



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	902.75	248714	CHK
11200	CORELOGIC-REFUND DEPT.	5,070.12	249122	CHK
11200	BROUSSEAU, EDWARD A	1,008.15	249502	CHK
11200	MAFFEE, ROBERT A TRUSTEE O	2,968.05	249505	CHK
11500	BROUSSEAU, EDWARD A	863.90	249501	CHK
11500	BROUSSEAU, EDWARD A	70.56	249501	CHK
11500	BROUSSEAU, EDWARD A	22.95	249502	CHK
11500	MAFFEE, ROBERT A TRUSTEE O	65.17	249505	CHK
11500	DONAHUE TUCKER & CIANDELLA	600.00	248821	CHK
11500	HTE NORTHEAST INC	4,750.00	248849	CHK
14144	PURCHASE POWER	12,000.00	248742	CHK
21418	NH RETIREMENT SYSTEM	969,593.06	15084	ACH
21420	NH RETIREMENT SYSTEM	355,671.37	15084	ACH
21422	NH RETIREMENT SYSTEM	396,837.51	15084	ACH
21425	NH RETIREMENT SYSTEM	357,421.80	15084	ACH
21432	TSA CONSULTING GROUP	2,022.00	15112	ACH
21432	TSA CONSULTING GROUP	71,681.75	15145	ACH
21432	TSA CONSULTING GROUP	2,025.40	15170	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,926.19	15099	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,954.16	15132	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,263.95	15157	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,829.33	15122	ACH
21475	CITIZENS BANK	1,309.10	248717	CHK
21475	CITIZENS BANK	1,618.79	249165	CHK
21475	CITIZENS BANK	1,309.10	249553	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	15096	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15098	ACH
21485	IAFF LOCAL 789	236.00	15100	ACH
21485	NASHUA POLICE COMM UNION	187.00	15103	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15104	ACH
21485	NASHUA POLICE RELIEF ASSOC	790.00	15105	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15106	ACH
21485	NPLE-LOCAL #4831	232.79	15108	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	15110	ACH
21485	TREAS NASHUA TEACHERS UNION	4,639.87	15111	ACH
21485	UAW LOCAL 2232	759.06	15113	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	15128	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15131	ACH
21485	IAFF LOCAL 789	236.00	15133	ACH
21485	NASHUA POLICE COMM UNION	187.00	15136	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15137	ACH
21485	NASHUA POLICE RELIEF ASSOC	790.00	15138	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15139	ACH
21485	NPLE-LOCAL #4831	232.79	15141	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	15143	ACH
21485	TREAS NASHUA TEACHERS UNION	29,390.81	15144	ACH
21485	UAW LOCAL 2232	755.51	15146	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	15154	ACH



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21485	FIREFIGHTERS LOCAL 789	4,080.72	15156	ACH
21485	IAFF LOCAL 789	236.00	15158	ACH
21485	NASHUA POLICE COMM UNION	198.00	15161	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15162	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	15163	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15164	ACH
21485	NPLE-LOCAL #4831	232.79	15166	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	15168	ACH
21485	TREAS NASHUA TEACHERS UNION	4,669.44	15169	ACH
21485	UAW LOCAL 2232	755.51	15171	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.25	248716	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.25	249164	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.25	249552	CHK
21490	UNITED WAY OF GREATER NASHUA	250.16	248727	CHK
21490	UNITED WAY OF GREATER NASHUA	789.97	249177	CHK
21490	UNITED WAY OF GREATER NASHUA	250.16	249563	CHK
21495	WAGE ASSIGNMENT	318.00	15097	ACH
21495	WAGE ASSIGNMENT	219.23	15101	ACH
21495	WAGE ASSIGNMENT	175.00	15102	ACH
21495	WAGE ASSIGNMENT	259.00	15109	ACH
21495	WAGE ASSIGNMENT	318.00	15129	ACH
21495	WAGE ASSIGNMENT	594.00	15130	ACH
21495	WAGE ASSIGNMENT	219.23	15134	ACH
21495	WAGE ASSIGNMENT	175.00	15135	ACH
21495	WAGE ASSIGNMENT	259.00	15142	ACH
21495	WAGE ASSIGNMENT	318.00	15155	ACH
21495	WAGE ASSIGNMENT	219.23	15159	ACH
21495	WAGE ASSIGNMENT	175.00	15160	ACH
21495	WAGE ASSIGNMENT	259.00	15167	ACH
21495	WAGE ASSIGNMENT	1,424.07	248718	CHK
21495	WAGE ASSIGNMENT	1.15	248719	CHK
21495	WAGE ASSIGNMENT	141.76	248720	CHK
21495	WAGE ASSIGNMENT	104.00	248721	CHK
21495	WAGE ASSIGNMENT	1,422.61	248722	CHK
21495	WAGE ASSIGNMENT	25.00	248723	CHK
21495	WAGE ASSIGNMENT	11.54	248724	CHK
21495	WAGE ASSIGNMENT	103.50	248725	CHK
21495	WAGE ASSIGNMENT	237.00	248726	CHK
21495	WAGE ASSIGNMENT	123.67	248728	CHK
21495	WAGE ASSIGNMENT	1,424.07	249166	CHK
21495	WAGE ASSIGNMENT	1.15	249167	CHK
21495	WAGE ASSIGNMENT	311.96	249168	CHK
21495	WAGE ASSIGNMENT	104.00	249169	CHK
21495	WAGE ASSIGNMENT	1,422.61	249170	CHK
21495	WAGE ASSIGNMENT	50.00	249171	CHK
21495	WAGE ASSIGNMENT	11.54	249172	CHK
21495	WAGE ASSIGNMENT	103.50	249173	CHK
21495	WAGE ASSIGNMENT	374.00	249174	CHK



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FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21495	WAGE ASSIGNMENT	237.00	249175	CHK	
21495	WAGE ASSIGNMENT	197.45	249176	CHK	
21495	WAGE ASSIGNMENT	561.00	249178	CHK	
21495	WAGE ASSIGNMENT	148.23	249179	CHK	
21495	WAGE ASSIGNMENT	1,424.07	249554	CHK	
21495	WAGE ASSIGNMENT	1.15	249555	CHK	
21495	WAGE ASSIGNMENT	147.70	249556	CHK	
21495	WAGE ASSIGNMENT	104.00	249557	CHK	
21495	WAGE ASSIGNMENT	1,420.96	249558	CHK	
21495	WAGE ASSIGNMENT	25.00	249559	CHK	
21495	WAGE ASSIGNMENT	11.54	249560	CHK	
21495	WAGE ASSIGNMENT	103.50	249561	CHK	
21495	WAGE ASSIGNMENT	237.00	249562	CHK	
21495	WAGE ASSIGNMENT	123.67	249564	CHK	
21538	NASHUA TEACHERS UNION	100.32	15107	ACH	
21538	NASHUA TEACHERS UNION	4,378.33	15140	ACH	
21538	NASHUA TEACHERS UNION	100.32	15165	ACH	
21907	JOHN MORRIS	802.80	248715	CHK	
21907	JAMES DUFOE	88.20	249503	CHK	
21907	JASON GRAMLING	164.60	249504	CHK	
21907	SARAH PATNODE	32.00	249506	CHK	
21921	STATE OF NH -MV	14,125.03	15082	ACH	
21921	STATE OF NH -MV	15,518.02	15083	ACH	
21921	STATE OF NH -MV	14,470.20	15087	ACH	
21921	STATE OF NH -MV	13,963.86	15088	ACH	
21921	STATE OF NH -MV	12,718.49	15114	ACH	
21921	STATE OF NH -MV	13,703.77	15115	ACH	
21921	STATE OF NH -MV	16,787.75	15117	ACH	
21921	STATE OF NH -MV	31,101.10	15118	ACH	
21921	STATE OF NH -MV	30,323.25	15119	ACH	
21921	STATE OF NH -MV	20,048.99	15147	ACH	
21921	STATE OF NH -MV	16,067.85	15149	ACH	
21921	STATE OF NH -MV	18,787.43	15150	ACH	
21921	STATE OF NH -MV	25,934.03	15151	ACH	
21921	STATE OF NH -MV	21,609.36	15152	ACH	
21921	STATE OF NH -MV	20,506.43	15172	ACH	
21922	STATE OF NH DEPT OF SAFETY	33.00	248768	CHK	
TOTAL 1 - GENERAL FUND		\$2,659,075.46			
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	US Conference of Mayors	594.00	9201414	ACH
61100	CONWAY OFFICE SOLUTIONS		165.55	248815	CHK
61910	SAM'S CLUB DIRECT-0860		59.94	248905	CHK
61910	PETTY CASH		3.19	249163	CHK
TOTAL 101 - MAYOR		\$822.68			



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FUND#: 1000- GENERAL FUND					
102 - BOARD OF ALDERMEN					
53428	DONNA GRAHAM	200.00	249269	CHK	
54421	CONWAY OFFICE SOLUTIONS	147.00	248815	CHK	
54421	CONWAY OFFICE SOLUTIONS	10.11	249661	CHK	
54828	US BANK EQUIPMENT FINANCE	150.40	248776	CHK	
61100	WB MASON CO INC	13.50	249347	CHK	
TOTAL 102 - BOARD OF ALDERMEN		\$521.01			
103 - LEGAL					
54421	CONWAY OFFICE SOLUTIONS	90.00	248815	CHK	
55300	PETTY CASH	66.48	249163	CHK	
55421	NATIONAL BUSINESS INSTITUTE	359.00	249204	CHK	
TOTAL 103 - LEGAL		\$515.48			
105 - CITI-STAT					
61100	WB MASON CO INC	56.99	248933	CHK	
TOTAL 105 - CITI-STAT		\$56.99			
107 - CITY CLERK					
54421	CONWAY OFFICE SOLUTIONS	262.00	248815	CHK	
55600	TREASURER STATE OF NH	150.00	249210	CHK	
55607	TREASURER STATE OF NH	5.84	249210	CHK	
61100	PETTY CASH	74.68	249163	CHK	
TOTAL 107 - CITY CLERK		\$492.52			
109 - CIVIC & COMMUNITY ACTIVITIES					
55221	NASHUA REGIONAL PLANNING COMM	16,430.00	248879	CHK	
55225	CITIZENS BANK CREDIT CARD	US Conference of Mayors	156.00	9201414	ACH
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$16,586.00			
111 - HUMAN RESOURCES					
54421	CONWAY OFFICE SOLUTIONS	120.00	248815	CHK	
55400	CITIZENS BANK CREDIT CARD	PRIMA 2014 Annual Conference	770.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	US Airways	710.00	9201414	ACH
55425	RENE BEAUDOIN	25.00	248797	CHK	
55425	HEALTH STOP INC	94.00	248845	CHK	
55425	PATRICK MEIGHAN	25.00	248870	CHK	
55425	DANIEL SUMMERS	25.00	248919	CHK	
55425	RENE BEAUDOIN	15.00	249231	CHK	
55425	ERIC POWERS	40.00	249323	CHK	
55425	TIMOTHY WATSON	40.00	249340	CHK	
TOTAL 111 - HUMAN RESOURCES		\$1,864.00			



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FUND#: 1000- GENERAL FUND					
118 - OTHER GENERAL GOV'T					
45910	NH RETIREMENT SYSTEM	285.31	15081	ACH	
TOTAL 118 - OTHER GENERAL GOV'T		\$285.31			
120 - TELECOMMUNICATIONS					
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	248786	CHK	
55109	LANGUAGE LINE SERVICES	151.98	248863	CHK	
55109	BAYRING COMMUNICATIONS	2,284.89	249194	CHK	
55109	FAIRPOINT COMMUNICATIONS	2,439.84	249592	CHK	
55109	PAETEC COMMUNICATIONS INC	2,069.87	249610	CHK	
55109	PAETEC COMMUNICATIONS INC	691.29	249611	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	249748	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$13,320.35			
122 - INFORMATION TECHNOLOGY					
54407	INFOR (US) INC	150,241.86	249701	CHK	
54407	METALOGIX INTERNATIONAL	1,520.00	249727	CHK	
54407	NITRO SOFTWARE, INC	1,216.50	249744	CHK	
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201414	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201414	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201414	ACH
54407	CITIZENS BANK CREDIT CARD	NLI SHAREFILE	109.55	9201414	ACH
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201414	ACH
54414	J LAWRENCE HALL INC	391.94	249705	CHK	
54428	AFFILIATED COMPUTER SERVICES	18,035.82	249219	CHK	
55118	AT & T MOBILITY	62.64	249589	CHK	
55118	AT & T MOBILITY	104.98	249590	CHK	
61100	AMAZON	103.79	249193	CHK	
61607	AMAZON	173.08	249193	CHK	
61615	CONWAY OFFICE SOLUTIONS	3,969.53	249248	CHK	
61807	AMAZON	48.51	249193	CHK	
71207	CDW GOVERNMENT	110.06	248808	CHK	
71221	VOLOGY DATA SYSTEMS	520.00	248929	CHK	
71221	AMAZON	427.57	249193	CHK	
71221	COMPUTER HUT dba IT INSIDERS	998.00	249247	CHK	
71221	FIBERTRONICS, INC	796.99	249260	CHK	
71221	FIBER OPTIC SPLICING & TESTING	500.00	249675	CHK	
71221	VOLOGY DATA SYSTEMS	515.00	249785	CHK	
71221	CITIZENS BANK CREDIT CARD	Lynktec	57.99	9201414	ACH
71228	NAMTEK CORP	5,390.76	249308	CHK	
TOTAL 122 - INFORMATION TECHNOLOGY		\$185,376.07			
126 - FINANCIAL SERVICES					
53114	MELANSON HEATH & CO PC	3,000.00	249724	CHK	
53467	MAILINGS UNLIMITED	918.61	249299	CHK	



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
54421	CONWAY OFFICE SOLUTIONS	546.00	248815	CHK
54828	US BANK EQUIPMENT FINANCE	184.29	248776	CHK
55200	NELUG LTD	250.00	249551	CHK
55307	CINDY BIELAWSKI	21.16	249181	CHK
55607	MAILINGS UNLIMITED - TAX	9,500.00	15176	ACH
55607	US POSTAL SERVICES	192.00	248746	CHK
55607	MAILINGS UNLIMITED	201.78	249299	CHK
61100	WB MASON CO INC	155.10	248933	CHK
61100	PETTY CASH	12.55	249163	CHK
61100	WB MASON CO INC	131.49	249347	CHK
61100	CITIZENS BANK CREDIT CARD	20.08	9201414	ACH
	Staples			
61235	FREEDOM PRINTERS LLC	1,962.72	249679	CHK
TOTAL 126 - FINANCIAL SERVICES		\$17,095.78		
129 - CITY BUILDINGS				
54100	PSNH-LARGE POWER	5,550.73	248766	CHK
54114	LIBERTY UTILITIES - NH	795.61	248756	CHK
54114	HESS CORPORATION	1,472.97	248846	CHK
54114	LIBERTY UTILITIES - NH	772.59	249199	CHK
54114	HESS CORPORATION	1,375.67	249275	CHK
54141	PENNICHUCK WATER WORKS INC	221.98	249206	CHK
54141	PENNICHUCK WATER WORKS INC	426.90	249612	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	248792	CHK
54243	J LAWRENCE HALL INC	577.00	249283	CHK
54243	J A MARINO AUTOMATIC HEATING S	436.94	249704	CHK
54280	MARVELL PLATE GLASS INC	798.00	248867	CHK
54280	B & S LOCKSMITHS INC	86.80	249225	CHK
54280	BLUE TARP FINANCIAL	6.74	249234	CHK
54280	KAPESCO PAINTING LLC	620.00	249288	CHK
54280	HUFF & GAUTHIER INC	90.00	249700	CHK
54280	POWER UP GENERATOR SERVICE CO	140.00	249757	CHK
55118	AT & T MOBILITY	124.87	249589	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	130.91	249278	CHK
61299	PEABODY SUPPLY CO	4.88	249318	CHK
61428	PIONEER RESEARCH CORP	448.05	248895	CHK
61428	PETTY CASH	8.64	249163	CHK
TOTAL 129 - CITY BUILDINGS		\$14,164.28		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	2,190.00	248815	CHK
54828	US BANK EQUIPMENT FINANCE	376.75	248776	CHK
55307	PETTY CASH	10.50	249163	CHK
55400	PETTY CASH	13.88	249163	CHK
55607	PETTY CASH	9.36	249163	CHK
61100	LINDENMEYR MUNROE	1,676.24	249293	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 130 - PURCHASING		\$4,276.73		
132 - ASSESSING				
54421	CONWAY OFFICE SOLUTIONS	90.00	248815	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	248776	CHK
55307	DOUGLAS DAME	48.72	249569	CHK
55307	ANDREW G LEMAY	110.32	249575	CHK
55307	GARY TURGISS	269.92	249777	CHK
61830	THE TELEGRAPH	189.80	248771	CHK
71999	ANCO SIGNS & STAMPS INC	14.00	248749	CHK
71999	PETTY CASH	19.99	249163	CHK
TOTAL 132 - ASSESSING		\$852.45		
140 - PINEWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	124.95	248847	CHK
TOTAL 140 - PINEWOOD CEMETERY		\$124.95		
142 - WOODLAWN CEMETERY				
55109	PAETEC COMMUNICATIONS INC	10.10	249610	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	26.95	248847	CHK
61499	PETTY CASH	27.44	249163	CHK
61499	JOHN DEERE LANDSCAPES LLC	117.95	249708	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	26.30	248847	CHK
61799	SANEL AUTO PARTS CO	32.59	248907	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	24.97	248847	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	35.69	249695	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$301.99		
144 - EDGEWOOD CEMETERY				
54114	BOT L GAS INC	246.72	248803	CHK
54141	PENNICHUCK WATER WORKS INC	124.91	248764	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	79.80	249695	CHK
54487	CARPARTS OF NASHUA	29.37	248807	CHK
54487	CARPARTS OF NASHUA	22.48	249649	CHK
61705	MAYNARD & LESIEUR, INC.	23.90	249720	CHK
71000	PETTY CASH	17.99	249163	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$545.17		
150 - POLICE				
52809	DENNIS PEREIRA	200.00	248739	CHK
52809	STEVEN PRYMAK	200.00	248741	CHK
52809	FRANCIS SULLIVAN	250.00	248743	CHK
52809	PHILLIP COSTA	200.00	249182	CHK
52809	DONALD DENSMORE	128.50	249183	CHK



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150 - POLICE					
52809	RICHARD SPRANKLE	59.90	249189	CHK	
52809	MICHAEL SULLIVAN	200.00	249190	CHK	
52809	MICHAEL DORE	174.90	249571	CHK	
53135	OCCUPATIONAL DRUG TESTING LLC	240.00	248885	CHK	
53135	ST JOSEPHS BUSINESS & HEALTH	897.40	248916	CHK	
54100	PSNH	184.32	249207	CHK	
54100	PSNH	377.11	249613	CHK	
54100	PSNH-LARGE POWER	10,617.00	249614	CHK	
54107	SHATTUCK MALONE OIL CO	713.95	248767	CHK	
54114	LIBERTY UTILITIES - NH	45.23	249202	CHK	
54114	LIBERTY UTILITIES - NH	1,770.32	249203	CHK	
54114	HESS CORPORATION	3,936.05	249275	CHK	
54114	LIBERTY UTILITIES - NH	58.53	249607	CHK	
54114	HESS CORPORATION	20.23	249693	CHK	
54141	PENNICHUCK WATER WORKS INC	23.64	248764	CHK	
54280	FIMBEL PAUNET CORP	180.00	248831	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	27.47	248848	CHK	
54280	B & S LOCKSMITHS INC	685.00	249225	CHK	
54280	FIMBEL PAUNET CORP	595.00	249261	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	12.87	249279	CHK	
54280	LOWE'S - 3502	172.83	249295	CHK	
54280	CHICK BEAULIEU INC	320.00	249655	CHK	
54280	HARRY W WELLS & SON INC	500.00	249689	CHK	
54280	METRO GROUP INC	192.00	249729	CHK	
54280	REXEL	112.26	249763	CHK	
54421	CONWAY OFFICE SOLUTIONS	1,561.00	248815	CHK	
54421	CONWAY OFFICE SOLUTIONS	1,077.90	249248	CHK	
54487	TREASURER STATE OF NH	30.00	248772	CHK	
54487	HUNTER SYSTEMS GROUP INC	299.00	249280	CHK	
54487	GYM SERVICES INC	910.00	249687	CHK	
54600	FORD OF LONDONDERRY	1,303.90	249264	CHK	
54600	SULLIVAN TIRE INC	42.00	249338	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	701.80	249667	CHK	
54600	MACMULKIN CHEVROLET INC	380.37	249713	CHK	
54828	US BANK EQUIPMENT FINANCE	1,385.98	248776	CHK	
54849	DIRECTV INC	11.00	248751	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	124.85	249197	CHK	
54849	FAIRPOINT COMMUNICATIONS	61.95	249198	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	200.00	249591	CHK	
54849	FAIRPOINT COMMUNICATIONS	34.72	249592	CHK	
55109	PAETEC COMMUNICATIONS INC	218.85	249611	CHK	
55118	VERIZON WIRELESS-581499451	420.14	249216	CHK	
55200	NH TACTICAL OFFICERS ASSOC	300.00	249180	CHK	
55300	CITIZENS BANK CREDIT CARD	Hotel.com	364.09	9201414	ACH
55307	DON WEISS	44.80	248747	CHK	
55307	MATTHEW HALL	44.80	249185	CHK	
55307	THOMAS DURDEN	44.80	249572	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
55307	RYAN MCDERMOTT	44.80	249577	CHK	
55400	CITY OF MANCHESTER	875.00	248729	CHK	
55400	NORTHEAST WISCONSIN TECHNICAL	350.00	248730	CHK	
55400	NEDIAI	300.00	248738	CHK	
55400	NHCLC-NASHUA LLC	750.00	249205	CHK	
55400	TEES	962.00	249339	CHK	
55400	DAWN REEBY	175.00	249581	CHK	
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	148.35	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	301.71	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	InReach LLC	298.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201414	ACH
55421	CALEA	5,000.00	249237	CHK	
55421	CITIZENS BANK CREDIT CARD	Hyatt Hotels Regency O	930.75	9201414	ACH
55421	CITIZENS BANK CREDIT CARD	Hyatt Hotels Regency O	930.75	9201414	ACH
55607	UNITED PARCEL SERVICE	15.45	248775	CHK	
55607	UNITED PARCEL SERVICE	21.67	249619	CHK	
55699	CINTAS DOCUMENT MANAGEMENT	(22.00)	248811	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	248878	CHK	
55699	CINTAS DOCUMENT MANAGEMENT	60.00	249244	CHK	
55699	ALEXANDRA MESQUITA-BAER	62.50	249304	CHK	
55699	KINNEY TOWING	1,500.00	249710	CHK	
61100	WB MASON CO INC	349.00	248933	CHK	
61100	GRANITE STATE STAMPS INC	97.50	249272	CHK	
61100	WB MASON CO INC	1,500.34	249787	CHK	
61100	CITIZENS BANK CREDIT CARD	Frame USA Moto	1,199.31	9201414	ACH
61107	ALECS SHOE STORE INC	974.35	248782	CHK	
61107	BEN'S UNIFORMS	96.00	248799	CHK	
61107	ALECS SHOE STORE INC	181.90	249220	CHK	
61107	BEN'S UNIFORMS	1,010.97	249233	CHK	
61107	ALECS SHOE STORE INC	134.95	249626	CHK	
61107	ALL SPORTS HEROES UNIFORMS	150.00	249627	CHK	
61107	BEN'S UNIFORMS	721.59	249641	CHK	
61110	BEN'S UNIFORMS	18.00	248799	CHK	
61110	STAR PACKER BADGES	369.75	248918	CHK	
61110	BEN'S UNIFORMS	1,887.92	249233	CHK	
61110	ALECS SHOE STORE INC	179.90	249626	CHK	
61110	ATLANTIC TACTICAL INC	216.40	249634	CHK	
61110	BEN'S UNIFORMS	312.00	249641	CHK	
61110	RILEYS SPORT SHOP INC	328.75	249764	CHK	
61185	ARROWHEAD FORENSICS	34.90	248787	CHK	
61185	NAT'L LAW ENFORCEMENT SUPPLY	261.93	248881	CHK	
61185	PRENDO FORENSICS	187.95	248897	CHK	
61185	GLOBAL INDUSTRIAL EQUIPMENT	1,249.10	249268	CHK	
61185	LOWE'S - 3502	161.30	249295	CHK	
61185	ARROWHEAD FORENSICS	1,493.34	249630	CHK	
61299	SAM'S CLUB DIRECT-0860	19.57	249330	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61300	WEX BANK	737.81	248777	CHK
61428	THE DURKIN CO INC	458.52	248824	CHK
61428	REXEL	689.33	248902	CHK
61428	CENTRAL PAPER PRODUCTS CO	567.19	249651	CHK
61650	WB MASON CO INC	410.15	249787	CHK
61799	BEST FORD	390.76	248800	CHK
61799	CARPARTS OF NASHUA	18.10	248807	CHK
61799	CARPARTS OF NASHUA	70.12	249238	CHK
61799	MACMULKIN CHEVROLET INC	322.00	249298	CHK
61799	MHQ MUNICIPAL VEHICLES	225.00	249305	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	258.65	249315	CHK
61799	CARPARTS OF NASHUA	25.36	249649	CHK
61799	MACMULKIN CHEVROLET INC	(43.11)	249713	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	547.19	249741	CHK
61907	SAM'S CLUB DIRECT-0860	257.10	249330	CHK
71221	PC MALL GOV	437.98	248887	CHK
71221	CDW GOVERNMENT	195.31	249240	CHK
71221	CDW GOVERNMENT	141.00	249650	CHK
71221	HEADSETS.COM INC	1,900.00	249692	CHK
71228	SHI INTERNATIONAL CORP	7,563.20	248913	CHK
71228	SOFTMART	4,116.00	249771	CHK
TOTAL 150 - POLICE		\$79,324.48		
152 - FIRE				
54114	LIBERTY UTILITIES - NH	525.79	248758	CHK
54114	HESS CORPORATION	1,220.86	248846	CHK
54114	LIBERTY UTILITIES - NH	702.37	249201	CHK
54114	LIBERTY UTILITIES - NH	237.66	249203	CHK
54114	HESS CORPORATION	1,653.51	249275	CHK
54114	LIBERTY UTILITIES - NH	710.17	249594	CHK
54114	LIBERTY UTILITIES - NH	1,092.77	249595	CHK
54114	LIBERTY UTILITIES - NH	163.79	249596	CHK
54114	LIBERTY UTILITIES - NH	201.33	249609	CHK
54141	PENNICHUCK WATER WORKS INC	648.89	248764	CHK
54141	PENNICHUCK WATER WORKS INC	321.53	249206	CHK
54141	PENNICHUCK WATER WORKS INC	604.04	249612	CHK
54228	J P PEST SERVICES	85.00	249284	CHK
54243	AE MECHANICAL INC	636.60	248780	CHK
54243	AE MECHANICAL INC	1,692.35	249218	CHK
54243	AE MECHANICAL INC	1,912.60	249625	CHK
54280	HARRY W WELLS & SON INC	113.78	248844	CHK
54280	PEABODY SUPPLY CO	20.37	248889	CHK
54280	BELLETTES INC	5.66	249232	CHK
54280	FIMBEL PAUNET CORP	150.00	249261	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	28.99	249271	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	47.37	249278	CHK
54280	PETTY CASH	45.16	249579	CHK



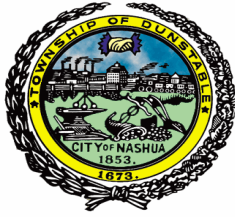
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
54280	SCOTT WOODBURY CONTRACTOR	1,750.00	249768	CHK	
54421	CONWAY OFFICE SOLUTIONS	683.00	248815	CHK	
54421	CONWAY OFFICE SOLUTIONS	436.38	249248	CHK	
54487	CINTAS FIRE PROTECTION	580.00	248812	CHK	
54600	JACK YOUNG CO INC	36.48	248856	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	82.63	248864	CHK	
54600	MINUTEMAN FIRE & RESCUE	157.76	248872	CHK	
54600	JACK YOUNG CO INC	33.30	249285	CHK	
54600	SANEL AUTO PARTS CO	18.35	249331	CHK	
54600	TST HYDRAULICS INC	24.00	249341	CHK	
54600	YANKEE TRUCK LLC	205.01	249348	CHK	
54600	BELLETTES INC	14.28	249640	CHK	
54600	F W WEBB CO	22.61	249673	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	56.31	249711	CHK	
54600	MINUTEMAN TRUCKS INC	809.58	249732	CHK	
54600	R WHITE EQUIPMENT CENTER INC	52.40	249761	CHK	
55118	VERIZON WIRELESS	80.04	249215	CHK	
55118	AT & T MOBILITY	168.14	249589	CHK	
55118	PAETEC COMMUNICATIONS INC	10.67	249610	CHK	
55607	CONWAY OFFICE SOLUTIONS	9.84	248815	CHK	
55607	PETTY CASH	14.85	249579	CHK	
55699	TRUE BLUE CLEANERS	45.24	248922	CHK	
55699	TRUE BLUE CLEANERS	15.08	248923	CHK	
55699	TRUE BLUE CLEANERS	82.75	248924	CHK	
61299	M & M ELECTRICAL SUPPLY CO INC	8.00	249296	CHK	
61300	PETTY CASH	45.00	249579	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	1,558.45	248882	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	559.19	249312	CHK	
61699	GRANITE CITY ELECTRIC SUPPLY	395.00	249271	CHK	
61699	POWER & TELEPHONE SUPPLY CO	298.00	249322	CHK	
61699	VOICE SYSTEMS INC	1,259.00	249345	CHK	
61705	MAYNARD & LESIEUR INC	720.00	249718	CHK	
61709	G H BERLIN OIL CO	572.45	249265	CHK	
61799	MINUTEMAN TRUCKS INC	307.94	248873	CHK	
61799	SANEL AUTO PARTS CO	22.70	248909	CHK	
61799	MAYNARD & LESIEUR INC	3,012.84	249301	CHK	
61799	R WHITE EQUIPMENT CENTER INC	38.95	249327	CHK	
61799	D & R TOWING INC	100.00	249666	CHK	
61799	MINUTEMAN TRUCKS INC	456.09	249732	CHK	
61807	GRANITE CITY ELECTRIC SUPPLY	(93.80)	249271	CHK	
61807	CITIZENS BANK CREDIT CARD	Phillip Ackland Holdings LTD	20.00	9201414	ACH
61830	THE TELEGRAPH	208.00	249616	CHK	
61900	ADAM POULIOT	32.90	248731	CHK	
68335	W B HUNT CO INC	192.00	248931	CHK	
68335	CITIZENS BANK CREDIT CARD	Homewood Suites	211.60	9201414	ACH
68355	DANIEL WEBSTER COLLEGE INC	327.00	249570	CHK	
68355	SODEXO	224.92	249584	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
68355	AC MOORE - NASHUA	61.79	250014	CHK
71025	BATTERIES PLUS	119.97	248796	CHK
71025	SNAP ON TOOLS	180.00	249334	CHK
71025	FASTENAL CO	10.56	249674	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	3,913.06	249262	CHK
71400	GRANITE CITY ELECTRIC SUPPLY	505.00	249686	CHK
71432	LIFEGUARD SYSTEMS INC	5,050.00	248760	CHK
71432	FIREMATIC SUPPLY CO INC	407.60	248832	CHK
71432	AMERICAN FIRE EQUIPMENT CO	1,978.20	249222	CHK
71432	CINTAS FIRE PROTECTION	580.00	249245	CHK
71432	FIREMATIC SUPPLY CO INC	975.00	249676	CHK
71800	FLETCHERS APPLIANCE	499.00	248834	CHK
71999	CITIZENS BANK CREDIT CARD	128.50	9201414	ACH
	FASTENation Inc.			
TOTAL 152 - FIRE		\$43,094.20		
153 - BUILDING INSPECTION				
55307	DAWN MICHAUD	86.80	248737	CHK
55307	PETTY CASH	49.28	249163	CHK
55421	MARK COLLINS	87.50	249567	CHK
61299	WB MASON CO INC	54.99	249347	CHK
71900	WB MASON CO INC	58.19	249347	CHK
TOTAL 153 - BUILDING INSPECTION		\$336.76		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	94.68	249589	CHK
55307	KYLE METCALF	388.08	249578	CHK
55307	ROBERT SOUSA	300.16	249585	CHK
61299	WB MASON CO INC	6.94	249347	CHK
61299	GALLS	253.60	249682	CHK
61299	WB MASON CO INC	120.31	249787	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,163.77		
156 - EMERGENCY MANAGEMENT				
68325	JUSTIN KATES	626.96	249574	CHK
71000	AMAZON	673.64	249193	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$1,300.60		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	291.42	249207	CHK
54100	PSNH	249.65	249613	CHK
54487	POWER PRODUCTS	167.50	249756	CHK
55118	VERIZON WIRELESS-581499451	40.01	249216	CHK
55607	UNITED PARCEL SERVICE	49.06	249212	CHK
55699	PAGE STREET LEASING LLC	75.00	249317	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$872.64		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	798.58	249613	CHK
54114	LIBERTY UTILITIES - NH	105.13	249203	CHK
54114	HESS CORPORATION	212.38	249275	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	249206	CHK
54280	ASAP SPRINKLER CORP	310.00	249631	CHK
54421	CONWAY OFFICE SOLUTIONS	2,428.78	248815	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	248776	CHK
55109	PAETEC COMMUNICATIONS INC	7.67	249610	CHK
55118	AT & T MOBILITY	237.15	249589	CHK
55118	AT & T MOBILITY	37.50	249590	CHK
55200	ASCE MEMBERSHIP	250.00	249588	CHK
55307	DANIEL MCCOY	2,135.45	249186	CHK
55307	DANIEL MCCOY	49.84	249576	CHK
55307	WILLIAM TOOMEY	253.68	249586	CHK
55607	UNITED PARCEL SERVICE	4.81	249212	CHK
55699	SQUIRES STAFFING SERVICES	531.57	249773	CHK
61100	WB MASON CO INC	194.26	248933	CHK
61100	PETTY CASH	7.98	249163	CHK
61100	IMTEK REPROGRAPHICS INC	225.00	249281	CHK
61100	WB MASON CO INC	70.71	249347	CHK
61100	WB MASON CO INC	89.73	249787	CHK
61299	NEW ENGLAND PAPER & SUPPLY	72.89	248882	CHK
61299	PETTY CASH	1.00	249163	CHK
61299	AMAZON	38.11	249193	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	173.04	249628	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$8,494.72		
161 - STREETS				
54100	PSNH	2,149.88	248765	CHK
54100	PSNH	197.37	249613	CHK
54114	ENERGYNORTH PROPANE	2,617.20	248827	CHK
54114	LIBERTY UTILITIES - NH	2,293.56	249203	CHK
54114	HESS CORPORATION	5,298.89	249275	CHK
54228	J P PEST SERVICES	65.00	248855	CHK
54236	CALLOGIX INC	120.00	249647	CHK
54280	UNIFIRST CORPORATION	26.00	248926	CHK
54280	UNIFIRST CORPORATION	26.00	249342	CHK
54305	HIGHWAY TECH SIGNAL EQUIP SALE	503.50	249276	CHK
54421	CONWAY OFFICE SOLUTIONS	209.00	248815	CHK
54600	AMERICAN AUTO SEAT COVER INC	165.00	248784	CHK
54600	B-B CHAIN INC	340.00	248791	CHK
54600	BOBCAT OF NEW HAMPSHIRE	151.62	248802	CHK
54600	CARPARTS OF NASHUA	81.13	248807	CHK
54600	CHADWICK BAROSS INC	112.80	248809	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	DONOVAN EQUIPMENT CO INC	328.88	248822	CHK
54600	DONOVAN SPRING CO INC	619.04	248823	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	318.09	248864	CHK
54600	NAPA AUTO PARTS	79.56	248874	CHK
54600	SANEL AUTO PARTS CO	325.33	248912	CHK
54600	CARPARTS OF NASHUA	143.81	249238	CHK
54600	CARPARTS OF NASHUA	78.88	249649	CHK
54600	CHADWICK BAROSS INC	313.74	249652	CHK
54600	EASTERN NE HYDRAULICS INC	330.00	249671	CHK
54600	FREIGHTLINER OF NH INC	24.26	249680	CHK
54600	HOP SALES & SERVICE	230.45	249697	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	628.10	249711	CHK
54600	MILL METALS CORP	815.10	249731	CHK
54600	NAPA AUTO PARTS	237.92	249737	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	30.58	249738	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	210.13	249745	CHK
54600	R G TOMBS DOOR CO INC	660.00	249760	CHK
54600	USP OF NEW ENGLAND	271.80	249781	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	248776	CHK
55109	PAETEC COMMUNICATIONS INC	21.35	249610	CHK
55118	AT & T MOBILITY	217.59	249589	CHK
55200	APWA	217.50	249587	CHK
55699	AMERICAN TANK MANAGEMENT INC	550.00	249629	CHK
61100	CONWAY OFFICE SOLUTIONS	9.84	249661	CHK
61100	WB MASON CO INC	68.64	249787	CHK
61107	UNIFIRST CORPORATION	555.20	248926	CHK
61107	UNIFIRST CORPORATION	557.90	249342	CHK
61107	ALECS SHOE STORE INC	414.95	249626	CHK
61107	UNIFIRST CORPORATION	350.06	249778	CHK
61166	BOT L GAS INC	63.50	248803	CHK
61166	BOT L GAS INC	190.50	249643	CHK
61299	BELLETTES INC	360.55	248798	CHK
61299	BELLETTES INC	281.64	249640	CHK
61299	BOT L GAS INC	(116.25)	249643	CHK
61299	HOWARD P FAIRFIELD LLC	68.75	249698	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	802.99	249747	CHK
61300	DENNIS K BURKE INC	24,063.46	249251	CHK
61307	SHATTUCK MALONE OIL CO	19,414.50	249615	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,156.62	249628	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	111.28	248794	CHK
61428	NH BRAGG & SONS INC	210.55	249313	CHK
61507	BROX INDUSTRIES INC	1,134.70	248804	CHK
61507	FELIX A MARINO CO INC	699.80	248830	CHK
61507	BROX INDUSTRIES INC	759.71	249236	CHK
61507	BROX INDUSTRIES INC	4,704.74	249644	CHK
61507	CONTINENTAL PAVING INC	873.76	249660	CHK
61535	BROX INDUSTRIES INC	196.82	248804	CHK
61535	BROX INDUSTRIES INC	336.28	249644	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61542	PERMA LINE CORP OF NEW ENGLAND	2,470.50	249752	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	1,152.00	249276	CHK
61560	CORRIVEAU ROUTHIER INC	237.90	248817	CHK
61562	BLUE TARP FINANCIAL	7.19	248801	CHK
61562	PERMA LINE CORP OF NEW ENGLAND	2,574.25	249752	CHK
61705	MAYNARD & LESIEUR INC	197.20	249719	CHK
61709	NAPA AUTO PARTS	46.05	249737	CHK
61799	CARPARTS OF NASHUA	118.64	248807	CHK
61799	F W WEBB CO	47.41	248828	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(45.00)	248864	CHK
61799	NAPA AUTO PARTS	40.47	248874	CHK
61799	PINE MOTOR PARTS	15.48	248893	CHK
61799	SANEL AUTO PARTS CO	11.98	248910	CHK
61799	SANEL AUTO PARTS CO	22.22	248912	CHK
61799	CARPARTS OF NASHUA	107.56	249238	CHK
61799	BELLETTES INC	31.27	249640	CHK
61799	CARPARTS OF NASHUA	82.27	249649	CHK
61799	FREIGHTLINER OF NH INC	24.26	249680	CHK
61799	NAPA AUTO PARTS	67.75	249737	CHK
71025	B-B CHAIN INC	40.00	248791	CHK
71025	CORNWELL TOOLS	568.90	248816	CHK
71025	B-B CHAIN INC	45.00	249637	CHK
71025	BELLETTES INC	54.01	249640	CHK
71025	BOBCAT OF NEW HAMPSHIRE	4,100.00	249642	CHK
71025	MATCO TOOLS	9.65	249717	CHK
71999	EFFICIENCY PRODUCTION INC	1,930.88	249254	CHK
TOTAL 161 - STREETS		\$92,347.09		
162 - STREET LIGHTING				
54100	PSNH	628.92	248765	CHK
TOTAL 162 - STREET LIGHTING		\$628.92		
166 - PARKING LOTS				
54100	PSNH	2,138.48	248765	CHK
54141	PENNICHUCK WATER WORKS INC	70.80	249612	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	42.65	248847	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	638.00	249266	CHK
54487	BOBCAT OF NEW HAMPSHIRE	17.74	248802	CHK
54487	BOBCAT OF NEW HAMPSHIRE	71.12	249235	CHK
55600	PRINT FACTORY	650.00	248898	CHK
55607	UNITED PARCEL SERVICE	30.89	249212	CHK
55699	LOOMIS	58.31	249294	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	249343	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	147.03	248890	CHK
61428	NEW ENGLAND PAPER & SUPPLY	145.00	249312	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$4,064.99		
171 - COMMUNITY SERVICES				
54100	PSNH	1,074.47	248765	CHK
54107	SHATTUCK MALONE OIL CO	1,271.89	249615	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	249612	CHK
54421	CONWAY OFFICE SOLUTIONS	340.00	248815	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	249214	CHK
55307	KERRAN VIGROUX	182.96	249192	CHK
55600	WB MASON CO INC	74.97	248933	CHK
61250	4IMPRINT INC	1,294.80	248778	CHK
61299	CITIZENS BANK CREDIT CARD	155.00	9201414	ACH
68318	SHAW'S	110.41	249188	CHK
68318	SHAW'S	51.12	249583	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,113.30		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	50.48	249589	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	345.00	249314	CHK
61144	RITE AID ACCT#1009804	718.22	248903	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,113.70		
173 - ENVIRONMENTAL HEALTH				
55118	AT & T MOBILITY	31.73	249589	CHK
55307	APRIL TORHAN	101.92	248744	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	140.00	249213	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$273.65		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	58.24	248735	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$58.24		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	273.00	249134	CHK
55810	BOULDER PARK APARTMENTS LLC	785.87	249135	CHK
55810	EDMUND W KING JR	900.00	249136	CHK
55810	LAMERAND ENTERPRISES	450.00	249137	CHK
55810	MCCHANDLER LLC	800.00	249139	CHK
55810	NASHUA HOUSING AUTHORITY	306.43	249140	CHK
55810	EDWARD PAQUIN	350.00	249141	CHK
55810	PATTERSON-DUHAMEL	368.00	249142	CHK
55810	PLEAKAS-THOMAS-TRUST	469.64	249143	CHK
55810	PIERRE RICHARD	695.95	249144	CHK
55810	WEST HOLLIS TRUST	106.04	249145	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	28-34 RAILROAD SQUARE LLC	42.49	249508	CHK
55810	9 GRANITE ST REALTY LLC	775.00	249509	CHK
55810	JOSEPH E COTE	241.04	249510	CHK
55810	RICHARD P GRAUSLYS	880.00	249511	CHK
55810	MAURICE J LAFLOTTE	660.00	249512	CHK
55810	JAMES A LEARY	925.00	249513	CHK
55810	VIRGINIA O'NEIL	700.00	249514	CHK
55810	NICHOLAS QUARATIELLO	565.00	249515	CHK
55810	KEVIN WHITTAKER	600.00	249516	CHK
55810	28-34 RAILROAD SQUARE LLC	475.00	249976	CHK
55810	DAVID J ANDERSON	850.00	249977	CHK
55810	CLOVELLY APARTMENTS LP	900.97	249978	CHK
55810	COUNTRY BARN MOTEL	528.00	249979	CHK
55810	DAVID G DIONNE	580.00	249980	CHK
55810	GARY GAUVIN	436.40	249981	CHK
55810	GULZAR-E-RAZIA LLC	630.00	249982	CHK
55810	JIMMIE LUMPKIN	600.00	249983	CHK
55810	LEO M LAVOIE	528.21	249984	CHK
55810	LUPINE PROPERTIES LLC	750.00	249985	CHK
55810	NIKOLAY SOSNOVSKY	350.00	249988	CHK
55810	CHAN TANG ZHAO	550.00	249989	CHK
55812	RITE AID ACCT#1009804	193.79	249986	CHK
55812	RITE AID ACCT#1009804	5,278.48	249987	CHK
55814	NORTHEAST UTILITIES	141.74	249132	CHK
55814	PENNICHUCK WATER WORKS INC	173.46	249133	CHK
55814	NORTHEAST UTILITIES	223.22	249507	CHK
55814	NORTHEAST UTILITIES	878.23	249975	CHK
55816	MARKET BASKET ACCT 2589096	221.96	249138	CHK
55818	MARKET BASKET ACCT 2589096	118.15	249138	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$25,301.07		
177 - PARKS & RECREATION				
44549	ANGELA WALSH	20.00	249969	CHK
44549	JULIA SPRAGUE	20.00	249971	CHK
44549	MALALHI MADARAPU	20.00	249973	CHK
45307	CITY OF MANCHESTER	1,386.25	249196	CHK
54100	PSNH	129.77	248765	CHK
54100	PSNH-LARGE POWER	5,275.42	249614	CHK
54114	LIBERTY UTILITIES - NH	39.57	248755	CHK
54114	LIBERTY UTILITIES - NH	307.75	248759	CHK
54114	HESS CORPORATION	628.46	248846	CHK
54114	LIBERTY UTILITIES - NH	39.58	249599	CHK
54114	LIBERTY UTILITIES - NH	2,199.32	249608	CHK
54141	PENNICHUCK WATER WORKS INC	655.54	248764	CHK
54141	PENNICHUCK WATER WORKS INC	294.64	249206	CHK
54141	PENNICHUCK WATER WORKS INC	356.07	249612	CHK
54253	PIONEER TREE SERVICE LLC	1,548.00	249755	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	B & S LOCKSMITHS INC	178.97	248790	CHK
54280	BELLETTES INC	1,258.50	248798	CHK
54280	F W WEBB CO	88.90	248828	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	4,208.52	248847	CHK
54280	JAMES R ROSENCRANTZ & SONS INC	1,475.45	248857	CHK
54280	JOHNSONS ELECTRIC INC	807.44	248860	CHK
54280	NASHUA WALLPAPER & PAINT CO	225.59	248880	CHK
54280	PEABODY SUPPLY CO	166.56	248889	CHK
54280	PIONEER ATHLETICS	180.00	248894	CHK
54280	LEMELIN ENVIRONMENTAL SERVICES	724.62	249290	CHK
54280	STATELINE IRRIGATION	496.80	249337	CHK
54280	DGM SYSTEMS LLC	835.36	249668	CHK
54280	THE DIRT DOCTORS LLC	6,500.00	249669	CHK
54280	F W WEBB CO	21.36	249673	CHK
54280	PEABODY SUPPLY CO	35.17	249750	CHK
54280	PIONEER ATHLETICS	2,677.50	249754	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	248815	CHK
54487	HUDSON SMALL ENGINE	285.00	248850	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	249343	CHK
54821	UNITED SITE SERVICES NORTHEAST	901.49	249780	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	249214	CHK
55109	PAETEC COMMUNICATIONS INC	8.54	249610	CHK
55118	AT & T MOBILITY	160.10	249589	CHK
55118	AT & T MOBILITY	37.50	249590	CHK
55200	BABE RUTH LEAGUE INC	786.00	249638	CHK
55642	KATELYN E HENMUELLER	182.00	249970	CHK
55642	TIMOTHY KLEIN	427.00	249972	CHK
55642	DANIEL RENZI	200.00	249974	CHK
55660	RS FIREWORKS LLC	5,175.00	249765	CHK
61100	WB MASON CO INC	137.28	248933	CHK
61107	M & N SPORTS LLC	329.50	248865	CHK
61107	M & N SPORTS LLC	3,892.50	249297	CHK
61110	TRANSPORTATION SAFETY APPAREL	559.75	248921	CHK
61128	HUDSON TROPHY CO	2,500.00	248851	CHK
61128	M & N SPORTS LLC	982.80	249297	CHK
61128	BSN SPORTS	920.46	249645	CHK
61128	M & N SPORTS LLC	773.05	249712	CHK
61299	JUTRAS SIGNS & FLAGS INC	962.40	249709	CHK
61300	DENNIS K BURKE INC	2,277.53	249251	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	643.73	249628	CHK
61799	CARPARTS OF NASHUA	51.59	248807	CHK
61799	NAPA AUTO PARTS	35.25	248876	CHK
61799	SANEL AUTO PARTS CO	331.11	248911	CHK
61799	CARPARTS OF NASHUA	84.50	249649	CHK
61799	FREIGHTLINER OF NH INC	314.48	249680	CHK
61799	MACMULKIN CHEVROLET INC	422.63	249713	CHK
61830	BOT L GAS INC	61.21	248803	CHK
71999	PIONEER ATHLETICS	1,925.00	249320	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 177 - PARKS & RECREATION		\$58,397.33		
179 - LIBRARY				
54100	PSNH-LARGE POWER	5,198.89	249614	CHK
54114	LIBERTY UTILITIES - NH	816.90	249200	CHK
54114	HESS CORPORATION	1,488.86	249275	CHK
54141	PENNICHUCK WATER WORKS INC	381.47	249206	CHK
54280	PIANOARTS INC	99.00	248892	CHK
54280	B & S LOCKSMITHS INC	210.00	249636	CHK
54280	MORINS LANDSCAPING INC	351.00	249735	CHK
54421	CONWAY OFFICE SOLUTIONS	300.00	248815	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	249197	CHK
54487	NEVERETTS SEW & VAC INC	375.00	249739	CHK
54600	H DAW SERVICE STATION INC	40.00	248842	CHK
55109	AT & T MOBILITY	31.32	249589	CHK
55200	TREASURER STATE OF NH	75.00	248745	CHK
55200	SEE SCIENCE CENTER	215.00	249208	CHK
55300	MARGARET GLEESON	146.24	249684	CHK
55300	BRUCE MARKS	120.96	249716	CHK
55607	UNITED PARCEL SERVICE	14.46	249212	CHK
55607	UNITED PARCEL SERVICE	4.13	249619	CHK
55699	NANETTE PERROTTE	230.00	249187	CHK
61100	LIBRARY STORE	103.43	249292	CHK
61100	WB MASON CO INC	163.38	249787	CHK
61299	AMAZON	49.81	249193	CHK
61299	RED BRICK CLOTHING CO	251.40	249762	CHK
61428	REXEL	583.33	248902	CHK
61428	NEW ENGLAND PAPER & SUPPLY	471.24	249312	CHK
61428	REXEL	476.37	249329	CHK
61650	CONWAY OFFICE SOLUTIONS	282.78	248815	CHK
61650	CONWAY OFFICE SOLUTIONS	10.00	249661	CHK
61807	BAKER & TAYLOR	1,062.43	248793	CHK
61807	INGRAM LIBRARY SERVICES	1,554.45	248854	CHK
61807	SIMON & SCHUSTER	17.64	248914	CHK
61807	AMAZON	424.50	249193	CHK
61807	BAKER & TAYLOR	2,555.96	249227	CHK
61807	INGRAM LIBRARY SERVICES	441.69	249282	CHK
61807	BAKER & TAYLOR	398.86	249639	CHK
61807	FRENCH BOOKS ONLINE	97.54	249681	CHK
61807	INGRAM LIBRARY SERVICES	222.82	249702	CHK
61807	SIMON & SCHUSTER	26.88	249769	CHK
61814	BRUCE MARKS	54.74	248866	CHK
61814	MIDWEST TAPE	761.37	248871	CHK
61814	RANDOM HOUSE LLC	24.00	248901	CHK
61814	BAKER & TAYLOR	48.38	249227	CHK
61814	MICRO MARKETING ASSOCIATES	50.44	249306	CHK
61814	MIDWEST TAPE	30.44	249307	CHK
61814	RANDOM HOUSE LLC	63.75	249328	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	MIDWEST TAPE	443.44	249730	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	215.50	249736	CHK
61816	NEWSOUND	488.57	249742	CHK
61819	INGRAM LIBRARY SERVICES	109.98	248854	CHK
61819	AMAZON	80.58	249193	CHK
61819	INGRAM LIBRARY SERVICES	18.99	249282	CHK
61819	WB MASON CO INC	67.03	249787	CHK
61821	CABINET PRESS	45.00	249195	CHK
61821	THE KEENE SENTINEL	266.24	249617	CHK
61830	VALUE LINE INSTITUTIONAL SERVI	2,550.00	249344	CHK
71221	CDW GOVERNMENT	2,040.00	248808	CHK
71221	CDW GOVERNMENT	138.25	249650	CHK
TOTAL 179 - LIBRARY		\$26,889.34		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	493.00	248815	CHK
54421	CONWAY OFFICE SOLUTIONS	502.05	249661	CHK
54828	US BANK EQUIPMENT FINANCE	364.19	248776	CHK
61100	GRAINGER	13.05	248839	CHK
61100	WB MASON CO INC	16.53	248933	CHK
61100	PETTY CASH	3.49	249163	CHK
61100	WB MASON CO INC	38.61	249347	CHK
61650	WB MASON CO INC	40.95	248933	CHK
61650	CONWAY OFFICE SOLUTIONS	9.95	249248	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,481.82		
182 - PLANNING & ZONING				
55200	AMERICAN PLANNING ASSOC	429.00	248748	CHK
55200	INT'L COUNCIL OF SHOPPING CTRS	100.00	249593	CHK
55307	PETTY CASH	295.12	249163	CHK
55421	PETTY CASH	30.00	249163	CHK
61299	WB MASON CO INC	99.00	248933	CHK
61299	WB MASON CO INC	1.98	249347	CHK
TOTAL 182 - PLANNING & ZONING		\$955.10		
183 - ECONOMIC DEVELOPMENT				
55200	CITIZENS BANK CREDIT CARD	299.50	9201414	ACH
69000	AVALON INK	1,150.00	249635	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,449.50		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	1,423.71	249799	CHK
52300	GUARDIAN	2,930.90	249870	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	249825	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53600	CLEARWAY HIGH SCHOOL	28,485.00	248984	CHK
53600	THE YOUTH COUNCIL	6,132.50	249118	CHK
53600	NASHUA ADULT LEARNING CENTER	28,643.30	249912	CHK
53614	COUNSELING CENTER OF NASHUA	80.00	248934	CHK
53614	COMPASSIONATE STAFFING LLC	1,676.25	248987	CHK
53614	FIRST STUDENT INC	613.66	249004	CHK
53614	CLARK ASSOC	40,642.00	249389	CHK
53614	COMPASSIONATE STAFFING LLC	225.00	249390	CHK
53614	AMY MCCARTNEY	8,850.53	249446	CHK
53614	READYNURSE STAFFING SERVICES	507.09	249475	CHK
53614	COMPASSIONATE STAFFING LLC	1,203.75	249830	CHK
53614	COUNSELING CENTER OF NASHUA	240.00	249835	CHK
53614	READYNURSE STAFFING SERVICES	349.09	249935	CHK
53628	EDUCATION INC	663.34	248997	CHK
53628	BECKIE BRANNEN	150.00	249374	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	249458	CHK
53628	TESTS.COM LLC	119.20	249488	CHK
53628	D A BUCCI & SONS INC	54.00	249840	CHK
53628	EDUCATION INC	244.38	249845	CHK
53628	SECURADYNE SYSTEMS	590.00	249945	CHK
53628	SERESC	237.00	249946	CHK
54100	PSNH	10,063.89	248943	CHK
54100	PSNH	15,322.72	249353	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	81,069.43	249473	CHK
54114	LIBERTY UTILITIES	21,217.32	248940	CHK
54114	ENERGYNORTH PROPANE	728.84	249000	CHK
54114	HESS CORPORATION	42,626.82	249025	CHK
54114	LIBERTY UTILITIES	4,060.06	249350	CHK
54114	HESS CORPORATION	7,950.52	249421	CHK
54114	LIBERTY UTILITIES - NH	1,593.46	249793	CHK
54114	LIBERTY UTILITIES	5,865.85	249794	CHK
54114	HESS CORPORATION	16,730.92	249880	CHK
54141	PENNICHUCK WATER WORKS INC	4,210.48	248942	CHK
54141	PSNH	2,745.84	248943	CHK
54141	PENNICHUCK WATER WORKS INC	878.78	249351	CHK
54141	PENNICHUCK WATER WORKS INC	4,675.21	249797	CHK
54243	CONTROL TECHNOLOGIES INC	13,524.00	248989	CHK
54243	CONTROL TECHNOLOGIES INC	2,737.45	249833	CHK
54280	NH DEPT OF ENVIROMENTAL SERVS	1,251.20	249073	CHK
54280	B & S LOCKSMITHS INC	344.43	249360	CHK
54280	SECURADYNE SYSTEMS	949.80	249485	CHK
54280	VIKING ROOFING INC	1,386.54	249493	CHK
54280	B & S LOCKSMITHS INC	254.86	249811	CHK
54280	FOSTER MATERIALS INC	1,589.94	249856	CHK
54280	NASHUA WALLPAPER & PAINT CO	29.99	249914	CHK
54280	STANLEY ELEVATOR CO INC	670.00	249952	CHK
54450	MAILFINANCE	436.80	249903	CHK
54487	DAVID BAILEY	40.00	248961	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54487	COMPUTER HUT dba IT INSIDERS	37.50	249391	CHK	
54487	HILLYARD/MANCHESTER	1,704.64	249424	CHK	
54487	R WHITE EQUIPMENT CENTER INC	24.00	249474	CHK	
54487	DAVID BAILEY	50.00	249812	CHK	
54487	HILLYARD/MANCHESTER	1,163.54	249883	CHK	
54487	PRO AV SYSTEMS INC	1,249.00	249931	CHK	
54487	PTECH PERCUSSION TECHNOLOGIES	1,058.00	249933	CHK	
54487	UNITED MACHINE REPAIR INC	875.48	249959	CHK	
54600	BEST FORD	349.33	248967	CHK	
54600	DMR SERVICES	1,005.92	248994	CHK	
54600	HEAVY DUTY TRUCK & DIESEL SERV	454.64	249024	CHK	
54600	MAYNARD & LESIEUR INC	126.43	249055	CHK	
54600	CHAPPELL TRACTOR SALES INC	280.55	249387	CHK	
54600	MAYNARD & LESIEUR INC	514.20	249444	CHK	
54600	D & R TOWING INC	286.27	249839	CHK	
54600	HEAVY DUTY TRUCK & DIESEL SERV	287.13	249877	CHK	
54600	SANEL AUTO PARTS CO	299.21	249939	CHK	
55109	EARTHLINK BUSINESS	1,075.15	248935	CHK	
55109	EARTHLINK BUSINESS	219.12	248936	CHK	
55109	FAIRPOINT COMMUNICATIONS	100.94	248938	CHK	
55109	FAIRPOINT COMMUNICATIONS	34.71	249349	CHK	
55109	VERIZON WIRELESS 742005979	473.62	249355	CHK	
55109	FAIRPOINT COMMUNICATIONS	5,226.32	249792	CHK	
55300	NASHUA SCHOOL DISTRICT 42	905.00	15116	ACH	
55300	JEFFREY ARBOGAST	62.07	248955	CHK	
55300	NATALIE LAFLAMME	136.00	249039	CHK	
55300	DARREN LENNON	40.00	249045	CHK	
55300	DYANN G LEVESQUE	122.64	249046	CHK	
55300	HEATHER O'CONNOR	62.02	249077	CHK	
55300	PATRICIA PEASLEY	383.36	249087	CHK	
55300	ADAM ROZUMEK	253.81	249092	CHK	
55300	VALERIE SEARS	40.00	249096	CHK	
55300	DAVID VARANO	1,610.00	249111	CHK	
55300	CHRISTOPHER LESSARD	140.57	249438	CHK	
55300	RICHARD HEUSLEIN	367.26	249881	CHK	
55300	LYNNE JOSEPH	412.48	249893	CHK	
55300	CITIZENS BANK CREDIT CARD	Omni Providence RI 3/31/14-4/	197.75	9201414	ACH
55300	CITIZENS BANK CREDIT CARD	Omni Providence RI 3/31/14-4/	197.75	9201414	ACH
55300	CITIZENS BANK CREDIT CARD	Omni Providence RI 3/31/14-4/	197.75	9201414	ACH
55300	CITIZENS BANK CREDIT CARD	Omni Providence RI 3/31/14-4/	197.75	9201414	ACH
55307	PENNICHUCK MS PETTY CSH	14.09	248941	CHK	
55307	ROBERT ANASTAS	29.26	248953	CHK	
55307	MARIANNE BUSTEED	78.01	248976	CHK	
55307	COVART VIRGINIA L	10.78	248991	CHK	
55307	CARMEN KOSOW	25.76	249037	CHK	
55307	DONNA LATINA	134.11	249041	CHK	
55307	JASON LONERGAN	12.04	249048	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	CLAUDIA NOVAK	129.92	249076	CHK	
55307	PAULA PAPANICOLAOU	62.16	249080	CHK	
55307	JANICE ARCARO	182.56	249358	CHK	
55307	JENNIFER DIMARIA	43.28	249400	CHK	
55307	PHILIP SCHAPPLER	57.68	249481	CHK	
55307	CLAUDIA CASTANO-VELEZ	50.60	249827	CHK	
55307	NATASHA DREW	19.04	249843	CHK	
55307	KELLIE GABRIEL	22.12	249857	CHK	
55307	DENISE PETZ	14.73	249926	CHK	
55400	KATHLEEN BERRY	516.93	248966	CHK	
55400	JENNIFER GRANTHAM	516.93	249018	CHK	
55400	DONNA LATINA	381.94	249041	CHK	
55400	SARAH MARANDOS	516.05	249053	CHK	
55400	DIANE ROOSEN	166.00	249091	CHK	
55400	SUSAN WILBORG	516.93	249116	CHK	
55400	DEBORAH BRITENRIKER	162.49	249375	CHK	
55400	TODD CAMPION	536.93	249381	CHK	
55400	CHRISTINE LINDA FULFORD	372.00	249408	CHK	
55400	LANGUAGE, LITERACY & LEARNING	2,370.00	249435	CHK	
55400	DIANNE MCCANN THOMAS	512.91	249445	CHK	
55400	UNH	20.00	249490	CHK	
55400	ERIN ANDERSON	120.83	249804	CHK	
55400	MARIANNE BUSTEED	85.31	249822	CHK	
55400	JENNIFER CARITA	175.00	249826	CHK	
55400	RICHARD FARRENKOPF	480.06	249849	CHK	
55400	FOLLETT SOFTWARE CO	1,600.00	249855	CHK	
55400	JOCELYN KAUFFMAN	134.40	249895	CHK	
55400	MARY FRANCES TINTLE	178.24	249905	CHK	
55400	CITIZENS BANK CREDIT CARD	The 2Sisters/The Daily	1,530.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	USAIRWAYS	291.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	USAIRWAYS	291.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	USAIRWAYS	291.00	9201414	ACH
55600	STAMP FULFILLMENT SERVICES	2,657.95	249103	CHK	
55600	JOSTENS INC	1,521.66	249431	CHK	
55600	JOSTENS INC	1,744.84	249894	CHK	
55607	FAIRGROUNDS MIDDLE SCH PETTY C	44.67	248937	CHK	
55607	PENNICHUCK MS PETTY CSH	12.99	248941	CHK	
55607	CMRS-POC	2,000.00	248985	CHK	
55607	RESERVE ACCOUNT	1,500.00	249354	CHK	
55607	MAILFINANCE	413.82	249442	CHK	
55607	US POSTAL SERVICE	451.00	249491	CHK	
55607	US POSTAL SERVICE	750.00	249492	CHK	
55607	BICENTENNIAL SCHOOL PETTY CASH	1.82	249791	CHK	
55607	AMHERST ST PETTY CASH	68.21	249803	CHK	
55607	NEW SEARLES SCH PETTY CASH	49.00	249919	CHK	
55607	PITNEY BOWES	138.05	249928	CHK	
55607	POSTMASTER	220.00	249930	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	BARBARA PUKT	55.80	249934	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,150.00	15116	ACH
55642	MARK BUDA	62.00	248975	CHK
55642	KATHLEEN CAMPBELL-KELLEY	124.00	248977	CHK
55642	JEFFREY S EMANUELSON	62.00	248998	CHK
55642	PAULA GOFF	114.00	249015	CHK
55642	JOSEPH KELLY	134.00	249033	CHK
55642	SHARON KELLY-CORSON	114.00	249034	CHK
55642	GARY KUBA	62.00	249038	CHK
55642	AL LANGGUTH	82.00	249040	CHK
55642	JIM TUFTS	134.00	249109	CHK
55642	DAVE ZWICKER	82.00	249119	CHK
55642	JOHN C BARON	62.00	249362	CHK
55642	KEVIN BOLDUC	82.00	249367	CHK
55642	DANA BOURASSA	62.00	249371	CHK
55642	STEVE BRACCI	62.00	249372	CHK
55642	MARK BUDA	82.00	249378	CHK
55642	KATHLEEN CAMPBELL-KELLEY	82.00	249380	CHK
55642	ADAM CASTLE	76.00	249385	CHK
55642	MICHAEL CROSBY	134.00	249397	CHK
55642	KEVIN DERHAK	62.00	249399	CHK
55642	ROBERT A EARL	124.00	249401	CHK
55642	PAULA GOFF	230.00	249412	CHK
55642	JAMES GORSUCH	82.00	249415	CHK
55642	DAN GREENLEAF	82.00	249417	CHK
55642	SHAUN HANSON	62.00	249419	CHK
55642	PATRICIA HEYWOOD	148.00	249422	CHK
55642	PAUL W HICKEY	76.00	249423	CHK
55642	FRANK HOELL	82.00	249425	CHK
55642	JAMES W JOSEF	62.00	249430	CHK
55642	ROGER KONSTANT	144.00	249434	CHK
55642	ART LEBEL	82.00	249437	CHK
55642	DENNIS MELANSON	196.00	249448	CHK
55642	ROBERT ODIERNA	62.00	249462	CHK
55642	BARRY REDDICK	82.00	249476	CHK
55642	CANDACE F ROCHA	148.00	249478	CHK
55642	DAVID WEBSTER	62.00	249496	CHK
55642	GARY WONG	134.00	249499	CHK
55642	WILLIAM AUBIN	134.00	249809	CHK
55642	SCOTT BELVILLE	62.00	249815	CHK
55642	DANA BOURASSA	82.00	249820	CHK
55642	LYNMARIE CUSACK	134.00	249838	CHK
55642	JAMES A DAVALA	62.00	249841	CHK
55642	MARGARET DONOVAN	82.00	249842	CHK
55642	JEFFREY S EMANUELSON	124.00	249846	CHK
55642	DEREK GAY	62.00	249861	CHK
55642	ROBERT GIDARI	82.00	249863	CHK
55642	MICHAEL GOODEN	82.00	249865	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	SHAUN HANSON	62.00	249874	CHK
55642	ARTHUR HEBERT	62.00	249878	CHK
55642	AL LANGGUTH	62.00	249897	CHK
55642	GREGORY MCCORD	62.00	249906	CHK
55642	BARBARA MICHAEL	268.00	249908	CHK
55642	GERARD ROBICHAUD	82.00	249938	CHK
55642	GORDON R SCHUPMANN	62.00	249944	CHK
55642	JAMES SEROSKIE	186.00	249947	CHK
55642	GARY SIMPSON	62.00	249950	CHK
55642	SY TEBBETTS	82.00	249956	CHK
55642	DAVE ZWICKER	62.00	249968	CHK
55690	FIRST STUDENT INC	250,178.33	249004	CHK
55690	FIRST STUDENT INC	211.34	249405	CHK
55690	FIRST STUDENT INC	691.35	249852	CHK
55691	CARING HANDS TRANSPORTATION LL	11,555.00	248978	CHK
55691	FIRST STUDENT INC	254,755.84	249004	CHK
55691	BARBARA MELANSON	140.00	249059	CHK
55691	THE PROVIDER ENTERPRISES INC	63,141.70	249089	CHK
55691	FIRST STUDENT INC	315.95	249852	CHK
55694	CEDARCREST INC	4,929.12	248982	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	5,797.80	248996	CHK
55694	GREATER LAWRENCE ED COLLABORAT	5,526.00	249021	CHK
55694	LEARNING CENTER FOR THE DEAF	10,462.80	249043	CHK
55694	LEARNING PREP SCHOOL	4,630.92	249044	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,344.85	249063	CHK
55694	NASHOBA LEARNING GROUP	8,291.88	249066	CHK
55694	NASHUA CHILDRENS HOME	51,506.56	249067	CHK
55694	NFI NORTH INC	3,073.28	249072	CHK
55694	REGIONAL SERVICES & EDUCATION	4,446.40	249090	CHK
55694	SERESC	4,872.66	249097	CHK
55694	SPAULDING YOUTH CENTER	6,314.40	249102	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	26.97	248937	CHK
61100	FOLLETT SCHOOL SOLUTIONS INC	2,015.47	249006	CHK
61100	PEAP	60.00	249086	CHK
61100	WB MASON CO INC	4,480.04	249115	CHK
61100	WB MASON CO INC	4,454.57	249495	CHK
61100	CANON SOLUTIONS AMERICA	699.00	249823	CHK
61100	CHRISTIAN PARTY RENTAL	108.00	249828	CHK
61100	INTEGRATED OFFICE SOLUTIONS	58.75	249888	CHK
61100	LEDGE ST SCH PETTY CASH	37.19	249900	CHK
61100	REALLY GOOD STUFF INC	406.74	249936	CHK
61100	SCHOOL SPECIALTY	189.29	249943	CHK
61100	WB MASON CO INC	5,757.65	249964	CHK
61107	ALL SEASONS PROMOTIONS	101.50	248951	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	5.99	248937	CHK
61135	HSTE2	85.00	248939	CHK
61135	MCGRAW HILL COMPANIES	242.31	248947	CHK
61135	ATLANTIC POWER INC	48.20	248957	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	ATLANTIC POWER	9.40	248958	CHK
61135	MARCIA BAGLEY	45.52	248960	CHK
61135	DAVID BAILEY	40.00	248961	CHK
61135	BARNES & NOBLE INC	35.29	248962	CHK
61135	BELLETETES INC	33.99	248965	CHK
61135	BIO RAD LABORATORIES INC	416.00	248969	CHK
61135	CARPARTS OF NASHUA	110.96	248979	CHK
61135	CARTRIDGE WORLD NASHUA	59.99	248980	CHK
61135	CURRICULUM ASSOCIATES LLC	30.98	248993	CHK
61135	JULIE DONOVAN	14.98	248995	CHK
61135	F W WEBB CO	681.05	249002	CHK
61135	FASTENAL CO	12.79	249003	CHK
61135	FLINN SCIENTIFIC INC	363.91	249005	CHK
61135	SHYLA FRANCOEUR	98.00	249007	CHK
61135	GLOBAL TRADEQUEST INC	169.00	249014	CHK
61135	HANNAFORD	75.51	249022	CHK
61135	HUGA TUGA CREATIONS	800.00	249027	CHK
61135	J W PEPPER & SON INC	609.49	249030	CHK
61135	LITA JUDGE	1,000.00	249032	CHK
61135	LIBRARY STORE	199.37	249047	CHK
61135	MARKET BASKET ACCT 2589096	432.21	249054	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	272.13	249057	CHK
61135	MICHAEL MCKNIGHT	25.97	249058	CHK
61135	MODERN SCHOOL SUPPLIES INC	273.92	249060	CHK
61135	MONOPRICE INC	26.40	249061	CHK
61135	MOORE MEDICAL LLC	390.00	249062	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	63.65	249064	CHK
61135	NORTH CENTER FOOD SERVICE	276.00	249075	CHK
61135	P J CURRIER LUMBER CO	499.83	249079	CHK
61135	SCHOLASTIC BOOK FAIRS	499.90	249093	CHK
61135	SCHOOL HEALTH CORP	1,599.28	249094	CHK
61135	SCHOOL SPECIALTY	693.39	249095	CHK
61135	SYSCO BOSTON LLC	510.80	249104	CHK
61135	TECHNICAL EDUCATION PRODUCTS	1,279.20	249106	CHK
61135	UNIVERSITY OF OREGON	270.00	249110	CHK
61135	WB MASON CO INC	2,070.14	249115	CHK
61135	ANN WINANS	90.87	249117	CHK
61135	AC MOORE	20.91	249356	CHK
61135	BARNES & NOBLE INC	532.35	249361	CHK
61135	BATTERY JUNCTION	186.77	249363	CHK
61135	BELLETETES INC	19.52	249364	CHK
61135	CANON SOLUTIONS AMERICA	125.00	249382	CHK
61135	CURRICULUM ASSOCIATES LLC	291.06	249398	CHK
61135	JOHN C FRANZINI	178.38	249407	CHK
61135	GOPHER SPORTS	1,573.23	249414	CHK
61135	GREAT EDUCATORS	100.00	249416	CHK
61135	HANNAFORD	64.78	249418	CHK
61135	HOME DEPOT CREDIT SERVICE	102.81	249426	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	DONNA JOYCE	299.46	249432	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,263.67	249439	CHK
61135	MARKET BASKET ACCT 2589096	213.96	249443	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	127.12	249449	CHK
61135	NASCO	38.50	249451	CHK
61135	JEAN NEWCOMB	131.97	249456	CHK
61135	NORTH CENTER FOOD SERVICE	661.97	249457	CHK
61135	P J CURRIER LUMBER CO	625.12	249463	CHK
61135	KATHY PAETZOLD	61.65	249464	CHK
61135	PEARSON EDUCATION INC	117.93	249468	CHK
61135	SIMONNE PERRY	83.95	249470	CHK
61135	PRO AV SYSTEMS INC	1,467.98	249472	CHK
61135	ISA ROSS	70.43	249479	CHK
61135	SCHOOL HEALTH CORP	311.68	249482	CHK
61135	SCHOOL SPECIALTY	3,790.20	249483	CHK
61135	TEACHERS DISCOVERY	342.32	249487	CHK
61135	WAL-MART	155.79	249494	CHK
61135	WB MASON CO INC	3,862.80	249495	CHK
61135	JAYNE WING	557.30	249498	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	153.94	249791	CHK
61135	METROPOLITAN VACUUM CLEANER	26.49	249796	CHK
61135	A & E COFFEE ROASTERY LLC	202.90	249800	CHK
61135	AC MOORE	40.01	249801	CHK
61135	ARBOR SCIENTIFIC	34.23	249806	CHK
61135	BELLETTES INC	102.32	249814	CHK
61135	BIO RAD LABORATORIES INC	82.40	249817	CHK
61135	BURKE SPECIAL PRODUCTS, LLC	95.00	249821	CHK
61135	CANON SOLUTIONS AMERICA	1,236.00	249823	CHK
61135	COMPUTER HUT dba IT INSIDERS	676.75	249831	CHK
61135	CONN VALLEY BIOLOGICAL SUPPLY	122.52	249832	CHK
61135	CURRICULUM ASSOCIATES LLC	76.59	249837	CHK
61135	WILLIAM DUBOIS	53.00	249844	CHK
61135	ERIC ARMIN INC	298.29	249847	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	489.91	249854	CHK
61135	GOPHER SPORTS	41.52	249866	CHK
61135	HANNAFORD	215.34	249873	CHK
61135	HEINEMANN	273.90	249879	CHK
61135	HOME DEPOT CREDIT SERVICE	337.07	249885	CHK
61135	JAYPRO SPORTS	30.00	249891	CHK
61135	LEARNING CYCLES LLC	995.50	249899	CHK
61135	MARKET BASKET ACCT 2589096	407.77	249904	CHK
61135	JULIE MITCHELL	41.78	249909	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	177.42	249910	CHK
61135	NASCO	67.11	249911	CHK
61135	NORTH CENTER FOOD SERVICE	1,016.37	249921	CHK
61135	MALCOLM PARADISE	31.04	249922	CHK
61135	PAXTON PATTERSON	149.03	249925	CHK
61135	PITSCO INC	162.00	249929	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SARGENT WELCH	108.00	249940	CHK
61135	SCHOOL HEALTH CORP	99.00	249942	CHK
61135	SCHOOL SPECIALTY	2,464.60	249943	CHK
61135	TEACHERS DISCOVERY	27.99	249955	CHK
61135	UZIBULL	95.80	249960	CHK
61135	WAL-MART	52.70	249962	CHK
61135	WARD'S NATURAL SCIENCE	128.88	249963	CHK
61135	WB MASON CO INC	2,100.30	249964	CHK
61135	WEST MUSIC	86.85	249965	CHK
61135	WORKPLACEPRO	249.65	249967	CHK
61142	PATTERSON MEDICAL SUPPLY INC	26.28	249082	CHK
61142	SCHOOL HEALTH CORP	465.01	249094	CHK
61142	KARIN O'DONNELL	21.02	249460	CHK
61142	PATTERSON MEDICAL SUPPLY INC	255.00	249466	CHK
61142	SCHOOL HEALTH CORP	(20.60)	249482	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	41.63	249791	CHK
61142	PATTERSON MEDICAL SUPPLY INC	315.00	249923	CHK
61142	SCHOOL HEALTH ALERT	44.00	249941	CHK
61142	SCHOOL HEALTH CORP	438.07	249942	CHK
61142	WILLIAM V MACGILL & CO	203.54	249966	CHK
61249	NCS PEARSON	190.80	249453	CHK
61299	BELLETTES INC	730.45	248965	CHK
61299	COMPUTER HUT dba IT INSIDERS	12.99	248988	CHK
61299	FASTENAL CO	215.80	249003	CHK
61299	NASHUA GLASS	16.00	249068	CHK
61299	PASEK CORP	1,219.43	249081	CHK
61299	WB MASON CO INC	32.67	249115	CHK
61299	COMPUTER HUT dba IT INSIDERS	149.85	249391	CHK
61299	FASTENAL CO	524.17	249403	CHK
61299	HOME DEPOT CREDIT SERVICES	235.73	249427	CHK
61299	IMTEK REPROGRAPHICS INC	287.60	249428	CHK
61299	PASEK CORP	167.71	249465	CHK
61299	PENNICHUCK MS PETTY CSH	39.98	249469	CHK
61299	WB MASON CO INC	11.18	249495	CHK
61299	BELLETTES INC	366.13	249814	CHK
61299	BLUE TARP FINANCIAL	183.15	249818	CHK
61299	COMPUTER HUT dba IT INSIDERS	225.90	249831	CHK
61299	FASTENAL CO	402.67	249850	CHK
61299	HOME DEPOT CREDIT SERVICES	178.48	249886	CHK
61407	ALARMAX DISTRIBUTORS INC	394.85	248950	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	102.16	249050	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,637.11	249439	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	988.92	249497	CHK
61407	ALARMAX DISTRIBUTORS INC	491.22	249802	CHK
61407	BATTERY SPECIALISTS OF NH LLC	291.27	249890	CHK
61414	F W WEBB CO	40.23	249002	CHK
61414	PEABODY SUPPLY CO	146.05	249085	CHK
61414	PEABODY SUPPLY CO	275.60	249467	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	F W WEBB CO	999.56	249848	CHK
61414	GRANITE GROUP	2,088.04	249868	CHK
61421	ARCSOURCE INC	8.14	248956	CHK
61421	BUCKLEY ASSOCIATES INC	275.00	248974	CHK
61421	GRAINGER	1,635.25	249017	CHK
61421	CAPP INC	882.00	249383	CHK
61421	TRANE U.S. INC	3,746.15	249489	CHK
61421	ARCSOURCE INC	14.15	249807	CHK
61421	CAPP INC	1,275.00	249824	CHK
61421	FILTER SALES & SERVICE	990.87	249851	CHK
61421	GRAINGER	872.68	249867	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,498.84	248983	CHK
61599	BROX INDUSTRIES INC	101.43	248973	CHK
61599	FRANKLIN PAINT CO INC	4,046.50	249008	CHK
61599	JOHN DEERE LANDSCAPES LLC	911.97	249031	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	168.08	249069	CHK
61599	CORRIVEAU ROUTHIER INC	10.74	249394	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	397.74	249452	CHK
61599	ZAX SIGNAGE	759.00	249500	CHK
61599	GATE CITY FENCE CO INC	45.00	249860	CHK
61599	JOHN DEERE LANDSCAPES LLC	240.16	249892	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	52.92	249913	CHK
61607	COMPUTER HUT dba IT INSIDERS	135.52	248988	CHK
61650	CANON SOLUTIONS AMERICA	240.00	249823	CHK
61814	BARNES & NOBLE INC	62.91	249813	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,113.42	249854	CHK
61814	GALE/CENGAGE LEARNING	207.78	249858	CHK
61830	NOODLETOOLS INC	1,209.60	249920	CHK
61875	BARNES & NOBLE INC	551.16	248962	CHK
61875	EVERBIND BOOKS	985.80	249001	CHK
61875	FOLLETT EDUCATIONAL SERVICES	35.88	249406	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	11,906.40	249447	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	11.62	249853	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	57,538.60	249907	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,439.90	248988	CHK
71221	APPLE INC	2,495.00	249805	CHK
71221	COMPUTER HUT dba IT INSIDERS	719.95	249831	CHK
71221	HEWLETT PACKARD COMPANY	589.00	249882	CHK
71228	RULE BROADCAST SYSTEMS INC	2,895.00	248944	CHK
71228	ENERGY CAP INC	65.00	248999	CHK
71800	SCHOOL SPECIALTY	221.77	249095	CHK
71800	CONSOLIDATED PLASTICS	553.60	249392	CHK
71800	COUSINS VIDEO INC	102.60	249836	CHK
71999	VIRCO INC	157.67	249113	CHK
71999	BEST BUY BUSINESS ADVANTAGE	240.60	249365	CHK
71999	PRO AV SYSTEMS INC	2,260.72	249472	CHK
71999	SCHOOL SPECIALTY	2,490.38	249483	CHK
71999	SWEETWATER SOUND INC	304.98	249953	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 191 - SCHOOL		\$1,305,607.14		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	173,125.01	15086	ACH
75200	US BANK N.A. (091000022)	37,753.13	15153	ACH
75300	UNITED PARCEL SERVICE	12.26	249212	CHK
75300	FIRST SOUTHWEST CO	1,500.00	249263	CHK
TOTAL 193 - DEBT SERVICE		\$212,390.40		
TOTAL FUND 1000 - GENERAL FUND		\$4,786,935.98		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	IMTEK REPROGRAPHICS INC	555.40	249281	CHK
81100	HUDSON PAVING & EXCAVATION INC	25,865.00	249699	CHK
81100	VANASSE HANGEN BRUSTLIN INC	1,976.00	249782	CHK
TOTAL 161 - STREETS-CAP IMP		\$28,396.40		
166 - PARKING-CAP IMP				
81100	CALE AMERICA	1,040.00	249646	CHK
TOTAL 166 - PARKING-CAP IMP		\$1,040.00		
191 - SCHOOL				
81100	SECURADYNE SYSTEMS	73,785.05	249485	CHK
TOTAL 191 - SCHOOL		\$73,785.05		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$103,221.45		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
71221	DELL MARKETING LP	1,291.26	248819	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,996.00	249659	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$3,287.26		
126 - FINANCIAL SERVICES				
53142	CAROL CAPPOLA & ASSOCIATES	1,800.00	248806	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,800.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
145 - SUBURBAN CEMETERY PRIOR YR				
54280	PIONEER TREE SERVICE LLC	550.00	249755	CHK
TOTAL 145 - SUBURBAN CEMETERY PRIOR YR		\$550.00		
150 - POLICE-PRIOR YEAR				
71228	KRONOS INC	680.00	249289	CHK
71228	SOFTMART	5,622.00	249771	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$6,302.00		
177 - PARKS & RECREATION-PRIOR YEAR				
81100	METHUEN CONSTRUCTION CO	35,646.00	249728	CHK
81650	SKILLINGS & SONS INC	6,384.25	249333	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$42,030.25		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$53,969.51		

FUND#: 2100- FOOD SERVICES FUND

54487	AFFILIATED HVAC SERVICES LLC	709.00	248949	CHK
54487	BASSETT SERVICES CORPORATION	865.51	248963	CHK
55307	ODETTE SLOSEK	51.98	249100	CHK
55307	KARYN LAWLESS	96.62	249436	CHK
55307	KAREN GUSTIN	135.18	249871	CHK
55400	AMY CASSIDY	11.00	248981	CHK
61214	TREASURER ST OF NH - SURPLUS D	7,522.50	248945	CHK
61214	BIMBO FOODS BAKERIES INC	2,081.30	248968	CHK
61214	COCA COLA BOTTLING CO	1,154.45	248986	CHK
61214	COSTA FRUIT & PRODUCE CO INC	33,813.28	248990	CHK
61214	GARELICK FARMS LYNN	13,167.76	249009	CHK
61214	GILLS PIZZA CO	4,078.05	249011	CHK
61214	GREAT STATE BEVERAGES INC	130.10	249020	CHK
61214	M SAUNDERS INC	8,909.21	249052	CHK
61214	NEW ENGLAND ICE CREAM	2,222.78	249070	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,452.88	249395	CHK
61214	GILLS PIZZA CO	1,216.25	249411	CHK
61214	M SAUNDERS INC	3,732.86	249440	CHK
61214	NEW ENGLAND ICE CREAM	2,020.67	249454	CHK
61214	BIMBO FOODS BAKERIES INC	929.03	249816	CHK
61214	BOSTON PIE INC	353.40	249819	CHK
61214	COCA COLA BOTTLING CO	1,346.85	249829	CHK
61214	COSTA FRUIT & PRODUCE CO INC	11,505.96	249834	CHK
61214	GARELICK FARMS LYNN	12,623.31	249859	CHK
61214	GILLS PIZZA CO	2,885.55	249864	CHK
61214	GREAT STATE BEVERAGES INC	586.80	249869	CHK
61214	M SAUNDERS INC	1,638.79	249902	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	NEW ENGLAND ICE CREAM	3,074.66	249916	CHK
61299	CENTRAL PAPER PRODUCTS CO	14,178.76	248983	CHK
71221	PCS REVENUE CONTROL SYSTEMS IN	478.90	249084	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$151,973.39		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	YVE HINES	125.00	249884	CHK
61299	GIOVANNIS	50.90	249013	CHK
61299	LUIS SOSA	112.91	249101	CHK
61807	ASCD	114.00	249808	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$402.81		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	M & N SPORTS LLC	714.00	249051	CHK
61299	LISA GINGRAS	17.35	249012	CHK
61299	RED HOT SPORTS PROMOTIONS	58.75	249937	CHK
71999	M-F ATHLETIC COMPANY INC	2,222.00	249441	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$3,012.10		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	DIANE BOSTEELS	48.80	249369	CHK
55300	AMY CREAR	24.40	249396	CHK
55690	FIRST STUDENT INC	717.48	249405	CHK
55690	FIRST STUDENT INC	73.43	249852	CHK
61299	AC MOORE INC	83.81	248948	CHK
61299	BOYS & GIRLS CLUB OF	1,000.00	248971	CHK
61299	GARELICK FARMS LYNN	199.86	249009	CHK
61299	M SAUNDERS INC	89.40	249052	CHK
61299	MARKET BASKET ACCT 2589096	160.94	249054	CHK
61299	NEW ENGLAND ICE CREAM	332.52	249071	CHK
61299	HEATHER BOUCHER	24.00	249370	CHK
61299	ERIC CHARTERS	35.91	249388	CHK
61299	GARELICK FARMS LYNN	357.48	249409	CHK
61299	M SAUNDERS INC	393.45	249440	CHK
61299	NEW ENGLAND ICE CREAM	217.86	249454	CHK
61299	NEW ENGLAND ICE CREAM	217.86	249455	CHK
61299	WAL-MART	179.14	249494	CHK
61299	WB MASON CO INC	279.58	249495	CHK
61299	LIQUID PLANET WATERPARK	819.00	249795	CHK
61299	TREASURER STATE OF NH	235.00	249798	CHK
61299	GARELICK FARMS LYNN	438.40	249859	CHK
61299	LINDA HAMM	39.94	249872	CHK
61299	M SAUNDERS INC	211.30	249902	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	MARKET BASKET ACCT 2589096	176.39	249904	CHK
61299	NEVERETTS SEW & VAC INC	40.70	249915	CHK
61299	NEW ENGLAND ICE CREAM	541.20	249917	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$6,937.85		
FUND#: 2247- CULINARY ARTS				
61135	CENTRAL PAPER PRODUCTS CO	506.37	248983	CHK
61135	GENERAL LINEN SERVICE INC	155.48	249010	CHK
61135	CENTRAL PAPER PRODUCTS CO	6.25	249386	CHK
61135	GENERAL LINEN SERVICE INC	83.46	249410	CHK
61135	GENERAL LINEN SERVICE INC	83.46	249862	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$835.02		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	785.00	248774	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$785.00		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
53999	CHARLES C HEMP	1,875.00	249241	CHK
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$1,875.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
61128	M & N SPORTS LLC	770.00	249297	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$770.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	SIGN DESIGN	1,071.00	249332	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,071.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	25.00	248838	CHK
53470	JOHN COLLINS	100.00	248814	CHK
53470	MIKE JEYNES	250.00	248859	CHK
53470	THOMAS KING	100.00	248861	CHK
53470	JIM MCLEAN	200.00	248869	CHK
53470	TIM O'NEIL	300.00	248884	CHK
53470	FRANK J WALLENT	475.00	248932	CHK
53470	MIKE JEYNES	275.00	249706	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	PATRICK MALONE	50.00	249715	CHK
53470	JIM MCLEAN	175.00	249722	CHK
53470	TIM O'NEIL	425.00	249746	CHK
53470	FRANK J WALLENT	300.00	249786	CHK
54100	PSNH	221.83	249613	CHK
54114	LIBERTY UTILITIES - NH	29.20	249203	CHK
54114	HESS CORPORATION	58.99	249275	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	249206	CHK
54487	ACCESS AV	270.00	249217	CHK
55300	JEFF POEHNERT	119.84	249580	CHK
55400	JERSEY ACCESS GROUP INC	340.00	249573	CHK
55699	HUFF & GAUTHIER INC	1,059.95	248852	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	249624	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$4,986.38		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
44590	SUZANNE DESCHAMP	150.00	248920	CHK
54114	LIBERTY UTILITIES - NH	327.81	248754	CHK
54114	HESS CORPORATION	3,187.25	249275	CHK
54141	PENNICHUCK WATER WORKS INC	50.46	249206	CHK
54200	FISH WINDOW CLEANING	225.00	249677	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$3,940.52		
FUND#: 3050- POLICE GRANTS FUND				
55400	PETER CINFO	190.00	249566	CHK
55400	CITIZENS BANK CREDIT CARD	218.00	9201414	ACH
61110	RILEYS SPORT SHOP INC	328.75	249764	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$736.75		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53628	ALPHAGRAPHICS	463.93	248783	CHK
53999	GREATER NASHUA MENTAL HEALTH C	2,819.60	248841	CHK
55100	AT & T MOBILITY	75.00	249589	CHK
55300	CITIZENS BANK CREDIT CARD	1,391.17	9201414	ACH
55300	LISA VASQUEZ	37.52	248928	CHK
55300	LISA VASQUEZ	71.70	249783	CHK
55300	BEVERLY DOOLAN	94.08	248734	CHK
55421	SODEXO	748.50	249335	CHK
55421	NEW ENGLAND INSTITUTE OF	860.00	249310	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,396.00	248915	CHK
55810	HARBOR HOMES INC	29,999.00	249273	CHK
61100	WB MASON CO INC	93.78	249347	CHK
61135	WB MASON CO INC	49.98	249347	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
68235	SOUTHERN NH HIV AIDS TASK FORC	643.00	248915	CHK	
68235	HARBOR HOMES INC	2,169.93	249273	CHK	
69025	SOUTHERN NH HIV AIDS TASK FORC	800.00	248915	CHK	
69025	HARBOR HOMES INC	1,000.00	249273	CHK	
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$49,713.19			
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54487	NEW ENGLAND MICROSCOPE SERVICE	225.00	249311	CHK	
61250	ALTERNATE TRANSIT ADVERTISING	470.50	248788	CHK	
61250	ALTERNATE TRANSIT ADVERTISING	2,350.00	249632	CHK	
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$3,045.50			
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
81700	B-B CHAIN INC	1,207.50	248791	CHK	
81700	GATE CITY FENCE CO INC	1,320.00	248836	CHK	
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,527.50			
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	PAULINE & JOSE CONTRERAS AND	2,000.00	248733	CHK	
54225	ALCHEMY LEAD MANAGMENT	1,860.00	248781	CHK	
55118	AT & T MOBILITY	31.32	249589	CHK	
55300	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washingt	247.79	9201414	ACH
55300	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washingt	(247.79)	9201414	ACH
55300	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washingt	(216.41)	9201414	ACH
55307	PETTY CASH	22.16	249163	CHK	
55307	ROBERT RICE	89.04	249582	CHK	
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Capitol - Washingt	(216.41)	9201414	ACH
55699	K KIRKWOOD CONSULTING LLC	3,000.00	249287	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$6,569.70			
FUND#: 3120- TRANSIT GRANTS FUND					
54100	PSNH	820.76	249613	CHK	
54114	LIBERTY UTILITIES - NH	108.04	249203	CHK	
54114	HESS CORPORATION	218.27	249275	CHK	
54114	LIBERTY UTILITIES - NH	336.83	249203	CHK	
54114	HESS CORPORATION	699.49	249275	CHK	
54114	LIBERTY UTILITIES - NH	127.99	248757	CHK	
54114	HESS CORPORATION	189.11	248846	CHK	
54141	PENNICHUCK WATER WORKS INC	60.75	249206	CHK	
54141	PENNICHUCK WATER WORKS INC	49.08	249612	CHK	
54421	CONWAY OFFICE SOLUTIONS	305.00	248815	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
54600	CAMEROTA TRUCK PARTS	700.40	248805	CHK
54600	TURNER GLASS LLC	75.00	248925	CHK
54600	CHELMSFORD AUTO ELECTRIC	578.00	249242	CHK
55109	FAIRPOINT COMMUNICATIONS	174.40	249198	CHK
55118	AT & T MOBILITY	203.20	249589	CHK
55607	UNITED PARCEL SERVICE	36.69	248775	CHK
55607	UNITED PARCEL SERVICE	92.22	249212	CHK
55699	PRINT FACTORY	65.00	248898	CHK
55699	LOOMIS	145.43	249294	CHK
55699	VERIZON WIRELESS-342008805	131.00	249622	CHK
55699	VERIZON WIRELESS-742016226	157.14	249623	CHK
55699	CINTAS UNIFORMS	120.79	249656	CHK
55699	POWER WASHER SALES LLC	352.00	249758	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	249325	CHK
61299	WB MASON CO INC	48.30	249347	CHK
61299	WB MASON CO INC	134.41	249787	CHK
61299	JAMES FLANDERS	100.00	248833	CHK
61299	GRAINGER	44.24	248839	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	42.23	248847	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	77.37	249278	CHK
61299	POWER WASHER SALES LLC	616.48	249758	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	79.45	248732	CHK
61307	EAST RIVER ENERGY INC	31,763.73	249253	CHK
61709	PETRO-CANADA AMERICA	1,667.33	248891	CHK
61799	CAMEROTA TRUCK PARTS	295.00	248805	CHK
61799	GILLIG LLC	1,102.08	248837	CHK
61799	NAPA AUTO PARTS	1,400.36	248877	CHK
61799	RYDER FLEET PRODUCTS	18.85	248904	CHK
61799	CUMMINS NORTHEAST LLC	301.96	249249	CHK
61799	G H BERLIN OIL CO	144.92	249265	CHK
61799	GILLIG LLC	663.41	249267	CHK
61799	GRAINGER	80.24	249270	CHK
61799	NAPA AUTO PARTS	(18.31)	249309	CHK
61799	CAMEROTA TRUCK PARTS	4,302.00	249648	CHK
61799	CUMMINS NORTHEAST LLC	50.30	249665	CHK
61799	GILLIG LLC	1,372.08	249683	CHK
61799	NAPA AUTO PARTS	18.31	248877	CHK
61799	QUIRK GM PARTS DEPOT	13.42	248899	CHK
61799	G H BERLIN OIL CO	163.03	249265	CHK
61799	NAPA AUTO PARTS	4.20	249309	CHK
61799	QUIRK GM PARTS DEPOT	286.08	249326	CHK
61799	ALLIANCE BUS GROUP INC	407.25	249221	CHK
61799	G H BERLIN OIL CO	54.35	249265	CHK
61799	GRAINGER	15.00	249270	CHK
61799	NAPA AUTO PARTS	50.78	249309	CHK
61799	FASTENAL CO	49.91	249674	CHK
61799	FASTENAL CO	32.13	248829	CHK
61799	NAPA AUTO PARTS	24.40	248877	CHK
61799	RYDER FLEET PRODUCTS	68.16	248904	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3120- TRANSIT GRANTS FUND					
61799	NAPA AUTO PARTS	108.83	249309	CHK	
61799	NAPA AUTO PARTS	185.95	248877	CHK	
61799	NAPA AUTO PARTS	5.25	249309	CHK	
61799	CITIZENS BANK CREDIT CARD	Cylinder Heads International	320.00	9201414	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$51,871.57		
FUND#: 3800- SCHOOL GRANTS FUND					
53600	STEVE BLUNT	200.00	249366	CHK	
53607	TARA L HASBROUCK	122.50	249023	CHK	
53607	MARK PROULX	420.00	249088	CHK	
53607	MARGARET M THERIAULT	350.00	249107	CHK	
53607	BEVERLY TUFTS	735.00	249108	CHK	
53607	AUDREY VARGA	87.50	249112	CHK	
53607	GAYLE R ESTERLY	4,300.00	249402	CHK	
53607	TARA L HASBROUCK	437.50	249876	CHK	
53607	MARK PROULX	315.00	249932	CHK	
53607	MARGARET M THERIAULT	87.50	249957	CHK	
53607	BEVERLY TUFTS	525.00	249958	CHK	
53607	AUDREY VARGA	87.50	249961	CHK	
53628	SERESC	2,679.00	249946	CHK	
53628	CYNTHIA LUCIER	1,413.01	249049	CHK	
53628	TERESE PAWLETKO	776.75	249083	CHK	
53628	TERESE PAWLETKO	886.25	249924	CHK	
53628	HOLLY LAVINE	100.00	249042	CHK	
53628	JULIE K OTA	200.00	249078	CHK	
53628	MARYANN AVERY	210.00	249359	CHK	
53628	TIMOTHY F BOSCH	450.00	249368	CHK	
53628	MARYANN AVERY	210.00	249810	CHK	
53628	HOLLY LAVINE	100.00	249898	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	248970	CHK	
53628	INTERIM HEALTH CARE	4,198.25	249028	CHK	
53628	SILVER TOUCH HHC	945.00	249099	CHK	
53628	THE CARROLL CENTER FOR THE BLI	4,899.40	249384	CHK	
53628	INTERIM HEALTH CARE	9,110.25	249429	CHK	
53628	SILVER TOUCH HHC	945.00	249486	CHK	
53628	INTERIM HEALTH CARE	104.00	249889	CHK	
53628	SILVER TOUCH HHC	315.00	249948	CHK	
53628	NURSES PRN INC	945.00	249949	CHK	
53628	AMERICAN RED CROSS	1,230.00	248952	CHK	
53628	NAMI NH	1,080.00	249450	CHK	
53628	CAROL KOSNITSKY	690.80	249896	CHK	
55300	ESTHER BRODEUR	36.96	249376	CHK	
55300	LYNNE BROWN	34.50	249377	CHK	
55300	NSTA SCIENCE STORE	220.00	249459	CHK	
55300	STACY BACHELDER-GILES	52.15	248959	CHK	
55300	JENNIFER SEUSING	225.43	249098	CHK	
55300	HELAYNE TALBOTT	110.38	249105	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3800- SCHOOL GRANTS FUND					
55300	CRISTA BURRELL	96.36	249379	CHK	
55300	LYNNE JOSEPH	104.81	249893	CHK	
55300	HELAYNE TALBOTT	343.50	249954	CHK	
55300	CITIZENS BANK CREDIT CARD	Hilton Garden Inn Portsmouth	224.01	9201414	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	676.00	9201414	ACH
55300	KEITH KLAWES	24.00	249036	CHK	
55300	DENISE MYLES	150.00	249065	CHK	
55300	NEW HAMPSHIRE DECA	2,649.10	249918	CHK	
55400	HOUGHTON MIFFLIN HARCOURT PUB.	578.00	249026	CHK	
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	266.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	25.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	286.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	286.00	9201414	ACH
55400	CITIZENS BANK CREDIT CARD	American Federation of Profess	225.00	9201414	ACH
55400	INTERNATIONAL READING ASSN	638.00	249029	CHK	
55400	SDE REGISTRATION	223.00	249484	CHK	
55400	CHRISTINE BREEN	175.00	248972	CHK	
55400	NHASEA	2,250.00	249074	CHK	
55400	PATRICIA O'MARA	175.00	249461	CHK	
55400	KELLEY HOWARD	175.00	249887	CHK	
55690	FIRST STUDENT INC	5,426.36	249405	CHK	
55690	FIRST STUDENT INC	120.81	249852	CHK	
55690	FIRST STUDENT INC	172.60	249405	CHK	
61135	JOANNE BEAUCHAMP	120.45	248964	CHK	
61135	ROBBIE GOGLIA	10.00	249016	CHK	
61135	ROBBIE GOGLIA	14.99	249413	CHK	
61135	BRAINPOP LLC	350.00	249373	CHK	
61135	WB MASON CO INC	43.15	249115	CHK	
61135	ELIZABETH AMARAL	14.99	249357	CHK	
61135	CULINARY ARTS	100.00	248992	CHK	
61299	MARGARET REYNOLDS	262.43	249477	CHK	
61299	WAL-MART	239.72	249114	CHK	
61299	WB MASON CO INC	134.01	249495	CHK	
61299	WAL-MART	273.44	249962	CHK	
61299	MCGRAW HILL SCHOOL EDUCATION	292.09	249447	CHK	
61299	COMPUTER HUT dba IT INSIDERS	2,518.50	249831	CHK	
61875	BARNES & NOBLE INC	80.50	249813	CHK	
61875	BARNES & NOBLE INC	663.30	249361	CHK	
61875	BARNES & NOBLE INC	30.81	248962	CHK	
61875	LRP PUBLICATIONS	35.00	249901	CHK	
61875	UNITED PARCEL SERVICE	52.83	248946	CHK	
61875	MCGRAW HILL SCHOOL EDUCATION	14,754.51	249056	CHK	
61875	HEINEMANN	1,635.00	249420	CHK	
61875	MCGRAW HILL SCHOOL EDUCATION	11,954.16	249447	CHK	
71221	COMPUTER HUT dba IT INSIDERS	95.00	248988	CHK	
71221	HEWLETT PACKARD COMPANY	589.00	249882	CHK	
71221	COMPUTER HUT dba IT INSIDERS	95.00	248988	CHK	
71221	HEWLETT PACKARD COMPANY	589.00	249882	CHK	
71999	KITTREDGE EQUIPMENT CO - NH	11,246.76	249433	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
71999	PHONAK, LLC	959.39	249471	CHK
71999	PHONAK, LLC	6,213.89	249927	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$109,193.46		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	MERARI RIVERA DEVARIE	200.00	249725	CHK
55607	MAILINGS UNLIMITED	201.79	249299	CHK
55699	D & R TOWING INC	95.00	248818	CHK
55699	D & R TOWING INC	250.00	249666	CHK
61100	PARTEK SOLUTIONS	1,205.91	248886	CHK
61107	BEN'S UNIFORMS	201.00	248799	CHK
61107	ALECS SHOE STORE INC	144.95	249626	CHK
61799	DAVE ILLGS COLLISION REPAIR CE	890.20	249250	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,188.85		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	162.11	249299	CHK
55307	PETTY CASH	90.88	249163	CHK
55699	CINTAS DOCUMENT MANAGEMENT	80.90	248811	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$333.89		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	462.09	249621	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.63	249591	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.33	249277	CHK
56347	THE YOUTH COUNCIL	900.00	249790	CHK
61299	BATTERIES PLUS	226.28	249228	CHK
61799	TOWERS MOTOR PARTS CORP	4.69	249776	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,652.02		
FUND#: 4032- PISTOL PERMIT FEES FUND				
61299	M & N SPORTS LLC	153.50	249297	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$153.50		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	931.50	249733	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$931.50		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61814	MIDWEST TAPE	18.99	248871	CHK	
61814	MIDWEST TAPE	27.08	249730	CHK	
61875	INGRAM LIBRARY SERVICES	163.23	248854	CHK	
61875	BAKER & TAYLOR	229.77	249227	CHK	
61875	INGRAM LIBRARY SERVICES	117.91	249282	CHK	
61875	BAKER & TAYLOR	5.19	249639	CHK	
61875	INGRAM LIBRARY SERVICES	43.86	249702	CHK	
61875	UNIQUE MANAGEMENT SERVICES INC	366.95	249779	CHK	
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$972.98			
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	INFOR (US) INC	1,704.58	248853	CHK	
81342	KRONOS INC	1,085.85	248862	CHK	
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,790.43			
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS					
81300	WILLIAM R MANSFIELD	1,394.81	248736	CHK	
81300	CITIZENS BANK CREDIT CARD	Southwest Airline	391.00	9201414	ACH
81300	CITIZENS BANK CREDIT CARD	Southwest Airline	25.00	9201414	ACH
81300	CITIZENS BANK CREDIT CARD	Southwest Airline	526.00	9201414	ACH
81300	CITIZENS BANK CREDIT CARD	Southwest Airline	25.00	9201414	ACH
81300	MOTOROLA SOLUTIONS INC	1,807.80	248761	CHK	
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$4,169.61			
FUND#: 5200- CAPITAL PROJECTS-STREETS					
81700	R S AUDLEY INC	51,070.00	248900	CHK	
81700	CLD CONSULTING ENGINEERS INC	3,146.45	249657	CHK	
81700	VANASSE HANGEN BRUSTLIN INC	2,746.84	249782	CHK	
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$56,963.29			
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY					
81700	E D SWETT INC	95,138.00	249670	CHK	
81700	E D SWETT INC	82,166.20	249670	CHK	
81700	LIBERTY UTILITIES - NH	116.83	248753	CHK	
81700	PSNH	151.48	248765	CHK	
81700	R S AUDLEY INC	873,934.33	248900	CHK	
81700	COMPUTER HUT dba IT INSIDERS	229.95	249247	CHK	
81700	HAYNER SWANSON INC	31,096.96	249690	CHK	
81700	PARSONS BRINKERHOFF INC	10,735.73	249749	CHK	
81700	HAYNER SWANSON INC	10,276.05	249690	CHK	
81700	HAYNER SWANSON INC	31,110.51	249690	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	PARSONS BRINKERHOFF INC	36,191.83	249749	CHK
81700	HALEY AND WARD INC	8,249.98	249688	CHK
81700	HAYNER SWANSON INC	21,693.34	249690	CHK
81700	HISTORIC DOCUMENTATION COMPANY	2,068.76	249694	CHK
81700	SANBORN HEAD & ASSOC INC	10,017.82	249766	CHK
81700	CRAFTS APPRAISAL ASSOC LTD	1,600.00	249663	CHK
81700	MCMANUS & NAULT APPRAISAL CO	3,500.00	249723	CHK
81700	SANBORN HEAD & ASSOC INC	11,739.65	249766	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$1,230,017.42		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SECURADYNE SYSTEMS	45,389.13	249485	CHK
81200	HARRIMAN ASSOCIATES	29,968.44	249875	CHK
81200	SMRT INC	718.20	249951	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$76,075.77		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	2,408.80	248906	CHK
53999	USDA, APHIS, GENERAL	13,738.86	249620	CHK
54100	PSNH	491.83	249613	CHK
54114	ENERGYNORTH PROPANE	1,999.92	249672	CHK
54280	SCOTT PERKINS	99.98	248740	CHK
54280	B & S LOCKSMITHS INC	19.00	248790	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	88.25	248847	CHK
54280	PINE MOTOR PARTS	182.12	248893	CHK
54280	BELLETTES INC	48.98	249232	CHK
54280	P & L LANDSCAPING LLC	275.00	249316	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	249248	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	247.68	248864	CHK
54600	NAPA AUTO PARTS	115.16	248875	CHK
54600	POWERPLAN	700.93	248896	CHK
54600	SANEL AUTO PARTS CO	30.28	248908	CHK
54600	BAYNE MACHINE WORKS	614.38	249229	CHK
54600	CARPARTS OF NASHUA	133.35	249238	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	312.47	249291	CHK
54600	MCDEVITT TRUCKS INC	584.21	249302	CHK
54600	CARPARTS OF NASHUA	69.07	249649	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	220.94	249745	CHK
54600	POWERPLAN	306.90	249759	CHK
54600	SANEL AUTO PARTS CO	16.08	249767	CHK
54600	SOUTHWORTH-MILTON INC	677.84	249772	CHK
55109	FAIRPOINT COMMUNICATIONS	30.46	248752	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	249591	CHK
55109	PAETEC COMMUNICATIONS INC	4.69	249610	CHK
55118	AT & T MOBILITY	82.47	249589	CHK

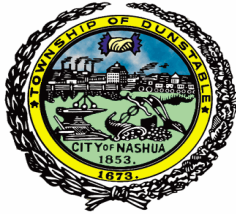


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55118	AT & T MOBILITY	37.50	249590	CHK
55200	TREASURER STATE OF NH	136.00	249211	CHK
55400	NRRA (NORTHEAST RESOURCE RECOV	200.00	248762	CHK
55400	SWANA-NORTHERN NE CHAPTER	3,980.00	249774	CHK
55607	UNITED PARCEL SERVICE	6.36	249619	CHK
55699	UNIVERSAL RECYCLING TECH	3,158.48	248927	CHK
55699	AMHERST APPLIANCE REPAIR	1,575.00	249223	CHK
55699	ENVIRON. RESOURCE RETURN CORP	524.00	249550	CHK
55699	NEW ENGLAND ENERGY SERVICES	2,121.00	249740	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	249766	CHK
55699	SQUIRES STAFFING SERVICES	113.91	249773	CHK
61100	PETTY CASH	15.00	249163	CHK
61107	UNIFIRST CORPORATION	527.87	248926	CHK
61107	UNIFIRST CORPORATION	159.34	249342	CHK
61107	UNIFIRST CORPORATION	159.34	249778	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	248917	CHK
61192	CALLOGIX INC	100.35	249647	CHK
61307	SHATTUCK MALONE OIL CO	1,727.73	248767	CHK
61307	SHATTUCK MALONE OIL CO	302.64	249209	CHK
61307	SHATTUCK MALONE OIL CO	991.11	249615	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	11,465.59	249628	CHK
61428	NH BRAGG & SONS INC	335.78	249743	CHK
61560	ATKINSON CARPET & FLOORING	2,089.13	248789	CHK
61560	ATKINSON CARPET & FLOORING	3,000.00	249633	CHK
61705	MAYNARD & LESIEUR INC	3,816.05	248868	CHK
61705	MAYNARD & LESIEUR INC	1,400.00	249300	CHK
75100	US BANK N.A. (091000022)	515,000.00	15085	ACH
75200	US BANK N.A. (091000022)	77,884.38	15085	ACH
81100	SANBORN HEAD & ASSOC INC	656.00	249766	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$658,255.55		

FUND#: 6200- WASTEWATER FUND

12400	RM RATTA CORP	2,725.50	249128	CHK
21775	ATTY STEPHEN J FRASCA	56.09	249120	CHK
21775	ATTY STEPHEN J FRASCA	15.57	249121	CHK
21775	DEREK GLERUM	80.37	249123	CHK
21775	MAHONEY LAW	45.51	249124	CHK
21775	MAIN ST METHODIST CHURCH	27.78	249125	CHK
21775	OCWEN LOAN SERV RASC2006KS	24.15	249126	CHK
21775	RAVI BHUVARAGAMY	478.24	249127	CHK
21775	SUNSET SETTLEMENT	40.17	249129	CHK
21775	SWEENEY AND SWEENEY	38.39	249130	CHK
21775	SWEENEY TITLE	249.66	249131	CHK
53107	EASTERN ANALYTICAL INC	65.00	248825	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	338.13	249243	CHK
53107	ENVIROSYSTEMS INC	1,050.00	249257	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	399.19	249654	CHK



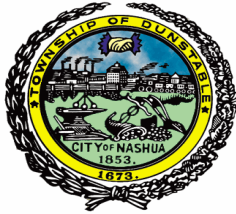
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
53107	FLOW ASSESSMENT SERVICES LLC	8,583.32	249678	CHK
53467	PENNICHUCK WATER WORKS INC	9,028.20	248763	CHK
53467	MAILINGS UNLIMITED	970.41	249299	CHK
53467	MAILINGS UNLIMITED	216.10	249714	CHK
54100	PSNH-LARGE POWER	42,298.94	248766	CHK
54114	HESS CORPORATION	6.10	248846	CHK
54114	LIBERTY UTILITIES - NH	41.50	249597	CHK
54114	LIBERTY UTILITIES - NH	3,342.90	249600	CHK
54114	LIBERTY UTILITIES - NH	184.30	249601	CHK
54114	LIBERTY UTILITIES - NH	563.64	249602	CHK
54114	LIBERTY UTILITIES - NH	424.54	249603	CHK
54114	LIBERTY UTILITIES - NH	38.21	249604	CHK
54114	LIBERTY UTILITIES - NH	64.46	249605	CHK
54114	LIBERTY UTILITIES - NH	101.69	249606	CHK
54114	HESS CORPORATION	2,958.69	249693	CHK
54141	PENNICHUCK WATER WORKS INC	207.79	248764	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	249206	CHK
54141	PENNICHUCK WATER WORKS INC	13,552.79	249612	CHK
54221	CASELLA ORGANICS	36,080.35	249239	CHK
54221	CLEAN VENTURE INC	2,265.00	249246	CHK
54280	PETTY CASH	22.50	249163	CHK
54280	DEPENDABLE LOCK SERVICE INC	193.00	249252	CHK
54300	ROBERT W CHAMPAGNE	4,495.00	248810	CHK
54300	F W WEBB CO	29.66	249258	CHK
54300	CRISP CONTRACTING LLC	6,000.00	249568	CHK
54300	BROX INDUSTRIES INC	56.81	249644	CHK
54300	CHEMSEARCHFE	289.08	249653	CHK
54300	HOWARD P FAIRFIELD LLC	1,544.00	249698	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	248815	CHK
54487	AAA PUMP SERVICE INC	1,855.69	248779	CHK
54487	FASTENAL CO	42.40	248829	CHK
54487	GRAINGER	140.04	248839	CHK
54487	PEABODY SUPPLY CO	20.11	248888	CHK
54487	PEABODY SUPPLY CO	51.31	248889	CHK
54487	PINE MOTOR PARTS	346.00	248893	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	5,316.00	249224	CHK
54487	ELECTRICAL INSTALLATIONS INC	2,610.93	249255	CHK
54487	F W WEBB CO	41.28	249258	CHK
54487	FASTENAL CO	88.65	249259	CHK
54487	GRAINGER	(16.20)	249270	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	434.29	249278	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	833.11	249296	CHK
54487	MCMMASTER-CARR	319.65	249303	CHK
54487	PEABODY SUPPLY CO	578.46	249318	CHK
54487	PINE MOTOR PARTS	233.78	249319	CHK
54487	PROCESS DISTRIBUTORS INC	103.00	249324	CHK
54487	SAM'S CLUB DIRECT-0860	100.14	249330	CHK
54487	FASTENAL CO	485.16	249674	CHK
54487	GRAINGER	5,336.21	249685	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	PINE MOTOR PARTS	68.55	249753	CHK
54487	SNAP ON TOOLS	34.60	249770	CHK
54600	CARPARTS OF NASHUA	155.09	248807	CHK
54600	CN WOOD CO INC	361.49	249658	CHK
54600	CUES INC	112.48	249664	CHK
54600	JOE GRAFIX LLC	212.00	249707	CHK
55109	BAYRING COMMUNICATIONS	60.21	249194	CHK
55109	PAETEC COMMUNICATIONS INC	4.46	249610	CHK
55118	AT & T MOBILITY	263.59	249589	CHK
55118	AT & T MOBILITY	37.50	249590	CHK
55607	PETTY CASH	30.44	249163	CHK
55618	CITIZENS BANK	1,531.35	15092	ACH
55618	CITIZENS BANK	845.85	15093	ACH
55699	AMERICAN TANK MANAGEMENT INC	1,160.00	248785	CHK
55699	SQUIRES STAFFING SERVICES	113.90	249773	CHK
61100	WB MASON CO INC	567.05	249347	CHK
61107	NH BRAGG & SONS INC	328.08	248883	CHK
61107	UNIFIRST CORPORATION	962.57	248926	CHK
61107	NH BRAGG & SONS INC	104.66	249743	CHK
61149	COLE-PARMER	1,018.09	248813	CHK
61149	EMD MILLIPORE CORPORATION	38.00	248826	CHK
61149	HACH COMPANY	848.27	248843	CHK
61149	VWR INTERNATIONAL	120.55	248930	CHK
61149	PETTY CASH	14.99	249163	CHK
61149	VWR INTERNATIONAL	91.24	249346	CHK
61156	BASF CORP	4,702.46	248795	CHK
61156	JCI JONES CHEMICALS INC	10,463.03	249286	CHK
61299	PINE MOTOR PARTS	8.10	248893	CHK
61299	BAHR SALES INC	2,953.35	249226	CHK
61299	COSTUMES OF NASHUA	100.00	249662	CHK
61300	DENNIS K BURKE INC	1,606.38	248820	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	533.16	249628	CHK
61428	GRAINGER	305.67	249685	CHK
71025	PINE MOTOR PARTS	121.95	248893	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	38.78	249296	CHK
71025	SNAP ON TOOLS	122.20	249770	CHK
81300	BDP INDUSTRIES INC	118,050.00	249230	CHK
81300	T BUCK CONSTRUCTION INC	87,050.12	249775	CHK
81500	IRWIN MOTORS	17,340.00	249703	CHK
81700	HAZEN & SAWYER PC	21,514.96	249691	CHK
81700	PENTA CORP	75,180.32	249751	CHK
81700	WOODARD & CURRAN INC	15,478.61	249788	CHK
81700	METHUEN CONSTRUCTION CO	484,583.00	249728	CHK
81700	T BUCK CONSTRUCTION INC	29,636.00	249775	CHK
81700	WRIGHT-PIERCE	6,803.14	249789	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,043,926.14		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	150.00	248773	CHK
54267	TREASURER STATE OF NH	100.00	249618	CHK
54421	CONWAY OFFICE SOLUTIONS	130.00	248815	CHK
55118	AT & T MOBILITY	31.32	249589	CHK
55307	ROSS DUGAS	43.12	249184	CHK
55400	CONCORD ORTHOPAEDICS PA	225.00	248750	CHK
55400	CITIZENS BANK CREDIT CARD	1,420.00	9201414	ACH
59120	HUB INT'L NEW ENGLAND LLC	2,465.00	15148	ACH
59207	APPLE NASHUA LLC	3,718.61	249146	CHK
59207	ASSOCIATED RADIOLOGISTS PA	355.00	249147	CHK
59207	CPTC NASHUA	309.00	249150	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	833.00	249151	CHK
59207	DEVINE MILLIMET & BRANCH PA	420.06	249152	CHK
59207	FOUNDATION MEDICAL PARTNERS	573.00	249153	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	23,888.30	249154	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	25,000.00	249156	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	732.27	249158	CHK
59207	PERFORMANCE REHAB INC	305.00	249159	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,392.56	249160	CHK
59207	STONERIVER PHARMACY SOLUTIONS	18.14	249161	CHK
59207	WILLIAM WISS	430.82	249517	CHK
59207	APPLE NASHUA LLC	4,493.00	249518	CHK
59207	ASSOCIATED RADIOLOGISTS PA	261.00	249519	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	249.00	249520	CHK
59207	CLAIMS BUREAU USA INC	2,198.50	249521	CHK
59207	DANIEL LAVOIE	346.63	249523	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	301.00	249524	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,394.84	249525	CHK
59207	ELLIOT HOSPITAL	125.00	249526	CHK
59207	FLEISCHER SPINE PLLC	380.31	249528	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	249529	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	1,465.00	249530	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,343.00	249531	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	406.00	249533	CHK
59207	HANGER PROSTHETICS	570.00	249534	CHK
59207	INJURED WORKERS PHARMACY LLC	605.46	249536	CHK
59207	INTEGRATED PAIN CARE	390.49	249537	CHK
59207	KATHLEEN BERUBE	30.00	249538	CHK
59207	MASSACHUSETTS GENERAL	31.00	249539	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,464.00	249540	CHK
59207	NASHUA RADIOLOGY PA	351.00	249541	CHK
59207	NH NEUROSPINE INSTITUTE	65.00	249542	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,347.01	249543	CHK
59207	PERFORMANCE REHAB INC	810.00	249544	CHK
59207	SJ PHYSICIAN SERVICES	1,018.00	249545	CHK
59207	LINDA SMITH	44.87	249546	CHK
59207	SO NH REGIONAL MEDICAL CENTER	405.23	249547	CHK
59207	ST JOSEPHS HOSPITAL	864.10	249548	CHK
59207	STONERIVER PHARMACY SOLUTIONS	8,528.51	249549	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ANAESTHESIA ASSOC OF MASS	2,385.00	249990	CHK
59207	APPLE NASHUA LLC	5,297.58	249991	CHK
59207	CAPE MEDICAL SUPPLY INC	205.74	249992	CHK
59207	CLAIMS BUREAU USA INC	3,824.50	249993	CHK
59207	COUGHLIN RAINBOTH MURPHY &LOWN	3,962.54	249994	CHK
59207	CPTNASHUA	309.00	249995	CHK
59207	CULLENCOLLIMORE PLLC	315.00	249996	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	443.00	249997	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	160.00	249999	CHK
59207	FLEISCHER SPINE PLLC	1,697.07	250000	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,933.00	250001	CHK
59207	INJURED WORKERS PHARMACY LLC	142.30	250003	CHK
59207	MERIDIAN RESOURCE CO	158.24	250004	CHK
59207	MERRIMACK VALLEY PHYSICAL	544.00	250005	CHK
59207	NASHUA ANESTHESIA PARTNERS	850.00	250006	CHK
59207	NASHUA RADIOLOGY PA	555.00	250007	CHK
59207	NH NEUROSPINE INSTITUTE	2,493.26	250008	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	382.64	250009	CHK
59207	PERFORMANCE REHAB INC	915.00	250010	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,507.99	250011	CHK
59207	ST JOSEPHS HOSPITAL	2,347.20	250012	CHK
59207	STONERIVER PHARMACY SOLUTIONS	22.19	250013	CHK
59225	CULLENCOLLIMORE PLLC	5,682.25	249522	CHK
59225	DEVINE MILLIMET & BRANCH PA	108.15	249525	CHK
59225	CULLENCOLLIMORE PLLC	11,576.56	249996	CHK
59250	HUDSON MONUMENTS INC	3,134.00	249535	CHK
59275	BUMP CLINIC	10,841.43	249148	CHK
59275	COMMERCE INSURANCE COMPANY	3,137.46	249149	CHK
59275	GILLIG LLC	526.75	249155	CHK
59275	NASHUA COLLISION CENTER INC	3,852.27	249157	CHK
59275	TURNER GLASS LLC	275.00	249162	CHK
59275	CULLENCOLLIMORE PLLC	42.00	249522	CHK
59275	ENTERPRISE HOLDINGS INC	735.48	249527	CHK
59275	GATE CITY FENCE CO INC	275.00	249532	CHK
59275	ENTERPRISE HOLDINGS INC	618.42	249998	CHK
59275	GATE CITY COLLISION CENTERS	2,156.29	250002	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$170,593.46		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	35,320.00	15095	ACH
21505	PROTECTIVE LIFE INSURANCE CO	47.08	15126	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	8,830.60	15091	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,384.68	15127	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	37,990.52	15125	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	290,174.92	15121	ACH
21553	JEANNE DUBE	295.68	248858	CHK
21585	VISION SERVICE PLAN	2,848.00	249784	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21825	THEODORE L LESSARD	435.96	249191	CHK
52809	PETTY CASH	20.00	249163	CHK
52809	CITIZENS BANK CREDIT CARD	19.99	9201414	ACH
52809	CITIZENS BANK CREDIT CARD	19.99	9201414	ACH
52809	CITIZENS BANK CREDIT CARD	39.99	9201414	ACH
52809	CITIZENS BANK CREDIT CARD	49.99	9201414	ACH
52815	ANTHEM - EAP	14,094.00	15089	ACH
53135	ST JOSEPHS HOSPITAL	2,836.80	249336	CHK
59165	HM LIFE INSURANCE CO	106,009.88	15175	ACH
59500	ANTHEM BCBS OF NE	85,876.56	15090	ACH
59500	NORTHEAST DELTA DENTAL	11,798.60	15124	ACH
59507	ANTHEM BCBS OF NE	23,900.25	15173	ACH
59507	ANTHEM BCBS OF NE	1,146,080.55	15090	ACH
59507	ANTHEM BCBS OF NE	628,894.47	15120	ACH
59507	ANTHEM BCBS OF NE	608,549.53	15173	ACH
59507	ANTHEM BCBS OF NE	107,046.21	15090	ACH
59507	ANTHEM BCBS OF NE	68,916.43	15120	ACH
59507	ANTHEM BCBS OF NE	124,552.15	15173	ACH
59507	ANTHEM BCBS OF NE	54,753.85	15090	ACH
59507	HARVARD PILGRIM HEALTH CARE	162,193.58	15094	ACH
59507	ANTHEM BCBS OF NE	31,639.57	15120	ACH
59507	HARVARD PILGRIM HEALTH CARE	75,398.47	15123	ACH
59507	ANTHEM BCBS OF NE	23,150.86	15173	ACH
59507	HARVARD PILGRIM HEALTH CARE	70,569.85	15174	ACH
59525	NORTHEAST DELTA DENTAL	80,720.14	15124	ACH
59525	NORTHEAST DELTA DENTAL	23,484.66	15177	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,830,943.81		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	GRAPPONE AUTOMOTIVE GROUP	24,519.00	249019	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$24,519.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES NORTHEAST	80.62	249780	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$80.62		
FUND#: 7052- MINE FALLS PARK ETF				
54280	F W WEBB CO	512.96	248828	CHK
54280	PIONEER TREE SERVICE LLC	950.00	249321	CHK
54280	PIONEER ATHLETICS	2,677.50	249754	CHK
54280	UNITED SITE SERVICES NORTHEAST	120.93	249780	CHK
61107	M & N SPORTS LLC	211.80	249297	CHK
71999	PIONEER ATHLETICS	3,850.00	249320	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$8,323.19		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	KITTREDGE EQUIPMENT CO - NH	1,234.62	249035	CHK
71000	KITTREDGE EQUIPMENT CO - NH	73,275.00	249433	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$74,509.62		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	391.26	249721	CHK
54114	LIBERTY UTILITIES - NH	1,559.73	249598	CHK
54600	MORIN ENGINE SERVICES LLC	1,173.63	249734	CHK
61299	HARDY DORIC INC	585.00	249274	CHK
61549	FRIZZHOME GARDENS	501.68	248835	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$4,211.30		
FUND#: 7514- PW-AMHERST ST TRAF MITIGATION				
55699	VANASSE HANGEN BRUSTLIN INC	2,259.00	249782	CHK
TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION		\$2,259.00		
FUND#: 7536- LIBRARY-DANIEL HUSSEY				
55699	MESH INTERACTIVE AGENCY	1,000.00	249726	CHK
TOTAL FUND 7536 - LIBRARY-DANIEL HUSSEY		\$1,000.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
55699	MESH INTERACTIVE AGENCY	3,500.00	249726	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$3,500.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	BARNES & NOBLE INC	23.11	248962	CHK
61135	ANTOINETTA CORL	52.94	249393	CHK
61135	FIRST BOOK	144.51	249404	CHK
71221	APPLE INC	1,752.00	248954	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,972.56		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	3,600.00	248770	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/11/2014 to 05/01/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$3,600.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT#663492015	2,000.00	248769	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$2,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	190.51	248793	CHK
61807	INGRAM LIBRARY SERVICES	168.68	248854	CHK
61807	BAKER & TAYLOR	540.21	249227	CHK
61807	BAKER & TAYLOR	176.81	249639	CHK
61807	INGRAM LIBRARY SERVICES	127.79	249702	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,204.00		
FUND#: 8200- BPW PENSION FUND				
53121	HOOKER & HOLCOMBE INC	12,500.00	249696	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$12,500.00		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	231 MAIN DUNSTABLE LLC	3,295.00	249565	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$3,295.00		

Grand Total: \$12,569,316.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
4/17/14	51100	CITIZEN SERVICES DIRECTOR	929.80
4/24/14	51100	CITIZEN SERVICES DIRECTOR	929.81
5/1/14	51100	CITIZEN SERVICES DIRECTOR	929.80
4/17/14	51100	COMMUNICATIONS DIRECTOR	852.15
4/24/14	51100	COMMUNICATIONS DIRECTOR	852.15
5/1/14	51100	COMMUNICATIONS DIRECTOR	852.15
4/17/14	51100	EXECUTIVE SECRETARY AA	903.15
4/24/14	51100	EXECUTIVE SECRETARY AA	903.15
5/1/14	51100	EXECUTIVE SECRETARY AA	903.15
4/17/14	51100	RESOURCE COORDINATOR	452.45
4/24/14	51100	RESOURCE COORDINATOR	452.45
5/1/14	51100	RESOURCE COORDINATOR	452.45
4/17/14	51100	SECRETARY RECEPTIONIST	565.55
4/24/14	51100	SECRETARY RECEPTIONIST	565.55
5/1/14	51100	SECRETARY RECEPTIONIST	565.56
4/17/14	51500	MAYOR	2,115.95
4/24/14	51500	MAYOR	2,115.95
5/1/14	51500	MAYOR	2,115.95
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$17,507.17
102 BOARD OF ALDERMEN			
4/17/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
4/24/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
5/1/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
4/17/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	273.57
4/24/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	378.77
5/1/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	420.86
TOTAL 102 - BOARD OF ALDERMEN			\$5,287.30
103 LEGAL			
4/17/14	51100	ASSISTANT CORP COUNSEL	1,324.90
4/24/14	51100	ASSISTANT CORP COUNSEL	1,324.90
5/1/14	51100	ASSISTANT CORP COUNSEL	1,324.90
4/17/14	51100	CORPORATION COUNSEL	2,183.75
4/24/14	51100	CORPORATION COUNSEL	2,183.75
5/1/14	51100	CORPORATION COUNSEL	2,183.75
4/17/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
4/24/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
5/1/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
4/17/14	51100	LEGAL ASSISTANT	1,488.29
4/24/14	51100	LEGAL ASSISTANT	1,846.55
5/1/14	51100	LEGAL ASSISTANT	1,801.06
4/24/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$21,721.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
105	CITI-STAT		
4/17/14	51100	DIRECTOR CITISTAT	1,529.80
4/24/14	51100	DIRECTOR CITISTAT	1,529.80
5/1/14	51100	DIRECTOR CITISTAT	1,529.80
4/17/14	51100	OPERATIONS ANALYST	690.85
4/24/14	51100	OPERATIONS ANALYST	690.85
5/1/14	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$6,661.95
107	CITY CLERK		
4/17/14	51100	CITY CLERK	1,771.20
4/24/14	51100	CITY CLERK	1,771.20
5/1/14	51100	CITY CLERK	1,771.20
4/17/14	51100	CLERK VITAL RECORDS II	2,089.95
4/24/14	51100	CLERK VITAL RECORDS II	2,089.95
5/1/14	51100	CLERK VITAL RECORDS II	2,089.95
4/17/14	51100	DEPARTMENT COORDINATOR, CC	791.45
4/24/14	51100	DEPARTMENT COORDINATOR, CC	791.45
5/1/14	51100	DEPARTMENT COORDINATOR, CC	791.45
4/17/14	51100	DEPUTY CITY CLERK	1,371.00
4/24/14	51100	DEPUTY CITY CLERK	1,371.00
5/1/14	51100	DEPUTY CITY CLERK	1,371.00
4/17/14	51300	OVERTIME-REGULAR	29.68
4/24/14	51300	OVERTIME-REGULAR	29.68
5/1/14	51300	OVERTIME-REGULAR	29.68
TOTAL 107 - CITY CLERK			\$18,159.84
111	HUMAN RESOURCES		
4/17/14	51100	HR ANALYST	1,014.70
4/24/14	51100	HR ANALYST	1,014.70
5/1/14	51100	HR ANALYST	1,014.70
4/17/14	51100	HR SPEC	833.85
4/24/14	51100	HR SPEC	833.85
5/1/14	51100	HR SPEC	833.85
4/17/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
4/24/14	51100	HUMAN RESOURCES DIRECTOR	1,546.44
5/1/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
4/17/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
4/24/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
5/1/14	51200	ADMINISTRATIVE ASSISTANT I	281.16
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$11,027.35
115	CITYWIDE PENSIONS		
4/24/14	52120	PENSION DISTRIBUTIONS	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 115 - CITYWIDE PENSIONS			\$50.00

122	INFORMATION TECHNOLOGY		
4/17/14	51100	ADMIN ASSISTANT II	665.60
4/24/14	51100	ADMIN ASSISTANT II	665.60
5/1/14	51100	ADMIN ASSISTANT II	665.60
4/17/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
4/24/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
5/1/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
4/17/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
4/24/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
5/1/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
4/17/14	51100	IT APPLICATIONS ANALYST	1,143.66
4/24/14	51100	IT APPLICATIONS ANALYST	1,143.65
5/1/14	51100	IT APPLICATIONS ANALYST	1,143.65
4/17/14	51100	IT DIVISION DIRECTOR	1,986.70
4/24/14	51100	IT DIVISION DIRECTOR	1,986.70
5/1/14	51100	IT DIVISION DIRECTOR	1,986.70
4/17/14	51100	IT INFRASTRUCTURE ANALYST	1,433.22
4/24/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
5/1/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
4/17/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
4/24/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
5/1/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
4/17/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
4/24/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
5/1/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
4/17/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
4/24/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
5/1/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
4/17/14	51100	TECHNICAL SPEC III	1,444.15
4/24/14	51100	TECHNICAL SPEC III	1,444.15
5/1/14	51100	TECHNICAL SPEC III	1,444.15
4/17/14	51100	WEB DESIGNER	633.45
4/24/14	51100	WEB DESIGNER	633.45
5/1/14	51100	WEB DESIGNER	633.45
4/17/14	51300	OVERTIME-REGULAR	10.18
5/1/14	51300	OVERTIME-REGULAR	142.54
4/24/14	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$48,545.94

126	FINANCIAL SERVICES		
4/17/14	51100	ACCOUNTANT	898.10
4/24/14	51100	ACCOUNTANT	898.10
5/1/14	51100	ACCOUNTANT	898.10
4/17/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
4/24/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
5/1/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
4/17/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,187.83
4/24/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
5/1/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,158.78
4/17/14	51100	ACCOUNTS PAYABLE SUPV	929.80
4/24/14	51100	ACCOUNTS PAYABLE SUPV	929.80
5/1/14	51100	ACCOUNTS PAYABLE SUPV	929.80
4/17/14	51100	ADMINISTRATIVE ASSISTANT I	646.79
4/24/14	51100	ADMINISTRATIVE ASSISTANT I	873.89
5/1/14	51100	ADMINISTRATIVE ASSISTANT I	760.35
4/17/14	51100	CFO COMPTROLLER	1,999.70
4/24/14	51100	CFO COMPTROLLER	1,999.70
5/1/14	51100	CFO COMPTROLLER	1,999.70
4/17/14	51100	COMPENSATION MANAGER	1,533.60
4/24/14	51100	COMPENSATION MANAGER	1,533.60
5/1/14	51100	COMPENSATION MANAGER	3,067.21
4/17/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
4/24/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
5/1/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
4/17/14	51100	FINANCE AND ADMIN MANAGER	744.65
4/24/14	51100	FINANCE AND ADMIN MANAGER	744.65
5/1/14	51100	FINANCE AND ADMIN MANAGER	744.65
4/17/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
4/24/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
5/1/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
4/17/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
4/24/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
5/1/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
4/17/14	51100	MOTOR VEHICLE COORDINATOR	646.79
4/24/14	51100	MOTOR VEHICLE COORDINATOR	646.80
5/1/14	51100	MOTOR VEHICLE COORDINATOR	646.80
4/17/14	51100	MV CLERK II REGISTRATION	632.00
4/24/14	51100	MV CLERK II REGISTRATION	632.00
5/1/14	51100	MV CLERK II REGISTRATION	632.00
4/17/14	51100	PAYROLL ANALYST II	1,770.55
4/24/14	51100	PAYROLL ANALYST II	1,770.55
5/1/14	51100	PAYROLL ANALYST II	1,758.83
4/17/14	51100	REVENUE ACCOUNTS SPEC	911.05
4/24/14	51100	REVENUE ACCOUNTS SPEC	951.62
5/1/14	51100	REVENUE ACCOUNTS SPEC	992.21
4/10/14	51100	REVENUE COORDINATOR	(6,134.59)
4/17/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
4/24/14	51100	SENIOR FINANCIAL ANALYST	2,200.89
5/1/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
4/17/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
4/24/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
5/1/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
4/17/14	51100	TREASURER TAX COLLECTOR	1,771.20
4/24/14	51100	TREASURER TAX COLLECTOR	1,771.20
5/1/14	51100	TREASURER TAX COLLECTOR	1,771.20
4/17/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
4/24/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
5/1/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
4/17/14	51200	TRUST ACCOUNTANT PT	637.33
4/24/14	51200	TRUST ACCOUNTANT PT	676.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
5/1/14	51200	TRUST ACCOUNTANT PT	670.88
4/17/14	51300	OVERTIME-REGULAR	211.10
4/24/14	51300	OVERTIME-REGULAR	335.52
4/29/14	51300	OVERTIME-REGULAR	(454.03)
4/10/14	51750	RETIREMENT & SEPARATION PAY	6,134.59
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$73,891.51
129	CITY BUILDINGS		
4/17/14	51100	BUILDING MANAGER	788.60
4/24/14	51100	BUILDING MANAGER	788.60
5/1/14	51100	BUILDING MANAGER	788.60
4/17/14	51100	CUSTODIAN I	1,166.84
4/24/14	51100	CUSTODIAN I	1,166.85
5/1/14	51100	CUSTODIAN I	1,166.85
4/17/14	51100	MAINTENANCE SPEC	663.85
4/24/14	51100	MAINTENANCE SPEC	663.85
5/1/14	51100	MAINTENANCE SPEC	663.85
4/17/14	51200	CUSTODIAN I	306.75
4/24/14	51200	CUSTODIAN I	306.75
5/1/14	51200	CUSTODIAN I	306.75
4/24/14	51300	OVERTIME-REGULAR	6.22
TOTAL 129 - CITY BUILDINGS			\$8,784.36
130	PURCHASING		
4/17/14	51100	PRINTING TECH MAIL DIST	972.30
4/24/14	51100	PRINTING TECH MAIL DIST	972.30
5/1/14	51100	PRINTING TECH MAIL DIST	972.30
4/17/14	51100	PURCHASING AGENT I	661.95
4/24/14	51100	PURCHASING AGENT I	661.95
5/1/14	51100	PURCHASING AGENT I	661.95
4/17/14	51100	PURCHASING AGENT II	1,020.45
4/24/14	51100	PURCHASING AGENT II	1,020.45
5/1/14	51100	PURCHASING AGENT II	1,020.45
4/17/14	51100	PURCHASING MANAGER	1,364.20
4/24/14	51100	PURCHASING MANAGER	1,364.20
5/1/14	51100	PURCHASING MANAGER	1,364.20
4/24/14	51300	OVERTIME-REGULAR	12.41
5/1/14	51300	OVERTIME-REGULAR	6.21
TOTAL 130 - PURCHASING			\$12,075.32
131	HUNT BUILDING		
4/17/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
4/24/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
5/1/14	51200	HUNT BUILDING ADMINISTRATOR	319.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 131 - HUNT BUILDING			\$957.15

132	ASSESSING		
4/17/14	51100	APPRAISER I	853.70
4/24/14	51100	APPRAISER I	853.70
5/1/14	51100	APPRAISER I	853.70
4/17/14	51100	APPRAISER II	1,020.45
4/24/14	51100	APPRAISER II	1,020.45
5/1/14	51100	APPRAISER II	1,020.45
4/17/14	51100	APPRAISER III	1,162.45
4/24/14	51100	APPRAISER III	1,162.45
5/1/14	51100	APPRAISER III	1,162.45
5/1/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
4/17/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
4/24/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
5/1/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
4/17/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
4/24/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
5/1/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
4/17/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
4/24/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
5/1/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
4/17/14	51100	DEPARTMENT COORDINATOR	844.05
4/24/14	51100	DEPARTMENT COORDINATOR	844.05
5/1/14	51100	DEPARTMENT COORDINATOR	844.05
4/17/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
4/24/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
5/1/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
4/24/14	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$27,966.41

134	GIS		
4/17/14	51100	GIS TECHNICIAN II	1,042.60
4/24/14	51100	GIS TECHNICIAN II	1,042.60
5/1/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$3,127.80

140	PINEWOOD CEMETERY		
5/1/14	51400	WAGES TEMP-SEASONAL	1,020.00
4/24/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$1,120.00

142	WOODLAWN CEMETERY		
4/17/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
4/24/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
5/1/14	51100	GROUNDSKEEPER CEMETERY	1,264.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
4/17/14	51100	SUBFOREMAN CEMETERY	722.91
4/24/14	51100	SUBFOREMAN CEMETERY	722.90
5/1/14	51100	SUBFOREMAN CEMETERY	722.90
4/17/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
4/24/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
5/1/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
4/17/14	51300	OVERTIME-REGULAR	35.56
4/24/14	51300	OVERTIME-REGULAR	88.91
5/1/14	51300	OVERTIME-REGULAR	65.20
4/17/14	51400	WAGES TEMP-SEASONAL	720.00
4/24/14	51400	WAGES TEMP-SEASONAL	1,080.00
TOTAL 142 - WOODLAWN CEMETERY			\$10,995.68
144 EDGEWOOD CEMETERY			
4/17/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
4/24/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
5/1/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
4/17/14	51100	SUBFOREMAN CEMETERY	788.60
4/24/14	51100	SUBFOREMAN CEMETERY	788.60
5/1/14	51100	SUBFOREMAN CEMETERY	788.60
4/17/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
4/24/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
5/1/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
4/17/14	51400	WAGES TEMP-SEASONAL	400.00
4/24/14	51400	WAGES TEMP-SEASONAL	400.00
5/1/14	51400	WAGES TEMP-SEASONAL	370.00
4/24/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$10,293.10
150 POLICE			
4/17/14	51100	1ST YEAR OFFICERS	2,817.30
4/24/14	51100	1ST YEAR OFFICERS	2,817.30
5/1/14	51100	1ST YEAR OFFICERS	2,817.30
4/17/14	51100	ACCOUNT CLERK III	2,090.85
4/24/14	51100	ACCOUNT CLERK III	2,090.85
5/1/14	51100	ACCOUNT CLERK III	1,958.46
4/17/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
4/24/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
5/1/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
4/17/14	51100	ANIMAL CONTROL OFFICER	904.75
4/24/14	51100	ANIMAL CONTROL OFFICER	904.75
5/1/14	51100	ANIMAL CONTROL OFFICER	904.75
4/17/14	51100	AUTO MECHANIC 1ST CLASS	781.34
4/24/14	51100	AUTO MECHANIC 1ST CLASS	781.34
5/1/14	51100	AUTO MECHANIC 1ST CLASS	781.35
4/17/14	51100	BUILDING MAINTENANCE SUPV	938.80
4/24/14	51100	BUILDING MAINTENANCE SUPV	938.80
5/1/14	51100	BUILDING MAINTENANCE SUPV	938.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/17/14	51100	CAPTAIN	13,991.25
4/24/14	51100	CAPTAIN	13,991.25
5/1/14	51100	CAPTAIN	13,991.25
4/17/14	51100	CHIEF OF POLICE	2,462.75
4/24/14	51100	CHIEF OF POLICE	2,462.75
5/1/14	51100	CHIEF OF POLICE	2,462.75
4/17/14	51100	COMM TECH ALL DESIGNATIONS	7,150.85
4/24/14	51100	COMM TECH ALL DESIGNATIONS	7,150.85
5/1/14	51100	COMM TECH ALL DESIGNATIONS	6,685.24
4/17/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
4/24/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
5/1/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
4/17/14	51100	CRIME ANALYST	1,199.75
4/24/14	51100	CRIME ANALYST	1,199.75
5/1/14	51100	CRIME ANALYST	1,199.75
4/17/14	51100	CUSTODIAN II	723.40
4/24/14	51100	CUSTODIAN II	723.40
5/1/14	51100	CUSTODIAN II	723.40
4/17/14	51100	CUSTODIAN III	1,413.99
4/24/14	51100	CUSTODIAN III	1,414.00
5/1/14	51100	CUSTODIAN III	1,414.00
4/17/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
4/24/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
5/1/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
4/17/14	51100	DETENTION SPEC	817.20
4/24/14	51100	DETENTION SPEC	817.20
5/1/14	51100	DETENTION SPEC	817.20
4/17/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.62
4/24/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.62
5/1/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.32
4/17/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
4/24/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
5/1/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
4/17/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
4/24/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
5/1/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
4/17/14	51100	LEGAL SECRETARY	661.85
4/24/14	51100	LEGAL SECRETARY	661.85
5/1/14	51100	LEGAL SECRETARY	661.86
4/17/14	51100	LIEUTENANT	14,485.50
4/24/14	51100	LIEUTENANT	14,223.96
5/1/14	51100	LIEUTENANT	14,485.50
4/17/14	51100	NPD BUSINESS COORDINATOR	938.80
4/24/14	51100	NPD BUSINESS COORDINATOR	938.80
5/1/14	51100	NPD BUSINESS COORDINATOR	938.80
4/17/14	51100	NPD BUSINESS MANAGER	1,674.50
4/24/14	51100	NPD BUSINESS MANAGER	1,674.50
5/1/14	51100	NPD BUSINESS MANAGER	1,674.50
4/17/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
4/24/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
5/1/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
4/17/14	51100	PARALEGAL	925.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/24/14	51100	PARALEGAL	925.55
5/1/14	51100	PARALEGAL	925.55
4/17/14	51100	PATROLMAN ALL RANKS	150,529.08
4/24/14	51100	PATROLMAN ALL RANKS	151,270.88
5/1/14	51100	PATROLMAN ALL RANKS	151,285.00
4/17/14	51100	POLICE ATTORNEY	1,523.60
4/24/14	51100	POLICE ATTORNEY	1,523.60
5/1/14	51100	POLICE ATTORNEY	1,523.60
4/17/14	51100	RECORDS MANAGER	1,200.00
4/24/14	51100	RECORDS MANAGER	1,200.00
5/1/14	51100	RECORDS MANAGER	1,200.00
4/17/14	51100	RECORDS TECHNICIAN I	2,496.05
4/24/14	51100	RECORDS TECHNICIAN I	2,496.06
5/1/14	51100	RECORDS TECHNICIAN I	2,496.05
4/17/14	51100	RECORDS TECHNICIAN II	1,608.00
4/24/14	51100	RECORDS TECHNICIAN II	1,608.00
5/1/14	51100	RECORDS TECHNICIAN II	1,608.00
4/17/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
4/24/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
5/1/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
4/17/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
4/24/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
5/1/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
4/17/14	51100	SECRETARY III	2,662.40
4/24/14	51100	SECRETARY III	2,535.25
5/1/14	51100	SECRETARY III	2,535.25
4/17/14	51100	SECRETARY V	3,159.20
4/24/14	51100	SECRETARY V	3,159.21
5/1/14	51100	SECRETARY V	3,159.20
4/17/14	51100	SERGEANT	34,187.20
4/24/14	51100	SERGEANT	34,187.20
5/1/14	51100	SERGEANT	34,187.19
4/17/14	51100	SUPV POLICE FLEET	1,192.40
4/24/14	51100	SUPV POLICE FLEET	1,192.40
5/1/14	51100	SUPV POLICE FLEET	1,192.40
4/17/14	51200	ACCREDITATION MANAGER	1,017.76
4/24/14	51200	ACCREDITATION MANAGER	1,017.76
5/1/14	51200	ACCREDITATION MANAGER	1,017.76
4/17/14	51200	DETENTION SPEC	699.16
4/24/14	51200	DETENTION SPEC	699.16
5/1/14	51200	DETENTION SPEC	699.16
4/17/14	51200	POLICE ATTORNEY PT	1,179.52
4/24/14	51200	POLICE ATTORNEY PT	1,179.52
5/1/14	51200	POLICE ATTORNEY PT	1,179.52
4/17/14	51200	PRISONER TRANSPORT OFFICER	726.00
4/24/14	51200	PRISONER TRANSPORT OFFICER	726.00
5/1/14	51200	PRISONER TRANSPORT OFFICER	726.00
4/3/14	51300	OVERTIME-REGULAR	3,239.16
4/17/14	51300	OVERTIME-REGULAR	3,291.31
4/24/14	51300	OVERTIME-REGULAR	3,125.60
5/1/14	51300	OVERTIME-REGULAR	4,942.21
4/17/14	51309	OVERTIME-TRAINING	536.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
4/24/14	51309	OVERTIME-TRAINING	841.20
4/17/14	51315	OVERTIME-WITNESS	4,578.55
4/24/14	51315	OVERTIME-WITNESS	3,231.68
5/1/14	51315	OVERTIME-WITNESS	4,351.64
4/17/14	51322	OVERTIME-INVESTIGATIVE	4,000.10
4/24/14	51322	OVERTIME-INVESTIGATIVE	3,805.71
5/1/14	51322	OVERTIME-INVESTIGATIVE	7,284.79
4/17/14	51330	OVERTIME-COVERAGE	7,817.30
4/24/14	51330	OVERTIME-COVERAGE	9,822.74
5/1/14	51330	OVERTIME-COVERAGE	12,358.57
4/17/14	51412	WAGES PER DIEM	1,510.76
4/24/14	51412	WAGES PER DIEM	1,774.36
5/1/14	51412	WAGES PER DIEM	1,851.60
4/17/14	51600	LONGEVITY	400.00
4/24/14	51600	LONGEVITY	5,900.00
5/1/14	51600	LONGEVITY	5,900.00
4/24/14	51750	RETIREMENT & SEPARATION PAY	126.96
4/24/14	55118	TELEPHONE-CELLULAR	117.00
4/17/14	61107	CLOTHING & UNIFORMS	1,435.83
4/24/14	61107	CLOTHING & UNIFORMS	546.46
TOTAL 150 - POLICE			\$920,953.33
152 FIRE			
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
4/17/14	51100	ASST FIRE CHIEF	2,032.40
4/24/14	51100	ASST FIRE CHIEF	2,032.40
5/1/14	51100	ASST FIRE CHIEF	2,032.40
4/17/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
4/24/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
5/1/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
4/17/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
4/24/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
5/1/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
4/17/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
4/24/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
5/1/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
4/17/14	51100	CAPTAIN	11,852.64
4/24/14	51100	CAPTAIN	11,852.63
5/1/14	51100	CAPTAIN	11,852.65
4/17/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
4/24/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
5/1/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
4/17/14	51100	DEPUTY FIRE CHIEF	7,002.22
4/24/14	51100	DEPUTY FIRE CHIEF	7,002.22
5/1/14	51100	DEPUTY FIRE CHIEF	7,002.22
4/17/14	51100	EXEC ASST BUSINESS COORD	1,041.35
4/24/14	51100	EXEC ASST BUSINESS COORD	1,041.35
5/1/14	51100	EXEC ASST BUSINESS COORD	1,041.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
4/17/14	51100	FIRE CHIEF	2,331.28
4/24/14	51100	FIRE CHIEF	2,331.28
5/1/14	51100	FIRE CHIEF	2,331.28
4/17/14	51100	FIRE DISPATCH ALL RANKS	7,048.58
4/24/14	51100	FIRE DISPATCH ALL RANKS	6,759.71
5/1/14	51100	FIRE DISPATCH ALL RANKS	6,698.67
4/17/14	51100	FIRE DISPATCHER CLERK TRAINER	1,182.48
4/24/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
5/1/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
4/17/14	51100	FIRE LIEUTENANT	37,226.99
4/24/14	51100	FIRE LIEUTENANT	37,226.98
5/1/14	51100	FIRE LIEUTENANT	37,226.98
4/17/14	51100	FIRE MECHANIC	1,308.48
4/24/14	51100	FIRE MECHANIC	1,308.48
5/1/14	51100	FIRE MECHANIC	1,308.48
4/17/14	51100	FIRE TRAINING OFFICER	1,446.76
4/24/14	51100	FIRE TRAINING OFFICER	1,446.76
5/1/14	51100	FIRE TRAINING OFFICER	1,446.76
4/17/14	51100	FIREFIGHTERS ALL RANKS	114,714.32
4/24/14	51100	FIREFIGHTERS ALL RANKS	114,288.83
5/1/14	51100	FIREFIGHTERS ALL RANKS	115,139.79
4/17/14	51100	SUPERINTENDENT FIRE ALARM	937.13
5/1/14	51100	SUPERINTENDENT FIRE ALARM	1,874.26
4/17/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
4/24/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
5/1/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
4/17/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
4/24/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
5/1/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
4/17/14	51300	OVERTIME-REGULAR	3,296.22
4/24/14	51300	OVERTIME-REGULAR	11,896.19
5/1/14	51300	OVERTIME-REGULAR	3,149.35
4/17/14	51330	OVERTIME-COVERAGE	9,493.08
4/24/14	51330	OVERTIME-COVERAGE	7,821.27
5/1/14	51330	OVERTIME-COVERAGE	9,034.11
4/17/14	51650	ADDITIONAL HOURS	23,955.06
4/24/14	51650	ADDITIONAL HOURS	18,904.22
5/1/14	51650	ADDITIONAL HOURS	21,928.74
4/17/14	51700	STIPENDS	4,419.45
4/24/14	51700	STIPENDS	4,419.45
5/1/14	51700	STIPENDS	4,419.45
4/24/14	55118	TELEPHONE-CELLULAR	352.00
5/1/14	61107	CLOTHING & UNIFORMS	84.95
TOTAL 152 - FIRE			\$726,550.09
153	BUILDING INSPECTION		
4/17/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
4/24/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
5/1/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.42
4/17/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
4/24/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
5/1/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
4/17/14	51100	PERMIT TECHNICIAN I	601.55
4/24/14	51100	PERMIT TECHNICIAN I	601.55
5/1/14	51100	PERMIT TECHNICIAN I	601.55
4/17/14	51100	PERMIT TECHNICIAN III	734.80
4/24/14	51100	PERMIT TECHNICIAN III	734.80
5/1/14	51100	PERMIT TECHNICIAN III	734.80
4/17/14	51100	PLANS EXAMINER	1,131.50
4/24/14	51100	PLANS EXAMINER	1,131.50
5/1/14	51100	PLANS EXAMINER	1,131.50
4/17/14	51200	BUILDING AND UTILITIES INSPCTR	781.41
4/24/14	51200	BUILDING AND UTILITIES INSPCTR	775.01
5/1/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
TOTAL 153 - BUILDING INSPECTION			\$23,504.60
155 CODE ENFORCEMENT			
4/17/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
4/24/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
5/1/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
4/17/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
4/24/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.91
5/1/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$9,949.66
156 EMERGENCY MANAGEMENT			
4/17/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
4/24/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
5/1/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,378.55
157 CITYWIDE COMMUNICATIONS			
4/17/14	51100	COMM SYS ENGR TECH	1,475.60
4/24/14	51100	COMM SYS ENGR TECH	1,475.60
5/1/14	51100	COMM SYS ENGR TECH	1,475.60
4/17/14	51200	RADIO SYSTEMS MANAGER	1,252.16
4/24/14	51200	RADIO SYSTEMS MANAGER	1,252.16
5/1/14	51200	RADIO SYSTEMS MANAGER	1,252.16
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$8,233.28
160 PUBLIC WORKS-ADMIN/ENGINEERING			
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	665.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/24/14	51100	CITIZEN SERVICES COORDINATOR	721.90
5/1/14	51100	CITIZEN SERVICES COORDINATOR	721.90
4/17/14	51100	CITY ENGINEER	993.35
4/24/14	51100	CITY ENGINEER	993.35
5/1/14	51100	CITY ENGINEER	993.35
4/17/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
4/24/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
5/1/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
4/17/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
4/24/14	51100	DIRECTOR PUBLIC WORKS	1,441.49
5/1/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
4/17/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
4/24/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
5/1/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
4/17/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
4/24/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
5/1/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
4/17/14	51100	ENGINEERING DESIGNER INSP	912.76
4/24/14	51100	ENGINEERING DESIGNER INSP	912.76
5/1/14	51100	ENGINEERING DESIGNER INSP	8,294.73
4/17/14	51100	ENGINEERING INSPECTORS	1,805.20
4/24/14	51100	ENGINEERING INSPECTORS	913.55
5/1/14	51100	ENGINEERING INSPECTORS	2,696.84
4/17/14	51100	EXECUTIVE ADMINISTRATOR	673.10
4/24/14	51100	EXECUTIVE ADMINISTRATOR	84.14
4/17/14	51100	SENIOR FOREMAN	1,248.00
4/24/14	51100	SENIOR FOREMAN	1,248.00
5/1/14	51100	SENIOR FOREMAN	1,248.00
4/17/14	51100	SENIOR STAFF ENGINEER	1,219.70
4/24/14	51100	SENIOR STAFF ENGINEER	1,219.70
5/1/14	51100	SENIOR STAFF ENGINEER	2,195.46
4/17/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
4/24/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
5/1/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
4/17/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
4/24/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
5/1/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
4/17/14	51100	SURVEY TECHNICIAN	1,096.65
4/24/14	51100	SURVEY TECHNICIAN	1,096.65
5/1/14	51100	SURVEY TECHNICIAN	1,096.65
4/3/14	51300	OVERTIME-REGULAR	(624.67)
5/1/14	51300	OVERTIME-REGULAR	171.15
4/3/14	51400	WAGES TEMP-SEASONAL	(728.00)
5/1/14	51750	RETIREMENT & SEPARATION PAY	4,372.14
4/24/14	55118	TELEPHONE-CELLULAR	234.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$57,690.25

161 STREETS



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
4/17/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
4/24/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
5/1/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
4/17/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
4/24/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
5/1/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
4/17/14	51100	AUTO MECH 2ND CLASS	1,818.40
4/24/14	51100	AUTO MECH 2ND CLASS	1,818.40
5/1/14	51100	AUTO MECH 2ND CLASS	1,818.40
4/17/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
4/24/14	51100	AUTO MECH 2ND CLASS NIGHTS	916.40
5/1/14	51100	AUTO MECH 2ND CLASS NIGHTS	923.00
4/17/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
4/24/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
5/1/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
4/17/14	51100	EQUIP OPR STREET REPAIR	7,273.61
4/24/14	51100	EQUIP OPR STREET REPAIR	7,273.62
5/1/14	51100	EQUIP OPR STREET REPAIR	7,309.49
4/17/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
4/24/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
5/1/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
4/17/14	51100	FLEET MANAGER STREET DEPT	1,056.15
4/24/14	51100	FLEET MANAGER STREET DEPT	1,056.15
5/1/14	51100	FLEET MANAGER STREET DEPT	1,056.15
4/17/14	51100	MASON PIPELAYER	2,646.40
4/24/14	51100	MASON PIPELAYER	2,597.93
5/1/14	51100	MASON PIPELAYER	2,608.80
4/17/14	51100	OPERATIONS COORDINATOR	788.05
4/24/14	51100	OPERATIONS COORDINATOR	788.05
5/1/14	51100	OPERATIONS COORDINATOR	783.12
4/17/14	51100	SIGN MAINTENANCE	865.60
4/24/14	51100	SIGN MAINTENANCE	965.58
5/1/14	51100	SIGN MAINTENANCE	865.60
4/17/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
4/24/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
5/1/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
4/17/14	51100	STOREKEEPER PWD	895.65
4/24/14	51100	STOREKEEPER PWD	895.65
5/1/14	51100	STOREKEEPER PWD	895.65
4/17/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
4/24/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
5/1/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
4/17/14	51100	STREET FOREMAN	4,616.58
4/24/14	51100	STREET FOREMAN	4,616.59
5/1/14	51100	STREET FOREMAN	4,619.79
4/17/14	51100	SUPERINTENDENT OF STREETS	1,720.00
4/24/14	51100	SUPERINTENDENT OF STREETS	1,720.00
5/1/14	51100	SUPERINTENDENT OF STREETS	1,720.00
4/24/14	51100	TEACHER FACS NHS	438.74
4/17/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
4/24/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
5/1/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
4/17/14	51100	TRAFFIC MANAGER	1,331.45
4/24/14	51100	TRAFFIC MANAGER	1,331.45
5/1/14	51100	TRAFFIC MANAGER	1,331.45
4/17/14	51100	TRAFFIC TECHNICIAN I	2,071.20
4/24/14	51100	TRAFFIC TECHNICIAN I	2,071.20
5/1/14	51100	TRAFFIC TECHNICIAN I	2,071.20
4/17/14	51100	TRUCK DRIVER STREET REPAIR	16,443.70
4/24/14	51100	TRUCK DRIVER STREET REPAIR	15,992.91
5/1/14	51100	TRUCK DRIVER STREET REPAIR	16,003.04
4/17/14	51100	WELDER FIRST CLASS	1,968.80
4/24/14	51100	WELDER FIRST CLASS	1,968.80
5/1/14	51100	WELDER FIRST CLASS	1,968.80
4/17/14	51300	OVERTIME-REGULAR	1,125.17
4/24/14	51300	OVERTIME-REGULAR	648.62
5/1/14	51300	OVERTIME-REGULAR	2,299.14
4/17/14	51750	RETIREMENT & SEPARATION PAY	2,462.52
4/24/14	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$171,905.99
166 PARKING LOTS			
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/17/14	51100	PARKING MAINTENANCE	1,315.20
4/24/14	51100	PARKING MAINTENANCE	1,315.20
5/1/14	51100	PARKING MAINTENANCE	1,315.20
4/3/14	51100	TRANSIT OPERATIONS COORDINATOR	(53.96)
4/17/14	51100	TRANSPORTATION DEPT MANAGER	76.85
4/24/14	51100	TRANSPORTATION DEPT MANAGER	76.85
5/1/14	51100	TRANSPORTATION DEPT MANAGER	76.85
4/24/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$6,169.99
171 COMMUNITY SERVICES			
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/17/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.06
4/24/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
5/1/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
4/17/14	51100	PROGRAM ASSISTANT	419.80
4/24/14	51100	PROGRAM ASSISTANT	419.80
5/1/14	51100	PROGRAM ASSISTANT	419.80
4/17/14	51100	PROGRAM COORDINATOR	903.15
4/24/14	51100	PROGRAM COORDINATOR	903.15
5/1/14	51100	PROGRAM COORDINATOR	903.15
4/24/14	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 171 - COMMUNITY SERVICES			\$11,140.26
172 COMMUNITY HEALTH			
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
4/17/14	51100	BILINGUAL OUTREACH WORKER	708.00
4/24/14	51100	BILINGUAL OUTREACH WORKER	708.00
5/1/14	51100	BILINGUAL OUTREACH WORKER	708.00
4/17/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
4/24/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
5/1/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
4/17/14	51100	PUB HEALTH NURSE	3,342.60
4/24/14	51100	PUB HEALTH NURSE	3,342.60
5/1/14	51100	PUB HEALTH NURSE	3,342.60
TOTAL 172 - COMMUNITY HEALTH			\$18,334.65
173 ENVIRONMENTAL HEALTH			
4/17/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
4/24/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
5/1/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
4/17/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.26
4/24/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
5/1/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
4/17/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
4/24/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
5/1/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
5/1/14	51100	LABORATORY DIRECTOR	988.20
4/17/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
4/24/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
5/1/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.69
4/24/14	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$16,106.57
174 WELFARE ADMINISTRATION			
4/17/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
4/24/14	51100	ADMINISTRATIVE ASSISTANT I	812.26
5/1/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
4/17/14	51100	CASE TECHNICIAN WELFARE	2,311.49
4/24/14	51100	CASE TECHNICIAN WELFARE	2,311.50
5/1/14	51100	CASE TECHNICIAN WELFARE	2,311.50
4/17/14	51100	INTAKE WORKER ACCOUNTANT	909.85
4/24/14	51100	INTAKE WORKER ACCOUNTANT	909.84
5/1/14	51100	INTAKE WORKER ACCOUNTANT	909.85
4/17/14	51100	SENIOR CASE TECHNICIAN	929.80
4/24/14	51100	SENIOR CASE TECHNICIAN	929.80
5/1/14	51100	SENIOR CASE TECHNICIAN	929.80
4/17/14	51100	WELFARE OFFICER	1,408.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
4/24/14	51100	WELFARE OFFICER	1,408.20
5/1/14	51100	WELFARE OFFICER	1,408.20
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$19,164.78
177 PARKS & RECREATION			
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	734.81
4/17/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
4/24/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
5/1/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
4/17/14	51100	FOREMAN LABOR PARK	3,289.93
4/24/14	51100	FOREMAN LABOR PARK	3,289.95
5/1/14	51100	FOREMAN LABOR PARK	3,289.94
4/17/14	51100	GROUNDS KEEPER PARK MAINT	6,605.20
4/24/14	51100	GROUNDS KEEPER PARK MAINT	6,605.20
5/1/14	51100	GROUNDS KEEPER PARK MAINT	6,634.21
4/17/14	51100	GROUNDSMAN I PARKS	2,338.80
4/24/14	51100	GROUNDSMAN I PARKS	2,338.80
5/1/14	51100	GROUNDSMAN I PARKS	2,346.64
4/17/14	51100	GROUNDSMAN II PARKS	818.80
4/24/14	51100	GROUNDSMAN II PARKS	818.80
5/1/14	51100	GROUNDSMAN II PARKS	818.80
4/17/14	51100	LEAD GROUNDSMAN	2,646.84
4/24/14	51100	LEAD GROUNDSMAN	2,574.88
5/1/14	51100	LEAD GROUNDSMAN	2,758.80
4/17/14	51100	NURSERY WORKER PARKS	865.60
4/24/14	51100	NURSERY WORKER PARKS	865.60
5/1/14	51100	NURSERY WORKER PARKS	865.60
4/17/14	51100	PROGRAM COORDINATOR	347.85
4/24/14	51100	PROGRAM COORDINATOR	347.85
5/1/14	51100	PROGRAM COORDINATOR	347.84
4/17/14	51100	RECREATION PROGRAM MANAGER	1,075.60
4/24/14	51100	RECREATION PROGRAM MANAGER	1,075.60
5/1/14	51100	RECREATION PROGRAM MANAGER	1,075.60
4/17/14	51100	STELLOS STADIUM ATTENDANT	921.20
4/24/14	51100	STELLOS STADIUM ATTENDANT	921.20
5/1/14	51100	STELLOS STADIUM ATTENDANT	921.20
4/17/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
4/24/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.34
5/1/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
4/17/14	51100	TRUCK DRIVER PARKS RECR	832.00
4/24/14	51100	TRUCK DRIVER PARKS RECR	832.00
5/1/14	51100	TRUCK DRIVER PARKS RECR	832.00
4/17/14	51300	OVERTIME-REGULAR	2,405.66
4/24/14	51300	OVERTIME-REGULAR	5,327.79
5/1/14	51300	OVERTIME-REGULAR	2,397.69
4/17/14	51400	WAGES TEMP-SEASONAL	727.50
4/24/14	51400	WAGES TEMP-SEASONAL	687.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
5/1/14	51400	WAGES TEMP-SEASONAL	885.00
4/17/14	51600	LONGEVITY	600.00
4/24/14	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$82,343.52
179	LIBRARY		
4/17/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
4/24/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
5/1/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
4/17/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
4/24/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
5/1/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
4/17/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
4/24/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
5/1/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
4/17/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.80
4/24/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.80
5/1/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.80
4/17/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
4/24/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
5/1/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
4/17/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
4/24/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
5/1/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
4/17/14	51100	DIRECTOR LIBRARY	1,831.20
4/24/14	51100	DIRECTOR LIBRARY	1,831.20
5/1/14	51100	DIRECTOR LIBRARY	1,831.20
4/17/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
4/24/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
5/1/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
4/17/14	51100	JANITOR	476.20
4/24/14	51100	JANITOR	476.20
5/1/14	51100	JANITOR	476.20
4/17/14	51100	LIBRARIAN ADULT SERVICES	934.56
4/24/14	51100	LIBRARIAN ADULT SERVICES	934.56
5/1/14	51100	LIBRARIAN ADULT SERVICES	934.55
4/17/14	51100	LIBRARIAN CIRCULATION	974.00
4/24/14	51100	LIBRARIAN CIRCULATION	973.99
5/1/14	51100	LIBRARIAN CIRCULATION	973.99
4/17/14	51100	LIBRARIAN OUTREACH SVS	970.10
4/24/14	51100	LIBRARIAN OUTREACH SVS	970.09
5/1/14	51100	LIBRARIAN OUTREACH SVS	970.10
4/17/14	51100	LIBRARIAN TECH SERVICES	1,852.94
4/24/14	51100	LIBRARIAN TECH SERVICES	1,852.93
5/1/14	51100	LIBRARIAN TECH SERVICES	1,852.95
4/17/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
4/24/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
5/1/14	51100	LIBRARIAN YOUTH SERVICES	2,216.73
4/17/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
4/24/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
5/1/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
4/17/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
4/24/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.54
5/1/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.56
4/17/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
4/24/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,994.83
5/1/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
4/17/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
4/24/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
5/1/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
4/17/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.49
4/24/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
5/1/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,616.73
4/17/14	51100	MAINTENANCE SUPV	827.70
4/24/14	51100	MAINTENANCE SUPV	827.70
5/1/14	51100	MAINTENANCE SUPV	827.70
4/17/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
4/24/14	51100	MEDIA SERVICES COORDINATOR	1,169.97
5/1/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
4/17/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
4/24/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.26
5/1/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
4/17/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
4/24/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
5/1/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
4/24/14	51100	SECURITY LIBRARY	596.15
5/1/14	51100	SECURITY LIBRARY	596.15
4/17/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
4/24/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
5/1/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
4/17/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
4/24/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
5/1/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
4/17/14	51200	LIBRARY PAGES CIRCULATION	731.03
4/24/14	51200	LIBRARY PAGES CIRCULATION	721.32
5/1/14	51200	LIBRARY PAGES CIRCULATION	859.28
4/17/14	51200	LIBRARY PAGES MEDIA SERVICES	469.48
4/24/14	51200	LIBRARY PAGES MEDIA SERVICES	451.69
5/1/14	51200	LIBRARY PAGES MEDIA SERVICES	333.75
4/24/14	51200	SECURITY LIBRARY	336.00
5/1/14	51200	SECURITY LIBRARY	336.00
4/17/14	51300	OVERTIME-REGULAR	1,388.34
4/24/14	51300	OVERTIME-REGULAR	1,417.17
5/1/14	51300	OVERTIME-REGULAR	203.79
TOTAL 179 - LIBRARY			\$98,953.95
181	COMMUNITY DEVELOPMENT		
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	665.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
4/17/14	51200	CLERK TYPIST II PT	352.33
4/24/14	51200	CLERK TYPIST II PT	327.46
5/1/14	51200	CLERK TYPIST II PT	339.90
4/17/14	51300	OVERTIME-REGULAR	6.22
4/17/14	51400	WAGES TEMP-SEASONAL	100.00
4/24/14	51400	WAGES TEMP-SEASONAL	100.00
5/1/14	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$3,322.71
182 PLANNING & ZONING			
4/17/14	51100	DEPARTMENT COORDINATOR	913.60
4/24/14	51100	DEPARTMENT COORDINATOR	913.60
5/1/14	51100	DEPARTMENT COORDINATOR	913.60
4/17/14	51100	DEPUTY PLANNING MANAGER	2,589.60
4/24/14	51100	DEPUTY PLANNING MANAGER	2,589.60
5/1/14	51100	DEPUTY PLANNING MANAGER	2,589.59
4/17/14	51100	MANAGER PLANNING DEPT	1,865.85
4/24/14	51100	MANAGER PLANNING DEPT	1,865.85
5/1/14	51100	MANAGER PLANNING DEPT	1,865.84
4/17/14	51100	PLANNER I	1,675.35
4/24/14	51100	PLANNER I	1,675.36
5/1/14	51100	PLANNER I	1,675.35
4/17/14	51100	PLANNER II	1,095.40
4/24/14	51100	PLANNER II	1,095.40
5/1/14	51100	PLANNER II	1,095.40
4/17/14	51100	ZONING COORDINATOR	682.30
4/24/14	51100	ZONING COORDINATOR	682.30
5/1/14	51100	ZONING COORDINATOR	682.30
4/17/14	53428	STENOGRAPHIC SERVICES	875.00
5/1/14	53428	STENOGRAPHIC SERVICES	500.00
4/24/14	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$27,858.29
183 ECONOMIC DEVELOPMENT			
4/17/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
4/24/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
5/1/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
4/17/14	51100	OED PROGRAM COORDINATOR	385.00
4/24/14	51100	OED PROGRAM COORDINATOR	385.00
5/1/14	51100	OED PROGRAM COORDINATOR	385.00
4/24/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,663.05
191 SCHOOL			
5/1/14	51100	21 CENTURY ELEM MFAM RES COORD	1,063.35
4/24/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
4/24/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
4/24/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
4/24/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.70
4/24/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
4/24/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
4/24/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
4/24/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
4/24/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
4/24/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
4/24/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
4/24/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
4/24/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
4/24/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
4/24/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
4/24/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
4/24/14	51100	ASST DIRECTOR SPED	6,079.50
4/24/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.50
4/17/14	51100	ASST SYSTEMS ADMIN SCH YEAR	756.86
4/24/14	51100	ASST SYSTEMS ADMIN SCH YEAR	762.19
5/1/14	51100	ASST SYSTEMS ADMIN SCH YEAR	735.54
4/24/14	51100	ATTENDANCE OFFICER	2,270.20
4/24/14	51100	CAREER CENTER COORD NHN	1,478.40
4/24/14	51100	CAREER CENTER COORD NHS	1,478.40
4/24/14	51100	CHIEF OPERATING OFFICER	3,937.70
4/17/14	51100	CLERICAL ACADEMY NHN	2,696.70
4/24/14	51100	CLERICAL ACADEMY NHN	2,635.69
5/1/14	51100	CLERICAL ACADEMY NHN	2,556.92
4/17/14	51100	CLERICAL ACADEMY NHS	2,659.91
4/24/14	51100	CLERICAL ACADEMY NHS	2,640.63
5/1/14	51100	CLERICAL ACADEMY NHS	2,603.60
4/17/14	51100	CLERICAL ASST SUPER SUP	2,017.55
4/24/14	51100	CLERICAL ASST SUPER SUP	2,017.55
5/1/14	51100	CLERICAL ASST SUPER SUP	2,017.54
4/17/14	51100	CLERICAL ATHLETIC NHN	703.90
4/24/14	51100	CLERICAL ATHLETIC NHN	703.90
5/1/14	51100	CLERICAL ATHLETIC NHN	703.90
4/17/14	51100	CLERICAL ATHLETIC NHS	692.65
4/24/14	51100	CLERICAL ATHLETIC NHS	692.65
5/1/14	51100	CLERICAL ATHLETIC NHS	1,803.42
4/17/14	51100	CLERICAL BOARD OF ED SUP	774.75
4/24/14	51100	CLERICAL BOARD OF ED SUP	774.75
5/1/14	51100	CLERICAL BOARD OF ED SUP	774.75
4/17/14	51100	CLERICAL BUSINESS	3,558.80
4/24/14	51100	CLERICAL BUSINESS	3,558.80
5/1/14	51100	CLERICAL BUSINESS	3,558.80
4/17/14	51100	CLERICAL BUSINESS PT SUP	226.13
4/24/14	51100	CLERICAL BUSINESS PT SUP	335.00
5/1/14	51100	CLERICAL BUSINESS PT SUP	335.00
4/17/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
4/24/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
5/1/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/17/14	51100	CLERICAL CTE NHN	735.15
4/24/14	51100	CLERICAL CTE NHN	733.15
5/1/14	51100	CLERICAL CTE NHN	735.14
4/17/14	51100	CLERICAL CTE NHS	703.90
4/24/14	51100	CLERICAL CTE NHS	703.90
5/1/14	51100	CLERICAL CTE NHS	1,824.98
4/17/14	51100	CLERICAL GUIDANCE ELM	738.40
4/24/14	51100	CLERICAL GUIDANCE ELM	738.40
5/1/14	51100	CLERICAL GUIDANCE ELM	738.40
4/17/14	51100	CLERICAL GUIDANCE NHN	2,751.31
4/24/14	51100	CLERICAL GUIDANCE NHN	2,723.16
5/1/14	51100	CLERICAL GUIDANCE NHN	2,672.29
4/17/14	51100	CLERICAL GUIDANCE NHS	2,751.15
4/24/14	51100	CLERICAL GUIDANCE NHS	2,751.15
5/1/14	51100	CLERICAL GUIDANCE NHS	2,751.15
4/17/14	51100	CLERICAL HUMAN RESOURCES	2,804.66
4/24/14	51100	CLERICAL HUMAN RESOURCES	2,808.85
5/1/14	51100	CLERICAL HUMAN RESOURCES	4,020.34
4/17/14	51100	CLERICAL PAYROLL SUP	660.75
4/24/14	51100	CLERICAL PAYROLL SUP	660.75
5/1/14	51100	CLERICAL PAYROLL SUP	660.75
4/17/14	51100	CLERICAL PLANT OPS	738.40
4/24/14	51100	CLERICAL PLANT OPS	738.40
5/1/14	51100	CLERICAL PLANT OPS	738.40
4/17/14	51100	CLERICAL PRINCIPAL AMH	1,243.73
4/24/14	51100	CLERICAL PRINCIPAL AMH	1,252.11
5/1/14	51100	CLERICAL PRINCIPAL AMH	1,252.11
4/17/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
4/24/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
5/1/14	51100	CLERICAL PRINCIPAL BIC	1,332.04
4/17/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
4/24/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
5/1/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
4/17/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
4/24/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
5/1/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
4/17/14	51100	CLERICAL PRINCIPAL CHA	1,303.88
4/24/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
5/1/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
4/17/14	51100	CLERICAL PRINCIPAL DRC	1,321.50
4/24/14	51100	CLERICAL PRINCIPAL DRC	1,321.50
5/1/14	51100	CLERICAL PRINCIPAL DRC	2,355.94
4/17/14	51100	CLERICAL PRINCIPAL ELM	3,225.20
4/24/14	51100	CLERICAL PRINCIPAL ELM	3,174.81
5/1/14	51100	CLERICAL PRINCIPAL ELM	5,232.15
4/17/14	51100	CLERICAL PRINCIPAL FES	1,214.87
4/24/14	51100	CLERICAL PRINCIPAL FES	1,353.40
5/1/14	51100	CLERICAL PRINCIPAL FES	1,348.78
4/17/14	51100	CLERICAL PRINCIPAL FMS	2,089.20
4/24/14	51100	CLERICAL PRINCIPAL FMS	2,084.58
5/1/14	51100	CLERICAL PRINCIPAL FMS	3,200.30
4/17/14	51100	CLERICAL PRINCIPAL LDG	1,288.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	CLERICAL PRINCIPAL LDG	1,288.90
5/1/14	51100	CLERICAL PRINCIPAL LDG	3,374.65
4/17/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
4/24/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
5/1/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
4/17/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
4/24/14	51100	CLERICAL PRINCIPAL MTP	1,360.25
5/1/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
4/17/14	51100	CLERICAL PRINCIPAL NHN	2,613.82
4/24/14	51100	CLERICAL PRINCIPAL NHN	2,618.00
5/1/14	51100	CLERICAL PRINCIPAL NHN	2,618.00
4/17/14	51100	CLERICAL PRINCIPAL NHS	1,311.96
4/24/14	51100	CLERICAL PRINCIPAL NHS	1,399.90
5/1/14	51100	CLERICAL PRINCIPAL NHS	2,723.03
4/17/14	51100	CLERICAL PRINCIPAL NSE	1,412.28
4/24/14	51100	CLERICAL PRINCIPAL NSE	1,431.05
5/1/14	51100	CLERICAL PRINCIPAL NSE	2,832.59
4/17/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
4/24/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
5/1/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
4/17/14	51100	CLERICAL PRINCIPAL SHE	1,442.29
4/24/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
5/1/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
4/17/14	51100	CLERICAL RECEPTIONIST NHS	628.15
4/24/14	51100	CLERICAL RECEPTIONIST NHS	628.15
5/1/14	51100	CLERICAL RECEPTIONIST NHS	603.02
4/17/14	51100	CLERICAL SPECIAL ED NHS	738.40
4/24/14	51100	CLERICAL SPECIAL ED NHS	738.40
5/1/14	51100	CLERICAL SPECIAL ED NHS	738.40
4/17/14	51100	CLERICAL SPECIAL ED SUP	1,476.79
4/24/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
5/1/14	51100	CLERICAL SPECIAL ED SUP	1,476.79
4/17/14	51100	CLERICAL STUDENT SERV SUP	784.15
4/24/14	51100	CLERICAL STUDENT SERV SUP	784.15
5/1/14	51100	CLERICAL STUDENT SERV SUP	784.14
4/17/14	51100	CLERICAL SUB SERVICE SUP	727.15
4/24/14	51100	CLERICAL SUB SERVICE SUP	737.78
5/1/14	51100	CLERICAL SUB SERVICE SUP	737.78
4/17/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
4/24/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
5/1/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
4/17/14	51100	CLERICAL VOCATIONAL NHN	733.47
4/24/14	51100	CLERICAL VOCATIONAL NHN	728.55
5/1/14	51100	CLERICAL VOCATIONAL NHN	728.55
4/24/14	51100	CURRICULUM SUPERVISOR	5,847.00
4/17/14	51100	CUSTODIAN AMH	1,941.60
4/24/14	51100	CUSTODIAN AMH	1,941.60
5/1/14	51100	CUSTODIAN AMH	1,941.60
4/17/14	51100	CUSTODIAN ASST HEAD ELM	736.80
4/24/14	51100	CUSTODIAN ASST HEAD ELM	736.80
5/1/14	51100	CUSTODIAN ASST HEAD ELM	736.80
4/17/14	51100	CUSTODIAN ASST HEAD FMS	736.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	CUSTODIAN ASST HEAD FMS	736.80
5/1/14	51100	CUSTODIAN ASST HEAD FMS	736.80
4/17/14	51100	CUSTODIAN ASST HEAD NHN	1,023.19
4/24/14	51100	CUSTODIAN ASST HEAD NHN	1,023.20
5/1/14	51100	CUSTODIAN ASST HEAD NHN	1,105.81
4/17/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
4/24/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
5/1/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
4/17/14	51100	CUSTODIAN ASST HEAD PMS	552.60
4/24/14	51100	CUSTODIAN ASST HEAD PMS	736.80
5/1/14	51100	CUSTODIAN ASST HEAD PMS	736.80
4/17/14	51100	CUSTODIAN BIC	1,941.60
4/24/14	51100	CUSTODIAN BIC	1,941.60
5/1/14	51100	CUSTODIAN BIC	1,941.60
4/17/14	51100	CUSTODIAN BIR	1,937.56
4/24/14	51100	CUSTODIAN BIR	1,941.60
5/1/14	51100	CUSTODIAN BIR	1,941.60
4/17/14	51100	CUSTODIAN BRO	1,294.40
4/24/14	51100	CUSTODIAN BRO	1,294.40
5/1/14	51100	CUSTODIAN BRO	1,294.40
4/17/14	51100	CUSTODIAN CHA	1,294.40
4/24/14	51100	CUSTODIAN CHA	1,294.40
5/1/14	51100	CUSTODIAN CHA	1,294.40
4/17/14	51100	CUSTODIAN DRC	1,294.40
4/24/14	51100	CUSTODIAN DRC	1,294.40
5/1/14	51100	CUSTODIAN DRC	1,294.40
4/17/14	51100	CUSTODIAN ELM	5,260.81
4/24/14	51100	CUSTODIAN ELM	5,256.79
5/1/14	51100	CUSTODIAN ELM	5,260.80
4/17/14	51100	CUSTODIAN FES	1,294.40
4/24/14	51100	CUSTODIAN FES	1,294.40
5/1/14	51100	CUSTODIAN FES	1,278.22
4/17/14	51100	CUSTODIAN FMS	2,588.80
4/24/14	51100	CUSTODIAN FMS	2,588.80
5/1/14	51100	CUSTODIAN FMS	2,588.80
4/17/14	51100	CUSTODIAN HEAD AMH	736.80
4/24/14	51100	CUSTODIAN HEAD AMH	736.80
5/1/14	51100	CUSTODIAN HEAD AMH	736.80
4/17/14	51100	CUSTODIAN HEAD BIC	736.80
4/24/14	51100	CUSTODIAN HEAD BIC	736.80
5/1/14	51100	CUSTODIAN HEAD BIC	736.80
4/17/14	51100	CUSTODIAN HEAD BIR	736.80
4/24/14	51100	CUSTODIAN HEAD BIR	736.80
5/1/14	51100	CUSTODIAN HEAD BIR	736.80
4/17/14	51100	CUSTODIAN HEAD BRO	736.80
4/24/14	51100	CUSTODIAN HEAD BRO	736.80
5/1/14	51100	CUSTODIAN HEAD BRO	736.80
4/17/14	51100	CUSTODIAN HEAD CHA	736.80
4/24/14	51100	CUSTODIAN HEAD CHA	736.80
5/1/14	51100	CUSTODIAN HEAD CHA	736.80
4/17/14	51100	CUSTODIAN HEAD DRC	736.80
4/24/14	51100	CUSTODIAN HEAD DRC	736.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/1/14	51100	CUSTODIAN HEAD DRC	736.80
4/17/14	51100	CUSTODIAN HEAD ELM	884.13
4/24/14	51100	CUSTODIAN HEAD ELM	873.20
5/1/14	51100	CUSTODIAN HEAD ELM	873.20
4/17/14	51100	CUSTODIAN HEAD FES	736.80
4/24/14	51100	CUSTODIAN HEAD FES	736.80
5/1/14	51100	CUSTODIAN HEAD FES	736.80
4/17/14	51100	CUSTODIAN HEAD FMS	873.20
4/24/14	51100	CUSTODIAN HEAD FMS	873.20
5/1/14	51100	CUSTODIAN HEAD FMS	873.20
4/17/14	51100	CUSTODIAN HEAD LDG	736.80
4/24/14	51100	CUSTODIAN HEAD LDG	736.81
5/1/14	51100	CUSTODIAN HEAD LDG	736.80
4/17/14	51100	CUSTODIAN HEAD MTP	736.80
4/24/14	51100	CUSTODIAN HEAD MTP	736.80
5/1/14	51100	CUSTODIAN HEAD MTP	736.80
4/17/14	51100	CUSTODIAN HEAD NHN	878.40
4/24/14	51100	CUSTODIAN HEAD NHN	889.38
5/1/14	51100	CUSTODIAN HEAD NHN	878.40
4/17/14	51100	CUSTODIAN HEAD NHS	878.40
4/24/14	51100	CUSTODIAN HEAD NHS	878.40
5/1/14	51100	CUSTODIAN HEAD NHS	878.40
4/17/14	51100	CUSTODIAN HEAD NSE	736.80
4/24/14	51100	CUSTODIAN HEAD NSE	299.35
5/1/14	51100	CUSTODIAN HEAD NSE	299.35
4/17/14	51100	CUSTODIAN HEAD PMS	873.20
4/24/14	51100	CUSTODIAN HEAD PMS	873.21
5/1/14	51100	CUSTODIAN HEAD PMS	873.20
4/17/14	51100	CUSTODIAN HEAD SHE	736.80
4/24/14	51100	CUSTODIAN HEAD SHE	299.35
5/1/14	51100	CUSTODIAN HEAD SHE	299.35
4/17/14	51100	CUSTODIAN LDG	1,941.60
4/24/14	51100	CUSTODIAN LDG	1,941.61
5/1/14	51100	CUSTODIAN LDG	1,941.60
4/17/14	51100	CUSTODIAN MDE	1,384.00
4/24/14	51100	CUSTODIAN MDE	1,379.96
5/1/14	51100	CUSTODIAN MDE	1,384.00
4/17/14	51100	CUSTODIAN MTP	1,294.40
4/24/14	51100	CUSTODIAN MTP	1,294.40
5/1/14	51100	CUSTODIAN MTP	1,294.40
4/17/14	51100	CUSTODIAN NHN	10,370.62
4/24/14	51100	CUSTODIAN NHN	10,386.90
5/1/14	51100	CUSTODIAN NHN	10,386.90
4/17/14	51100	CUSTODIAN NHS	10,509.29
4/24/14	51100	CUSTODIAN NHS	10,415.13
5/1/14	51100	CUSTODIAN NHS	10,026.09
4/17/14	51100	CUSTODIAN NSE	1,384.00
4/24/14	51100	CUSTODIAN NSE	1,379.96
5/1/14	51100	CUSTODIAN NSE	1,384.00
4/17/14	51100	CUSTODIAN PMS	1,941.61
4/24/14	51100	CUSTODIAN PMS	1,941.61
5/1/14	51100	CUSTODIAN PMS	1,581.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/17/14	51100	CUSTODIAN SHE	1,478.17
4/24/14	51100	CUSTODIAN SHE	1,384.00
5/1/14	51100	CUSTODIAN SHE	1,384.00
4/24/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
4/17/14	51100	CUSTODIAN WID	853.50
4/24/14	51100	CUSTODIAN WID	1,196.41
5/1/14	51100	CUSTODIAN WID	1,294.40
4/24/14	51100	DATA ANALYST	1,760.80
4/24/14	51100	DIRECTOR ADULT ED	3,076.90
4/24/14	51100	DIRECTOR ATHLETICS	3,342.30
4/24/14	51100	DIRECTOR BUSINESS	2,893.00
4/24/14	51100	DIRECTOR COM GRANTS	3,008.90
4/24/14	51100	DIRECTOR GUIDANCE	3,272.60
4/24/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
4/24/14	51100	DIRECTOR PLANT OPS	3,513.31
4/24/14	51100	DIRECTOR PRE SCHOOL	2,593.50
4/24/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
4/24/14	51100	DIRECTOR SPECIAL ED	3,656.40
4/24/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
4/24/14	51100	DIRECTOR TECHNOLOGY	3,951.60
4/24/14	51100	DIRECTOR TRANSPORTATION	2,986.50
4/24/14	51100	DIRECTOR VOCATIONAL	6,898.10
4/24/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
4/24/14	51100	ELL OUTREACH WORKER	1,538.40
4/24/14	51100	FOOD SERVICE COOK AMH	475.41
4/24/14	51100	FOOD SERVICE COOK FMS	478.38
4/24/14	51100	FOOD SERVICE COOK PMS	492.45
4/24/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
4/24/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
4/24/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
4/24/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
4/24/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
4/24/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
4/24/14	51100	GUIDANCE COUNSELOR ELM	10,748.20
4/24/14	51100	GUIDANCE COUNSELOR FES	2,674.80
4/24/14	51100	GUIDANCE COUNSELOR FMS	5,611.01
4/24/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
4/24/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
4/24/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
4/24/14	51100	GUIDANCE COUNSELOR NHN	18,911.60
4/24/14	51100	GUIDANCE COUNSELOR NHS	19,968.80
4/24/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
4/24/14	51100	GUIDANCE COUNSELOR PMS	7,848.40
4/24/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
4/24/14	51100	JOB DEVELOPER SPED NHN	2,761.40
4/24/14	51100	LIBRARIAN AMH	2,458.60
4/24/14	51100	LIBRARIAN BIC	1,168.38
4/24/14	51100	LIBRARIAN BIR	1,823.10
4/24/14	51100	LIBRARIAN BRO	1,683.50
4/24/14	51100	LIBRARIAN CHA	2,761.40
4/24/14	51100	LIBRARIAN DRC	1,683.50
4/24/14	51100	LIBRARIAN ELM	1,554.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	LIBRARIAN FES	2,154.50
4/24/14	51100	LIBRARIAN FMS	3,161.20
4/24/14	51100	LIBRARIAN LDG	1,823.10
4/24/14	51100	LIBRARIAN MDE	2,119.30
4/24/14	51100	LIBRARIAN MTP	2,295.90
4/24/14	51100	LIBRARIAN NHN	4,324.90
4/24/14	51100	LIBRARIAN NHS	4,590.10
4/24/14	51100	LIBRARIAN NSE	2,119.30
4/24/14	51100	LIBRARIAN PMS	2,761.40
4/24/14	51100	LIBRARIAN SHE	2,674.80
4/24/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
4/24/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
4/17/14	51100	MAINTENANCE ALARM WPO	930.40
4/24/14	51100	MAINTENANCE ALARM WPO	930.40
5/1/14	51100	MAINTENANCE ALARM WPO	930.40
4/17/14	51100	MAINTENANCE ASST GRDS WPO	886.40
4/24/14	51100	MAINTENANCE ASST GRDS WPO	849.42
5/1/14	51100	MAINTENANCE ASST GRDS WPO	886.40
4/17/14	51100	MAINTENANCE CARPENTER WPO	909.20
4/24/14	51100	MAINTENANCE CARPENTER WPO	909.20
5/1/14	51100	MAINTENANCE CARPENTER WPO	909.20
4/17/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
4/24/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
5/1/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
4/17/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
4/24/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
5/1/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
4/17/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
4/24/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
5/1/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
4/17/14	51100	MAINTENANCE HVAC WPO	4,310.96
4/24/14	51100	MAINTENANCE HVAC WPO	4,146.17
5/1/14	51100	MAINTENANCE HVAC WPO	4,174.58
4/17/14	51100	MAINTENANCE MESSENGER WPO	873.20
4/24/14	51100	MAINTENANCE MESSENGER WPO	873.20
5/1/14	51100	MAINTENANCE MESSENGER WPO	873.20
4/17/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
4/24/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
5/1/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
4/17/14	51100	MAINTENANCE TRADES WPO	2,711.60
4/24/14	51100	MAINTENANCE TRADES WPO	2,711.60
5/1/14	51100	MAINTENANCE TRADES WPO	2,711.60
4/24/14	51100	MARKETING TEACHER NHS	2,119.30
4/24/14	51100	NURSE AMH	2,376.79
4/24/14	51100	NURSE BIC	2,106.77
4/24/14	51100	NURSE BIR	1,300.27
4/24/14	51100	NURSE BRO	2,027.30
4/24/14	51100	NURSE CHA	2,376.80
4/24/14	51100	NURSE DRC	2,657.60
4/24/14	51100	NURSE ELM	2,808.90
4/24/14	51100	NURSE FES	1,477.00
4/24/14	51100	NURSE FMS	2,376.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	NURSE LDG	1,873.50
4/24/14	51100	NURSE MDE	2,376.80
4/24/14	51100	NURSE MTP	1,477.00
4/24/14	51100	NURSE NHN	4,557.90
4/24/14	51100	NURSE NHS	4,753.60
4/24/14	51100	NURSE NSE	2,181.10
4/24/14	51100	NURSE PMS	4,753.60
4/24/14	51100	NURSE SHE	2,808.90
4/24/14	51100	OFFICE MANAGER BUSINESS	2,389.10
4/24/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
4/24/14	51100	OFFICE MANAGER SPED	1,831.40
4/24/14	51100	OUT DISTRICT COORDINATOR	2,977.70
4/17/14	51100	PARA ALT AMH	548.43
4/24/14	51100	PARA ALT AMH	394.33
5/1/14	51100	PARA ALT AMH	521.05
4/17/14	51100	PARA ALT DRC	420.99
4/24/14	51100	PARA ALT DRC	410.80
5/1/14	51100	PARA ALT DRC	417.60
4/17/14	51100	PARA ALT FMS	589.25
4/24/14	51100	PARA ALT FMS	584.71
5/1/14	51100	PARA ALT FMS	589.25
4/17/14	51100	PARA ALT MTP	414.20
4/24/14	51100	PARA ALT MTP	420.98
5/1/14	51100	PARA ALT MTP	420.99
4/17/14	51100	PARA ALT PMS	553.14
4/24/14	51100	PARA ALT PMS	557.53
5/1/14	51100	PARA ALT PMS	557.53
3/27/14	51100	PARA DW SPEC ED AMH	(1,568.62)
4/3/14	51100	PARA DW SPEC ED AMH	(358.96)
4/10/14	51100	PARA DW SPEC ED AMH	(341.54)
4/17/14	51100	PARA DW SPEC ED AMH	8,702.68
4/24/14	51100	PARA DW SPEC ED AMH	8,655.70
5/1/14	51100	PARA DW SPEC ED AMH	8,597.95
4/17/14	51100	PARA DW SPEC ED BIC	982.45
4/24/14	51100	PARA DW SPEC ED BIC	968.52
5/1/14	51100	PARA DW SPEC ED BIC	989.42
4/17/14	51100	PARA DW SPEC ED BIR	1,365.13
4/24/14	51100	PARA DW SPEC ED BIR	1,339.16
5/1/14	51100	PARA DW SPEC ED BIR	1,402.15
4/17/14	51100	PARA DW SPEC ED BRO	3,810.75
4/24/14	51100	PARA DW SPEC ED BRO	3,827.15
5/1/14	51100	PARA DW SPEC ED BRO	3,814.62
3/27/14	51100	PARA DW SPEC ED CHA	(14,608.40)
4/3/14	51100	PARA DW SPEC ED CHA	(610.51)
4/10/14	51100	PARA DW SPEC ED CHA	(610.50)
4/17/14	51100	PARA DW SPEC ED CHA	5,701.37
4/24/14	51100	PARA DW SPEC ED CHA	5,613.22
5/1/14	51100	PARA DW SPEC ED CHA	5,099.55
4/17/14	51100	PARA DW SPEC ED DRC	471.24
4/24/14	51100	PARA DW SPEC ED DRC	471.23
5/1/14	51100	PARA DW SPEC ED DRC	471.22
4/17/14	51100	PARA DW SPEC ED FMS	1,543.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	PARA DW SPEC ED FMS	1,581.50
5/1/14	51100	PARA DW SPEC ED FMS	1,399.77
3/27/14	51100	PARA DW SPEC ED MDE	(7,853.37)
4/3/14	51100	PARA DW SPEC ED MDE	(390.32)
4/10/14	51100	PARA DW SPEC ED MDE	(380.48)
4/17/14	51100	PARA DW SPEC ED MDE	7,983.26
4/24/14	51100	PARA DW SPEC ED MDE	7,807.74
5/1/14	51100	PARA DW SPEC ED MDE	7,890.86
4/17/14	51100	PARA DW SPEC ED NHN	4,080.18
4/24/14	51100	PARA DW SPEC ED NHN	3,857.38
5/1/14	51100	PARA DW SPEC ED NHN	3,970.44
4/17/14	51100	PARA DW SPEC ED NHS	7,597.16
4/24/14	51100	PARA DW SPEC ED NHS	7,555.01
5/1/14	51100	PARA DW SPEC ED NHS	7,323.08
4/17/14	51100	PARA DW SPEC ED NSE	5,308.58
4/24/14	51100	PARA DW SPEC ED NSE	5,413.76
5/1/14	51100	PARA DW SPEC ED NSE	5,431.69
4/17/14	51100	PARA DW SPEC ED PMS	5,604.65
4/24/14	51100	PARA DW SPEC ED PMS	5,749.72
5/1/14	51100	PARA DW SPEC ED PMS	5,682.91
3/27/14	51100	PARA DW SPEC ED SHE	(18,975.30)
4/3/14	51100	PARA DW SPEC ED SHE	(1,009.00)
4/10/14	51100	PARA DW SPEC ED SHE	(1,026.42)
4/17/14	51100	PARA DW SPEC ED SHE	7,441.32
4/24/14	51100	PARA DW SPEC ED SHE	7,373.11
5/1/14	51100	PARA DW SPEC ED SHE	7,296.93
4/17/14	51100	PARA DW SPEC ED WID	2,054.67
4/24/14	51100	PARA DW SPEC ED WID	2,023.14
5/1/14	51100	PARA DW SPEC ED WID	1,974.16
3/27/14	51100	PARA DW SPEC ELM	(1,198.90)
4/3/14	51100	PARA DW SPEC ELM	(435.65)
4/17/14	51100	PARA DW SPEC ELM	4,782.92
4/24/14	51100	PARA DW SPEC ELM	4,667.02
5/1/14	51100	PARA DW SPEC ELM	4,866.93
4/17/14	51100	PARA ELL BIR	515.40
4/24/14	51100	PARA ELL BIR	493.93
5/1/14	51100	PARA ELL BIR	519.70
4/17/14	51100	PARA ELL DRC	515.41
4/24/14	51100	PARA ELL DRC	489.63
5/1/14	51100	PARA ELL DRC	424.86
4/17/14	51100	PARA ELL ELM	536.90
4/24/14	51100	PARA ELL ELM	524.35
5/1/14	51100	PARA ELL ELM	545.48
4/17/14	51100	PARA ELL FES	441.30
4/24/14	51100	PARA ELL FES	444.98
5/1/14	51100	PARA ELL FES	441.30
4/17/14	51100	PARA ELL FMS	426.04
4/24/14	51100	PARA ELL FMS	422.73
5/1/14	51100	PARA ELL FMS	422.73
4/17/14	51100	PARA ELL LDG	899.80
4/24/14	51100	PARA ELL LDG	887.40
5/1/14	51100	PARA ELL LDG	968.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/17/14	51100	PARA ELL MTP	365.80
4/24/14	51100	PARA ELL MTP	356.50
5/1/14	51100	PARA ELL MTP	372.00
4/17/14	51100	PARA ELL NHS	554.07
4/24/14	51100	PARA ELL NHS	554.06
5/1/14	51100	PARA ELL NHS	562.65
4/17/14	51100	PARA ELL PMS	558.83
4/24/14	51100	PARA ELL PMS	554.40
5/1/14	51100	PARA ELL PMS	563.26
4/17/14	51100	PARA ELL SHE	515.40
4/24/14	51100	PARA ELL SHE	515.40
5/1/14	51100	PARA ELL SHE	515.40
4/17/14	51100	PARA GRAPH NHN	575.62
4/24/14	51100	PARA GRAPH NHN	575.62
5/1/14	51100	PARA GRAPH NHN	575.62
4/17/14	51100	PARA INST AMH	2,428.40
4/24/14	51100	PARA INST AMH	2,420.93
5/1/14	51100	PARA INST AMH	2,461.50
4/17/14	51100	PARA INST BIC	5,678.60
4/24/14	51100	PARA INST BIC	5,674.01
5/1/14	51100	PARA INST BIC	5,665.60
4/17/14	51100	PARA INST BIR	4,021.20
4/24/14	51100	PARA INST BIR	3,984.31
5/1/14	51100	PARA INST BIR	3,996.89
4/17/14	51100	PARA INST BRO	3,216.46
4/24/14	51100	PARA INST BRO	3,216.74
5/1/14	51100	PARA INST BRO	3,194.83
4/17/14	51100	PARA INST CHA	5,668.83
4/24/14	51100	PARA INST CHA	5,732.73
5/1/14	51100	PARA INST CHA	5,759.31
4/17/14	51100	PARA INST DRC	3,917.18
4/24/14	51100	PARA INST DRC	3,828.71
5/1/14	51100	PARA INST DRC	3,964.69
4/17/14	51100	PARA INST ELM	6,144.43
4/24/14	51100	PARA INST ELM	6,111.12
5/1/14	51100	PARA INST ELM	6,225.56
4/17/14	51100	PARA INST FES	5,624.08
4/24/14	51100	PARA INST FES	5,640.13
5/1/14	51100	PARA INST FES	5,585.47
4/17/14	51100	PARA INST FMS	5,141.98
4/24/14	51100	PARA INST FMS	5,015.91
5/1/14	51100	PARA INST FMS	5,125.38
4/17/14	51100	PARA INST LDG	7,693.61
4/24/14	51100	PARA INST LDG	7,428.07
5/1/14	51100	PARA INST LDG	7,706.50
4/17/14	51100	PARA INST MDE	4,184.76
4/24/14	51100	PARA INST MDE	4,166.81
5/1/14	51100	PARA INST MDE	4,167.25
4/17/14	51100	PARA INST MTP	2,671.06
4/24/14	51100	PARA INST MTP	2,519.89
5/1/14	51100	PARA INST MTP	2,330.53
4/17/14	51100	PARA INST NHN	2,601.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	PARA INST NHN	2,503.36
5/1/14	51100	PARA INST NHN	2,610.56
4/17/14	51100	PARA INST NHS	2,076.33
4/24/14	51100	PARA INST NHS	2,079.53
5/1/14	51100	PARA INST NHS	2,045.51
4/17/14	51100	PARA INST NSE	962.37
4/24/14	51100	PARA INST NSE	964.63
5/1/14	51100	PARA INST NSE	970.10
4/17/14	51100	PARA INST PMS	4,327.43
4/24/14	51100	PARA INST PMS	4,250.67
5/1/14	51100	PARA INST PMS	4,328.41
4/17/14	51100	PARA INST SHE	3,689.89
4/24/14	51100	PARA INST SHE	3,647.90
5/1/14	51100	PARA INST SHE	3,687.29
4/17/14	51100	PARA JOB COACH	478.79
4/24/14	51100	PARA JOB COACH	486.33
5/1/14	51100	PARA JOB COACH	475.02
4/17/14	51100	PARA KIND AMH	949.55
4/24/14	51100	PARA KIND AMH	953.99
5/1/14	51100	PARA KIND AMH	941.81
4/17/14	51100	PARA KIND BIC	541.07
4/24/14	51100	PARA KIND BIC	554.38
5/1/14	51100	PARA KIND BIC	541.07
4/17/14	51100	PARA KIND BIR	515.40
4/24/14	51100	PARA KIND BIR	519.70
5/1/14	51100	PARA KIND BIR	515.40
4/17/14	51100	PARA KIND BRO	541.08
4/24/14	51100	PARA KIND BRO	541.08
5/1/14	51100	PARA KIND BRO	541.08
4/17/14	51100	PARA KIND CHA	441.30
4/24/14	51100	PARA KIND CHA	448.66
5/1/14	51100	PARA KIND CHA	444.98
4/17/14	51100	PARA KIND DRC	515.40
4/24/14	51100	PARA KIND DRC	519.70
5/1/14	51100	PARA KIND DRC	515.40
4/17/14	51100	PARA KIND FES	805.82
4/24/14	51100	PARA KIND FES	812.42
5/1/14	51100	PARA KIND FES	805.82
4/17/14	51100	PARA KIND LDG	937.38
4/24/14	51100	PARA KIND LDG	919.63
5/1/14	51100	PARA KIND LDG	932.94
4/17/14	51100	PARA KIND MDE	532.20
4/24/14	51100	PARA KIND MDE	532.20
5/1/14	51100	PARA KIND MDE	527.77
4/17/14	51100	PARA KIND MTP	1,082.15
4/24/14	51100	PARA KIND MTP	1,073.27
5/1/14	51100	PARA KIND MTP	1,082.15
4/17/14	51100	PARA KIND NSE	554.39
4/24/14	51100	PARA KIND NSE	563.26
5/1/14	51100	PARA KIND NSE	554.39
4/17/14	51100	PARA KIND SHE	479.00
4/24/14	51100	PARA KIND SHE	598.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/1/14	51100	PARA KIND SHE	479.00
4/17/14	51100	PARA MEDIA NHN	616.43
4/24/14	51100	PARA MEDIA NHN	611.90
5/1/14	51100	PARA MEDIA NHN	611.90
4/17/14	51100	PARA MEDIA NHS	1,132.92
4/24/14	51100	PARA MEDIA NHS	1,135.93
5/1/14	51100	PARA MEDIA NHS	1,128.39
4/17/14	51100	PARA PRE SCH BIC	920.61
4/24/14	51100	PARA PRE SCH BIC	901.30
5/1/14	51100	PARA PRE SCH BIC	912.89
4/17/14	51100	PARA PRE SCH BRO	3,923.33
4/24/14	51100	PARA PRE SCH BRO	3,919.64
5/1/14	51100	PARA PRE SCH BRO	3,945.28
4/17/14	51100	PARA READ ELM	563.27
4/24/14	51100	PARA READ ELM	572.14
5/1/14	51100	PARA READ ELM	563.27
4/17/14	51100	PARA SCI NHN	566.55
4/24/14	51100	PARA SCI NHN	566.55
5/1/14	51100	PARA SCI NHN	566.55
4/17/14	51100	PARA SCI NHS	548.75
4/24/14	51100	PARA SCI NHS	531.19
5/1/14	51100	PARA SCI NHS	548.75
4/17/14	51100	PARA TECH LDG	435.12
4/24/14	51100	PARA TECH LDG	539.37
5/1/14	51100	PARA TECH LDG	557.49
4/17/14	51100	PARA TTI LDG	390.60
4/24/14	51100	PARA TTI LDG	393.70
5/1/14	51100	PARA TTI LDG	390.60
4/17/14	51100	PARA VOC NHS	557.53
4/24/14	51100	PARA VOC NHS	557.53
5/1/14	51100	PARA VOC NHS	522.41
4/24/14	51100	PEER COACH SCIENCE	5,436.20
4/24/14	51100	PRINCIPAL AMH	3,426.00
4/24/14	51100	PRINCIPAL BIC	3,791.50
4/24/14	51100	PRINCIPAL BIR	3,531.69
4/24/14	51100	PRINCIPAL BRO	3,572.60
4/24/14	51100	PRINCIPAL CHA	3,474.90
4/24/14	51100	PRINCIPAL DRC	3,636.40
4/24/14	51100	PRINCIPAL ELM	3,630.60
4/24/14	51100	PRINCIPAL FES	3,426.00
4/24/14	51100	PRINCIPAL FMS	3,980.20
4/24/14	51100	PRINCIPAL LDG	3,795.10
4/24/14	51100	PRINCIPAL MDE	3,474.90
4/24/14	51100	PRINCIPAL MTP	3,572.60
4/24/14	51100	PRINCIPAL NHN	4,021.50
4/24/14	51100	PRINCIPAL NHS	4,032.80
4/24/14	51100	PRINCIPAL NSE	3,531.70
4/24/14	51100	PRINCIPAL PMS	3,680.50
4/24/14	51100	PRINCIPAL SHE	3,841.80
4/24/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.60
4/24/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
4/17/14	51100	SECURITY GUARD NHS	736.80



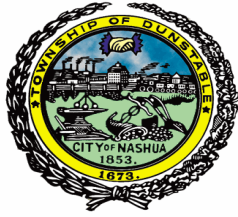
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	SECURITY GUARD NHS	736.80
5/1/14	51100	SECURITY GUARD NHS	736.80
4/17/14	51100	SECURITY MONITOR NHN	1,941.60
4/24/14	51100	SECURITY MONITOR NHN	1,941.61
5/1/14	51100	SECURITY MONITOR NHN	1,941.61
4/17/14	51100	SECURITY MONITOR NHS	1,941.60
4/24/14	51100	SECURITY MONITOR NHS	1,941.60
5/1/14	51100	SECURITY MONITOR NHS	1,941.60
3/27/14	51100	SIGN LANGUAGE INTERPRETER	(21,031.90)
4/3/14	51100	SIGN LANGUAGE INTERPRETER	(1,005.22)
4/10/14	51100	SIGN LANGUAGE INTERPRETER	(1,005.22)
4/17/14	51100	SIGN LANGUAGE INTERPRETER	1,988.83
4/24/14	51100	SIGN LANGUAGE INTERPRETER	2,046.69
5/1/14	51100	SIGN LANGUAGE INTERPRETER	2,024.99
4/24/14	51100	SOCIAL WORKER ELM	2,289.00
4/24/14	51100	SOCIAL WORKER FMS	2,540.20
4/24/14	51100	SPEECH LANG PATHOLOGIST WID	49,257.87
4/17/14	51100	SPEECH LANGUAGE ASST	627.12
4/24/14	51100	SPEECH LANGUAGE ASST	672.28
5/1/14	51100	SPEECH LANGUAGE ASST	662.24
4/24/14	51100	STUDENT ACTIVITY COORD NHN	1,165.90
4/24/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
4/24/14	51100	STUDENT INFO COORDINATOR	1,817.30
4/24/14	51100	SUPERINTENDENT	5,407.80
4/24/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
4/24/14	51100	TEACHER ART AMH	2,501.80
4/24/14	51100	TEACHER ART BIC	1,823.10
4/24/14	51100	TEACHER ART BIR	2,501.80
4/24/14	51100	TEACHER ART BRO	2,705.10
4/24/14	51100	TEACHER ART CHA	2,674.80
4/24/14	51100	TEACHER ART DRC	1,832.10
4/24/14	51100	TEACHER ART ELM	4,902.60
4/24/14	51100	TEACHER ART FES	2,674.80
4/24/14	51100	TEACHER ART FMS	4,635.80
4/24/14	51100	TEACHER ART LDG	1,972.10
4/24/14	51100	TEACHER ART MDE	1,762.10
4/24/14	51100	TEACHER ART NHN	9,957.20
4/24/14	51100	TEACHER ART NHS	10,485.15
5/1/14	51100	TEACHER ART NHS	973.26
4/24/14	51100	TEACHER ART NSE	2,761.40
4/24/14	51100	TEACHER ART PMS	3,385.90
4/24/14	51100	TEACHER ART SHE	1,888.80
4/24/14	51100	TEACHER AUTO NHN	5,003.60
4/24/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
4/24/14	51100	TEACHER BIO TEC NHN	2,091.20
4/24/14	51100	TEACHER BUILD CONST NHS	2,501.80
4/24/14	51100	TEACHER BUSINESS NHN	10,520.90
4/24/14	51100	TEACHER BUSINESS NHS	5,050.40
4/24/14	51100	TEACHER COMPUTER ELM	4,220.70
4/24/14	51100	TEACHER COMPUTER FMS	4,427.10
4/24/14	51100	TEACHER COMPUTER NHN	2,154.50
4/24/14	51100	TEACHER COMPUTER NHS	4,780.43



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	TEACHER COMPUTER PMS	5,996.70
4/24/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
4/24/14	51100	TEACHER CULINARY NHN	5,003.60
4/24/14	51100	TEACHER DEAF NSE	4,229.60
4/24/14	51100	TEACHER DEAF WID	1,765.30
4/24/14	51100	TEACHER DWSE AMH	6,827.90
4/24/14	51100	TEACHER DWSE BIR	2,295.90
4/24/14	51100	TEACHER DWSE BRO	5,350.00
4/24/14	51100	TEACHER DWSE CHA	2,289.00
4/24/14	51100	TEACHER DWSE ELM	10,060.70
4/24/14	51100	TEACHER DWSE MDE	1,277.28
4/24/14	51100	TEACHER DWSE NSE	3,585.20
4/24/14	51100	TEACHER DWSE PMS	6,975.50
4/24/14	51100	TEACHER DWSE SHE	4,109.30
4/24/14	51100	TEACHER ECE NHS	5,349.60
4/24/14	51100	TEACHER ELECTRICAL NHS	2,501.80
4/24/14	51100	TEACHER ELL AMH	1,683.50
4/24/14	51100	TEACHER ELL BIR	2,674.80
4/24/14	51100	TEACHER ELL DRC	5,538.20
4/24/14	51100	TEACHER ELL ELM	3,541.27
4/24/14	51100	TEACHER ELL FES	7,194.30
4/24/14	51100	TEACHER ELL FMS	1,949.70
4/24/14	51100	TEACHER ELL LDG	5,787.30
4/24/14	51100	TEACHER ELL MTP	2,674.80
4/24/14	51100	TEACHER ELL NHN	3,475.80
4/24/14	51100	TEACHER ELL NHS	6,702.60
4/24/14	51100	TEACHER ELL PMS	1,823.10
4/24/14	51100	TEACHER ELL SHE	1,955.80
4/24/14	51100	TEACHER ENGINEER NHS	2,193.70
4/24/14	51100	TEACHER ENGLISH ELM	22,514.10
4/24/14	51100	TEACHER ENGLISH FMS	16,933.70
4/24/14	51100	TEACHER ENGLISH NHN	33,493.11
4/24/14	51100	TEACHER ENGLISH NHS	37,965.70
4/24/14	51100	TEACHER ENGLISH PMS	15,102.42
4/24/14	51100	TEACHER FACS ELM	1,745.50
4/24/14	51100	TEACHER FACS FMS	3,838.81
4/24/14	51100	TEACHER FACS NHN	5,643.90
4/24/14	51100	TEACHER FACS NHS	8,690.86
4/24/14	51100	TEACHER FACS PMS	5,176.60
4/24/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
4/24/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
4/24/14	51100	TEACHER FOREIGN LANG NHN	15,332.40
4/24/14	51100	TEACHER FOREIGN LANG NHS	17,931.38
4/24/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
4/24/14	51100	TEACHER GR1 AMH	7,377.70
4/24/14	51100	TEACHER GR1 BIC	9,362.40
4/24/14	51100	TEACHER GR1 BIR	9,764.00
4/24/14	51100	TEACHER GR1 BRO	6,379.70
4/24/14	51100	TEACHER GR1 CHA	9,060.20
4/24/14	51100	TEACHER GR1 DRC	8,169.20
4/24/14	51100	TEACHER GR1 FES	9,905.60
4/24/14	51100	TEACHER GR1 LDG	8,770.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	TEACHER GR1 MDE	9,575.60
4/24/14	51100	TEACHER GR1 MTP	7,851.40
4/24/14	51100	TEACHER GR1 NSE	7,468.90
4/24/14	51100	TEACHER GR1 SHE	9,584.90
4/24/14	51100	TEACHER GR2 AMH	5,740.10
4/24/14	51100	TEACHER GR2 BIC	11,602.60
4/24/14	51100	TEACHER GR2 BIR	9,502.70
4/24/14	51100	TEACHER GR2 BRO	6,804.10
4/24/14	51100	TEACHER GR2 CHA	8,022.10
4/24/14	51100	TEACHER GR2 DRC	5,963.10
4/24/14	51100	TEACHER GR2 FES	7,285.90
4/24/14	51100	TEACHER GR2 LDG	9,502.70
4/24/14	51100	TEACHER GR2 MDE	8,123.70
4/24/14	51100	TEACHER GR2 MTP	6,260.00
4/24/14	51100	TEACHER GR2 NSE	6,458.90
4/24/14	51100	TEACHER GR2 SHE	5,775.50
4/24/14	51100	TEACHER GR3 AMH	4,455.90
4/24/14	51100	TEACHER GR3 BIC	6,662.70
4/24/14	51100	TEACHER GR3 BIR	8,382.70
4/24/14	51100	TEACHER GR3 BRO	7,635.10
4/24/14	51100	TEACHER GR3 CHA	5,329.70
4/24/14	51100	TEACHER GR3 DRC	5,340.71
4/24/14	51100	TEACHER GR3 FES	8,455.30
4/24/14	51100	TEACHER GR3 LDG	6,482.80
4/24/14	51100	TEACHER GR3 MDE	11,772.90
4/24/14	51100	TEACHER GR3 MTP	6,771.40
4/24/14	51100	TEACHER GR3 NSE	6,002.00
4/24/14	51100	TEACHER GR3 SHE	11,279.40
4/24/14	51100	TEACHER GR4 AMH	3,825.70
4/24/14	51100	TEACHER GR4 BIC	7,105.50
4/24/14	51100	TEACHER GR4 BIR	6,709.02
4/24/14	51100	TEACHER GR4 BRO	6,855.70
4/24/14	51100	TEACHER GR4 CHA	11,997.00
4/24/14	51100	TEACHER GR4 DRC	4,896.80
4/24/14	51100	TEACHER GR4 FES	11,526.60
4/24/14	51100	TEACHER GR4 LDG	8,820.80
4/24/14	51100	TEACHER GR4 MDE	7,608.00
4/24/14	51100	TEACHER GR4 MTP	5,805.40
4/24/14	51100	TEACHER GR4 NSE	6,586.20
4/24/14	51100	TEACHER GR4 SHE	5,735.90
4/24/14	51100	TEACHER GR5 AMH	5,176.60
4/24/14	51100	TEACHER GR5 BIC	11,107.80
4/24/14	51100	TEACHER GR5 BIR	9,863.30
4/24/14	51100	TEACHER GR5 BRO	10,092.20
4/24/14	51100	TEACHER GR5 CHA	6,420.10
4/24/14	51100	TEACHER GR5 DRC	5,250.20
4/24/14	51100	TEACHER GR5 FES	7,743.20
4/24/14	51100	TEACHER GR5 LDG	9,757.89
4/24/14	51100	TEACHER GR5 MDE	9,272.40
4/24/14	51100	TEACHER GR5 MTP	5,263.20
4/24/14	51100	TEACHER GR5 NSE	7,721.70
4/24/14	51100	TEACHER GR5 SHE	7,295.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	TEACHER GR6 ELM	32,421.47
4/24/14	51100	TEACHER GR6 FMS	26,096.80
4/24/14	51100	TEACHER GR6 PMS	22,805.32
4/24/14	51100	TEACHER GRAPH NHS	1,972.10
4/24/14	51100	TEACHER GRAPHICS NHN	2,501.80
4/24/14	51100	TEACHER HEALTH ELM	2,377.00
4/24/14	51100	TEACHER HEALTH NHN	3,002.10
4/24/14	51100	TEACHER HEALTH NHS	2,501.80
4/24/14	51100	TEACHER HEAL THOC NHS	7,851.40
4/24/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
4/24/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
4/24/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.60
4/24/14	51100	TEACHER INST SPED WID	5,537.27
4/24/14	51100	TEACHER KIND AMH	4,747.60
4/24/14	51100	TEACHER KIND BIC	5,263.10
4/24/14	51100	TEACHER KIND BIR	2,289.00
4/24/14	51100	TEACHER KIND BRO	2,501.80
4/24/14	51100	TEACHER KIND CHA	4,325.50
4/24/14	51100	TEACHER KIND DRC	7,843.10
4/24/14	51100	TEACHER KIND FES	4,891.90
4/24/14	51100	TEACHER KIND LDG	11,003.20
4/24/14	51100	TEACHER KIND MDE	4,486.30
4/24/14	51100	TEACHER KIND MTP	5,158.00
4/24/14	51100	TEACHER KIND NSE	1,554.80
4/24/14	51100	TEACHER KIND SHE	2,061.80
4/24/14	51100	TEACHER MATH ELM	19,513.10
4/24/14	51100	TEACHER MATH FMS	13,967.00
4/24/14	51100	TEACHER MATH NHN	37,296.00
4/24/14	51100	TEACHER MATH NHS	35,438.60
4/24/14	51100	TEACHER MATH PMS	10,234.60
4/24/14	51100	TEACHER MUSIC AMH	1,554.80
4/24/14	51100	TEACHER MUSIC BIC	2,501.80
4/24/14	51100	TEACHER MUSIC BIR	2,501.80
4/24/14	51100	TEACHER MUSIC BRO	2,674.80
4/24/14	51100	TEACHER MUSIC CHA	2,674.80
4/24/14	51100	TEACHER MUSIC DRC	2,501.80
4/24/14	51100	TEACHER MUSIC ELM	3,568.50
4/24/14	51100	TEACHER MUSIC FES	2,501.79
4/24/14	51100	TEACHER MUSIC FMS	4,747.60
4/24/14	51100	TEACHER MUSIC LDG	2,540.20
4/24/14	51100	TEACHER MUSIC MDE	1,823.10
4/24/14	51100	TEACHER MUSIC NHN	5,349.60
4/24/14	51100	TEACHER MUSIC NHS	4,797.70
4/24/14	51100	TEACHER MUSIC NSE	1,878.90
4/24/14	51100	TEACHER MUSIC PMS	4,125.60
4/24/14	51100	TEACHER MUSIC SHE	2,295.90
4/24/14	51100	TEACHER PE BIC	1,885.00
4/24/14	51100	TEACHER PE BIR	2,540.20
4/24/14	51100	TEACHER PE BRO	2,588.30
4/24/14	51100	TEACHER PE CHA	2,501.80
4/24/14	51100	TEACHER PE DRC	2,674.80
4/24/14	51100	TEACHER PE ELM	7,417.30



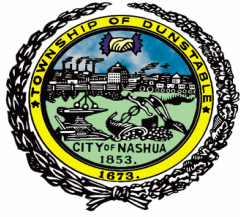
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	TEACHER PE FMS	5,003.60
4/24/14	51100	TEACHER PE LDG	1,683.50
4/24/14	51100	TEACHER PE MDE	2,458.60
4/24/14	51100	TEACHER PE MTP	1,801.35
4/24/14	51100	TEACHER PE NHN	7,472.50
4/24/14	51100	TEACHER PE NHS	7,033.10
4/24/14	51100	TEACHER PE NSE	2,304.10
4/24/14	51100	TEACHER PE PMS	5,176.60
4/24/14	51100	TEACHER PE SHE	1,972.10
4/24/14	51100	TEACHER PRESCHOOL BIC	7,387.00
4/24/14	51100	TEACHER PRESCHOOL BRO	7,050.40
4/24/14	51100	TEACHER PRESCHOOL DRC	2,501.80
4/24/14	51100	TEACHER PRESCHOOL MTP	4,358.30
4/24/14	51100	TEACHER PRESCHOOL NHS	883.60
4/24/14	51100	TEACHER PRESCHOOL NSE	5,410.60
4/24/14	51100	TEACHER READ AMH	2,761.40
4/24/14	51100	TEACHER READ BIC	5,050.40
4/24/14	51100	TEACHER READ BIR	2,674.80
4/24/14	51100	TEACHER READ BRO	1,823.10
4/24/14	51100	TEACHER READ DRC	2,761.40
4/24/14	51100	TEACHER READ ELM	5,922.60
4/24/14	51100	TEACHER READ FES	2,674.80
4/24/14	51100	TEACHER READ FMS	6,714.00
4/24/14	51100	TEACHER READ LDG	2,289.00
4/24/14	51100	TEACHER READ MDE	2,674.80
4/24/14	51100	TEACHER READ MTP	1,893.80
4/24/14	51100	TEACHER READ NHN	1,618.80
4/24/14	51100	TEACHER READ NHS	3,161.20
4/24/14	51100	TEACHER READ NSE	3,161.20
4/24/14	51100	TEACHER READ PMS	4,220.70
4/24/14	51100	TEACHER READ SHE	2,458.60
4/24/14	51100	TEACHER SCIENCE ELM	18,946.50
4/24/14	51100	TEACHER SCIENCE FMS	10,253.70
4/24/14	51100	TEACHER SCIENCE NHN	30,608.19
4/24/14	51100	TEACHER SCIENCE NHS	38,827.86
4/24/14	51100	TEACHER SCIENCE PMS	10,569.60
4/24/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.20
4/24/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.80
4/24/14	51100	TEACHER SOCIAL STUDIES NHN	32,484.71
4/24/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.91
4/24/14	51100	TEACHER SOCIAL STUDIES PMS	11,052.50
4/24/14	51100	TEACHER SPED BIC	5,851.40
4/24/14	51100	TEACHER SPED BIR	4,119.00
4/24/14	51100	TEACHER SPED BRO	5,436.20
4/24/14	51100	TEACHER SPED CHA	7,765.00
4/24/14	51100	TEACHER SPED DRC	2,458.60
4/24/14	51100	TEACHER SPED ELM	18,913.20
4/24/14	51100	TEACHER SPED FES	5,947.80
4/24/14	51100	TEACHER SPED FMS	5,892.70
4/24/14	51100	TEACHER SPED LDG	3,528.40
4/24/14	51100	TEACHER SPED MDE	6,036.30
4/24/14	51100	TEACHER SPED MTP	5,176.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51100	TEACHER SPED NHN	19,127.90
4/24/14	51100	TEACHER SPED NHS	30,627.90
4/24/14	51100	TEACHER SPED NSE	1,878.90
4/24/14	51100	TEACHER SPED PMS	9,660.10
4/24/14	51100	TEACHER SPED SHE	5,176.60
4/24/14	51100	TEACHER TECHED ELM	8,152.70
4/24/14	51100	TEACHER TECHED FMS	5,220.00
4/24/14	51100	TEACHER TECHED NHN	8,023.63
4/24/14	51100	TEACHER TECHED NHS	7,678.40
4/24/14	51100	TEACHER TECHED PMS	5,349.60
4/24/14	51100	TEACHER TV PROD NHS	2,458.60
4/24/14	51100	TEACHER VISION WID	3,263.50
4/17/14	51100	TECH INTERGRATION ASST BIC	597.84
4/24/14	51100	TECH INTERGRATION ASST BIC	592.90
5/1/14	51100	TECH INTERGRATION ASST BIC	597.84
4/17/14	51100	TECH INTERGRATION ASST CHA	562.50
4/24/14	51100	TECH INTERGRATION ASST CHA	562.50
5/1/14	51100	TECH INTERGRATION ASST CHA	567.19
4/17/14	51100	TECH INTERGRATION ASST FES	614.83
4/24/14	51100	TECH INTERGRATION ASST FES	604.75
5/1/14	51100	TECH INTERGRATION ASST FES	604.75
4/17/14	51100	TECH INTERGRATION ASST LDG	547.80
4/24/14	51100	TECH INTERGRATION ASST LDG	547.80
5/1/14	51100	TECH INTERGRATION ASST LDG	552.37
4/17/14	51100	TECH INTERGRATION ASST MDE	609.79
4/24/14	51100	TECH INTERGRATION ASST MDE	604.75
5/1/14	51100	TECH INTERGRATION ASST MDE	609.79
4/17/14	51100	TECH INTERGRATION ASST NSE	565.45
4/24/14	51100	TECH INTERGRATION ASST NSE	565.45
5/1/14	51100	TECH INTERGRATION ASST NSE	565.45
4/17/14	51100	TECH INTERGRATION ASST SHE	552.37
4/24/14	51100	TECH INTERGRATION ASST SHE	543.24
5/1/14	51100	TECH INTERGRATION ASST SHE	552.37
4/24/14	51200	ADULT ED INSTRUCTOR	300.00
4/24/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
4/17/14	51200	CLERICAL VOLUNTEER SUP	317.16
4/24/14	51200	CLERICAL VOLUNTEER SUP	343.59
5/1/14	51200	CLERICAL VOLUNTEER SUP	839.81
4/17/14	51200	CROSSING GUARD WPO	1,789.20
4/24/14	51200	CROSSING GUARD WPO	1,654.35
5/1/14	51200	CROSSING GUARD WPO	1,606.95
4/24/14	51200	CUSTODIAN BRO	15.00
4/17/14	51200	CUSTODIAN CHA	323.60
4/24/14	51200	CUSTODIAN CHA	323.60
5/1/14	51200	CUSTODIAN CHA	323.60
4/24/14	51200	CUSTODIAN HEAD BRO	15.00
4/17/14	51200	CUSTODIAN HEAD MTP	30.00
4/24/14	51200	FOOD SERVICE ASST PT AMH	494.60
4/24/14	51200	FOOD SERVICE ASST PT FMS	2,020.14
4/24/14	51200	FOOD SERVICE ASST PT PMS	1,174.94
5/1/14	51200	FOOD SERVICE ASST PT PMS	93.75
4/17/14	51200	FOOD SERVICE COOK LDG	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51200	FOOD SERVICE COOK LDG	75.00
5/1/14	51200	FOOD SERVICE COOK LDG	75.00
4/24/14	51200	GUIDANCE COUNSELOR ELM	212.50
4/17/14	51200	INSTRUMENTAL MUSIC	1,662.50
4/24/14	51200	INSTRUMENTAL MUSIC	1,562.50
5/1/14	51200	INSTRUMENTAL MUSIC	1,762.50
4/24/14	51200	LIBRARY PAGES CIRCULATION	71.20
4/17/14	51200	LUNCH MONITOR AMH	503.47
4/24/14	51200	LUNCH MONITOR AMH	520.85
5/1/14	51200	LUNCH MONITOR AMH	395.45
4/17/14	51200	LUNCH MONITOR BIC	695.75
4/24/14	51200	LUNCH MONITOR BIC	698.50
5/1/14	51200	LUNCH MONITOR BIC	572.00
4/17/14	51200	LUNCH MONITOR BIR	718.15
4/24/14	51200	LUNCH MONITOR BIR	710.65
5/1/14	51200	LUNCH MONITOR BIR	722.60
4/17/14	51200	LUNCH MONITOR BRO	418.00
4/24/14	51200	LUNCH MONITOR BRO	418.00
5/1/14	51200	LUNCH MONITOR BRO	418.00
4/17/14	51200	LUNCH MONITOR CHA	550.00
4/24/14	51200	LUNCH MONITOR CHA	484.00
5/1/14	51200	LUNCH MONITOR CHA	519.75
4/17/14	51200	LUNCH MONITOR DRC	534.40
4/24/14	51200	LUNCH MONITOR DRC	510.15
5/1/14	51200	LUNCH MONITOR DRC	529.40
4/17/14	51200	LUNCH MONITOR ELM	272.25
4/24/14	51200	LUNCH MONITOR ELM	220.00
5/1/14	51200	LUNCH MONITOR ELM	272.25
4/17/14	51200	LUNCH MONITOR FES	916.00
4/24/14	51200	LUNCH MONITOR FES	891.25
5/1/14	51200	LUNCH MONITOR FES	762.00
4/17/14	51200	LUNCH MONITOR FMS	266.20
4/24/14	51200	LUNCH MONITOR FMS	228.58
5/1/14	51200	LUNCH MONITOR FMS	212.96
4/17/14	51200	LUNCH MONITOR LDG	825.00
4/24/14	51200	LUNCH MONITOR LDG	731.50
5/1/14	51200	LUNCH MONITOR LDG	561.00
4/17/14	51200	LUNCH MONITOR MDE	482.46
4/24/14	51200	LUNCH MONITOR MDE	517.22
5/1/14	51200	LUNCH MONITOR MDE	454.08
4/17/14	51200	LUNCH MONITOR MTP	595.75
4/24/14	51200	LUNCH MONITOR MTP	592.50
5/1/14	51200	LUNCH MONITOR MTP	612.25
4/17/14	51200	LUNCH MONITOR NHN	371.25
4/24/14	51200	LUNCH MONITOR NHN	319.00
5/1/14	51200	LUNCH MONITOR NHN	253.00
4/17/14	51200	LUNCH MONITOR NHS	379.50
4/24/14	51200	LUNCH MONITOR NHS	261.25
5/1/14	51200	LUNCH MONITOR NHS	396.00
4/17/14	51200	LUNCH MONITOR NSE	451.00
4/24/14	51200	LUNCH MONITOR NSE	451.00
5/1/14	51200	LUNCH MONITOR NSE	316.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/17/14	51200	LUNCH MONITOR PMS	283.25
4/24/14	51200	LUNCH MONITOR PMS	242.00
5/1/14	51200	LUNCH MONITOR PMS	222.75
4/17/14	51200	LUNCH MONITOR SHE	622.45
4/24/14	51200	LUNCH MONITOR SHE	606.70
5/1/14	51200	LUNCH MONITOR SHE	622.45
4/17/14	51200	PARA DW SPEC ED BIR	419.84
4/24/14	51200	PARA DW SPEC ED BIR	393.60
5/1/14	51200	PARA DW SPEC ED BIR	288.80
4/17/14	51200	PARA DW SPEC ED NHN	350.00
4/24/14	51200	PARA DW SPEC ED NHN	300.00
5/1/14	51200	PARA DW SPEC ED NHN	300.00
4/17/14	51200	PARA DW SPEC ED NHS	350.00
4/17/14	51200	PARA DW SPEC ED PMS	80.85
4/24/14	51200	PARA DW SPEC ED PMS	640.68
5/1/14	51200	PARA DW SPEC ED PMS	64.68
4/17/14	51200	PARA INST AMH	656.39
4/24/14	51200	PARA INST AMH	709.63
5/1/14	51200	PARA INST AMH	687.44
4/17/14	51200	PARA INST BIC	542.94
4/24/14	51200	PARA INST BIC	594.49
5/1/14	51200	PARA INST BIC	542.95
5/1/14	51200	PARA INST CHA	693.75
4/17/14	51200	PARA INST MTP	334.42
4/24/14	51200	PARA INST MTP	338.85
5/1/14	51200	PARA INST MTP	338.85
4/17/14	51200	PARA INST NHN	283.47
4/24/14	51200	PARA INST NHN	283.48
5/1/14	51200	PARA INST NHN	292.07
4/17/14	51200	PARA INST NHS	150.00
5/1/14	51200	PARA INST NHS	250.00
4/24/14	51200	PARA INST PMS	16.17
5/1/14	51200	PARA INST PMS	125.00
4/17/14	51200	PARA INST SHE	316.27
4/24/14	51200	PARA INST SHE	183.88
5/1/14	51200	PARA INST SHE	191.24
4/17/14	51200	PARA LIB NHN	266.10
4/24/14	51200	PARA LIB NHN	266.10
5/1/14	51200	PARA LIB NHN	266.10
4/17/14	51200	PARA LIB PMS	204.76
4/24/14	51200	PARA LIB PMS	204.76
5/1/14	51200	PARA LIB PMS	208.06
4/17/14	51200	PARA MEDIA NHS	191.40
4/24/14	51200	PARA MEDIA NHS	191.40
5/1/14	51200	PARA MEDIA NHS	191.40
4/17/14	51200	PARA MUSIC FMS	186.00
4/24/14	51200	PARA MUSIC FMS	136.40
5/1/14	51200	PARA MUSIC FMS	189.10
4/17/14	51200	PARA PRE SCH BIC	2,730.57
4/24/14	51200	PARA PRE SCH BIC	2,676.25
5/1/14	51200	PARA PRE SCH BIC	2,260.08
4/17/14	51200	PARA PRE SCH BRO	1,682.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51200	PARA PRE SCH BRO	1,664.23
5/1/14	51200	PARA PRE SCH BRO	1,682.80
4/17/14	51200	PARA PRE SCH DRC	950.78
4/24/14	51200	PARA PRE SCH DRC	944.38
5/1/14	51200	PARA PRE SCH DRC	744.96
4/17/14	51200	PARA PRE SCH MTP	2,107.25
4/24/14	51200	PARA PRE SCH MTP	1,993.01
5/1/14	51200	PARA PRE SCH MTP	2,138.41
4/17/14	51200	PARA PRE SCH NSE	3,255.85
4/24/14	51200	PARA PRE SCH NSE	3,025.43
5/1/14	51200	PARA PRE SCH NSE	3,255.86
5/1/14	51200	PARA SCI NHS	62.00
4/17/14	51200	PARA TTI DRC	198.15
4/24/14	51200	PARA TTI DRC	198.15
5/1/14	51200	PARA TTI DRC	241.08
4/17/14	51200	PARA TTI LDG	75.00
4/24/14	51200	PARA TTI LDG	75.00
5/1/14	51200	PARA TTI LDG	75.00
4/24/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.94
4/17/14	51200	SPECIAL EDUCATION TUTOR	500.00
4/24/14	51200	SPECIAL EDUCATION TUTOR	525.00
5/1/14	51200	SPECIAL EDUCATION TUTOR	587.50
4/24/14	51200	SPEECH LANG PATHOLOGIST WID	11,432.41
4/17/14	51200	SUB CLERICAL	563.06
4/24/14	51200	SUB CLERICAL	658.90
5/1/14	51200	SUB CLERICAL	383.36
4/17/14	51200	SUB CROSSING GUARD	60.00
4/24/14	51200	SUB CROSSING GUARD	75.00
5/1/14	51200	SUB CROSSING GUARD	75.00
4/17/14	51200	SUB TEACHER	287.50
4/24/14	51200	SUB TEACHER	287.50
5/1/14	51200	SUB TEACHER	362.50
4/24/14	51200	TEACHER ART NHS	1,250.90
4/24/14	51200	TEACHER ENGLISH NHS	292.88
4/24/14	51200	TEACHER FOREIGN LANG FMS	918.40
4/24/14	51200	TEACHER FOREIGN LANG NHN	1,185.40
4/24/14	51200	TEACHER HVAC NHS	1,188.50
4/24/14	51200	TEACHER KIND BIR	847.30
4/24/14	51200	TEACHER MUSIC AMH	225.00
4/24/14	51200	TEACHER MUSIC DRC	300.00
4/24/14	51200	TEACHER MUSIC ELM	932.90
4/24/14	51200	TEACHER MUSIC PMS	350.00
4/24/14	51200	TEACHER PE NHN	864.00
4/24/14	51200	TEACHER SCIENCE NHS	837.50
4/24/14	51200	TEACHER SOCIAL STUDIES NHN	675.00
5/1/14	51200	TEACHER SOCIAL STUDIES NHN	625.00
4/24/14	51200	TEACHER SOCIAL STUDIES NHS	100.00
4/24/14	51200	TEACHER SPED NHN	2,286.90
4/24/14	51200	TEACHER TECHED NHS	497.20
4/24/14	51200	TEACHER TTIDRC	1,262.79
4/24/14	51200	TEACHER VISION WIDE	1,337.42
4/17/14	51200	TECH INTERGRATION ASST NHS	166.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/24/14	51200	TECH INTERGRATION ASST NHS	124.88
5/1/14	51200	TECH INTERGRATION ASST NHS	161.89
3/27/14	51300	OVERTIME-REGULAR	(70.00)
4/17/14	51300	OVERTIME-REGULAR	8,288.33
4/24/14	51300	OVERTIME-REGULAR	6,906.22
5/1/14	51300	OVERTIME-REGULAR	6,448.76
5/1/14	51400	WAGES TEMP-SEASONAL	472.94
3/27/14	51412	WAGES PER DIEM	(10,227.16)
4/3/14	51412	WAGES PER DIEM	(271.44)
4/10/14	51412	WAGES PER DIEM	(308.56)
4/17/14	51412	WAGES PER DIEM	44,334.19
4/24/14	51412	WAGES PER DIEM	44,881.48
5/1/14	51412	WAGES PER DIEM	41,786.76
4/17/14	51600	LONGEVITY	3,006.50
4/24/14	51600	LONGEVITY	3,006.50
5/1/14	51600	LONGEVITY	3,006.50
3/27/14	51650	ADDITIONAL HOURS	(13.94)
4/17/14	51650	ADDITIONAL HOURS	625.96
4/24/14	51650	ADDITIONAL HOURS	466.22
5/1/14	51650	ADDITIONAL HOURS	392.16
4/24/14	51700	STIPENDS	2,752.17
4/29/14	51700	STIPENDS	(231.09)
4/24/14	55118	TELEPHONE-CELLULAR	2,640.00
TOTAL 191 - SCHOOL			\$3,478,741.00
TOTAL FUND 1000 - GENERAL FUND			\$5,970,137.35
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
4/17/14	51300	OVERTIME-REGULAR	711.11
4/24/14	51300	OVERTIME-REGULAR	2,989.99
5/1/14	51300	OVERTIME-REGULAR	100.43
TOTAL 161 - STREETS-CAP IMP			\$3,801.53
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$3,801.53
FUND#: 2100 - FOOD SERVICES FUND			
4/17/14	51100	CLERICAL FOOD SERVICE NHS	692.65
4/24/14	51100	CLERICAL FOOD SERVICE NHS	683.41
5/1/14	51100	CLERICAL FOOD SERVICE NHS	692.65
4/17/14	51100	DELIVERY DRIVER FOOD SERVICE	761.21



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/24/14	51100	DELIVERY DRIVER FOOD SERVICE	761.21
5/1/14	51100	DELIVERY DRIVER FOOD SERVICE	756.42
4/24/14	51100	DIRECTOR FOOD SERVICE	2,972.70
4/24/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
4/17/14	51100	FOOD SERVICE COOK AMH	482.30
5/1/14	51100	FOOD SERVICE COOK AMH	482.30
4/17/14	51100	FOOD SERVICE COOK BIC	482.30
4/24/14	51100	FOOD SERVICE COOK BIC	482.30
5/1/14	51100	FOOD SERVICE COOK BIC	482.30
4/17/14	51100	FOOD SERVICE COOK BIR	482.30
4/24/14	51100	FOOD SERVICE COOK BIR	482.30
5/1/14	51100	FOOD SERVICE COOK BIR	482.30
4/17/14	51100	FOOD SERVICE COOK BRO	444.15
4/24/14	51100	FOOD SERVICE COOK BRO	431.46
5/1/14	51100	FOOD SERVICE COOK BRO	444.15
4/17/14	51100	FOOD SERVICE COOK CHA	482.30
4/24/14	51100	FOOD SERVICE COOK CHA	475.41
5/1/14	51100	FOOD SERVICE COOK CHA	482.30
4/17/14	51100	FOOD SERVICE COOK DRC	464.80
4/24/14	51100	FOOD SERVICE COOK DRC	464.80
5/1/14	51100	FOOD SERVICE COOK DRC	464.80
4/17/14	51100	FOOD SERVICE COOK ELM	984.90
4/24/14	51100	FOOD SERVICE COOK ELM	875.86
5/1/14	51100	FOOD SERVICE COOK ELM	1,083.40
4/17/14	51100	FOOD SERVICE COOK FES	423.85
4/24/14	51100	FOOD SERVICE COOK FES	411.74
5/1/14	51100	FOOD SERVICE COOK FES	387.52
4/1/14	51100	FOOD SERVICE COOK FMS	(304.04)
4/17/14	51100	FOOD SERVICE COOK FMS	492.45
5/1/14	51100	FOOD SERVICE COOK FMS	492.46
4/17/14	51100	FOOD SERVICE COOK LDG	464.80
4/24/14	51100	FOOD SERVICE COOK LDG	464.80
5/1/14	51100	FOOD SERVICE COOK LDG	464.80
4/17/14	51100	FOOD SERVICE COOK MDE	482.30
4/24/14	51100	FOOD SERVICE COOK MDE	482.30
5/1/14	51100	FOOD SERVICE COOK MDE	482.30
4/17/14	51100	FOOD SERVICE COOK NHN	1,016.05
4/24/14	51100	FOOD SERVICE COOK NHN	998.02
5/1/14	51100	FOOD SERVICE COOK NHN	806.61
4/1/14	51100	FOOD SERVICE COOK NHS	(602.88)
4/17/14	51100	FOOD SERVICE COOK NHS	1,016.40
4/24/14	51100	FOOD SERVICE COOK NHS	990.73
5/1/14	51100	FOOD SERVICE COOK NHS	1,016.40
4/17/14	51100	FOOD SERVICE COOK NSE	461.65
4/24/14	51100	FOOD SERVICE COOK NSE	461.65
5/1/14	51100	FOOD SERVICE COOK NSE	461.65
4/17/14	51100	FOOD SERVICE COOK PMS	492.45
5/1/14	51100	FOOD SERVICE COOK PMS	492.45
4/17/14	51100	FOOD SERVICE COOK SHE	464.80
4/24/14	51100	FOOD SERVICE COOK SHE	464.80
5/1/14	51100	FOOD SERVICE COOK SHE	464.80
4/24/14	51100	FOOD SERVICE SITE CORD	11,356.20
4/17/14	51100	FOOD SERVICE COOK MTP	423.85
4/24/14	51100	FOOD SERVICE COOK MTP	393.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/1/14	51100	FOOD SERVICECOOK MTP	402.66
4/1/14	51200	DELIVERY DRIVER FOOD SERVICE	(812.86)
4/17/14	51200	FOOD SERVICE ASST PT AMH	465.50
5/1/14	51200	FOOD SERVICE ASST PT AMH	465.50
4/1/14	51200	FOOD SERVICE ASST PT BIC	(348.90)
4/17/14	51200	FOOD SERVICE ASST PT BIC	531.20
4/24/14	51200	FOOD SERVICE ASST PT BIC	525.53
5/1/14	51200	FOOD SERVICE ASST PT BIC	531.20
4/17/14	51200	FOOD SERVICE ASST PT BIR	591.40
4/24/14	51200	FOOD SERVICE ASST PT BIR	591.40
5/1/14	51200	FOOD SERVICE ASST PT BIR	591.40
4/17/14	51200	FOOD SERVICE ASST PT BRO	348.00
4/24/14	51200	FOOD SERVICE ASST PT BRO	339.30
5/1/14	51200	FOOD SERVICE ASST PT BRO	348.00
4/17/14	51200	FOOD SERVICE ASST PT CHA	631.40
4/24/14	51200	FOOD SERVICE ASST PT CHA	619.67
5/1/14	51200	FOOD SERVICE ASST PT CHA	631.40
4/17/14	51200	FOOD SERVICE ASST PT DRC	945.98
4/24/14	51200	FOOD SERVICE ASST PT DRC	867.48
5/1/14	51200	FOOD SERVICE ASST PT DRC	876.30
4/1/14	51200	FOOD SERVICE ASST PT ELM	(982.13)
4/17/14	51200	FOOD SERVICE ASST PT ELM	2,975.36
4/24/14	51200	FOOD SERVICE ASST PT ELM	2,949.60
5/1/14	51200	FOOD SERVICE ASST PT ELM	2,972.35
4/17/14	51200	FOOD SERVICE ASST PT FES	884.50
4/24/14	51200	FOOD SERVICE ASST PT FES	881.60
5/1/14	51200	FOOD SERVICE ASST PT FES	909.54
4/1/14	51200	FOOD SERVICE ASST PT FMS	(1,324.34)
4/17/14	51200	FOOD SERVICE ASST PT FMS	2,478.90
4/24/14	51200	FOOD SERVICE ASST PT FMS	453.10
5/1/14	51200	FOOD SERVICE ASST PT FMS	2,315.09
4/1/14	51200	FOOD SERVICE ASST PT LDG	(489.34)
4/17/14	51200	FOOD SERVICE ASST PT LDG	582.75
4/24/14	51200	FOOD SERVICE ASST PT LDG	582.75
5/1/14	51200	FOOD SERVICE ASST PT LDG	582.75
4/17/14	51200	FOOD SERVICE ASST PT MDE	687.65
4/24/14	51200	FOOD SERVICE ASST PT MDE	718.27
5/1/14	51200	FOOD SERVICE ASST PT MDE	663.45
4/17/14	51200	FOOD SERVICE ASST PT MTP	467.80
4/24/14	51200	FOOD SERVICE ASST PT MTP	504.65
5/1/14	51200	FOOD SERVICE ASST PT MTP	507.48
4/1/14	51200	FOOD SERVICE ASST PT NHN	(409.68)
4/17/14	51200	FOOD SERVICE ASST PT NHN	4,092.64
4/24/14	51200	FOOD SERVICE ASST PT NHN	3,833.41
5/1/14	51200	FOOD SERVICE ASST PT NHN	4,279.87
4/17/14	51200	FOOD SERVICE ASST PT NHS	4,687.75
4/24/14	51200	FOOD SERVICE ASST PT NHS	4,101.04
5/1/14	51200	FOOD SERVICE ASST PT NHS	4,537.98
4/17/14	51200	FOOD SERVICE ASST PT NSE	250.45
4/24/14	51200	FOOD SERVICE ASST PT NSE	250.45
5/1/14	51200	FOOD SERVICE ASST PT NSE	250.45
4/17/14	51200	FOOD SERVICE ASST PT PMS	2,475.91
4/24/14	51200	FOOD SERVICE ASST PT PMS	1,337.71
5/1/14	51200	FOOD SERVICE ASST PT PMS	2,456.93



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/17/14	51200	FOOD SERVICE ASST PT SHE	516.80
4/24/14	51200	FOOD SERVICE ASST PT SHE	516.80
5/1/14	51200	FOOD SERVICE ASST PT SHE	516.80
4/1/14	51200	FOOD SERVICE COOK BIC	(487.09)
4/1/14	51200	FOOD SERVICE COOK ELM	(490.61)
4/1/14	51200	FOOD SERVICE COOK FMS	(338.59)
4/1/14	51200	FOOD SERVICE COOK LDG	(716.66)
4/17/14	51300	OVERTIME-REGULAR	146.17
4/24/14	51300	OVERTIME-REGULAR	141.92
5/1/14	51300	OVERTIME-REGULAR	120.65
4/17/14	51412	WAGES PER DIEM	2,093.91
4/24/14	51412	WAGES PER DIEM	1,616.16
5/1/14	51412	WAGES PER DIEM	1,575.21
4/24/14	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$112,131.69

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

4/1/14	51100	FOOD SERVICE COOK FMS	304.04
4/1/14	51100	FOOD SERVICE COOK NHS	602.88
4/1/14	51200	DELIVERY DRIVER FOOD SERVICE	812.86
4/1/14	51200	FOOD SERVICE ASST PT BIC	348.90
4/1/14	51200	FOOD SERVICE ASST PT ELM	982.13
4/1/14	51200	FOOD SERVICE ASST PT FMS	1,324.34
4/1/14	51200	FOOD SERVICE ASST PT LDG	489.34
4/1/14	51200	FOOD SERVICE ASST PT NHN	409.68
4/1/14	51200	FOOD SERVICE COOK BIC	487.09
4/1/14	51200	FOOD SERVICE COOK ELM	490.61
4/1/14	51200	FOOD SERVICE COOK FMS	338.59
4/1/14	51200	FOOD SERVICE COOK LDG	716.66

TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND

\$7,307.12

FUND#: 2201 - DRIVERS EDUCATION FUND

4/24/14	51200	ADULT ED DIPOLMA INST	125.00
4/24/14	51200	ADULT ED DRIVERS ED INST	150.00
5/1/14	51200	ADULT ED DRIVERS ED INST	400.00
4/17/14	51200	DRIVER INSTRUCTOR	125.00
4/24/14	51200	DRIVER INSTRUCTOR	275.00
5/1/14	51200	DRIVER INSTRUCTOR	525.00
4/17/14	51200	ELL OUTREACH WORKER HOURLY	100.00
4/24/14	51200	TEACHER TECHED ELM	350.00
4/24/14	51200	TEACHER TECHED FMS	100.00
4/17/14	51300	OVERTIME-REGULAR	58.18
5/1/14	51300	OVERTIME-REGULAR	29.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,237.28
FUND#: 2207 - ADULT ED/CONTINUING ED			
4/17/14	51200	ADULT ED DIPOLMA INST	75.00
5/1/14	51200	ADULT ED DIPOLMA INST	75.00
4/17/14	51200	ADULT ED ENRICHMENT INST	150.00
4/24/14	51200	ADULT ED ENRICHMENT INST	150.00
5/1/14	51200	ADULT ED ENRICHMENT INST	150.00
4/17/14	51200	ADULT ED ENRICHMENT TEACHER	125.00
4/24/14	51200	ADULT ED ENRICHMENT TEACHER	125.00
5/1/14	51200	ADULT ED ENRICHMENT TEACHER	125.00
4/17/14	51200	CLERICAL PRINCIPAL NHN	37.50
4/24/14	51200	CLERICAL PRINCIPAL NHN	37.50
5/1/14	51200	CLERICAL PRINCIPAL NHN	37.50
4/17/14	51200	SUB TEACHER	200.00
4/24/14	51200	SUB TEACHER	200.00
5/1/14	51200	SUB TEACHER	200.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,687.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/24/14	51100	DIRECTOR 21 CENTURY	2,196.70
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,196.70
FUND#: 2252 - DAY CARE			
4/24/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
TOTAL FUND 2252 - DAY CARE			\$1,000.00
FUND#: 2257 - SPECIAL ED LOCAL			
3/27/14	51100	PARA DW SPEC ED AMH	2,624.24
4/3/14	51100	PARA DW SPEC ED AMH	358.96
4/10/14	51100	PARA DW SPEC ED AMH	341.54
4/17/14	51100	PARA DW SPEC ED AMH	435.63
4/24/14	51100	PARA DW SPEC ED AMH	425.19
5/1/14	51100	PARA DW SPEC ED AMH	404.27
3/27/14	51100	PARA DW SPEC ED CHA	15,151.28
4/3/14	51100	PARA DW SPEC ED CHA	610.51
4/10/14	51100	PARA DW SPEC ED CHA	610.50
4/17/14	51100	PARA DW SPEC ED CHA	370.00
4/24/14	51100	PARA DW SPEC ED CHA	610.51
5/1/14	51100	PARA DW SPEC ED CHA	605.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
3/27/14	51100	PARA DW SPEC ED MDE	7,853.37
4/3/14	51100	PARA DW SPEC ED MDE	390.32
4/10/14	51100	PARA DW SPEC ED MDE	380.48
4/17/14	51100	PARA DW SPEC ED MDE	229.60
4/24/14	51100	PARA DW SPEC ED MDE	396.88
5/1/14	51100	PARA DW SPEC ED MDE	393.60
5/1/14	51100	PARA DW SPEC ED MTP	1,167.58
3/27/14	51100	PARA DW SPEC ED SHE	19,040.30
4/3/14	51100	PARA DW SPEC ED SHE	1,009.00
4/10/14	51100	PARA DW SPEC ED SHE	1,026.42
4/17/14	51100	PARA DW SPEC ED SHE	1,037.96
4/24/14	51100	PARA DW SPEC ED SHE	977.83
5/1/14	51100	PARA DW SPEC ED SHE	1,019.45
3/27/14	51100	PARA DW SPEC ELM	1,952.90
4/3/14	51100	PARA DW SPEC ELM	435.65
4/17/14	51100	PARA DW SPEC ELM	435.65
4/24/14	51100	PARA DW SPEC ELM	418.22
5/1/14	51100	PARA DW SPEC ELM	435.65
3/27/14	51100	SIGN LANGUAGE INTERPRETER	24,675.26
4/3/14	51100	SIGN LANGUAGE INTERPRETER	1,005.22
4/10/14	51100	SIGN LANGUAGE INTERPRETER	1,005.22
4/17/14	51100	SIGN LANGUAGE INTERPRETER	997.99
4/24/14	51100	SIGN LANGUAGE INTERPRETER	961.83
5/1/14	51100	SIGN LANGUAGE INTERPRETER	1,012.45
3/27/14	51100	SUB PARA PROFESSIONAL	4,250.24
4/3/14	51100	SUB PARA PROFESSIONAL	271.44
4/10/14	51100	SUB PARA PROFESSIONAL	308.56
4/17/14	51412	WAGES PER DIEM	290.00
4/24/14	51412	WAGES PER DIEM	288.32
5/1/14	51412	WAGES PER DIEM	278.40
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$96,494.30

FUND#: 2503 - PARKS & REC PROGRAMS FUND

4/17/14	51100	PROGRAM COORDINATOR	347.90
4/24/14	51100	PROGRAM COORDINATOR	347.90
5/1/14	51100	PROGRAM COORDINATOR	347.90

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND**\$1,043.70****FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND**

4/17/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
4/24/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
5/1/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
4/17/14	51100	PEG PROGRAM MANAGER	1,139.74
4/24/14	51100	PEG PROGRAM MANAGER	1,139.75
5/1/14	51100	PEG PROGRAM MANAGER	1,139.75
4/24/14	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$6,563.34
FUND#: 3050 - POLICE GRANTS FUND			
4/17/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
4/24/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
5/1/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
4/17/14	51100	PATROLMAN ALL RANKS	1,173.90
4/24/14	51100	PATROLMAN ALL RANKS	1,173.90
5/1/14	51100	PATROLMAN ALL RANKS	1,173.90
4/17/14	51300	OVERTIME-REGULAR	1,704.56
4/24/14	51300	OVERTIME-REGULAR	1,608.70
5/1/14	51300	OVERTIME-REGULAR	1,552.82
TOTAL FUND 3050 - POLICE GRANTS FUND			\$10,751.93
FUND#: 3060 - FIRE GRANTS FUND			
4/17/14	51300	OVERTIME-REGULAR	1,079.33
4/24/14	51300	OVERTIME-REGULAR	1,439.09
TOTAL FUND 3060 - FIRE GRANTS FUND			\$2,518.42
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
4/17/14	51100	EPIDEMIOLOGIST	1,302.65
4/24/14	51100	EPIDEMIOLOGIST	1,302.65
5/1/14	51100	EPIDEMIOLOGIST	1,302.65
4/17/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
4/24/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
5/1/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
4/17/14	51100	PROGRAM ASSISTANT	419.85
4/24/14	51100	PROGRAM ASSISTANT	419.85
5/1/14	51100	PROGRAM ASSISTANT	419.85
4/17/14	51100	PUB HEALTH NURSE	132.25
4/24/14	51100	PUB HEALTH NURSE	132.25
5/1/14	51100	PUB HEALTH NURSE	132.25
4/17/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
4/24/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.44
5/1/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
4/17/14	51100	SMP PROGRAM COORDINATOR	662.20
4/24/14	51100	SMP PROGRAM COORDINATOR	827.75
5/1/14	51100	SMP PROGRAM COORDINATOR	827.75
4/24/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$12,433.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
4/17/14	51100	PUB HEALTH NURSE	885.15
4/24/14	51100	PUB HEALTH NURSE	885.15
5/1/14	51100	PUB HEALTH NURSE	885.15
4/17/14	51412	WAGES PER DIEM	123.50
4/24/14	51412	WAGES PER DIEM	123.50
5/1/14	51412	WAGES PER DIEM	114.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,016.45
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
4/17/14	51100	OED PROGRAM COORDINATOR	154.00
4/24/14	51100	OED PROGRAM COORDINATOR	154.00
5/1/14	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$462.00
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
4/17/14	51100	GRANT MGMT SPECIALIST	961.60
4/24/14	51100	GRANT MGMT SPECIALIST	961.60
5/1/14	51100	GRANT MGMT SPECIALIST	961.60
4/17/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
4/24/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
5/1/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
4/17/14	51100	MANAGER URBAN PROGRAMS	1,408.20
4/24/14	51100	MANAGER URBAN PROGRAMS	1,408.20
5/1/14	51100	MANAGER URBAN PROGRAMS	1,408.20
4/17/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
4/24/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
5/1/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
4/17/14	51100	PROJECT ADMINISTRATOR	1,162.45
4/24/14	51100	PROJECT ADMINISTRATOR	1,162.45
5/1/14	51100	PROJECT ADMINISTRATOR	1,162.45
4/17/14	51200	CODE ENFORCEMENT OFFICER II	559.68
4/24/14	51200	CODE ENFORCEMENT OFFICER II	559.68
5/1/14	51200	CODE ENFORCEMENT OFFICER II	559.68
4/24/14	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,163.60
FUND#: 3120 - TRANSIT GRANTS FUND			
4/17/14	51100	OED PROGRAM COORDINATOR	154.00
4/24/14	51100	OED PROGRAM COORDINATOR	154.00
5/1/14	51100	OED PROGRAM COORDINATOR	154.00
4/17/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
4/24/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
5/1/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
4/17/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
4/24/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
5/1/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
4/17/14	51100	TRANSIT MECHANICS	1,744.00
4/24/14	51100	TRANSIT MECHANICS	1,744.00
5/1/14	51100	TRANSIT MECHANICS	1,744.00
4/17/14	51100	TRANSIT OPER MKTG SUPV	985.15
4/24/14	51100	TRANSIT OPER MKTG SUPV	985.15
5/1/14	51100	TRANSIT OPER MKTG SUPV	985.15
4/3/14	51100	TRANSIT OPERATIONS COORDINATOR	53.96
4/17/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
4/24/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
5/1/14	51100	TRANSIT OPERATIONS COORDINATOR	863.36
4/17/14	51100	TRANSIT UTILITY SERVICE WORKER	877.47
4/24/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
5/1/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
4/17/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
4/24/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
5/1/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$24,445.34

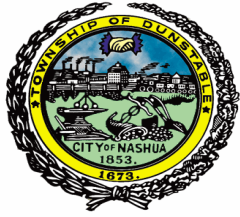
FUND#: 3800 - SCHOOL GRANTS FUND

4/24/14	51100	21 CENTURY ELEM MFAM RES COORD	5,757.90
4/24/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
4/24/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
4/24/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
4/24/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
4/24/14	51100	AYP FACILITATOR DRC	2,193.70
4/24/14	51100	AYP FACILITATOR FES	1,955.80
4/24/14	51100	AYP FACILITATOR LDG	3,365.80
4/17/14	51100	CLERICAL 21 CENTURY	722.30
4/24/14	51100	CLERICAL 21 CENTURY	727.15
5/1/14	51100	CLERICAL 21 CENTURY	727.15
4/24/14	51100	DIRECTOR TITLE 1	3,153.80
4/24/14	51100	DW TECHNOLOGY PEER COACH	505.80
4/24/14	51100	JOB DEVELOPER SPED NHS	1,955.80
4/24/14	51100	OFFICE MANAGER TITLE 1	1,494.60
4/17/14	51100	PARA DW SPEC ED AMH	515.40
4/24/14	51100	PARA DW SPEC ED AMH	524.00
5/1/14	51100	PARA DW SPEC ED AMH	524.00
4/17/14	51100	PARA KIND FES	402.91
4/24/14	51100	PARA KIND FES	402.91
5/1/14	51100	PARA KIND FES	402.91
4/17/14	51100	PARA TTI AMH	919.27
4/24/14	51100	PARA TTI AMH	913.07
5/1/14	51100	PARA TTI AMH	703.29
4/17/14	51100	PARA TTI DRC	858.85
4/24/14	51100	PARA TTI DRC	858.85
5/1/14	51100	PARA TTI DRC	858.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/17/14	51100	PARA TTI LDG	1,584.24
4/24/14	51100	PARA TTI LDG	1,566.65
5/1/14	51100	PARA TTI LDG	1,584.24
4/17/14	51100	PARA TTI NURSERY	1,029.77
4/24/14	51100	PARA TTI NURSERY	1,022.99
5/1/14	51100	PARA TTI NURSERY	1,026.67
4/17/14	51100	PARA VOC NHS	402.83
4/24/14	51100	PARA VOC NHS	391.09
5/1/14	51100	PARA VOC NHS	400.66
4/24/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
4/24/14	51100	TEACHER DWSE BIR	1,694.50
4/24/14	51100	TEACHER DWSE BRO	1,832.90
4/24/14	51100	TEACHER DWSE CHA	1,858.10
4/24/14	51100	TEACHER DWSE ELM	1,554.80
4/24/14	51100	TEACHER DWSE MDE	1,762.10
4/24/14	51100	TEACHER DWSE SHE	1,554.80
4/24/14	51100	TEACHER GR3 BIC	3,249.30
4/24/14	51100	TEACHER KIND FES	1,686.40
4/24/14	51100	TEACHER PRESCHOOL NHS	1,877.80
4/24/14	51100	TEACHER SPED AMH	3,377.90
4/24/14	51100	TEACHER SPED DRC	3,378.00
4/24/14	51100	TEACHER SPED ELM	3,377.90
4/24/14	51100	TEACHER SPED FES	2,295.90
4/24/14	51100	TEACHER SPED FMS	3,575.40
4/24/14	51100	TEACHER SPED LDG	3,506.60
4/24/14	51100	TEACHER SPED MDE	1,554.80
4/24/14	51100	TEACHER SPED NHN	6,694.91
4/24/14	51100	TEACHER SPED NHS	5,072.50
4/24/14	51100	TEACHER SPED NSE	1,622.40
4/24/14	51100	TEACHER SPED PMS	1,554.80
4/24/14	51100	TEACHER SPED SHE	1,823.10
4/24/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
4/24/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.90
4/24/14	51200	21 CENTURY ELEM MFAM RES COORD	135.04
4/17/14	51200	21ST CENTURY INSTRUCTOR	2,172.62
4/24/14	51200	21ST CENTURY INSTRUCTOR	1,696.99
5/1/14	51200	21ST CENTURY INSTRUCTOR	1,977.61
4/17/14	51200	ADULT ED DIPOLMA TEACHER	75.00
4/24/14	51200	ADULT ED DIPOLMA TEACHER	225.00
5/1/14	51200	ADULT ED DIPOLMA TEACHER	125.00
4/17/14	51200	ADULT ED ENRICHMENT INST	175.00
4/24/14	51200	ADULT ED ENRICHMENT INST	250.00
5/1/14	51200	ADULT ED ENRICHMENT INST	75.00
4/17/14	51200	ADULT ED INSTRUCTOR	400.00
4/24/14	51200	ADULT ED INSTRUCTOR	375.00
5/1/14	51200	ADULT ED INSTRUCTOR	425.00
4/24/14	51200	AYP FACILITATOR DRC	75.00
4/24/14	51200	CLERICAL GUIDANCE NHN	70.40
5/1/14	51200	CLERICAL GUIDANCE NHN	42.24
4/17/14	51200	CLERICAL PRINCIPAL AMH	25.00
4/24/14	51200	DW TECHNOLOGY PEER COACH	758.68
4/17/14	51200	ELL OUTREACH WORKER HOURLY	600.00
4/24/14	51200	ELL OUTREACH WORKER HOURLY	600.00
5/1/14	51200	ELL OUTREACH WORKER HOURLY	600.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/17/14	51200	ELL TUTOR	300.00
4/24/14	51200	ELL TUTOR	300.00
5/1/14	51200	ELL TUTOR	300.00
4/17/14	51200	FAMILY LIAISON	250.00
4/24/14	51200	FAMILY LIAISON	250.00
5/1/14	51200	FAMILY LIAISON	175.00
4/24/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
4/17/14	51200	FOOD SERVICE COOK LDG	70.00
4/24/14	51200	FOOD SERVICE COOK LDG	35.00
5/1/14	51200	FOOD SERVICE COOK LDG	35.00
4/24/14	51200	GUIDANCE COUNSELOR FES	193.40
4/17/14	51200	HOME SCHOOL CORD TTI	3,581.37
4/24/14	51200	HOME SCHOOL CORD TTI	3,497.19
5/1/14	51200	HOME SCHOOL CORD TTI	3,793.24
4/17/14	51200	INTERPRETER	381.25
4/24/14	51200	INTERPRETER	362.50
5/1/14	51200	INTERPRETER	300.00
4/24/14	51200	LIBRARIAN FMS	75.00
4/24/14	51200	LIBRARIAN NHN	100.00
4/24/14	51200	LIBRARIAN NHS	75.00
4/17/14	51200	LUNCH MONITOR DRC	210.09
4/24/14	51200	LUNCH MONITOR DRC	158.40
5/1/14	51200	LUNCH MONITOR DRC	210.09
4/17/14	51200	LUNCH MONITOR SHE	190.06
4/24/14	51200	LUNCH MONITOR SHE	150.01
5/1/14	51200	LUNCH MONITOR SHE	163.14
4/17/14	51200	PARA DW SPEC ED AMH	306.88
4/24/14	51200	PARA DW SPEC ED AMH	255.19
5/1/14	51200	PARA DW SPEC ED AMH	171.75
4/24/14	51200	PARA DW SPEC ED BIR	17.50
5/1/14	51200	PARA DW SPEC ED BIR	35.00
4/17/14	51200	PARA DW SPEC ED NHN	75.00
4/24/14	51200	PARA DW SPEC ED NHN	75.00
5/1/14	51200	PARA DW SPEC ED NHN	75.00
4/17/14	51200	PARA DW SPEC ED PMS	164.18
4/24/14	51200	PARA DW SPEC ED PMS	160.03
5/1/14	51200	PARA DW SPEC ED PMS	192.50
4/17/14	51200	PARA DW SPEC ELM	190.99
4/24/14	51200	PARA DW SPEC ELM	119.20
5/1/14	51200	PARA DW SPEC ELM	262.50
4/17/14	51200	PARA ELL FES	70.00
4/24/14	51200	PARA ELL FES	17.50
5/1/14	51200	PARA ELL FES	35.00
4/17/14	51200	PARA ELL MTP	110.05
4/24/14	51200	PARA ELL MTP	108.43
5/1/14	51200	PARA ELL MTP	136.75
4/17/14	51200	PARA INST AMH	39.41
4/24/14	51200	PARA INST AMH	39.41
5/1/14	51200	PARA INST AMH	39.41
4/24/14	51200	PARA INST BIR	35.00
5/1/14	51200	PARA INST BIR	175.00
4/17/14	51200	PARA INST DRC	220.10
4/24/14	51200	PARA INST DRC	165.08
5/1/14	51200	PARA INST DRC	206.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/17/14	51200	PARA INST ELM	70.00
4/24/14	51200	PARA INST ELM	35.00
4/17/14	51200	PARA INST FES	389.24
4/24/14	51200	PARA INST FES	240.04
5/1/14	51200	PARA INST FES	302.55
4/17/14	51200	PARA INST FMS	140.00
4/24/14	51200	PARA INST FMS	70.00
5/1/14	51200	PARA INST FMS	105.00
4/17/14	51200	PARA INST LDG	520.13
4/24/14	51200	PARA INST LDG	518.59
5/1/14	51200	PARA INST LDG	419.28
4/17/14	51200	PARA INST NHN	90.03
4/24/14	51200	PARA INST NHN	90.03
5/1/14	51200	PARA INST NHN	90.03
4/17/14	51200	PARA INST PMS	225.43
4/24/14	51200	PARA INST PMS	181.68
5/1/14	51200	PARA INST PMS	220.01
4/17/14	51200	PARA INST SHE	105.00
4/24/14	51200	PARA INST SHE	131.25
5/1/14	51200	PARA INST SHE	144.38
4/17/14	51200	PARA KIND AMH	111.68
4/24/14	51200	PARA KIND AMH	70.00
5/1/14	51200	PARA KIND AMH	105.00
4/17/14	51200	PARA KIND LDG	83.35
4/24/14	51200	PARA KIND LDG	41.68
5/1/14	51200	PARA KIND LDG	83.35
4/17/14	51200	PARA MEDIA NHN	125.03
4/24/14	51200	PARA MEDIA NHN	90.03
5/1/14	51200	PARA MEDIA NHN	125.03
4/17/14	51200	PARA PRE SCH MTP	140.00
4/24/14	51200	PARA PRE SCH MTP	131.70
5/1/14	51200	PARA PRE SCH MTP	166.70
4/17/14	51200	PARA TTI DRC	131.25
4/24/14	51200	PARA TTI DRC	61.25
5/1/14	51200	PARA TTI DRC	105.00
4/17/14	51200	PARA TTI LDG	83.35
4/24/14	51200	PARA TTI LDG	83.35
5/1/14	51200	PARA TTI LDG	83.35
4/24/14	51200	SOCIAL WORKER FMS	306.26
4/17/14	51200	SUB TEACHER	242.50
4/24/14	51200	SUB TEACHER	277.50
5/1/14	51200	SUB TEACHER	205.00
4/17/14	51200	SUB TEACHER LONG TERM	85.00
4/24/14	51200	SUB TEACHER LONG TERM	60.00
5/1/14	51200	SUB TEACHER LONG TERM	42.50
4/24/14	51200	TEACHER ART PMS	70.00
4/24/14	51200	TEACHER BUSINESS NHN	100.00
4/24/14	51200	TEACHER DWSE AMH	8.75
4/24/14	51200	TEACHER DWSE ELM	26.25
4/24/14	51200	TEACHER ELL ELM	250.00
4/24/14	51200	TEACHER ELL FES	50.00
4/24/14	51200	TEACHER ELL FMS	125.00
4/24/14	51200	TEACHER ENGLISH ELM	17.50
4/24/14	51200	TEACHER ENGLISH FMS	516.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/24/14	51200	TEACHER ENGLISH NHN	225.00
4/24/14	51200	TEACHER ENGLISH NHS	300.00
4/24/14	51200	TEACHER ENGLISH PMS	52.50
4/24/14	51200	TEACHER GR1 AMH	80.63
4/24/14	51200	TEACHER GR1 FES	225.00
4/24/14	51200	TEACHER GR2 DRC	100.00
4/24/14	51200	TEACHER GR2 FES	75.00
4/24/14	51200	TEACHER GR2 SHE	75.00
4/24/14	51200	TEACHER GR3 DRC	100.00
4/24/14	51200	TEACHER GR3 MTP	75.00
4/24/14	51200	TEACHER GR3 SHE	92.50
4/24/14	51200	TEACHER GR4 AMH	38.13
4/24/14	51200	TEACHER GR4 BIR	25.00
4/24/14	51200	TEACHER GR4 FES	226.68
4/24/14	51200	TEACHER GR4 LDG	77.50
4/24/14	51200	TEACHER GR5 DRC	200.00
4/24/14	51200	TEACHER GR6 ELM	280.00
4/24/14	51200	TEACHER GR6 FMS	698.75
4/24/14	51200	TEACHER GR6 PMS	143.76
4/24/14	51200	TEACHER MATH ELM	75.00
4/24/14	51200	TEACHER MATH NHN	450.00
4/24/14	51200	TEACHER MATH NHS	375.00
4/24/14	51200	TEACHER SCIENCE NHN	150.00
4/24/14	51200	TEACHER SCIENCE NHS	150.00
4/24/14	51200	TEACHER SOCIAL STUDIES NHN	525.00
4/24/14	51200	TEACHER SOCIAL STUDIES NHS	325.00
4/24/14	51200	TEACHER SOCIAL STUDIES PMS	200.00
4/24/14	51200	TEACHER SPED FMS	335.00
4/24/14	51200	TEACHER SPED LDG	320.00
4/24/14	51200	TEACHER SPED NHS	75.00
4/24/14	51200	TEACHER TECHED ELM	17.50
4/24/14	51200	TEACHER TTI AMH	7,242.00
4/24/14	51200	TEACHER TTI FES	14,528.40
4/24/14	51200	TEACHER TTI LDG	10,680.40
4/24/14	51200	TEACHER TTI MTP	7,691.50
4/24/14	51200	TEACHER TTI NURSERY	4,498.00
4/24/14	51200	TEACHER TTIDRC	8,379.60
4/24/14	51412	WAGES PER DIEM	41.76
5/1/14	51412	WAGES PER DIEM	116.76
4/24/14	51650	ADDITIONAL HOURS	5,850.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$211,430.47

FUND#: 3810 - FOOD SERVICE GRANTS FUND

4/17/14	51300	OVERTIME-REGULAR	765.76
4/24/14	51300	OVERTIME-REGULAR	1,618.19
5/1/14	51300	OVERTIME-REGULAR	791.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$3,175.75
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
4/17/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
4/24/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
5/1/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
4/17/14	51100	RESOURCE COORDINATOR	113.10
4/24/14	51100	RESOURCE COORDINATOR	113.10
5/1/14	51100	RESOURCE COORDINATOR	113.10
4/17/14	51100	VEHICLE REGISTRATION CLERK	787.40
4/24/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/1/14	51100	VEHICLE REGISTRATION CLERK	787.41
4/17/14	51300	OVERTIME-REGULAR	12.39
4/24/14	51300	OVERTIME-REGULAR	24.66
5/1/14	51300	OVERTIME-REGULAR	7.39
4/17/14	51390	OVERTIME-OTHER	472.45
4/24/14	51390	OVERTIME-OTHER	575.01
5/1/14	51390	OVERTIME-OTHER	188.40
4/17/14	51412	WAGES PER DIEM	23.40
4/24/14	51412	WAGES PER DIEM	351.04
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$13,523.08
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
4/17/14	51100	VEHICLE REGISTRATION CLERK	787.40
4/24/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/1/14	51100	VEHICLE REGISTRATION CLERK	787.39
4/17/14	51300	OVERTIME-REGULAR	17.25
4/24/14	51300	OVERTIME-REGULAR	19.74
5/1/14	51300	OVERTIME-REGULAR	7.38
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$2,406.56
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
4/17/14	51200	OUTSIDE DETAIL SPEC PT	588.28
4/24/14	51200	OUTSIDE DETAIL SPEC PT	588.28
5/1/14	51200	OUTSIDE DETAIL SPEC PT	588.28
4/17/14	51712	SPECIAL DETAIL	10,579.41
4/24/14	51712	SPECIAL DETAIL	10,371.67
5/1/14	51712	SPECIAL DETAIL	10,501.27
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$33,217.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
4/3/14	51300	OVERTIME-REGULAR	(3,239.16)
4/17/14	51300	OVERTIME-REGULAR	249.45
4/24/14	51300	OVERTIME-REGULAR	598.68
5/1/14	51300	OVERTIME-REGULAR	698.44
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			(\$1,692.59)
FUND#: 4068 - ENGINEERING SERVICES FUND			
4/3/14	51300	OVERTIME-REGULAR	780.84
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$780.84
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
4/17/14	51100	OED PROGRAM COORDINATOR	76.95
4/24/14	51100	OED PROGRAM COORDINATOR	76.94
5/1/14	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$230.84
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
4/17/14	51300	OVERTIME-REGULAR	116.19
4/24/14	51300	OVERTIME-REGULAR	17.56
4/29/14	51300	OVERTIME-REGULAR	866.37
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,000.12
FUND#: 6000 - SOLID WASTE FUND			
4/17/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
4/24/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
5/1/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
4/17/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
4/24/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
5/1/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
4/17/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
4/24/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
5/1/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
4/17/14	51100	CITY ENGINEER	298.00
4/24/14	51100	CITY ENGINEER	298.00
5/1/14	51100	CITY ENGINEER	298.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
4/17/14	51100	COLLECTION EQUIP OPR	8,600.34
4/24/14	51100	COLLECTION EQUIP OPR	8,629.52
5/1/14	51100	COLLECTION EQUIP OPR	8,619.68
4/17/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
4/24/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
5/1/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
4/17/14	51100	DEP TREASURER TAX COLLECTOR	230.60
4/24/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/1/14	51100	DEP TREASURER TAX COLLECTOR	230.60
4/17/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
4/24/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
5/1/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
4/17/14	51100	DIRECTOR PUBLIC WORKS	205.85
4/24/14	51100	DIRECTOR PUBLIC WORKS	205.87
5/1/14	51100	DIRECTOR PUBLIC WORKS	205.85
4/17/14	51100	DIVISION OPERATIONS MANAGER	171.55
4/24/14	51100	DIVISION OPERATIONS MANAGER	171.55
5/1/14	51100	DIVISION OPERATIONS MANAGER	171.55
4/17/14	51100	DPW BILLING ACCOUNTANT	438.30
4/24/14	51100	DPW BILLING ACCOUNTANT	438.30
5/1/14	51100	DPW BILLING ACCOUNTANT	438.30
4/17/14	51100	DPW COLLECTIONS SPEC III	364.60
4/24/14	51100	DPW COLLECTIONS SPEC III	364.60
5/1/14	51100	DPW COLLECTIONS SPEC III	364.60
4/17/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
4/24/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
5/1/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
4/17/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
4/24/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
5/1/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
4/17/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
4/24/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
5/1/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
4/17/14	51100	EXECUTIVE ADMINISTRATOR	144.25
4/24/14	51100	EXECUTIVE ADMINISTRATOR	18.03
4/17/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/24/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/1/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/17/14	51100	LICENSED SCALE OPERATOR	680.10
4/24/14	51100	LICENSED SCALE OPERATOR	680.10
5/1/14	51100	LICENSED SCALE OPERATOR	680.10
4/17/14	51100	RECYCLING COORDINATOR	1,061.70
4/24/14	51100	RECYCLING COORDINATOR	1,061.70
5/1/14	51100	RECYCLING COORDINATOR	1,061.70
4/17/14	51100	SOLID WASTE ATTENDANT	832.00
4/24/14	51100	SOLID WASTE ATTENDANT	832.00
5/1/14	51100	SOLID WASTE ATTENDANT	832.00
4/17/14	51100	SOLID WASTE FOREMAN	2,308.30
4/24/14	51100	SOLID WASTE FOREMAN	2,308.30
5/1/14	51100	SOLID WASTE FOREMAN	2,308.29
4/17/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
4/24/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.81
5/1/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.81
4/17/14	51300	OVERTIME-REGULAR	1,759.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
4/24/14	51300	OVERTIME-REGULAR	2,660.50
5/1/14	51300	OVERTIME-REGULAR	1,984.48
4/17/14	51400	WAGES TEMP-SEASONAL	2,951.00
4/24/14	51400	WAGES TEMP-SEASONAL	3,103.75
5/1/14	51400	WAGES TEMP-SEASONAL	2,795.00
4/24/14	55118	TELEPHONE-CELLULAR	101.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$104,653.17

FUND#: 6200 - WASTEWATER FUND

4/17/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
4/24/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
5/1/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
4/17/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
4/24/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
5/1/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
4/17/14	51100	ANALYTICAL CHEMIST	853.70
4/24/14	51100	ANALYTICAL CHEMIST	853.70
5/1/14	51100	ANALYTICAL CHEMIST	853.70
4/17/14	51100	CITY ENGINEER	695.35
4/24/14	51100	CITY ENGINEER	695.35
5/1/14	51100	CITY ENGINEER	695.35
4/17/14	51100	COLLECTION SYSTEM FOREMAN	1,099.27
4/24/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
5/1/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
4/17/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.61
4/24/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.61
5/1/14	51100	COLLECTION SYSTEMS OPERATOR	2,829.89
4/17/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
4/24/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
5/1/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
4/17/14	51100	COLLECTIONS SPEC II	791.45
4/24/14	51100	COLLECTIONS SPEC II	791.45
5/1/14	51100	COLLECTIONS SPEC II	791.45
4/17/14	51100	CSO STORM WATER ENGINEER	1,200.50
4/24/14	51100	CSO STORM WATER ENGINEER	1,200.50
5/1/14	51100	CSO STORM WATER ENGINEER	1,200.50
4/17/14	51100	CSO TECHNICIAN INSPECTOR	993.75
4/24/14	51100	CSO TECHNICIAN INSPECTOR	993.75
5/1/14	51100	CSO TECHNICIAN INSPECTOR	993.75
4/17/14	51100	DEP TREASURER TAX COLLECTOR	230.60
4/24/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/1/14	51100	DEP TREASURER TAX COLLECTOR	230.60
4/17/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
4/24/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
5/1/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
4/17/14	51100	DIRECTOR PUBLIC WORKS	411.90
4/24/14	51100	DIRECTOR PUBLIC WORKS	411.88
5/1/14	51100	DIRECTOR PUBLIC WORKS	411.90
4/17/14	51100	DIVISION OPERATIONS MANAGER	171.60
4/24/14	51100	DIVISION OPERATIONS MANAGER	171.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/1/14	51100	DIVISION OPERATIONS MANAGER	171.60
4/17/14	51100	DPW BILLING ACCOUNTANT	438.25
4/24/14	51100	DPW BILLING ACCOUNTANT	438.25
5/1/14	51100	DPW BILLING ACCOUNTANT	438.25
4/17/14	51100	DPW COLLECTIONS SPEC III	364.60
4/24/14	51100	DPW COLLECTIONS SPEC III	364.60
5/1/14	51100	DPW COLLECTIONS SPEC III	364.60
4/17/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
4/24/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
5/1/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
4/17/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
4/24/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
5/1/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
4/17/14	51100	ENGINEERING DESIGNER INSP	228.19
4/24/14	51100	ENGINEERING DESIGNER INSP	228.19
5/1/14	51100	ENGINEERING DESIGNER INSP	2,073.70
4/17/14	51100	EXECUTIVE ADMINISTRATOR	144.25
4/24/14	51100	EXECUTIVE ADMINISTRATOR	18.03
4/17/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/24/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/1/14	51100	FINANCE AND ADMIN MANAGER	372.35
4/17/14	51100	FLEET MANAGER STREET DEPT	352.05
4/24/14	51100	FLEET MANAGER STREET DEPT	352.05
5/1/14	51100	FLEET MANAGER STREET DEPT	352.05
4/17/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
4/24/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
5/1/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
4/17/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
4/24/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
5/1/14	51100	MECHANIC WWTP 1ST CLASS	4,004.82
4/17/14	51100	OPERATOR II WWTP	3,976.81
4/24/14	51100	OPERATOR II WWTP	3,976.80
5/1/14	51100	OPERATOR II WWTP	3,976.80
4/17/14	51100	OPERATOR II WWTP 2nd	2,018.40
4/24/14	51100	OPERATOR II WWTP 2nd	2,018.40
5/1/14	51100	OPERATOR II WWTP 2nd	2,018.41
4/17/14	51100	OPERATOR II WWTP 3rd	1,013.20
4/24/14	51100	OPERATOR II WWTP 3rd	1,013.20
5/1/14	51100	OPERATOR II WWTP 3rd	1,013.20
4/17/14	51100	OPERATOR III WWTP	3,147.21
4/24/14	51100	OPERATOR III WWTP	3,147.21
5/1/14	51100	OPERATOR III WWTP	3,269.67
4/17/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
4/24/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
5/1/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
4/17/14	51100	PROCESS CHEMIST	1,073.90
4/24/14	51100	PROCESS CHEMIST	1,073.90
5/1/14	51100	PROCESS CHEMIST	1,073.90
4/17/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
4/24/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
5/1/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
4/17/14	51100	SUPV LABORATORY	1,154.10
4/24/14	51100	SUPV LABORATORY	1,154.10
5/1/14	51100	SUPV LABORATORY	1,299.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/11/2014- 05/01/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/17/14	51100	TRUCK DRIVER STREET REPAIR	832.00
4/24/14	51100	TRUCK DRIVER STREET REPAIR	852.80
5/1/14	51100	TRUCK DRIVER STREET REPAIR	854.00
4/17/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
4/24/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
5/1/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
4/3/14	51300	OVERTIME-REGULAR	(156.17)
4/17/14	51300	OVERTIME-REGULAR	2,847.48
4/24/14	51300	OVERTIME-REGULAR	4,799.63
5/1/14	51300	OVERTIME-REGULAR	3,127.13
4/3/14	51400	WAGES TEMP-SEASONAL	728.00
4/24/14	51412	WAGES PER DIEM	322.17
5/1/14	51750	RETIREMENT & SEPARATION PAY	1,093.04
4/24/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$136,011.97

FUND#: 6500 - PROPERTY & CASUALTY FUND

4/17/14	51100	PROGRAM SUPV	1,143.30
4/24/14	51100	PROGRAM SUPV	1,143.30
5/1/14	51100	PROGRAM SUPV	1,143.30
4/17/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
4/24/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
5/1/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
4/17/14	51100	RISK MANAGER	1,533.60
4/24/14	51100	RISK MANAGER	1,533.60
5/1/14	51100	RISK MANAGER	1,533.60
4/17/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
4/24/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
5/1/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
4/17/14	59207	WORKERS COMPENSATION CLAIMS	4,680.85
4/24/14	59207	WORKERS COMPENSATION CLAIMS	4,103.84
5/1/14	59207	WORKERS COMPENSATION CLAIMS	3,888.72
4/17/14	59290	LONG TERM DISABILITY CLAIMS	2,274.73
4/24/14	59290	LONG TERM DISABILITY CLAIMS	2,076.93
5/1/14	59290	LONG TERM DISABILITY CLAIMS	2,076.93

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$36,123.85

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

4/17/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
4/24/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
5/1/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
4/17/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
4/24/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
5/1/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
4/17/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
4/24/14	51100	EMPLOYEE BENEFITS SPEC I	909.85



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
5/1/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
4/17/14	51100	HUMAN RESOURCES DIRECTOR	272.90
4/24/14	51100	HUMAN RESOURCES DIRECTOR	272.90
5/1/14	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,891.55
FUND#: 8200 - BPW PENSION FUND			
4/17/14	52120	PENSION DISTRIBUTIONS	41,430.06
4/24/14	52120	PENSION DISTRIBUTIONS	47,649.35
5/1/14	52120	PENSION DISTRIBUTIONS	41,430.06
TOTAL FUND 8200 - BPW PENSION FUND			\$130,509.47

TOTAL GROSS PAYROLL:

\$6,955,654.32