	FOOD SERVICE COOK ELM	1,003.80
10/23/14	51100	FOOD SERVICE COOK ELM	788.70
10/30/14	51100	FOOD SERVICE COOK ELM	1,003.81
10/16/14	51100	FOOD SERVICE COOK FES	432.25
10/23/14	51100	FOOD SERVICE COOK FES	327.28
10/30/14	51100	FOOD SERVICE COOK FES	432.25
10/16/14	51100	FOOD SERVICE COOK FMS	501.90
10/23/14	51100	FOOD SERVICE COOK FMS	387.18
10/30/14	51100	FOOD SERVICE COOK FMS	501.90
10/16/14	51100	FOOD SERVICE COOK LDG	473.90
10/23/14	51100	FOOD SERVICE COOK LDG	379.12
10/30/14	51100	FOOD SERVICE COOK LDG	473.90
10/16/14	51100	FOOD SERVICE COOK MDE	473.90
10/23/14	51100	FOOD SERVICE COOK MDE	379.12
10/30/14	51100	FOOD SERVICE COOK MDE	473.90
10/16/14	51100	FOOD SERVICE COOK NHN	1,035.65
10/23/14	51100	FOOD SERVICE COOK NHN	828.52
10/30/14	51100	FOOD SERVICE COOK NHN	1,035.65
10/16/14	51100	FOOD SERVICE COOK NHS	973.35
10/23/14	51100	FOOD SERVICE COOK NHS	778.68
10/30/14	51100	FOOD SERVICE COOK NHS	973.35
10/16/14	51100	FOOD SERVICE COOK NSE	470.40
10/23/14	51100	FOOD SERVICE COOK NSE	376.32
10/30/14	51100	FOOD SERVICE COOK NSE	470.40
10/16/14	51100	FOOD SERVICE COOK PMS	501.90
10/23/14	51100	FOOD SERVICE COOK PMS	401.52
10/30/14	51100	FOOD SERVICE COOK PMS	501.90
10/16/14	51100	FOOD SERVICE COOK SHE	473.91





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/23/14	51100	FOOD SERVICE COOK SHE	379.12
10/30/14	51100	FOOD SERVICE COOK SHE	473.90
10/23/14	51100	FOOD SERVICE SITE CORD	11,184.09
10/16/14	51100	FOOD SERVICECOOK MTP	449.67
10/23/14	51100	FOOD SERVICECOOK MTP	352.63
10/30/14	51100	FOOD SERVICECOOK MTP	452.90
10/16/14	51200	FOOD SERVICE ASST PT AMH	523.25
10/23/14	51200	FOOD SERVICE ASST PT AMH	418.60
10/30/14	51200	FOOD SERVICE ASST PT AMH	523.25
10/16/14	51200	FOOD SERVICE ASST PT BIC	541.60
10/23/14	51200	FOOD SERVICE ASST PT BIC	433.28
10/30/14	51200	FOOD SERVICE ASST PT BIC	541.59
10/16/14	51200	FOOD SERVICE ASST PT BIR	397.26
10/23/14	51200	FOOD SERVICE ASST PT BIR	340.52
10/30/14	51200	FOOD SERVICE ASST PT BIR	425.65
10/16/14	51200	FOOD SERVICE ASST PT BRO	354.90
10/23/14	51200	FOOD SERVICE ASST PT BRO	283.92
10/30/14	51200	FOOD SERVICE ASST PT BRO	354.90
10/16/14	51200	FOOD SERVICE ASST PT CHA	643.55
10/23/14	51200	FOOD SERVICE ASST PT CHA	502.88
10/30/14	51200	FOOD SERVICE ASST PT CHA	643.55
10/16/14	51200	FOOD SERVICE ASST PT DRC	681.85
10/23/14	51200	FOOD SERVICE ASST PT DRC	542.52
10/30/14	51200	FOOD SERVICE ASST PT DRC	687.76
10/16/14	51200	FOOD SERVICE ASST PT ELM	1,824.50
10/23/14	51200	FOOD SERVICE ASST PT ELM	1,433.84
10/30/14	51200	FOOD SERVICE ASST PT ELM	1,824.50
10/16/14	51200	FOOD SERVICE ASST PT FES	725.55
10/23/14	51200	FOOD SERVICE ASST PT FES	557.03
10/30/14	51200	FOOD SERVICE ASST PT FES	725.55
10/16/14	51200	FOOD SERVICE ASST PT FMS	1,789.74
10/23/14	51200	FOOD SERVICE ASST PT FMS	1,407.81
10/30/14	51200	FOOD SERVICE ASST PT FMS	1,809.99
10/16/14	51200	FOOD SERVICE ASST PT LDG	941.40
10/23/14	51200	FOOD SERVICE ASST PT LDG	753.12
10/30/14	51200	FOOD SERVICE ASST PT LDG	941.40
10/16/14	51200	FOOD SERVICE ASST PT MDE	260.35
10/23/14	51200	FOOD SERVICE ASST PT MDE	202.49
10/30/14	51200	FOOD SERVICE ASST PT MDE	254.56
10/16/14	51200	FOOD SERVICE ASST PT MTP	477.25
10/23/14	51200	FOOD SERVICE ASST PT MTP	384.70
10/30/14	51200	FOOD SERVICE ASST PT MTP	477.25
10/16/14	51200	FOOD SERVICE ASST PT NHN	4,966.69
10/23/14	51200	FOOD SERVICE ASST PT NHN	3,534.40
10/30/14	51200	FOOD SERVICE ASST PT NHN	4,660.36
10/16/14	51200	FOOD SERVICE ASST PT NHS	4,174.18
10/23/14	51200	FOOD SERVICE ASST PT NHS	3,075.17
10/30/14	51200	FOOD SERVICE ASST PT NHS	4,063.26
10/16/14	51200	FOOD SERVICE ASST PT NSE	283.47
10/23/14	51200	FOOD SERVICE ASST PT NSE	292.15
10/30/14	51200	FOOD SERVICE ASST PT NSE	442.69
10/16/14	51200	FOOD SERVICE ASST PT PMS	2,102.52
10/23/14	51200	FOOD SERVICE ASST PT PMS	1,699.04
10/30/14	51200	FOOD SERVICE ASST PT PMS	2,177.21



City of Nashua, New Hampshire  
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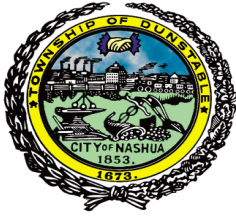
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/16/14	51200	FOOD SERVICE ASST PT SHE	573.70
10/23/14	51200	FOOD SERVICE ASST PT SHE	421.72
10/30/14	51200	FOOD SERVICE ASST PT SHE	527.15
10/16/14	51300	OVERTIME-REGULAR	141.52
10/23/14	51300	OVERTIME-REGULAR	166.44
10/30/14	51300	OVERTIME-REGULAR	232.69
10/16/14	51412	WAGES PER DIEM	3,135.46
10/23/14	51412	WAGES PER DIEM	3,058.85
10/30/14	51412	WAGES PER DIEM	3,717.16
10/23/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$103,995.96</b>
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM FUND</b>			
10/23/14	51100	CLERICAL FOOD SERVICE NHS	4,155.90
10/23/14	51100	DIRECTOR FOOD SERVICE	8,561.40
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>			<b>\$12,717.30</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
10/16/14	51200	DRIVER INSTRUCTOR	600.00
10/23/14	51200	DRIVER INSTRUCTOR	450.00
10/30/14	51200	DRIVER INSTRUCTOR	375.00
10/23/14	51200	TEACHER TECHED ELM	350.00
10/23/14	51200	TEACHER TECHED FMS	575.00
10/23/14	51200	TEACHER TECHED PMS	175.00
10/23/14	51300	OVERTIME-REGULAR	59.62
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,584.62</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
10/16/14	51200	ADULT ED DIPOLMA INST	75.00
10/23/14	51200	ADULT ED DIPOLMA INST	75.00
10/30/14	51200	ADULT ED DIPOLMA INST	75.00
10/16/14	51200	ADULT ED ENRICHMENT INST	150.00
10/23/14	51200	ADULT ED ENRICHMENT INST	150.00
10/30/14	51200	ADULT ED ENRICHMENT INST	150.00
10/16/14	51200	ADULT ED ENRICHMENT TEACHER	62.50
10/23/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
10/30/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
10/23/14	51200	ASST SYSTEMS ADMIN FULL YEAR	50.00
10/16/14	51200	CLERICAL SPECIAL ED NHN	37.50
10/23/14	51200	CLERICAL SPECIAL ED NHN	37.50
10/30/14	51200	CLERICAL SPECIAL ED NHN	37.50
10/23/14	51200	ELL OUTREACH WORKER	100.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
10/23/14	51200	PARA INST BRO	100.00
10/30/14	51200	PARA INST BRO	50.00
10/16/14	51200	SUB TEACHER	150.00
10/23/14	51200	SUB TEACHER	75.00
10/30/14	51200	SUB TEACHER	75.00
10/23/14	51200	TEACHER ART PMS	100.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,650.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
10/9/14	51100	DIRECTOR 21 CENTURY	(2,196.70)
10/16/14	51100	DIRECTOR 21 CENTURY	866.58
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>(\$1,330.12)</b>
<b>FUND#: 2252 - DAY CARE</b>			
10/23/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$846.20</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
10/16/14	51100	PARA DW SPEC ED CHA	1,093.09
10/23/14	51100	PARA DW SPEC ED CHA	878.77
10/30/14	51100	PARA DW SPEC ED CHA	1,083.58
10/16/14	51100	PARA DW SPEC ED FMS	504.19
10/23/14	51100	PARA DW SPEC ED FMS	404.94
10/30/14	51100	PARA DW SPEC ED FMS	504.19
10/16/14	51100	PARA DW SPEC ED MDE	404.40
10/23/14	51100	PARA DW SPEC ED MDE	316.78
10/30/14	51100	PARA DW SPEC ED MDE	404.40
10/16/14	51100	PARA DW SPEC ED SHE	1,035.82
10/23/14	51100	PARA DW SPEC ED SHE	842.95
10/30/14	51100	PARA DW SPEC ED SHE	1,050.16
10/16/14	51100	PARA DW SPEC ELM	454.98
10/23/14	51100	PARA DW SPEC ELM	358.25
10/30/14	51100	PARA DW SPEC ELM	447.80
10/16/14	51100	SIGN LANGUAGE INTERPRETER	1,082.45
10/23/14	51100	SIGN LANGUAGE INTERPRETER	817.19
10/30/14	51100	SIGN LANGUAGE INTERPRETER	1,039.79
10/16/14	51412	WAGES PER DIEM	286.80
10/23/14	51412	WAGES PER DIEM	237.20
10/30/14	51412	WAGES PER DIEM	271.44

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$13,519.17</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
10/16/14	51100	PROGRAM COORDINATOR	347.90
10/23/14	51100	PROGRAM COORDINATOR	347.90
10/30/14	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$1,043.70</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
10/16/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
10/23/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
10/30/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
10/16/14	51100	PEG PROGRAM MANAGER	1,173.50
10/23/14	51100	PEG PROGRAM MANAGER	1,173.50
10/30/14	51100	PEG PROGRAM MANAGER	1,173.51
10/30/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$6,754.61</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
10/16/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/23/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/30/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/16/14	51100	PATROLMAN ALL RANKS	1,254.45
10/23/14	51100	PATROLMAN ALL RANKS	1,254.45
10/30/14	51100	PATROLMAN ALL RANKS	1,254.45
10/16/14	51300	OVERTIME-REGULAR	474.05
10/23/14	51300	OVERTIME-REGULAR	1,032.63
10/30/14	51300	OVERTIME-REGULAR	1,048.36
10/23/14	51628	EXTRA HOLIDAY	250.89
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$8,992.08</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
10/16/14	51100	EPIDEMIOLOGIST	1,351.05
10/23/14	51100	EPIDEMIOLOGIST	1,351.05
10/30/14	51100	EPIDEMIOLOGIST	1,351.05
10/16/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/23/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/30/14	51100	INTAKE SPECIALIST PROGRAM ASST	357.33
10/16/14	51100	PROGRAM ASSISTANT	435.30
10/23/14	51100	PROGRAM ASSISTANT	435.30

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
10/30/14	51100	PROGRAM ASSISTANT	435.30
10/16/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
10/23/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
10/30/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
10/16/14	51100	SMP PROGRAM COORDINATOR	852.15
10/23/14	51100	SMP PROGRAM COORDINATOR	852.15
10/30/14	51100	SMP PROGRAM COORDINATOR	852.15
10/30/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$12,557.33</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
10/16/14	51100	NURSE PRACTITIONER PT	123.50
10/23/14	51100	NURSE PRACTITIONER PT	114.00
10/30/14	51100	NURSE PRACTITIONER PT	114.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$351.50</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
10/16/14	51100	GRANT MGMT SPECIALIST	961.60
10/23/14	51100	GRANT MGMT SPECIALIST	961.60
10/30/14	51100	GRANT MGMT SPECIALIST	961.60
10/16/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
10/23/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
10/30/14	51100	INTAKE SPECIALIST PROGRAM ASST	535.98
10/16/14	51100	MANAGER URBAN PROGRAMS	1,450.00
10/23/14	51100	MANAGER URBAN PROGRAMS	725.00
10/30/14	51100	MANAGER URBAN PROGRAMS	181.25
10/16/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/23/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/30/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/16/14	51100	PROJECT ADMINISTRATOR	1,162.45
10/23/14	51100	PROJECT ADMINISTRATOR	1,162.45
10/30/14	51100	PROJECT ADMINISTRATOR	1,162.45
10/16/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/23/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/30/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/16/14	51200	CODE ENFORCEMENT OFFICER II	559.68
10/23/14	51200	CODE ENFORCEMENT OFFICER II	559.68
10/30/14	51200	CODE ENFORCEMENT OFFICER II	559.68
10/16/14	51300	OVERTIME-REGULAR	8.59
10/30/14	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$18,308.32</b>

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
10/16/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/23/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/30/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/16/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/23/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/30/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/16/14	51100	TRANSIT MECHANICS	1,744.00
10/23/14	51100	TRANSIT MECHANICS	1,744.00
10/30/14	51100	TRANSIT MECHANICS	1,744.00
10/16/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
10/23/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
10/30/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
10/16/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/23/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/30/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/16/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/23/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/30/14	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/16/14	51300	OVERTIME-REGULAR	259.47
10/23/14	51300	OVERTIME-REGULAR	267.10
10/30/14	51300	OVERTIME-REGULAR	364.22
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$19,990.29</b>

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

10/23/14	51100	21 CENTURY ELEM MFAM RES COORD	6,640.90
10/23/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
10/23/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
10/23/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
10/23/14	51100	ASSISTANT PRINCIPAL DR CRSP	(2,807.70)
10/23/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
10/23/14	51100	ASSISTANT PRINCIPAL SHE	1,403.90
10/23/14	51100	AYP FACILITATOR DRC	12,863.37
10/23/14	51100	AYP FACILITATOR LDG	3,501.15
10/16/14	51100	CLERICAL 21 CENTURY	740.17
10/23/14	51100	CLERICAL 21 CENTURY	730.24
10/30/14	51100	CLERICAL 21 CENTURY	720.31
10/23/14	51100	DIRECTOR TITLE 1	3,153.80
10/23/14	51100	DW TECHNOLOGY PEER COACH	5,804.59
10/16/14	51100	ELL OUTREACH WORKER HOURLY	600.00
10/23/14	51100	ELL OUTREACH WORKER HOURLY	600.00
10/30/14	51100	ELL OUTREACH WORKER HOURLY	600.00
10/16/14	51100	FAMILY LIAISON	250.00
10/23/14	51100	FAMILY LIAISON	250.00
10/30/14	51100	FAMILY LIAISON	162.50
10/16/14	51100	INTERPRETER	337.50
10/23/14	51100	INTERPRETER	318.75
10/30/14	51100	INTERPRETER	300.00
10/23/14	51100	INSTRUCTIONAL LEADER FES	17,478.16
10/23/14	51100	JOB DEVELOPER SPED NHS	2,050.62
10/23/14	51100	OFFICE MANAGER TITLE 1	1,442.40



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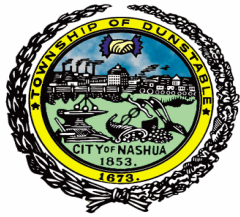
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/23/14	51100	PARA INST DRC	(297.60)
10/16/14	51100	PARA KIND FES	414.19
10/23/14	51100	PARA KIND FES	332.71
10/30/14	51100	PARA KIND FES	414.19
10/16/14	51100	PARA TTI AMH	556.02
10/23/14	51100	PARA TTI AMH	455.75
10/30/14	51100	PARA TTI AMH	569.69
10/16/14	51100	PARA TTI DRC	891.14
10/23/14	51100	PARA TTI DRC	600.32
10/30/14	51100	PARA TTI DRC	863.80
10/16/14	51100	PARA TTI LDG	2,024.93
10/23/14	51100	PARA TTI LDG	1,938.94
10/30/14	51100	PARA TTI LDG	2,013.55
10/16/14	51100	PARA TTI NURSERY	753.94
10/23/14	51100	PARA TTI NURSERY	1,596.92
10/30/14	51100	PARA TTI NURSERY	794.92
10/16/14	51100	PARA VOC NHS	411.67
10/23/14	51100	PARA VOC NHS	337.46
10/30/14	51100	PARA VOC NHS	420.45
10/23/14	51100	TEACHER DWSE BIR	1,793.69
10/23/14	51100	TEACHER DWSE BRO	1,922.29
10/23/14	51100	TEACHER DWSE CHA	1,913.96
10/23/14	51100	TEACHER DWSE ELM	1,654.02
10/23/14	51100	TEACHER DWSE SHE	1,654.02
10/23/14	51100	TEACHER GR2 AMH	(1,579.92)
10/23/14	51100	TEACHER PRESCHOOL NHS	1,705.49
10/23/14	51100	TEACHER SPED AMH	1,913.96
10/23/14	51100	TEACHER SPED DRC	3,568.17
10/23/14	51100	TEACHER SPED ELM	3,567.98
10/23/14	51100	TEACHER SPED FES	2,447.01
10/23/14	51100	TEACHER SPED FMS	3,757.22
10/23/14	51100	TEACHER SPED LDG	5,263.72
10/23/14	51100	TEACHER SPED MDE	1,654.02
10/23/14	51100	TEACHER SPED NHN	7,073.78
10/23/14	51100	TEACHER SPED NHS	6,410.57
10/23/14	51100	TEACHER SPED NSE	3,362.47
10/23/14	51100	TEACHER SPED PMS	1,654.02
10/23/14	51100	TEACHER TEAM FACILITATOR AMH	2,575.29
10/23/14	51100	TEACHER TEAM FACILITATOR MTP	1,979.90
10/23/14	51200	21 CENTURY ELEM MFAM RES COORD	36.26
10/16/14	51200	21ST CENTURY INSTRUCTOR	1,295.16
10/23/14	51200	21ST CENTURY INSTRUCTOR	965.15
10/30/14	51200	21ST CENTURY INSTRUCTOR	1,461.04
10/16/14	51200	ADULT ED DIPOLMA TEACHER	75.00
10/23/14	51200	ADULT ED DIPOLMA TEACHER	75.00
10/30/14	51200	ADULT ED DIPOLMA TEACHER	75.00
10/16/14	51200	ADULT ED ENRICHMENT INST	112.50
10/23/14	51200	ADULT ED ENRICHMENT INST	75.00
10/30/14	51200	ADULT ED ENRICHMENT INST	187.50
10/16/14	51200	ADULT ED INSTRUCTOR	75.00
10/23/14	51200	ADULT ED INSTRUCTOR	75.00
10/30/14	51200	ADULT ED INSTRUCTOR	75.00
10/30/14	51200	CLERICAL ACADEMY NHN	51.51
10/23/14	51200	DW TECHNOLOGY PEER COACH	(2,845.06)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/16/14	51200	ELL TUTOR	250.00
10/23/14	51200	ELL TUTOR	187.50
10/30/14	51200	ELL TUTOR	250.00
10/16/14	51200	FAMILY LIAISON	375.00
10/23/14	51200	FAMILY LIAISON	375.00
10/30/14	51200	FAMILY LIAISON	400.00
10/23/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
10/16/14	51200	FOOD SERVICE COOK LDG	35.00
10/23/14	51200	FOOD SERVICE COOK LDG	26.70
10/30/14	51200	FOOD SERVICE COOK LDG	35.00
10/23/14	51200	GUIDANCE COUNSELOR FES	78.61
10/23/14	51200	GUIDANCE COUNSELOR NHN	300.00
10/16/14	51200	HOME SCHOOL CORD TTI	3,137.37
10/23/14	51200	HOME SCHOOL CORD TTI	4,115.60
10/30/14	51200	HOME SCHOOL CORD TTI	3,263.43
10/23/14	51200	INTERPRETER	206.25
10/30/14	51200	INTERPRETER	50.00
10/23/14	51200	LIBRARIAN NHN	75.00
10/23/14	51200	LIBRARIAN NHS	75.00
10/16/14	51200	LUNCH MONITOR DRC	223.44
10/23/14	51200	LUNCH MONITOR DRC	140.09
10/30/14	51200	LUNCH MONITOR DRC	226.78
10/16/14	51200	LUNCH MONITOR SHE	104.28
10/23/14	51200	LUNCH MONITOR SHE	111.76
10/30/14	51200	LUNCH MONITOR SHE	220.10
10/30/14	51200	PARA ALT LDG	35.00
10/16/14	51200	PARA ALT MTP	73.43
10/23/14	51200	PARA ALT MTP	53.40
10/30/14	51200	PARA ALT MTP	80.10
10/16/14	51200	PARA DW SPEC ED AMH	33.38
10/23/14	51200	PARA DW SPEC ED AMH	20.03
10/30/14	51200	PARA DW SPEC ED AMH	33.38
10/16/14	51200	PARA DW SPEC ED NHN	75.00
10/23/14	51200	PARA DW SPEC ED NHN	75.00
10/30/14	51200	PARA DW SPEC ED NHN	75.00
10/16/14	51200	PARA DW SPEC ED WID	59.41
10/23/14	51200	PARA DW SPEC ED WID	32.93
10/30/14	51200	PARA DW SPEC ED WID	85.66
10/30/14	51200	PARA ELL DRC	12.50
10/16/14	51200	PARA ELL MTP	221.00
10/23/14	51200	PARA ELL MTP	159.30
10/30/14	51200	PARA ELL MTP	216.85
10/16/14	51200	PARA ELL PMS	49.60
10/23/14	51200	PARA ELL PMS	12.74
10/30/14	51200	PARA ELL PMS	12.74
10/16/14	51200	PARA INST AMH	41.68
10/23/14	51200	PARA INST AMH	41.68
10/30/14	51200	PARA INST AMH	41.68
10/30/14	51200	PARA INST BIR	70.00
10/16/14	51200	PARA INST DRC	156.78
10/23/14	51200	PARA INST DRC	128.45
10/30/14	51200	PARA INST DRC	190.15
10/16/14	51200	PARA INST FES	283.43
10/23/14	51200	PARA INST FES	75.87





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/30/14	51200	PARA INST FES	303.45
10/16/14	51200	PARA INST LDG	268.46
10/23/14	51200	PARA INST LDG	311.84
10/30/14	51200	PARA INST LDG	400.93
10/16/14	51200	PARA INST NHN	90.03
10/23/14	51200	PARA INST NHN	90.03
10/30/14	51200	PARA INST NHN	90.03
10/16/14	51200	PARA INST PMS	121.69
10/23/14	51200	PARA INST PMS	106.71
10/30/14	51200	PARA INST PMS	80.01
10/23/14	51200	PARA INST SHE	131.25
10/30/14	51200	PARA INST SHE	78.75
10/16/14	51200	PARA KIND AMH	105.00
10/23/14	51200	PARA KIND AMH	61.70
10/30/14	51200	PARA KIND AMH	105.00
10/16/14	51200	PARA KIND LDG	41.68
10/23/14	51200	PARA KIND LDG	26.70
10/30/14	51200	PARA KIND LDG	41.68
10/16/14	51200	PARA MEDIA NHN	39.60
10/23/14	51200	PARA MEDIA NHN	46.51
10/30/14	51200	PARA MEDIA NHN	92.33
10/16/14	51200	PARA PRE SCH MTP	140.00
10/23/14	51200	PARA PRE SCH MTP	96.70
10/30/14	51200	PARA PRE SCH MTP	140.00
10/16/14	51200	PARA TTI DRC	112.36
10/23/14	51200	PARA TTI DRC	106.13
10/30/14	51200	PARA TTI DRC	46.51
10/16/14	51200	SUB TEACHER	75.00
10/23/14	51200	SUB TEACHER	125.00
10/30/14	51200	SUB TEACHER	125.00
10/23/14	51200	TEACHER BUSINESS NHN	225.00
10/23/14	51200	TEACHER ELL ELM	125.00
10/23/14	51200	TEACHER ELL FES	50.00
10/23/14	51200	TEACHER ELL FMS	50.00
10/23/14	51200	TEACHER ELL PMS	150.00
10/23/14	51200	TEACHER ENGLISH FMS	75.00
10/23/14	51200	TEACHER ENGLISH NHN	225.00
10/23/14	51200	TEACHER ENGLISH NHS	150.00
10/23/14	51200	TEACHER GR1 AMH	(2,109.00)
10/23/14	51200	TEACHER GR1 FES	125.00
10/23/14	51200	TEACHER GR1 MTP	(1,650.69)
10/23/14	51200	TEACHER GR2 FES	50.00
10/23/14	51200	TEACHER GR2 SHE	37.50
10/23/14	51200	TEACHER GR3 DRC	173.40
10/23/14	51200	TEACHER GR3 FES	25.00
10/23/14	51200	TEACHER GR3 SHE	92.50
10/23/14	51200	TEACHER GR4 FES	138.36
10/23/14	51200	TEACHER GR4 LDG	85.00
10/23/14	51200	TEACHER GR5 DRC	25.00
10/23/14	51200	TEACHER GR6 ELM	100.00
10/23/14	51200	TEACHER GR6 FMS	75.00
10/23/14	51200	TEACHER HEALTH NHN	100.00
10/23/14	51200	TEACHER KIND DRC	126.70
10/23/14	51200	TEACHER KIND LDG	105.03

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/23/14	51200	TEACHER MATH ELM	25.00
10/23/14	51200	TEACHER MATH NHS	250.00
10/23/14	51200	TEACHER SCIENCE ELM	100.00
10/23/14	51200	TEACHER SCIENCE NHN	225.00
10/23/14	51200	TEACHER SOCIAL STUDIES NHN	525.00
10/23/14	51200	TEACHER SOCIAL STUDIES NHS	175.00
10/23/14	51200	TEACHER SOCIAL STUDIES PMS	150.00
10/23/14	51200	TEACHER SPED FES	110.93
10/23/14	51200	TEACHER SPED FMS	50.00
10/23/14	51200	TEACHER SPED LDG	216.73
10/10/14	51200	TEACHER SPED NHN	(300.00)
10/23/14	51200	TEACHER SPED NHN	225.00
10/23/14	51200	TEACHER SPED PMS	300.00
10/23/14	51200	TEACHER TTI AMH	8,055.99
10/23/14	51200	TEACHER TTI FES	6,493.65
10/23/14	51200	TEACHER TTI LDG	11,077.60
10/23/14	51200	TEACHER TTI MTP	10,916.75
10/23/14	51200	TEACHER TTI NURSERY	4,699.73
10/23/14	51200	TEACHER TTIDRC	8,268.95
10/16/14	51412	WAGES PER DIEM	213.44
10/23/14	51412	WAGES PER DIEM	(839.84)
10/23/14	51650	ADDITIONAL HOURS	525.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$206,056.66</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
10/16/14	51300	OVERTIME-REGULAR	764.39
10/23/14	51300	OVERTIME-REGULAR	1,021.24
10/30/14	51300	OVERTIME-REGULAR	756.48
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,542.11</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
10/16/14	51100	CLERK VITAL RECORDS II	120.30
10/23/14	51100	CLERK VITAL RECORDS II	120.30
10/30/14	51100	CLERK VITAL RECORDS II	120.30
10/16/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
10/23/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
10/30/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
10/16/14	51100	PV/MV COORDINATOR	791.45
10/23/14	51100	PV/MV COORDINATOR	791.45
10/30/14	51100	PV/MV COORDINATOR	791.45
10/16/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/23/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/30/14	51100	VEHICLE REGISTRATION CLERK	787.39
10/16/14	51300	OVERTIME-REGULAR	32.18
10/30/14	51300	OVERTIME-REGULAR	39.57
10/30/14	51330	OVERTIME-COVERAGE	236.05

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
10/16/14	51390	OVERTIME-OTHER	393.60
10/23/14	51390	OVERTIME-OTHER	448.20
10/30/14	51390	OVERTIME-OTHER	552.24
10/23/14	51600	LONGEVITY	200.00
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$14,046.28</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
10/16/14	51100	VEHICLE REGISTRATION CLERK	730.05
10/23/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/30/14	51100	VEHICLE REGISTRATION CLERK	787.40
10/16/14	51300	OVERTIME-REGULAR	9.01
10/30/14	51300	OVERTIME-REGULAR	9.87
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$2,323.73</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
10/16/14	51200	OUTSIDE DETAIL SPEC PT	588.28
10/23/14	51200	OUTSIDE DETAIL SPEC PT	588.28
10/30/14	51200	OUTSIDE DETAIL SPEC PT	588.28
10/16/14	51712	SPECIAL DETAIL	16,079.62
10/23/14	51712	SPECIAL DETAIL	10,125.78
10/30/14	51712	SPECIAL DETAIL	18,086.67
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$46,056.91</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
10/16/14	51300	OVERTIME-REGULAR	534.45
10/23/14	51300	OVERTIME-REGULAR	3,600.09
10/30/14	51300	OVERTIME-REGULAR	1,317.50
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$5,452.04</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
10/16/14	51300	OVERTIME-REGULAR	68.52
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$68.52</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
10/16/14	51300	OVERTIME-REGULAR	127.27
10/23/14	51300	OVERTIME-REGULAR	146.85
10/30/14	51300	OVERTIME-REGULAR	176.22
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$450.34</b>

**FUND#: 6000 - SOLID WASTE FUND**

10/16/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
10/23/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
10/30/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
10/16/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/23/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/30/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/16/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/23/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.83
10/30/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.50
10/16/14	51100	CITY ENGINEER	304.25
10/23/14	51100	CITY ENGINEER	304.25
10/30/14	51100	CITY ENGINEER	304.25
10/16/14	51100	COLLECTION EQUIP OPR	8,649.20
10/23/14	51100	COLLECTION EQUIP OPR	8,609.88
10/30/14	51100	COLLECTION EQUIP OPR	8,639.36
10/16/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/23/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/30/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/16/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/23/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/30/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/16/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
10/23/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
10/30/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
10/16/14	51100	DIRECTOR PUBLIC WORKS	212.10
10/23/14	51100	DIRECTOR PUBLIC WORKS	212.10
10/30/14	51100	DIRECTOR PUBLIC WORKS	212.10
10/16/14	51100	DIVISION OPERATIONS MANAGER	176.70
10/23/14	51100	DIVISION OPERATIONS MANAGER	176.70
10/30/14	51100	DIVISION OPERATIONS MANAGER	176.70
10/16/14	51100	DPW BILLING ACCOUNTANT	438.30
10/23/14	51100	DPW BILLING ACCOUNTANT	438.30
10/30/14	51100	DPW BILLING ACCOUNTANT	438.30
10/16/14	51100	DPW COLLECTIONS SPEC III	364.60
10/23/14	51100	DPW COLLECTIONS SPEC III	364.60
10/30/14	51100	DPW COLLECTIONS SPEC III	364.60
10/16/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/23/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/30/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/16/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
10/23/14	51100	ENVIRONMENTAL ENGINEER	1,293.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 10/10/2014- 10/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
10/30/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
10/16/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
10/23/14	51100	EQUIPMENT OPR LANDFILL	6,460.89
10/30/14	51100	EQUIPMENT OPR LANDFILL	5,661.85
10/16/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/23/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/30/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/16/14	51100	LICENSED SCALE OPERATOR	680.12
10/23/14	51100	LICENSED SCALE OPERATOR	680.10
10/30/14	51100	LICENSED SCALE OPERATOR	680.10
10/16/14	51100	OPERATIONS COORDINATOR	4.93
10/16/14	51100	RECYCLING COORDINATOR	1,061.70
10/23/14	51100	RECYCLING COORDINATOR	1,061.70
10/30/14	51100	RECYCLING COORDINATOR	1,061.70
10/16/14	51100	SOLID WASTE FOREMAN	2,301.08
10/23/14	51100	SOLID WASTE FOREMAN	2,308.30
10/30/14	51100	SOLID WASTE FOREMAN	2,308.30
10/16/14	51100	SOLID WASTE TECHNICIAN	985.55
10/23/14	51100	SOLID WASTE TECHNICIAN	985.55
10/30/14	51100	SOLID WASTE TECHNICIAN	985.55
10/16/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
10/23/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
10/30/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
10/23/14	51100	TRUCK DRIVER STREET REPAIR	352.16
10/16/14	51300	OVERTIME-REGULAR	2,398.31
10/23/14	51300	OVERTIME-REGULAR	8,686.11
10/30/14	51300	OVERTIME-REGULAR	3,469.85
10/16/14	51400	WAGES TEMP-SEASONAL	3,516.50
10/23/14	51400	WAGES TEMP-SEASONAL	2,879.50
10/30/14	51400	WAGES TEMP-SEASONAL	3,285.75
10/23/14	51600	LONGEVITY	1,600.00
10/30/14	51600	LONGEVITY	1,400.00
10/30/14	55118	TELEPHONE-CELLULAR	125.63
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$120,716.00</b>

**FUND#: 6200 - WASTEWATER FUND**

10/16/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
10/23/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
10/30/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
10/16/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/23/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/30/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/16/14	51100	ANALYTICAL CHEMIST	853.70
10/23/14	51100	ANALYTICAL CHEMIST	853.70
10/30/14	51100	ANALYTICAL CHEMIST	853.70
10/16/14	51100	CITY ENGINEER	709.95
10/23/14	51100	CITY ENGINEER	709.95
10/30/14	51100	CITY ENGINEER	709.95
10/16/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
10/23/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 10/10/2014- 10/30/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/30/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
10/16/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
10/23/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
10/30/14	51100	COLLECTION SYSTEMS OPERATOR	2,794.40
10/16/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
10/23/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
10/30/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
10/16/14	51100	COLLECTIONS SPEC II	791.45
10/23/14	51100	COLLECTIONS SPEC II	791.45
10/30/14	51100	COLLECTIONS SPEC II	791.45
10/16/14	51100	CSO STORM WATER ENGINEER	1,225.70
10/23/14	51100	CSO STORM WATER ENGINEER	1,225.70
10/30/14	51100	CSO STORM WATER ENGINEER	1,225.70
10/16/14	51100	CSO TECHNICIAN INSPECTOR	993.75
10/23/14	51100	CSO TECHNICIAN INSPECTOR	993.75
10/30/14	51100	CSO TECHNICIAN INSPECTOR	993.75
10/16/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/23/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/30/14	51100	DEP TREASURER TAX COLLECTOR	235.45
10/16/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
10/23/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
10/30/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
10/16/14	51100	DIRECTOR PUBLIC WORKS	424.10
10/23/14	51100	DIRECTOR PUBLIC WORKS	424.10
10/30/14	51100	DIRECTOR PUBLIC WORKS	424.10
10/16/14	51100	DIVISION OPERATIONS MANAGER	176.65
10/23/14	51100	DIVISION OPERATIONS MANAGER	176.65
10/30/14	51100	DIVISION OPERATIONS MANAGER	176.65
10/16/14	51100	DPW BILLING ACCOUNTANT	438.25
10/23/14	51100	DPW BILLING ACCOUNTANT	438.25
10/30/14	51100	DPW BILLING ACCOUNTANT	438.25
10/16/14	51100	DPW COLLECTIONS SPEC III	364.60
10/23/14	51100	DPW COLLECTIONS SPEC III	364.60
10/30/14	51100	DPW COLLECTIONS SPEC III	364.60
10/16/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/23/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/30/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/16/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,158.72
10/23/14	51100	ELECTRICAL DIAGNOSTIC TECH I	1,039.60
10/30/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
10/16/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/23/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/30/14	51100	FINANCE AND ADMIN MANAGER	383.40
10/16/14	51100	FLEET MANAGER STREET DEPT	362.50
10/23/14	51100	FLEET MANAGER STREET DEPT	362.50
10/30/14	51100	FLEET MANAGER STREET DEPT	362.50
10/16/14	51100	FOREMAN MAINTENANCE	1,154.15
10/23/14	51100	FOREMAN MAINTENANCE	1,154.15
10/30/14	51100	FOREMAN MAINTENANCE	1,154.14
10/16/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/23/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/30/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/16/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
10/23/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/30/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
10/16/14	51100	OPERATOR II WWTP	3,976.80
10/23/14	51100	OPERATOR II WWTP	3,976.80
10/30/14	51100	OPERATOR II WWTP	3,976.80
10/16/14	51100	OPERATOR II WWTP 2nd	1,009.20
10/23/14	51100	OPERATOR II WWTP 2nd	1,009.20
10/30/14	51100	OPERATOR II WWTP 2nd	1,009.20
10/16/14	51100	OPERATOR II WWTP 3rd	2,026.40
10/23/14	51100	OPERATOR II WWTP 3rd	2,026.40
10/30/14	51100	OPERATOR II WWTP 3rd	2,026.40
10/16/14	51100	OPERATOR III WWTP	3,147.31
10/23/14	51100	OPERATOR III WWTP	3,460.42
10/30/14	51100	OPERATOR III WWTP	3,467.33
10/16/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/23/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/30/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/16/14	51100	PROCESS CHEMIST	1,073.90
10/23/14	51100	PROCESS CHEMIST	1,073.90
10/30/14	51100	PROCESS CHEMIST	1,073.90
10/16/14	51100	SUPV LABORATORY	1,154.10
10/23/14	51100	SUPV LABORATORY	1,154.10
10/30/14	51100	SUPV LABORATORY	1,154.10
10/16/14	51100	TRUCK DRIVER STREET REPAIR	854.00
10/23/14	51100	TRUCK DRIVER STREET REPAIR	852.80
10/30/14	51100	TRUCK DRIVER STREET REPAIR	848.00
10/16/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
10/23/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
10/30/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
10/16/14	51300	OVERTIME-REGULAR	5,889.17
10/23/14	51300	OVERTIME-REGULAR	7,533.51
10/30/14	51300	OVERTIME-REGULAR	8,251.91
10/16/14	51400	WAGES TEMP-SEASONAL	339.00
10/23/14	51400	WAGES TEMP-SEASONAL	192.00
10/30/14	51400	WAGES TEMP-SEASONAL	381.00
10/30/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$137,288.62</b>

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

10/16/14	51100	PROGRAM SUPV	1,177.20
10/23/14	51100	PROGRAM SUPV	1,177.20
10/30/14	51100	PROGRAM SUPV	1,177.20
10/16/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
10/23/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.41
10/30/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.41
10/16/14	51100	RISK MANAGER	1,579.20
10/23/14	51100	RISK MANAGER	1,579.20
10/30/14	51100	RISK MANAGER	1,579.20
10/16/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
10/23/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
10/30/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
10/16/14	59207	WORKERS COMPENSATION CLAIMS	3,199.79
10/23/14	59207	WORKERS COMPENSATION CLAIMS	3,309.49
10/30/14	59207	WORKERS COMPENSATION CLAIMS	4,238.17
10/16/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
10/23/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
10/30/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$38,498.28</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
10/16/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
10/23/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
10/30/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
10/16/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
10/23/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
10/30/14	51100	EMPLOYEE BENEFITS ASSISTANT	591.55
10/16/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
10/23/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
10/30/14	51100	EMPLOYEE BENEFITS SPEC I	936.70
10/16/14	51100	HUMAN RESOURCES DIRECTOR	281.00
10/23/14	51100	HUMAN RESOURCES DIRECTOR	281.00
10/30/14	51100	HUMAN RESOURCES DIRECTOR	281.00
10/30/14	51300	OVERTIME-REGULAR	35.13
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$9,230.42</b>
<b>FUND#: 7512 - FIRE RESCUE PEIPP ETF</b>			
10/23/14	51300	OVERTIME-REGULAR	504.45
<b>TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF</b>			<b>\$504.45</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
10/16/14	52120	PENSION DISTRIBUTIONS	43,902.12
10/23/14	52120	PENSION DISTRIBUTIONS	43,902.12
10/30/14	52120	PENSION DISTRIBUTIONS	43,902.12
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$131,706.36</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$8,018,853.87</b>