



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/30/2014 to 06/12/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	1987 TAMPOSI LIMITED	6,770.35	252821	CHK
11200	ANDREWS, JANE E &	949.40	252822	CHK
11200	BODWELL, JAMIE L & SHERRY	531.10	252825	CHK
11200	COMMERCE CTR OF MAPLEWOOD	2,904.60	252826	CHK
11200	CREG - TEMPLE STREET LLC	26,848.75	252827	CHK
11200	DWYER, CHONG S &	418.30	252828	CHK
11200	GOLDING, W & M JOINT REV T	601.60	252830	CHK
11200	HEITMILLER, RICHARD F & JA	246.75	252831	CHK
11200	KELLY-DELUCA, LORNA	827.20	252836	CHK
11200	LOSIK, WALTER P	1,052.80	252837	CHK
11200	MAITLAND, MACGREGOR B	263.20	252838	CHK
11200	ORINO, THOMAS P &	101.05	252840	CHK
11200	SCHUPAK BROAD ST TRUST	4,338.10	252842	CHK
11200	VOLOS REALTY, LLC	5,588.30	252844	CHK
11200	WRIST PIN REALTY, LLC	3,200.70	252846	CHK
11500	VOLOS REALTY,LLC	3,255.74	252845	CHK
11500	1987 TAMPOSI LIMITED	198.69	252821	CHK
11500	ANDREWS, JANE E &	28.48	252822	CHK
11500	BODWELL, JAMIE L & SHERRY	15.93	252825	CHK
11500	COMMERCE CTR OF MAPLEWOOD	87.36	252826	CHK
11500	CREG - TEMPLE STREET LLC	780.57	252827	CHK
11500	DWYER, CHONG S &	13.23	252828	CHK
11500	GOLDING, W & M JOINT REV T	19.20	252830	CHK
11500	HEITMILLER, RICHARD F & JA	7.16	252831	CHK
11500	KELLY-DELUCA, LORNA	24.78	252836	CHK
11500	LOSIK, WALTER P	35.02	252837	CHK
11500	MAITLAND, MACGREGOR B	7.40	252838	CHK
11500	ORINO, THOMAS P &	3.64	252840	CHK
11500	SCHUPAK BROAD ST TRUST	141.29	252842	CHK
11500	VOLOS REALTY, LLC	162.84	252844	CHK
11500	VOLOS REALTY,LLC	293.22	252845	CHK
11500	WRIST PIN REALTY, LLC	71.02	252846	CHK
12421	JOEL RODRIGUEZ	45.00	252833	CHK
12421	KATHY MORAROS	45.00	252835	CHK
20800	T BUCK CONSTRUCTION INC	108,490.19	252594	CHK
20850	T BUCK CONSTRUCTION INC	105.19	252594	CHK
21400	HARTFORD LIFE IPD GROUP ANNUIT	150.00	15328	ACH
21418	NH RETIREMENT SYSTEM	962,312.47	15360	ACH
21420	NH RETIREMENT SYSTEM	438,486.43	15360	ACH
21422	NH RETIREMENT SYSTEM	592,922.47	15360	ACH
21425	NH RETIREMENT SYSTEM	476,130.22	15360	ACH
21432	TSA CONSULTING GROUP	76,824.68	15319	ACH
21432	TSA CONSULTING GROUP	2,594.24	15351	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,553.64	15307	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,100.60	15338	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,816.90	15355	ACH
21475	CITIZENS BANK	1,477.06	251872	CHK
21475	CITIZENS BANK	1,152.37	252352	CHK



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21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	15303	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15306	ACH
21485	IAFF LOCAL 789	236.00	15308	ACH
21485	NASHUA POLICE COMM UNION	187.00	15310	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	15311	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15312	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15313	ACH
21485	NPLE-LOCAL #4831	236.99	15315	ACH
21485	TEAMSTERS UNION LOCAL #633	275.12	15317	ACH
21485	TREAS NASHUA TEACHERS UNION	29,259.05	15318	ACH
21485	UAW LOCAL 2232	748.28	15320	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,986.62	15335	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15337	ACH
21485	IAFF LOCAL 789	236.00	15339	ACH
21485	NASHUA POLICE COMM UNION	187.00	15342	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15343	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15344	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15345	ACH
21485	NPLE-LOCAL #4831	236.99	15347	ACH
21485	TEAMSTERS UNION LOCAL #633	275.12	15349	ACH
21485	TREAS NASHUA TEACHERS UNION	880.66	15350	ACH
21485	UAW LOCAL 2232	748.28	15352	ACH
21485	AMERICAN FEDERATION OF TEACHER	198.25	251856	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	252351	CHK
21490	UNITED WAY OF GREATER NASHUA	788.97	251869	CHK
21490	UNITED WAY OF GREATER NASHUA	230.30	252364	CHK
21495	WAGE ASSIGNMENT	594.00	15304	ACH
21495	WAGE ASSIGNMENT	175.00	15305	ACH
21495	WAGE ASSIGNMENT	318.00	15309	ACH
21495	WAGE ASSIGNMENT	259.00	15316	ACH
21495	WAGE ASSIGNMENT	219.23	15321	ACH
21495	WAGE ASSIGNMENT	318.00	15336	ACH
21495	WAGE ASSIGNMENT	219.23	15340	ACH
21495	WAGE ASSIGNMENT	175.00	15341	ACH
21495	WAGE ASSIGNMENT	259.00	15348	ACH
21495	WAGE ASSIGNMENT	1,524.07	251857	CHK
21495	WAGE ASSIGNMENT	1.15	251858	CHK
21495	WAGE ASSIGNMENT	145.40	251859	CHK
21495	WAGE ASSIGNMENT	104.00	251860	CHK
21495	WAGE ASSIGNMENT	275.00	251861	CHK
21495	WAGE ASSIGNMENT	1,399.68	251862	CHK
21495	WAGE ASSIGNMENT	11.54	251863	CHK
21495	WAGE ASSIGNMENT	103.50	251864	CHK
21495	WAGE ASSIGNMENT	368.87	251865	CHK
21495	WAGE ASSIGNMENT	197.68	251866	CHK
21495	WAGE ASSIGNMENT	237.00	251867	CHK
21495	WAGE ASSIGNMENT	75.00	251868	CHK
21495	WAGE ASSIGNMENT	584.17	251870	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	148.23	251871	CHK
21495	WAGE ASSIGNMENT	1,524.07	252353	CHK
21495	WAGE ASSIGNMENT	1.15	252354	CHK
21495	WAGE ASSIGNMENT	146.68	252355	CHK
21495	WAGE ASSIGNMENT	598.08	252356	CHK
21495	WAGE ASSIGNMENT	104.00	252357	CHK
21495	WAGE ASSIGNMENT	275.00	252358	CHK
21495	WAGE ASSIGNMENT	1,424.12	252359	CHK
21495	WAGE ASSIGNMENT	25.00	252360	CHK
21495	WAGE ASSIGNMENT	11.54	252361	CHK
21495	WAGE ASSIGNMENT	103.50	252362	CHK
21495	WAGE ASSIGNMENT	237.00	252363	CHK
21495	WAGE ASSIGNMENT	123.67	252365	CHK
21538	NASHUA TEACHERS UNION	4,378.33	15314	ACH
21538	NASHUA TEACHERS UNION	84.56	15346	ACH
21907	JAKWAN J WILLIAMS	69.00	252832	CHK
21907	SUZANNE STROB	158.20	252843	CHK
21921	STATE OF NH -MV	27,447.88	15298	ACH
21921	STATE OF NH -MV	28,236.17	15299	ACH
21921	STATE OF NH -MV	23,474.43	15301	ACH
21921	STATE OF NH -MV	18,394.14	15322	ACH
21921	STATE OF NH -MV	21,277.70	15323	ACH
21921	STATE OF NH -MV	18,507.79	15327	ACH
21921	STATE OF NH -MV	16,398.83	15329	ACH
21921	STATE OF NH -MV	13,385.51	15331	ACH
21921	STATE OF NH -MV	13,320.37	15332	ACH
21921	STATE OF NH -MV	11,952.79	15353	ACH
21922	STATE OF NH DEPT OF SAFETY	82.50	251929	CHK
TOTAL 1 - GENERAL FUND		\$3,054,790.39		
101 - MAYOR				
55200	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
61910	SAM'S CLUB DIRECT-0860	39.92	252071	CHK
61910	PETTY CASH	7.18	252348	CHK
68300	PETTY CASH	49.99	252348	CHK
TOTAL 101 - MAYOR		\$112.09		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	406.25	252501	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$406.25		
103 - LEGAL				
55200	NEW HAMPSHIRE BAR ASSOC	310.00	251915	CHK
55200	NEW HAMPSHIRE BAR ASSOC	310.00	251916	CHK
55200	NEW HAMPSHIRE BAR ASSOC	310.00	251917	CHK



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FUND#: 1000- GENERAL FUND				
103 - LEGAL				
55200	NHBA COURT FEES SERVICE	225.00	251919	CHK
55200	NHBA COURT FEES SERVICE	225.00	251920	CHK
55200	NHBA COURT FEES SERVICE	225.00	251921	CHK
55300	PETTY CASH	48.80	252348	CHK
55300	STEPHEN M BENNETT ESQ	48.30	252368	CHK
55300	CELIA LEONARD	146.40	252369	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	10.00	252007	CHK
TOTAL 103 - LEGAL		\$1,858.50		
105 - CITI-STAT				
61100	WB MASON CO INC	138.42	252613	CHK
TOTAL 105 - CITI-STAT		\$138.42		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,824.00	251932	CHK
44149	TREASURER STATE OF NH	5,969.00	251932	CHK
55307	PATRICIA PIECUCH	311.58	252381	CHK
55400	PAUL BERGERON	1,486.64	251875	CHK
55400	PATRICIA PIECUCH	438.02	252381	CHK
55699	CBCINNOVIS INC	59.10	251901	CHK
61100	OFFICE ALTERNATIVES LLC	1,731.36	252060	CHK
61807	WEST PAYMENT CENTER	40.25	252615	CHK
TOTAL 107 - CITY CLERK		\$11,859.95		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	THE YOUTH COUNCIL	2,681.00	252350	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	252517	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$10,937.75		
111 - HUMAN RESOURCES				
55425	DANIELLE ROEHM	25.00	251974	CHK
55425	ALEXANDRA DUMONT	25.00	251981	CHK
55425	MARY JEAN FLANAGAN	25.00	251989	CHK
55425	SYDNEY LITTLE	25.00	252031	CHK
55425	JEFFREY LUNN	40.00	252032	CHK
55425	SAMUEL MCINTYRE	25.00	252040	CHK
55425	SAM O'BRIEN	25.00	252058	CHK
55425	ZACH HUNNEWELL	40.00	252102	CHK
TOTAL 111 - HUMAN RESOURCES		\$230.00		
113 - BENEFITS				
59580	STATE OF NH UC	4,069.43	252347	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 113 - BENEFITS		\$4,069.43		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	251885	CHK
55109	FAIRPOINT COMMUNICATIONS	494.25	251905	CHK
55109	PAETEC COMMUNICATIONS INC	2,092.32	251923	CHK
55109	PAETEC COMMUNICATIONS INC	686.69	251924	CHK
55109	BAYRING COMMUNICATIONS	2,161.87	252397	CHK
55109	FAIRPOINT COMMUNICATIONS	810.95	252402	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	252562	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,354.08		
122 - INFORMATION TECHNOLOGY				
54407	ADMIN ARSENAL CORP	267.30	251941	CHK
54407	SUNVIEW SOFTWARE INC	7,522.00	252593	CHK
54407	VERMONT SYSTEMS	2,064.12	252609	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	4,825.00	252487	CHK
55118	VERIZON WIRELESS-985557535	40.01	251935	CHK
71221	AMAZON	1,362.74	251899	CHK
71221	DELL MARKETING LP	104.99	251975	CHK
71221	FIBER OPTIC SPLICING & TESTING	1,260.00	251987	CHK
71221	VOLOGY DATA SYSTEMS	236.00	252611	CHK
71228	ZOHO CORPORATION	478.00	252618	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$18,160.16		
126 - FINANCIAL SERVICES				
41100	TOM NAUSS	591.56	252317	CHK
41307	HILLSBOROUGH COUNTY REGISTRY	193.63	252514	CHK
42200	JAMAL JONES	136.00	252022	CHK
42200	ARLENE WALLACE	106.00	252823	CHK
42200	GLENN ROSENBERG	67.00	252829	CHK
42200	NH TAGS	636.00	252839	CHK
42200	ROBERT DEGEIS	6.00	252841	CHK
42207	ARLENE WALLACE	1.00	252823	CHK
42207	GLENN ROSENBERG	1.00	252829	CHK
42207	NH TAGS	2.00	252839	CHK
42207	ROBERT DEGEIS	1.00	252841	CHK
42504	ARLENE WALLACE	3.00	252823	CHK
42504	GLENN ROSENBERG	3.00	252829	CHK
42504	NH TAGS	6.00	252839	CHK
42504	ROBERT DEGEIS	3.00	252841	CHK
53467	MAILINGS UNLIMITED	4,966.08	252036	CHK
54421	CONWAY OFFICE SOLUTIONS	60.65	251969	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	252424	CHK
55307	PETTY CASH	43.32	252348	CHK
55307	JANET GRAZIANO	81.40	252375	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
55400	NELUG LTD	75.00	252349	CHK
55607	MAILINGS UNLIMITED - MVR	950.00	15302	ACH
55607	MAILINGS UNLIMITED	51.60	252036	CHK
61100	WB MASON CO INC	114.59	252099	CHK
61100	WB MASON CO INC	(32.81)	252613	CHK
61830	THE TELEGRAPH	208.00	251930	CHK
TOTAL 126 - FINANCIAL SERVICES		\$8,300.57		
129 - CITY BUILDINGS				
54100	PSNH	1,691.56	252422	CHK
54114	HESS CORPORATION	319.46	252005	CHK
54114	LIBERTY UTILITIES - NH	167.63	252411	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	252452	CHK
54243	HEATING SPECIALTIES OF NH INC	131.74	252511	CHK
54243	METRO GROUP INC	470.00	252547	CHK
54280	HUFF & GAUTHIER INC	356.55	252015	CHK
54280	ALI PLUMBING SERVICES CORP	1,100.00	252436	CHK
54600	PETTY CASH	30.00	252348	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	54.90	252515	CHK
61299	NASHUA WALLPAPER & PAINT CO	56.56	252556	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	6.54	252515	CHK
TOTAL 129 - CITY BUILDINGS		\$4,534.94		
130 - PURCHASING				
54487	RICHARD NESMITH	85.00	252069	CHK
55200	SAM'S CLUB DIRECT-0860	45.00	252071	CHK
55307	ROBERT GABRIEL	26.88	251883	CHK
55400	ROBERT GABRIEL	9.00	251883	CHK
55607	ROBERT GABRIEL	3.04	251883	CHK
55607	PETTY CASH	9.64	252348	CHK
61100	OFFICE ALTERNATIVES LLC	214.00	252060	CHK
61100	PETTY CASH	3.00	252348	CHK
61100	WB MASON CO INC	46.40	252613	CHK
TOTAL 130 - PURCHASING		\$441.96		
132 - ASSESSING				
55307	DOUGLAS DAME	28.00	251879	CHK
55307	ANDREW G LEMAY	35.28	251884	CHK
55307	GREG TURGISS	67.76	251895	CHK
55307	GARY TURGISS	116.48	252095	CHK
55307	PETTY CASH	20.86	252348	CHK
55400	NHAO	125.00	252418	CHK
TOTAL 132 - ASSESSING		\$393.38		



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54100	PSNH	223.00	252422	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	25.81	252010	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.16	252515	CHK
55109	PAETEC COMMUNICATIONS INC	9.99	251923	CHK
61300	DENNIS K BURKE INC	644.93	252482	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	94.41	252010	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,027.30		
144 - EDGEWOOD CEMETERY				
54100	PSNH	118.14	252422	CHK
54280	ATKINSON CARPET & FLOORING	1,891.24	251949	CHK
54280	GATE CITY FENCE CO INC	225.00	252498	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	575.06	252515	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	11.96	252555	CHK
54600	MAFFEES GARAGE INC	151.64	252539	CHK
61107	CCP INDUSTRIES INC	228.57	251964	CHK
61300	DENNIS K BURKE INC	559.69	252482	CHK
61521	CRISP CONTRACTING LLC	360.00	252371	CHK
61799	CARPARTS OF NASHUA	23.78	251961	CHK
61799	PETTY CASH	71.31	252348	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$4,216.39		
150 - POLICE				
42520	NASHUA POLICE DEPARTMENT	5.00	252378	CHK
44184	NASHUA POLICE DEPARTMENT	4.99	252378	CHK
52809	JOSEPH MOLINARI	124.50	251888	CHK
52809	SHAWN MAILLOUX	200.00	252386	CHK
52809	MIKE WELCH	200.00	252393	CHK
53450	IPMA-HR	3,263.50	252521	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	252429	CHK
54100	PSNH	352.04	251926	CHK
54100	PSNH-LARGE POWER	10,917.74	251927	CHK
54100	PSNH	151.64	252422	CHK
54114	HESS CORPORATION	2,932.70	252005	CHK
54141	PENNICHUCK WATER WORKS INC	554.49	251925	CHK
54280	F W WEBB CO	800.68	251984	CHK
54280	FIMBEL PAUNET CORP	765.00	252492	CHK
54280	HARRY W WELLS & SON INC	454.00	252508	CHK
54280	LOWE'S - 3502	36.04	252536	CHK
54487	SOUTHWORTH-MILTON INC	1,996.05	252084	CHK
54487	AMERICAN TANK MANAGEMENT INC	390.00	252442	CHK
54600	BEST FORD	328.32	251955	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	682.31	252479	CHK
54600	MACMULKIN CHEVROLET INC	725.11	252538	CHK
54600	SULLIVAN TIRE COMPANY	36.00	252592	CHK
54849	PETER CINFO	45.96	252370	CHK



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150 - POLICE				
54849	JOSHUA ST ONGE	45.96	252390	CHK
54849	COMCAST CABLE COMMUNICATIONS I	229.85	252400	CHK
54849	FAIRPOINT COMMUNICATIONS	252.42	252402	CHK
54849	VERIZON WIRELESS-286546928	1,183.97	252425	CHK
55109	PAETEC COMMUNICATIONS INC	200.34	251924	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
55307	PETTY CASH	27.30	251892	CHK
55307	HANNAH MERULLO	44.80	252377	CHK
55307	JUSTIN PEARSE	44.80	252379	CHK
55307	RICHARD SPRANKLE	44.80	252389	CHK
55400	ROSS DESMET	175.00	252372	CHK
55400	ROBERT POWERS	610.11	252384	CHK
55400	SCOTT SEROLL	50.00	252385	CHK
55421	NEW HAMPSHIRE BAR ASSOC	350.00	252416	CHK
55421	NEW HAMPSHIRE BAR ASSOC	310.00	252417	CHK
55421	NHBA COURT FEES SERVICE	225.00	252419	CHK
55421	NHBA COURT FEES SERVICE	225.00	252420	CHK
55607	UNITED PARCEL SERVICE	16.39	251933	CHK
55699	ALEXANDRA MESQUITA-BAER	100.00	252546	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	252554	CHK
61100	GRANITE STATE STAMPS INC	14.37	251999	CHK
61100	WB MASON CO INC	411.84	252613	CHK
61107	BEN'S UNIFORMS	436.00	251954	CHK
61107	DICK AVARD'S HABERDASHERY	520.40	251979	CHK
61107	BEN'S UNIFORMS	612.69	252456	CHK
61110	BEN'S UNIFORMS	139.98	251954	CHK
61110	RILEYS SPORT SHOP INC	1,335.00	252070	CHK
61110	BEN'S UNIFORMS	244.96	252456	CHK
61142	1000 BULBS.COM	117.04	252426	CHK
61142	BOUND TREE MEDICAL, LLC	350.31	252461	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	227.61	252050	CHK
61299	ARCSOURCE INC	140.00	252446	CHK
61300	PETTY CASH	58.00	251892	CHK
61428	CENTRAL PAPER PRODUCTS CO	419.97	251965	CHK
61428	THE DURKIN CO INC	399.07	252485	CHK
61799	ADAMSON INDUSTRIES CORP	12.00	251940	CHK
61799	BEST FORD	86.66	251955	CHK
61799	CARPARTS OF NASHUA	289.77	251961	CHK
61799	MACMULKIN CHEVROLET INC	8.05	252034	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	346.18	252055	CHK
61799	BELLETTES INC	0.33	252455	CHK
61799	ELITE K-9 INC	167.36	252488	CHK
61799	MACMULKIN CHEVROLET INC	323.92	252538	CHK
61799	MANCHESTER HARLEY-DAVIDSON	970.22	252541	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	95.29	252558	CHK
61907	SAM'S CLUB DIRECT-0860	247.12	252579	CHK
61910	PETTY CASH	40.00	251892	CHK
71025	SNAP ON TOOLS	19.70	252587	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
71228	POWER DMS	3,215.00	252064	CHK
TOTAL 150 - POLICE		\$41,094.11		
152 - FIRE				
54100	CONSTELLATION NEWENERGY INC	26.17	251903	CHK
54100	PSNH	5,919.06	252422	CHK
54114	LIBERTY UTILITIES - NH	393.78	251906	CHK
54114	LIBERTY UTILITIES - NH	985.02	251907	CHK
54114	LIBERTY UTILITIES - NH	113.42	251908	CHK
54114	HESS CORPORATION	1,169.46	252005	CHK
54114	LIBERTY UTILITIES - NH	284.77	252413	CHK
54114	HESS CORPORATION	624.84	252512	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	251925	CHK
54228	J P PEST SERVICES	340.00	252522	CHK
54243	AE MECHANICAL INC	449.28	252433	CHK
54280	AE MECHANICAL INC	5,298.75	251942	CHK
54280	AE MECHANICAL INC	4,035.00	252433	CHK
54280	CHICK BEAULIEU INC	485.00	252468	CHK
54280	FLETCHERS APPLIANCE	371.00	252493	CHK
54280	HARRY W WELLS & SON INC	971.34	252508	CHK
54280	TRI STATE HOOD & DUCT LLC	150.00	252600	CHK
54414	R B ALLEN CO INC	2,180.00	252573	CHK
54600	FASTENAL CO	12.44	251985	CHK
54600	JACK YOUNG CO INC	346.75	252021	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	1,200.00	252053	CHK
54600	SANEL AUTO PARTS CO	64.33	252072	CHK
54600	MAYNARD & LESIEUR INC	205.00	252543	CHK
54600	SANEL AUTO PARTS CO	108.67	252581	CHK
54600	WD PERKINS FIRE PUMP SPECIALIS	751.12	252614	CHK
55118	PAETEC COMMUNICATIONS INC	10.67	251923	CHK
55421	IMSA	70.00	252407	CHK
55699	TRUE BLUE CLEANERS	2.69	252091	CHK
55699	TRUE BLUE CLEANERS	42.28	252092	CHK
55699	TRUE BLUE CLEANERS	30.69	252093	CHK
55699	TRUE BLUE CLEANERS	57.51	252601	CHK
55699	TRUE BLUE CLEANERS	92.07	252602	CHK
61100	WB MASON CO INC	106.17	252613	CHK
61107	DIVE RESCUE INTERNATIONAL INC	1,328.28	251980	CHK
61107	PHOENIX SCREEN PRINTING	465.00	252565	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	280.00	251997	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	29.83	252503	CHK
61299	PEABODY SUPPLY CO	36.33	252564	CHK
61307	YANKEE EQUIPMENT SYSTEMS INC	24.32	252616	CHK
61428	NEW ENGLAND PAPER & SUPPLY	346.67	252052	CHK
61499	BELLETTES INC	19.79	252455	CHK
61499	STANLEY ELEVATOR CO INC	268.00	252590	CHK
61538	BIRCH HILL LANDSCAPING	1,052.00	252458	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61699	GRANITE CITY ELECTRIC SUPPLY	159.63	251997	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	16.00	252503	CHK
61699	L W BILLS (ALARM ENGINEERING	998.75	252535	CHK
61799	POWER PRODUCTS	137.52	252065	CHK
61799	SANEL AUTO PARTS CO	15.60	252074	CHK
61799	SANEL AUTO PARTS CO	37.40	252581	CHK
61830	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
71432	FIREMATIC SUPPLY CO INC	49.00	251988	CHK
71432	LIFEGUARD SYSTEMS INC	1,386.00	252030	CHK
71432	AMERICAN FIRE EQUIPMENT CO	1,130.00	252441	CHK
71800	FLETCHERS APPLIANCE	549.00	251990	CHK
71800	AIR CLEANING SPECIALISTS OF NE	282.00	252435	CHK
TOTAL 152 - FIRE		\$35,795.75		
153 - BUILDING INSPECTION				
55200	WILLIAM MCKINNEY	165.00	252394	CHK
55200	HOME BUILDERS & REMODELERS	506.00	252404	CHK
55200	ICC	225.00	252405	CHK
55307	WILLIAM CONDRA	182.56	251877	CHK
55307	TIMOTHY DUPONT	436.80	251880	CHK
55307	RUSS MARCUM	531.96	251886	CHK
55307	JEFFREY RICHARD	386.40	251893	CHK
55307	WILLIAM MCKINNEY	136.36	251898	CHK
55307	PETTY CASH	38.64	252348	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,608.72		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	205.52	251890	CHK
55307	ROBERT SOUSA	320.32	252387	CHK
61807	NATIONAL FIRE PROTECTION ASSOC	101.95	252415	CHK
TOTAL 155 - CODE ENFORCEMENT		\$627.79		
156 - EMERGENCY MANAGEMENT				
71000	AMAZON	380.70	251899	CHK
71000	ADVERTEASERS	1,390.00	252432	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$1,770.70		
157 - CITYWIDE COMMUNICATIONS				
54487	FUTURECOM SYSTEMS GROUP ULC	441.90	251882	CHK
54487	SOUTHWORTH-MILTON INC	1,440.07	252084	CHK
54487	2-WAY COMMUNICATIONS SERVICE	225.00	252428	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,106.97		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	215,083.91	251925	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$215,083.91		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	745.49	251926	CHK
54114	HESS CORPORATION	102.64	252005	CHK
54141	PENNICHUCK WATER WORKS INC	88.14	251925	CHK
54421	CONWAY OFFICE SOLUTIONS	9.95	252473	CHK
55109	PAETEC COMMUNICATIONS INC	9.13	251923	CHK
55200	APWA	217.50	251900	CHK
55307	ROBERT MEUNIER	155.12	251887	CHK
55307	WAYNE HUSBAND	15.12	251897	CHK
55307	STEPHEN DOOKRAN	169.12	252373	CHK
55307	MARY WOODS	39.20	252395	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	252023	CHK
55699	SQUIRES STAFFING SERVICES INC	630.00	252085	CHK
61100	WB MASON CO INC	189.40	252099	CHK
61299	AMAZON	125.95	251899	CHK
61299	NEW ENGLAND PAPER & SUPPLY	96.74	252052	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,258.50		
161 - STREETS				
54100	PSNH	3,514.09	251926	CHK
54100	PSNH	57.75	252422	CHK
54114	HESS CORPORATION	2,037.17	252005	CHK
54141	PENNICHUCK WATER WORKS INC	379.54	251925	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	252523	CHK
54228	J P PEST SERVICES	65.00	252020	CHK
54275	HI-WAY SAFETY SYSTEMS INC	7,550.80	252006	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	486.50	252033	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	260.00	252088	CHK
54280	UNIFIRST CORPORATION	26.00	252096	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	741.45	252531	CHK
54305	M & M ELECTRICAL SUPPLY CO INC	15.50	252033	CHK
54305	BLUE TARP FINANCIAL	10.24	252459	CHK
54600	CARPARTS OF NASHUA	259.92	251961	CHK
54600	HOP SALES & SERVICE	279.36	252011	CHK
54600	HOWARD P FAIRFIELD LLC	630.00	252012	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	206.67	252029	CHK
54600	MCDEVITT TRUCKS INC	270.08	252039	CHK
54600	NAPA AUTO PARTS	160.00	252044	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	77.83	252056	CHK
54600	OMEGA INDUSTRIAL SUPPLY INC	598.92	252061	CHK
54600	PINE MOTOR PARTS	134.42	252063	CHK
54600	RELIABLE EQUIPMENT LLC	101.35	252068	CHK
54600	SANEL AUTO PARTS CO	13.49	252077	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANEL AUTO PARTS CO	273.02	252078	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	259.00	252450	CHK
54600	FREIGHTLINER OF NH INC	318.13	252494	CHK
54600	HOWARD P FAIRFIELD LLC	234.93	252516	CHK
54600	INTERSTATE ALL BATTERY CENTER	1,108.32	252520	CHK
54600	NAPA AUTO PARTS	43.42	252550	CHK
54600	TST HYDRAULICS INC	1,835.00	252603	CHK
55109	PAETEC COMMUNICATIONS INC	21.35	251923	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	383.00	251904	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	5.75	252401	CHK
61107	UNIFIRST CORPORATION	1,175.09	252096	CHK
61107	UNIFIRST CORPORATION	350.06	252605	CHK
61166	BOT L GAS INC	254.00	252460	CHK
61299	BELLETTES INC	75.58	251953	CHK
61299	BLUE TARP FINANCIAL	45.94	251956	CHK
61299	BELLETTES INC	71.07	252455	CHK
61299	FASTENAL CO	6.81	252491	CHK
61299	GRANITE STATE CONCRETE CO INC	400.00	252504	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	342.92	252515	CHK
61300	DENNIS K BURKE INC	19,490.76	252482	CHK
61307	SHATTUCK MALONE OIL CO	18,633.70	252423	CHK
61507	BROX INDUSTRIES INC	2,224.00	251959	CHK
61507	BROX INDUSTRIES INC	1,687.80	252463	CHK
61507	CONTINENTAL PAVING INC	1,750.45	252472	CHK
61535	BROX INDUSTRIES INC	87.42	251959	CHK
61535	BROX INDUSTRIES INC	321.84	252463	CHK
61556	BLUE TARP FINANCIAL	23.39	252459	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	480.00	252513	CHK
61560	CORRIVEAU ROUTHIER INC	1,538.45	252474	CHK
61562	M & M ELECTRICAL SUPPLY CO INC	13.82	252033	CHK
61562	BLUE TARP FINANCIAL	17.31	252459	CHK
61705	MAYNARD & LESIEUR INC	2,119.63	252038	CHK
61709	G H BERLIN OIL CO	2,210.72	252496	CHK
61709	NAPA AUTO PARTS	13.88	252550	CHK
61799	BELLETTES INC	21.68	251953	CHK
61799	CARPARTS OF NASHUA	134.84	251961	CHK
61799	NAPA AUTO PARTS	49.08	252044	CHK
61799	PINE MOTOR PARTS	4.35	252063	CHK
61799	SANEL AUTO PARTS CO	36.60	252075	CHK
61799	SANEL AUTO PARTS CO	(65.17)	252078	CHK
61799	NAPA AUTO PARTS	83.13	252550	CHK
61799	SANEL AUTO PARTS CO	8.41	252583	CHK
71025	BLUE TARP FINANCIAL	37.79	251956	CHK
71025	NAPA AUTO PARTS	4.23	252044	CHK
71025	SANEL AUTO PARTS CO	374.40	252078	CHK
71025	NAPA AUTO PARTS	29.35	252550	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$77,266.33		
162 - STREET LIGHTING				
54100	PSNH	273.83	251926	CHK
54276	PSNH-LARGE POWER	1,528.63	251927	CHK
TOTAL 162 - STREET LIGHTING		\$1,802.46		
166 - PARKING LOTS				
54100	CONSTELLATION NEWENERGY INC	31.92	251903	CHK
54100	PSNH	519.48	251926	CHK
54280	ALI PLUMBING SERVICES CORP	285.00	251943	CHK
54487	BOBCAT OF NEW HAMPSHIRE	271.10	251957	CHK
55307	JILL STANSFIELD	33.38	251894	CHK
55607	POM INC	37.00	252568	CHK
61100	WB MASON CO INC	92.53	252099	CHK
61107	PHIL PLOURDE	100.00	252382	CHK
61107	M & N SPORTS LLC	43.80	252537	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	500.00	252515	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	156.46	252010	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	86.05	252515	CHK
71600	POM INC	600.78	252568	CHK
TOTAL 166 - PARKING LOTS		\$2,757.50		
171 - COMMUNITY SERVICES				
54100	CONSTELLATION NEWENERGY INC	11.12	251903	CHK
68320	THE YOUTH COUNCIL	847.24	252617	CHK
TOTAL 171 - COMMUNITY SERVICES		\$858.36		
172 - COMMUNITY HEALTH				
61142	NH MEDICAL DENTAL SUPPLY LLC	109.00	252054	CHK
61144	SMITH MEDICAL PARTNERS LLC	38.87	252082	CHK
71800	HENRY SCHEIN INC	1,440.00	252004	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,587.87		
173 - ENVIRONMENTAL HEALTH				
61149	AMAZON	646.07	251899	CHK
61149	IDEXX DISTRIBUTION INC	1,327.96	252016	CHK
61149	TAYLOR TECHNOLOGIES INC	138.24	252089	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,112.27		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	320.00	252319	CHK
55810	AKA VISIONS LLC	785.87	252320	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	AMHERST ST ASSOC	313.75	252321	CHK
55810	DOUGLAS J DICHARD	303.99	252322	CHK
55810	DAVID G DIONNE	580.00	252323	CHK
55810	BRENDA M JASTRAB	850.00	252324	CHK
55810	K & M LU PROPERTIES LLC	850.00	252325	CHK
55810	SAMUEL K MWANIKI	850.00	252326	CHK
55810	EDWARD PAQUIN	700.00	252327	CHK
55810	RTN LLC	498.48	252328	CHK
55810	MOTEL 6	1,093.68	252848	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	252850	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	500.00	252851	CHK
55810	ALLISAN REALTY CORP	990.08	252852	CHK
55810	BCAD PROPERTIES	875.00	252853	CHK
55810	KENNETH P BLANCHARD	850.00	252854	CHK
55810	SCOTT BROWN	1,000.00	252855	CHK
55810	COUNTRY BARN MOTEL	362.00	252856	CHK
55810	RICHARD B CROTEAU	800.00	252857	CHK
55810	ANIL D'SILVA	987.78	252858	CHK
55810	CONSTANCE GAUTHIER	867.52	252860	CHK
55810	GARY GAUVIN	553.42	252861	CHK
55810	JENSEN'S INC	393.00	252862	CHK
55810	CAROLE A LAFRANCE	362.98	252863	CHK
55810	THADDEUS LUSZEY	432.67	252864	CHK
55810	JUAN CARLOS MENJIVAR	754.32	252865	CHK
55810	LOUIS MICHAUD	750.00	252866	CHK
55810	DAMON MILLER	918.18	252867	CHK
55810	SAMUEL K MWANIKI	900.00	252868	CHK
55810	OTD REALTY LLC	500.00	252869	CHK
55810	GILLES QUIRION	850.00	252870	CHK
55810	RJ REAL ESTATE PARTNERSHIP	234.43	252872	CHK
55810	ROBERT N RODRIGUE	300.00	252873	CHK
55810	SOUTHERN NH SERV MNGT CORP	50.00	252874	CHK
55810	WILLIAMS ST NASHUA LLC	600.00	252875	CHK
55812	RITE AID ACCT#1009804	4,053.57	252871	CHK
55814	LIBERTY UTILITIES	546.03	252318	CHK
55814	LIBERTY UTILITIES	559.15	252847	CHK
55814	NORTHEAST UTILITIES	230.96	252849	CHK
55820	FARWELL FUNERAL SERVICE INC	425.00	252859	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$28,491.86		
177 - PARKS & RECREATION				
44549	YINGCHAO HE	20.00	252820	CHK
54100	CONSTELLATION NEWENERGY INC	26.38	251903	CHK
54100	PSNH	7,257.34	251926	CHK
54100	PSNH-LARGE POWER	4,325.84	251927	CHK
54100	PSNH	5,100.84	252422	CHK
54114	HESS CORPORATION	379.37	252005	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54114	LIBERTY UTILITIES - NH	40.94	252410	CHK
54114	LIBERTY UTILITIES - NH	91.44	252414	CHK
54141	PENNICHUCK WATER WORKS INC	400.29	251925	CHK
54280	ASAP FIRE & SAFETY CORP	855.00	251947	CHK
54280	B & S LOCKSMITHS INC	52.70	251950	CHK
54280	BROX INDUSTRIES INC	1,131.18	251959	CHK
54280	CORRIVEAU ROUTHIER INC	88.80	251970	CHK
54280	DEPENDABLE LOCK SERVICE INC	103.00	251978	CHK
54280	ERICKSON CLEANING SERVICES LLC	150.00	251983	CHK
54280	F W WEBB CO	106.88	251984	CHK
54280	FASTENAL CO	1,045.48	251985	CHK
54280	GATE CITY FENCE CO INC	539.00	251994	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	779.81	252010	CHK
54280	HUDSON SMALL ENGINE	45.00	252014	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	252023	CHK
54280	JOHN DEERE LANDSCAPES LLC	549.03	252025	CHK
54280	NASHUA FARMERS EXCHANGE INC	88.75	252047	CHK
54280	NASHUA WALLPAPER & PAINT CO	560.13	252049	CHK
54280	READ CUSTOM SOILS	885.50	252067	CHK
54280	SIMPLEX GRINNELL	807.00	252081	CHK
54280	B & S LOCKSMITHS INC	27.00	252451	CHK
54280	THE DIRT DOCTORS LLC	3,525.00	252484	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,597.44	252515	CHK
54280	JOHN DEERE LANDSCAPES LLC	378.04	252527	CHK
54280	PEABODY SUPPLY CO	656.19	252564	CHK
54280	PIONEER ATHLETICS	990.00	252567	CHK
54280	SIMPLEX GRINNELL	525.00	252586	CHK
54280	STANLEY ELEVATOR CO INC	268.00	252590	CHK
54280	STATELINE IRRIGATION	608.60	252591	CHK
54280	TURF PRODUCTS	53.18	252604	CHK
54487	HUDSON SMALL ENGINE	58.00	252014	CHK
54487	JOHN DEERE LANDSCAPES LLC	511.77	252527	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	65.69	252048	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,209.34	252097	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	252606	CHK
55109	PAETEC COMMUNICATIONS INC	8.54	251923	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
55642	STEVE BRACCI	90.00	252810	CHK
55642	CHRISTIAN FERLAN	60.00	252811	CHK
55642	SEAN-MICHAEL LANG	140.00	252812	CHK
55642	TAYLOR SACCO	202.50	252816	CHK
55642	BRUCE SMITH	135.00	252817	CHK
55642	DALE STEARNS	120.00	252818	CHK
55642	DAVID WEBSTER	142.50	252819	CHK
55656	AMERICAN LEGION BAND	600.00	251944	CHK
61100	WB MASON CO INC	26.05	252099	CHK
61100	WB MASON CO INC	93.82	252613	CHK
61107	M & N SPORTS LLC	21.00	252537	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61110	GRAINGER	279.72	252502	CHK
61114	D & P SWIMMING POOL	1,564.47	251972	CHK
61114	NASHUA WALLPAPER & PAINT CO	4,240.00	252049	CHK
61114	SEASONAL SPECIALTY STORES	106.93	252585	CHK
61128	BSN SPORTS	972.93	251960	CHK
61128	BSN SPORTS	873.54	252464	CHK
61128	M & N SPORTS LLC	983.10	252537	CHK
61299	CVS WHOLESALE FLAGS	717.00	252477	CHK
61307	SHATTUCK MALONE OIL CO	10,021.35	251928	CHK
61799	CARPARTS OF NASHUA	209.01	251961	CHK
61799	FREIGHTLINER OF NH INC	(128.00)	251992	CHK
61799	HK POWERSPORTS-HOOKSETT	333.99	252009	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	16.74	252029	CHK
61799	MAYNARD & LESIEUR INC	26.85	252037	CHK
61799	NAPA AUTO PARTS	16.42	252046	CHK
61799	NUERA TRANSPORT INC	57.88	252057	CHK
61799	SANEL AUTO PARTS CO	98.74	252076	CHK
61799	SANEL AUTO PARTS CO	37.20	252582	CHK
71025	TURF PRODUCTS	904.71	252094	CHK
TOTAL 177 - PARKS & RECREATION		\$59,244.91		
179 - LIBRARY				
54100	CONSTELLATION NEWENERGY INC	8.67	251903	CHK
54100	PSNH-LARGE POWER	5,283.89	251927	CHK
54114	HESS CORPORATION	512.19	252005	CHK
54280	HARRY W WELLS & SON INC	189.40	252002	CHK
54280	B & S LOCKSMITHS INC	350.00	252451	CHK
54280	F W WEBB CO	113.68	252490	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
55300	REBECCA NUGENT	60.48	252559	CHK
55300	LINDA TAGGART	311.12	252595	CHK
55400	LINDA TAGGART	281.22	252595	CHK
55699	PETTY CASH	87.59	251891	CHK
55699	LILIBETH CASTILLO	320.00	252467	CHK
61100	WB MASON CO INC	552.07	252613	CHK
61299	PETTY CASH	16.34	251891	CHK
61299	AMAZON	1.97	251899	CHK
61299	CASAD COMPANY, INC.	301.23	251962	CHK
61299	DEMCO	356.07	251976	CHK
61299	DEMCO INC.	31.95	252481	CHK
61428	REXEL	46.58	252576	CHK
61807	AMAZON	257.80	251899	CHK
61807	BAKER & TAYLOR	958.55	251951	CHK
61807	INGRAM LIBRARY SERVICES	1,960.97	252017	CHK
61807	WEST GROUP PAYMENT CENTER	110.21	252100	CHK
61807	INGRAM LIBRARY SERVICES	144.63	252519	CHK
61814	BAKER & TAYLOR	43.98	251951	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	MICRO MARKETING ASSOCIATES	788.20	252041	CHK
61814	MIDWEST TAPE	1,301.49	252042	CHK
61814	RANDOM HOUSE LLC	33.75	252066	CHK
61814	MICRO MARKETING ASSOCIATES	51.00	252548	CHK
61814	MIDWEST TAPE	1,016.58	252549	CHK
61816	PETTY CASH	94.89	251891	CHK
61816	INGRAM LIBRARY SERVICES	32.08	252017	CHK
61819	PETTY CASH	37.46	251891	CHK
61819	AMAZON	14.96	251899	CHK
61819	AC MOORE INC	33.64	252431	CHK
TOTAL 179 - LIBRARY		\$15,719.64		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	36.09	252099	CHK
61100	GAYLORD BROS INC	539.53	252499	CHK
61650	WB MASON CO INC	91.01	252099	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$666.63		
182 - PLANNING & ZONING				
55200	ICMA	485.12	252406	CHK
55307	CARTER FALK	92.40	251881	CHK
55307	PETTY CASH	343.28	252348	CHK
55307	ROGER HOUSTON	197.68	252376	CHK
61299	PETTY CASH	8.95	252348	CHK
61830	JLC	64.95	252408	CHK
71900	SPILLERS	2,256.73	252589	CHK
TOTAL 182 - PLANNING & ZONING		\$3,449.11		
183 - ECONOMIC DEVELOPMENT				
69000	CHUCK'S BARBER SHOP	635.00	251876	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$635.00		
191 - SCHOOL				
52800	TANYA ACKERMAN	1,231.20	252632	CHK
52800	STEPHANIE AUCOIN	540.00	252638	CHK
52800	RANDY CALHOUN	1,712.00	252652	CHK
52800	MAUREEN CAWLEY	614.00	252658	CHK
52800	NICOLE CONNORS	1,178.00	252666	CHK
52800	AMY CRAIG	2,400.00	252670	CHK
52800	MAUREEN CURRAN	675.00	252672	CHK
52800	PHIL DEROSA	1,446.40	252679	CHK
52800	JULIE DONOVAN	1,231.20	252682	CHK
52800	JENNIFER FITZGERALD	1,536.00	252690	CHK
52800	DARRYL GREEN	972.00	252710	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	NICOLE GUINEY	1,178.00	252712	CHK
52800	MARISSA HALVATZES	1,377.60	252715	CHK
52800	KELLY HOLMES	540.00	252726	CHK
52800	ERIC KECK	1,084.80	252741	CHK
52800	LARISSA MANNING	1,200.00	252756	CHK
52800	KATHLEEN SAAD	1,084.80	252783	CHK
52800	AMANDA SCHEYD	912.00	252787	CHK
52800	DANIELLE ST PIERRE	1,183.20	252790	CHK
53600	ADULT LEARNING CENTER	56,970.00	252114	CHK
53614	CLARK ASSOC	35,577.00	252162	CHK
53614	COMPASSIONATE STAFFING LLC	630.00	252167	CHK
53614	ST JOSEPHS HOSPITAL	3,098.25	252297	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,331.50	252109	CHK
53628	AMERICAN SECURITY & FIRE PROTE	150.00	252117	CHK
53628	CHRISTIAN PARTY RENTAL	1,050.30	252160	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	252161	CHK
53628	MONIQUE DUDA	690.00	252180	CHK
53628	MUSIC FACTORY INC	1,235.00	252255	CHK
53628	PERFORMANCE REHAB INC	5,424.40	252277	CHK
53628	CLEAN HARBORS ENV SERVICES INC	4,758.00	252662	CHK
53628	ALFRED W DENTINO	450.00	252678	CHK
53628	MONIQUE DUDA	270.00	252684	CHK
53628	ALAN HALLEE	1,687.50	252713	CHK
53628	LINNEA H HALLEE	418.75	252714	CHK
53628	JACOB POLLARD	250.00	252775	CHK
54100	CONSTELLATION NEWENERGY INC	733.64	252103	CHK
54100	PSNH	2,793.75	252107	CHK
54100	PSNH	14,493.34	252619	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	17,469.22	252621	CHK
54114	HESS CORPORATION	26,043.88	252620	CHK
54114	LIBERTY UTILITIES	10,410.33	252626	CHK
54141	PENNICHUCK WATER WORKS INC	2,198.96	252106	CHK
54280	MARVELL PLATE GLASS INC	310.00	252242	CHK
54280	MERRIMACK BUILDING SUPPLY INC	5,550.98	252248	CHK
54280	B & S LOCKSMITHS INC	84.34	252640	CHK
54280	GREGORY J FLOORING	1,926.23	252711	CHK
54280	J P PEST SERVICES	100.00	252735	CHK
54280	NASHUA GLASS	50.00	252762	CHK
54280	VIKING ROOFING INC	293.51	252799	CHK
54487	M & N SPORTS LLC	92.85	252237	CHK
54487	ALLAN SAULNIER	463.50	252286	CHK
54487	CAM ELECTRONICS DISTRIBUTING	3,920.00	252653	CHK
54487	GOPHER SPORTS	724.71	252706	CHK
54487	HILLYARD/MANCHESTER	125.10	252723	CHK
54487	HOCKEYSHOT INC	987.94	252725	CHK
54487	HUDSON TROPHY CO	30.00	252729	CHK
54487	JAYPRO SPORTS	387.92	252738	CHK
54487	WB MASON CO INC	834.00	252801	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	MAYNARD & LESIEUR INC	22.00	252244	CHK
54600	NAPA AUTO PARTS	4.76	252257	CHK
54600	SANEL AUTO PARTS CO	108.49	252285	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	240.00	252720	CHK
54600	SANEL AUTO PARTS CO	264.03	252785	CHK
55109	SPRINT	13.17	252108	CHK
55109	FAIRPOINT COMMUNICATIONS	847.18	252402	CHK
55109	BAYRING COMMUNICATIONS	2,231.53	252622	CHK
55109	FAIRPOINT COMMUNICATIONS	93.21	252624	CHK
55200	NHIAA	175.00	252266	CHK
55200	NASP	199.00	252628	CHK
55307	MARCIA BAGLEY	141.20	252122	CHK
55307	ELIZABETH BALA	39.70	252124	CHK
55307	KATHLEEN BERRY	46.56	252132	CHK
55307	LYNNE BROWN	13.44	252140	CHK
55307	MARK CONRAD	223.91	252169	CHK
55307	LORI COUTU	126.00	252171	CHK
55307	VIRGINIA ESSON	10.75	252184	CHK
55307	LYNNE HANLEY	53.76	252207	CHK
55307	DONNA LATINA	27.72	252228	CHK
55307	PHILIP SCHAPPLER	28.56	252288	CHK
55307	SUSAN WILBORG	13.78	252312	CHK
55307	AMY YORK	167.07	252314	CHK
55307	ROBERT ANASTAS	32.34	252635	CHK
55307	ESTHER BRODEUR	35.00	252649	CHK
55307	JENNIFER DIMARIA	97.34	252680	CHK
55307	DANIEL DONOVAN	10.92	252681	CHK
55307	ANDREIA DRANKA	16.58	252683	CHK
55307	MARIANNE DUSTIN	316.74	252685	CHK
55307	LISA GINGRAS	274.04	252702	CHK
55307	JENNIFER GOODWIN	47.32	252705	CHK
55307	JENNIFER GRANTHAM	66.92	252708	CHK
55307	LYNNE HANLEY	39.48	252717	CHK
55307	STACY HYNES	92.67	252730	CHK
55307	LYNNE JOSEPH	61.94	252739	CHK
55307	CARMEN KOSOW	16.24	252744	CHK
55307	MARC LAQUERRE	103.04	252747	CHK
55307	JUDITH LOFTUS	38.22	252749	CHK
55307	JASON LONERGAN	14.99	252750	CHK
55307	MARK LUCAS	26.32	252751	CHK
55307	MAUREEN ODEA	189.84	252769	CHK
55307	PAULA PAPANICOLAOU	60.62	252771	CHK
55307	MICHELLE PAPANICOLAOU	185.92	252772	CHK
55307	PHILIP SCHAPPLER	58.24	252786	CHK
55400	GREATER NASHUA CHAMBER OF COMM	20.00	252105	CHK
55400	MOEMS	89.00	252627	CHK
55400	MARIE LAMERE	85.00	252746	CHK
55600	THE COPY SHOP	940.04	252667	CHK



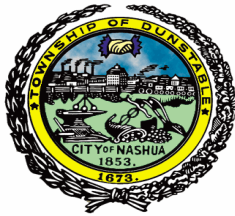
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	UNITED PARCEL SERVICE	7.15	252110	CHK
55607	KATHY PAETZOLD	232.75	252271	CHK
55607	US POSTAL SERVICE	450.00	252305	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	20.55	252623	CHK
55607	FEDEX	19.38	252688	CHK
55607	NEOPOST USA INC	123.00	252765	CHK
55607	POSTMASTER	1,094.00	252776	CHK
55642	MICHAEL BARBERIAN	82.00	252126	CHK
55642	SCOTT BELVILLE	62.00	252130	CHK
55642	STEVE BRACCI	93.00	252139	CHK
55642	MARK BUDA	82.00	252142	CHK
55642	DENNIS BURKHART	82.00	252145	CHK
55642	PHILIP CLINTON	114.00	252163	CHK
55642	WILLIAM R CLOSS III	90.00	252164	CHK
55642	GLENN COLBURN	82.00	252166	CHK
55642	STEPHEN DRESCHER	246.00	252177	CHK
55642	SAMANTHA DRISCOLL	62.00	252178	CHK
55642	JOHN FERLAN	62.00	252188	CHK
55642	JAMES FLETCHER	164.00	252191	CHK
55642	DEREK GAY	62.00	252195	CHK
55642	THOMAS GIBSON	62.00	252196	CHK
55642	KENNETH P GRENIER	62.00	252203	CHK
55642	JEFF GRIMES	148.00	252204	CHK
55642	RICHARD HEBERT	82.00	252210	CHK
55642	MICHAEL HENDERSON	164.00	252212	CHK
55642	JAMES W JOSEF	93.00	252222	CHK
55642	JOSEPH E KELLY	134.00	252223	CHK
55642	MICHAEL G KOBILARCSIK	148.00	252227	CHK
55642	MITCHELL MASTROMATTEO	176.00	252243	CHK
55642	DENNIS MELANSON	62.00	252247	CHK
55642	SAMANTHA MURRAY	62.00	252254	CHK
55642	ALLAN NEVILLE	246.00	252262	CHK
55642	KEVAN NORRIS	124.00	252268	CHK
55642	ROBERT ODIERNA	246.00	252269	CHK
55642	THOMAS RICHARD	162.00	252284	CHK
55642	STEPHEN M SCANNELL	62.00	252287	CHK
55642	DALE STEARNS	62.00	252298	CHK
55642	ROBERT THOMAS	82.00	252301	CHK
55642	JIM TUFTS	134.00	252303	CHK
55642	DAVID WEBSTER	82.00	252308	CHK
55642	JAMES R WEST	62.00	252310	CHK
55642	DAVE ZWICKER	62.00	252316	CHK
55642	GERARDO ACOSTA-GARCIA	14.00	252633	CHK
55642	WILLIAM AUBIN	82.00	252637	CHK
55642	KEN BOURQUE	62.00	252648	CHK
55642	ANDREW CONLAN	134.00	252665	CHK
55642	JAMES A DAVALA	62.00	252676	CHK
55642	TERRY FOLTZ	62.00	252694	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	EDWARD R FREITAS	92.00	252696	CHK
55642	PAULA GOFF	92.00	252704	CHK
55642	CHARLES KAJEN	134.00	252740	CHK
55642	JAMES SEROSKIE	62.00	252789	CHK
55642	GARY WONG	134.00	252805	CHK
55642	ROBERT ZUCCARO	62.00	252808	CHK
55690	FIRST STUDENT INC	11,056.12	252190	CHK
55690	U-HAUL	79.66	252304	CHK
55690	FIRST STUDENT INC	244,899.11	252689	CHK
55691	BRAD CANFIELD	1,120.00	252147	CHK
55691	CARING HANDS TRANSPORTATION LL	15,450.00	252655	CHK
55691	FIRST STUDENT INC	162,236.94	252689	CHK
55691	THE PROVIDER ENTERPRISES INC	59,218.00	252780	CHK
55691	SARAH WINSLOW	216.39	252804	CHK
55694	VERMONT PERMANENCY INITIATIVE	5,186.60	252131	CHK
55694	CEDARCREST INC	10,092.96	252155	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	47,977.82	252172	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	38,936.24	252181	CHK
55694	GREATER LAWRENCE ED COLLABORAT	4,605.00	252202	CHK
55694	HAMPSTEAD HOSPITAL	200.00	252206	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	2,323.19	252217	CHK
55694	LEARNING CENTER FOR THE DEAF	26,505.76	252231	CHK
55694	LEARNING PREP SCHOOL	8,159.24	252232	CHK
55694	LIGHTHOUSE SCHOOL INC	106,218.60	252235	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	25,904.00	252249	CHK
55694	MOUNT PROSPECT ACADEMY INC	42,925.64	252253	CHK
55694	NASHOBA LEARNING GROUP	33,167.52	252258	CHK
55694	NASHUA CHILDRENS HOME	100,943.66	252259	CHK
55694	NFI NORTH INC	7,279.20	252265	CHK
55694	THE READING FOUNDATION	2,992.50	252282	CHK
55694	REGIONAL SERVICES & EDUCATION	8,763.16	252283	CHK
55694	SERESC	16,492.08	252294	CHK
55694	SEVEN HILLS	7,548.60	252295	CHK
55694	ST ANNS HOME INC	20,549.08	252296	CHK
55694	TREASURER STATE OF NH	11,082.30	252302	CHK
55694	YOUTH VILLAGES	4,119.84	252315	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	29,288.77	252671	CHK
61100	BAUDVILLE, INC	54.40	252128	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	111.92	252246	CHK
61100	WB MASON CO INC	5,218.18	252307	CHK
61100	WB MASON CO INC	4,155.18	252801	CHK
61135	FAIRGROUNDS ELEM SCH PETTY CAS	114.44	252104	CHK
61135	AC MOORE	59.22	252111	CHK
61135	KERRY ARGUIN-NEWTON	38.52	252120	CHK
61135	DAVID BAILEY	410.00	252123	CHK
61135	CYNTHIA BANNON	62.25	252125	CHK
61135	BARNES & NOBLE INC	169.40	252127	CHK
61135	BURMAX CO INC	5.27	252146	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	CARLEX INC	246.35	252149	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	624.45	252150	CHK
61135	CARTRIDGE WORLD NASHUA	57.46	252152	CHK
61135	CASEYS WOOD PRODUCTS INC	136.90	252153	CHK
61135	CHILDWORK CHILDSPLAY	479.20	252159	CHK
61135	CURRICULUM ASSOCIATES LLC	90.49	252174	CHK
61135	DEMCO	243.82	252175	CHK
61135	HEATHER DUBOIS	121.36	252179	CHK
61135	EBSCO INFORMATION SERVICES	951.43	252182	CHK
61135	ERIC ARMIN INC	511.90	252183	CHK
61135	HANNAFORD	117.94	252208	CHK
61135	HOME DEPOT CREDIT SERVICES	173.23	252213	CHK
61135	INSPIRED EDUCATORS INC	230.62	252216	CHK
61135	J W PEPPER & SON INC	451.99	252220	CHK
61135	KINDERMUSIK INTERNATIONAL	308.82	252224	CHK
61135	RUTH LEVY-MEYER	1,468.95	252233	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	79.70	252236	CHK
61135	MARKET BASKET ACCT 2589096	656.53	252241	CHK
61135	MODERN SCHOOL SUPPLIES	726.00	252251	CHK
61135	MONOPRICE INC	46.73	252252	CHK
61135	KATHY PAETZOLD	494.71	252271	CHK
61135	PAXTON PATTERSON	8.20	252274	CHK
61135	PENN STATE INDUSTRIES	314.45	252276	CHK
61135	PITSCO INC	93.81	252278	CHK
61135	SCHOOL OUTFITTERS	382.64	252291	CHK
61135	SCHOOL SPECIALTY	3,275.92	252292	CHK
61135	TEACHERS DISCOVERY	234.66	252300	CHK
61135	WAL-MART	283.55	252306	CHK
61135	WB MASON CO INC	1,816.46	252307	CHK
61135	WIESER EDUCATIONAL	390.49	252311	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	23.69	252623	CHK
61135	TREASURER STATE OF NH	150.00	252630	CHK
61135	UNITED PARCEL SERVICE	14.52	252631	CHK
61135	BELLETTES INC	270.24	252641	CHK
61135	GINA BERGSKAUG	399.99	252642	CHK
61135	BEST BUY BUSINESS ADVANTAGE	99.99	252643	CHK
61135	MARIAH CAMPBELL	327.45	252654	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	5.98	252656	CHK
61135	CARPARTS OF NASHUA	320.07	252657	CHK
61135	CENTRAL PAPER PRODUCTS CO	63.03	252660	CHK
61135	CURRICULUM ASSOC INC	347.31	252673	CHK
61135	CURRICULUM ASSOCIATES LLC	2,130.46	252674	CHK
61135	MARK DAILEANES	195.90	252675	CHK
61135	DEMCO	96.00	252677	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	1,194.48	252692	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	276.19	252695	CHK
61135	GENERAL LINEN SERVICE INC	94.96	252700	CHK
61135	GLOBAL TRADEQUEST INC	144.67	252703	CHK



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191 - SCHOOL				
61135	HANNAFORD	397.68	252718	CHK
61135	HOME DEPOT CREDIT SERVICE	218.52	252727	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	4,505.94	252728	CHK
61135	I.T. INSIDERS	234.00	252731	CHK
61135	J W PEPPER & SON INC	1,105.33	252736	CHK
61135	LISA JANOSIK	142.91	252737	CHK
61135	LYNNE JOSEPH	42.31	252739	CHK
61135	KIDS DISCOVER	455.65	252742	CHK
61135	LAKESHORE LEARNING MATERIALS	160.96	252745	CHK
61135	JUDITH LOFTUS	84.84	252749	CHK
61135	MAGAZINE SUBSCRIPTION SERVICE	198.22	252754	CHK
61135	MAINE OXY	111.76	252755	CHK
61135	MARKET BASKET ACCT 2589096	467.55	252758	CHK
61135	BONNIE MENGEL	86.32	252759	CHK
61135	NASCO	751.47	252761	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	9.60	252763	CHK
61135	NCS PEARSON	148.30	252764	CHK
61135	NHSTE	2,899.00	252768	CHK
61135	P J CURRIER LUMBER CO	580.15	252770	CHK
61135	PRO AV SYSTEMS INC	403.48	252777	CHK
61135	RAND MCNALLY EDUCATION	320.00	252781	CHK
61135	ROCHESTER 100 INC	805.00	252782	CHK
61135	SCHOOL SPECIALTY	4,012.14	252788	CHK
61135	HALLIE STONE	175.00	252791	CHK
61135	TEACHER CREATED RESOURCES	23.98	252793	CHK
61135	TEACHERS DISCOVERY	296.00	252794	CHK
61135	TIGER DIRECT INC.	192.92	252795	CHK
61135	WAL-MART	46.91	252800	CHK
61135	WB MASON CO INC	2,693.64	252801	CHK
61142	FAIRGROUNDS ELEM SCH PETTY CAS	34.55	252104	CHK
61142	SCHOOL NURSE SUPPLY INC	174.05	252290	CHK
61142	WILLIAM V MACGILL & CO	1,426.24	252313	CHK
61142	WILLIAM V MACGILL & CO	468.94	252802	CHK
61249	MHS MULTI HEALTH SERVICES	117.00	252250	CHK
61299	BELLETTES INC	376.98	252129	CHK
61299	COMPUTER HUT dba IT INSIDERS	159.90	252168	CHK
61299	FASTENAL CO	76.28	252187	CHK
61299	HOME DEPOT CREDIT SERVICES	9.11	252214	CHK
61299	NEWEGG.COM	69.97	252264	CHK
61299	TREASURER STATE OF NH	39.26	252629	CHK
61299	BELLETTES INC	148.83	252641	CHK
61299	BLUE TARP FINANCIAL	8.99	252646	CHK
61299	COMPUTER HUT dba IT INSIDERS	317.94	252664	CHK
61299	FASTENAL CO	412.52	252687	CHK
61299	GLOBAL TRADEQUEST INC	134.67	252703	CHK
61299	MARKERTEK VIDEO SUPPLY	49.51	252757	CHK
61299	MICHAEL NEVEU	55.00	252766	CHK
61407	BATTERY SPECIALISTS OF NH LLC	159.80	252219	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	M & M ELECTRICAL SUPPLY CO INC	140.02	252236	CHK
61407	ALARMAX DISTRIBUTORS INC	562.10	252634	CHK
61407	CEN-COM	39.00	252659	CHK
61407	GATE CITY ELECTRIC	4,652.00	252699	CHK
61407	BATTERY SPECIALISTS OF NH LLC	154.53	252734	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	285.89	252752	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	395.28	252803	CHK
61414	F W WEBB CO	1,161.45	252186	CHK
61414	PEABODY SUPPLY CO	599.65	252275	CHK
61414	F W WEBB CO	593.44	252686	CHK
61414	PEABODY SUPPLY CO	145.01	252773	CHK
61421	ARCSOURCE INC	55.93	252119	CHK
61421	GRAINGER	764.17	252200	CHK
61421	GRAINGER	1,381.40	252707	CHK
61428	CENTRAL PAPER PRODUCTS CO	863.22	252156	CHK
61428	CENTRAL PAPER PRODUCTS CO	9,520.90	252660	CHK
61599	BROX INDUSTRIES INC	112.02	252141	CHK
61599	JOHN DEERE LANDSCAPES LLC	457.80	252221	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	90.58	252260	CHK
61599	CORRIVEAU ROUTHIER INC	35.95	252668	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	46.75	252763	CHK
61607	NEWEGG.COM	338.86	252264	CHK
61607	COMPUTER HUT dba IT INSIDERS	49.95	252664	CHK
61607	SCHOOL SPECIALTY	(262.56)	252788	CHK
61650	CANON SOLUTIONS AMERICA	470.00	252148	CHK
61814	BARNES & NOBLE INC	117.67	252127	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	404.65	252192	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	358.20	252193	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	560.24	252693	CHK
61814	PERMA-BOUND	385.81	252774	CHK
61875	GOODHEART WILCOX PUBLISHER	1,810.93	252199	CHK
61875	NCS PEARSON	196.79	252261	CHK
61875	UNITED PARCEL SERVICE	119.65	252631	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	1,615.00	252691	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	9,554.70	252728	CHK
71221	APPLE INC	2,794.00	252118	CHK
71221	COMPUTER HUT dba IT INSIDERS	599.70	252168	CHK
71221	SCHOOL OUTFITTERS	365.22	252291	CHK
71221	SCHOOLHOUSE OUTFITTERS, LLC	1,825.06	252293	CHK
71221	APPLE INC	1,996.00	252636	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,770.00	252664	CHK
71221	HEWLETT PACKARD COMPANY	1,767.00	252722	CHK
71800	SCHOOL SPECIALTY	995.20	252788	CHK
71999	BURKE SPECIAL PRODUCTS, LLC	3,060.00	252144	CHK
71999	MYCABLEMART.COM	121.84	252256	CHK
71999	PRO AV SYSTEMS INC	1,497.00	252280	CHK
71999	SWEETWATER SOUND INC	829.85	252299	CHK
71999	PRO AV SYSTEMS INC	1,497.00	252777	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71999	SWEETWATER SOUND INC	270.00	252792	CHK
71999	WOODWIND & BRASSWIND	3,060.00	252806	CHK
TOTAL 191 - SCHOOL		\$1,417,826.85		
TOTAL FUND 1000 - GENERAL FUND		\$5,042,596.80		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	HOME DEPOT CREDIT SERVICE 3065	1,068.25	252010	CHK
81100	BRANDON INDUSTRIES INC	1,528.00	252462	CHK
81100	BELLETTES INC	421.46	251953	CHK
81100	BROX INDUSTRIES INC	1,717.28	251959	CHK
81100	CORRIVEAU ROUTHIER INC	557.70	251970	CHK
81100	GRANITE STATE CONCRETE CO INC	9,284.00	251998	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	268.78	252033	CHK
81100	MILLICAN NURSERIES INC	4,812.40	252043	CHK
81100	BROX INDUSTRIES INC	215.46	252463	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	76.78	252515	CHK
81100	JOHNSONS ELECTRIC INC	947.44	252530	CHK
TOTAL 161 - STREETS-CAP IMP		\$20,897.55		
191 - SCHOOL				
81100	BLAKE GROUP	54,245.00	252645	CHK
81100	GALE ASSOCIATES INC	21,807.50	252697	CHK
TOTAL 191 - SCHOOL		\$76,052.50		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$96,950.05		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
150 - POLICE-PRIOR YEAR				
71228	KRONOS INC	340.00	252534	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$340.00		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	BROX INDUSTRIES INC	711.80	251959	CHK
81650	J G GRADING LLC	800.00	252018	CHK
81650	FROST FARM SERVICE INC	608.08	252495	CHK
81650	READ CUSTOM SOILS	945.00	252574	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$3,064.88		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$3,404.88		
FUND#: 2100- FOOD SERVICES FUND				
54487	CUES INC	338.81	252173	CHK
54487	GOOD MORNING SALES INC	97.50	252198	CHK
54487	HOBART SERVICE	86.79	252724	CHK
54487	KITTREDGE EQUIPMENT CO - NH	109.10	252743	CHK
55307	AMY CASSIDY	104.46	252154	CHK
55307	KAREN GUSTIN	109.61	252205	CHK
55307	KARYN LAWLESS	75.60	252230	CHK
55307	PAULE RALPH	65.24	252281	CHK
61100	POSITIVE PROMOTIONS INC	806.32	252279	CHK
61214	BIMBO FOODS BAKERIES INC	2,558.39	252134	CHK
61214	BOSTON PIE INC	2,770.20	252137	CHK
61214	COCA COLA BOTTLING CO	1,878.30	252165	CHK
61214	COSTA FRUIT & PRODUCE CO INC	51,651.75	252170	CHK
61214	GARELICK FARMS LYNN	36,021.77	252194	CHK
61214	GILLS PIZZA CO	4,157.05	252197	CHK
61214	GREAT STATE BEVERAGES INC	412.40	252201	CHK
61214	M SAUNDERS INC	12,006.41	252238	CHK
61214	BIMBO FOODS BAKERIES INC	1,304.23	252644	CHK
61214	COCA COLA BOTTLING CO	491.60	252663	CHK
61214	COSTA FRUIT & PRODUCE CO INC	10,088.87	252669	CHK
61214	GILLS PIZZA CO	2,149.90	252701	CHK
61214	GREAT STATE BEVERAGES INC	65.10	252709	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,747.46	252156	CHK
61299	CENTRAL PAPER PRODUCTS CO	8,196.50	252660	CHK
71000	KITTREDGE EQUIPMENT CO - NH	198.00	252743	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$143,491.36		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	UNIVERSITY CAP & GOWN INC	364.00	252797	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$364.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	CHAMPIONS CHOICE INC	1,210.00	252157	CHK
61299	HUDSON TROPHY CO	510.00	252215	CHK
61299	NIXON CO INC	418.25	252267	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,138.25		



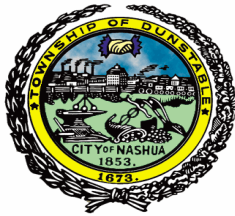
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	ERIC CHARTERS	177.76	252661	CHK
55690	FIRST STUDENT INC	757.34	252190	CHK
55690	FIRST STUDENT INC	73.92	252689	CHK
61299	AC MOORE INC	32.30	252112	CHK
61299	HEATHER BOUCHER	33.94	252138	CHK
61299	SHERRI BULLUCK	205.94	252143	CHK
61299	ERIC CHARTERS	17.00	252158	CHK
61299	GARELICK FARMS LYNN	258.83	252194	CHK
61299	M SAUNDERS INC	138.90	252238	CHK
61299	MARKET BASKET ACCT 2589096	77.56	252241	CHK
61299	NEW ENGLAND ICE CREAM	588.45	252263	CHK
61299	SHERRI BULLUCK	825.00	252650	CHK
61299	GARELICK FARMS LYNN	113.79	252698	CHK
61299	LINDA HAMM	11.14	252716	CHK
61299	M SAUNDERS INC	230.30	252753	CHK
61299	MARKET BASKET ACCT 2589096	186.97	252758	CHK
61299	NEW ENGLAND ICE CREAM	470.76	252767	CHK
61299	SAMS CLUB/GECRB (21ST)	121.52	252784	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$4,321.42		
FUND#: 2257- SPECIAL ED LOCAL				
53628	AMY MCCARTNEY	8,930.48	252245	CHK
55694	LIGHTHOUSE SCHOOL INC	128,272.60	252748	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$137,203.08		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	LIWU CHEN	35.00	252813	CHK
44549	MABHAVI JANPANA	180.00	252814	CHK
44549	MICHELLE ARPIN	295.00	252815	CHK
55658	THE COACH CO	945.00	252398	CHK
55658	THE COACH CO	2,160.00	252399	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$3,615.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	BELLAVANCE BEVERAGE	284.40	252809	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$284.40		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	125.00	252471	CHK
53470	MIKE JEYNES	175.00	252525	CHK
53470	THOMAS KING	175.00	252532	CHK
53470	PATRICK MALONE	50.00	252540	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JIM MCLEAN	350.00	252545	CHK
53470	TIM O'NEIL	550.00	252560	CHK
53470	TEN SIX SIX MEDIA	100.00	252596	CHK
53470	FRANK J WALLENT	425.00	252612	CHK
54100	PSNH	207.08	251926	CHK
54114	HESS CORPORATION	28.52	252005	CHK
54141	PENNICHUCK WATER WORKS INC	24.04	251925	CHK
54280	PETER JOHNSON	59.55	252380	CHK
55300	JEFF POEHNERT	170.80	252383	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	252430	CHK
61100	PETER JOHNSON	206.21	252380	CHK
61299	PETTY CASH	13.23	252348	CHK
61299	PETER JOHNSON	130.92	252380	CHK
61428	PETER JOHNSON	15.96	252380	CHK
61830	PETER JOHNSON	374.00	252380	CHK
81100	ACCESS AV	87,218.00	251939	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$90,593.31		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54100	PSNH	411.24	252422	CHK
54114	LIBERTY UTILITIES - NH	117.66	252409	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$528.90		
FUND#: 3050- POLICE GRANTS FUND				
55400	PETER CINFO	871.44	252370	CHK
55400	ALIAS TRAINING LLC	521.65	252437	CHK
55400	ALIAS TRAINING LLC	1,578.35	252437	CHK
61110	RILEYS SPORT SHOP INC	1,335.00	252070	CHK
71000	REMOTEC INC	62,000.00	252575	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$66,306.44		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	PETTY CASH	33.60	252348	CHK
55300	LISA VASQUEZ	150.16	251896	CHK
61100	WB MASON CO INC	1,005.34	252613	CHK
61142	MAGELLAN DIAGNOSTICS INC	760.70	252035	CHK
61299	WB MASON CO INC	439.84	252613	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$2,389.64		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55514	NH BOARD OF PHARMACY	150.00	251918	CHK
55699	ALEXANDER GRANOK MD	800.00	252000	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
61135	ANATOMY WAREHOUSE	387.38	251945	CHK
61149	HOME DEPOT CREDIT SERVICE 3065	62.97	252010	CHK
61250	GOODALES BIKE SHOP INC	549.98	251995	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,950.33		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
81700	SOLAR ILLUMINATIONS	4,439.91	252588	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$4,439.91		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	WILFRED & ALICE BELANGER AND	20,000.00	252366	CHK
54210	WILFRED & ALICE BELANGER AND	20,000.00	252366	CHK
55300	ELINETH MORE	677.55	251889	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	189.41	252514	CHK
61900	ELINETH MORE	105.00	251889	CHK
68345	DANIELLE BELANGER	400.00	251873	CHK
68345	MICHAEL BELANGER	400.00	251874	CHK
69010	SOLAR ILLUMINATIONS SECURITIES	6,270.14	15334	ACH
69025	STEVE TYMOWICZ AND IDEAL	17,200.00	252392	CHK
69025	WILFRED & ALICE BELANGER AND	20,000.00	252367	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	2,959.43	251958	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	5,148.87	251958	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$93,350.40		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	PSNH	766.20	251926	CHK
54100	PSNH	711.93	252422	CHK
54100	PSNH	250.94	252422	CHK
54114	HESS CORPORATION	105.51	252005	CHK
54114	HESS CORPORATION	291.91	252005	CHK
54114	LIBERTY UTILITIES - NH	51.26	252412	CHK
54141	PENNICHUCK WATER WORKS INC	88.15	251925	CHK
54141	PENNICHUCK WATER WORKS INC	142.85	251925	CHK
54600	D & R TOWING INC	165.00	251973	CHK
55109	FAIRPOINT COMMUNICATIONS	224.45	251905	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
55699	VERIZON WIRELESS-342008805	131.00	251936	CHK
55699	VERIZON WIRELESS-842008777	191.04	251937	CHK
55699	CINTAS UNIFORMS	42.93	251968	CHK
55699	CINTAS UNIFORMS	42.96	252469	CHK
55699	DEPENDABLE LOCK SERVICE INC	118.00	252483	CHK
55699	OVERHEAD DOOR CO OF MANCHESTER	150.00	252561	CHK
61299	OVERHEAD DOOR CO OF MANCHESTER	65.50	252561	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61307	EAST RIVER ENERGY INC	33,032.00	251982	CHK
61709	SAFETY KLEEN SYSTEMS INC	312.90	252578	CHK
61799	CUMMINS NORTHEAST LLC	85.05	251971	CHK
61799	ALLIANCE BUS GROUP INC	127.29	252439	CHK
61799	GILLIG LLC	4,279.15	252500	CHK
61799	NAPA AUTO PARTS	438.51	252553	CHK
61799	NAPA AUTO PARTS	28.15	252553	CHK
61799	ALLIANCE BUS GROUP INC	312.96	252439	CHK
61799	CUMMINS NORTHEAST LLC	797.50	252476	CHK
61799	NAPA AUTO PARTS	404.09	252553	CHK
61799	FASTENAL CO	19.27	251985	CHK
61799	NAPA AUTO PARTS	33.93	252553	CHK
68240	LOUISE WOODWORTH	43.42	252396	CHK
81500	ELDORADO NATIONAL CALIFORNIA	422,162.00	15333	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$465,630.85		

FUND#: 3800- SCHOOL GRANTS FUND

53607	GAYLE R ESTERLY	3,047.06	252185	CHK
53607	MARK PROULX	315.00	252779	CHK
53607	BEVERLY TUFTS	105.00	252796	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	1,341.02	252807	CHK
53628	MARYANN AVERY	210.00	252121	CHK
53628	TIMOTHY F BOSCH	200.00	252136	CHK
53628	HOLLY LAVINE	100.00	252229	CHK
53628	JULIE K OTA	200.00	252270	CHK
53628	MARYANN AVERY	105.00	252639	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,476.36	252135	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,158.50	252151	CHK
53628	INTERIM HEALTH CARE	4,675.38	252218	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,631.36	252647	CHK
53628	INTERIM HEALTH CARE	4,583.38	252732	CHK
54487	PRO AV SYSTEMS INC	790.00	252777	CHK
54807	FIRST CHURCH	258.33	252189	CHK
54807	FIRST CHURCH	3,432.67	252189	CHK
55109	FAIRPOINT COMMUNICATIONS	169.36	252402	CHK
55300	MARY BYERS	319.00	252651	CHK
55300	INTERNATIONAL READING ASSOC	209.00	252733	CHK
55300	BRANDI MACDONALD	576.19	252239	CHK
55300	MARY BYERS	592.72	252651	CHK
55300	AMERICAN CULINARY FEDERATION	1,052.63	252116	CHK
55300	KEITH DETJEN	42.00	252176	CHK
55300	CHRISTOPHER KNOETIG	149.00	252225	CHK
55300	ERIN KNOETIG	149.00	252226	CHK
55300	MALCOLM PARADISE	42.00	252273	CHK
55300	MARIANNE DUSTIN	173.18	252685	CHK
55690	FIRST STUDENT INC	3,871.82	252190	CHK
55690	FIRST STUDENT INC	99.83	252689	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55690	FIRST STUDENT INC	687.43	252190	CHK
55690	FIRST STUDENT INC	387.06	252689	CHK
61135	MARKERBOARD PEOPLE	57.95	252240	CHK
61135	SCHOOL SPECIALTY	409.20	252788	CHK
61299	HACHETTE BOOK GROUP	58.00	252625	CHK
61299	DIANE VIENNEAU	284.88	252798	CHK
61875	UNITED PARCEL SERVICE	30.80	252110	CHK
61875	BARNES & NOBLE INC	2,834.24	252127	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	474.37	252193	CHK
61875	HEINEMANN	50.50	252211	CHK
61875	BARNES & NOBLE INC	39.82	252127	CHK
61875	HEINEMANN	634.70	252211	CHK
61875	HEINEMANN	269.50	252721	CHK
61875	SCHOLASTIC INC	133.20	252289	CHK
61875	LIFE SPACE CRISIS INTERVENTION	3,400.00	252234	CHK
61875	PAR, INC	3,324.40	252272	CHK
61875	CURRICULUM ASSOCIATES LLC	1,074.30	252674	CHK
61875	MHS MULTI HEALTH SERVICES	538.65	252760	CHK
61875	PRO ED CO	726.00	252778	CHK
71221	HEWLETT PACKARD COMPANY	589.00	252722	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,770.00	252168	CHK
71221	COMPUTER HUT dba IT INSIDERS	20,298.55	252664	CHK
71221	COMPUTER HUT dba IT INSIDERS	43,781.85	252664	CHK
71228	PAR, INC	375.00	252272	CHK
71999	ACCESS AV	2,862.00	252113	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$122,166.19		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,352.30	252753	CHK
61214	CENTRAL PAPER PRODUCTS CO	119.70	252660	CHK
61214	M SAUNDERS INC	1,315.50	252753	CHK
61214	M SAUNDERS INC	1,421.85	252753	CHK
61214	M SAUNDERS INC	2,132.00	252753	CHK
61214	M SAUNDERS INC	684.65	252753	CHK
61214	M SAUNDERS INC	2,058.85	252753	CHK
61214	M SAUNDERS INC	619.95	252753	CHK
61214	M SAUNDERS INC	1,365.95	252753	CHK
61214	M SAUNDERS INC	1,517.10	252753	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	252669	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	252669	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$12,646.53		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	950.00	15302	ACH
55607	MAILINGS UNLIMITED	51.60	252036	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	1ST PRIORITY TOWING & RECOVERY	190.00	251938	CHK
55699	1ST PRIORITY TOWING & RECOVERY	535.00	252427	CHK
55699	D & R TOWING INC	95.00	252478	CHK
61107	BEN'S UNIFORMS	59.00	251954	CHK
61799	CARPARTS OF NASHUA	88.21	251961	CHK
61799	SULLIVAN TIRE COMPANY	42.00	252592	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,010.81		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
44114	ARLENE WALLACE	0.50	252823	CHK
44114	GLENN ROSENBERG	0.50	252829	CHK
44114	NH TAGS	1.00	252839	CHK
44114	ROBERT DEGEIS	0.50	252841	CHK
53467	MAILINGS UNLIMITED	140.34	252036	CHK
55307	PETTY CASH	85.14	252348	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$227.98		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
71221	DELL MARKETING LP	1,080.17	252480	CHK
81500	TOYOTA OF NASHUA	6,395.00	252391	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$7,475.17		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	573.48	251934	CHK
55400	PLC INTELLIGENCE	300.00	252421	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.63	252400	CHK
55699	TRANSUNION RISK & ALTERNATIVE	220.25	252599	CHK
56347	THE YOUTH COUNCIL	600.00	252617	CHK
71000	TI TRAINING CORP	8,900.00	252090	CHK
71000	ATLANTIC TACTICAL INC	1,123.59	252449	CHK
71000	TI TRAINING CORP	8,550.00	252597	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$20,492.95		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	GREENSCAPE INC	1,630.00	252505	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,630.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	SOUTHERN NH TREE & LANDSCAPE L	695.00	252083	CHK
61814	MIDWEST TAPE	24.68	252042	CHK



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FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	RANDOM HOUSE LLC	50.00	252066	CHK
61875	CHICAGO PUBLIC LIBRARY	29.95	251902	CHK
61875	BAKER & TAYLOR	22.94	251951	CHK
61875	INGRAM LIBRARY SERVICES	84.68	252017	CHK
61875	KELLEY LIBRARY	25.00	252026	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$932.25		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	KRONOS INC	2,762.50	252028	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,762.50		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	807.30	251912	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$807.30		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	JOHN TURNER CONSULTING INC	4,950.00	252529	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$4,950.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	NEW ENGLAND PAPER & SUPPLY	104.33	252052	CHK
81700	WB MASON CO INC	332.90	252099	CHK
81700	SANBORN HEAD & ASSOC INC	52,801.08	252580	CHK
81700	SANBORN HEAD & ASSOC INC	19,979.19	252580	CHK
81700	VANASSE HANGEN BRUSTLIN INC	2,300.66	252608	CHK
81700	DENNIS MIRES PA	5,000.00	251977	CHK
81700	HARTGEN ARCHEOLOGICAL ASSOC	1,731.75	252003	CHK
81700	HISTORIC DOCUMENTATION COMPANY	8,197.08	252008	CHK
81700	HALEY AND WARD INC	1,915.11	252506	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$92,362.10		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	AEGIS CONTAINER	2,100.00	252115	CHK
81200	HARRIMAN ASSOCIATES	13,362.84	252209	CHK
81200	HAYNER SWANSON INC	2,587.16	252719	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$18,050.00		
FUND#: 6000- SOLID WASTE FUND				



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FUND#: 6000- SOLID WASTE FUND				
53107	ECS INC	4,865.50	252486	CHK
53107	SANBORN HEAD & ASSOC INC	3,566.02	252580	CHK
53999	SIGNATURE MARKETING LLC	1,275.00	252080	CHK
54100	PSNH	233.68	251926	CHK
54141	PENNICHUCK WATER WORKS INC	225.36	251925	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	252457	CHK
54280	BELLETTES INC	12.90	251953	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	28.06	252010	CHK
54280	BELLETTES INC	2.60	252455	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	179.40	252515	CHK
54600	CARPARTS OF NASHUA	398.52	251961	CHK
54600	FREIGHTLINER OF NH INC	181.48	251992	CHK
54600	G H BERLIN OIL CO	269.57	251993	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(146.82)	252029	CHK
54600	NAPA AUTO PARTS	48.96	252045	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	168.99	252056	CHK
54600	SANEL AUTO PARTS CO	803.19	252073	CHK
54600	SOUTHWORTH-MILTON INC	3,797.07	252084	CHK
54600	PETTY CASH	7.43	252348	CHK
54600	CARPARTS OF NASHUA	48.70	252466	CHK
54600	G H BERLIN OIL CO	838.12	252496	CHK
54600	MCDEVITT TRUCKS INC	71.68	252544	CHK
54600	NAPA AUTO PARTS	19.56	252551	CHK
54600	POWERPLAN	37,384.14	252570	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	252424	CHK
55109	PAETEC COMMUNICATIONS INC	5.06	251923	CHK
55400	KERRY CONVERSE	95.00	251878	CHK
55400	PETTY CASH	8.00	252348	CHK
55607	PETTY CASH	13.95	252348	CHK
55699	SQUIRES STAFFING SERVICES INC	135.00	252085	CHK
55699	AMHERST APPLIANCE REPAIR	1,379.00	252443	CHK
55699	NEW ENGLAND ENERGY SERVICES	2,333.91	252557	CHK
55699	UNIVERSAL RECYCLING TECH	6,046.14	252607	CHK
61100	PETTY CASH	38.08	252348	CHK
61100	WB MASON CO INC	57.93	252613	CHK
61107	UNIFIRST CORPORATION	163.85	252096	CHK
61107	UNIFIRST CORPORATION	353.77	252605	CHK
61192	CALLOGIX INC	160.00	252465	CHK
61307	SHATTUCK MALONE OIL CO	26,070.84	251928	CHK
61307	SHATTUCK MALONE OIL CO	2,072.69	252423	CHK
61650	WB MASON CO INC	87.09	252099	CHK
61705	MAYNARD & LESIEUR INC	355.00	252542	CHK
71000	GRAINGER	74.32	251996	CHK
71630	TOTER INC	42,175.84	252598	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$136,711.13		

FUND#: 6200- WASTEWATER FUND



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
12400	B & D SEPTIC	256.75	252824	CHK
21775	KAREN EGLE GABER	70.82	252834	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	224.65	252514	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	574.17	251967	CHK
53467	MAILINGS UNLIMITED	1,070.15	252036	CHK
54100	PSNH	1,788.85	252422	CHK
54114	LIBERTY UTILITIES - NH	45.58	251909	CHK
54114	LIBERTY UTILITIES - NH	289.29	251911	CHK
54114	HESS CORPORATION	8,696.45	252005	CHK
54114	HESS CORPORATION	5.50	252512	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	251925	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	252438	CHK
54221	CASELLA ORGANICS	40,235.31	251963	CHK
54300	BROX INDUSTRIES INC	962.70	251959	CHK
54487	ATCO INTERNATIONAL	960.00	251948	CHK
54487	CHASE ELECTRIC MOTORS LLC	5,295.00	251966	CHK
54487	FEDEX	108.74	251986	CHK
54487	FLOWROX INC	680.01	251991	CHK
54487	G H BERLIN OIL CO	912.06	251993	CHK
54487	GRAINGER	925.79	251996	CHK
54487	HUBER TECHNOLOGY INC	1,991.56	252013	CHK
54487	KOMLINE-SANDERSON ENGR CORP	6,760.00	252027	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	32.36	252033	CHK
54487	NEW ENGLAND INDUSTRIAL TRUCK	244.08	252051	CHK
54487	PINE MOTOR PARTS	171.76	252063	CHK
54487	AERZEN USA CORP	1,076.66	252434	CHK
54487	ATCO INTERNATIONAL	994.80	252448	CHK
54487	GRAINGER	20.92	252502	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	260.85	252515	CHK
54487	PINE MOTOR PARTS	149.70	252566	CHK
54487	PROGRESSIVE ALARM SERVICES INC	715.00	252571	CHK
54600	CARPARTS OF NASHUA	2.69	251961	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	18.34	252029	CHK
54600	CARPARTS OF NASHUA	10.82	252466	CHK
54600	CN WOOD CO INC	251.53	252470	CHK
54600	NAPA AUTO PARTS	15.65	252552	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	252424	CHK
55109	PAETEC COMMUNICATIONS INC	4.49	251923	CHK
55109	BAYRING COMMUNICATIONS	60.21	252397	CHK
55109	FAIRPOINT COMMUNICATIONS	732.79	252402	CHK
55109	FAIRPOINT COMMUNICATIONS	76.38	252403	CHK
55200	NACWA	8,330.00	251913	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	252071	CHK
55314	STEPHEN DOOKRAN	50.40	252373	CHK
55400	NHWPCA	40.00	251922	CHK
55699	ANSWERING SERVICES OF NH LLC	82.00	251946	CHK
55699	SQUIRES STAFFING SERVICES INC	135.00	252085	CHK
61100	ANCO SIGNS & STAMPS INC	44.75	252445	CHK
61107	PHOENIX SCREEN PRINTING	514.00	252062	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61107	STELLAR APPAREL	112.00	252087	CHK
61107	UNIFIRST CORPORATION	320.89	252096	CHK
61107	GRAINGER	345.00	252502	CHK
61107	UNIFIRST CORPORATION	309.64	252605	CHK
61149	GRAINGER	112.45	251996	CHK
61149	HACH COMPANY	1,359.97	252001	CHK
61149	VWR INTERNATIONAL	257.90	252098	CHK
61149	EMD MILLIPORE CORPORATION	973.20	252489	CHK
61156	BASF CORP	8,465.75	251952	CHK
61156	BASF CORP	4,739.04	252454	CHK
61156	JCI JONES CHEMICALS INC	2,487.41	252524	CHK
61428	VWR INTERNATIONAL	128.55	252098	CHK
71000	IMTEK REPROGRAPHICS INC	563.10	252518	CHK
71025	GRAINGER	27.54	251996	CHK
81300	T BUCK CONSTRUCTION INC	90,948.00	252594	CHK
81700	HAYNER SWANSON INC	2,629.52	252509	CHK
81700	HAZEN & SAWYER PC	59,224.32	252510	CHK
81700	WRIGHT-PIERCE	5,599.22	252101	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$265,282.82		

FUND#: 6500- PROPERTY & CASUALTY FUND

53142	HUB INT'L NEW ENGLAND LLC	17,500.00	15300	ACH
54267	TREASURER STATE OF NH	100.00	251931	CHK
54267	STANLEY ELEVATOR CO INC	4,354.97	252086	CHK
54267	STANLEY ELEVATOR CO INC	118.66	252590	CHK
55200	NATIONAL SAFETY COUNCIL	350.00	251914	CHK
55307	ROSS DUGAS	34.72	252374	CHK
59120	HUB INT'L NEW ENGLAND LLC	7,590.00	15330	ACH
59148	HUB INT'L NEW ENGLAND LLC	77,843.00	15300	ACH
59207	APPLE NASHUA LLC	1,191.00	252329	CHK
59207	BOSTON SPORTS & SHOULDER CTR	567.00	252330	CHK
59207	CLAIMS BUREAU USA INC	1,696.00	252331	CHK
59207	CULLENCOLLIMORE PLLC	122.50	252332	CHK
59207	DEVINE MILLIMET & BRANCH PA	7.50	252333	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	758.00	252334	CHK
59207	FLEISCHER SPINE PLLC	508.03	252335	CHK
59207	FOUNDATION MEDICAL PARTNERS	369.29	252336	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	176.00	252337	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	252339	CHK
59207	MERRIMACK VALLEY PHYSICAL	156.00	252340	CHK
59207	NH NEUROSPINE INSTITUTE	145.00	252341	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	201.46	252342	CHK
59207	PERFORMANCE REHAB INC	610.00	252343	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,456.65	252344	CHK
59207	US MEDGROUP PA CO	835.95	252345	CHK
59207	APPLE NASHUA LLC	621.00	252877	CHK
59207	COVENTRY HEALTH CARE WORKERS C	838.20	252879	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DARTMOUTH HITCHCOCK CLINIC	420.80	252880	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	176.00	252881	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	246.50	252882	CHK
59207	MERRIMACK VALLEY PHYSICAL	141.00	252886	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	431.00	252887	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,352.65	252888	CHK
59207	PERFORMANCE REHAB INC	500.00	252890	CHK
59207	ST JOSEPHS HOSPITAL	166.50	252891	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,631.72	252892	CHK
59207	THE DOCTOR'S OFFICE	1,325.00	252893	CHK
59225	CULLENCOLLIMORE PLLC	11,092.26	252332	CHK
59250	AMAZON	1,259.16	251899	CHK
59250	CULLENCOLLIMORE PLLC	525.00	252475	CHK
59250	HAZEN & SAWYER PC	8,110.16	252883	CHK
59250	XYLEM DEWATERING SOLUTIONS	9,081.00	252894	CHK
59275	ILLG AUTOMOTIVE CORP	1,176.68	252338	CHK
59275	ERIC NORMANDIN	15,000.00	252876	CHK
59275	CLARK & DISTEFANO PC	825.67	252878	CHK
59275	ILLG AUTOMOTIVE CORP	5,332.21	252884	CHK
59275	KENNETH PATEL	75.00	252885	CHK
59275	PENNEY FENCE ERECTION CO INC	450.00	252889	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	1,150.00	252059	CHK
61192	SETON	190.67	252079	CHK
68360	ASSOCIATED CONCRETE COATINGS	1,900.00	252447	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$180,846.70		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	36,563.71	15359	ACH
21505	PROTECTIVE LIFE INSURANCE CO	53.81	15362	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	10,532.98	15356	ACH
21575	NORTHEAST DELTA DENTAL	162,556.93	15361	ACH
21585	VISION SERVICE PLAN NH	2,776.80	252610	CHK
21990	JOHN RICHARD	3,674.40	252528	CHK
21990	PAUL GOUPIL	236.84	252563	CHK
59165	HM LIFE INSURANCE CO	106,062.76	15358	ACH
59500	ANTHEM BCBS OF NE	86,108.91	15354	ACH
59500	NORTHEAST DELTA DENTAL	11,764.00	15361	ACH
59507	ANTHEM BCBS OF NE	518,292.20	15324	ACH
59507	ANTHEM BCBS OF NE	771,072.09	15354	ACH
59507	ANTHEM BCBS OF NE	49,941.81	15324	ACH
59507	ANTHEM BCBS OF NE	54,434.68	15354	ACH
59507	ANTHEM BCBS OF NE	53,452.74	15324	ACH
59507	HARVARD PILGRIM HEALTH CARE	106,098.05	15325	ACH
59507	ANTHEM BCBS OF NE	40,482.02	15354	ACH
59507	HARVARD PILGRIM HEALTH CARE	62,153.25	15357	ACH
59525	NORTHEAST DELTA DENTAL	28,533.03	15326	ACH
59525	NORTHEAST DELTA DENTAL	17,017.47	15361	ACH



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TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,121,808.48		
FUND#: 7002- SOLID WASTE RECLAMATION TRUST				
44114	ARLENE WALLACE	2.50	252823	CHK
44114	GLENN ROSENBERG	2.50	252829	CHK
44114	NH TAGS	5.00	252839	CHK
44114	ROBERT DEGEIS	1.50	252841	CHK
TOTAL FUND 7002 - SOLID WASTE RECLAMATION TRUST		\$11.50		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES NORTHEAST	109.94	252097	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$109.94		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	529.96	252010	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	252097	CHK
55699	GLENN KOHL	21,255.00	252533	CHK
71000	JOHN DEERE COMPANY	13,734.01	252526	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$35,683.88		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	252507	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	924.66	251910	CHK
71999	AMERICAN CEMETERY SUPPLIES INC	4,539.57	252440	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$5,464.23		
FUND#: 7514- PW-AMHERST ST TRAF MITIGATION				
55699	VANASSE HANGEN BRUSTLIN INC	348.12	252608	CHK
TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION		\$348.12		
FUND#: 7551- P&R-SUMMERFUN				
53400	JD DESIGN & PRINT	434.00	252024	CHK
53400	QUALITY PRESS INC	1,365.00	252572	CHK
55654	AMHERST TOWN BAND	650.00	252444	CHK
55654	MARCUS GALE	400.00	252497	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/30/2014 to 06/12/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
55654	POSITIVE STREET ART	500.00	252569	CHK
55654	ANNA RIBAUDO	150.00	252577	CHK
55654	BALLOONLAND	300.00	252895	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$3,799.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	FIRST STUDENT INC	281.36	252190	CHK
55690	FIRST STUDENT INC	197.77	252689	CHK
61299	M & N SPORTS LLC	309.40	252237	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$788.53		
FUND#: 7567- GREEN TEAM CONTRIBUTIONS FUND				
61499	HOME DEPOT CREDIT SERVICE 3065	101.19	252515	CHK
TOTAL FUND 7567 - GREEN TEAM CONTRIBUTIONS FUND		\$101.19		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	16.48	251951	CHK
61807	INGRAM LIBRARY SERVICES	129.28	252017	CHK
61807	BAKER & TAYLOR	139.81	252453	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$285.57		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	SPENCER STICKNEY	2,880.00	252388	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$2,880.00		
FUND#: 8618- OLLA HOLT DUNLAP AWARD				
68370	KEVIN GARCIA-JUAREZ	25.00	252896	CHK
TOTAL FUND 8618 - OLLA HOLT DUNLAP AWARD		\$25.00		
FUND#: 8622- MARK THIBAUT WRESTLING MEM				
61299	SCHOOL PRIDE LTD	1,015.00	252584	CHK
TOTAL FUND 8622 - MARK THIBAUT WRESTLING MEM		\$1,015.00		
FUND#: 8638- NTC CULINARY ED SCHOLARSHIP				
68370	RHIANNON SLIWA AND NASHUA	2,000.00	252346	CHK



City of Nashua, New Hampshire
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Dated from 05/30/2014 to 06/12/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8638 - NTC CULINARY ED SCHOLARSHIP		\$2,000.00		

Grand Total: \$9,204,208.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/30/2014- 06/12/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/5/14	51100	CITIZEN SERVICES DIRECTOR	929.80
6/12/14	51100	CITIZEN SERVICES DIRECTOR	929.80
6/5/14	51100	COMMUNICATIONS DIRECTOR	852.15
6/12/14	51100	COMMUNICATIONS DIRECTOR	852.15
6/5/14	51100	EXECUTIVE SECRETARY AA	903.16
6/12/14	51100	EXECUTIVE SECRETARY AA	903.16
6/5/14	51100	SECRETARY RECEPTIONIST	565.55
6/12/14	51100	SECRETARY RECEPTIONIST	565.55
6/5/14	51500	MAYOR	2,115.95
6/12/14	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$10,733.22
102 BOARD OF ALDERMEN			
6/5/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
6/12/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
6/5/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	635.50
6/12/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	534.49
TOTAL 102 - BOARD OF ALDERMEN			\$3,979.39
103 LEGAL			
6/5/14	51100	ASSISTANT CORP COUNSEL	1,324.90
6/12/14	51100	ASSISTANT CORP COUNSEL	1,324.90
6/5/14	51100	CORPORATION COUNSEL	2,183.75
6/12/14	51100	CORPORATION COUNSEL	2,183.75
6/5/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
6/12/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
6/5/14	51100	LEGAL ASSISTANT	1,846.55
6/12/14	51100	LEGAL ASSISTANT	1,846.55
TOTAL 103 - LEGAL			\$14,683.80
105 CITI-STAT			
6/5/14	51100	DIRECTOR CITISTAT	1,529.80
6/12/14	51100	DIRECTOR CITISTAT	1,529.80
6/5/14	51100	OPERATIONS ANALYST	690.85
6/12/14	51100	OPERATIONS ANALYST	690.84
TOTAL 105 - CITI-STAT			\$4,441.29
107 CITY CLERK			
6/5/14	51100	CITY CLERK	1,771.20
6/12/14	51100	CITY CLERK	1,771.20
6/5/14	51100	CLERK VITAL RECORDS II	2,089.95
6/12/14	51100	CLERK VITAL RECORDS II	2,089.95
6/5/14	51100	DEPARTMENT COORDINATOR, CC	791.45
6/12/14	51100	DEPARTMENT COORDINATOR, CC	791.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/30/2014- 06/12/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
6/5/14	51100	DEPUTY CITY CLERK	1,371.00
6/12/14	51100	DEPUTY CITY CLERK	1,371.00
6/5/14	51300	OVERTIME-REGULAR	22.26
6/12/14	51300	OVERTIME-REGULAR	22.26
TOTAL 107 - CITY CLERK			\$12,091.72
111 HUMAN RESOURCES			
6/5/14	51100	HR ANALYST	1,014.70
6/12/14	51100	HR ANALYST	1,014.70
6/5/14	51100	HR SPEC	833.86
6/12/14	51100	HR SPEC	833.85
6/5/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
6/12/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
6/5/14	51200	ADMINISTRATIVE ASSISTANT I	258.79
6/12/14	51200	ADMINISTRATIVE ASSISTANT I	258.79
TOTAL 111 - HUMAN RESOURCES			\$7,307.59
122 INFORMATION TECHNOLOGY			
6/5/14	51100	ADMIN ASSISTANT II	665.60
6/12/14	51100	ADMIN ASSISTANT II	665.60
6/5/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
6/12/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
6/5/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
6/12/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
6/5/14	51100	IT APPLICATIONS ANALYST	1,143.65
6/12/14	51100	IT APPLICATIONS ANALYST	1,143.65
6/5/14	51100	IT DIVISION DIRECTOR	1,986.70
6/12/14	51100	IT DIVISION DIRECTOR	1,986.70
6/5/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
6/12/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
6/5/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
6/12/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
6/5/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
6/12/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
6/5/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
6/12/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
6/5/14	51100	TECHNICAL SPEC III	1,444.15
6/12/14	51100	TECHNICAL SPEC III	1,444.15
6/5/14	51100	WEB DESIGNER	633.45
6/12/14	51100	WEB DESIGNER	633.45
TOTAL 122 - INFORMATION TECHNOLOGY			\$29,475.40
126 FINANCIAL SERVICES			
6/5/14	51100	ACCOUNTANT	898.10
6/12/14	51100	ACCOUNTANT	898.10
6/5/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/30/2014- 06/12/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
6/12/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
6/5/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
6/12/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
6/5/14	51100	ACCOUNTS PAYABLE SUPV	929.80
6/12/14	51100	ACCOUNTS PAYABLE SUPV	929.80
6/5/14	51100	ADMINISTRATIVE ASSISTANT I	760.32
6/12/14	51100	ADMINISTRATIVE ASSISTANT I	760.32
6/5/14	51100	CFO COMPTROLLER	1,999.70
6/12/14	51100	CFO COMPTROLLER	1,999.70
6/5/14	51100	COMPENSATION MANAGER	1,533.60
6/12/14	51100	COMPENSATION MANAGER	1,533.60
6/5/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
6/12/14	51100	DEP TREASURER TAX COLLECTOR	1,076.19
6/5/14	51100	FINANCE AND ADMIN MANAGER	744.65
6/12/14	51100	FINANCE AND ADMIN MANAGER	744.65
6/5/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
6/12/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
6/5/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
6/12/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
6/5/14	51100	MOTOR VEHICLE COORDINATOR	646.80
6/12/14	51100	MOTOR VEHICLE COORDINATOR	646.80
6/5/14	51100	MV CLERK II REGISTRATION	632.00
6/12/14	51100	MV CLERK II REGISTRATION	638.80
6/5/14	51100	PAYROLL ANALYST II	1,770.55
6/12/14	51100	PAYROLL ANALYST II	1,770.55
6/5/14	51100	RESOURCE COORDINATOR	452.45
6/12/14	51100	RESOURCE COORDINATOR	452.45
6/5/14	51100	REVENUE ACCOUNTS SPEC	951.62
6/12/14	51100	REVENUE ACCOUNTS SPEC	992.21
6/5/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
6/12/14	51100	SENIOR FINANCIAL ANALYST	1,100.44
6/5/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
6/12/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
6/5/14	51100	TREASURER TAX COLLECTOR	1,771.20
6/12/14	51100	TREASURER TAX COLLECTOR	1,771.20
6/5/14	51100	VEHICLE REGISTRATION CLERK	1,671.76
6/12/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
6/5/14	51200	TRUST ACCOUNTANT PT	670.88
6/12/14	51200	TRUST ACCOUNTANT PT	670.88
6/5/14	51300	OVERTIME-REGULAR	538.50
6/12/14	51300	OVERTIME-REGULAR	451.88
TOTAL 126 - FINANCIAL SERVICES			\$49,446.90
129	CITY BUILDINGS		
6/5/14	51100	BUILDING MANAGER	788.60
6/12/14	51100	BUILDING MANAGER	788.60
6/5/14	51100	CUSTODIAN I	1,166.85
6/12/14	51100	CUSTODIAN I	1,166.85
6/5/14	51100	MAINTENANCE SPEC	663.85
6/12/14	51100	MAINTENANCE SPEC	663.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
6/5/14	51200	CUSTODIAN I	306.75
6/12/14	51200	CUSTODIAN I	306.75
6/5/14	51300	OVERTIME-REGULAR	218.78
TOTAL 129 - CITY BUILDINGS			\$6,070.88
130	PURCHASING		
6/5/14	51100	PRINTING TECH MAIL DIST	972.30
6/12/14	51100	PRINTING TECH MAIL DIST	972.30
6/5/14	51100	PURCHASING AGENT I	661.95
6/12/14	51100	PURCHASING AGENT I	661.95
6/5/14	51100	PURCHASING AGENT II	1,020.45
6/12/14	51100	PURCHASING AGENT II	1,020.45
6/5/14	51100	PURCHASING MANAGER	1,364.20
6/12/14	51100	PURCHASING MANAGER	545.68
6/12/14	51300	OVERTIME-REGULAR	6.21
6/12/14	51750	RETIREMENT & SEPARATION PAY	13,055.39
TOTAL 130 - PURCHASING			\$20,280.88
131	HUNT BUILDING		
6/5/14	51200	HUNT BUILDING ADMINISTRATOR	327.03
6/12/14	51200	HUNT BUILDING ADMINISTRATOR	319.06
TOTAL 131 - HUNT BUILDING			\$646.09
132	ASSESSING		
6/5/14	51100	APPRAISER I	853.70
6/12/14	51100	APPRAISER I	853.70
6/5/14	51100	APPRAISER II	1,020.45
6/12/14	51100	APPRAISER II	1,020.45
6/5/14	51100	APPRAISER III	1,162.45
6/12/14	51100	APPRAISER III	1,162.45
6/5/14	51100	ASSESSING ADMIN SPEC I CSR	301.70
6/12/14	51100	ASSESSING ADMIN SPEC I CSR	301.70
6/5/14	51100	ASSESSING ADMIN SPEC II CSR	694.98
6/12/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
6/5/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
6/12/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
6/5/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
6/12/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
6/5/14	51100	DEPARTMENT COORDINATOR	843.31
6/12/14	51100	DEPARTMENT COORDINATOR	844.05
6/5/14	51100	DEPUTY MANAGER APPRAISER IV	1,449.99
6/12/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
TOTAL 132 - ASSESSING			\$18,590.29



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/30/2014- 06/12/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
6/5/14	51100	GIS TECHNICIAN II	1,042.60
6/12/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140	PINEWOOD CEMETERY		
6/12/14	51400	WAGES TEMP-SEASONAL	1,520.00
TOTAL 140 - PINEWOOD CEMETERY			\$1,520.00
142	WOODLAWN CEMETERY		
6/5/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
6/12/14	51100	GROUNDSKEEPER CEMETERY	1,264.42
6/5/14	51100	SUBFOREMAN CEMETERY	722.90
6/12/14	51100	SUBFOREMAN CEMETERY	722.90
6/5/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
6/12/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
6/5/14	51300	OVERTIME-REGULAR	17.78
6/12/14	51300	OVERTIME-REGULAR	17.78
6/5/14	51400	WAGES TEMP-SEASONAL	1,280.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,319.58
144	EDGEWOOD CEMETERY		
6/5/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
6/12/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
6/5/14	51100	SUBFOREMAN CEMETERY	788.60
6/12/14	51100	SUBFOREMAN CEMETERY	788.60
6/5/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
6/12/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
6/5/14	51400	WAGES TEMP-SEASONAL	1,760.00
6/12/14	51400	WAGES TEMP-SEASONAL	1,920.00
TOTAL 144 - EDGEWOOD CEMETERY			\$9,695.40
150	POLICE		
6/5/14	51100	1ST YEAR OFFICERS	5,634.60
6/12/14	51100	1ST YEAR OFFICERS	5,634.60
6/5/14	51100	ACCOUNT CLERK III	2,024.66
6/12/14	51100	ACCOUNT CLERK III	1,809.53
6/5/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
6/12/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
6/5/14	51100	ANIMAL CONTROL OFFICER	904.75
6/12/14	51100	ANIMAL CONTROL OFFICER	904.75
6/5/14	51100	AUTO MECHANIC 1ST CLASS	1,550.58
6/12/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
6/5/14	51100	BUILDING MAINTENANCE SUPV	938.80
6/12/14	51100	BUILDING MAINTENANCE SUPV	938.80



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 Dated from 05/30/2014- 06/12/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
6/5/14	51100	CAPTAIN	13,991.25
6/12/14	51100	CAPTAIN	13,991.25
6/5/14	51100	CHIEF OF POLICE	2,462.75
6/12/14	51100	CHIEF OF POLICE	2,462.75
6/5/14	51100	COMM TECH ALL DESIGNATIONS	7,920.84
6/12/14	51100	COMM TECH ALL DESIGNATIONS	7,918.89
6/5/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
6/12/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
6/5/14	51100	CRIME ANALYST	1,199.75
6/12/14	51100	CRIME ANALYST	1,199.75
6/5/14	51100	CUSTODIAN II	723.40
6/12/14	51100	CUSTODIAN II	723.40
6/5/14	51100	CUSTODIAN III	1,413.98
6/12/14	51100	CUSTODIAN III	1,414.00
6/5/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
6/12/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
6/5/14	51100	DETENTION SPEC	817.20
6/12/14	51100	DETENTION SPEC	817.20
6/5/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.31
6/12/14	51100	DISPATCHERS ALL DESIGNATIONS	7,630.48
6/5/14	51100	DOMESTIC VIOLENCE ADVOCATE	157.61
6/5/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
6/12/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
6/5/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
6/12/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
6/5/14	51100	LEGAL SECRETARY	661.85
6/12/14	51100	LEGAL SECRETARY	661.85
6/5/14	51100	LIEUTENANT	15,251.40
6/12/14	51100	LIEUTENANT	15,251.39
6/5/14	51100	NPD BUSINESS COORDINATOR	938.80
6/12/14	51100	NPD BUSINESS COORDINATOR	938.80
6/5/14	51100	NPD BUSINESS MANAGER	1,674.50
6/12/14	51100	NPD BUSINESS MANAGER	1,674.50
6/5/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
6/12/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
6/5/14	51100	PARALEGAL	925.55
6/12/14	51100	PARALEGAL	925.55
6/5/14	51100	PATROLMAN ALL RANKS	152,747.11
6/12/14	51100	PATROLMAN ALL RANKS	153,664.19
6/5/14	51100	POLICE ATTORNEY	1,523.60
6/12/14	51100	POLICE ATTORNEY	1,523.60
6/5/14	51100	RECORDS MANAGER	1,200.00
6/12/14	51100	RECORDS MANAGER	1,200.00
6/5/14	51100	RECORDS TECHNICIAN I	1,853.95
6/12/14	51100	RECORDS TECHNICIAN I	1,853.95
6/5/14	51100	RECORDS TECHNICIAN II	1,608.00
6/12/14	51100	RECORDS TECHNICIAN II	1,608.00
6/5/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
6/12/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
6/5/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
6/12/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
6/5/14	51100	SECRETARY III	2,535.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
6/12/14	51100	SECRETARY III	2,423.98
6/5/14	51100	SECRETARY V	3,159.19
6/12/14	51100	SECRETARY V	3,186.04
6/5/14	51100	SERGEANT	35,641.95
6/12/14	51100	SERGEANT	35,641.95
6/5/14	51100	SUPV POLICE FLEET	1,192.40
6/12/14	51100	SUPV POLICE FLEET	1,192.40
6/5/14	51200	ACCREDITATION MANAGER	1,017.76
6/12/14	51200	ACCREDITATION MANAGER	1,017.76
6/5/14	51200	DETENTION SPEC	699.17
6/12/14	51200	DETENTION SPEC	699.16
6/5/14	51200	POLICE ATTORNEY PT	1,179.52
6/12/14	51200	POLICE ATTORNEY PT	1,179.52
6/5/14	51200	PRISONER TRANSPORT OFFICER	726.00
6/12/14	51200	PRISONER TRANSPORT OFFICER	726.00
6/5/14	51300	OVERTIME-REGULAR	8,276.22
6/12/14	51300	OVERTIME-REGULAR	2,392.04
6/12/14	51309	OVERTIME-TRAINING	1,233.99
6/5/14	51315	OVERTIME-WITNESS	2,993.06
6/12/14	51315	OVERTIME-WITNESS	4,013.64
6/5/14	51322	OVERTIME-INVESTIGATIVE	4,952.08
6/12/14	51322	OVERTIME-INVESTIGATIVE	3,835.62
6/5/14	51330	OVERTIME-COVERAGE	9,825.50
6/12/14	51330	OVERTIME-COVERAGE	11,187.91
6/5/14	51412	WAGES PER DIEM	630.00
6/12/14	51412	WAGES PER DIEM	1,280.00
6/5/14	51628	EXTRA HOLIDAY	49,970.39
6/5/14	61107	CLOTHING & UNIFORMS	980.82
6/12/14	61107	CLOTHING & UNIFORMS	4,938.08
TOTAL 150 - POLICE			\$675,158.78
<hr/>			
152 FIRE			
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
6/5/14	51100	ASST FIRE CHIEF	2,032.40
6/12/14	51100	ASST FIRE CHIEF	2,032.40
6/5/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
6/12/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
6/5/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
6/12/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
6/5/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
6/12/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
6/5/14	51100	CAPTAIN	11,852.64
6/12/14	51100	CAPTAIN	11,852.64
6/5/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
6/12/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
6/5/14	51100	DEPUTY FIRE CHIEF	7,002.22
6/12/14	51100	DEPUTY FIRE CHIEF	7,002.22
6/5/14	51100	EXEC ASST BUSINESS COORD	1,041.35
6/12/14	51100	EXEC ASST BUSINESS COORD	1,041.35

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/5/14	51100	FIRE ALARM LINEMAN	1,116.89
6/12/14	51100	FIRE ALARM LINEMAN	1,116.89
6/5/14	51100	FIRE CHIEF	2,331.28
6/12/14	51100	FIRE CHIEF	2,331.28
6/5/14	51100	FIRE DISPATCH ALL RANKS	7,016.85
6/12/14	51100	FIRE DISPATCH ALL RANKS	7,048.58
6/5/14	51100	FIRE DISPATCHER CLERK TRAINER	1,058.01
6/12/14	51100	FIRE DISPATCHER CLERK TRAINER	1,182.48
6/5/14	51100	FIRE LIEUTENANT	37,323.54
6/12/14	51100	FIRE LIEUTENANT	36,938.45
6/5/14	51100	FIRE MECHANIC	1,308.48
6/12/14	51100	FIRE MECHANIC	1,308.48
6/5/14	51100	FIRE TRAINING OFFICER	1,446.76
6/12/14	51100	FIRE TRAINING OFFICER	1,446.76
6/5/14	51100	FIREFIGHTERS ALL RANKS	112,899.22
6/12/14	51100	FIREFIGHTERS ALL RANKS	113,643.32
6/5/14	51100	SUPERINTENDENT FIRE ALARM	937.13
6/12/14	51100	SUPERINTENDENT FIRE ALARM	937.13
6/5/14	51100	SUPERINTENDENT FIRE FLEET	961.04
6/12/14	51100	SUPERINTENDENT FIRE FLEET	459.50
6/5/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
6/12/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
6/5/14	51300	OVERTIME-REGULAR	2,442.07
6/12/14	51300	OVERTIME-REGULAR	1,601.67
6/5/14	51330	OVERTIME-COVERAGE	10,322.15
6/12/14	51330	OVERTIME-COVERAGE	20,177.96
6/5/14	51628	EXTRA HOLIDAY	49,824.84
6/5/14	51650	ADDITIONAL HOURS	29,919.71
6/12/14	51650	ADDITIONAL HOURS	33,644.49
6/5/14	51700	STIPENDS	4,415.36
6/12/14	51700	STIPENDS	4,418.46
6/12/14	61107	CLOTHING & UNIFORMS	222.15
TOTAL 152 - FIRE			\$556,411.28
153	BUILDING INSPECTION		
6/5/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
6/12/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.42
6/5/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
6/12/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
6/5/14	51100	PERMIT TECHNICIAN I	601.55
6/12/14	51100	PERMIT TECHNICIAN I	601.55
6/5/14	51100	PERMIT TECHNICIAN III	734.80
6/12/14	51100	PERMIT TECHNICIAN III	734.81
6/5/14	51100	PLANS EXAMINER	1,131.50
6/12/14	51100	PLANS EXAMINER	1,131.50
6/5/14	51200	BUILDING AND UTILITIES INSPCTR	787.82
6/12/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
TOTAL 153 - BUILDING INSPECTION			\$15,676.15



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FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
6/5/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
6/12/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
6/5/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.91
6/12/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.11
156 EMERGENCY MANAGEMENT			
6/5/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
6/12/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,885.70
157 CITYWIDE COMMUNICATIONS			
6/5/14	51100	COMM SYS ENGR TECH	1,475.60
6/12/14	51100	COMM SYS ENGR TECH	1,475.60
6/5/14	51200	RADIO SYSTEMS MANAGER	1,252.16
6/12/14	51200	RADIO SYSTEMS MANAGER	1,252.16
6/5/14	55118	TELEPHONE-CELLULAR	150.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,605.52
160 PUBLIC WORKS-ADMIN/ENGINEERING			
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/5/14	51100	CITIZEN SERVICES COORDINATOR	721.90
6/12/14	51100	CITIZEN SERVICES COORDINATOR	721.90
6/5/14	51100	CITY ENGINEER	993.35
6/12/14	51100	CITY ENGINEER	993.35
6/5/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
6/12/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
6/5/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
6/12/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
6/5/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
6/12/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
6/5/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
6/12/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
6/5/14	51100	ENGINEERING INSPECTORS	1,805.20
6/12/14	51100	ENGINEERING INSPECTORS	1,805.20
5/1/14	51100	RETIREE DPW	(7,302.12)
6/5/14	51100	SENIOR FOREMAN	1,248.00
6/12/14	51100	SENIOR FOREMAN	1,248.00
6/5/14	51100	SENIOR STAFF ENGINEER	2,439.40
6/12/14	51100	SENIOR STAFF ENGINEER	2,439.40
6/5/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
6/12/14	51100	SENIOR TRAFFIC ENGINEER	1,668.60
6/5/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
6/12/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
6/5/14	51100	SURVEY TECHNICIAN	1,096.65



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FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
6/12/14	51100	SURVEY TECHNICIAN	1,096.65
5/1/14	51750	RETIREMENT & SEPARATION PAY	7,302.12
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$31,330.60
161 STREETS			
6/5/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
6/12/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
6/5/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,021.60
6/12/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,045.60
6/5/14	51100	AUTO MECH 2ND CLASS	1,818.40
6/12/14	51100	AUTO MECH 2ND CLASS	1,818.40
6/5/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
6/12/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
6/5/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
6/12/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
6/5/14	51100	EQUIP OPR STREET REPAIR	6,538.47
6/12/14	51100	EQUIP OPR STREET REPAIR	6,436.18
6/5/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
6/12/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
6/5/14	51100	FLEET MANAGER STREET DEPT	1,056.15
6/12/14	51100	FLEET MANAGER STREET DEPT	1,056.15
6/5/14	51100	MASON PIPELAYER	2,565.32
6/12/14	51100	MASON PIPELAYER	2,608.80
6/5/14	51100	OPERATIONS COORDINATOR	783.12
6/12/14	51100	OPERATIONS COORDINATOR	788.04
6/5/14	51100	SIGN MAINTENANCE	865.60
6/12/14	51100	SIGN MAINTENANCE	865.60
6/5/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
6/12/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
6/5/14	51100	STOREKEEPER PWD	895.66
6/12/14	51100	STOREKEEPER PWD	895.66
6/5/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
6/12/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
6/5/14	51100	STREET FOREMAN	4,488.77
6/12/14	51100	STREET FOREMAN	4,488.79
6/5/14	51100	SUPERINTENDENT OF STREETS	1,720.00
6/12/14	51100	SUPERINTENDENT OF STREETS	1,720.00
6/5/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
6/12/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
6/5/14	51100	TRAFFIC MANAGER	1,331.45
6/12/14	51100	TRAFFIC MANAGER	1,331.45
6/5/14	51100	TRAFFIC TECHNICIAN I	2,071.20
6/12/14	51100	TRAFFIC TECHNICIAN I	2,071.20
6/5/14	51100	TRUCK DRIVER STREET REPAIR	15,724.97
6/12/14	51100	TRUCK DRIVER STREET REPAIR	16,040.48
6/5/14	51100	WELDER FIRST CLASS	984.40
6/12/14	51100	WELDER FIRST CLASS	984.40
6/5/14	51300	OVERTIME-REGULAR	3,300.59
6/12/14	51300	OVERTIME-REGULAR	1,174.81
6/12/14	51600	LONGEVITY	400.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$110,306.97
166 PARKING LOTS			
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/5/14	51100	PARKING MAINTENANCE	1,315.20
6/12/14	51100	PARKING MAINTENANCE	1,315.20
6/5/14	51100	TRANSPORTATION DEPT MANAGER	76.85
6/12/14	51100	TRANSPORTATION DEPT MANAGER	76.85
TOTAL 166 - PARKING LOTS			\$4,115.30
171 COMMUNITY SERVICES			
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
6/5/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.04
6/12/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.04
6/5/14	51100	PROGRAM ASSISTANT	419.80
6/12/14	51100	PROGRAM ASSISTANT	419.80
6/5/14	51100	PROGRAM COORDINATOR	903.15
6/12/14	51100	PROGRAM COORDINATOR	903.16
TOTAL 171 - COMMUNITY SERVICES			\$7,393.49
172 COMMUNITY HEALTH			
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
6/5/14	51100	BILINGUAL OUTREACH WORKER	737.20
6/12/14	51100	BILINGUAL OUTREACH WORKER	737.20
6/5/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
6/12/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
6/5/14	51100	PUB HEALTH NURSE	3,342.60
6/12/14	51100	PUB HEALTH NURSE	3,342.60
TOTAL 172 - COMMUNITY HEALTH			\$12,281.50
173 ENVIRONMENTAL HEALTH			
6/5/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
6/12/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
6/5/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
6/12/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
6/5/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
6/12/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
6/5/14	51100	LABORATORY DIRECTOR	988.20
6/12/14	51100	LABORATORY DIRECTOR	988.20
6/5/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
6/12/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70



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FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,999.30
174 WELFARE ADMINISTRATION			
6/5/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
6/12/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
6/5/14	51100	CASE TECHNICIAN WELFARE	2,311.50
6/12/14	51100	CASE TECHNICIAN WELFARE	2,311.50
6/5/14	51100	INTAKE WORKER ACCOUNTANT	909.85
6/12/14	51100	INTAKE WORKER ACCOUNTANT	909.85
6/5/14	51100	SENIOR CASE TECHNICIAN	929.80
6/12/14	51100	SENIOR CASE TECHNICIAN	929.80
6/5/14	51100	WELFARE OFFICER	1,408.20
6/12/14	51100	WELFARE OFFICER	1,408.20
TOTAL 174 - WELFARE ADMINISTRATION			\$12,743.20
177 PARKS & RECREATION			
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
6/5/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
6/12/14	51100	EQUIPMENT OPERATOR, PARKS	911.28
6/5/14	51100	FOREMAN LABOR PARK	3,262.53
6/12/14	51100	FOREMAN LABOR PARK	3,289.93
6/5/14	51100	GROUNDS KEEPER PARK MAINT	6,634.24
6/12/14	51100	GROUNDS KEEPER PARK MAINT	6,743.61
6/5/14	51100	GROUNDSMAN I PARKS	2,364.72
6/12/14	51100	GROUNDSMAN I PARKS	2,448.72
6/5/14	51100	GROUNDSMAN II PARKS	818.80
6/12/14	51100	GROUNDSMAN II PARKS	818.80
6/5/14	51100	LEAD GROUNDSMAN	2,758.80
6/12/14	51100	LEAD GROUNDSMAN	2,758.80
6/5/14	51100	NURSERY WORKER PARKS	865.60
6/12/14	51100	NURSERY WORKER PARKS	865.60
6/5/14	51100	PROGRAM COORDINATOR	347.85
6/12/14	51100	PROGRAM COORDINATOR	347.85
6/5/14	51100	RECREATION PROGRAM MANAGER	1,075.60
6/12/14	51100	RECREATION PROGRAM MANAGER	1,075.60
6/5/14	51100	STELLOS STADIUM ATTENDANT	909.20
6/12/14	51100	STELLOS STADIUM ATTENDANT	909.20
6/5/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
6/12/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
6/5/14	51100	TRUCK DRIVER PARKS RECR	844.80
6/12/14	51100	TRUCK DRIVER PARKS RECR	857.04
6/5/14	51300	OVERTIME-REGULAR	5,206.49
6/12/14	51300	OVERTIME-REGULAR	7,074.49
6/5/14	51400	WAGES TEMP-SEASONAL	5,654.13
6/12/14	51400	WAGES TEMP-SEASONAL	8,159.50
6/12/14	51600	LONGEVITY	800.00
TOTAL 177 - PARKS & RECREATION			\$73,522.68



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/5/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
6/12/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
6/5/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
6/12/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
6/5/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
6/12/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
6/5/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	809.35
6/12/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.81
6/5/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
6/12/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
6/5/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
6/12/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
6/5/14	51100	DIRECTOR LIBRARY	1,831.20
6/12/14	51100	DIRECTOR LIBRARY	1,831.20
6/5/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
6/12/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
6/5/14	51100	JANITOR	476.20
6/12/14	51100	JANITOR	476.20
6/5/14	51100	LIBRARIAN ADULT SERVICES	934.56
6/12/14	51100	LIBRARIAN ADULT SERVICES	934.56
6/5/14	51100	LIBRARIAN CIRCULATION	973.98
6/12/14	51100	LIBRARIAN CIRCULATION	973.99
6/5/14	51100	LIBRARIAN OUTREACH SVS	970.09
6/12/14	51100	LIBRARIAN OUTREACH SVS	970.09
6/5/14	51100	LIBRARIAN TECH SERVICES	1,852.94
6/12/14	51100	LIBRARIAN TECH SERVICES	1,852.94
6/5/14	51100	LIBRARIAN YOUTH SERVICES	2,339.96
6/12/14	51100	LIBRARIAN YOUTH SERVICES	2,342.44
6/5/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
6/12/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
6/5/14	51100	LIBRARY ASSISTANT CIRCULATION	3,255.15
6/12/14	51100	LIBRARY ASSISTANT CIRCULATION	3,255.14
6/5/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,994.56
6/12/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
6/5/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
6/12/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
6/5/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
6/12/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,667.56
6/5/14	51100	MAINTENANCE SUPV	827.70
6/12/14	51100	MAINTENANCE SUPV	827.70
6/5/14	51100	MEDIA SERVICES COORDINATOR	1,169.95
6/12/14	51100	MEDIA SERVICES COORDINATOR	1,169.95
6/5/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
6/12/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,020.71
6/5/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
6/12/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
6/5/14	51100	SECURITY LIBRARY	584.96
6/12/14	51100	SECURITY LIBRARY	596.16
6/5/14	51200	LIBRARY ASSISTANT TECH SVS	403.39
6/12/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
6/5/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
6/12/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/5/14	51200	LIBRARY PAGES CIRCULATION	728.87
6/12/14	51200	LIBRARY PAGES CIRCULATION	810.19
6/5/14	51200	LIBRARY PAGES MEDIA SERVICES	542.91
6/12/14	51200	LIBRARY PAGES MEDIA SERVICES	467.25
6/5/14	51200	SECURITY LIBRARY	332.50
6/12/14	51200	SECURITY LIBRARY	322.00
6/5/14	51300	OVERTIME-REGULAR	167.81
TOTAL 179 - LIBRARY			\$65,142.56
181	COMMUNITY DEVELOPMENT		
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/5/14	51200	CLERK TYPIST II PT	331.61
6/12/14	51200	CLERK TYPIST II PT	319.17
6/5/14	51400	WAGES TEMP-SEASONAL	100.00
6/12/14	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,181.98
182	PLANNING & ZONING		
6/5/14	51100	DEPARTMENT COORDINATOR	913.60
6/12/14	51100	DEPARTMENT COORDINATOR	913.60
6/5/14	51100	DEPUTY PLANNING MANAGER	2,589.60
6/12/14	51100	DEPUTY PLANNING MANAGER	2,589.60
6/5/14	51100	MANAGER PLANNING DEPT	1,865.85
6/12/14	51100	MANAGER PLANNING DEPT	1,865.85
6/5/14	51100	PLANNER I	1,675.35
6/12/14	51100	PLANNER I	1,675.35
6/5/14	51100	PLANNER II	1,095.40
6/12/14	51100	PLANNER II	1,095.40
6/5/14	51100	ZONING COORDINATOR	682.30
6/12/14	51100	ZONING COORDINATOR	682.30
6/12/14	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING & ZONING			\$17,894.20
183	ECONOMIC DEVELOPMENT		
6/5/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
6/12/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
6/5/14	51100	OED PROGRAM COORDINATOR	385.00
6/12/14	51100	OED PROGRAM COORDINATOR	385.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,408.70
191	SCHOOL		
6/5/14	51100	21 CENTURY ELEM MFAM RES COORD	992.46
6/5/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10



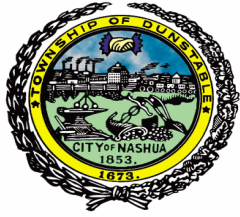
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
6/5/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
6/5/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
6/5/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.70
6/5/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
6/5/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
6/5/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
6/5/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
6/5/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
6/5/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
6/5/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
6/5/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
6/5/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
6/5/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
6/5/14	51100	ASSISTANT SUPERINTENDENT	8,261.41
6/5/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
6/5/14	51100	ASST DIRECTOR SPED	6,079.50
6/5/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,947.20
6/5/14	51100	ASST SYSTEMS ADMIN SCH YEAR	586.30
6/12/14	51100	ASST SYSTEMS ADMIN SCH YEAR	751.53
6/5/14	51100	ATTENDANCE OFFICER	2,270.20
6/5/14	51100	CAREER CENTER COORD NHN	1,478.40
6/5/14	51100	CAREER CENTER COORD NHS	1,478.40
6/5/14	51100	CHIEF OPERATING OFFICER	3,937.70
6/5/14	51100	CLERICAL ACADEMY NHN	2,728.59
6/12/14	51100	CLERICAL ACADEMY NHN	2,681.67
6/5/14	51100	CLERICAL ACADEMY NHS	2,635.94
6/12/14	51100	CLERICAL ACADEMY NHS	2,509.23
6/5/14	51100	CLERICAL ADULT ED NHN	734.65
6/12/14	51100	CLERICAL ADULT ED NHN	735.15
6/5/14	51100	CLERICAL ASST SUPER SUP	2,017.54
6/12/14	51100	CLERICAL ASST SUPER SUP	2,017.55
6/5/14	51100	CLERICAL ATHLETIC NHN	703.90
6/12/14	51100	CLERICAL ATHLETIC NHN	703.90
6/5/14	51100	CLERICAL ATHLETIC NHS	727.15
6/12/14	51100	CLERICAL ATHLETIC NHS	727.15
6/5/14	51100	CLERICAL BOARD OF ED SUP	774.75
6/12/14	51100	CLERICAL BOARD OF ED SUP	774.76
6/5/14	51100	CLERICAL BUSINESS	3,558.81
6/12/14	51100	CLERICAL BUSINESS	3,558.80
6/5/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
6/12/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
6/5/14	51100	CLERICAL CTE NHN	728.53
6/12/14	51100	CLERICAL CTE NHN	728.54
6/5/14	51100	CLERICAL CTE NHS	738.40
6/12/14	51100	CLERICAL CTE NHS	738.40
6/5/14	51100	CLERICAL GUIDANCE ELM	738.40
6/12/14	51100	CLERICAL GUIDANCE ELM	738.40
6/5/14	51100	CLERICAL GUIDANCE NHN	1,998.84
6/12/14	51100	CLERICAL GUIDANCE NHN	1,951.99
6/5/14	51100	CLERICAL GUIDANCE NHS	2,756.07
6/12/14	51100	CLERICAL GUIDANCE NHS	2,751.15



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	CLERICAL HUMAN RESOURCES	2,104.95
6/12/14	51100	CLERICAL HUMAN RESOURCES	2,079.07
6/5/14	51100	CLERICAL PAYROLL SUP	660.75
6/12/14	51100	CLERICAL PAYROLL SUP	660.75
6/5/14	51100	CLERICAL PLANT OPS	733.47
6/12/14	51100	CLERICAL PLANT OPS	738.40
6/5/14	51100	CLERICAL PRINCIPAL AMH	1,256.30
6/12/14	51100	CLERICAL PRINCIPAL AMH	1,247.92
6/5/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
6/12/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
6/5/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
6/12/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
6/5/14	51100	CLERICAL PRINCIPAL BRO	1,398.04
6/12/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
6/5/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
6/12/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
6/5/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
6/12/14	51100	CLERICAL PRINCIPAL DRC	1,353.41
6/5/14	51100	CLERICAL PRINCIPAL ELM	3,302.22
6/12/14	51100	CLERICAL PRINCIPAL ELM	3,006.77
6/5/14	51100	CLERICAL PRINCIPAL FES	1,353.40
6/12/14	51100	CLERICAL PRINCIPAL FES	1,334.93
6/5/14	51100	CLERICAL PRINCIPAL FMS	2,123.70
6/12/14	51100	CLERICAL PRINCIPAL FMS	2,123.69
6/5/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
6/12/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
6/5/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
6/12/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
6/5/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
6/12/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
6/5/14	51100	CLERICAL PRINCIPAL NHN	1,899.28
6/12/14	51100	CLERICAL PRINCIPAL NHN	1,904.20
6/5/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
6/12/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
6/5/14	51100	CLERICAL PRINCIPAL NSE	1,460.70
6/12/14	51100	CLERICAL PRINCIPAL NSE	1,451.08
6/5/14	51100	CLERICAL PRINCIPAL PMS	2,055.01
6/12/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
6/5/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
6/12/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
6/5/14	51100	CLERICAL RECEPTIONIST NHN	738.40
6/12/14	51100	CLERICAL RECEPTIONIST NHN	738.40
6/5/14	51100	CLERICAL RECEPTIONIST NHS	628.15
6/12/14	51100	CLERICAL RECEPTIONIST NHS	611.40
6/5/14	51100	CLERICAL SPECIAL ED NHN	703.90
6/12/14	51100	CLERICAL SPECIAL ED NHN	703.90
6/5/14	51100	CLERICAL SPECIAL ED NHS	738.40
6/12/14	51100	CLERICAL SPECIAL ED NHS	718.71
6/5/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
6/12/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
6/5/14	51100	CLERICAL STUDENT SERV SUP	784.15
6/12/14	51100	CLERICAL STUDENT SERV SUP	784.14



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	CLERICAL SUB SERVICE SUP	682.32
6/12/14	51100	CLERICAL SUB SERVICE SUP	737.65
6/5/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
6/12/14	51100	CLERICAL SUPERINTENDANT SUP	925.89
6/5/14	51100	CLERICAL TRANSPORTATION SUP	335.00
6/12/14	51100	CLERICAL TRANSPORTATION SUP	335.00
6/5/14	51100	CURRICULUM SUPERVISOR	5,847.00
6/5/14	51100	CUSTODIAN AMH	1,971.60
6/12/14	51100	CUSTODIAN AMH	1,941.60
6/5/14	51100	CUSTODIAN ASST HEAD ELM	736.80
6/12/14	51100	CUSTODIAN ASST HEAD ELM	736.80
6/5/14	51100	CUSTODIAN ASST HEAD FMS	736.80
6/12/14	51100	CUSTODIAN ASST HEAD FMS	736.80
6/5/14	51100	CUSTODIAN ASST HEAD NHN	1,023.20
6/12/14	51100	CUSTODIAN ASST HEAD NHN	1,532.98
6/5/14	51100	CUSTODIAN ASST HEAD NHS	1,612.50
6/12/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
6/5/14	51100	CUSTODIAN ASST HEAD PMS	736.80
6/12/14	51100	CUSTODIAN ASST HEAD PMS	736.80
6/5/14	51100	CUSTODIAN BIC	1,941.60
6/12/14	51100	CUSTODIAN BIC	1,941.60
6/5/14	51100	CUSTODIAN BIR	1,941.60
6/12/14	51100	CUSTODIAN BIR	1,941.60
6/5/14	51100	CUSTODIAN BRO	1,294.40
6/12/14	51100	CUSTODIAN BRO	1,294.40
6/5/14	51100	CUSTODIAN CHA	1,294.40
6/12/14	51100	CUSTODIAN CHA	1,294.40
6/5/14	51100	CUSTODIAN DRC	1,294.40
6/12/14	51100	CUSTODIAN DRC	1,294.40
6/5/14	51100	CUSTODIAN ELM	5,293.17
6/12/14	51100	CUSTODIAN ELM	5,256.78
6/5/14	51100	CUSTODIAN FES	1,294.40
6/12/14	51100	CUSTODIAN FES	1,286.31
6/5/14	51100	CUSTODIAN FMS	2,588.81
6/12/14	51100	CUSTODIAN FMS	2,588.80
6/5/14	51100	CUSTODIAN HEAD AMH	736.80
6/12/14	51100	CUSTODIAN HEAD AMH	736.80
6/5/14	51100	CUSTODIAN HEAD BIC	736.80
6/12/14	51100	CUSTODIAN HEAD BIC	736.80
6/5/14	51100	CUSTODIAN HEAD BIR	741.42
6/12/14	51100	CUSTODIAN HEAD BIR	736.80
6/5/14	51100	CUSTODIAN HEAD BRO	736.80
6/12/14	51100	CUSTODIAN HEAD BRO	736.80
6/5/14	51100	CUSTODIAN HEAD CHA	736.80
6/12/14	51100	CUSTODIAN HEAD CHA	736.80
6/5/14	51100	CUSTODIAN HEAD DRC	736.80
6/12/14	51100	CUSTODIAN HEAD DRC	736.80
6/5/14	51100	CUSTODIAN HEAD ELM	873.20
6/12/14	51100	CUSTODIAN HEAD ELM	873.20
6/5/14	51100	CUSTODIAN HEAD FES	736.80
6/12/14	51100	CUSTODIAN HEAD FES	736.80
6/5/14	51100	CUSTODIAN HEAD FMS	873.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/12/14	51100	CUSTODIAN HEAD FMS	873.20
6/5/14	51100	CUSTODIAN HEAD LDG	736.80
6/12/14	51100	CUSTODIAN HEAD LDG	736.80
6/5/14	51100	CUSTODIAN HEAD MTP	736.80
6/12/14	51100	CUSTODIAN HEAD MTP	736.80
6/5/14	51100	CUSTODIAN HEAD NHN	878.40
6/12/14	51100	CUSTODIAN HEAD NHN	889.38
6/5/14	51100	CUSTODIAN HEAD NHS	878.40
6/12/14	51100	CUSTODIAN HEAD NHS	878.40
6/5/14	51100	CUSTODIAN HEAD NSE	239.48
6/12/14	51100	CUSTODIAN HEAD NSE	299.35
6/5/14	51100	CUSTODIAN HEAD PMS	873.20
6/12/14	51100	CUSTODIAN HEAD PMS	873.20
6/5/14	51100	CUSTODIAN HEAD SHE	736.80
6/12/14	51100	CUSTODIAN HEAD SHE	736.81
6/5/14	51100	CUSTODIAN LDG	1,941.60
6/12/14	51100	CUSTODIAN LDG	1,941.60
6/5/14	51100	CUSTODIAN MDE	1,384.00
6/12/14	51100	CUSTODIAN MDE	1,294.40
6/5/14	51100	CUSTODIAN MTP	1,294.40
6/12/14	51100	CUSTODIAN MTP	1,294.40
6/5/14	51100	CUSTODIAN NHN	11,026.02
6/12/14	51100	CUSTODIAN NHN	10,247.79
6/5/14	51100	CUSTODIAN NHS	9,788.39
6/12/14	51100	CUSTODIAN NHS	9,681.92
6/5/14	51100	CUSTODIAN NSE	1,384.00
6/12/14	51100	CUSTODIAN NSE	1,294.40
6/5/14	51100	CUSTODIAN PMS	1,941.60
6/12/14	51100	CUSTODIAN PMS	1,941.60
6/5/14	51100	CUSTODIAN SHE	1,294.40
6/12/14	51100	CUSTODIAN SHE	1,294.40
6/5/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
6/5/14	51100	CUSTODIAN WID	1,294.40
6/12/14	51100	CUSTODIAN WID	1,229.84
6/5/14	51100	DATA ANALYST	1,760.80
6/5/14	51100	DIRECTOR ADULT ED	3,076.90
6/5/14	51100	DIRECTOR ATHLETICS	3,342.30
6/5/14	51100	DIRECTOR BUSINESS	2,893.00
6/5/14	51100	DIRECTOR COM GRANTS	3,008.90
6/5/14	51100	DIRECTOR GUIDANCE	3,272.60
6/5/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
6/5/14	51100	DIRECTOR PLANT OPS	3,513.30
6/5/14	51100	DIRECTOR PRE SCHOOL	2,593.50
6/5/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
6/5/14	51100	DIRECTOR SPECIAL ED	3,656.40
6/5/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
6/5/14	51100	DIRECTOR TECHNOLOGY	3,951.60
6/5/14	51100	DIRECTOR TRANSPORTATION	2,986.50
6/5/14	51100	DIRECTOR VOCATIONAL	6,898.10
6/5/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
6/5/14	51100	ELL OUTREACH WORKER	1,538.40
6/5/14	51100	GUIDANCE COUNSELOR AMH	1,694.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
6/5/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
6/5/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
6/5/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
6/5/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
6/5/14	51100	GUIDANCE COUNSELOR ELM	10,748.18
6/5/14	51100	GUIDANCE COUNSELOR FES	2,674.80
6/5/14	51100	GUIDANCE COUNSELOR FMS	5,611.00
6/5/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
6/5/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
6/5/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
6/5/14	51100	GUIDANCE COUNSELOR NHN	16,643.81
6/12/14	51100	GUIDANCE COUNSELOR NHN	377.96
6/5/14	51100	GUIDANCE COUNSELOR NHS	19,968.80
6/5/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
6/5/14	51100	GUIDANCE COUNSELOR PMS	7,848.40
6/5/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
6/5/14	51100	JOB DEVELOPER SPED NHN	2,761.40
6/5/14	51100	LIBRARIAN AMH	2,458.60
6/5/14	51100	LIBRARIAN BIC	1,168.40
6/5/14	51100	LIBRARIAN BIR	1,823.10
6/5/14	51100	LIBRARIAN BRO	1,683.50
6/5/14	51100	LIBRARIAN CHA	2,761.40
6/5/14	51100	LIBRARIAN DRC	1,683.49
6/5/14	51100	LIBRARIAN ELM	1,554.80
6/5/14	51100	LIBRARIAN FES	2,154.50
6/5/14	51100	LIBRARIAN FMS	3,161.20
6/5/14	51100	LIBRARIAN LDG	1,823.10
6/5/14	51100	LIBRARIAN MDE	2,119.30
6/5/14	51100	LIBRARIAN MTP	2,295.91
6/5/14	51100	LIBRARIAN NHN	4,324.90
6/5/14	51100	LIBRARIAN NHS	4,590.10
6/5/14	51100	LIBRARIAN NSE	2,119.30
6/5/14	51100	LIBRARIAN PMS	2,761.40
6/5/14	51100	LIBRARIAN SHE	2,674.80
6/5/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
6/5/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
6/5/14	51100	MAINTENANCE ALARM WPO	930.40
6/12/14	51100	MAINTENANCE ALARM WPO	930.40
6/5/14	51100	MAINTENANCE ASST GRDS WPO	886.40
6/12/14	51100	MAINTENANCE ASST GRDS WPO	886.40
6/5/14	51100	MAINTENANCE CARPENTER WPO	909.20
6/12/14	51100	MAINTENANCE CARPENTER WPO	909.20
6/5/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
6/12/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
6/5/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
6/12/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
6/5/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
6/12/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
6/5/14	51100	MAINTENANCE HVAC WPO	4,492.80
6/12/14	51100	MAINTENANCE HVAC WPO	4,492.80
6/5/14	51100	MAINTENANCE MESSENGER WPO	873.20



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191	SCHOOL		
6/12/14	51100	MAINTENANCE MESSENGER WPO	873.20
6/5/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
6/12/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
6/5/14	51100	MAINTENANCE TRADES WPO	2,711.60
6/12/14	51100	MAINTENANCE TRADES WPO	2,711.60
6/5/14	51100	MARKETING TEACHER NHS	2,119.30
6/5/14	51100	NURSE AMH	2,376.80
6/5/14	51100	NURSE BIC	2,106.76
6/5/14	51100	NURSE BIR	1,565.00
6/5/14	51100	NURSE BRO	2,027.30
6/5/14	51100	NURSE CHA	2,376.80
6/5/14	51100	NURSE DRC	2,376.80
6/5/14	51100	NURSE ELM	2,808.90
6/5/14	51100	NURSE FES	1,477.00
6/5/14	51100	NURSE FMS	2,376.80
6/5/14	51100	NURSE LDG	1,873.50
6/5/14	51100	NURSE MDE	2,376.80
6/5/14	51100	NURSE MTP	1,477.00
6/5/14	51100	NURSE NHN	4,557.90
6/5/14	51100	NURSE NHS	4,753.60
6/5/14	51100	NURSE NSE	2,181.10
6/5/14	51100	NURSE PMS	4,753.60
6/5/14	51100	NURSE SHE	2,808.90
6/5/14	51100	OFFICE MANAGER BUSINESS	2,389.10
6/5/14	51100	OFFICE MANAGER HUMAN RESOURCES	2,076.90
6/5/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
6/5/14	51100	OFFICE MANAGER SPED	1,831.40
6/5/14	51100	OUT DISTRICT COORDINATOR	2,977.70
6/5/14	51100	PARA ALT AMH	516.70
6/12/14	51100	PARA ALT AMH	453.24
6/5/14	51100	PARA ALT DRC	390.44
6/12/14	51100	PARA ALT DRC	424.40
6/5/14	51100	PARA ALT FMS	607.36
6/12/14	51100	PARA ALT FMS	607.37
6/5/14	51100	PARA ALT MTP	434.57
6/12/14	51100	PARA ALT MTP	437.97
6/5/14	51100	PARA ALT PMS	570.70
6/12/14	51100	PARA ALT PMS	575.09
6/5/14	51100	PARA DW SPEC ED AMH	8,672.06
6/12/14	51100	PARA DW SPEC ED AMH	8,828.41
6/5/14	51100	PARA DW SPEC ED BIC	997.56
6/12/14	51100	PARA DW SPEC ED BIC	1,042.68
6/5/14	51100	PARA DW SPEC ED BIR	1,453.89
6/12/14	51100	PARA DW SPEC ED BIR	1,440.66
6/5/14	51100	PARA DW SPEC ED BRO	3,838.95
6/12/14	51100	PARA DW SPEC ED BRO	3,961.69
6/5/14	51100	PARA DW SPEC ED CHA	5,382.49
6/12/14	51100	PARA DW SPEC ED CHA	5,111.04
6/5/14	51100	PARA DW SPEC ED DRC	467.36
6/12/14	51100	PARA DW SPEC ED DRC	486.68
6/5/14	51100	PARA DW SPEC ED FMS	977.36
6/12/14	51100	PARA DW SPEC ED FMS	1,001.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	PARA DW SPEC ED MDE	8,429.66
6/12/14	51100	PARA DW SPEC ED MDE	8,472.84
6/5/14	51100	PARA DW SPEC ED NHN	4,227.49
6/12/14	51100	PARA DW SPEC ED NHN	4,103.26
6/5/14	51100	PARA DW SPEC ED NHS	7,792.20
6/12/14	51100	PARA DW SPEC ED NHS	7,715.68
6/5/14	51100	PARA DW SPEC ED NSE	5,069.93
6/12/14	51100	PARA DW SPEC ED NSE	5,506.97
6/5/14	51100	PARA DW SPEC ED PMS	5,223.61
6/12/14	51100	PARA DW SPEC ED PMS	5,862.40
6/5/14	51100	PARA DW SPEC ED SHE	7,404.31
6/12/14	51100	PARA DW SPEC ED SHE	7,515.13
6/5/14	51100	PARA DW SPEC ED WID	2,131.74
6/12/14	51100	PARA DW SPEC ED WID	2,088.63
6/5/14	51100	PARA DW SPEC ELM	4,920.67
6/12/14	51100	PARA DW SPEC ELM	4,909.93
6/5/14	51100	PARA ELL BIR	532.60
6/12/14	51100	PARA ELL BIR	532.60
6/5/14	51100	PARA ELL DRC	532.60
6/12/14	51100	PARA ELL DRC	549.78
6/5/14	51100	PARA ELL ELM	107.38
6/5/14	51100	PARA ELL FES	456.02
6/12/14	51100	PARA ELL FES	459.70
6/5/14	51100	PARA ELL FMS	426.04
6/12/14	51100	PARA ELL FMS	422.73
6/5/14	51100	PARA ELL LDG	917.00
6/12/14	51100	PARA ELL LDG	935.60
6/5/14	51100	PARA ELL MTP	384.40
6/12/14	51100	PARA ELL MTP	387.50
6/5/14	51100	PARA ELL NHS	566.95
6/12/14	51100	PARA ELL NHS	579.85
6/5/14	51100	PARA ELL PMS	572.12
6/12/14	51100	PARA ELL PMS	576.55
6/5/14	51100	PARA ELL SHE	532.60
6/12/14	51100	PARA ELL SHE	532.60
6/5/14	51100	PARA GRAPH NHN	593.77
6/12/14	51100	PARA GRAPH NHN	602.84
6/5/14	51100	PARA INST AMH	2,495.60
6/12/14	51100	PARA INST AMH	2,508.60
6/5/14	51100	PARA INST BIC	5,503.55
6/12/14	51100	PARA INST BIC	5,843.83
6/5/14	51100	PARA INST BIR	4,115.99
6/12/14	51100	PARA INST BIR	4,160.30
6/5/14	51100	PARA INST BRO	3,201.70
6/12/14	51100	PARA INST BRO	3,330.69
6/5/14	51100	PARA INST CHA	5,872.29
6/12/14	51100	PARA INST CHA	6,016.17
6/5/14	51100	PARA INST DRC	3,869.99
6/12/14	51100	PARA INST DRC	4,014.14
6/5/14	51100	PARA INST ELM	5,949.08
6/12/14	51100	PARA INST ELM	5,870.07
6/5/14	51100	PARA INST FES	5,553.82



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/12/14	51100	PARA INST FES	5,698.92
6/5/14	51100	PARA INST FMS	5,096.72
6/12/14	51100	PARA INST FMS	5,331.72
6/5/14	51100	PARA INST LDG	7,927.45
6/12/14	51100	PARA INST LDG	8,020.51
6/5/14	51100	PARA INST MDE	4,297.36
6/12/14	51100	PARA INST MDE	4,390.79
6/5/14	51100	PARA INST MTP	2,643.19
6/12/14	51100	PARA INST MTP	2,762.96
6/5/14	51100	PARA INST NHN	2,557.39
6/12/14	51100	PARA INST NHN	2,712.35
6/5/14	51100	PARA INST NHS	2,170.92
6/12/14	51100	PARA INST NHS	2,135.54
6/5/14	51100	PARA INST NSE	978.97
6/12/14	51100	PARA INST NSE	978.96
6/5/14	51100	PARA INST PMS	4,412.51
6/12/14	51100	PARA INST PMS	4,477.72
6/5/14	51100	PARA INST SHE	3,821.29
6/12/14	51100	PARA INST SHE	3,812.08
6/5/14	51100	PARA JOB COACH	501.41
6/12/14	51100	PARA JOB COACH	497.64
6/5/14	51100	PARA KIND AMH	968.34
6/12/14	51100	PARA KIND AMH	980.49
6/5/14	51100	PARA KIND BIC	558.83
6/12/14	51100	PARA KIND BIC	563.27
6/5/14	51100	PARA KIND BIR	528.30
6/12/14	51100	PARA KIND BIR	541.19
6/5/14	51100	PARA KIND BRO	558.82
6/12/14	51100	PARA KIND BRO	558.82
6/5/14	51100	PARA KIND CHA	456.02
6/12/14	51100	PARA KIND CHA	456.02
6/5/14	51100	PARA KIND DRC	532.60
6/12/14	51100	PARA KIND DRC	532.60
6/5/14	51100	PARA KIND FES	832.22
6/12/14	51100	PARA KIND FES	835.53
6/5/14	51100	PARA KIND LDG	959.46
6/12/14	51100	PARA KIND LDG	980.50
6/5/14	51100	PARA KIND MDE	541.08
6/12/14	51100	PARA KIND MDE	545.52
6/5/14	51100	PARA KIND MTP	1,179.74
6/12/14	51100	PARA KIND MTP	1,135.39
6/5/14	51100	PARA KIND NSE	558.83
6/12/14	51100	PARA KIND NSE	576.56
6/5/14	51100	PARA KIND SHE	612.04
6/12/14	51100	PARA KIND SHE	589.87
6/5/14	51100	PARA MEDIA NHN	630.02
6/12/14	51100	PARA MEDIA NHN	634.55
6/5/14	51100	PARA MEDIA NHS	1,156.30
6/12/14	51100	PARA MEDIA NHS	1,153.29
6/5/14	51100	PARA PRE SCH BIC	842.82
6/12/14	51100	PARA PRE SCH BIC	912.09
6/5/14	51100	PARA PRE SCH BRO	4,022.05



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191	SCHOOL		
6/12/14	51100	PARA PRE SCH BRO	4,058.60
6/5/14	51100	PARA READ ELM	580.99
6/12/14	51100	PARA READ ELM	585.42
6/5/14	51100	PARA SCI NHN	566.55
6/12/14	51100	PARA SCI NHN	580.15
6/5/14	51100	PARA SCI NHS	548.75
6/12/14	51100	PARA SCI NHS	531.19
6/5/14	51100	PARA TECH LDG	566.56
6/12/14	51100	PARA TECH LDG	562.02
6/5/14	51100	PARA TTI LDG	403.00
6/12/14	51100	PARA TTI LDG	406.10
6/5/14	51100	PARA VOC NHS	570.70
6/12/14	51100	PARA VOC NHS	575.09
6/5/14	51100	PEER COACH SCIENCE	5,436.20
6/5/14	51100	PRINCIPAL AMH	3,426.00
6/5/14	51100	PRINCIPAL BIC	3,791.50
6/5/14	51100	PRINCIPAL BIR	3,531.70
6/5/14	51100	PRINCIPAL BRO	3,572.60
6/5/14	51100	PRINCIPAL CHA	3,474.90
6/5/14	51100	PRINCIPAL DRC	3,636.40
6/5/14	51100	PRINCIPAL ELM	3,630.60
6/5/14	51100	PRINCIPAL FES	3,426.00
6/5/14	51100	PRINCIPAL FMS	3,980.20
6/5/14	51100	PRINCIPAL LDG	3,795.10
6/5/14	51100	PRINCIPAL MDE	3,474.90
6/5/14	51100	PRINCIPAL MTP	3,572.60
6/5/14	51100	PRINCIPAL NHN	4,021.50
6/5/14	51100	PRINCIPAL NHS	4,032.80
6/5/14	51100	PRINCIPAL NSE	3,531.70
6/5/14	51100	PRINCIPAL PMS	3,680.50
6/5/14	51100	PRINCIPAL SHE	3,841.80
6/5/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.61
6/5/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
6/5/14	51100	SECURITY GUARD NHS	736.80
6/12/14	51100	SECURITY GUARD NHS	736.80
6/5/14	51100	SECURITY MONITOR NHN	1,941.60
6/12/14	51100	SECURITY MONITOR NHN	1,937.56
6/5/14	51100	SECURITY MONITOR NHS	1,941.60
6/12/14	51100	SECURITY MONITOR NHS	1,941.60
6/5/14	51100	SIGN LANGUAGE INTERPRETER	1,677.84
6/12/14	51100	SIGN LANGUAGE INTERPRETER	2,082.84
6/5/14	51100	SOCIAL WORKER ELM	2,289.00
6/5/14	51100	SOCIAL WORKER FMS	2,540.20
6/5/14	51100	SPEECH LANG PATHOLOGIST WID	52,208.25
6/5/14	51100	SPEECH LANGUAGE ASST	551.87
6/12/14	51100	SPEECH LANGUAGE ASST	687.33
6/5/14	51100	STUDENT ACTIVITY COORD NHN	1,165.89
6/5/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
6/5/14	51100	STUDENT INFO COORDINATOR	1,817.30
6/5/14	51100	SUPERINTENDENT	5,407.80
6/5/14	51100	SYSTEMS ADMIN FULL YEAR	14,662.10
6/5/14	51100	TEACHER ART AMH	2,501.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	TEACHER ART BIC	1,823.10
6/5/14	51100	TEACHER ART BIR	2,501.80
6/5/14	51100	TEACHER ART BRO	2,705.10
6/5/14	51100	TEACHER ART CHA	2,674.80
6/5/14	51100	TEACHER ART DRC	1,762.10
6/5/14	51100	TEACHER ART ELM	4,902.60
6/5/14	51100	TEACHER ART FES	2,674.80
6/5/14	51100	TEACHER ART FMS	4,635.80
6/5/14	51100	TEACHER ART LDG	1,972.10
6/5/14	51100	TEACHER ART MDE	1,762.10
6/5/14	51100	TEACHER ART NHN	9,957.20
6/5/14	51100	TEACHER ART NHS	11,458.40
6/5/14	51100	TEACHER ART NSE	2,761.40
6/5/14	51100	TEACHER ART PMS	3,385.90
6/5/14	51100	TEACHER ART SHE	1,760.91
6/5/14	51100	TEACHER AUTO NHN	5,003.60
6/5/14	51100	TEACHER BEHAVIOR SPEC WID	4,971.64
6/5/14	51100	TEACHER BIO TEC NHN	2,091.20
6/5/14	51100	TEACHER BUILD CONST NHS	2,325.05
6/5/14	51100	TEACHER BUSINESS NHN	10,745.90
6/5/14	51100	TEACHER BUSINESS NHS	5,050.40
6/5/14	51100	TEACHER COMPUTER ELM	4,220.70
6/5/14	51100	TEACHER COMPUTER FMS	4,427.10
6/5/14	51100	TEACHER COMPUTER NHN	2,154.50
6/5/14	51100	TEACHER COMPUTER NHS	4,780.43
6/5/14	51100	TEACHER COMPUTER PMS	5,996.70
6/5/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
6/5/14	51100	TEACHER CULINARY NHN	5,003.60
6/5/14	51100	TEACHER DEAF NSE	4,229.60
6/5/14	51100	TEACHER DEAF WID	1,765.31
6/5/14	51100	TEACHER DWSE AMH	6,827.91
6/5/14	51100	TEACHER DWSE BIR	2,295.90
6/5/14	51100	TEACHER DWSE BRO	5,350.00
6/5/14	51100	TEACHER DWSE ELM	10,060.70
6/5/14	51100	TEACHER DWSE MDE	1,972.09
6/5/14	51100	TEACHER DWSE NSE	3,585.20
6/5/14	51100	TEACHER DWSE PMS	6,975.49
6/5/14	51100	TEACHER DWSE SHE	4,109.30
6/5/14	51100	TEACHER ECE NHS	5,349.60
6/5/14	51100	TEACHER ELECTRICAL NHS	2,501.80
6/5/14	51100	TEACHER ELL AMH	1,683.49
6/5/14	51100	TEACHER ELL BIR	2,674.80
6/5/14	51100	TEACHER ELL DRC	5,538.20
6/5/14	51100	TEACHER ELL ELM	4,297.20
6/5/14	51100	TEACHER ELL FES	7,194.31
6/5/14	51100	TEACHER ELL FMS	1,949.70
6/5/14	51100	TEACHER ELL LDG	5,787.30
6/5/14	51100	TEACHER ELL MTP	2,674.80
6/5/14	51100	TEACHER ELL NHN	3,475.80
6/5/14	51100	TEACHER ELL NHS	6,702.60
6/5/14	51100	TEACHER ELL PMS	1,823.10
6/5/14	51100	TEACHER ELL SHE	1,955.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	TEACHER ENGINEER NHS	2,193.70
6/5/14	51100	TEACHER ENGLISH ELM	22,514.11
6/5/14	51100	TEACHER ENGLISH FMS	16,933.70
6/5/14	51100	TEACHER ENGLISH NHN	34,728.40
6/5/14	51100	TEACHER ENGLISH NHS	37,965.70
6/5/14	51100	TEACHER ENGLISH PMS	14,431.70
6/5/14	51100	TEACHER FACS ELM	1,745.50
6/5/14	51100	TEACHER FACS FMS	3,838.81
6/5/14	51100	TEACHER FACS NHN	5,643.90
6/5/14	51100	TEACHER FACS NHS	9,129.60
6/5/14	51100	TEACHER FACS PMS	5,176.60
6/5/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
6/5/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
6/5/14	51100	TEACHER FOREIGN LANG NHN	15,419.00
6/5/14	51100	TEACHER FOREIGN LANG NHS	17,931.38
6/5/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
6/5/14	51100	TEACHER GR1 AMH	7,377.70
6/5/14	51100	TEACHER GR1 BIC	6,903.79
6/5/14	51100	TEACHER GR1 BIR	9,764.00
6/5/14	51100	TEACHER GR1 BRO	6,379.70
6/5/14	51100	TEACHER GR1 CHA	9,060.20
6/5/14	51100	TEACHER GR1 DRC	8,169.21
6/5/14	51100	TEACHER GR1 FES	9,905.60
6/5/14	51100	TEACHER GR1 LDG	8,770.80
6/5/14	51100	TEACHER GR1 MDE	9,575.58
6/5/14	51100	TEACHER GR1 MTP	7,851.40
6/5/14	51100	TEACHER GR1 NSE	7,468.90
6/5/14	51100	TEACHER GR1 SHE	9,584.89
6/5/14	51100	TEACHER GR2 AMH	5,740.10
6/5/14	51100	TEACHER GR2 BIC	11,602.60
6/5/14	51100	TEACHER GR2 BIR	9,502.70
6/5/14	51100	TEACHER GR2 BRO	6,015.60
6/5/14	51100	TEACHER GR2 CHA	8,022.09
6/5/14	51100	TEACHER GR2 DRC	5,963.10
6/5/14	51100	TEACHER GR2 FES	7,285.90
6/5/14	51100	TEACHER GR2 LDG	9,502.70
6/5/14	51100	TEACHER GR2 MDE	8,123.70
6/5/14	51100	TEACHER GR2 MTP	6,260.00
6/5/14	51100	TEACHER GR2 NSE	6,458.90
6/5/14	51100	TEACHER GR2 SHE	5,775.51
6/5/14	51100	TEACHER GR3 AMH	4,455.90
6/5/14	51100	TEACHER GR3 BIC	6,662.69
6/5/14	51100	TEACHER GR3 BIR	8,382.70
6/5/14	51100	TEACHER GR3 BRO	7,635.10
6/5/14	51100	TEACHER GR3 CHA	5,329.70
6/5/14	51100	TEACHER GR3 DRC	5,340.70
6/5/14	51100	TEACHER GR3 FES	8,455.30
6/5/14	51100	TEACHER GR3 LDG	6,482.81
6/5/14	51100	TEACHER GR3 MDE	11,772.90
6/5/14	51100	TEACHER GR3 MTP	6,771.40
6/5/14	51100	TEACHER GR3 NSE	6,002.00
6/5/14	51100	TEACHER GR3 SHE	11,279.41



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	TEACHER GR4 AMH	3,825.70
6/5/14	51100	TEACHER GR4 BIC	7,105.50
6/5/14	51100	TEACHER GR4 BIR	6,795.60
6/5/14	51100	TEACHER GR4 BRO	6,855.70
6/5/14	51100	TEACHER GR4 CHA	11,997.00
6/5/14	51100	TEACHER GR4 DRC	4,896.81
6/5/14	51100	TEACHER GR4 FES	9,013.80
6/5/14	51100	TEACHER GR4 LDG	8,820.80
6/5/14	51100	TEACHER GR4 MDE	7,608.00
6/5/14	51100	TEACHER GR4 MTP	5,805.40
6/5/14	51100	TEACHER GR4 NSE	6,586.20
6/5/14	51100	TEACHER GR4 SHE	5,735.90
6/5/14	51100	TEACHER GR5 AMH	5,176.60
6/5/14	51100	TEACHER GR5 BIC	13,566.40
6/5/14	51100	TEACHER GR5 BIR	9,863.30
6/5/14	51100	TEACHER GR5 BRO	7,330.80
6/5/14	51100	TEACHER GR5 CHA	6,420.10
6/5/14	51100	TEACHER GR5 DRC	4,756.91
6/5/14	51100	TEACHER GR5 FES	7,743.20
6/5/14	51100	TEACHER GR5 LDG	9,757.90
6/5/14	51100	TEACHER GR5 MDE	9,272.40
6/5/14	51100	TEACHER GR5 MTP	5,263.20
6/5/14	51100	TEACHER GR5 NSE	7,721.71
6/5/14	51100	TEACHER GR5 SHE	7,295.90
6/5/14	51100	TEACHER GR6 ELM	32,247.79
6/5/14	51100	TEACHER GR6 FMS	26,096.79
6/5/14	51100	TEACHER GR6 PMS	24,360.12
6/5/14	51100	TEACHER GRAPH NHS	1,972.10
6/5/14	51100	TEACHER GRAPHICS NHN	2,501.80
6/5/14	51100	TEACHER HEALTH ELM	2,377.00
6/5/14	51100	TEACHER HEALTH NHN	3,002.10
6/5/14	51100	TEACHER HEALTH NHS	2,501.80
6/5/14	51100	TEACHER HEALTHOC NHS	7,851.40
6/5/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
6/5/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
6/5/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.60
6/5/14	51100	TEACHER INST SPED WID	5,537.26
6/5/14	51100	TEACHER KIND AMH	4,747.60
6/5/14	51100	TEACHER KIND BIC	5,263.10
6/5/14	51100	TEACHER KIND BIR	2,289.00
6/5/14	51100	TEACHER KIND BRO	2,501.80
6/5/14	51100	TEACHER KIND CHA	4,325.50
6/5/14	51100	TEACHER KIND DRC	7,843.10
6/5/14	51100	TEACHER KIND FES	7,393.70
6/5/14	51100	TEACHER KIND LDG	11,003.20
6/5/14	51100	TEACHER KIND MDE	4,486.30
6/5/14	51100	TEACHER KIND MTP	5,158.00
6/5/14	51100	TEACHER KIND NSE	1,554.79
6/5/14	51100	TEACHER KIND SHE	2,061.80
6/5/14	51100	TEACHER MATH ELM	19,513.10
6/5/14	51100	TEACHER MATH FMS	13,966.99
6/5/14	51100	TEACHER MATH NHN	36,667.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/30/2014- 06/12/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	TEACHER MATH NHS	35,189.61
6/5/14	51100	TEACHER MATH PMS	8,679.80
6/5/14	51100	TEACHER MUSIC AMH	1,554.80
6/5/14	51100	TEACHER MUSIC BIC	2,501.80
6/5/14	51100	TEACHER MUSIC BIR	2,501.80
6/5/14	51100	TEACHER MUSIC BRO	2,674.80
6/5/14	51100	TEACHER MUSIC CHA	2,674.80
6/5/14	51100	TEACHER MUSIC DRC	2,501.80
6/5/14	51100	TEACHER MUSIC ELM	3,568.50
6/5/14	51100	TEACHER MUSIC FES	2,501.80
6/5/14	51100	TEACHER MUSIC FMS	4,747.60
6/5/14	51100	TEACHER MUSIC LDG	2,540.20
6/5/14	51100	TEACHER MUSIC MDE	1,823.09
6/5/14	51100	TEACHER MUSIC NHN	5,349.60
6/5/14	51100	TEACHER MUSIC NHS	4,797.70
6/5/14	51100	TEACHER MUSIC NSE	1,878.90
6/5/14	51100	TEACHER MUSIC PMS	4,125.60
6/5/14	51100	TEACHER MUSIC SHE	2,295.90
6/5/14	51100	TEACHER PE BIC	1,885.00
6/5/14	51100	TEACHER PE BIR	2,540.20
6/5/14	51100	TEACHER PE BRO	2,588.30
6/5/14	51100	TEACHER PE CHA	2,501.80
6/5/14	51100	TEACHER PE DRC	2,674.80
6/5/14	51100	TEACHER PE ELM	7,417.29
6/5/14	51100	TEACHER PE FMS	5,003.60
6/5/14	51100	TEACHER PE LDG	1,683.50
6/5/14	51100	TEACHER PE MDE	2,458.60
6/5/14	51100	TEACHER PE MTP	1,857.20
6/5/14	51100	TEACHER PE NHN	7,472.50
6/5/14	51100	TEACHER PE NHS	7,033.10
6/5/14	51100	TEACHER PE NSE	2,304.10
6/5/14	51100	TEACHER PE PMS	5,176.60
6/5/14	51100	TEACHER PE SHE	1,972.10
6/5/14	51100	TEACHER PRESCHOOL BIC	7,387.00
6/5/14	51100	TEACHER PRESCHOOL BRO	7,050.42
6/5/14	51100	TEACHER PRESCHOOL DRC	2,501.80
6/5/14	51100	TEACHER PRESCHOOL MTP	3,602.37
6/5/14	51100	TEACHER PRESCHOOL NHS	883.60
6/5/14	51100	TEACHER PRESCHOOL NSE	5,410.60
6/5/14	51100	TEACHER READ AMH	2,761.40
6/5/14	51100	TEACHER READ BIC	5,050.40
6/5/14	51100	TEACHER READ BIR	2,674.80
6/5/14	51100	TEACHER READ BRO	1,823.09
6/5/14	51100	TEACHER READ DRC	2,761.40
6/5/14	51100	TEACHER READ ELM	5,922.60
6/5/14	51100	TEACHER READ FES	2,674.80
6/5/14	51100	TEACHER READ FMS	6,714.00
6/5/14	51100	TEACHER READ LDG	2,289.00
6/5/14	51100	TEACHER READ MDE	2,674.80
6/5/14	51100	TEACHER READ MTP	1,893.80
6/5/14	51100	TEACHER READ NHN	1,618.80
6/5/14	51100	TEACHER READ NHS	3,161.20

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51100	TEACHER READ NSE	3,161.20
6/5/14	51100	TEACHER READ PMS	4,220.71
6/5/14	51100	TEACHER READ SHE	2,458.60
6/5/14	51100	TEACHER SCIENCE ELM	18,946.49
6/5/14	51100	TEACHER SCIENCE FMS	10,253.70
6/5/14	51100	TEACHER SCIENCE NHN	27,098.60
6/5/14	51100	TEACHER SCIENCE NHS	39,193.60
6/5/14	51100	TEACHER SCIENCE PMS	10,569.60
6/5/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.20
6/5/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.80
6/5/14	51100	TEACHER SOCIAL STUDIES NHN	32,098.30
6/12/14	51100	TEACHER SOCIAL STUDIES NHN	755.24
6/5/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.91
6/5/14	51100	TEACHER SOCIAL STUDIES PMS	9,102.80
6/5/14	51100	TEACHER SPED BIC	5,851.40
6/5/14	51100	TEACHER SPED BIR	4,119.00
6/12/14	51100	TEACHER SPED BIR	6,281.71
6/5/14	51100	TEACHER SPED BRO	5,436.20
6/5/14	51100	TEACHER SPED CHA	7,765.01
6/5/14	51100	TEACHER SPED DRC	2,458.60
6/5/14	51100	TEACHER SPED ELM	18,913.20
6/5/14	51100	TEACHER SPED FES	5,947.81
6/5/14	51100	TEACHER SPED FMS	5,892.70
6/5/14	51100	TEACHER SPED LDG	3,528.41
6/5/14	51100	TEACHER SPED MDE	6,036.30
6/5/14	51100	TEACHER SPED MTP	5,176.60
6/5/14	51100	TEACHER SPED NHN	21,416.90
6/5/14	51100	TEACHER SPED NHS	30,627.90
6/5/14	51100	TEACHER SPED NSE	1,878.91
6/5/14	51100	TEACHER SPED PMS	11,609.80
6/5/14	51100	TEACHER SPED SHE	5,176.60
6/5/14	51100	TEACHER TECHED ELM	8,152.70
6/5/14	51100	TEACHER TECHED FMS	5,220.00
6/5/14	51100	TEACHER TECHED NHN	8,023.63
6/5/14	51100	TEACHER TECHED NHS	7,678.40
6/5/14	51100	TEACHER TECHED PMS	5,349.60
6/5/14	51100	TEACHER TV PROD NHS	2,458.60
6/5/14	51100	TEACHER VISION WID	3,263.50
6/5/14	51100	TECH INTERGRATION ASST BIC	494.08
6/12/14	51100	TECH INTERGRATION ASST BIC	622.54
6/5/14	51100	TECH INTERGRATION ASST CHA	459.38
6/12/14	51100	TECH INTERGRATION ASST CHA	576.57
6/5/14	51100	TECH INTERGRATION ASST FES	503.96
6/12/14	51100	TECH INTERGRATION ASST FES	624.91
6/5/14	51100	TECH INTERGRATION ASST LDG	456.52
6/12/14	51100	TECH INTERGRATION ASST LDG	570.65
6/5/14	51100	TECH INTERGRATION ASST MDE	498.92
6/12/14	51100	TECH INTERGRATION ASST MDE	629.94
6/5/14	51100	TECH INTERGRATION ASST NSE	475.16
6/12/14	51100	TECH INTERGRATION ASST NSE	593.96
6/5/14	51100	TECH INTERGRATION ASST SHE	392.60
6/12/14	51100	TECH INTERGRATION ASST SHE	625.42



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/5/14	51200	ADULT ED INSTRUCTOR	350.00
6/5/14	51200	ASSISTANT PRINCIPAL BIR	1,543.70
6/5/14	51200	CLERICAL VOLUNTEER SUP	350.94
6/12/14	51200	CLERICAL VOLUNTEER SUP	360.18
6/5/14	51200	CROSSING GUARD WPO	1,117.80
6/12/14	51200	CROSSING GUARD WPO	1,741.15
6/5/14	51200	CUSTODIAN CHA	258.88
6/12/14	51200	CUSTODIAN CHA	323.60
6/5/14	51200	CUSTODIAN HEAD MTP	60.00
6/5/14	51200	CUSTODIAN MTP	30.00
6/5/14	51200	ELL TUTOR	312.50
6/12/14	51200	FOOD SERVICE ASST PT PMS	86.25
6/5/14	51200	FOOD SERVICE COOK LDG	60.00
6/12/14	51200	FOOD SERVICE COOK LDG	75.00
6/5/14	51200	LUNCH MONITOR AMH	303.93
6/12/14	51200	LUNCH MONITOR AMH	270.05
6/5/14	51200	LUNCH MONITOR BIC	478.50
6/12/14	51200	LUNCH MONITOR BIC	753.50
6/5/14	51200	LUNCH MONITOR BIR	525.39
6/12/14	51200	LUNCH MONITOR BIR	740.15
6/5/14	51200	LUNCH MONITOR BRO	352.00
6/12/14	51200	LUNCH MONITOR BRO	418.00
6/5/14	51200	LUNCH MONITOR CHA	385.00
6/12/14	51200	LUNCH MONITOR CHA	495.00
6/5/14	51200	LUNCH MONITOR DRC	423.52
6/12/14	51200	LUNCH MONITOR DRC	532.15
6/5/14	51200	LUNCH MONITOR ELM	90.75
6/12/14	51200	LUNCH MONITOR ELM	79.75
6/5/14	51200	LUNCH MONITOR FES	657.50
6/12/14	51200	LUNCH MONITOR FES	793.00
6/5/14	51200	LUNCH MONITOR FMS	223.96
6/12/14	51200	LUNCH MONITOR FMS	178.09
6/5/14	51200	LUNCH MONITOR LDG	717.75
6/12/14	51200	LUNCH MONITOR LDG	775.50
6/5/14	51200	LUNCH MONITOR MDE	425.70
6/12/14	51200	LUNCH MONITOR MDE	539.22
6/5/14	51200	LUNCH MONITOR MTP	510.30
6/12/14	51200	LUNCH MONITOR MTP	580.75
6/5/14	51200	LUNCH MONITOR NHN	275.00
6/12/14	51200	LUNCH MONITOR NHN	385.00
6/5/14	51200	LUNCH MONITOR NHS	294.25
6/12/14	51200	LUNCH MONITOR NHS	412.50
6/5/14	51200	LUNCH MONITOR NSE	330.00
6/12/14	51200	LUNCH MONITOR NSE	407.00
6/5/14	51200	LUNCH MONITOR PMS	203.50
6/12/14	51200	LUNCH MONITOR PMS	272.25
6/5/14	51200	LUNCH MONITOR SHE	495.36
6/12/14	51200	LUNCH MONITOR SHE	572.07
6/5/14	51200	PARA DW SPEC ED AMH	250.00
6/12/14	51200	PARA DW SPEC ED AMH	370.75
6/5/14	51200	PARA DW SPEC ED BIR	347.68
6/12/14	51200	PARA DW SPEC ED BIR	328.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/12/14	51200	PARA DW SPEC ED NHN	850.00
6/5/14	51200	PARA DW SPEC ED NHS	187.50
6/12/14	51200	PARA DW SPEC ED NHS	500.00
6/5/14	51200	PARA DW SPEC ED PMS	64.68
6/12/14	51200	PARA DW SPEC ED PMS	80.85
6/5/14	51200	PARA INST AMH	607.60
6/12/14	51200	PARA INST AMH	714.04
6/5/14	51200	PARA INST BIC	432.51
6/12/14	51200	PARA INST BIC	612.10
6/5/14	51200	PARA INST CHA	468.75
6/5/14	51200	PARA INST MTP	287.04
6/12/14	51200	PARA INST MTP	338.85
6/5/14	51200	PARA INST NHN	292.07
6/12/14	51200	PARA INST NHN	287.77
6/12/14	51200	PARA INST PMS	125.00
6/5/14	51200	PARA INST SHE	183.88
6/12/14	51200	PARA INST SHE	220.65
6/5/14	51200	PARA LIB NHN	266.10
6/12/14	51200	PARA LIB NHN	261.67
6/5/14	51200	PARA LIB PMS	214.67
6/12/14	51200	PARA LIB PMS	204.76
6/5/14	51200	PARA MEDIA NHS	191.40
6/12/14	51200	PARA MEDIA NHS	143.55
6/5/14	51200	PARA MUSIC FMS	372.00
6/12/14	51200	PARA MUSIC FMS	297.60
6/5/14	51200	PARA PRE SCH BIC	2,103.42
6/12/14	51200	PARA PRE SCH BIC	2,831.46
6/5/14	51200	PARA PRE SCH BRO	1,313.63
6/12/14	51200	PARA PRE SCH BRO	1,679.09
6/5/14	51200	PARA PRE SCH DRC	665.85
6/12/14	51200	PARA PRE SCH DRC	1,051.32
6/5/14	51200	PARA PRE SCH MTP	1,654.32
6/12/14	51200	PARA PRE SCH MTP	2,209.85
6/5/14	51200	PARA PRE SCH NSE	2,933.26
6/12/14	51200	PARA PRE SCH NSE	3,802.23
6/5/14	51200	PARA TTI DRC	214.66
6/12/14	51200	PARA TTI DRC	211.35
6/5/14	51200	PARA TTI LDG	60.00
6/12/14	51200	PARA TTI LDG	75.00
6/5/14	51200	SCHOOL PSYCHOLOGIST WID	3,910.16
6/10/14	51200	SCHOOL PSYCHOLOGIST WID	(1,631.77)
6/5/14	51200	SPECIAL EDUCATION TUTOR	400.00
6/12/14	51200	SPECIAL EDUCATION TUTOR	662.50
6/5/14	51200	SPEECH LANG PATHOLOGIST WID	8,792.56
6/5/14	51200	SUB CLERICAL	383.36
6/12/14	51200	SUB CLERICAL	383.36
6/5/14	51200	SUB CROSSING GUARD	60.00
6/12/14	51200	SUB TEACHER	768.75
6/5/14	51200	TEACHER ART NHS	1,250.90
6/5/14	51200	TEACHER ENGLISH NHS	342.88
6/5/14	51200	TEACHER FOREIGN LANG FMS	918.40
6/5/14	51200	TEACHER FOREIGN LANG NHN	1,460.40



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/5/14	51200	TEACHER GR5 CHA	124.00
6/5/14	51200	TEACHER HVAC NHS	1,188.50
6/5/14	51200	TEACHER KIND BIR	847.30
6/5/14	51200	TEACHER MUSIC ELM	932.90
6/5/14	51200	TEACHER MUSIC FMS	500.00
6/5/14	51200	TEACHER PE NHS	708.00
6/5/14	51200	TEACHER SCIENCE NHS	425.00
6/5/14	51200	TEACHER SOCIAL STUDIES NHN	125.00
6/5/14	51200	TEACHER SOCIAL STUDIES NHS	75.00
6/5/14	51200	TEACHER SPED NHN	1,956.90
6/5/14	51200	TEACHER SPED NHS	312.50
6/5/14	51200	TEACHER TECHED NHS	497.20
6/5/14	51200	TEACHER TTIDRC	1,262.79
6/5/14	51200	TEACHER VISION WIDE	1,337.42
6/5/14	51200	TECH INTERGRATION ASST NHS	74.00
6/12/14	51200	TECH INTERGRATION ASST NHS	152.63
6/5/14	51300	OVERTIME-REGULAR	7,092.93
6/12/14	51300	OVERTIME-REGULAR	9,024.31
6/5/14	51400	WAGES TEMP-SEASONAL	2,032.67
6/12/14	51400	WAGES TEMP-SEASONAL	3,163.68
5/29/14	51412	WAGES PER DIEM	(130.00)
6/5/14	51412	WAGES PER DIEM	44,383.41
6/12/14	51412	WAGES PER DIEM	38,862.75
6/5/14	51600	LONGEVITY	2,992.99
6/5/14	51650	ADDITIONAL HOURS	2,337.50
6/12/14	51650	ADDITIONAL HOURS	379.81
6/5/14	51700	STIPENDS	89,181.17
6/12/14	51700	STIPENDS	364.00
6/5/14	55642	GAME OFFICIALS	82.00
TOTAL 191 - SCHOOL			\$3,223,813.80
TOTAL FUND 1000 - GENERAL FUND			\$5,037,872.45

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161 STREETS-CAP IMP			
5/22/14	51300	OVERTIME-REGULAR	(335.82)
5/29/14	51300	OVERTIME-REGULAR	(4,142.11)
6/12/14	51300	OVERTIME-REGULAR	355.96
5/22/14	81100	CAPITAL IMPROVEMENTS	335.82
5/29/14	81100	CAPITAL IMPROVEMENTS	4,142.02
TOTAL 161 - STREETS-CAP IMP			\$355.87



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TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS

\$355.87

FUND#: 2100 - FOOD SERVICES FUND

6/5/14	51100	CLERICAL FOOD SERVICE NHS	692.65
6/12/14	51100	CLERICAL FOOD SERVICE NHS	692.65
6/5/14	51100	DELIVERY DRIVER FOOD SERVICE	603.22
6/12/14	51100	DELIVERY DRIVER FOOD SERVICE	765.99
6/5/14	51100	DIRECTOR FOOD SERVICE	2,972.70
6/5/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
6/5/14	51100	FOOD SERVICE COOK AMH	482.30
6/12/14	51100	FOOD SERVICE COOK AMH	482.30
6/5/14	51100	FOOD SERVICE COOK BIC	482.30
6/12/14	51100	FOOD SERVICE COOK BIC	482.30
6/5/14	51100	FOOD SERVICE COOK BIR	482.30
6/12/14	51100	FOOD SERVICE COOK BIR	482.30
6/5/14	51100	FOOD SERVICE COOK BRO	444.15
6/12/14	51100	FOOD SERVICE COOK BRO	266.49
6/5/14	51100	FOOD SERVICE COOK CHA	482.30
6/12/14	51100	FOOD SERVICE COOK CHA	482.30
6/5/14	51100	FOOD SERVICE COOK DRC	464.80
6/12/14	51100	FOOD SERVICE COOK DRC	461.48
6/5/14	51100	FOOD SERVICE COOK ELM	984.90
6/12/14	51100	FOOD SERVICE COOK ELM	949.72
6/5/14	51100	FOOD SERVICE COOK FES	254.31
6/12/14	51100	FOOD SERVICE COOK FES	423.85
6/5/14	51100	FOOD SERVICE COOK FMS	492.46
6/12/14	51100	FOOD SERVICE COOK FMS	467.83
6/5/14	51100	FOOD SERVICE COOK LDG	464.80
6/12/14	51100	FOOD SERVICE COOK LDG	464.80
6/5/14	51100	FOOD SERVICE COOK MDE	482.30
6/12/14	51100	FOOD SERVICE COOK MDE	482.30
6/5/14	51100	FOOD SERVICE COOK NHN	1,016.05
6/12/14	51100	FOOD SERVICE COOK NHN	1,016.05
6/5/14	51100	FOOD SERVICE COOK NHS	503.30
6/12/14	51100	FOOD SERVICE COOK NHS	499.71
6/5/14	51100	FOOD SERVICE COOK NSE	461.65
6/12/14	51100	FOOD SERVICE COOK NSE	455.06
6/5/14	51100	FOOD SERVICE COOK PMS	492.45
6/12/14	51100	FOOD SERVICE COOK PMS	492.45
6/5/14	51100	FOOD SERVICE COOK SHE	464.80
6/12/14	51100	FOOD SERVICE COOK SHE	448.20
6/5/14	51100	FOOD SERVICE SITE CORD	11,366.20
6/5/14	51100	FOOD SERVICE COOK MTP	423.85
6/12/14	51100	FOOD SERVICE COOK MTP	423.85
6/5/14	51200	FOOD SERVICE ASST PT AMH	465.50
6/12/14	51200	FOOD SERVICE ASST PT AMH	465.50
6/5/14	51200	FOOD SERVICE ASST PT BIC	536.87
6/12/14	51200	FOOD SERVICE ASST PT BIC	531.20
6/5/14	51200	FOOD SERVICE ASST PT BIR	608.09
6/12/14	51200	FOOD SERVICE ASST PT BIR	619.10
6/5/14	51200	FOOD SERVICE ASST PT BRO	348.00
6/12/14	51200	FOOD SERVICE ASST PT BRO	356.70



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FUND#: 2100 - FOOD SERVICES FUND			
6/5/14	51200	FOOD SERVICE ASST PT CHA	631.40
6/12/14	51200	FOOD SERVICE ASST PT CHA	574.90
6/5/14	51200	FOOD SERVICE ASST PT DRC	668.60
6/12/14	51200	FOOD SERVICE ASST PT DRC	668.48
6/5/14	51200	FOOD SERVICE ASST PT ELM	2,712.10
6/12/14	51200	FOOD SERVICE ASST PT ELM	2,574.72
6/5/14	51200	FOOD SERVICE ASST PT FES	884.50
6/12/14	51200	FOOD SERVICE ASST PT FES	884.50
6/5/14	51200	FOOD SERVICE ASST PT FMS	2,478.90
6/12/14	51200	FOOD SERVICE ASST PT FMS	2,390.61
6/5/14	51200	FOOD SERVICE ASST PT LDG	888.85
6/12/14	51200	FOOD SERVICE ASST PT LDG	883.28
6/5/14	51200	FOOD SERVICE ASST PT MDE	677.63
6/12/14	51200	FOOD SERVICE ASST PT MDE	663.45
6/5/14	51200	FOOD SERVICE ASST PT MTP	467.80
6/12/14	51200	FOOD SERVICE ASST PT MTP	467.80
6/5/14	51200	FOOD SERVICE ASST PT NHN	4,039.74
6/12/14	51200	FOOD SERVICE ASST PT NHN	3,898.66
6/5/14	51200	FOOD SERVICE ASST PT NHS	4,844.12
6/12/14	51200	FOOD SERVICE ASST PT NHS	5,150.72
6/5/14	51200	FOOD SERVICE ASST PT NSE	250.45
6/12/14	51200	FOOD SERVICE ASST PT NSE	244.88
6/5/14	51200	FOOD SERVICE ASST PT PMS	2,403.44
6/12/14	51200	FOOD SERVICE ASST PT PMS	2,467.03
6/5/14	51200	FOOD SERVICE ASST PT SHE	516.81
6/12/14	51200	FOOD SERVICE ASST PT SHE	516.80
6/5/14	51300	OVERTIME-REGULAR	53.19
6/12/14	51300	OVERTIME-REGULAR	157.86
6/5/14	51412	WAGES PER DIEM	1,572.12
6/12/14	51412	WAGES PER DIEM	2,187.06
TOTAL FUND 2100 - FOOD SERVICES FUND			\$87,535.28

FUND#: 2201 - DRIVERS EDUCATION FUND

6/5/14	51200	DRIVER INSTRUCTOR	600.00
6/12/14	51200	DRIVER INSTRUCTOR	850.00
6/5/14	51200	ELL OUTREACH WORKER HOURLY	100.00
6/12/14	51200	ELL OUTREACH WORKER HOURLY	100.00
6/5/14	51200	TEACHER TECHED FMS	825.00
6/12/14	51300	OVERTIME-REGULAR	58.18

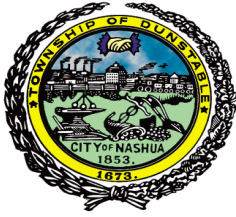
TOTAL FUND 2201 - DRIVERS EDUCATION FUND**\$2,533.18****FUND#: 2207 - ADULT ED/CONTINUING ED**

6/5/14	51200	21ST CENTURY INSTRUCTOR	200.00
6/12/14	51200	21ST CENTURY INSTRUCTOR	75.00
6/5/14	51200	ADULT ED DIPOLMA TEACHER	400.00
6/12/14	51200	ADULT ED DIPOLMA TEACHER	237.50

City of Nashua, New Hampshire
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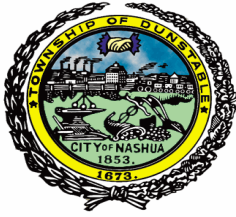
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/5/14	51200	ADULT ED ENRICHMENT INST	275.00
6/12/14	51200	ADULT ED ENRICHMENT INST	400.00
6/5/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
6/5/14	51200	ADULT ED INSTRUCTOR	600.00
6/12/14	51200	ADULT ED INSTRUCTOR	225.00
6/5/14	51200	GUIDANCE COUNSELOR NHN	400.00
6/5/14	51200	GUIDANCE COUNSELOR NHS	200.00
6/5/14	51200	PARA DW SPEC ED NHN	200.00
6/12/14	51200	PARA DW SPEC ED NHN	75.00
6/5/14	51200	SUB TEACHER	550.00
6/12/14	51200	SUB TEACHER	225.00
6/5/14	51200	TEACHER ENGLISH NHN	600.00
6/5/14	51200	TEACHER ENGLISH NHS	600.00
6/5/14	51200	TEACHER MATH NHN	1,000.00
6/5/14	51200	TEACHER MATH NHS	800.00
6/5/14	51200	TEACHER SCIENCE NHN	200.00
6/5/14	51200	TEACHER SCIENCE NHS	200.00
6/5/14	51200	TEACHER SOCIAL STUDIES NHN	1,000.00
6/5/14	51200	TEACHER SOCIAL STUDIES NHS	200.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$8,712.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/5/14	51100	DIRECTOR 21 CENTURY	2,196.70
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,196.70
FUND#: 2252 - DAY CARE			
6/5/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
TOTAL FUND 2252 - DAY CARE			\$1,000.00
FUND#: 2257 - SPECIAL ED LOCAL			
6/5/14	51100	PARA DW SPEC ED AMH	442.60
6/12/14	51100	PARA DW SPEC ED AMH	453.05
6/5/14	51100	PARA DW SPEC ED CHA	587.39
6/12/14	51100	PARA DW SPEC ED CHA	615.13
6/5/14	51100	PARA DW SPEC ED MDE	157.44
6/5/14	51100	PARA DW SPEC ED MTP	482.81
6/12/14	51100	PARA DW SPEC ED MTP	486.67
6/5/14	51100	PARA DW SPEC ED SHE	1,047.31
6/12/14	51100	PARA DW SPEC ED SHE	1,051.93
6/5/14	51100	PARA DW SPEC ELM	449.57
6/12/14	51100	PARA DW SPEC ELM	453.05
6/5/14	51100	SIGN LANGUAGE INTERPRETER	831.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
6/12/14	51100	SIGN LANGUAGE INTERPRETER	1,034.15
6/5/14	51412	WAGES PER DIEM	262.00
6/12/14	51412	WAGES PER DIEM	215.76
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$8,570.51
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/5/14	51100	PROGRAM COORDINATOR	347.90
6/12/14	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$695.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
6/5/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
6/12/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
6/5/14	51100	PEG PROGRAM MANAGER	1,139.75
6/12/14	51100	PEG PROGRAM MANAGER	1,139.75
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,308.90
FUND#: 3050 - POLICE GRANTS FUND			
6/5/14	51100	DOMESTIC VIOLENCE ADVOCATE	630.44
6/12/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
6/5/14	51100	PATROLMAN ALL RANKS	1,173.90
6/12/14	51100	PATROLMAN ALL RANKS	1,173.90
6/5/14	51300	OVERTIME-REGULAR	648.37
6/12/14	51300	OVERTIME-REGULAR	2,093.60
6/5/14	51628	EXTRA HOLIDAY	234.78
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,743.04
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/5/14	51100	EPIDEMIOLOGIST	1,302.65
6/12/14	51100	EPIDEMIOLOGIST	1,302.65
6/5/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
6/12/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
6/5/14	51100	PROGRAM ASSISTANT	419.85
6/12/14	51100	PROGRAM ASSISTANT	419.85
6/5/14	51100	PUB HEALTH NURSE	132.25
6/12/14	51100	PUB HEALTH NURSE	132.25
6/5/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
6/12/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/5/14	51100	SMP PROGRAM COORDINATOR	827.74
6/12/14	51100	SMP PROGRAM COORDINATOR	827.75
6/12/14	51300	OVERTIME-REGULAR	3.43
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,336.32
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/5/14	51100	PUB HEALTH NURSE	885.15
6/12/14	51100	PUB HEALTH NURSE	885.15
6/5/14	51412	WAGES PER DIEM	104.50
6/12/14	51412	WAGES PER DIEM	104.50
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,979.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
6/5/14	51100	OED PROGRAM COORDINATOR	153.99
6/12/14	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$307.99
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/5/14	51100	GRANT MGMT SPECIALIST	961.60
6/12/14	51100	GRANT MGMT SPECIALIST	961.60
6/5/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
6/12/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
6/5/14	51100	MANAGER URBAN PROGRAMS	1,408.20
6/12/14	51100	MANAGER URBAN PROGRAMS	1,408.20
6/5/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
6/12/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
6/5/14	51100	PROJECT ADMINISTRATOR	1,162.45
6/12/14	51100	PROJECT ADMINISTRATOR	1,162.45
6/5/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.42
6/12/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
6/12/14	51300	OVERTIME-REGULAR	5.16
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$12,317.68
FUND#: 3120 - TRANSIT GRANTS FUND			
6/5/14	51100	OED PROGRAM COORDINATOR	153.99
6/12/14	51100	OED PROGRAM COORDINATOR	154.00
6/5/14	51100	TRANSIT FINANCE COORDINATOR	1,139.66
6/12/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65



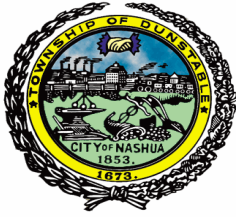
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
6/5/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
6/12/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
6/5/14	51100	TRANSIT MECHANICS	1,744.00
6/12/14	51100	TRANSIT MECHANICS	1,744.00
6/5/14	51100	TRANSIT OPER MKTG SUPV	985.15
6/12/14	51100	TRANSIT OPER MKTG SUPV	985.15
6/5/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
6/12/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
6/5/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
6/12/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
6/5/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
6/12/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
6/12/14	51300	OVERTIME-REGULAR	97.13
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,302.73

FUND#: 3800 - SCHOOL GRANTS FUND

6/5/14	51100	21 CENTURY ELEM MFAM RES COORD	5,757.92
6/5/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
6/5/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
6/5/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
6/5/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
6/5/14	51100	AYP FACILITATOR DRC	2,193.69
6/5/14	51100	AYP FACILITATOR FES	1,955.80
6/5/14	51100	AYP FACILITATOR LDG	3,365.80
6/5/14	51100	CLERICAL 21 CENTURY	717.46
6/12/14	51100	CLERICAL 21 CENTURY	727.15
6/5/14	51100	DIRECTOR TITLE 1	3,153.80
6/5/14	51100	DW TECHNOLOGY PEER COACH	379.35
6/5/14	51100	JOB DEVELOPER SPED NHS	1,955.80
6/5/14	51100	OFFICE MANAGER TITLE 1	1,494.60
6/5/14	51100	PARA KIND FES	416.11
6/12/14	51100	PARA KIND FES	419.41
6/5/14	51100	PARA TTI AMH	1,490.62
6/12/14	51100	PARA TTI AMH	1,500.54
6/5/14	51100	PARA TTI DRC	793.74
6/12/14	51100	PARA TTI DRC	855.18
6/5/14	51100	PARA TTI LDG	1,632.23
6/12/14	51100	PARA TTI LDG	1,632.38
6/5/14	51100	PARA TTI NURSERY	841.52
6/12/14	51100	PARA TTI NURSERY	799.73
6/5/14	51100	PARA VOC NHS	429.37
6/12/14	51100	PARA VOC NHS	419.80
6/5/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
6/5/14	51100	TEACHER DWSE BIR	1,694.50
6/5/14	51100	TEACHER DWSE BRO	1,832.90
6/5/14	51100	TEACHER DWSE CHA	1,858.10
6/5/14	51100	TEACHER DWSE ELM	1,554.80
6/5/14	51100	TEACHER DWSE MDE	1,762.10
6/5/14	51100	TEACHER DWSE SHE	1,554.80
6/5/14	51100	TEACHER GR3 BIC	3,249.30

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/5/14	51100	TEACHER KIND FES	1,686.40
6/5/14	51100	TEACHER PRESCHOOL NHS	1,877.80
6/5/14	51100	TEACHER SPED AMH	3,377.90
6/5/14	51100	TEACHER SPED DRC	3,378.00
6/5/14	51100	TEACHER SPED ELM	3,377.90
6/5/14	51100	TEACHER SPED FES	2,295.90
6/5/14	51100	TEACHER SPED FMS	3,575.40
6/5/14	51100	TEACHER SPED LDG	3,506.60
6/5/14	51100	TEACHER SPED MDE	1,554.80
6/5/14	51100	TEACHER SPED NHN	6,940.60
6/5/14	51100	TEACHER SPED NHS	5,072.50
6/5/14	51100	TEACHER SPED NSE	1,622.40
6/5/14	51100	TEACHER SPED PMS	1,554.80
6/5/14	51100	TEACHER SPED SHE	1,823.09
6/5/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
6/5/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.89
6/5/14	51200	21 CENTURY ELEM MFAM RES COORD	135.04
6/5/14	51200	21ST CENTURY INSTRUCTOR	1,479.56
6/12/14	51200	21ST CENTURY INSTRUCTOR	1,530.24
6/5/14	51200	ADULT ED DIPOLMA TEACHER	225.00
6/5/14	51200	ADULT ED ENRICHMENT INST	250.00
6/5/14	51200	ADULT ED INSTRUCTOR	375.00
6/12/14	51200	ADULT ED INSTRUCTOR	150.00
6/5/14	51200	AYP FACILITATOR DRC	62.50
6/12/14	51200	CLERICAL GUIDANCE NHN	98.55
6/5/14	51200	DW TECHNOLOGY PEER COACH	885.13
6/5/14	51200	ELL OUTREACH WORKER HOURLY	600.00
6/12/14	51200	ELL OUTREACH WORKER HOURLY	600.00
6/5/14	51200	ELL TUTOR	75.00
6/12/14	51200	ELL TUTOR	300.00
6/5/14	51200	FAMILY LIAISON	250.00
6/12/14	51200	FAMILY LIAISON	250.00
6/5/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
6/5/14	51200	FOOD SERVICE COOK LDG	35.00
6/12/14	51200	FOOD SERVICE COOK LDG	35.00
6/5/14	51200	GUIDANCE COUNSELOR FES	251.76
6/5/14	51200	HOME SCHOOL CORD TTI	3,007.66
6/12/14	51200	HOME SCHOOL CORD TTI	3,471.67
6/5/14	51200	INTERPRETER	487.50
6/12/14	51200	INTERPRETER	343.75
6/5/14	51200	LIBRARIAN NHN	75.00
6/5/14	51200	LIBRARIAN NHS	75.00
6/5/14	51200	LUNCH MONITOR DRC	171.75
6/12/14	51200	LUNCH MONITOR DRC	210.09
6/5/14	51200	LUNCH MONITOR SHE	97.51
6/12/14	51200	LUNCH MONITOR SHE	180.05
6/5/14	51200	PARA DW SPEC ED AMH	220.10
6/12/14	51200	PARA DW SPEC ED AMH	239.91
6/12/14	51200	PARA DW SPEC ED BIR	21.88
6/5/14	51200	PARA DW SPEC ED NHN	75.00
6/5/14	51200	PARA DW SPEC ED PMS	118.35
6/12/14	51200	PARA DW SPEC ED PMS	105.00
6/5/14	51200	PARA DW SPEC ED WID	41.68
6/12/14	51200	PARA DW SPEC ED WID	41.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/5/14	51200	PARA DW SPEC ELM	118.35
6/12/14	51200	PARA DW SPEC ELM	175.00
6/12/14	51200	PARA ELL FES	35.00
6/5/14	51200	PARA ELL MTP	136.75
6/12/14	51200	PARA ELL MTP	96.70
6/5/14	51200	PARA INST AMH	39.41
6/12/14	51200	PARA INST AMH	39.41
6/12/14	51200	PARA INST BIR	126.88
6/5/14	51200	PARA INST DRC	165.08
6/12/14	51200	PARA INST DRC	169.23
6/5/14	51200	PARA INST ELM	35.00
6/12/14	51200	PARA INST ELM	70.00
6/5/14	51200	PARA INST FES	205.04
6/12/14	51200	PARA INST FES	406.74
6/5/14	51200	PARA INST FMS	70.00
6/12/14	51200	PARA INST FMS	70.00
6/5/14	51200	PARA INST LDG	353.43
6/12/14	51200	PARA INST LDG	395.10
6/5/14	51200	PARA INST NHN	90.03
6/12/14	51200	PARA INST NHN	90.03
6/5/14	51200	PARA INST PMS	223.35
6/12/14	51200	PARA INST PMS	247.53
6/5/14	51200	PARA KIND AMH	70.00
6/12/14	51200	PARA KIND AMH	105.00
6/5/14	51200	PARA KIND LDG	83.35
6/12/14	51200	PARA KIND LDG	76.68
6/5/14	51200	PARA MEDIA NHN	125.03
6/12/14	51200	PARA MEDIA NHN	125.03
6/5/14	51200	PARA PRE SCH MTP	96.70
6/12/14	51200	PARA PRE SCH MTP	166.70
6/5/14	51200	PARA TTI DRC	140.00
6/12/14	51200	PARA TTI DRC	105.00
6/5/14	51200	PARA TTI LDG	41.68
6/12/14	51200	PARA TTI LDG	83.35
6/5/14	51200	SOCIAL WORKER FMS	192.50
6/5/14	51200	SPEECH LANG PATHOLOGIST WID	35.00
6/5/14	51200	SUB TEACHER	227.50
6/12/14	51200	SUB TEACHER	77.50
6/5/14	51200	SUB TEACHER LONG TERM	70.01
6/12/14	51200	SUB TEACHER LONG TERM	51.25
6/5/14	51200	TEACHER BUSINESS NHN	100.00
6/5/14	51200	TEACHER DWSE ELM	35.00
6/5/14	51200	TEACHER ELL AMH	100.00
6/5/14	51200	TEACHER ELL BIR	50.00
6/5/14	51200	TEACHER ELL ELM	420.00
6/5/14	51200	TEACHER ELL FMS	175.00
6/5/14	51200	TEACHER ELL LDG	700.00
6/5/14	51200	TEACHER ENGLISH FMS	302.50
6/5/14	51200	TEACHER ENGLISH NHN	150.00
6/5/14	51200	TEACHER ENGLISH NHS	75.00
6/5/14	51200	TEACHER ENGLISH PMS	70.00
6/5/14	51200	TEACHER GR1 FES	75.00
6/5/14	51200	TEACHER GR1 LDG	175.00
6/5/14	51200	TEACHER GR2 AMH	100.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/5/14	51200	TEACHER GR2 DRC	100.00
6/5/14	51200	TEACHER GR2 FES	50.00
6/5/14	51200	TEACHER GR3 DRC	50.00
6/5/14	51200	TEACHER GR3 FES	25.00
6/5/14	51200	TEACHER GR3 MTP	85.00
6/5/14	51200	TEACHER GR3 SHE	35.00
6/5/14	51200	TEACHER GR4 BIR	50.00
6/5/14	51200	TEACHER GR4 FES	70.00
6/5/14	51200	TEACHER GR4 LDG	112.50
6/5/14	51200	TEACHER GR5 DRC	250.00
6/5/14	51200	TEACHER GR6 ELM	265.00
6/5/14	51200	TEACHER GR6 FMS	577.50
6/5/14	51200	TEACHER GR6 PMS	137.51
6/5/14	51200	TEACHER KIND DRC	52.50
6/5/14	51200	TEACHER KIND FES	50.00
6/5/14	51200	TEACHER KIND LDG	175.00
6/5/14	51200	TEACHER MATH ELM	112.50
6/5/14	51200	TEACHER MATH NHN	150.00
6/5/14	51200	TEACHER MATH NHS	375.00
6/5/14	51200	TEACHER SCIENCE ELM	52.50
6/5/14	51200	TEACHER SCIENCE NHN	75.00
6/5/14	51200	TEACHER SCIENCE NHS	150.00
6/5/14	51200	TEACHER SOCIAL STUDIES NHN	712.50
6/5/14	51200	TEACHER SOCIAL STUDIES NHS	225.00
6/5/14	51200	TEACHER SPED FMS	125.00
6/5/14	51200	TEACHER SPED LDG	320.00
6/5/14	51200	TEACHER SPED PMS	75.00
6/5/14	51200	TEACHER TEAM FACILITATOR AMH	100.00
6/5/14	51200	TEACHER TTI AMH	7,217.00
6/5/14	51200	TEACHER TTI FES	14,528.40
6/5/14	51200	TEACHER TTI LDG	10,630.40
6/5/14	51200	TEACHER TTI MTP	7,691.50
6/5/14	51200	TEACHER TTI NURSERY	4,498.00
6/5/14	51200	TEACHER TTIDRC	8,229.60
6/5/14	51412	WAGES PER DIEM	41.76
6/12/14	51412	WAGES PER DIEM	217.04
6/5/14	51650	ADDITIONAL HOURS	9,492.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$193,646.59

FUND#: 3810 - FOOD SERVICE GRANTS FUND

6/5/14	51300	OVERTIME-REGULAR	964.16
6/12/14	51300	OVERTIME-REGULAR	781.67

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND**\$1,745.83****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

6/5/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
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City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/12/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
6/5/14	51100	RESOURCE COORDINATOR	113.10
6/12/14	51100	RESOURCE COORDINATOR	113.10
6/5/14	51100	VEHICLE REGISTRATION CLERK	787.40
6/12/14	51100	VEHICLE REGISTRATION CLERK	787.39
6/5/14	51300	OVERTIME-REGULAR	48.59
6/12/14	51300	OVERTIME-REGULAR	37.83
6/5/14	51390	OVERTIME-OTHER	415.71
6/12/14	51390	OVERTIME-OTHER	380.10
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,794.44
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
6/5/14	51100	VEHICLE REGISTRATION CLERK	787.39
6/12/14	51100	VEHICLE REGISTRATION CLERK	787.38
6/5/14	51300	OVERTIME-REGULAR	12.46
6/12/14	51300	OVERTIME-REGULAR	49.26
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,636.49
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/5/14	51200	OUTSIDE DETAIL SPEC PT	588.28
6/12/14	51200	OUTSIDE DETAIL SPEC PT	588.28
6/5/14	51712	SPECIAL DETAIL	9,716.61
6/12/14	51712	SPECIAL DETAIL	11,353.80
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$22,246.97
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
6/5/14	51300	OVERTIME-REGULAR	723.39
6/12/14	51300	OVERTIME-REGULAR	2,059.24
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,782.63
FUND#: 4065 - FIRE WATCHGUARDS FUND			
6/12/14	51712	SPECIAL DETAIL	197.87
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$197.87

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
6/5/14	51100	OED PROGRAM COORDINATOR	76.97
6/12/14	51100	OED PROGRAM COORDINATOR	76.94
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$153.91
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
6/5/14	51300	OVERTIME-REGULAR	57.61
6/12/14	51300	OVERTIME-REGULAR	41.98
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$99.59
FUND#: 6000 - SOLID WASTE FUND			
6/5/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
6/12/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
6/5/14	51100	ADMINISTRATIVE ASSISTANT I	620.15
6/12/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	802.62
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/5/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,634.69
6/12/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
6/5/14	51100	CITY ENGINEER	298.00
6/12/14	51100	CITY ENGINEER	298.00
6/5/14	51100	COLLECTION EQUIP OPR	8,601.26
6/12/14	51100	COLLECTION EQUIP OPR	8,659.04
6/5/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
6/12/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
6/5/14	51100	DEP TREASURER TAX COLLECTOR	230.60
6/12/14	51100	DEP TREASURER TAX COLLECTOR	230.61
6/5/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
6/12/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
6/5/14	51100	DIRECTOR PUBLIC WORKS	205.85
6/12/14	51100	DIRECTOR PUBLIC WORKS	205.85
6/5/14	51100	DIVISION OPERATIONS MANAGER	171.55
6/12/14	51100	DIVISION OPERATIONS MANAGER	171.55
6/5/14	51100	DPW BILLING ACCOUNTANT	438.30
6/12/14	51100	DPW BILLING ACCOUNTANT	438.30
6/5/14	51100	DPW COLLECTIONS SPEC III	364.60
6/12/14	51100	DPW COLLECTIONS SPEC III	364.60
6/5/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
6/12/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
6/5/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
6/12/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
6/5/14	51100	EQUIP OPR STREET REPAIR	79.56
6/5/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
6/12/14	51100	EQUIPMENT OPR LANDFILL	6,386.69
6/5/14	51100	FINANCE AND ADMIN MANAGER	372.35
6/12/14	51100	FINANCE AND ADMIN MANAGER	372.35
6/5/14	51100	LICENSED SCALE OPERATOR	680.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/12/14	51100	LICENSED SCALE OPERATOR	680.10
6/5/14	51100	MASON PIPELAYER	43.48
6/5/14	51100	RECYCLING COORDINATOR	1,061.70
6/12/14	51100	RECYCLING COORDINATOR	1,061.69
6/5/14	51100	SOLID WASTE FOREMAN	2,308.30
6/12/14	51100	SOLID WASTE FOREMAN	2,308.30
6/5/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.81
6/12/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
6/5/14	51100	TRUCK DRIVER STREET REPAIR	383.36
6/5/14	51300	OVERTIME-REGULAR	7,610.33
6/12/14	51300	OVERTIME-REGULAR	1,731.24
6/5/14	51400	WAGES TEMP-SEASONAL	2,925.00
6/12/14	51400	WAGES TEMP-SEASONAL	4,095.00
6/5/14	61107	CLOTHING & UNIFORMS	109.95
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,317.28

FUND#: 6200 - WASTEWATER FUND

6/5/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
6/12/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
6/5/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
6/12/14	51100	ADMINISTRATIVE ASSISTANT II	811.26
6/5/14	51100	ANALYTICAL CHEMIST	853.69
6/12/14	51100	ANALYTICAL CHEMIST	912.17
6/5/14	51100	CITY ENGINEER	695.35
6/12/14	51100	CITY ENGINEER	695.35
6/5/14	51100	COLLECTION SYSTEM FOREMAN	1,087.57
6/12/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
6/5/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
6/12/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
6/5/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
6/12/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
6/5/14	51100	COLLECTIONS SPEC II	791.45
6/12/14	51100	COLLECTIONS SPEC II	791.45
6/5/14	51100	CSO STORM WATER ENGINEER	1,200.50
6/12/14	51100	CSO STORM WATER ENGINEER	1,200.50
6/5/14	51100	CSO TECHNICIAN INSPECTOR	993.75
6/12/14	51100	CSO TECHNICIAN INSPECTOR	993.75
6/5/14	51100	DEP TREASURER TAX COLLECTOR	230.60
6/12/14	51100	DEP TREASURER TAX COLLECTOR	230.61
6/5/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
6/12/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
6/5/14	51100	DIRECTOR PUBLIC WORKS	411.90
6/12/14	51100	DIRECTOR PUBLIC WORKS	411.90
6/5/14	51100	DIVISION OPERATIONS MANAGER	171.60
6/12/14	51100	DIVISION OPERATIONS MANAGER	171.60
6/5/14	51100	DPW BILLING ACCOUNTANT	438.25
6/12/14	51100	DPW BILLING ACCOUNTANT	438.25
6/5/14	51100	DPW COLLECTIONS SPEC III	364.60
6/12/14	51100	DPW COLLECTIONS SPEC III	364.60
6/5/14	51100	DPW CONTRACT ADMINISTRATOR	649.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/12/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
6/5/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
6/12/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
6/5/14	51100	FINANCE AND ADMIN MANAGER	372.35
6/12/14	51100	FINANCE AND ADMIN MANAGER	372.35
6/5/14	51100	FLEET MANAGER STREET DEPT	352.05
6/12/14	51100	FLEET MANAGER STREET DEPT	352.05
6/5/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
6/12/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
6/5/14	51100	MECHANIC WWTP 1ST CLASS	4,004.81
6/12/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
6/5/14	51100	OPERATOR II WWTP	3,976.80
6/12/14	51100	OPERATOR II WWTP	3,976.80
6/5/14	51100	OPERATOR II WWTP 2nd	1,009.20
6/12/14	51100	OPERATOR II WWTP 2nd	1,009.20
6/5/14	51100	OPERATOR II WWTP 3rd	2,129.56
6/12/14	51100	OPERATOR II WWTP 3rd	2,129.56
6/5/14	51100	OPERATOR III WWTP	3,141.62
6/12/14	51100	OPERATOR III WWTP	2,762.24
6/5/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
6/12/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
6/5/14	51100	PROCESS CHEMIST	1,073.90
6/12/14	51100	PROCESS CHEMIST	1,073.90
5/1/14	51100	RETIREE DPW	(1,825.53)
6/5/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
6/12/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
6/5/14	51100	SUPV LABORATORY	1,154.09
6/12/14	51100	SUPV LABORATORY	1,154.10
6/5/14	51100	TRUCK DRIVER STREET REPAIR	849.40
6/12/14	51100	TRUCK DRIVER STREET REPAIR	854.00
6/5/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
6/12/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
5/29/14	51300	OVERTIME-REGULAR	0.09
6/5/14	51300	OVERTIME-REGULAR	6,637.94
6/12/14	51300	OVERTIME-REGULAR	3,408.88
5/29/14	51400	WAGES TEMP-SEASONAL	(246.08)
6/5/14	51400	WAGES TEMP-SEASONAL	2,564.50
6/12/14	51400	WAGES TEMP-SEASONAL	3,341.00
5/1/14	51750	RETIREMENT & SEPARATION PAY	1,825.53
TOTAL FUND 6200 - WASTEWATER FUND			\$95,682.82

FUND#: 6500 - PROPERTY & CASUALTY FUND

6/5/14	51100	PROGRAM SUPV	1,143.30
6/12/14	51100	PROGRAM SUPV	1,143.30
6/5/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
6/12/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
6/5/14	51100	RISK MANAGER	1,533.60
6/12/14	51100	RISK MANAGER	1,533.60
6/5/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
6/12/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
6/5/14	59207	WORKERS COMPENSATION CLAIMS	5,402.01
6/12/14	59207	WORKERS COMPENSATION CLAIMS	5,393.27
6/5/14	59290	LONG TERM DISABILITY CLAIMS	2,272.89
6/12/14	59290	LONG TERM DISABILITY CLAIMS	3,059.51
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$27,475.58
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/5/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
6/12/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
6/5/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
6/12/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
6/5/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
6/12/14	51100	EMPLOYEE BENEFITS SPEC I	909.84
6/5/14	51100	HUMAN RESOURCES DIRECTOR	272.90
6/12/14	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.70
FUND#: 8200 - BPW PENSION FUND			
6/5/14	52120	PENSION DISTRIBUTIONS	44,206.91
6/12/14	52120	PENSION DISTRIBUTIONS	42,541.48
TOTAL FUND 8200 - BPW PENSION FUND			\$86,748.39
TOTAL GROSS PAYROLL:			\$5,724,224.34