



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12756	08/31/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 08/30/2012	08/31/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,193.20	2012
WORK OF 08/30/2012	08/31/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	17,298.61	2012
Total:	12756			Payment Amount:	\$19,491.81		Amount:	\$19,491.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12757	09/04/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 08/31/2012	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,857.88	2012
WORK OF 08/31/2012	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	22,149.54	2012
Total:	12757			Payment Amount:	\$25,007.42		Amount:	\$25,007.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12758	09/05/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 09/04/2012	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,894.68	2012
WORK OF 09/04/2012	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,940.37	2012
Total:	12758			Payment Amount:	\$17,835.05		Amount:	\$17,835.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12759	09/06/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 09/05/2012	09/06/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,818.08	2012
WORK OF 09/05/2012	09/06/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,046.98	2012
Total:	12759			Payment Amount:	\$15,865.06		Amount:	\$15,865.06



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12760	09/06/2012	13978	ANTHEM BCBS OF NE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AENH00040905	08/27/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS POS PLAN	7,997.28	2012
AENH00040905	08/27/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	165,313.80	2012
AENH00040905	08/27/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	12,103.73	2012
AENH00040905	08/27/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS POS PLAN	13,104.75	2012
AENH00040905	08/27/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	172,307.57	2012
Total:	12760		Payment Amount:	\$370,827.13		Amount:	\$370,827.13	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12761	09/06/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (FLEX)			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CP081512232-33	08/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	32,523.82	2012
Total:	12761		Payment Amount:	\$32,523.82		Amount:	\$32,523.82	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12762	09/06/2012	12837	HARVARD PILGRIM HEALTH CARE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
264224	09/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	45,571.35	2012
264224	09/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	136,503.51	2012
Total:	12762		Payment Amount:	\$182,074.86		Amount:	\$182,074.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12763	09/06/2012	14555	NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0134-00004200	8/27/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	13,101.87	2012
04336-00004285	8/27/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	22,984.52	2012
SEPT2012 TEACHERS	09/06/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59007	DENTAL POLICIES	155,585.91	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12768	09/11/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 09/10/2012	09/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,176.08	2012
WORK OF 09/10/2012	09/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,360.26	2012
Total:	12768			Payment Amount: \$15,536.34			Amount:	\$15,536.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12769	09/12/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 09/11/2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,580.88	2012
WORK OF 09/11/2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,700.39	2012
Total:	12769			Payment Amount: \$11,281.27			Amount:	\$11,281.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12770	09/12/2012	13978	ANTHEM BCBS OF NE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AENH00040986	09/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS POS PLAN	31,776.44	2012
AENH00040986	09/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	208,667.65	2012
AENH00040986	09/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	65,248.72	2012
AENH00040986	09/04/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS POS PLAN	75,108.07	2012
AENH00040986	09/04/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	251,597.79	2012
Total:	12770			Payment Amount: \$632,398.67			Amount:	\$632,398.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12771	09/12/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (ADMIN)			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
DCF09062012038	08/31/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	195.00	2012
Total:	12771			Payment Amount: \$195.00			Amount:	\$195.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12772	09/12/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (FLEX)			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CP083112230-31	08/31/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	34,683.30	2012
Total:	12772			Payment Amount: \$34,683.30			Amount: \$34,683.30	
ACH	12773	09/12/2012	12837	HARVARD PILGRIM HEALTH CARE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
264844	09/05/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	44,814.32	2012
264844	09/05/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	127,973.95	2012
Total:	12773			Payment Amount: \$172,788.27			Amount: \$172,788.27	
ACH	12774	09/12/2012	14555	NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0134-00004200	8/30/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	4,794.57	2012
0134-99999999	08/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	4,148.28	2012
04336-00004285	8/30/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	15,890.00	2012
4336-99999999	08/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	6,953.88	2012
Total:	12774			Payment Amount: \$31,786.73			Amount: \$31,786.73	
ACH	12775	09/12/2012	13354	PRINTGRAPHICS OF MAINE	PRINTGRAPHICS OF ME - MVR			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34342	09/10/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY	850.00	2012
34342	09/10/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	850.00	2012
Total:	12775			Payment Amount: \$1,700.00			Amount: \$1,700.00	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12776	09/13/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 09/12/2012	09/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,131.44	2012
WORK OF 09/12/2012	09/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,755.08	2012
Total:	12776			Payment Amount: \$7,886.52			Amount:	\$7,886.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12777	09/13/2012	14536	NH RETIREMENT SYSTEM				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUGUST 2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	134,063.01	2012
AUGUST 2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	146,423.13	2012
AUGUST 2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	169,727.58	2012
AUGUST 2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	359,935.39	2012
AUGUST 2012	09/12/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	94,048.07	2012
AUGUST 2012	09/12/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	581,035.61	2012
AUGUST 2012	09/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	260,059.63	2012
AUGUST 2012	09/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	252,911.56	2012
AUGUST 2012	09/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	119,322.23	2012
Total:	12777			Payment Amount: \$2,117,526.21			Amount:	\$2,117,526.21

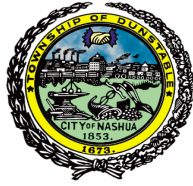
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12778	09/13/2012	13813	US BANK	US BANK N.A. (091000022)			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
09/15/12	09/13/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	4,950.00	2012
09/15/12	09/13/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	587,725.27	2012
Total:	12778			Payment Amount: \$592,675.27			Amount:	\$592,675.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
ACH	9201302	08/31/2012	14109	CITIZENS BANK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

CREDIT CARD 07/31/2012	07/31/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	35.00	2012
CREDIT CARD 07/31/2012	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		0.99	2012
CREDIT CARD 07/31/2012	07/31/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		474.75	2012
CREDIT CARD 07/31/2012	07/31/2012	91.1.071105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		48.00	2012
CREDIT CARD 07/31/2012	07/31/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		299.00	2012
CREDIT CARD 07/31/2012	07/31/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		2,014.20	2012
CREDIT CARD 07/31/2012	07/31/2012	91.1.991421	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		6,109.97	2012
CREDIT CARD 07/31/2012	07/31/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	50.1001.11.01	453.88	2012
CREDIT CARD 07/31/2012	07/31/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	60.66	2012
CREDIT CARD 07/31/2012	07/31/2012	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS		42.00	2012
CREDIT CARD 07/31/2012	07/31/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	55699	OTHER CONTRACTED SERVICES		100.00	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		69.95	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		1.50	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		20.00	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		99.00	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		5.00	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		5.00	2012
CREDIT CARD 07/31/2012	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	397.22	2012
CREDIT CARD 07/31/2012	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	1,066.40	2012
CREDIT CARD 07/31/2012	07/31/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS		438.45	2012
CREDIT CARD 07/31/2012	07/31/2012	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		338.00	2012
CREDIT CARD 07/31/2012	07/31/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55400	CONFERENCES AND SEMINARS		1,266.40	2012
CREDIT CARD 07/31/2012	07/31/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		224.84	2012
CREDIT CARD 07/31/2012	07/31/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	418.85	2012
CREDIT CARD 07/31/2012	07/31/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61830	SUBSCRIPTIONS		35.00	2012
CREDIT CARD 07/31/2012	07/31/2012	79.1.755	GENERAL FUND	LIBRARY	71450	AUDIO VISUAL EQUIPMENT		301.97	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		2.52	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

CREDIT CARD 07/31/2012	07/31/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		89.95	2012
CREDIT CARD 07/31/2012	07/31/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		29.99	2012
CREDIT CARD 07/31/2012	07/31/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61830	SUBSCRIPTIONS		113.75	2012
CREDIT CARD 07/31/2012	07/31/2012	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE		396.00	2012
CREDIT CARD 07/31/2012	07/31/2012	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE		99.00	2012
CREDIT CARD 07/31/2012	07/31/2012	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03362.142210	1,380.00	2012
CREDIT CARD 07/31/2012	07/31/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	559.60	2012
CREDIT CARD 07/31/2012	07/31/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		69.68	2012
CREDIT CARD 07/31/2012	07/31/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		86.01	2012
CREDIT CARD 07/31/2012	07/31/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		34.44	2012
CREDIT CARD 07/31/2012	07/31/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		31.58	2012

Total: 9201302 Payment Amount: \$17,218.55 Amount: \$17,218.55

Total ACH Transaction Amount: \$4,569,451.12 Amount: \$4,569,451.12



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210096	08/31/2012	12350	ASSOCIATED RADIOLOGISTS PA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6647093	08/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	31.00	2012	
6647093	08/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	87.00	2012	
6647093	08/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	320.00	2012	
6892921	08/22/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	181.00	2012	
7080864	08/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	240.00	2012	
Total:	210096	Payment Amount: \$859.00					Amount:	\$859.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210097	08/31/2012	12600	DARTMOUTH HITCHCOCK CLINIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
36468697	08/06/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	2012	
36480843	08/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	195.00	2012	
Total:	210097	Payment Amount: \$364.00					Amount:	\$364.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210098	08/31/2012	12741	FOUNDATION MEDICAL PARTNERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5119751	08/07/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	354.00	2012	
Total:	210098	Payment Amount: \$354.00					Amount:	\$354.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210099	08/31/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10049996 18748	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	296.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210099		Payment Amount: \$296.00			Amount:		\$296.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	210100	08/31/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P						FOUR SEASONS ORTHOPEDIC CENTER	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
1218254 18760	08/14/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00	2012			
457739 18754	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00	2012			
577114 18749	08/14/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	333.00	2012			
Total:		210100		Payment Amount: \$643.00			Amount:		\$643.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	210101	08/31/2012	11915	INDEPENDENT SYSTEM DISTRIBUTOR							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
25074	08/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	6,449.38	2012			
Total:		210101		Payment Amount: \$6,449.38			Amount:		\$6,449.38		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	210102	08/31/2012	13063	MARVELL PLATE GLASS INC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
3685	08/17/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	147.00	2012			
Total:		210102		Payment Amount: \$147.00			Amount:		\$147.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	210103	08/31/2012	13597	SO NH REGIONAL MEDICAL CENTER							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
SRN2302023	04/20/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	253.81	2012			
SRN2452215	08/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	843.68	2012			
SRN2453844	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	917.67	2012			
SRN2453878	08/17/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	233.80	2012			
SRN2453925	08/17/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	798.85	2012			



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

SRN2453963	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	843.68	2012
SRN2454027	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	917.67	2012
SRN2454071	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	917.67	2012

Total: 210103 Payment Amount: \$5,726.83 Amount: \$5,726.83

Payment Type: SYS Payment Number: 210104 Payment Date: 08/31/2012 Vendor #: 13666 Vendor Name: STONERIVER PHARMACY SOLUTIONS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37569654	08/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	15.84	2012

Total: 210104 Payment Amount: \$15.84 Amount: \$15.84

Payment Type: SYS Payment Number: 210105 Payment Date: 08/31/2012 Vendor #: 10115 Vendor Name: MATTHEW BACHELDER

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SKATEBOARD CAMP 8/13	08/22/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	150.00	2012

Total: 210105 Payment Amount: \$150.00 Amount: \$150.00

Payment Type: SYS Payment Number: 210106 Payment Date: 08/31/2012 Vendor #: 999000986 Vendor Name: DAVID BOULIA

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ADULT TENNIS REFUND	08/22/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	90.00	2012

Total: 210106 Payment Amount: \$90.00 Amount: \$90.00

Payment Type: SYS Payment Number: 210107 Payment Date: 08/31/2012 Vendor #: 12755 Vendor Name: GERALD GADBOIS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
OFFICIAL ASSIGNING COO	08/22/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	300.00	2012

Total: 210107 Payment Amount: \$300.00 Amount: \$300.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210108	08/31/2012	12162	SAMSON HORNE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	60.00	2012	
Total:	210108			Payment Amount: \$60.00			Amount:		\$60.00
SYS	210109	08/31/2012	12161	SARA-LYNN HORNE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	60.00	2012	
Total:	210109			Payment Amount: \$60.00			Amount:		\$60.00
SYS	210110	08/31/2012	999000987	JEANNE ROSS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SOFTBALL REFUND	08/22/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	44549	BASEBALL	20.00	2012	
Total:	210110			Payment Amount: \$20.00			Amount:		\$20.00
SYS	210111	08/31/2012	999000988	JOHN MUISE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TRIP REFUND-RED SOX	08/27/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	175.00	2012	
Total:	210111			Payment Amount: \$175.00			Amount:		\$175.00
SYS	210112	08/31/2012	13087	DENNIS MELANSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
OFFICIAL- 8/3/12	08/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	2012	
Total:	210112			Payment Amount: \$50.00			Amount:		\$50.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210113	08/31/2012	13229	DAVID OSBORN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ADULT TENNIS 8/13/12	08/22/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	810.00	2012	
Total:	210113			Payment Amount: \$810.00			Amount:		\$810.00
SYS	210114	08/31/2012	13269	JOHN PASQUARIELLO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
OFFICIAL- 8/3/12	08/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	2012	
Total:	210114			Payment Amount: \$50.00			Amount:		\$50.00
SYS	210115	08/31/2012	14859	RILEY RHEAULT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SKATEBOARD CAMP 8/13	08/22/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	650.00	2012	
Total:	210115			Payment Amount: \$650.00			Amount:		\$650.00
SYS	210116	08/31/2012	14581	ALYSHA SMITH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FIELD HOCKEY 7/16/12	08/22/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	75.00	2012	
Total:	210116			Payment Amount: \$75.00			Amount:		\$75.00
SYS	210117	08/31/2012	999000989	SWATI SINGH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SWIM LESSON REFUND	08/22/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	20.00	2012	
Total:	210117			Payment Amount: \$20.00			Amount:		\$20.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210118	09/06/2012	14899	ABMC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012 FLORAL DEC ORDER	09/05/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56218	GOLD STAR OF NASHUA	2,794.00	2012	
Total:	210118		Payment Amount:	\$2,794.00			Amount:	\$2,794.00	
SYS	210119	09/06/2012	14833	LISA ALLEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PROGRAM ON 9/11/2012	08/21/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES	200.00	2012	
Total:	210119		Payment Amount:	\$200.00			Amount:	\$200.00	
SYS	210120	09/06/2012	11898	EDWARD ANNINO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/29-MILEAGE	08/29/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
Total:	210120		Payment Amount:	\$44.40			Amount:	\$44.40	
SYS	210121	09/06/2012	14055	LOUISE BROWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/29-MILEAGE	08/30/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	48.40	2012	
Total:	210121		Payment Amount:	\$48.40			Amount:	\$48.40	
SYS	210122	09/06/2012	11959	CHRISTOPHER CARON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB CONF MEALS	09/04/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00	2012	
Total:	210122		Payment Amount:	\$105.00			Amount:	\$105.00	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210123	09/06/2012	14843	JENNIFER CARTIER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/28/2012-DSW	08/28/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	114.90	2012	
Total:	210123		Payment Amount:	\$114.90			Amount:	\$114.90	
SYS	210124	09/06/2012	11857	KEVIN COLLINS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB 8/16/12	08/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	74.10	2012	
Total:	210124		Payment Amount:	\$74.10			Amount:	\$74.10	
SYS	210125	09/06/2012	12607	DEFELICE CORPORATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REQUISITION 6	07/31/2012	60.5700	CAP PROJECTS-BROAD ST	CAP PROJECTS-BROAD ST	81700	INFRASTRUCTURE	1061.60.02.10	119,965.49	2012
REQUISITION 6	07/31/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	82,220.50	2012
REQUISITION 6	07/31/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-18,508.28	2012
Total:	210125		Payment Amount:	\$183,677.71			Amount:	\$183,677.71	
SYS	210126	09/06/2012	14891	CYNTHIA FORD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
BPW PENSION FUND	09/05/2012	TF15.8200	BPW PENSION FUND	BPW PENSION FUND	52120	PENSION DISTRIBUTIONS		48,717.41	2012
Total:	210126		Payment Amount:	\$48,717.41			Amount:	\$48,717.41	
SYS	210127	09/06/2012	11753	ADALBERTO GARCIA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB CONF MEALS	09/04/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		105.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210127 Payment Amount: \$105.00 Amount: \$105.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210128	09/06/2012	14799	JOHN KILLORAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8/20-23-MILEAGE	08/29/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	181.54	2012
8/27-31	08/31/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	182.62	2012

Total: 210128 Payment Amount: \$364.16 Amount: \$364.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210129	09/06/2012	10891	ANDREW LEMAY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/29 - 8/26 - MILEAGE	08/31/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS		37.74	2012

Total: 210129 Payment Amount: \$37.74 Amount: \$37.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210130	09/06/2012	14898	MANILA AMERICAN CEMETERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012 FLORAL DEC ORDER	09/05/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56218	GOLD STAR OF NASHUA		640.00	2012

Total: 210130 Payment Amount: \$640.00 Amount: \$640.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210131	09/06/2012	14902	NH STATE LIQUOR COMMISSION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APPLICATION FEE	09/04/2012	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES		125.00	2012

Total: 210131 Payment Amount: \$125.00 Amount: \$125.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210132	09/06/2012	999000337	JERRY NYE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

2012 NHRS REFUND	09/05/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	35,739.87	2012
------------------	------------	-------------	------------------------------	-------------------------	-------	-----------------------	-----------	------

Total: 210132 Payment Amount: \$35,739.87 Amount: \$35,739.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210133	09/06/2012	13303	PETTY CASH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASH20120831	09/05/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	39.96	2012
PETTYCASH20120831	09/05/2012	79.4090	LIB-LOST/DAMAGED BOOK	LIB-LOST/DAMAGED BOOK	61299	MISCELLANEOUS SUPPLIES	40.00	2012
PETTYCASH20120831	09/05/2012	79.1.500	GENERAL FUND	LIBRARY	55607	POSTAGE & DELIVERY	7.60	2012
PETTYCASH20120831	09/05/2012	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	7.77	2012
PETTYCASH20120831	09/05/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	8.96	2012
PETTYCASH20120831	09/05/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	40.65	2012
PETTYCASH20120831	09/05/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	74.97	2012

Total: 210133 Payment Amount: \$219.91 Amount: \$219.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210134	09/06/2012	13303	PETTY CASH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASH20120830	08/30/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	75.00	2012
PETTYCASH20120830	08/30/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	55658	RECREATION PROGRAM SERVICES	19.97	2012

Total: 210134 Payment Amount: \$94.97 Amount: \$94.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210135	09/06/2012	11743	ROBERT POWERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/26-HAGGAR	08/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	144.50	2012

Total: 210135 Payment Amount: \$144.50 Amount: \$144.50



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210136	09/06/2012	11522	GEOFFREY ROGAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
LOWELL CT MILEAGE08/30	08/30/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	13.88	2012	
Total:	210136		Payment Amount:	\$13.88			Amount:	\$13.88	
SYS	210137	09/06/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
023561 09/06/2012 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	2012	
Total:	210137		Payment Amount:	\$96.15			Amount:	\$96.15	
SYS	210138	09/06/2012	13782	GREG TURGISS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUL29-SEPT1 MILEAGE	08/31/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	143.19	2012	
Total:	210138		Payment Amount:	\$143.19			Amount:	\$143.19	
SYS	210139	09/06/2012	11759	ALA AMERICAN LIBRARY ASSOC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10/17/2012-WEBINAR	08/30/2012	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	108.00	2012	
Total:	210139		Payment Amount:	\$108.00			Amount:	\$108.00	
SYS	210140	09/06/2012	14888	THE BOSTON GLOBE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
347259-7 DAY - 1 YR	08/20/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	685.36	2012	
347294-SUNDAY-1 YR	08/20/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	221.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210140 Payment Amount: \$906.36 Amount: \$906.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210141	09/06/2012	12536	COMCAST CABLE COMMUNICATIONS I				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8773200811354293 AUG13	08/22/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	222.15	2012

Total: 210141 Payment Amount: \$222.15 Amount: \$222.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210142	09/06/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
006 301 3068 256-AUG13	08/18/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	259.99	2012
007 301 4299 811-AUG13	08/24/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	69.99	2012
603 401 2132 196-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	153.00	2012
603 401 3412 403-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	51.00	2012
603 598 0569 443-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.12	2012
603 598 3556 002-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.12	2012
603 883 6924 992-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.12	2012
603 886 9256 877-AUG13	08/21/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	30.12	2012
603 889 3201 324-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.12	2012
603 889 3456 850-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.09	2012
603 889 3850 726-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.09	2012
603 889 9525 823-AUG13	08/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	82.68	2012

Total: 210142 Payment Amount: \$833.44 Amount: \$833.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210143	09/06/2012	14894	NACKEY S LOEB SCHOOL OF				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9/15/2012-WORKSHOP	08/27/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	45.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210143	Payment Amount:	\$45.00	Amount:	\$45.00
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210144	09/06/2012	14563	NHBWHP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SGT.JOSEPH MOLINARI	07/10/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	300.00	2012	

Total:	210144	Payment Amount:	\$300.00	Amount:	\$300.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210145	09/06/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1000007911-2241JUL13	08/02/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		231.22	2012
100000807-991AUG13	08/09/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		251.33	2012
100000881-991JUL13	08/02/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		24.75	2012
1000013459-5329AUG13	08/16/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		21.32	2012
100001601-1922JUL13	08/16/2012	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54141	WATER & SEWER		179.16	2012
100001628-991JUL13	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		50.16	2012
100001998-2371JUL13	08/02/2012	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		192.24	2012
100002003-2377AUG13	08/16/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		23.85	2012
100002823-3271AUG13	08/16/2012	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		40.90	2012
100003748-4266AUG13	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		850.91	2012
100005315-6281JUL13	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.09	2012
100005484-6492AUG13	08/16/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		527.74	2012
100006776-2241JUL13	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		52.25	2012
100007252-2371JUL13	08/02/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,239.47	2012
100008548-5329AUG13	08/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		1,089.59	2012
100009394-5329AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		3,905.79	2012
100009703-12242JUL13	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		949.86	2012
100011656-14849AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.25	2012
100012411-2241JUL13	08/02/2012	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		145.68	2012
100012767-991JUL13	08/09/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		395.17	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

100013144-4266AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		685.91	2012
100013951-15303JUL13	08/09/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54114	HEATING GAS		18.27	2012
100013951-15303JUL13	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	67.61	2012
100013951-15303JUL13	08/09/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54114	HEATING GAS		65.78	2012
100013951-15303JUL13	08/09/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		31.06	2012
100014076-4266AUG13	08/16/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		487.91	2012
100014553-991AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34	2012
100015404-991AUG13	08/16/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		60.09	2012
100016526-21591AUG13	08/16/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		87.68	2012
100016980-22195JUL13	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		502.56	2012
100017785-2371JUL13	08/02/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		96.94	2012
100018628-991JUL13	08/16/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		24.79	2012
100020009-991JUL13	08/02/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41	2012
100020198-27002AUG13	08/02/2012	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41	2012
100020319-346JUL13	08/16/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,004.91	2012
100020645-27469AUG13	08/16/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		87.68	2012
100021002-5329AUG13	08/16/2012	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		52.40	2012
100021208-5329AUG13	08/16/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		52.40	2012
100021221-28285JUL13	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.79	2012
100021229-2241JUL13	08/02/2012	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41	2012
100021258-5329AUG13	08/16/2012	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		410.38	2012
100021433-28520JUL13	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		345.31	2012
100022670-2241	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		56.64	2012
100022823-2241AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91	2012
100023214-991AUG13	08/16/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		395.68	2012
100023215-3271AUG13	08/16/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		87.68	2012
100023396-31096AUG13	08/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	51.04	2012
100023507-31249JUL13	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91	2012
100023672-31457JUL13	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		106.14	2012
100024019-2241AUG	08/16/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		232.70	2012
100024390-31457AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		150.47	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

100024452-32436JUL13	08/02/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	128.95	2012
100024453-32436JUL13	08/02/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	3,263.06	2012
100024489-32436JUL13	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	31.37	2012
100024828-32837JUL13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	2,295.47	2012
100024830-32837JUL13	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	1,239.47	2012
100025146-32975AUG13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	29.28	2012
100025584-63686AUG13	08/09/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	328.04	2012
100025586-63686AUG13	08/09/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	127.72	2012
100025641-346JUL13	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	78.71	2012
100026526-5329AUG13	08/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER	21.35	2012
100027254-87372JUL13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	715.85	2012

Total: 210145 Payment Amount: \$24,240.21 Amount: \$24,240.21

Payment Type: SYS Payment Number: 210146 Payment Date: 09/06/2012 Vendor #: 10948 Vendor Name: STATE OF NH DEPT OF SAFETY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20120831URENA CARMEN	08/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012
ALLISON IRELAND	08/29/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012
NATHACHA CAMILLE	08/29/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012
WILLIAM DILLON	08/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012

Total: 210146 Payment Amount: \$66.00 Amount: \$66.00

Payment Type: SYS Payment Number: 210147 Payment Date: 09/06/2012 Vendor #: 13718 Vendor Name: THE TELEGRAPH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1398669-1 YR RENEW	08/31/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61830	SUBSCRIPTIONS	195.50	2012

Total: 210147 Payment Amount: \$195.50 Amount: \$195.50

Payment Type: SYS Payment Number: 210148 Payment Date: 09/06/2012 Vendor #: 13788 Vendor Name: US BANK Payee Name: US BANK EQUIPMENT FINANCE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
------------------	---------------------	------------------------	-------------------------	-------------------------	-------------	----------------------------	-----------------	-----------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

205129588	07/01/2012	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	376.75	2012
205129588-PREPAY CM	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	14121	PREPAID EXPENSES	-376.75	2012
205129877	07/01/2012	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE	1,385.98	2012
205129877-PREPAY CM	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	14121	PREPAID EXPENSES	-1,385.98	2012
206511230	07/01/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55	2012
206511230	07/01/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55	2012
206511230	07/01/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55	2012
207217027	07/08/2012	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	376.75	2012
207217365	07/07/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54821	EQUIPMENT RENTAL	198.72	2012
207217365	07/07/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE	364.19	2012
207217365	07/07/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40	2012
207217852	07/08/2012	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE	1,385.98	2012
208751081	07/29/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55	2012
208751081	07/29/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55	2012
208751081	07/29/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55	2012
209317783	08/07/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54821	EQUIPMENT RENTAL	198.72	2012
209317783	08/07/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE	364.19	2012
209317783	08/07/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40	2012
209339159	08/08/2012	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE	1,385.98	2012
210702361	08/29/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55	2012
210702361	08/29/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55	2012
210702361	08/29/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55	2012

Total: 210148

Payment Amount: \$4,814.28

Amount: \$4,814.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210149	09/06/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-785728687			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2786029080	08/13/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55118	TELEPHONE-CELLULAR	486.76	2012

Total: 210149

Payment Amount: \$486.76

Amount: \$486.76



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210150	09/06/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-985557535				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2790106048	08/21/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	40.01	2012	
Total:	210150			Payment Amount:	\$40.01		Amount:		\$40.01
SYS	210151	09/06/2012	10748	A H HARRIS & SONS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2292988-00	08/09/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	520.60	2012
Total:	210151			Payment Amount:	\$520.60		Amount:		\$520.60
SYS	210152	09/06/2012	10806	AARDVARK THE DEAN OF CLEAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ACN101450	08/29/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES		195.00	2012
Total:	210152			Payment Amount:	\$195.00		Amount:		\$195.00
SYS	210153	09/06/2012	13946	AC MOORE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1435	08/29/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA		29.97	2012
9558	06/11/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		18.36	2012
9958	06/11/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		18.36	2012
Total:	210153			Payment Amount:	\$66.69		Amount:		\$66.69
SYS	210154	09/06/2012	11849	ACCOMTEMP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36190340	08/27/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	689.92	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210154		Payment Amount: \$689.92			Amount:		\$689.92		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210155	09/06/2012	11120	ALL GREEN COMMERCIAL JANITORS							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
2450	08/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	693.33	2012			
Total:		210155		Payment Amount: \$693.33			Amount:		\$693.33		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210156	09/06/2012	13962	STACEY L ALLEN							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
20112A 09/06/12 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012			
Total:		210156		Payment Amount: \$192.31			Amount:		\$192.31		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210157	09/06/2012	12325	ANCO SIGNS & STAMPS INC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
2012003355	08/29/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES	15.60	2012			
Total:		210157		Payment Amount: \$15.29			Discount:	0.31		Amount: \$15.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210158	09/06/2012	12334	ANSWERING SERVICES OF NH LLC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
120800058101	09/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	92.45	2012			
Total:		210158		Payment Amount: \$92.45			Amount:		\$92.45		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210159	09/06/2012	12375	ARROW PAPER CORP							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
103296	08/18/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	3.00	2012			



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

103296	08/18/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	519.63	2012
--------	------------	----------	--------------	------	-------	---------------------------------	--------	------

Total: 210159 Payment Amount: \$522.63 Amount: \$522.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210160	09/06/2012	11821	ARROWHEAD FORENSICS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
57584	08/10/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	20.00	2012
57636	08/14/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	12.87	2012
57636	08/14/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	484.20	2012

Total: 210160 Payment Amount: \$517.07 Amount: \$517.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210161	09/06/2012	12359	ALEXANDRA BAER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
155	08/21/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	180.00	2012

Total: 210161 Payment Amount: \$180.00 Amount: \$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210162	09/06/2012	12362	BAKER & TAYLOR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3018097892	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69	2012
3018097893	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72	2012
3018097894	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17	2012
3018097896	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	481.11	2012
3018097900	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	50.00	2012
3018097901	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.25	2012
3018097902	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.73	2012
3018097903	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16	2012
3018097904	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	79.00	2012
3018097905	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.19	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

3018097906	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.32	2012
3018097907	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	46.09	2012
3018097908	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60	2012
3018097909	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	152.91	2012
3018097910	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19	2012
3018097911	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	68.12	2012
3018097912	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.77	2012
3018097913	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.49	2012
3018097914	08/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.41	2012
3018103051	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.70	2012
3018103052	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16	2012
3018103053	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	57.30	2012
3018103054	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73	2012
3018103055	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	38.00	2012
3018103056	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.24	2012
3018103057	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	46.93	2012
3018103058	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.21	2012
3018103059	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.80	2012
3018103060	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	7.78	2012
3018103061	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19	2012
3018103062	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.75	2012
3018103063	08/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26	2012

Total: 210162

Payment Amount: \$1,401.97

Amount: \$1,401.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210163	09/06/2012	14895	CARA BARLOW				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NELA CONF. REG.	08/31/2012	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	95.00	2012
NELA MEMBERSHIP	08/31/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	60.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210163		Payment Amount: \$155.00			Amount:	\$155.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210164	09/06/2012	12090	HEATHER BEAUDOIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB TUITION 9/4/12	09/04/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	913.50	2012
Total:		210164		Payment Amount: \$913.50			Amount:	\$913.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210165	09/06/2012	12395	BENS UNIFORMS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
35335	08/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	100.00	2012
Total:		210165		Payment Amount: \$100.00			Amount:	\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210166	09/06/2012	14020	THOMAS BERGERON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/30/12 MILEAGE	08/30/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
Total:		210166		Payment Amount: \$44.40			Amount:	\$44.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210167	09/06/2012	12402	BEST FORD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5029826	08/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	43.81	2012
5029911	08/08/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61299	MISCELLANEOUS SUPPLIES	71.48	2012
5030258	08/21/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	186.03	2012
5030383	08/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	25.00	2012
Total:		210167		Payment Amount: \$326.32			Amount:	\$326.32



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210168	09/06/2012	12404	BILLS WORLD CLASS CLEANING SER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUGUST	08/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	780.00	2012
JULY	07/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	780.00	2012
SEP13	09/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	780.00	2012
Total:	210168			Payment Amount:	\$2,340.00		Amount:	\$2,340.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210169	09/06/2012	10430	BIT DIRECT INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5941	08/08/2012	50.1.500	GENERAL FUND	POLICE	71900	OFFICE EQUIPMENT	1,098.00	2012
Total:	210169			Payment Amount:	\$1,098.00		Amount:	\$1,098.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210170	09/06/2012	10486	BLACK DAWG SEALCOAT MMK VALLEY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12-2	08/06/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	545.73	2012
Total:	210170			Payment Amount:	\$545.73		Amount:	\$545.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210171	09/06/2012	12422	BOT L GAS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
32223	08/20/2012	61.1.700	GENERAL FUND	STREETS	61166	GASES	24.75	2012
Total:	210171			Payment Amount:	\$24.75		Amount:	\$24.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210172	09/06/2012	12031	BRIGHAM INDUSTRIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12546	08/09/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.11.01	165.78	2012
12546	08/09/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.11.01	8,997.50	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

1192149	08/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	157.52	2012
1192216	08/13/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		24.35	2012

Total: 210182 Payment Amount: \$181.87 Amount: \$181.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210183	09/06/2012	14106	CINTAS	CINTAS DOCUMENT MANAGEMENT			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
DF21198540	04/30/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES	35.00	2012

Total: 210183 Payment Amount: \$35.00 Amount: \$35.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210184	09/06/2012	14106	CINTAS	CINTAS UNIFORMS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
016771463	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	63.77	2012
016778453	08/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29	2012
016792586	08/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29	2012

Total: 210184 Payment Amount: \$178.35 Amount: \$178.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210185	09/06/2012	13725	CN CARLEY ASSOCIATES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3134	08/06/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,324.40	2012

Total: 210185 Payment Amount: \$1,324.40 Amount: \$1,324.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210186	09/06/2012	10820	CONNECTIVITY INC	CONNECTIVITY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
207365	08/16/2012	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	1,538.56	2012

Total: 210186 Payment Amount: \$1,538.56 Amount: \$1,538.56



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210187	Payment Date 09/06/2012	Vendor # 11874	Vendor Name CONSHOCKEN STEEL PRODUCTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9730186	08/06/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	6,740.00	2012	
9730197	08/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	6,740.00	2012	
9730206	08/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	6,740.00	2012	
Total:	210187			Payment Amount:	\$20,220.00		Amount:	\$20,220.00	

Payment Type SYS	Payment Number 210188	Payment Date 09/06/2012	Vendor # 10490	Vendor Name CONWAY OFFICE PRODUCTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
004700	07/12/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS		430.00	2012
005029	07/12/2012	50.1.500	GENERAL FUND	POLICE	54421	COPIER MAINTENANCE CONTRACTS		487.00	2012
006102	07/16/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		180.00	2012
007202	07/19/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS		114.00	2012
007203	07/19/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS		114.00	2012
007212	07/19/2012	61.1.670	GENERAL FUND	STREETS	54450	OFFICE EQUIP REPAIRS & MAINTENANCE		103.00	2012
007213	07/19/2012	32.1.500	GENERAL FUND	ASSESSING	54421	COPIER MAINTENANCE CONTRACTS		103.00	2012
007214	07/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE		108.00	2012
007215	07/19/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54421	COPIER MAINTENANCE CONTRACTS		108.00	2012
007216	07/19/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54421	COPIER MAINTENANCE CONTRACTS		108.00	2012
007280	07/19/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS		103.00	2012
007281	07/19/2012	03.1.500	GENERAL FUND	LEGAL	54421	COPIER MAINTENANCE CONTRACTS		108.00	2012
007283	07/19/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54421	COPIER MAINTENANCE CONTRACTS		103.00	2012
007284	07/19/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		103.00	2012
007285	07/19/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		103.00	2012
007365	07/19/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	54421	COPIER MAINTENANCE CONTRACTS		120.00	2012
007480	07/19/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES		114.00	2012
007503	07/19/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES		114.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

007546	07/19/2012	64.1.705	GENERAL FUND	TRAFFIC	54450	OFFICE EQUIP REPAIRS & MAINTENANCE		114.00	2012
007548	07/19/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54421	COPIER MAINTENANCE CONTRACTS	86.800.12.10.10	114.00	2012
007561	07/19/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		108.00	2012
007703	07/19/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54421	COPIER MAINTENANCE CONTRACTS		60.00	2012
007708	07/19/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES		94.50	2012
007730	07/19/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS		40.00	2012
007771	07/19/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54421	COPIER MAINTENANCE CONTRACTS		140.00	2012
007786	07/19/2012	07.1.565	GENERAL FUND	CITY CLERK	54421	COPIER MAINTENANCE CONTRACTS		250.00	2012
007854	07/19/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS		66.00	2012
007854	07/19/2012	01.1.500	GENERAL FUND	MAYOR	54421	COPIER MAINTENANCE CONTRACTS		66.00	2012
007854	07/19/2012	05.1.500	GENERAL FUND	CITI-STAT	54421	COPIER MAINTENANCE CONTRACTS		66.00	2012
007979	07/19/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54421	COPIER MAINTENANCE CONTRACTS		-1,023.00	2012
007979	07/19/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54421	COPIER MAINTENANCE CONTRACTS		1,023.00	2012
007979	07/19/2012	50.1.500	GENERAL FUND	POLICE	54421	COPIER MAINTENANCE CONTRACTS		1,023.00	2012
007989	07/19/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		158.00	2012
992478	07/01/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54421	COPIER MAINTENANCE CONTRACTS		90.00	2012
992479	07/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS		90.00	2012
992480	07/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS		90.00	2012
992481	07/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS		160.00	2012
992977	07/01/2012	30.1.500	GENERAL FUND	PURCHASING	54421	COPIER MAINTENANCE CONTRACTS		720.00	2012
999733A	07/02/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54421	COPIER MAINTENANCE CONTRACTS		315.00	2012

Total: 210188

Payment Amount: \$6,487.50

Amount: \$6,487.50

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210189** **09/06/2012** **12560** **CORRIVEAU ROUTHIER INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
265290	08/08/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	314.95	2012
265301	08/08/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	595.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210189 Payment Amount: \$909.95 Amount: \$909.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210190	09/06/2012	14142	KEITH COTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11211A 09/06/12 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012	

Total: 210190 Payment Amount: \$192.31 Amount: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210191	09/06/2012	14156	CUES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
32895	07/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	463.05	2012	

Total: 210191 Payment Amount: \$463.05 Amount: \$463.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210192	09/06/2012	12588	CUMMINS NORTHEAST INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100-93112	08/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,142.98	2012
200-48848	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	915.58	2012
200-49235	08/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-903.70	2012

Total: 210192 Payment Amount: \$1,154.86 Amount: \$1,154.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210193	09/06/2012	14161	D L KING & ASSOC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION 03	08/24/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		0.17	2012
APPLICATION 03	08/24/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		2,753.43	2012
APPLICATION 03	08/24/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	0.04	2012
APPLICATION 03	08/24/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	4,131.98	2012
APPLICATION 03	08/24/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1001.29.01.30	0.18	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

APPLICATION 03	08/24/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1001.29.01.30	18,219.19	2012
APPLICATION 03	08/24/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		0.01	2012

Total: 210193 Payment Amount: \$25,105.00 Amount: \$25,105.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210194	09/06/2012	12604	DAY TIMERS INC	DAY TIMER			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61598681	07/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	8.99	2012
61598681	07/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	35.99	2012

Total: 210194 Payment Amount: \$44.98 Amount: \$44.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210195	09/06/2012	11718	JERALYN M DEHOYOS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20148A 09/06/12 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012

Total: 210195 Payment Amount: \$192.31 Amount: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210196	09/06/2012	12609	DELL MARKETING LP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
XFW8K37F8-1	08/06/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	-290.79	2012
XFW97P8K4	08/08/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	531.36	2012
XFW9C4714	08/08/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	248.36	2012
XFWDC8W65	08/13/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	389.80	2012
XFWF2MWT4	08/14/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	2,997.38	2012

Total: 210196 Payment Amount: \$3,876.11 Amount: \$3,876.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210197	09/06/2012	14792	DOMAINDISCOVER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

2021561	08/20/2012	52.1.500	GENERAL FUND	FIRE	61830	SUBSCRIPTIONS	34.00	2012
---------	------------	----------	--------------	------	-------	---------------	-------	------

Total: 210197 Payment Amount: \$34.00 Amount: \$34.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210198	09/06/2012	12638	DONOVAN EQUIPMENT CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
652000	08/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	720.38	2012

Total: 210198 Payment Amount: \$720.38 Amount: \$720.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210199	09/06/2012	11717	JASON W DUFOE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33240A DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012

Total: 210199 Payment Amount: \$192.30 Amount: \$192.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210200	09/06/2012	12696	EVERETT J PRESCOTT INC	E J PRESCOTT INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4566879	08/03/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	76.59

Total: 210200 Payment Amount: \$76.59 Amount: \$76.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210201	09/06/2012	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NHNAS87471	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	38.76
NHNAS87540	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	28.71
NHNAS87564	08/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		7.56

Total: 210201 Payment Amount: \$75.03 Amount: \$75.03



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210202	Payment Date 09/06/2012	Vendor # 12706	Vendor Name FAY SPOFFORD & THORNDIKE LLC	Payee Name FAY SPOFFORD & THORNDIKE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
1 QN-066A	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	9,137.76	2012	
1 QN-066A	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	10,142.34	2012	
5 QN-066	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	10,685.38	2012	
5 QN-066	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	15,855.74	2012	
5 QN-066	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	27,575.20	2012	
5 QN-066	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	3,102.21	2012	
5 QN-066	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	11,719.46	2012	
Total: 210202				Payment Amount: \$88,218.09			Amount:		\$88,218.09	

Payment Type SYS	Payment Number 210203	Payment Date 09/06/2012	Vendor # 10210	Vendor Name FISHER AUTO PARTS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
459-185820	08/22/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	120.37	2012		
459-185831	08/22/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	80.03	2012		
459-185961	08/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	207.46	2012		
459-186126	08/24/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	267.20	2012		
459-186558	08/28/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	244.92	2012		
Total: 210203				Payment Amount: \$919.98			Amount:		\$919.98	

Payment Type SYS	Payment Number 210204	Payment Date 09/06/2012	Vendor # 14639	Vendor Name FOLEY MARINE & INDUST. ENGINES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
153313	08/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	170.95	2012		
Total: 210204				Payment Amount: \$170.95			Amount:		\$170.95	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210205	09/06/2012	12753	G H BERLIN LUBRICANTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1714668	07/23/2012	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	2,919.23	2012
5005472	08/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	193.38	2012
5005694	08/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	106.69	2012
Total:	210205			Payment Amount:	\$3,219.30		Amount:	\$3,219.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210206	09/06/2012	14241	GALE GROUP INC	GALE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
96953280	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.19	2012
Total:	210206			Payment Amount:	\$16.19		Amount:	\$16.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210207	09/06/2012	12776	GILLIG LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4838470	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	133.60	2012
4838471	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	96.03	2012
4839252	08/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	503.23	2012
Total:	210207			Payment Amount:	\$732.86		Amount:	\$732.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210208	09/06/2012	11370	KAREN GLEASON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33248A 09/06/2012 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	60.00	2012
Total:	210208			Payment Amount:	\$60.00		Amount:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210209	09/06/2012	14700	GRAFFITI SOLUTIONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

16023	08/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	921.00	2012
-------	------------	----------	--------------	--------------------	-------	---------------------------------	--------	------

Total: 210209 Payment Amount: \$921.00 Amount: \$921.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210210	09/06/2012	12791	DONNA GRAHAM				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
INFR MTNG COMM 8/22/12	08/26/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	80.00	2012
PRSNL ADMN AFF 8/20/12	08/23/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	130.00	2012

Total: 210210 Payment Amount: \$210.00 Amount: \$210.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210211	09/06/2012	10853	GRAINGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9893686775	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	40.21	2012
9897018827	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		47.18	2012
9898585287	08/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		3.40	2012

Total: 210211 Payment Amount: \$90.79 Amount: \$90.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210212	09/06/2012	14266	GRANITE STATE CONCRETE CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20111591	07/13/2012	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	1,940.00	2012
20111597	07/14/2012	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	2,295.00	2012

Total: 210212 Payment Amount: \$4,235.00 Amount: \$4,235.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210213	09/06/2012	14284	TINA HAMILTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20176A 09/06/12 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		100.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210213	Payment Amount:	\$100.00	Amount:	\$100.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210214	09/06/2012	14286	SCOTT HAMMOND	REIMB 8/29/12	08/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	31.90	2012

Total:	210214	Payment Amount:	\$31.90	Amount:	\$31.90
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	210215	09/06/2012	12826	HARBOR HOMES INC	JULY	08/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	1,593.76	2012
					JULY	08/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55810	RENTAL ASSISTANCE	71.1006.13.01	22,768.00	2012
					JULY	08/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.12.01	1,593.76	2012
					JULY	08/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	-1,593.76	2012
					JULY	08/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55810	RENTAL ASSISTANCE	71.1006.12.01	22,768.00	2012
					JULY	08/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55810	RENTAL ASSISTANCE	71.1006.13.01	-22,768.00	2012

Total:	210215	Payment Amount:	\$24,361.76	Amount:	\$24,361.76
---------------	---------------	------------------------	--------------------	----------------	--------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210216	09/06/2012	12831	HARRY W WELLS & SON INC	54687	08/14/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	220.71	2012

Total:	210216	Payment Amount:	\$220.71	Amount:	\$220.71
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210217	09/06/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065	3054207	08/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	132.33	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

5021826	08/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	9.94	2012
5213700	08/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	-9.94	2012
5213701	08/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	5.47	2012
6022330	08/21/2012	52.1.720	GENERAL FUND	FIRE	61538	LIME AND FERTILIZER	31.73	2012
8055523	08/29/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES	67.92	2012
Total:	210217						Payment Amount: \$237.45	Amount: \$237.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210218	09/06/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4053923	08/23/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	59.87	2012
8055521	08/29/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	42.19	2012
Total:	210218						Payment Amount: \$102.06	Amount: \$102.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210219	09/06/2012	14887	RAYNALD HOULE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/26-SHOES	08/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	77.99	2012
Total:	210219						Payment Amount: \$77.99	Amount: \$77.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210220	09/06/2012	12872	HOWARD P FAIRFIELD LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
173343	08/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	519.54	2012
Total:	210220						Payment Amount: \$519.54	Amount: \$519.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210221	09/06/2012	12889	INDUSTRIAL PROTECTION SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
106500-00	08/14/2012	52.4053	FIRE REGIONAL HAZMAT FUND	FIRE REGIONAL HAZMAT FUND	71000	EQUIPMENT	3,060.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

107314-00	08/07/2012	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	179.88	2012
-----------	------------	----------	--------------	------	-------	---------------------	--------	------

Total: 210221 Payment Amount: \$3,239.88 Amount: \$3,239.88

Payment Type: SYS Payment Number: 210222 Payment Date: 09/06/2012 Vendor #: 11468 Vendor Name: INNER CITY MATERIALS LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1589	08/12/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,900.00	2012

Total: 210222 Payment Amount: \$1,900.00 Amount: \$1,900.00

Payment Type: SYS Payment Number: 210223 Payment Date: 09/06/2012 Vendor #: 12906 Vendor Name: J LAWRENCE HALL INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56426	08/09/2012	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	990.41	2012

Total: 210223 Payment Amount: \$990.41 Amount: \$990.41

Payment Type: SYS Payment Number: 210224 Payment Date: 09/06/2012 Vendor #: 12907 Vendor Name: J P PEST SERVICES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1058153	08/08/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	2012
1058156	08/13/2012	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00	2012

Total: 210224 Payment Amount: \$150.00 Amount: \$150.00

Payment Type: SYS Payment Number: 210225 Payment Date: 09/06/2012 Vendor #: 14337 Vendor Name: JACK YOUNG CO INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
189263	08/02/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	374.46	2012

Total: 210225 Payment Amount: \$374.46 Amount: \$374.46

Payment Type: SYS Payment Number: 210226 Payment Date: 09/06/2012 Vendor #: 11213 Vendor Name: AMANDA JAGENTENFL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
------------------	---------------------	------------------------	-------------------------	-------------------------	-------------	----------------------------	-----------------	-----------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

33256A	09/06/12	DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125	DEPENDENT CARE	192.31	2012
--------	----------	------	------------	--------	--------------	--------------	-------	-----	----------------	--------	------

Total: 210226 Payment Amount: \$192.31 Amount: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210227	09/06/2012	12911	JAN PRO CLEANING SYSTEMS NORTH							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
18207	09/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	300.00	2012			
18208	09/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54280	BUILDING/GROUNDS MAINTENANCE	665.00	2012			

Total: 210227 Payment Amount: \$965.00 Amount: \$965.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210228	09/06/2012	12919	MIKE JEYNES							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
08/23-09/06 TAPING	09/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00	2012			

Total: 210228 Payment Amount: \$250.00 Amount: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210229	09/06/2012	14665	JOHNSON SUPPLY CO INC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
203791	08/14/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	84.28	2012			

Total: 210229 Payment Amount: \$84.28 Amount: \$84.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210230	09/06/2012	14344	RYAN JONES							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
8/31/12 MILEAGE	09/01/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012			

Total: 210230 Payment Amount: \$44.40 Amount: \$44.40



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210231	09/06/2012	12954	KERRY FIRE PROTECTION INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4676	08/19/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	285.25	2012	
Total:	210231			Payment Amount: \$285.25			Amount:		\$285.25
SYS	210232	09/06/2012	14364	JAMES W KIRK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20190A 09/06/2012 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	2012	
Total:	210232			Payment Amount: \$67.30			Amount:		\$67.30
SYS	210233	09/06/2012	999000246	JEANNETTE KOTOPOULIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REFUND-OVERDEDUC TED	08/31/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN	551.21	2012	
Total:	210233			Payment Amount: \$551.21			Amount:		\$551.21
SYS	210234	09/06/2012	10501	KRONOS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10696793	07/26/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	765.16	2012
10696794	07/26/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	720.00	2012
Total:	210234			Payment Amount: \$1,485.16			Amount:		\$1,485.16
SYS	210235	09/06/2012	12982	LANGUAGE LINE SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2991834	07/31/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	218.25	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210235 Payment Amount: \$218.25 Amount: \$218.25

Payment Type SYS	Payment Number 210236	Payment Date 09/06/2012	Vendor # 13012	Vendor Name LIBERTY INTNL TRUCKS OF NH LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
108650	08/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	94.33	2012	
179011	08/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	63.66	2012	
179657	08/15/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	137.31	2012	
179879	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	159.87	2012	
179938	08/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	103.64	2012	
179959	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,032.92	2012	
179961	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	39.21	2012	
180228	08/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	269.98	2012	
180505	08/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	39.21	2012	
181402	08/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	118.96	2012	
CM178565	08/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-250.00	2012	

Total: 210236 Payment Amount: \$1,809.09 Amount: \$1,809.09

Payment Type SYS	Payment Number 210237	Payment Date 09/06/2012	Vendor # 14711	Vendor Name LIFE RAFT & SURVIVAL EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
45798	08/07/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	12.27	2012	

Total: 210237 Payment Amount: \$12.27 Amount: \$12.27

Payment Type SYS	Payment Number 210238	Payment Date 09/06/2012	Vendor # 14409	Vendor Name LOCAL GOVERNMENT CENTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5752	09/05/2012	26.1.590	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS	45.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210238 Payment Amount: \$45.00 Amount: \$45.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210239	09/06/2012	14414	SUSAN LOVERING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB AUG COMCAST	08/18/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.00	2012	

Total: 210239 Payment Amount: \$33.00 Amount: \$33.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210240	09/06/2012	14415	LOWES	LOWE'S - 3502				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2165756	08/28/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	99.84	2012	

Total: 210240 Payment Amount: \$99.84 Amount: \$99.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210241	09/06/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R 26813	08/10/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	46.44	2012
R 26814	08/10/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	32.36	2012
R 26857	08/10/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	5.92	2012
R 26896	08/13/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.72	2012

Total: 210241 Payment Amount: \$99.44 Amount: \$99.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210242	09/06/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
130747	08/22/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF50.12	19,015.00	2012
377474	08/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		201.34	2012
377475	08/22/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		38.62	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210242 Payment Amount: \$19,254.96 Amount: \$19,254.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210243	09/06/2012	10858	MARLIN CONTROLS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
327-2471	08/06/2012	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	5,685.00	2012

Total: 210243 Payment Amount: \$5,685.00 Amount: \$5,685.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210244	09/06/2012	13008	LEXISNEXIS MATTHEW BENDER	MATTHEW BENDER & CO			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31793878	05/09/2012	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	72.89	2012
35184825	08/14/2012	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	134.94	2012
35184833	08/14/2012	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	111.94	2012

Total: 210244 Payment Amount: \$319.77 Amount: \$319.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210245	09/06/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
45171	08/22/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	153.00	2012
45172	08/22/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	990.66	2012
45288	08/23/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	395.00	2012
45398	08/24/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	83.00	2012

Total: 210245 Payment Amount: \$1,621.66 Amount: \$1,621.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210246	09/06/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44996	08/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,889.02	2012
45182	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	600.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

45184	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	310.00	2012
45188	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	630.00	2012

Total: 210246 Payment Amount: \$3,429.02 Amount: \$3,429.02

Payment Type: SYS Payment Number: 210247 Payment Date: 09/06/2012 Vendor #: 13067 Vendor Name: MAYNARD & LESIEUR INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
45114	08/21/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	266.20	2012

Total: 210247 Payment Amount: \$266.20 Amount: \$266.20

Payment Type: SYS Payment Number: 210248 Payment Date: 09/06/2012 Vendor #: 13080 Vendor Name: JIM MCLEAN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
09/06 TAPING	09/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012

Total: 210248 Payment Amount: \$50.00 Amount: \$50.00

Payment Type: SYS Payment Number: 210249 Payment Date: 09/06/2012 Vendor #: 13081 Vendor Name: MCMaster CARR SUPPLY CO Payee Name: MCMaster-CARR

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33689255	08/07/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	398.63	2012

Total: 210249 Payment Amount: \$398.63 Amount: \$398.63

Payment Type: SYS Payment Number: 210250 Payment Date: 09/06/2012 Vendor #: 14464 Vendor Name: PAUL MENARD

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11227A 09/06/12 DCAP	09/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012

Total: 210250 Payment Amount: \$192.31 Amount: \$192.31



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210251	09/06/2012	10321	METRO PCS WIRELESS INC	METRO PCS WIRELESS, INC.				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
734021	08/21/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	200.00	2012	
Total:	210251			Payment Amount: \$200.00			Amount:		\$200.00
SYS	210252	09/06/2012	14848	MICHIGAN STATE UNIVERSITY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9069	08/17/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	20.00	2012	
Total:	210252			Payment Amount: \$20.00			Amount:		\$20.00
SYS	210253	09/06/2012	14893	MILFORD GRANITE CO LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1676	08/13/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	752.00	2012
1678	08/14/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,290.00	2012
Total:	210253			Payment Amount: \$2,042.00			Amount:		\$2,042.00
SYS	210254	09/06/2012	13106	MINUTEMAN TRUCKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
933260	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		342.80	2012
Total:	210254			Payment Amount: \$342.80			Amount:		\$342.80
SYS	210255	09/06/2012	12015	BRIAN MORRISSEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SIMONS CLOTHING REIMB	08/23/2012	52.1.620	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS		455.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210255	Payment Amount:	\$455.00	Amount:	\$455.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210256	09/06/2012	10930	MOTOROLA SOLUTIONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
S00001001976	08/01/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54435	COMMUNICATIONS EQUIP MAINTENANCE	22,882.56	2012

Total:	210256	Payment Amount:	\$22,882.56	Amount:	\$22,882.56
---------------	---------------	------------------------	--------------------	----------------	--------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210257	09/06/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
845353	08/08/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	23.60	2012
845356	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	56.81	2012
845383	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	957.53	2012
845436	08/08/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	-90.00	2012
845539	08/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	35.34	2012
845567	08/09/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	12.92	2012
845605	08/09/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	7.76	2012
845632	08/09/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-213.50	2012
845672	08/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	116.08	2012
845724	08/10/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	14.00	2012
845783	08/10/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	14.55	2012
845960	08/13/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	11.30	2012
845996	08/13/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	70.33	2012
845998	08/13/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	15.15	2012
846070	08/13/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	9.67	2012
846072	08/13/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	219.00	2012
846213	08/14/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	142.50	2012
846232	08/14/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	31.17	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210257	Payment Amount:	\$1,434.21	Amount:	\$1,434.21
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type SYS	Payment Number 210258	Payment Date 09/06/2012	Vendor # 13131	Vendor Name NAPA AUTO PARTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
840406	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	559.99	2012	
840457	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-129.48	2012	
840457ADJ	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	129.48	2012	
840501	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-8.76	2012	
840501ADJ	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	8.76	2012	
841222	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	286.99	2012	
841234	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	-318.00	2012	
841234ADJ	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	79.50	2012	
841234ADJ	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	79.50	2012	
841234ADJ	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	79.50	2012	
841234ADJ	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	79.50	2012	
841370	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-641.58	2012	
841370ADJ	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	641.58	2012	
841372	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-108.78	2012	
841372ADJ	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	108.78	2012	
841625	07/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-6.60	2012	
841625ADJ	07/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	6.60	2012	
841825	07/12/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-5.14	2012	
841825ADJ	07/12/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	5.14	2012	
842657	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-107.68	2012	
842657ADJ	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	107.68	2012	
843218	07/18/2002	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-45.99	2012	
843218-RM INV DATE ADJ	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	45.99	2012	
843246	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-36.24	2012	
843246ADJ	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	36.24	2012	
843263	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-19.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

843263ADJ	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	19.00	2012
843364	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-27.64	2012
843364ADJ	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	27.64	2012
844456	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	17.70	2012
844793	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	132.24	2012
844823	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	65.29	2012
844865	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	0.75	2012
845108	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	69.33	2012
845390	08/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	527.27	2012
845449	08/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	56.49	2012
845462	08/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	42.95	2012
845526	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	-262.92	2012
845528	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	480.00	2012
845615	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	140.74	2012
845630	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-123.98	2012
845963	08/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	114.44	2012
846289	08/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	108.66	2012
846398	08/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	-70.00	2012
846476	08/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	31.18	2012
847097	08/20/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	59.56	2012

Total: 210258 Payment Amount: \$2,236.68 Amount: \$2,236.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210259	09/06/2012	14892	NASHUA AIRPORT AUTHORITY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2	08/27/2012	48.1010	GF-PRIOR YEAR ESCROWS	AIRPORT AUTH-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	211,672.00	2012	

Total: 210259 Payment Amount: \$211,672.00 Amount: \$211,672.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210260	09/06/2012	10548	NEENAH FOUNDRY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

759479	08/13/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,979.00	2012
--------	------------	-------------	-----------------	------------	-------	-------------------	----------	------

Total: 210260 Payment Amount: \$2,979.00 Amount: \$2,979.00

Payment Type SYS	Payment Number 210261	Payment Date 09/06/2012	Vendor # 11473	Vendor Name NEW ENGLAND PAPER & SUPPLY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11439	07/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	109.40	2012	
11440	07/16/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	169.08	2012	
11533	08/06/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	157.86	2012	
11536	08/07/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	179.88	2012	
11537	08/07/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	126.82	2012	
11538	08/07/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	498.61	2012	
11541	08/07/2012	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	710.18	2012	

Total: 210261 Payment Amount: \$1,951.83 Amount: \$1,951.83

Payment Type SYS	Payment Number 210262	Payment Date 09/06/2012	Vendor # 11202	Vendor Name NEW FUTURES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1	04/09/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.12.01	25.00	2012

Total: 210262 Payment Amount: \$25.00 Amount: \$25.00

Payment Type SYS	Payment Number 210263	Payment Date 09/06/2012	Vendor # 14544	Vendor Name NHGFOA	Payee Name NH GOVERNMENT FINANCE OFFICER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
284	08/27/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55200	DUES AND MEMBERSHIPS	40.00	2012	
29	08/27/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55200	DUES AND MEMBERSHIPS	40.00	2012	
35	08/27/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55200	DUES AND MEMBERSHIPS	40.00	2012	

Total: 210263 Payment Amount: \$120.00 Amount: \$120.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210264	09/06/2012	11442	TIM O'NEIL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
08/24-09/05 TAPING	09/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012

Total:	210264	Payment Amount: \$150.00					Amount:	\$150.00
---------------	---------------	---------------------------------	--	--	--	--	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210265	09/06/2012	13221	OMEGA INDUSTRIAL SUPPLY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SI25300	07/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	42.76	2012
SI25300	07/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	622.00	2012

Total:	210265	Payment Amount: \$664.76					Amount:	\$664.76
---------------	---------------	---------------------------------	--	--	--	--	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210266	09/06/2012	13297	PERMA LINE CORP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
135263	07/30/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	142.30	2012
135335	07/31/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	74.80	2012
135407	08/07/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	458.95	2012

Total:	210266	Payment Amount: \$676.05					Amount:	\$676.05
---------------	---------------	---------------------------------	--	--	--	--	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210267	09/06/2012	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
92519B	08/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	179.73	2012
92654B	08/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	74.40	2012
92685B	08/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	58.98	2012
92711B	08/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	12.49	2012
92747B	08/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	55.90	2012
92793B	08/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	6.99	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210267	Payment Amount:	\$388.49	Amount:	\$388.49
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210268	09/06/2012	13321	PIONEER TREE SERVICE LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4 CAROLINA	08/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	600.00	2012
BURGESS	08/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	1,000.00	2012
STUMP GRINDING	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	932.00	2012
VIEKAS DRIVE	08/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	360.00	2012

Total:	210268	Payment Amount:	\$2,892.00	Amount:	\$2,892.00
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210269	09/06/2012	13354	PRINTGRAPHICS OF MAINE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34288	08/10/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	151.59	2012
34294	08/13/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	141.84	2012
34318	08/16/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	270.60	2012

Total:	210269	Payment Amount:	\$564.03	Amount:	\$564.03
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210270	09/06/2012	13389	QUIRK GM PARTS DEPOT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
931542	08/21/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	84.22	2012

Total:	210270	Payment Amount:	\$84.22	Amount:	\$84.22
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210271	09/06/2012	13394	RADIO SHACK	RADIO SHACK CORP			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
024128	08/24/2012	52.1.635	GENERAL FUND	FIRE	71450	AUDIO VISUAL EQUIPMENT	22.99	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210271 Payment Amount: \$22.99 Amount: \$22.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210272	09/06/2012	13417	REDIMIX COMPANIES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
79467	08/09/2012	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	1,712.00	2012
79467	08/09/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		520.00	2012

Total: 210272 Payment Amount: \$2,232.00 Amount: \$2,232.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210273	09/06/2012	13417	REDIMIX COMPANIES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
79205	07/28/2012	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	1,421.00	2012
79791	08/15/2012	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	706.00	2012

Total: 210273 Payment Amount: \$2,127.00 Amount: \$2,127.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210274	09/06/2012	11211	KIMBERLEE REICH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33252A	09/06/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31	2012

Total: 210274 Payment Amount: \$192.31 Amount: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210275	09/06/2012	13486	RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2669622	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	92.62	2012
2670078	08/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	66.03	2012

Total: 210275 Payment Amount: \$158.65 Amount: \$158.65



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210276	09/06/2012	13495	SAFETY KLEEN SYSTEMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
58515128	08/17/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	556.20	2012	
Total:	210276			Payment Amount: \$556.20			Amount:		\$556.20
SYS	210277	09/06/2012	14609	SAINTS LANDSCAPING & IRRIGATIO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5096	08/20/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1078.81.02.30	800.00	2012
Total:	210277			Payment Amount: \$800.00			Amount:		\$800.00
SYS	210278	09/06/2012	13504	SANEL AUTO PARTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
02NK9068	08/06/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	8.81	2012	
Total:	210278			Payment Amount: \$8.81			Amount:		\$8.81
SYS	210279	09/06/2012	13504	SANEL AUTO PARTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
02NM0875	08/08/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	17.23	2012	
Total:	210279			Payment Amount: \$17.23			Amount:		\$17.23
SYS	210280	09/06/2012	13575	SIMON & SCHUSTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
013880547	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.64	2012	
Total:	210280			Payment Amount: \$31.64			Amount:		\$31.64



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210281	09/06/2012	13595	SNAP ON TOOLS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
198439	08/28/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	66.70	2012	

Total:	210281		Payment Amount:	\$66.70			Amount:	\$66.70	
---------------	---------------	--	------------------------	----------------	--	--	----------------	----------------	--

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210282	09/06/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3179621015	08/04/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES	478.91	2012	
3179621015	08/04/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-14.37	2012	
3179621017	08/04/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-32.38	2012	
3179621017	08/04/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES	218.35	2012	
3179621017	08/04/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	860.84	2012	
3179674485	08/05/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-10.15	2012	
3179674485	08/05/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	338.49	2012	
3179674486	08/08/2012	26.1.590	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	329.98	2012	
3179674486	08/08/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-9.90	2012	
3180008141	08/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-9.72	2012	
3180008141	08/15/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES	324.00	2012	

Total:	210282		Payment Amount:	\$2,474.05	Discount:	9.30	Amount:	\$2,474.05	
---------------	---------------	--	------------------------	-------------------	------------------	-------------	----------------	-------------------	--

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210283	09/06/2012	11878	SWENSON GRANITE CO LLC	SWENSON GRANITE WORKS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1-110367	07/26/2012	64.1001	CAPITAL IMPROVEMENTS	TRAFFIC-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	5,096.74	2012

Total:	210283		Payment Amount:	\$5,096.74			Amount:	\$5,096.74	
---------------	---------------	--	------------------------	-------------------	--	--	----------------	-------------------	--

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210284	09/06/2012	13757	TOWERS MOTOR PARTS CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

689442	08/17/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	3.00	2012
--------	------------	----------	--------------	--------	-------	--------------------------	------	------

Total: 210284 Payment Amount: \$3.00 Amount: \$3.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210285	09/06/2012	13773	TRUE BLUE CLEANERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
114805	08/06/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	7.54	2012
121658	08/20/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
121685	08/20/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
121686	08/20/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012

Total: 210285 Payment Amount: \$98.02 Amount: \$98.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210286	09/06/2012	13781	GARY TURGISS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUL29-SEPT1 MILEAGE	09/05/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	106.56	2012

Total: 210286 Payment Amount: \$106.56 Amount: \$106.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210287	09/06/2012	13804	UNITED SITE SERVICES NORTHEAST				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
114-750531	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750532	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750533	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750534	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750535	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750536	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750537	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	2012
114-750538	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750539	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

114-750540	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750541	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750542	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750543	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	2012
114-750544	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750545	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750546	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750547	08/02/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61299	MISCELLANEOUS SUPPLIES	109.94	2012
114-750548	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750551	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750670	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-750698	08/02/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97	2012

Total: 210287 Payment Amount: \$1,374.25 Amount: \$1,374.25

Payment Type: SYS Payment Number: 210288 Payment Date: 09/06/2012 Vendor #: 13855 Vendor Name: FRANK J WALLENT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
08/24-09/06 TAPING	09/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00	2012

Total: 210288 Payment Amount: \$250.00 Amount: \$250.00

Payment Type: SYS Payment Number: 210289 Payment Date: 09/06/2012 Vendor #: 13889 Vendor Name: WILLARDS AUTO RADIATOR SHOP

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
16339	08/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	65.00	2012

Total: 210289 Payment Amount: \$65.00 Amount: \$65.00

Payment Type: SYS Payment Number: 210290 Payment Date: 09/06/2012 Vendor #: 13895 Vendor Name: WINCO IDENTIFICATION CORP

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
R2854	08/08/2012	50.1.500	GENERAL FUND	POLICE	54414	HARDWARE MAINTENANCE	773.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210290 Payment Amount: \$773.00 Amount: \$773.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210291	09/06/2012	13906	SCOTT WOODBURY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CABINET CONF	08/13/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS	785.00	2012
MAYOR'S						MAINTENANCE		
CABINET CONF	08/13/2012	01.1010	GF-PRIOR YEAR ESCROWS	MAYOR-PRIOR YEAR	94100	PRIOR YEAR	715.00	2012
MAYOR'S						ENCUMBRANCES		

Total: 210291 Payment Amount: \$1,500.00 Amount: \$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210292	09/06/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31954425AUG	08/23/2012	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	354.30	2012
60109723AUG	08/23/2012	91.1.172621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	291.49	2012
61607611AUG	08/23/2012	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	76.64	2012
70093754AUG	08/23/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,707.99	2012

Total: 210292 Payment Amount: \$2,430.42 Amount: \$2,430.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210293	09/06/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
G15012118AUG	08/17/2012	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	718.57	2012
G20519295AUG	08/03/2012	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.41	2012
G45746069AUG	08/23/2012	91.1.222621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	823.41	2012
G57831274AUG	08/23/2012	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	49.68	2012
G72165264AUG	08/14/2012	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.04	2012
G80097783AUG	08/13/2012	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.04	2012
S24898725AUG	08/03/2012	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.23	2012
S27767499AUG	08/23/2012	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	55.03	2012
S41770458AUG	08/09/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.21	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210294	Payment Amount:	\$2,131.01	Amount:	\$2,131.01
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210295	09/06/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
49144AUG2	08/22/2012	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	160.68	2012
605704AUG2	08/20/2012	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	170.83	2012
611135AUG2	08/22/2012	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	157.12	2012

Total:	210295	Payment Amount:	\$488.63	Amount:	\$488.63
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210296	09/06/2012	13376	PUBLIC SERVICE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
G36425421AUG	08/24/2012	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,410.48	2012
S40993326AUG	08/23/2012	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,111.00	2012
S59146593AUG	08/22/2012	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,147.83	2012
S93312408AUG	08/14/2012	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,378.12	2012

Total:	210296	Payment Amount:	\$13,047.43	Amount:	\$13,047.43
---------------	---------------	------------------------	--------------------	----------------	--------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210297	09/06/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12-6038891241983	08/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	30.12	2012
AUG-12-6038891684953	08/21/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	33.09	2012
AUG-12-6038897529583	08/21/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.12	2012
AUG-12-8860963899	08/21/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	30.12	2012

Total:	210297	Payment Amount:	\$123.45	Amount:	\$123.45
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210298	09/06/2012	14862	NHASBO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

DUES2012/13	09/04/2012	91.1.012320	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	349.00	2012
-------------	------------	-------------	--------------	--------	-------	----------------------	--------	------

Total: 210298 Payment Amount: \$349.00 Amount: \$349.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210299	09/06/2012	14540	NHASP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
DUES2012-13	08/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	3,675.00	2012

Total: 210299 Payment Amount: \$3,675.00 Amount: \$3,675.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210300	09/06/2012	13626	SPRINT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG12-635426250	08/25/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	12.90	2012

Total: 210300 Payment Amount: \$12.90 Amount: \$12.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210301	09/06/2012	13913	WRIGHT GROUP MCGRAW HILL	MCGRAW HILL COMPANIES			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
68744878001	08/07/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	203.38	2012

Total: 210301 Payment Amount: \$203.38 Amount: \$203.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210302	09/06/2012	12532	A - Z QUALITY REPAIR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1005	08/07/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	225.00	2012
1007	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	180.00	2012
1008	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	45.00	2012

Total: 210302 Payment Amount: \$450.00 Amount: \$450.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210303	Payment Date 09/06/2012	Vendor # 12295	Vendor Name AIREX FILTER CORPORATION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
186127	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	69.14	2012
186128	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	88.08	2012
186129	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	42.98	2012
186336	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,841.02	2012
186639	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	162.32	2012
186640	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	151.91	2012
186641	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	230.08	2012
186642	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	68.71	2012
186643	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	261.81	2012
186683	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	197.75	2012
186684	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	216.68	2012
186685	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	147.17	2012
186713	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	558.25	2012
186761	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	431.49	2012
Total:	210303		Payment Amount:	\$4,467.39			Amount:	\$4,467.39
Payment Type SYS	Payment Number 210304	Payment Date 09/06/2012	Vendor # 13964	Vendor Name SUSAN ALMEIDA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/14/12	08/30/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.31	2012
Total:	210304		Payment Amount:	\$41.31			Amount:	\$41.31
Payment Type SYS	Payment Number 210305	Payment Date 09/06/2012	Vendor # 11449	Vendor Name APPLE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4200964776	08/07/2012	91.1.071135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	100.00	2012
Total:	210305		Payment Amount:	\$100.00			Amount:	\$100.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210306	09/06/2012	12343	ARCSOURCE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
678448	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	120.00	2012	
Total:	210306			Payment Amount: \$120.00			Amount:		\$120.00
SYS	210307	09/06/2012	11128	THOMAS ARRIA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-JUL	07/29/2012	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	30.80	2012	
MILES-JUN	06/30/2012	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	133.76	2012	
Total:	210307			Payment Amount: \$164.56			Amount:		\$164.56
SYS	210308	09/06/2012	11602	WILLIAM AUBIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
82812-04	08/28/2012	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	
Total:	210308			Payment Amount: \$80.00			Amount:		\$80.00
SYS	210309	09/06/2012	13990	AUBUCHON HARDWARE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
199060	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	44.33	2012	
199061	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.29	2012	
Total:	210309			Payment Amount: \$59.62			Amount:		\$59.62
SYS	210310	09/06/2012	12369	BARNES & NOBLE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2370810	08/01/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	161.22	2012	
2371515	08/02/2012	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	621.18	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210312	Payment Date 09/06/2012	Vendor # 14878	Vendor Name MAURICE BILODEAU				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
81712-04	08/17/2012	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	35.00	2012
82412-04	08/24/2012	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	35.00	2012
Total:	210312		Payment Amount:	\$70.00		Amount:	\$70.00	

Payment Type SYS	Payment Number 210313	Payment Date 09/06/2012	Vendor # 14029	Vendor Name BLICK ART MATERIALS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
901705	07/31/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-47.90	2012
902636	07/31/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	47.90	2012
926221	08/08/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.32	2012
926284	08/08/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.90	2012
926849	08/08/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.90	2012
946328	08/15/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.40	2012
948898	08/16/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	247.69	2012
949265	08/16/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	28.70	2012
Total:	210313		Payment Amount:	\$375.91		Amount:	\$375.91	

Payment Type SYS	Payment Number 210314	Payment Date 09/06/2012	Vendor # 13990	Vendor Name AUBUCHON HARDWARE	Payee Name BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
199187	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.68	2012
199195	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.89	2012
199235	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	55.23	2012
Total:	210314		Payment Amount:	\$94.80		Amount:	\$94.80	

Payment Type SYS	Payment Number 210315	Payment Date 09/06/2012	Vendor # 11041	Vendor Name BOOKSOURCE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

166765	08/03/2012	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS	294.33	2012
--------	------------	-------------	--------------	--------	-------	-------	--------	------

Total: 210315 Payment Amount: \$294.33 Amount: \$294.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210316	09/06/2012	14562	SOPRIS WEST	CAMBIUM LEARNING INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
RI 968314	07/24/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.14	2012
RI 968314	07/24/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	484.40	2012

Total: 210316 Payment Amount: \$485.54 Amount: \$485.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210317	09/06/2012	14077	BRAD CANFIELD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,054.50	2012

Total: 210317 Payment Amount: \$1,054.50 Amount: \$1,054.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210318	09/06/2012	12490	CENGAGE DISTRIBUTION CENTER	CENGAGE LEARNING			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
96887606	08/10/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	11.81	2012
96887606	08/10/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	248.07	2012

Total: 210318 Payment Amount: \$259.88 Amount: \$259.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210319	09/06/2012	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1195964CM	08/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-144.36	2012
1196060	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	721.80	2012

Total: 210319 Payment Amount: \$577.44 Amount: \$577.44



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210320	09/06/2012	12522	PHILIP CLINTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
82412-04	08/24/2012	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012	
Total:	210320		Payment Amount:	\$60.00			Amount:	\$60.00	
SYS	210321	09/06/2012	14118	CATHERINE COGSWELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	54.85	2012	
PV-080612	08/30/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	87.25	2012	
Total:	210321		Payment Amount:	\$142.10			Amount:	\$142.10	
SYS	210322	09/06/2012	11771	MICHELLE R COHEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/17/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	158.75	2012	
Total:	210322		Payment Amount:	\$158.75			Amount:	\$158.75	
SYS	210323	09/06/2012	14873	DEBORAH COLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED511/ED535	08/30/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	307.69	2012	
Total:	210323		Payment Amount:	\$307.69			Amount:	\$307.69	
SYS	210324	09/06/2012	12533	COLLINS EDUCATION ASSOC LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2303	08/14/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	1,699.91	2012
2304	08/20/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	3,059.90	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210324 Payment Amount: \$4,759.81 Amount: \$4,759.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210325	09/06/2012	12540	COMPUTER HUT dba IT INSIDERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82816	08/14/2012	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	295.80	2012

Total: 210325 Payment Amount: \$295.80 Amount: \$295.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210326	09/06/2012	14145	COVART VIRGINIA L				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/30/2012	91.1.072130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	20.88	2012

Total: 210326 Payment Amount: \$20.88 Amount: \$20.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210327	09/06/2012	12615	DEMCO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4678408	07/25/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	112.39	2012

Total: 210327 Payment Amount: \$112.39 Amount: \$112.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210328	09/06/2012	14861	DIVISION 1 LEAGUE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/25/2012	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	70.00	2012

Total: 210328 Payment Amount: \$70.00 Amount: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210329	09/06/2012	12649	COLLEEN DRUGAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82912-04	08/29/2012	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
82912-04	08/29/2012	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

83112-03	08/31/2012	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
83112-03	08/31/2012	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012

Total: 210329 Payment Amount: \$260.00 Amount: \$260.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210330	09/06/2012	12670	EBSCO INFORMATION SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7734191	08/08/2012	91.1.102220	GENERAL FUND	SCHOOL	61821	PERIODICALS	590.51	2012
7739224	08/08/2012	91.1.122220	GENERAL FUND	SCHOOL	61821	PERIODICALS	487.69	2012

Total: 210330 Payment Amount: \$1,078.20 Amount: \$1,078.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210331	09/06/2012	12080	EDUCATION LOGISTICS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
92903	06/11/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	4,362.00	2012

Total: 210331 Payment Amount: \$4,362.00 Amount: \$4,362.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210332	09/06/2012	14201	EAI EDUCATION	ERIC ARMIN INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
562874	07/31/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	176.57	2012

Total: 210332 Payment Amount: \$176.57 Amount: \$176.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210333	09/06/2012	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
87446	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.81	2012
87480	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.75	2012
87485	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.25	2012
87718	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	3.34	2012
87739	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	43.44	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

87742	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-21.32	2012
87743	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.12	2012

Total: 210333 Payment Amount: \$109.39 Amount: \$109.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210334	09/06/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746535	07/31/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03762.991430	234.10	2012
17746578	08/14/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03762.991430	233.45	2012
17746579	08/17/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03762.991430	459.71	2012
17746580	08/14/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03762.991430	226.65	2012
17746581	08/14/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03762.991430	427.11	2012

Total: 210334 Payment Amount: \$1,581.02 Amount: \$1,581.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210335	09/06/2012	14231	FLINN SCIENTIFIC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1574928	08/07/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.991430	195.15	2012

Total: 210335 Payment Amount: \$195.15 Amount: \$195.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210336	09/06/2012	12735	FOLLETT LIBRARY RESOURCES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
635170F-0	08/03/2012	91.1.172220	GENERAL FUND	SCHOOL	61814	MEDIA	91.03762.991430	98.64	2012
638873-1	07/30/2012	91.1.182220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.991430	1,745.95	2012
638873F-0	08/14/2012	91.1.182220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.991430	261.30	2012
638882-0	08/02/2012	91.1.202220	GENERAL FUND	SCHOOL	61814	MEDIA	91.03762.991430	1,842.65	2012
638882F-6	08/07/2012	91.1.202220	GENERAL FUND	SCHOOL	61814	MEDIA	91.03762.991430	220.31	2012
641212-4	08/02/2012	91.1.192220	GENERAL FUND	SCHOOL	61814	MEDIA	91.03762.991430	95.33	2012
642293F-0	08/07/2012	91.1.152220	GENERAL FUND	SCHOOL	61814	MEDIA	91.03762.991430	271.30	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

644067-0	08/09/2012	91.1.152220	GENERAL FUND	SCHOOL	61814	MEDIA	277.02	2012
----------	------------	-------------	--------------	--------	-------	-------	--------	------

Total: 210336 Payment Amount: \$4,812.50 Amount: \$4,812.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210337	09/06/2012	10974	FRANKLIN COVEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32024565	06/29/2012	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.151271	340.00	2012

Total: 210337 Payment Amount: \$340.00 Amount: \$340.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210338	09/06/2012	14238	FREESTYLE PHOTOGRAPHIC SUPPLIE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
307841	08/08/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2,837.60	2012

Total: 210338 Payment Amount: \$2,837.60 Amount: \$2,837.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210339	09/06/2012	12751	FREY SCIENTIFIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
202500912366	08/08/2012	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		34.85	2012
21985605	08/09/2012	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.87	2012

Total: 210339 Payment Amount: \$41.72 Amount: \$41.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210340	09/06/2012	10458	RITA S GEORGES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
82912-04	08/29/2012	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
82912-04	08/29/2012	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		62.00	2012

Total: 210340 Payment Amount: \$142.00 Amount: \$142.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210341	09/06/2012	10853	GRAINGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9897922085	08/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	48.46	2012	
9904838548	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	46.04	2012	
9907241013	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	92.25	2012	
9910616391	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	22.56	2012	
Total:	210341		Payment Amount:	\$209.31			Amount:	\$209.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210342	09/06/2012	11512	GWINN DESIGN BUILD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1-83112	08/31/2012	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	4,674.00	2012
Total:	210342		Payment Amount:	\$4,674.00			Amount:	\$4,674.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210343	09/06/2012	14285	LINDA HAMM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	17.98	2012	
PV-080612	08/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	68.60	2012	
Total:	210343		Payment Amount:	\$86.58			Amount:	\$86.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210344	09/06/2012	14292	MICHAEL HARRINGTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/30/2012	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	59.86	2012
Total:	210344		Payment Amount:	\$59.86			Amount:	\$59.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210345	09/06/2012	14874	JOSEPH HINES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

ED530/ED535/ED517	08/30/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	461.54	2012
-------------------	------------	-------------	--------------	--------	-------	------------------------	--------	------

Total: 210345 Payment Amount: \$461.54 Amount: \$461.54

Payment Type: SYS
Payment Number: 210346
Payment Date: 09/06/2012
Vendor #: 14871
Vendor Name: DENISE JEAN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED530/535/528	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	461.54	2012

Total: 210346 Payment Amount: \$461.54 Amount: \$461.54

Payment Type: SYS
Payment Number: 210347
Payment Date: 09/06/2012
Vendor #: 14347
Vendor Name: JOSTENS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
15367157	08/13/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.25	2012

Total: 210347 Payment Amount: \$8.25 Amount: \$8.25

Payment Type: SYS
Payment Number: 210348
Payment Date: 09/06/2012
Vendor #: 14875
Vendor Name: ANGELA TARANTO KELLEY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PSY/SOC/PSY/PSY/PSY	08/30/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	769.23	2012

Total: 210348 Payment Amount: \$769.23 Amount: \$769.23

Payment Type: SYS
Payment Number: 210349
Payment Date: 09/06/2012
Vendor #: 12463
Vendor Name: LACONIA SCHOOL DISTRICT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AUG 2012 SUMMER CONF.	07/24/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03463.991490	540.00	2012
AUG 2012 SUMMER CONF.	07/24/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL		540.00	2012

Total: 210349 Payment Amount: \$1,080.00 Amount: \$1,080.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210350	09/06/2012	12985	LARCHMONT IRRIGATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3058950	08/17/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	206.47	2012	
Total:	210350		Payment Amount:	\$206.47			Amount:	\$206.47	
SYS	210351	09/06/2012	11415	LINGUISYSTEMS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2702211	08/21/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03953.021210	69.85	2012
Total:	210351		Payment Amount:	\$69.85			Amount:	\$69.85	
SYS	210352	09/06/2012	14870	ANASTASIA LOPEZ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED501/535/524	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	461.54	2012	
Total:	210352		Payment Amount:	\$461.54			Amount:	\$461.54	
SYS	210353	09/06/2012	13030	BRIAN LUSIGNAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
82812-03	08/28/2012	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	
Total:	210353		Payment Amount:	\$80.00			Amount:	\$80.00	
SYS	210354	09/06/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
26555	08/08/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.20	2012	
26657	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	137.53	2012	
26999	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	182.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210354		Payment Amount: \$326.73			Amount:		\$326.73	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210355	09/06/2012	13039	MAC MULKIN CHEVROLET INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
479422	08/02/2012	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61799	VEHICLE PARTS & SUPPLIES	249.31	2012		
Total:		210355		Payment Amount: \$249.31			Amount:		\$249.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210356	09/06/2012	13041	WILLIAM V MACGILL & CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
411241	07/31/2012	91.1.032130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	54.74	2012		
Total:		210356		Payment Amount: \$54.74			Amount:		\$54.74	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210357	09/06/2012	14869	KAREN MARISON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
HISTORY 113	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	153.85	2012		
Total:		210357		Payment Amount: \$153.85			Amount:		\$153.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210358	09/06/2012	14821	MEGAN MCCAGH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
COACHING	08/27/2012	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	75.00	2012		
Total:		210358		Payment Amount: \$75.00			Amount:		\$75.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210359	09/06/2012	14868	MARIE MCCARTHY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
70.291/70.245	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	307.69	2012		



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210359		Payment Amount: \$307.69			Amount:		\$307.69	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210360	09/06/2012	12267	AMY MCCARTNEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AUG-12	08/19/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	3,246.75	2012		
Total:		210360		Payment Amount: \$3,246.75			Amount:		\$3,246.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210361	09/06/2012	14460	PAMELA MCNULTY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
ED6951/6410	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	256.41	2012		
Total:		210361		Payment Amount: \$256.41			Amount:		\$256.41	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210362	09/06/2012	14462	MEDCO SUPPLY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41557289	08/14/2012	91.1.031210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	140.68	2012		
41558005	08/15/2012	91.1.031210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	6.99	2012		
Total:		210362		Payment Amount: \$147.67			Amount:		\$147.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210363	09/06/2012	13119	MULTI STATE BILLING SERVICES L						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
NH127795	08/21/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,316.87	2012		
Total:		210363		Payment Amount: \$1,316.87			Amount:		\$1,316.87	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210364	09/06/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

377759	08/01/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	24.00	2012
377761	08/01/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	15.16	2012
378190	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	68.79	2012
378234	08/08/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	16.07	2012
378281	08/08/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	228.65	2012
378554	08/13/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	232.00	2012

Total: 210364 Payment Amount: \$584.67 Amount: \$584.67

Payment Type: SYS Payment Number: 210365 Payment Date: 09/06/2012 Vendor #: 13163 Vendor Name: NELMS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
13-172211	07/01/2012	91.1.052410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	285.00	2012

Total: 210365 Payment Amount: \$285.00 Amount: \$285.00

Payment Type: SYS Payment Number: 210366 Payment Date: 09/06/2012 Vendor #: 13251 Vendor Name: PAULA PAPANICOLAOU

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	09/04/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.28	2012

Total: 210366 Payment Amount: \$17.28 Amount: \$17.28

Payment Type: SYS Payment Number: 210367 Payment Date: 09/06/2012 Vendor #: 13276 Vendor Name: PEABODY SUPPLY CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1357	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	228.18	2012
2118	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	28.09	2012
2498	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	57.11	2012
3803	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	31.68	2012

Total: 210367 Payment Amount: \$345.06 Amount: \$345.06



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210368	09/06/2012	11474	PEARSON ASSESSMENTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3719736	08/17/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.33	2012
3719736	08/17/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	183.38	2012
Total:	210368		Payment Amount:	\$187.71		Amount:	\$187.71	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210369	09/06/2012	13280	PEARSON LEARNING GROUP	PEARSON EDUCATION INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4021691922	08/14/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	408.07	2012
4021692400	08/15/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.24	2012
4021692400	08/15/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.41	2012
Total:	210369		Payment Amount:	\$443.72		Amount:	\$443.72	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210370	09/06/2012	13282	PEARSON SCOTT FORESMAN	PEARSON EDUCATION INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4021694395	08/14/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	89.64	2012
4021694395	08/14/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	896.40	2012
Total:	210370		Payment Amount:	\$986.04		Amount:	\$986.04	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210371	09/06/2012	12194	PEN GROUP ONLINE LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2003	08/11/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-21.98	2012
2003	08/11/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	234.78	2012
Total:	210371		Payment Amount:	\$212.80		Amount:	\$212.80	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210372	09/06/2012	13310	PHONAK INC	PHONAK, LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5195890771	08/20/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	4,766.39	2012
5195890797	08/20/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	4,932.39	2012
Total:	210372			Payment Amount:	\$9,698.78		Amount:	\$9,698.78	
SYS	210373	09/06/2012	14867	SHAWNA PREVOST					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
EDUC901C/940	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	512.82	2012	
Total:	210373			Payment Amount:	\$512.82		Amount:	\$512.82	
SYS	210374	09/06/2012	13418	REDLON & JOHNSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
952496	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	180.24	2012	
Total:	210374			Payment Amount:	\$180.24		Amount:	\$180.24	
SYS	210375	09/06/2012	11077	CAROL RIVARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
83112-03	08/31/2012	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	
83112-03	08/31/2012	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012	
Total:	210375			Payment Amount:	\$130.00		Amount:	\$130.00	
SYS	210376	09/06/2012	14886	CHARLES ROBERT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
83012-03	08/30/2012	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210376 Payment Amount: \$50.00 Amount: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210377	09/06/2012	14877	NANCY ROLFS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/22/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	83.76	2012

Total: 210377 Payment Amount: \$83.76 Amount: \$83.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210378	09/06/2012	14860	NATHAN ROSENSTEIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82812-03	08/28/2012	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012

Total: 210378 Payment Amount: \$60.00 Amount: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210379	09/06/2012	13475	STEVE ROSSETTI				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FEES2012-13	08/31/2012	91.1.031455	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	2012
FEES2012-13	08/31/2012	91.1.031457	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	2012
FEES2012-13	08/31/2012	91.1.041455	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	2012
FEES2012-13	08/31/2012	91.1.041457	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	2012

Total: 210379 Payment Amount: \$480.00 Amount: \$480.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210380	09/06/2012	14885	ALYSE SAVAGE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
45318	08/17/2012	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	321.00	2012

Total: 210380 Payment Amount: \$321.00 Amount: \$321.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210381	09/06/2012	11020	SCHOLASTIC INC	SCHOLASTIC MAGAZINES			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5193413	08/03/2012	91.1.071115	GENERAL FUND	SCHOOL	61875	BOOKS	260.72	2012

Total:	210381		Payment Amount:	\$260.72		Amount:	\$260.72	
---------------	---------------	--	------------------------	-----------------	--	----------------	-----------------	--

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210382	09/06/2012	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208108516371	07/11/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	275.04	2012
208108604937	07/19/2012	91.1.171124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	713.60	2012
208108669684	07/23/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	573.95	2012
208108863638	08/08/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-573.95	2012
208108876214	08/09/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.56	2012
208108876214	08/09/2012	91.1.111215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	203.70	2012
208108903801	08/13/2012	91.1.111215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.56	2012
208108903809	08/13/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	238.64	2012
208108903816	08/13/2012	91.1.201117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	186.08	2012
208108903828	08/13/2012	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	207.15	2012
208108903832	08/13/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	105.50	2012
208108903836	08/13/2012	91.1.202220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	162.00	2012
208108903837	08/13/2012	91.1.202120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.76	2012
208108903839	08/13/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	53.20	2012
208108903841	08/13/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	265.27	2012
208108903842	08/13/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	118.74	2012
208108903844	08/13/2012	91.1.201260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	89.41	2012
208108903850	08/13/2012	91.1.201112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	105.02	2012
208108903853	08/13/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	249.35	2012
208108903856	08/13/2012	91.1.201122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	266.16	2012
208108903857	08/13/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	156.46	2012
208108903858	08/13/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	265.01	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

208108903863	08/13/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	267.71	2012
208108903864	08/13/2012	91.1.201108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	66.12	2012
208108903869	08/13/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	79.64	2012
208108903871	08/13/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	100.63	2012
208108903879	08/13/2012	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	173.88	2012
208108903881	08/13/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.59	2012
208108903884	08/13/2012	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.38	2012
208108903887	08/13/2012	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.19	2012
208108903891	08/13/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108903900	08/13/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.78	2012
208108922013	08/14/2012	91.1.202220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	26.69	2012
208108922023	08/14/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.35	2012
208108936367	08/15/2012	91.1.051106	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.21	2012
208108936368	08/15/2012	91.1.051215	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	97.98	2012
208108936369	08/15/2012	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	21.35	2012
208108936370	08/15/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.05	2012
208108936371	08/15/2012	91.1.202220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.06	2012
208108936373	08/15/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.62	2012
208108936377	08/15/2012	91.1.201122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.82	2012
208108936378	08/15/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.10	2012
208108936380	08/15/2012	91.1.201112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.79	2012
208108936382	08/15/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.59	2012
208108936383	08/15/2012	91.1.201122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.97	2012
208108936385	08/15/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.38	2012
208108936386	08/15/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.44	2012
208108936387	08/15/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.11	2012
208108936388	08/15/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	81.98	2012
208108936390	08/15/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.38	2012
208108936392	08/15/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	374.62	2012
208108936394	08/15/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	452.81	2012
208108936396	08/15/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	184.18	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

208108936397	08/15/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.38	2012
208108936399	08/15/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.58	2012
208108936401	08/15/2012	91.1.111102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,419.57	2012
208108936404	08/15/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	221.90	2012
208108951416	08/16/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.67	2012
208108951425	08/16/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	12.80	2012
208108951429	08/15/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.40	2012
208108971679	08/17/2012	91.1.051106	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	85.37	2012
208108986943	08/20/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.82	2012
208109007349	08/21/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-50.04	2012
208109026903	08/23/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.20	2012
208109072470	08/28/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.72	2012

Total: 210382 Payment Amount: \$7,818.66 Amount: \$7,818.66

Payment Type: SYS
Payment Number: 210383
Payment Date: 09/06/2012
Vendor #: 13526
Vendor Name: SCHOOL SPECIALTY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208108846316	08/07/2012	91.1.121102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.29	2012

Total: 210383 Payment Amount: \$13.29 Amount: \$13.29

Payment Type: SYS
Payment Number: 210384
Payment Date: 09/06/2012
Vendor #: 13593
Vendor Name: MIKE SMITH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
83112-03	08/31/2012	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012

Total: 210384 Payment Amount: \$80.00 Amount: \$80.00

Payment Type: SYS
Payment Number: 210385
Payment Date: 09/06/2012
Vendor #: 11963
Vendor Name: STAPLES BUSINESS ADVANTAGE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3180008134	08/15/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.00	2012
3180008136	08/15/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.76	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

3180053262	08/16/2012	91.1.101160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		55.20	2012
3180053264	08/16/2012	91.1.111160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		102.44	2012
3180053268	08/16/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		92.79	2012
3180053270	08/16/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		159.90	2012
3180084675	08/17/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	63.64	2012
3180084676	08/17/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		12.00	2012
3180287217	08/18/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		162.42	2012
3180287218	08/18/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		132.00	2012
3180287220	08/18/2012	91.1.072410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		46.34	2012
3180302069	08/19/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03462.991490	500.00	2012
3180302069	08/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		500.00	2012

Total: 210385 Payment Amount: \$1,939.49 Amount: \$1,939.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210386	09/06/2012	13680	SUMMIT LEARNING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
13921	08/08/2012	91.1.061111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.42	2012
13921	08/08/2012	91.1.061111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		44.43	2012

Total: 210386 Payment Amount: \$47.85 Amount: \$47.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210387	09/06/2012	13715	TEACHERS DISCOVERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
P040016701013	07/31/2012	91.1.051106	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		187.59	2012

Total: 210387 Payment Amount: \$187.59 Amount: \$187.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210388	09/06/2012	13762	TRANE PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
3812100	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		11,485.00	2012
3819461	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		3,000.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210388		Payment Amount: \$14,485.00			Amount:		\$14,485.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210389	09/06/2012	13864	WB MASON CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
6615752	08/08/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30	2012		
Total:		210389		Payment Amount: \$290.30			Amount:		\$290.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210390	09/06/2012	14863	ERIN WOODS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
PV-070812	08/11/2012	91.1.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	249.85	2012	
Total:		210390		Payment Amount: \$249.85			Amount:		\$249.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210391	09/06/2012	11356	WOODWORKER'S SUPPLY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8188969-1	08/06/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	435.84	2012		
8188969-3	08/16/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	108.64	2012		
Total:		210391		Payment Amount: \$544.48			Amount:		\$544.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210392	09/06/2012	14876	KIMBERLY WOZNIAK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
ED517	08/30/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	307.69	2012		
Total:		210392		Payment Amount: \$307.69			Amount:		\$307.69	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210393	09/06/2012	13935	DAVE ZWICKER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
82412-03	08/24/2012	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012		



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210393 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210394	09/06/2012	14691	JESSE CLAUSS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CAMP STAFF-7/30/12-8/	08/06/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012

Total: 210394 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210395	09/06/2012	14577	TREVOR KNIGHT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/16/12-7/20/12	07/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012

Total: 210395 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210396	09/06/2012	14802	ADAM LETARTE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
HOCKEY CAMP-8/3/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012

Total: 210396 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210397	09/06/2012	13647	STATE OF NH	STATE OF NH ROW			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	21.04	2012
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	493.21	2012

Total: 210397 Payment Amount: \$514.25 Amount: \$514.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210398	09/06/2012	999000990	DWA HOLLIS PROPERTIES LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	1,888.40	2012
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	22,380.73	2012

Total: 210398 Payment Amount: \$24,269.13 Amount: \$24,269.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210399	09/06/2012	999000991	KARTIK & JAYESH SHAH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	129.25	2012
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	2,854.02	2012

Total: 210399 Payment Amount: \$2,983.27 Amount: \$2,983.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210400	09/06/2012	999000992	RTN LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	353.70	2012
TAX REFUND	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	7,389.88	2012

Total: 210400 Payment Amount: \$7,743.58 Amount: \$7,743.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210401	09/06/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33642-5908457	08/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	110.09	2012
38873-6908756	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	137.00	2012
39148-7901362	08/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	135.00	2012
39183-7901352	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	41.21	2012
41162-6908768	08/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	52.46	2012
41541-6908793	08/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	61.96	2012
41686-6908776	08/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	134.54	2012
41714-4945179	08/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	345.70	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210401		Payment Amount: \$1,017.96			Amount:	\$1,017.96
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210402	09/06/2012	12253	188 CONCORD ST LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36642-6908785	08/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	344.00	2012
Total:		210402		Payment Amount: \$344.00			Amount:	\$344.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210403	09/06/2012	12254	23 TO 25 TEMPLE ST REALTY LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41544-1946809	08/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	477.00	2012
Total:		210403		Payment Amount: \$477.00			Amount:	\$477.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210404	09/06/2012	12255	28 - 34 RAILROAD SQUARE LLC	28-34 RAILROAD SQ LLC AND DADS			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31957-5908448	08/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	450.00	2012
Total:		210404		Payment Amount: \$450.00			Amount:	\$450.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210405	09/06/2012	11032	3-5 ALLDS LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41389-7901373	08/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	448.31	2012
Total:		210405		Payment Amount: \$448.31			Amount:	\$448.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210406	09/06/2012	12494	CENTRAL REALTY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10633-6908786	08/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	795.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210406		Payment Amount: \$795.00			Amount:		\$795.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210407	09/06/2012	12563	COUNTRY BARN MOTEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41322-5908444	08/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	2012		
Total:		210407		Payment Amount: \$259.00			Amount:		\$259.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210408	09/06/2012	12596	TERRY DAKIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41622-4945180	08/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	240.00	2012		
Total:		210408		Payment Amount: \$240.00			Amount:		\$240.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210409	09/06/2012	12603	DAVIS FUNERAL HOME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
32422-4945175	08/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	750.00	2012		
Total:		210409		Payment Amount: \$750.00			Amount:		\$750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210410	09/06/2012	12651	DANA DRURY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41693-7901384	08/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	740.00	2012		
Total:		210410		Payment Amount: \$740.00			Amount:		\$740.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210411	09/06/2012	14804	EDWARD A FISICHELLI & DAVID C						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41541-6908783	08/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	675.00	2012		



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210411		Payment Amount: \$675.00			Amount:		\$675.00		
Payment Type	SYS	Payment Number	210412	Payment Date	09/06/2012	Vendor #	12685	Vendor Name	NATHAN ENG		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
40365-6908795	08/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	165.00	2012			
Total:		210412		Payment Amount: \$165.00			Amount:		\$165.00		
Payment Type	SYS	Payment Number	210413	Payment Date	09/06/2012	Vendor #	14827	Vendor Name	GULZAR-E-RAZIA LLC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
35832-6908782	08/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	766.00	2012			
Total:		210413		Payment Amount: \$766.00			Amount:		\$766.00		
Payment Type	SYS	Payment Number	210414	Payment Date	09/06/2012	Vendor #	14741	Vendor Name	PAULINE HOULE		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
41650-7901342	08/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	550.00	2012			
Total:		210414		Payment Amount: \$550.00			Amount:		\$550.00		
Payment Type	SYS	Payment Number	210415	Payment Date	09/06/2012	Vendor #	12965	Vendor Name	CHARLES KOLOCOTRONIS		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
35201-5908451	08/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	975.00	2012			
Total:		210415		Payment Amount: \$975.00			Amount:		\$975.00		
Payment Type	SYS	Payment Number	210416	Payment Date	09/06/2012	Vendor #	13141	Vendor Name	NASHUA HOUSING AUTHORITY		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
40045-6908770	08/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	243.00	2012			



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210416	Payment Amount:	\$243.00	Amount:	\$243.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210417	09/06/2012	14828	JOSE R RAMOS	41158-7901295	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	949.00	2012

Total:	210417	Payment Amount:	\$949.00	Amount:	\$949.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	210418	09/11/2012	13303	PETTY CASH										
					PETTYCASH09/11/2012	09/11/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	51.39	2012
					PETTYCASH09/11/2012	09/11/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		26.00	2012
					PETTYCASH09/11/2012	09/11/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		9.23	2012
					PETTYCASH09/11/2012	09/11/2012	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		59.39	2012
					PETTYCASH09/11/2012	09/11/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68240	OTHER EXPENSES	1092.84.10.50	19.90	2012
					PETTYCASH09/11/2012	09/11/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	61100	OFFICE SUPPLIES	1032.84.01.30	29.98	2012
					PETTYCASH09/11/2012	09/11/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES		12.96	2012
					PETTYCASH09/11/2012	09/11/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE		47.49	2012
					PETTYCASH09/11/2012	09/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		12.99	2012
					PETTYCASH09/11/2012	09/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY		6.40	2012
					PETTYCASH09/11/2012	09/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS		20.00	2012
					PETTYCASH09/11/2012	09/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		9.74	2012
					PETTYCASH09/11/2012	09/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		11.48	2012
					PETTYCASH09/11/2012	09/11/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61100	OFFICE SUPPLIES		48.96	2012
					PETTYCASH09/11/2012	09/11/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55314	FIXED RATE MILEAGE ALLOWANCE		1.00	2012
					PETTYCASH09/11/2012	09/11/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS		15.03	2012
					PETTYCASH09/11/2012	09/11/2012	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		13.99	2012
					PETTYCASH09/11/2012	09/11/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		9.60	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

PETTYCASH09/11/2012	09/11/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS	11.85	2012
PETTYCASH09/11/2012	09/11/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	92.14	2012
PETTYCASH09/11/2012	09/11/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	10.50	2012
PETTYCASH09/11/2012	09/11/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	33.14	2012
PETTYCASH09/11/2012	09/11/2012	01.1.500	GENERAL FUND	MAYOR	61299	MISCELLANEOUS SUPPLIES	5.58	2012
PETTYCASH09/11/2012	09/11/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES	30.95	2012
PETTYCASH09/11/2012	09/11/2012	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES	40.00	2012

Total: 210418 Payment Amount: \$629.69 Amount: \$629.69

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210419** **09/12/2012** **12464** **CANAL ART & FRAMING**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
RIVIER UNIV	09/12/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	143.00	2012

Total: 210419 Payment Amount: \$143.00 Amount: \$143.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210420** **09/13/2012** **14833** **LISA ALLEN**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PROGRAM ON 9/25/2012	08/21/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES	200.00	2012

Total: 210420 Payment Amount: \$200.00 Amount: \$200.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210421** **09/13/2012** **14019** **PAUL BERGERON**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 8/30/12	08/30/2012	07.1.565	GENERAL FUND	CITY CLERK	61299	MISCELLANEOUS SUPPLIES	58.90	2012

Total: 210421 Payment Amount: \$58.90 Amount: \$58.90

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210422** **09/13/2012** **14027** **NANCY BISSELL**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
------------------	---------------------	------------------------	-------------------------	-------------------------	-------------	----------------------------	-----------------	-----------------	-----------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

7/30 - 9/1 - MILEAGE	08/31/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	29.41	2012
7/30 - 9/1 - MILEAGE	08/31/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		159.58	2012
8/13 - 18 - MILEAGE	08/31/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	54.68	2012

Total: 210422 Payment Amount: \$243.67 Amount: \$243.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210423	09/13/2012	14122	MARK COLLINS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
6/13 - 8/27 - MILEAGE	09/07/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		93.80	2012

Total: 210423 Payment Amount: \$93.80 Amount: \$93.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210424	09/13/2012	14959	WILLIAM CONDRA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
MILEAGE 8/14-9/5/12	09/05/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE		147.63	2012

Total: 210424 Payment Amount: \$147.63 Amount: \$147.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210425	09/13/2012	14834	JASON CRIGLER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
PROGRAM ON 9/27/2012	08/21/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES		225.00	2012

Total: 210425 Payment Amount: \$225.00 Amount: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210426	09/13/2012	14835	MARJORIE CRIGLER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
PROGRAM ON 9/27/2012	08/21/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES		225.00	2012

Total: 210426 Payment Amount: \$225.00 Amount: \$225.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210427	09/13/2012	14935	JUDITH DOMINICI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
READS CONF. REIMBURSE	09/06/2012	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	35.00	2012	
Total:	210427		Payment Amount:	\$35.00			Amount:	\$35.00	
SYS	210428	09/13/2012	11587	DONALD M THERIAULT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
CHIMNEY REBUILD	08/25/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	2,500.00	2012	
Total:	210428		Payment Amount:	\$2,500.00			Amount:	\$2,500.00	
SYS	210429	09/13/2012	11404	TIMOTHY DUPONT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/16 - 31 - MILEAGE	09/05/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	208.13	2012	
Total:	210429		Payment Amount:	\$208.13			Amount:	\$208.13	
SYS	210430	09/13/2012	14237	DAVID FREDETTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUL - AUG 2012 MILEAGE	09/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55300	TRAVEL	104.68	2012	
Total:	210430		Payment Amount:	\$104.68			Amount:	\$104.68	
SYS	210431	09/13/2012	12075	RICHARD HABERMAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUGUST MILEAGE	09/04/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55307	MILEAGE REIMBURSEMENTS	158.18	2012	
Total:	210431		Payment Amount:	\$158.18			Amount:	\$158.18	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210432	09/13/2012	14343	PETER JOHNSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB MAY-AUG 2012	09/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	71000	EQUIPMENT	27.50	2012
REIMB MAY-AUG 2012	09/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES	295.07	2012
REIMB MAY-AUG 2012	09/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	55699	OTHER CONTRACTED SERVICES	99.00	2012
REIMB MAY-AUG 2012	09/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54280	BUILDING/GROUNDS MAINTENANCE	21.48	2012

Total: 210432 Payment Amount: \$443.05 Amount: \$443.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210433	09/13/2012	10897	JUSTIN KATES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUL - SEP 2012	09/10/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	55421	TRAINING & CERTIFICATIONS	743.38	2012

Total: 210433 Payment Amount: \$743.38 Amount: \$743.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210434	09/13/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
GENARO URIBE/79 VINE	09/11/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	1018.84.01.30	900.00	2012

Total: 210434 Payment Amount: \$900.00 Amount: \$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210435	09/13/2012	14421	SEAN MABRY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9/5-MILEAGE	09/05/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012

Total: 210435 Payment Amount: \$44.40 Amount: \$44.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210436	09/13/2012	14436	MANSFIELD WILLIAM R				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

8/20-24-REIMBURSEMENT	09/05/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55421	TRAINING & CERTIFICATIONS	1,900.44	2012
-----------------------	------------	----------	--------------	-------------------------	-------	---------------------------	----------	------

Total: 210436 Payment Amount: \$1,900.44 Amount: \$1,900.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210437	09/13/2012	14437	RUSS MARCUM				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/14-31 - MILEAGE	09/05/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	270.56	2012

Total: 210437 Payment Amount: \$270.56 Amount: \$270.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210438	09/13/2012	14442	JACLYN MARQUIS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/31- MILEAGE	08/31/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012

Total: 210438 Payment Amount: \$44.40 Amount: \$44.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210439	09/13/2012	14445	BRYAN MARSHALL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10/15-26-MEALS	09/04/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	200.00	2012

Total: 210439 Payment Amount: \$200.00 Amount: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210440	09/13/2012	14933	DANIEL MCCOY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/12-9/1 - MILEAGE	09/01/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55307	MILEAGE REIMBURSEMENTS	261.80	2012

Total: 210440 Payment Amount: \$261.80 Amount: \$261.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210441	09/13/2012	14470	KYLE METCALF				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

8/16-31-MILEAGE	09/04/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55314	FIXED RATE MILEAGE ALLOWANCE	223.66	2012
-----------------	------------	----------	--------------	------------------	-------	------------------------------	--------	------

Total: 210441 Payment Amount: \$223.66 Amount: \$223.66

Payment Type: SYS Payment Number: 210442 Payment Date: 09/13/2012 Vendor #: 14932 Vendor Name: ROBERT MEUNIER

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/18 - 9/1 - MILEAGE	09/01/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55307	MILEAGE REIMBURSEMENTS	131.45	2012

Total: 210442 Payment Amount: \$131.45 Amount: \$131.45

Payment Type: SYS Payment Number: 210443 Payment Date: 09/13/2012 Vendor #: 14486 Vendor Name: MICHAEL MOUSHEGIAN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10/15-26-MEALS	09/04/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	200.00	2012

Total: 210443 Payment Amount: \$200.00 Amount: \$200.00

Payment Type: SYS Payment Number: 210444 Payment Date: 09/13/2012 Vendor #: 10893 Vendor Name: JILL A O'MEARA

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8/1 - 31 - MILEAGE	09/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	442.02	2012

Total: 210444 Payment Amount: \$442.02 Amount: \$442.02

Payment Type: SYS Payment Number: 210445 Payment Date: 09/13/2012 Vendor #: 13303 Vendor Name: PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASHPHEALTH0 90712	09/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	13.32	2012
PETTYCASHPHEALTH0 90712	09/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	1092.84.10.35	5.00	2012
PETTYCASHPHEALTH0 90712	09/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	53400	MARKETING & PROMOTION	71.1001.13.01	8.00	2012
PETTYCASHPHEALTH0 90712	09/07/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	2.78	2012
PETTYCASHPHEALTH0 90712	09/07/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	17.20	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

PETTYCASHPHEALTH0 90712	09/07/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	12.36	2012
PETTYCASHPHEALTH0 90712	09/07/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	34.97	2012
PETTYCASHPHEALTH0 90712	09/07/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		48.00	2012
PETTYCASHPHEALTH0 90712	09/07/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		1.10	2012

Total: 210445 Payment Amount: \$142.73 Amount: \$142.73

Payment Type SYS Payment Number 210446 Payment Date 09/13/2012 Vendor # 13303 Vendor Name PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASH09/07/12	09/07/2012	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	1.50	2012
PETTYCASH09/07/12	09/07/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS	43.50	2012
PETTYCASH09/07/12	09/07/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	27.97	2012
PETTYCASH09/07/12	09/07/2012	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED	11.00	2012
PETTYCASH09/07/12	09/07/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	16.95	2012

Total: 210446 Payment Amount: \$100.92 Amount: \$100.92

Payment Type SYS Payment Number 210447 Payment Date 09/13/2012 Vendor # 13303 Vendor Name PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASH09/07/2012	09/12/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	101.50	2012

Total: 210447 Payment Amount: \$101.50 Amount: \$101.50

Payment Type SYS Payment Number 210448 Payment Date 09/13/2012 Vendor # 13303 Vendor Name PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASH09/07/12	09/12/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS	125.00	2012
PETTYCASH09/07/12	09/12/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	83.00	2012
PETTYCASH09/07/12	09/12/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	18.00	2012
PETTYCASH09/07/12	09/12/2012	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	2.80	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210448 Payment Amount: \$228.80 Amount: \$228.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210449	09/13/2012	13303	PETTY CASH	PETTYCASHDET09/07/2012	09/07/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	34.59	2012

Total: 210449 Payment Amount: \$34.59 Amount: \$34.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	210450	09/13/2012	13335	LUIS PORRES	8/17 - 24 - MILEAGE	09/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	177.39	2012

Total: 210450 Payment Amount: \$177.39 Amount: \$177.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210451	09/13/2012	11205	RICHARD SPRANKLE	8/30-MILEAGE	08/31/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012

Total: 210451 Payment Amount: \$44.40 Amount: \$44.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210452	09/13/2012	12167	MARK SIMARD	8/15 - 31 - MILEAGE	09/05/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	223.11	2012

Total: 210452 Payment Amount: \$223.11 Amount: \$223.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210453	09/13/2012	13606	ROBERT SOUSA	8/16-30-MILEAGE	09/04/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55314	FIXED RATE MILEAGE ALLOWANCE	164.84	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210458 Payment Amount: \$138.19 Amount: \$138.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210459	09/13/2012	14951	VAN TASSELL CONSTRUCTION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
GARAGE ROOF	08/29/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	3,455.00	2012
GARAGE ROOF	08/29/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	10,800.00	2012

Total: 210459 Payment Amount: \$14,255.00 Amount: \$14,255.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210460	09/13/2012	14958	AACE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CONF 11/27-11/29/12	09/05/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS	425.00	2012

Total: 210460 Payment Amount: \$425.00 Amount: \$425.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210461	09/13/2012	14011	BAYRING COMMUNICATIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
251465	09/01/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	2,370.44	2012
251465	09/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	60.21	2012
251465	09/01/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	55109	TELEPHONE-VOICE	25.00	2012

Total: 210461 Payment Amount: \$2,455.65 Amount: \$2,455.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210462	09/13/2012	12536	COMCAST CABLE COMMUNICATIONS I				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8773200810425144-AUG13	08/24/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	100.00	2012
8773200810425144-JUL13	07/24/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	103.67	2012
8773200810859417-AUG13	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	12428	A/R STATE-VITAL STATISTICS	112.00	2012
8773200811209679-AUG13	08/26/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	216.90	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210462	Payment Amount:	\$532.57	Amount:	\$532.57
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210463	09/13/2012	14126	CONCORD MONITOR

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AC 9209 LIBRARY	09/10/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	296.40	2012

Total:	210463	Payment Amount:	\$296.40	Amount:	\$296.40
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210464	09/13/2012	14216	FAIRPOINT COMMUNICATIONS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
603 401 7002	08/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.13.10.10	50.00	2012
982-AUG13									
603 578 0289	08/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.09	2012
234-AUG13									
603 578 0430	08/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.09	2012
796-AUG13									

Total:	210464	Payment Amount:	\$116.18	Amount:	\$116.18
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210465	09/13/2012	12721	FIRST TRANSIT INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10718292	09/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	22,322.07	2012
10718292	09/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	66,966.21	2012
10718292	09/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	29,830.01	2012

Total:	210465	Payment Amount:	\$119,118.29	Amount:	\$119,118.29
---------------	---------------	------------------------	---------------------	----------------	---------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210466	09/13/2012	14602	INT'L ASSOC OF FIRE CHIEFS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MEMBER APPL	09/11/2012	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS	234.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210466 Payment Amount: \$234.00 Amount: \$234.00

Payment Type SYS Payment Number 210467 Payment Date 09/13/2012 Vendor # 13026 Vendor Name THE LOWELL PUBLISHING CO Payee Name LOWELL PUBLISHING COMPANY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9/2012-9/2013-0991831	09/05/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	239.20	2012

Total: 210467 Payment Amount: \$239.20 Amount: \$239.20

Payment Type SYS Payment Number 210468 Payment Date 09/13/2012 Vendor # 11200 Vendor Name NEARC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11/11-14-REGISTRATIO NS	09/05/2012	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	660.00	2012

Total: 210468 Payment Amount: \$660.00 Amount: \$660.00

Payment Type SYS Payment Number 210469 Payment Date 09/13/2012 Vendor # 13242 Vendor Name PAETEC COMMUNICATIONS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
54138662-164361	08/22/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE	13.41	2012
54138662-164361	08/22/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	3,758.73	2012
54138662-164361	08/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	4.40	2012
54138662-164361	08/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	4.23	2012
54138662-164361	08/22/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55109	TELEPHONE-VOICE	6.96	2012
54138662-164361	08/22/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55109	TELEPHONE-VOICE	12.88	2012
54138662-164361	08/22/2012	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	18.80	2012
54138662-164361	08/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE	7.26	2012
54138662-164361	08/22/2012	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	12.53	2012
54138662-164361	08/22/2012	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR	10.83	2012
54138662-164361	08/22/2012	61.1.705	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	18.80	2012
54143299-164393	08/22/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	1,270.91	2012
54143299-164393	08/22/2012	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE	253.31	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

54152650-173735	08/29/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	600.00	2012
-----------------	------------	----------	--------------	--------------------	-------	-----------------	--------	------

Total: 210469 Payment Amount: \$5,993.05 Amount: \$5,993.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210470	09/13/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
100002980-991JUL13	08/09/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54141	WATER & SEWER	616.77	2012
73112	07/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	8,746.40	2012

Total: 210470 Payment Amount: \$9,363.17 Amount: \$9,363.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210471	09/13/2012	11887	SHATTUCK MALONE OIL CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
49010	07/03/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	4,248.43	2012
51267	08/28/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	5,040.80	2012
516991	08/10/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	173.76	2012
516991	08/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	151.09	2012
516991	08/10/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.88	2012
520091	08/13/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	133.24	2012
520091	08/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	115.86	2012
520091	08/13/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	40.56	2012
521094	08/14/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	213.43	2012
521094	08/14/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	185.59	2012
521094	08/14/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	64.95	2012
522084	08/15/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	154.87	2012
522084	08/15/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	134.67	2012
522084	08/15/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	47.13	2012
523093	08/16/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	281.75	2012
523093	08/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	245.00	2012
523093	08/16/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	85.76	2012
527991	08/21/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	180.63	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

527991	08/21/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	157.07	2012
527991	08/21/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	54.97	2012
529093	08/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	159.46	2012
529093	08/22/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	138.66	2012
529093	08/22/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	48.53	2012
530090	08/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	198.99	2012
530090	08/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	173.04	2012
530090	08/23/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	60.56	2012
530987	08/24/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	203.72	2012
530987	08/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	177.15	2012
530987	08/24/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	62.01	2012
534087	08/27/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	209.48	2012
534087	08/27/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	182.16	2012
534087	08/27/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	63.76	2012
535088	08/28/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	149.19	2012
535088	08/28/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	129.73	2012
535088	08/28/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	45.41	2012
782000	08/09/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	19,572.90	2012

Total: 210471 Payment Amount: \$33,337.19 Amount: \$33,337.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210472	09/13/2012	13647	STATE OF NH	STATE OF NH - DEPT OF SAFETY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
YELENA V KUPCHIK	09/04/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012

Total: 210472 Payment Amount: \$16.50 Amount: \$16.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210473	09/13/2012	13649	STATE OF NH UC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
99375/JULY 2012	08/28/2012	13.1.500.S	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION	5,069.25	2012
99375/JULY 2012	08/28/2012	13.1.500	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION	8,670.89	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210473 Payment Amount: \$13,740.14 Amount: \$13,740.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	210474	09/13/2012	13801	UNITED PARCEL SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
0000571YY8352	09/01/2012	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	13.87	2012	

Total: 210474 Payment Amount: \$13.87 Amount: \$13.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
SYS	210475	09/13/2012	13788	US BANK	US BANK EQUIPMENT FINANCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>				
211402086	09/06/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54821	EQUIPMENT RENTAL	198.72	2012		
211402086	09/06/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE	364.19	2012		
211402086	09/06/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40	2012		

Total: 210475 Payment Amount: \$713.31 Amount: \$713.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
SYS	210476	09/13/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>				
2789412668	08/20/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,072.67	2012		

Total: 210476 Payment Amount: \$1,072.67 Amount: \$1,072.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	210477	09/13/2012	11375	1ST PRIORITY TOWING & RECOVERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1242	07/31/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
1243	07/09/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
1244	06/26/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
1245	06/26/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
1246	06/19/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210477 Payment Amount: \$475.00 Amount: \$475.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210478	09/13/2012	10963	A G LANDSCAPING SERVICES LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1498	08/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	150.00	2012

Total: 210478 Payment Amount: \$150.00 Amount: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210479	09/13/2012	13946	AC MOORE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1435	08/29/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	29.97	2012
3240	09/10/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	45.59	2012
9558	06/11/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	18.36	2012

Total: 210479 Payment Amount: \$93.92 Amount: \$93.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210480	09/13/2012	12298	ALECS SHOE STORE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44028	07/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	94.95	2012

Total: 210480 Payment Amount: \$94.95 Amount: \$94.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210481	09/13/2012	12189	ALEXANDER GRANOK MD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JULY	07/31/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES	800.00	2012

Total: 210481 Payment Amount: \$800.00 Amount: \$800.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210482	09/13/2012	14866	ALL CREATURES PEST CONTROL LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3829	08/28/2012	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	95.00	2012	
Total:	210482			Payment Amount: \$95.00			Amount:		\$95.00
SYS	210483	09/13/2012	12303	ALLEN MELLO DODGE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
IA29731	08/24/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	6.64	2012	
Total:	210483			Payment Amount: \$6.64			Amount:		\$6.64
SYS	210484	09/13/2012	12318	AMERICAN TELECOM SERVICES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
105177	08/20/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	390.80	2012	
105178	08/20/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	390.80	2012	
Total:	210484			Payment Amount: \$781.60			Amount:		\$781.60
SYS	210485	09/13/2012	14890	ANIMAL MEDICAL CENTER OF NE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
582362	08/17/2012	50.1.500	GENERAL FUND	POLICE	53149	VETERINARY SERVICES	240.06	2012	
Total:	210485			Payment Amount: \$240.06			Amount:		\$240.06
SYS	210486	09/13/2012	12334	ANSWERING SERVICES OF NH LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
120700058101	07/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	106.90	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210486		Payment Amount: \$106.90			Amount:		\$106.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210487	09/13/2012	14920	NATHAN ARMSTRONG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
HAY	08/29/2012	52.1.625	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	100.00	2012		
Total:		210487		Payment Amount: \$100.00			Amount:		\$100.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210488	09/13/2012	14953	DANIEL ARSENAULT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
REFUND	09/07/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012		
Total:		210488		Payment Amount: \$25.00			Amount:		\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210489	09/13/2012	13987	AT&T	AT & T MOBILITY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
287246586379X0815201 2A	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	745.70	2012	
287246586379X0815201 2B	08/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		1.79	2012	
287246586379X0815201 2B	08/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55100	TELEPHONE-DATA	71.1004.13.01	75.00	2012	
287246586379X0815201 2B	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		102.85	2012	
287246586379X0815201 2B	08/07/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		0.61	2012	
287246586379X0815201 2B	08/07/2012	52.1.625	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		38.68	2012	
287246586379X0815201 2B	08/07/2012	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		40.50	2012	
287246586379X0815201 2B	08/07/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		76.18	2012	
287246586379X0815201 2B	08/07/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55118	TELEPHONE-CELLULAR		26.59	2012	
287246586379X0815201 2B	08/07/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		44.64	2012	
287246586379X0815201 2C	08/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		-18.62	2012	
287246586379X0815201 2C	08/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		-18.82	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

287246586379X0815201 2C	08/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		-18.81	2012
287246586379X0815201 2C	08/07/2012	71.3068	COMMUNITY SERVICES	COMMUNITY SERVICES	55109	TELEPHONE-VOICE	71.1004.13.01	-99.52	2012
287246586379X0815201 2C	08/07/2012	29.1.720.8162	GENERAL FUND	GRANTS	55118	TELEPHONE-CELLULAR		-18.82	2012
287246586379X0815201 2C	08/07/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		-16.17	2012
287246586379X0815201 2C	08/07/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		-19.03	2012
287246586379X0815201 2C	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	-18.43	2012
287246586379X0815201 2C	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	-18.82	2012
287246586379X0815201 2C	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	-18.62	2012
287246586379X0815201 2C	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	-16.25	2012
287246586379X0815201 2C	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	-100.09	2012
287246586379X0815201 2C	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		-17.81	2012
287246586379X0815201 2C	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		-19.39	2012
287246586379X0815201 2C	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		-17.85	2012
287246586379X0815201 2C	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		-69.39	2012
287246586379X0815201 2C	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		-19.19	2012
287246586379X0815201 2C	08/07/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		-18.82	2012
287246586379X0815201 2C	08/07/2012	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		-15.42	2012
287246586379X0815201 2C	08/07/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		-18.82	2012
287246586379X0815201 2C	08/07/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		-14.84	2012
287246586379X0815201 2C	08/07/2012	60.1.665	GENERAL FUND	PUBLIC	55118	TELEPHONE-CELLULAR		-13.99	2012
287246586379X0815201 2C	08/07/2012	60.1.665	GENERAL FUND	WORKS-ADMIN/ENGINEERIN	55118	TELEPHONE-CELLULAR		-19.00	2012
287246586379X0815201 2C	08/07/2012	60.1.665	GENERAL FUND	PUBLIC	55118	TELEPHONE-CELLULAR		-9.64	2012
287246586379X0815201 2C	08/07/2012	60.1.665	GENERAL FUND	WORKS-ADMIN/ENGINEERIN	55118	TELEPHONE-CELLULAR		-18.91	2012
287246586379X0815201 2C	08/07/2012	61.1.685	GENERAL FUND	PUBLIC	55118	TELEPHONE-CELLULAR		-68.82	2012
287246586379X0815201 2C	08/07/2012	61.1.685	GENERAL FUND	WORKS-ADMIN/ENGINEERIN	55118	TELEPHONE-CELLULAR		-18.58	2012
287246586379X0815201 2C	08/07/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		-18.99	2012
287246586379X0815201 2C	08/07/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		-18.62	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

287246586379X0815201 2C	08/07/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR	-8.71	2012
287246586379X0815201 2C	08/07/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR	-19.00	2012
287246586379X0815201 2C	08/07/2012	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	-18.81	2012
287246586379X0815201 2C	08/07/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	-18.82	2012
287246586379X0815201 2C	08/07/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	-68.39	2012
287246586379X0815201 2C	08/07/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	-19.39	2012
287246586379X0815201 2C	08/07/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55118	TELEPHONE-CELLULAR	-68.82	2012
287246586379X0815201 2C	08/07/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55118	TELEPHONE-CELLULAR	-18.43	2012

Total: 210489 Payment Amount: \$132.09 Amount: \$132.09

Payment Type: SYS Payment Number: 210490 Payment Date: 09/13/2012 Vendor #: 12358 Vendor Name: B & S LOCKSMITHS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
23432	08/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2.25	2012
23445	08/21/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	450.74	2012

Total: 210490 Payment Amount: \$452.99 Amount: \$452.99

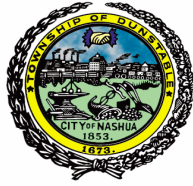
Payment Type: SYS Payment Number: 210491 Payment Date: 09/13/2012 Vendor #: 10074 Vendor Name: BHR SALES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9968	08/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	71000	EQUIPMENT	33,145.00	2012

Total: 210491 Payment Amount: \$33,145.00 Amount: \$33,145.00

Payment Type: SYS Payment Number: 210492 Payment Date: 09/13/2012 Vendor #: 12362 Vendor Name: BAKER & TAYLOR

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3018113521	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	636.30	2012
3018114336	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.98	2012
3018114337	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.74	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

3018114338	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.71	2012
3018114339	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73	2012
3018114340	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.42	2012
3018114341	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.33	2012
3018114342	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.19	2012
3018114343	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.24	2012
3018114344	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.71	2012
3018114345	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	70.07	2012
3018114346	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73	2012
3018114347	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19	2012
3018114348	08/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.34	2012
3018118436	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.52	2012
3018118437	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.79	2012
3018118438	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23	2012
3018118439	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.95	2012
3018118440	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60	2012
3018118441	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14	2012
3018118442	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	89.91	2012
3018118443	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	64.58	2012
3018118444	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69	2012
3018118445	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.17	2012
3018118446	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.32	2012
3018118447	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	57.56	2012
3018118448	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.65	2012
3018118449	08/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.74	2012
3018130477	08/23/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.56	2012

Total: 210492

Payment Amount: \$1,312.09

Amount: \$1,312.09

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210493** **09/13/2012** **12366** **BANNER SYSTEMS OF MASSACHUSETT**

Invoice # Invoice Date Accounting Unit Fund Description Dept Description Acct Account Description Dist Amt FY



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

48697	08/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	7.50	2012
48697	08/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	902.59	2012

Total: 210493 Payment Amount: \$910.09 Amount: \$910.09

Payment Type: SYS Payment Number: 210494 Payment Date: 09/13/2012 Vendor #: 12379 Vendor Name: BATTERIES PLUS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
226525	08/31/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	49.98	2012

Total: 210494 Payment Amount: \$49.98 Amount: \$49.98

Payment Type: SYS Payment Number: 210495 Payment Date: 09/13/2012 Vendor #: 14010 Vendor Name: BAYNE PREMIUM LIFT SYSTEMS Payee Name: BAYNE MACHINE WORKS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
079409	08/28/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	107.18	2012

Total: 210495 Payment Amount: \$107.18 Amount: \$107.18

Payment Type: SYS Payment Number: 210496 Payment Date: 09/13/2012 Vendor #: 12391 Vendor Name: BELLETETES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4592210	08/20/2012	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	25.17	2012
4592396	08/21/2012	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	27.69	2012
4592434	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		38.82	2012
4592443	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		182.54	2012
4592522	08/21/2012	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	5.29	2012
4592870	08/23/2012	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	49.74	2012

Total: 210496 Payment Amount: \$329.25 Amount: \$329.25

Payment Type: SYS Payment Number: 210497 Payment Date: 09/13/2012 Vendor #: 12395 Vendor Name: BENS UNIFORMS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
------------------	---------------------	------------------------	-------------------------	-------------------------	-------------	----------------------------	-----------------	-----------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

34731	07/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	549.99	2012
35065	08/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	278.98	2012
35601	08/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	113.00	2012
35653	08/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	125.00	2012
35654	08/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	110.00	2012
37098	07/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	136.00	2012

Total: 210497 Payment Amount: \$1,312.97 Amount: \$1,312.97

Payment Type: SYS Payment Number: 210498 Payment Date: 09/13/2012 Vendor #: 12402 Vendor Name: BEST FORD

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5030002	08/11/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	165.63	2012
5030240	08/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	8.00	2012
5030305	08/22/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	59.86	2012

Total: 210498 Payment Amount: \$233.49 Amount: \$233.49

Payment Type: SYS Payment Number: 210499 Payment Date: 09/13/2012 Vendor #: 14043 Vendor Name: FRANCIS BOURGEOIS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 8/31/12	08/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	104.24	2012

Total: 210499 Payment Amount: \$104.24 Amount: \$104.24

Payment Type: SYS Payment Number: 210500 Payment Date: 09/13/2012 Vendor #: 12445 Vendor Name: BROWNELLS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
07535551.00	08/02/2012	50.1.635	GENERAL FUND	POLICE	71407	FIREARMS	12.95	2012
07535551.00	08/02/2012	50.1.635	GENERAL FUND	POLICE	71407	FIREARMS	151.44	2012
07708961.00	08/20/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	13.95	2012
07708961.00	08/20/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	469.34	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210500 Payment Amount: \$647.68 Amount: \$647.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210501	09/13/2012	14063	CHRISTINE BURKE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
30662A	09/13/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	2,970.00	2012	

Total: 210501 Payment Amount: \$2,970.00 Amount: \$2,970.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210502	09/13/2012	12468	CARD TECH ID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18590	08/20/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	61100	OFFICE SUPPLIES	7.25	2012	
18590	08/20/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	61100	OFFICE SUPPLIES	12.50	2012	

Total: 210502 Payment Amount: \$19.75 Amount: \$19.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210503	09/13/2012	12470	CAREER CONNECTIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35760	08/28/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	857.38	2012

Total: 210503 Payment Amount: \$857.38 Amount: \$857.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210504	09/13/2012	12476	CARPARTS OF NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
C60314	08/13/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-202.26	2012	
D553923	08/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	12.44	2012	
D554400	08/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	24.88	2012	
D554401	08/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	99.52	2012	
D554427	08/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	55.69	2012	
D555025	08/23/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	61799	VEHICLE PARTS & SUPPLIES	71.50	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210504 Payment Amount: \$61.77 Amount: \$61.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	210505	09/13/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1194221	08/22/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	277.91	2012	

Total: 210505 Payment Amount: \$277.91 Amount: \$277.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	210506	09/13/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
47957	07/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	350.00	2012	
47960	08/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	87.71	2012	
47961	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	17.56	2012	
47962	08/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	126.49	2012	
48086	08/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	87.71	2012	

Total: 210506 Payment Amount: \$669.47 Amount: \$669.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	210507	09/13/2012	14105	PETER CINFO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB SEP COMCAST	08/28/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96	2012	

Total: 210507 Payment Amount: \$45.96 Amount: \$45.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
SYS	210508	09/13/2012	14106	CINTAS	CINTAS UNIFORMS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>			
016785669	08/20/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210508 Payment Amount: \$57.29 Amount: \$57.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210509	09/13/2012	12525	CN WOOD CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
01446351A	08/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	-255.35	2012
01446412A	08/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	-80.47	2012
01447940	08/15/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	474.11	2012
01448195	08/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	1,000.38	2012

Total: 210509 Payment Amount: \$1,138.67 Amount: \$1,138.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210510	09/13/2012	10334	COMMERCIAL MAINTENANCE CHEMICA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
64749	02/03/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	349.90	2012

Total: 210510 Payment Amount: \$349.90 Amount: \$349.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210511	09/13/2012	11874	CONSHOHOCKEN STEEL PRODUCTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9730223	08/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	6,660.00	2012
9730231	08/20/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	13,240.00	2012

Total: 210511 Payment Amount: \$19,900.00 Amount: \$19,900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210512	09/13/2012	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
264077	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		6.49	2012
264539	07/12/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	58.95	2012
264630	07/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.98	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

171602	08/30/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	95.00	2012
--------	------------	---------	-------------------------	--------------------	-------	--------------------	-------	------

Total: 210513 Payment Amount: \$860.00 Amount: \$860.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210514	09/13/2012	10588	DENNIS K BURKE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
74277	08/14/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	20,361.15	2012
77651	08/28/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	21,251.76	2012
78259	08/30/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61300	FUEL, UNLEADED	618.47	2012
78262	08/30/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61300	FUEL, UNLEADED	889.12	2012

Total: 210514 Payment Amount: \$43,120.50 Amount: \$43,120.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210515	09/13/2012	14775	DEWEY'S AUTO DETAILING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FORD FOCUS	08/24/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	200.00	2012

Total: 210515 Payment Amount: \$200.00 Amount: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210516	09/13/2012	14645	DILLON PRECISION PRODUCTS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2537470	08/22/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	24.99	2012
2537470	08/22/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	699.50	2012

Total: 210516 Payment Amount: \$724.49 Amount: \$724.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210517	09/13/2012	14753	DISCOUNTECHNOLOGY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
IV8101	08/21/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	14.36	2012
IV8101	08/21/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	498.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210517	Payment Amount:	\$512.36	Amount:	\$512.36
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210518	09/13/2012	12638	DONOVAN EQUIPMENT CO INC	651148	07/16/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	1,198.50	2012

Total:	210518	Payment Amount:	\$1,198.50	Amount:	\$1,198.50
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210519	09/13/2012	12660	THE DURKIN CO INC	0068949-IN	08/08/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	341.60	2012
					0069321-IN	08/23/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	297.77	2012

Total:	210519	Payment Amount:	\$639.37	Amount:	\$639.37
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210520	09/13/2012	11894	EASTERN INDUSTRIAL AUTOMATION	3743456	07/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	108.95	2012
					3743486	07/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	35.28	2012
					3744823	07/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	105.50	2012
					3750526	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	771.48	2012
					3750976	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	342.51	2012
					3750979	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,083.48	2012

Total:	210520	Payment Amount:	\$2,447.20	Amount:	\$2,447.20
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210521	09/13/2012	11439	ELECTRICAL SUPPLY OF MILFORD	010252020-01	07/21/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	667.11	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

010252335-01	07/19/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	514.16	2012
010252435-01	07/21/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	312.90	2012
010252435-02	08/01/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	7.02	2012
010252760-01	07/25/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	71.03	2012

Total: 210521 Payment Amount: \$1,572.22 Amount: \$1,572.22

Payment Type SYS Payment Number 210522 Payment Date 09/13/2012 Vendor # 14222 Vendor Name FASTENAL CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS87440	08/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		108.93	2012
NHNAS87589	08/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	19.40	2012
NHNAS87663	08/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	1.44	2012

Total: 210522 Payment Amount: \$129.77 Amount: \$129.77

Payment Type SYS Payment Number 210523 Payment Date 09/13/2012 Vendor # 12707 Vendor Name FEDEX

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7-997-52901	08/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		99.06	2012

Total: 210523 Payment Amount: \$99.06 Amount: \$99.06

Payment Type SYS Payment Number 210524 Payment Date 09/13/2012 Vendor # 12715 Vendor Name FILLION ASSOCIATES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
16781	08/09/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES		254.65	2012

Total: 210524 Payment Amount: \$254.65 Amount: \$254.65

Payment Type SYS Payment Number 210525 Payment Date 09/13/2012 Vendor # 12718 Vendor Name FIRE TECH & SAFETY OF NEW ENGL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
126483	08/17/2012	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT		134.40	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210525 Payment Amount: \$134.40 Amount: \$134.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210526	09/13/2012	10751	FISHER SCIENTIFIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1017008	05/31/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	349.18	2012	

Total: 210526 Payment Amount: \$349.18 Amount: \$349.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210527	09/13/2012	12750	FREIGHTLINER OF NH INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
358356	08/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	47.75	2012	

Total: 210527 Payment Amount: \$47.75 Amount: \$47.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210528	09/13/2012	12753	G H BERLIN LUBRICANTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5013128	08/23/2012	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	802.92	2012	
5013494	08/24/2012	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	719.12	2012	

Total: 210528 Payment Amount: \$1,522.04 Amount: \$1,522.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210529	09/13/2012	12776	GILLIG LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4840387	08/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	165.60	2012

Total: 210529 Payment Amount: \$165.60 Amount: \$165.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210530	09/13/2012	12776	GILLIG LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

4840742	08/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	122.50	2012
4841050	08/20/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	104.54	2012

Total: 210530 Payment Amount: \$227.04 Amount: \$227.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210531	09/13/2012	14791	GLOBAL TRAFFIC TECHNOLOGIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
27575	08/27/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	700.00	2012	

Total: 210531 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210532	09/13/2012	12791	DONNA GRAHAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PEDC 9/4/12	09/06/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	140.00	2012	

Total: 210532 Payment Amount: \$140.00 Amount: \$140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210533	09/13/2012	10853	GRAINGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9861970078	06/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	84.24	2012	
9862951473	06/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	93.16	2012	
9885013301	07/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	226.18	2012	
9896505378	08/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	226.08	2012	
9903459155	08/16/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES	58.14	2012	
9906497277	08/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	58.96	2012	
9908608830	08/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	493.84	2012	
9909895220	08/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	102.24	2012	
9912586048	08/28/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	292.86	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210533 Payment Amount: \$1,635.70 Amount: \$1,635.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210534	09/13/2012	11828	GRANITE STATE BOAT WORKS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
22904	08/29/2012	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	123.00	2012	

Total: 210534 Payment Amount: \$123.00 Amount: \$123.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210535	09/13/2012	14273	GREATER NASHUA CHAMBER OF COMM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
14648	08/29/2012	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	1,000.00	2012	
14649	08/29/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	1,000.00	2012	

Total: 210535 Payment Amount: \$2,000.00 Amount: \$2,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210536	09/13/2012	12812	GREY HOUSE PUBLISHING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
847906	08/08/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	448.95	2012	

Total: 210536 Payment Amount: \$448.95 Amount: \$448.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210537	09/13/2012	14303	HILLSBOROUGH COUNTY REGISTRY O	HILLSBOROUGH COUNTY REGISTRY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
265 URBAN 9/4/2012	09/04/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	1032.84.01.30	37.90	2012
443 WW 9/4/2012	09/04/2012	69.6200	WASTEWATER FUND	WASTEWATER	44597	INTEREST ON LIENS		69.60	2012
577 PLAN 9/4/2012	09/04/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55614	FILING AND RECORDING FEES		57.65	2012
578 TAX 9/4/2012	09/04/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS		53.80	2012

Total: 210537 Payment Amount: \$218.95 Amount: \$218.95



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210538	Payment Date 09/13/2012	Vendor # 14309	Vendor Name HOME DEPOT CREDIT SERVICES	Payee Name HOME DEPOT CREDIT SERVICE 3065				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0012615	08/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		59.45	2012
0014112	08/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		28.50	2012
0014327	09/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		34.11	2012
0022305	08/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		47.64	2012
1014220	05/08/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		21.81	2012
1023706	09/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71025	SMALL TOOLS		386.64	2012
1023706	09/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		182.69	2012
1023715	09/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.60	2012
1023733	09/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		32.41	2012
1023737	09/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		379.00	2012
1024141	05/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		47.61	2012
1027228	09/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		141.97	2012
2014072	05/07/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		40.93	2012
2023588	09/04/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		184.94	2012
2993562	08/15/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		203.63	2012
3022165	08/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		89.93	2012
3023340	08/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		36.79	2012
33049391	08/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		75.36	2012
4021945	08/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		27.96	2012
4022033	08/23/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		333.62	2012
4028207	06/04/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		45.84	2012
5013425	05/04/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		16.89	2012
5272501	05/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		7.04	2012
5293410	08/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		348.94	2012
591423	05/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		199.94	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

6011333	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		69.97	2012
6022986	08/31/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		57.96	2012
6023043	08/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		7.77	2012
6023063	08/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		61.94	2012
6293392	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		19.97	2012
6293398	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		16.71	2012
7021395	08/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		15.94	2012
7022864	08/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		31.22	2012
7022912	08/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		122.81	2012
7055883	08/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	15.76	2012
8018446	05/31/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		25.31	2012
8022712	08/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		16.68	2012
8262676	08/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	136.71	2012
9012785	08/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		178.97	2012
9014463	09/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		42.60	2012
9015552	05/30/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		39.90	2012
9018212	05/30/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		28.38	2012
9024074	09/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		99.72	2012
9024460	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5.37	2012
9300127	08/28/2012	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS		734.70	2012

Total: 210538 Payment Amount: \$4,713.63 Amount: \$4,713.63

Payment Type: SYS Payment Number: 210539 Payment Date: 09/13/2012 Vendor #: 14309 Vendor Name: HOME DEPOT CREDIT SERVICES Payee Name: HOME DEPOT CREDIT SERVICE 3073

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7996739	08/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	2.67	2012

Total: 210539 Payment Amount: \$2.67 Amount: \$2.67



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210540	09/13/2012	12868	HORIZON SOLUTIONS CORP	HORIZON SOLUTIONS LLC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3905384-00	08/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.37	2012
3905384-00	08/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	9,922.20	2012
Total:	210540			Payment Amount:	\$9,935.57		Amount:	\$9,935.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210541	09/13/2012	14312	JENNIFER HOSKING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 8/24/12	08/25/2012	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	13.87	2012
MILEAGE 8/27-9/5/12	09/05/2012	79.1.500	GENERAL FUND	LIBRARY	55307	MILEAGE REIMBURSEMENTS	13.20	2012
MILEAGE 8/30/12	09/01/2012	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	45.07	2012
Total:	210541			Payment Amount:	\$72.14		Amount:	\$72.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210542	09/13/2012	12888	IMTEK REPROGRAPHICS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
806-44207	08/17/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1046.69.01.30	320.74	2012
Total:	210542			Payment Amount:	\$320.74		Amount:	\$320.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210543	09/13/2012	12893	INGRAM LIBRARY SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
06137202	08/15/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	92.12	2012
06318173	08/23/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	69.90	2012
06379554	08/26/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	3.83	2012
Total:	210543			Payment Amount:	\$165.85		Amount:	\$165.85



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210544	09/13/2012	12902	INTERSTATE ARMS CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
422528	08/21/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	0.19	2012	
422528	08/21/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	450.90	2012	
Total:	210544			Payment Amount: \$451.09			Amount:		\$451.09
SYS	210545	09/13/2012	12907	J P PEST SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1058269	08/15/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	2012	
Total:	210545			Payment Amount: \$85.00			Amount:		\$85.00
SYS	210546	09/13/2012	14337	JACK YOUNG CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
191537	08/09/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	315.69	2012	
Total:	210546			Payment Amount: \$315.69			Amount:		\$315.69
SYS	210547	09/13/2012	12911	JAN PRO CLEANING SYSTEMS NORTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18209	09/01/2012	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00	2012	
Total:	210547			Payment Amount: \$855.00			Amount:		\$855.00
SYS	210548	09/13/2012	11040	JCI JONES CHEMICALS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
556774	08/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,486.18	2012	
556863	08/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	5,923.50	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210548	Payment Amount:	\$8,409.68	Amount:	\$8,409.68
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210549	09/13/2012	12922	JOHN DEERE LANDSCAPES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
62072390	07/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	43.06	2012
62107075	07/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	487.98	2012
62313130	08/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	498.80	2012
62405645	08/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	54.00	2012
624525001	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	287.10	2012
62509903	08/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	575.00	2012
CONF 5 REGISTRATIONS	08/24/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	100.00	2012

Total:	210549	Payment Amount:	\$2,045.94	Amount:	\$2,045.94
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210550	09/13/2012	14851	JOHNNY APPLESEED TREE & LANDSC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MOW LANDFILL	07/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	6,000.00	2012

Total:	210550	Payment Amount:	\$6,000.00	Amount:	\$6,000.00
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210551	09/13/2012	12927	JOHNSONS ELECTRIC INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
471	05/05/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	691.80	2012
803	07/28/2012	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	181.24	2012
847	08/11/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	208.00	2012
848	08/11/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	782.73	2012

Total:	210551	Payment Amount:	\$1,863.77	Amount:	\$1,863.77
---------------	---------------	------------------------	-------------------	----------------	-------------------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210552	09/13/2012	14364	JAMES W KIRK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20190A 09/13/2012	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	2012	
DCAP									
Total:	210552			Payment Amount: \$67.30			Amount:		\$67.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210553	09/13/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
177261	08/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	314.97	2012	
177460	08/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	139.32	2012	
177572	08/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	663.99	2012	
177786	08/03/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	210.70	2012	
178103	08/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	479.06	2012	
178420	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	89.35	2012	
178449	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	204.46	2012	
178556	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	288.81	2012	
178565	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	847.35	2012	
179278	08/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	90.52	2012	
179413	08/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	321.88	2012	
182018	08/28/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	397.12	2012	
Total:	210553			Payment Amount: \$4,047.53			Amount:		\$4,047.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210554	09/13/2012	13023	LOOMIS FARGO & CO	LOOMIS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11115193	08/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01	198.93	2012
11115193	08/31/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		64.92	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210554 Payment Amount: \$263.85 Amount: \$263.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210555	09/13/2012	14415	LOWES	LOWE'S - 3502			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
88640362	08/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	14.42	2012

Total: 210555 Payment Amount: \$14.42 Amount: \$14.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210556	09/13/2012	11209	JOHN LYONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
32172A 09/13/12 DCAP	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	1,140.00	2012

Total: 210556 Payment Amount: \$1,140.00 Amount: \$1,140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Activity	Dist Amt	FY		
SYS	210557	09/13/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R 26934	08/14/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.05	2012
R 27121	08/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	22.00	2012
R 27124	08/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	489.05	2012
R 27131	08/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	35.88	2012
R 27134	08/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	78.37	2012
R 27139	08/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	36.40	2012
R 27197	08/22/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	47.84	2012
R 27262	08/23/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	66.84	2012
R 27265	08/23/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	75.84	2012
R 27283	08/24/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	21.13	2012
R 27290	08/24/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	58.45	2012

Total: 210557 Payment Amount: \$946.85 Amount: \$946.85



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210558	09/13/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
130065	08/31/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF50.12	18,215.00	2012
130849	08/30/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF50.12	19,515.00	2012
130850	08/30/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF50.12	19,515.00	2012
377916	08/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		10.15	2012

Total: 210558 Payment Amount: \$57,255.15 Amount: \$57,255.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210559	09/13/2012	14919	MANCHESTER COMMUNITY COLLEGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
123108	08/31/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55421	TRAINING & CERTIFICATIONS	1092.84.10.50	845.00	2012

Total: 210559 Payment Amount: \$845.00 Amount: \$845.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210560	09/13/2012	14824	MANUFACTURERS NEWS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
249206-00	08/21/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		150.45	2012

Total: 210560 Payment Amount: \$150.45 Amount: \$150.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210561	09/13/2012	13055	MARGUERITES PLACE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
1712	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56332	MARGUERITES PLACE		4,750.00	2012

Total: 210561 Payment Amount: \$4,750.00 Amount: \$4,750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210562	09/13/2012	13008	LEXISNEXIS MATTHEW BENDER	MATTHEW BENDER & CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

35416742	08/22/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	131.04	2012
----------	------------	----------	--------------	---------	-------	--------------	--------	------

Total: 210562 Payment Amount: \$131.04 Amount: \$131.04

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210563** **09/13/2012** **13067** **MAYNARD & LESIEUR INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
43831	08/02/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	171.00	2012

Total: 210563 Payment Amount: \$171.00 Amount: \$171.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210564** **09/13/2012** **13067** **MAYNARD & LESIEUR INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
43726	08/01/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	145.15	2012
45599	08/28/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	199.00	2012
45620	08/28/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	50.00	2012

Total: 210564 Payment Amount: \$394.15 Amount: \$394.15

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210565** **09/13/2012** **13067** **MAYNARD & LESIEUR INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44537	08/13/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	110.35	2012
45292	08/23/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	235.00	2012

Total: 210565 Payment Amount: \$345.35 Amount: \$345.35

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
SYS **210566** **09/13/2012** **13067** **MAYNARD & LESIEUR INC** **MAYNARD & LESIEUR, INC.**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
45160	08/22/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61705	TIRES	18.55	2012

Total: 210566 Payment Amount: \$18.55 Amount: \$18.55



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210567	09/13/2012	13081	MCMaster Carr Supply Co	MCMaster-Carr				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
34098314	08/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	460.24	2012	
Total:	210567			Payment Amount: \$460.24			Amount:		\$460.24
SYS	210568	09/13/2012	14471	MHQ Municipal Vehicles					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV-078934	08/16/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	325.00	2012	
Total:	210568			Payment Amount: \$325.00			Amount:		\$325.00
SYS	210569	09/13/2012	10901	Michie Corp					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0022947-IN	08/08/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	570.00	2012
Total:	210569			Payment Amount: \$570.00			Amount:		\$570.00
SYS	210570	09/13/2012	10861	Midwest Tape LLC	Midwest Tape				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
90306431	08/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	94.72	2012	
90306434	08/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	136.00	2012	
90316385	08/14/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	140.16	2012	
903168383	08/14/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	21.59	2012	
90326217	08/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	218.54	2012	
90329349	08/20/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	218.63	2012	
90329371	08/20/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	65.76	2012	
90345235	08/27/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	108.47	2012	
90351846	08/29/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	73.24	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210570	Payment Amount:	\$1,077.11	Amount:	\$1,077.11
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210571	09/13/2012	13102	MILL METALS CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20373496	08/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,571.94	2012

Total:	210571	Payment Amount:	\$1,571.94	Amount:	\$1,571.94
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210572	09/13/2012	10080	MORINS LANDSCAPING INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
74326	08/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	184.64	2012
74327	08/14/2012	TF77.7054	DAVID DEAN SKATEBOARD PARK ETF	DAVID DEAN SKATEBOARD PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	140.00	2012
74400	08/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	204.42	2012

Total:	210572	Payment Amount:	\$529.06	Amount:	\$529.06
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210573	09/13/2012	10930	MOTOROLA SOLUTIONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
91054062	08/09/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT	2,199.30	2012
91059931	08/15/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT	6,621.93	2012

Total:	210573	Payment Amount:	\$8,821.23	Amount:	\$8,821.23
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210574	09/13/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
844550	08/15/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-72.88	2012
845549	08/15/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	99.10	2012
846463	08/15/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	14.10	2012
846522	08/16/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	2.53	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

846535	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	25.62	2012
846641	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	45.56	2012
846645	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	64.03	2012
846684	08/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	54.27	2012
846691	08/17/2012	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	24.72	2012
846701	08/20/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	3.43	2012
846704	08/17/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	66.46	2012
846765	08/17/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-31.37	2012
846956	08/20/2012	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	5.98	2012
847071	08/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	67.40	2012
847093	08/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.00	2012
847202	08/21/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	58.33	2012
847213	08/21/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	5.96	2012
847220	08/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	685.81	2012
847290	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	394.20	2012
847296	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	443.44	2012
847329	08/22/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	59.76	2012
847349	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	171.63	2012
847350	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	131.22	2012
847402	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-248.56	2012
847546	08/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	40.42	2012
847674	08/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	15.49	2012
847736	08/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	245.74	2012
848139	08/28/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	15.36	2012

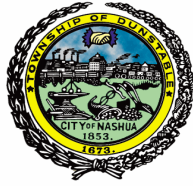
Total: 210574

Payment Amount: \$2,416.75

Amount: \$2,416.75

Payment Type: SYS
 Payment Number: 210575
 Payment Date: 09/13/2012
 Vendor #: 13131
 Vendor Name: NAPA AUTO PARTS

Invoice # Invoice Date Accounting Unit Fund Description Dept Description Acct Account Description Dist Amt FY



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

846700	08/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	23.27	2012
846770	08/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	5.14	2012

Total: 210575 Payment Amount: \$28.41 Amount: \$28.41

Payment Type SYS	Payment Number 210576	Payment Date 09/13/2012	Vendor # 13131	Vendor Name NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
845204	08/07/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	12.09	2012
846338	08/15/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	33.75	2012
846447	08/15/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	9.78	2012
846534	08/16/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	106.93	2012
846537	08/16/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	154.54	2012
846766	08/17/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-69.51	2012
846967	08/20/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	102.37	2012
847039	08/20/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	18.53	2012
847053	08/20/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-10.63	2012
847117	08/21/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	211.92	2012
847118	08/21/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	7.04	2012
847313	08/22/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-7.04	2012
847317	08/22/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	245.40	2012
847406	08/22/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-75.00	2012
847475	08/23/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	18.49	2012
847534	08/23/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	180.74	2012
847545	08/23/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	34.91	2012
847695	08/24/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	168.61	2012
847945	08/27/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	106.56	2012
848309	08/29/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	58.40	2012

Total: 210576 Payment Amount: \$1,307.88 Amount: \$1,307.88



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210577	Payment Date 09/13/2012	Vendor # 13131	Vendor Name NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
842707	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	60.68	2012
842707	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	60.70	2012
842707	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	60.70	2012
842707	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,070.97	2012
846185	08/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	132.98	2012
848541	08/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	140.74	2012
Total:	210577			Payment Amount:	\$1,526.77		Amount:	\$1,526.77	

Payment Type SYS	Payment Number 210578	Payment Date 09/13/2012	Vendor # 14500	Vendor Name NASHUA MILLYARD ASSOC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6414	09/01/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	489.13	2012	
Total:	210578			Payment Amount:	\$489.13		Amount:	\$489.13	

Payment Type SYS	Payment Number 210579	Payment Date 09/13/2012	Vendor # 13144	Vendor Name NASHUA OUTDOOR POWER EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
378734	08/16/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.76	2012	
Total:	210579			Payment Amount:	\$8.76		Amount:	\$8.76	

Payment Type SYS	Payment Number 210580	Payment Date 09/13/2012	Vendor # 11473	Vendor Name NEW ENGLAND PAPER & SUPPLY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11563	08/14/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES	28.64	2012	
11565	08/15/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	128.69	2012	
11594	08/24/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	362.88	2012	
11604	08/28/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES	29.05	2012	
11605	08/28/2012	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	255.88	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210580	Payment Amount:	\$805.14	Amount:	\$805.14
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210581	09/13/2012	10865	NEW ENGLAND PARTS WAREHOUSE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5-648474	08/06/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	279.85	2012
5-649112	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	179.03	2012
5-649363	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-310.94	2012
5-649368	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	108.00	2012
5-649370	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	279.85	2012
5-649688	08/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	401.48	2012
5-661320	08/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	179.03	2012

Total:	210581	Payment Amount:	\$1,116.30	Amount:	\$1,116.30
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210582	09/13/2012	13180	NH BRAGG & SONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
291934-00	08/13/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	10.27	2012
291934-00	08/13/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	205.88	2012
293304-00	08/10/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	-75.92	2012

Total:	210582	Payment Amount:	\$140.23	Amount:	\$140.23
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210583	09/13/2012	14547	NHWPCA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PHILIP APPERT REG FEE	08/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	110.00	2012

Total:	210583	Payment Amount:	\$110.00	Amount:	\$110.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210584	09/13/2012	10576	NORTHLAND INDUSTRIAL TRUCK CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

J00402	08/15/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	177.47	2012
K55219	08/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	222.04	2012

Total: 210584 Payment Amount: \$399.51 Amount: \$399.51

Payment Type: SYS
Payment Number: 210585
Payment Date: 09/13/2012
Vendor #: 14921
Vendor Name: JOSHUA PARADISE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9/6/2012 - REFUND	09/06/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012

Total: 210585 Payment Amount: \$25.00 Amount: \$25.00

Payment Type: SYS
Payment Number: 210586
Payment Date: 09/13/2012
Vendor #: 13276
Vendor Name: PEABODY SUPPLY CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
002117	08/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.87	2012

Total: 210586 Payment Amount: \$13.87 Amount: \$13.87

Payment Type: SYS
Payment Number: 210587
Payment Date: 09/13/2012
Vendor #: 13297
Vendor Name: PERMA LINE CORP OF NEW ENGLAND

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
135450	08/09/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	336.75	2012

Total: 210587 Payment Amount: \$336.75 Amount: \$336.75

Payment Type: SYS
Payment Number: 210588
Payment Date: 09/13/2012
Vendor #: 13300
Vendor Name: PETERSONS NELNET LLC
Payee Name: PETERSON'S NELNET COMPANY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4565728	08/15/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.27	2012

Total: 210588 Payment Amount: \$26.27 Amount: \$26.27



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210589	09/13/2012	14847	PHILIP J STYLIANOS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10097	08/20/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	2,453.90	2012
Total:	210589		Payment Amount:	\$2,453.90		Amount:	\$2,453.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210590	09/13/2012	13354	PRINTGRAPHICS OF MAINE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34299	08/14/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	673.43	2012
34299	08/14/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	53467	BILLING & MAILING SERVICES	118.84	2012
34325	08/28/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	151.00	2012
34330	08/22/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	366.11	2012
Total:	210590		Payment Amount:	\$1,309.38		Amount:	\$1,309.38	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210591	09/13/2012	13357	PROGRESSIVE ALARM SERVICES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2012560.06	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	2,174.09	2012
Total:	210591		Payment Amount:	\$2,174.09		Amount:	\$2,174.09	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210592	09/13/2012	13368	PROVANTAGE LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6436842	08/24/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	7.45	2012
6436842	08/24/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	48.45	2012
6436967	08/24/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	9.35	2012
6436967	08/24/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	55.08	2012
Total:	210592		Payment Amount:	\$120.33		Amount:	\$120.33	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210593	Payment Date 09/13/2012	Vendor # 13378	Vendor Name PURE WATERS OF NEW ENGLAND LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
14655	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	31.50	2012

Total: 210593 Payment Amount: \$31.50 Amount: \$31.50

Payment Type SYS	Payment Number 210594	Payment Date 09/13/2012	Vendor # 13383	Vendor Name QUICK RESPONSE TOWING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31237	05/23/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		125.00	2012
31246	05/29/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
31465	07/10/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		125.00	2012
31567	02/27/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
31611	07/09/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
31657	08/08/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		125.00	2012

Total: 210594 Payment Amount: \$660.00 Amount: \$660.00

Payment Type SYS	Payment Number 210595	Payment Date 09/13/2012	Vendor # 10624	Vendor Name R B ALLEN CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0185365/0185499	07/19/2012	52.1001	CAPITAL IMPROVEMENTS	FIRE-CAP IMP	81100	CAPITAL IMPROVEMENTS		9,041.00	2012
0185365/0185499	07/19/2012	52.1.720	GENERAL FUND	FIRE	54414	HARDWARE MAINTENANCE		4,995.00	2012
0185797	08/10/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		255.00	2012

Total: 210595 Payment Amount: \$14,291.00 Amount: \$14,291.00

Payment Type SYS	Payment Number 210596	Payment Date 09/13/2012	Vendor # 13397	Vendor Name RANDOM HOUSE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1084998567	08/28/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		105.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210596 Payment Amount: \$105.00 Amount: \$105.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210597	09/13/2012	14765	WAYNE READ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
101609	09/06/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	650.00	2012	

Total: 210597 Payment Amount: \$650.00 Amount: \$650.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210598	09/13/2012	13412	RECORDED BOOKS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
74586211	08/10/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	14.00	2012	
74586211	08/10/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	145.00	2012	

Total: 210598 Payment Amount: \$159.00 Amount: \$159.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210599	09/13/2012	13431	RESOURCE MANAGEMENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
15467	08/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	27,936.05	2012	
15510	08/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	18,225.30	2012	

Total: 210599 Payment Amount: \$46,161.35 Amount: \$46,161.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210600	09/13/2012	13447	RILEYS SPORT SHOP INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24970	07/23/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.11.01	1,263.78	2012
24970	07/23/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.10.01	906.22	2012
24970	07/23/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		2,170.00	2012
25273	08/22/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		2,837.25	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210600 Payment Amount: \$7,177.25 Amount: \$7,177.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210601	09/13/2012	13467	ROGER WILLIAMS UNIVERSITY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2457	08/28/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	3,000.00	2012	

Total: 210601 Payment Amount: \$3,000.00 Amount: \$3,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210602	09/13/2012	13469	RON TURLEY ASSOC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
337753 STR PORTION	07/30/2012	61.1.670	GENERAL FUND	STREETS	54450	OFFICE EQUIP REPAIRS & MAINTENANCE		775.00	2012
37753 TRANSIT PORTION	07/30/2012	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.30.05	775.00	2012

Total: 210602 Payment Amount: \$1,550.00 Amount: \$1,550.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210603	09/13/2012	13486	RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2676030	08/15/2012	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	80.90	2012
2676030	08/15/2012	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	52.99	2012
2676719	08/16/2012	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	145.89	2012
2676719	08/16/2012	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	66.22	2012

Total: 210603 Payment Amount: \$346.00 Amount: \$346.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210604	09/13/2012	11823	SAFARILAND LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
112-087724	07/10/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		24.99	2012
112-087724	07/10/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		290.69	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210604 Payment Amount: \$315.68 Amount: \$315.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210605	09/13/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0993 6352 007	08/30/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	15.16	2012
0993 6352 007	08/30/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	33.39	2012
9530 6352 038	09/10/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	480.30	2012

Total: 210605 Payment Amount: \$528.85 Amount: \$528.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210606	09/13/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02NP7585	08/15/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	87.55	2012
02NP8315	08/15/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	27.72	2012
02NQ7189	08/16/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	29.00	2012
02NQ7566	08/16/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	-26.10	2012
02NQ7881	08/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	70.73	2012
02NR0801	08/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	28.88	2012
02NR4275	08/17/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	35.60	2012
02NS2602	08/20/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	28.10	2012
02NT0744	08/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	24.35	2012
02NT1441	08/22/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	8.64	2012
02NT4890	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	101.02	2012
02NT9379	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	10.84	2012
02NT9774	08/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	11.81	2012

Total: 210606 Payment Amount: \$438.14 Amount: \$438.14



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210607	Payment Date 09/13/2012	Vendor # 13504	Vendor Name SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02LK8342	04/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	289.98	2012
02LL3171	05/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	-144.90	2012
02MB5005	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	14.69	2012
02MD9635	06/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	8.33	2012
02MH7975	06/12/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	11.13	2012
02MH8095	06/12/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	36.47	2012
02MO6523	06/25/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	14.42	2012
02NZ1733	08/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	4.22	2012

Total: 210607 Payment Amount: \$234.34 Amount: \$234.34

Payment Type SYS	Payment Number 210608	Payment Date 09/13/2012	Vendor # 14960	Vendor Name SANOFI PASTEUR INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
900469590	08/22/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52809	WELLNESS PROGRAM	1,275.02	2012
CM900341543	08/09/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52809	WELLNESS PROGRAM	-661.96	2012

Total: 210608 Payment Amount: \$613.06 Amount: \$613.06

Payment Type SYS	Payment Number 210609	Payment Date 09/13/2012	Vendor # 14727	Vendor Name THE SAUSAGE KING OF NASHUA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1-10079	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	21.88	2012
1-10159	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	23.68	2012
1-10165	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	20.52	2012
1-10470	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	25.93	2012
1-10769	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	20.35	2012
1-11219	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	19.43	2012
1-11320	08/24/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	25.38	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

1-11321	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	19.21	2012
1-11681	08/27/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	19.42	2012

Total: 210609 Payment Amount: \$195.80 Amount: \$195.80

Payment Type: SYS
Payment Number: 210610
Payment Date: 09/13/2012
Vendor #: 14937
Vendor Name: SUSAN SCURINI

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/27 - REFUND	09/07/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012

Total: 210610 Payment Amount: \$25.00 Amount: \$25.00

Payment Type: SYS
Payment Number: 210611
Payment Date: 09/13/2012
Vendor #: 13543
Vendor Name: SEASONAL SPECIALTY STORES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
55997	08/14/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	636.00	2012
56354	08/10/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	104.93	2012
56388	08/28/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE	134.67	2012

Total: 210611 Payment Amount: \$875.60 Amount: \$875.60

Payment Type: SYS
Payment Number: 210612
Payment Date: 09/13/2012
Vendor #: 13563
Vendor Name: SHI INTERNATIONAL CORP

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
B00748940	08/30/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	5,008.50	2012

Total: 210612 Payment Amount: \$5,008.50 Amount: \$5,008.50

Payment Type: SYS
Payment Number: 210613
Payment Date: 09/13/2012
Vendor #: 12248
Vendor Name: SICILIANO LANDSCAPE CO INC

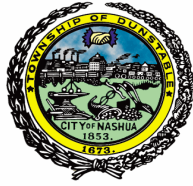
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
86820	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE	216.00	2012

Total: 210613 Payment Amount: \$216.00 Amount: \$216.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210614	09/13/2012	13575	SIMON & SCHUSTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
013841573	08/31/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.22	2012	
Total:	210614			Payment Amount:	\$35.22		Amount:	\$35.22	
SYS	210615	09/13/2012	13577	SIMPLEX GRINNELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50016007	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	123.53	2012	
Total:	210615			Payment Amount:	\$123.53		Amount:	\$123.53	
SYS	210616	09/13/2012	13595	SNAP ON TOOLS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
198261	08/21/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	1,399.95	2012	
Total:	210616			Payment Amount:	\$1,399.95		Amount:	\$1,399.95	
SYS	210617	09/13/2012	10862	MILTON CAT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SERV1471224	08/23/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54414	HARDWARE MAINTENANCE	1,050.00	2012	
Total:	210617			Payment Amount:	\$1,050.00		Amount:	\$1,050.00	
SYS	210618	09/13/2012	13619	SPILLERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1274552-01	08/13/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	71900	OFFICE EQUIPMENT	235.00	2012	
1274552-01	08/13/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	71900	OFFICE EQUIPMENT	2,151.00	2012	
Total:	210618			Payment Amount:	\$2,386.00		Amount:	\$2,386.00	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210619	09/13/2012	13643	STANLEY ELEVATOR CO INC					
<i>Invoice #</i>	<i>Invoice Date</i>	<i>Accounting Unit</i>	<i>Fund Description</i>	<i>Dept Description</i>	<i>Acct</i>	<i>Account Description</i>	<i>Dist Amt</i>	<i>FY</i>	
SRV000194050	09/01/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	4,076.28	2012	

Total:	210619	Payment Amount: \$4,076.28					Amount:	\$4,076.28		
---------------	---------------	-----------------------------------	--	--	--	--	----------------	-------------------	--	--

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210620	09/13/2012	11963	STAPLES BUSINESS ADVANTAGE					
<i>Invoice #</i>	<i>Invoice Date</i>	<i>Accounting Unit</i>	<i>Fund Description</i>	<i>Dept Description</i>	<i>Acct</i>	<i>Account Description</i>	<i>Activity</i>	<i>Dist Amt</i>	<i>FY</i>
3179621014	08/04/2012	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		77.61	2012
3179621016	08/04/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		39.27	2012
3179674484	08/08/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		155.36	2012
3179674487	08/08/2012	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES		66.44	2012
3179674489	08/08/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		46.67	2012
3179674490	08/08/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		39.48	2012
3179701543	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	157.59	2012
3179739904	08/10/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.53	2012
3179739904	08/10/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61100	OFFICE SUPPLIES		250.98	2012
3179739905	08/10/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	61100	OFFICE SUPPLIES		151.92	2012
3179945716	08/11/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		18.14	2012
3179957210	08/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		66.77	2012
3180008139	08/15/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		51.45	2012
3180008140	08/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-8.15	2012
3180008140	08/15/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		271.76	2012
3180053273	08/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		251.95	2012
3180053274	08/16/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		333.11	2012
3180053274	08/16/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-9.99	2012
3180302071	08/19/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES		35.51	2012
3180321052	08/21/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-28.31	2012
3180321052	08/21/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		356.40	2012
3180321052	08/21/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		587.11	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

3180426973	08/24/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-34.00	2012
3180426973	08/24/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	1,133.19	2012
3180951706	08/25/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	88.06	2012
3181011374	08/29/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES	395.38	2012
3181011374	08/29/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-11.86	2012
3181011375	08/29/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES	50.47	2012

Total: 210620 Payment Amount: \$4,520.94 Discount: 24.95 Amount: \$4,524.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210621	09/13/2012	13650	STATELINE IRRIGATION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
068782	08/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	143.60	2012
068898	08/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	336.60	2012
068938	08/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	79.41	2012

Total: 210621 Payment Amount: \$559.61 Amount: \$559.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210622	09/13/2012	13679	SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
104749	08/24/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	61705	TIRES	42.00	2012

Total: 210622 Payment Amount: \$42.00 Amount: \$42.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210623	09/13/2012	11878	SWENSON GRANITE CO LLC	SWENSON GRANITE WORKS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2-124651	08/08/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	550.00	2012

Total: 210623 Payment Amount: \$550.00 Amount: \$550.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210624	Payment Date 09/13/2012	Vendor # 13773	Vendor Name TRUE BLUE CLEANERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
125233	08/27/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012	
125350	08/27/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012	
125365	08/27/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012	
Total:	210624						Payment Amount: \$90.48		Amount: \$90.48

Payment Type SYS	Payment Number 210625	Payment Date 09/13/2012	Vendor # 13777	Vendor Name TUCKAHOE TURF FARMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5002252	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	175.00	2012	
Total:	210625						Payment Amount: \$175.00		Amount: \$175.00

Payment Type SYS	Payment Number 210626	Payment Date 09/13/2012	Vendor # 13797	Vendor Name UNIFIRST CORPORATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
044 4027558	08/09/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	2012	
044 4027558	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	236.05	2012	
044 4028227	08/10/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012	
044 4028450	08/10/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012	
044 4030564	08/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	2012	
044 4030564	08/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	246.00	2012	
044 4031211	08/17/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012	
044 4031432	08/17/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012	
044 4033498	08/23/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	2012	
044 4033498	08/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	236.05	2012	
044 4034145	08/24/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012	
044 4034375	08/24/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012	
044 4036471	08/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	2012	
044 4036471	08/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	246.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

044 4037112	08/31/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	269.92	2012
044 4037337	08/31/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	303.80	2012

Total: 210626 Payment Amount: \$3,378.16 Amount: \$3,378.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210627	09/13/2012	13799	UNIQUE MANAGEMENT SERVICES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
226542	08/01/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	644.40	2012

Total: 210627 Payment Amount: \$644.40 Amount: \$644.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210628	09/13/2012	13645	UNIVAR USA INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
RP659008	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	1,091.46	2012

Total: 210628 Payment Amount: \$1,091.46 Amount: \$1,091.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210629	09/13/2012	10722	UNIVERSAL SIGNWORKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/7/2012-SOLID WASTE	08/07/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	885.00	2012

Total: 210629 Payment Amount: \$885.00 Amount: \$885.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210630	09/13/2012	13816	USDA APHIS WILDLIFE SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
BD723312-030	08/20/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES	5,550.41	2012

Total: 210630 Payment Amount: \$5,550.41 Amount: \$5,550.41



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210631	09/13/2012	11371	USP OF NEW ENGLAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18840105	08/17/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	939.70	2012	

Total: 210631 Payment Amount: \$939.70 Amount: \$939.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210632	09/13/2012	13844	VISION SERVICE PLAN NH	VISION SERVICE PLAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEPT/12700751001	08/16/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59020	VISION POLICIES	2,741.20	2012	

Total: 210632 Payment Amount: \$2,741.20 Amount: \$2,741.20

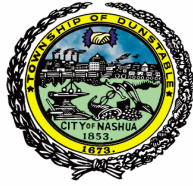
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210633	09/13/2012	12157	VWR SCIENTIFIC PRODUCTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8051486033	08/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	680.71	2012	
8051486041	08/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	102.60	2012	
8051503765	08/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	55.82	2012	

Total: 210633 Payment Amount: \$839.13 Amount: \$839.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210634	09/13/2012	13864	WB MASON CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
106976467	08/29/2012	79.1.500	GENERAL FUND	LIBRARY	61650	COPIER SUPPLIES	1,463.96	2012	

Total: 210634 Payment Amount: \$1,463.96 Amount: \$1,463.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210635	09/13/2012	13737	THOMSON WEST	WEST PAYMENT CENTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
825488940	08/04/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	760.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210635	Payment Amount:	\$760.00	Amount:	\$760.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210636	09/13/2012	13897	WINDWARD PETROLEUM	5011729	08/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,981.24	2012

Total:	210636	Payment Amount:	\$1,981.24	Amount:	\$1,981.24
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210637	09/13/2012	13920	YANKEE TRUCK LLC	283394	08/21/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	136.44	2012
					283560	08/24/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	300.17	2012

Total:	210637	Payment Amount:	\$436.61	Amount:	\$436.61
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210638	09/13/2012	14011	BAYRING COMMUNICATIONS	8/12/2012	09/01/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00	2012
					8/12/2012	09/01/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00	2012
					8/12/2012	09/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.50	2012
					8/12/2012	09/01/2012	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	175.50	2012
					8/12/2012	09/01/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	180.63	2012
					8/12/2012	09/01/2012	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00	2012
					8/12/2012	09/01/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	163.00	2012
					8/12/2012	09/01/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	157.32	2012
					8/12/2012	09/01/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	97.50	2012
					8/12/2012	09/01/2012	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03	2012
					8/12/2012	09/01/2012	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28	2012
					8/12/2012	09/01/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.50	2012
					8/12/2012	09/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

8/12/2012	09/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	117.00	2012
8/12/2012	09/01/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.21	2012
8/12/2012	09/01/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	157.50	2012
8/12/2012	09/01/2012	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28	2012
8/12/2012	09/01/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	39.00	2012
8/12/2012	09/01/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	123.37	2012

Total: 210638 Payment Amount: \$2,253.62 Amount: \$2,253.62

Payment Type SYS	Payment Number 210639	Payment Date 09/13/2012	Vendor # 13291	Vendor Name PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31829098AUG	09/06/2012	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	296.49	2012
49604133AUG	09/06/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	60.36	2012
60143138AUG	09/06/2012	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	196.06	2012
60411316AUG	09/06/2012	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	265.69	2012
60425392AUG	09/06/2012	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	229.78	2012
70090390AUG	09/06/2012	91.1.182621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	401.43	2012
70093752AUG	09/06/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	2,220.89	2012
AMHERSTAUG	09/06/2012	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012
BROADAUG	09/06/2012	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012
CHARLOTTAUG	09/06/2012	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012
CHUCKDRUAUG	09/06/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	128.95	2012

Total: 210639 Payment Amount: \$4,062.75 Amount: \$4,062.75

Payment Type SYS	Payment Number 210640	Payment Date 09/13/2012	Vendor # 14702	Vendor Name LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2143AUG3	08/31/2012	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	139.41	2012
612651AUG3	09/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	44.81	2012
612652AUG3	09/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	44.81	2012
612656AUG3	09/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	44.81	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

612874AUG3	09/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	44.81	2012
6326482AUG3	09/05/2012	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	50.15	2012
N9000020AUG3	09/05/2012	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	147.19	2012

Total: 210640 Payment Amount: \$515.99 Amount: \$515.99

Payment Type SYS Payment Number 210641 Payment Date 09/13/2012 Vendor # 13376 Vendor Name PUBLIC SERVICE OF NH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
G77441101AUG2	08/29/2012	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	6,734.62	2012
G82053321AUG2	08/23/2012	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,400.67	2012
S44816939AUG2	08/28/2012	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,139.64	2012
S45751611AUG2	09/04/2012	91.1.182621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,340.09	2012
S61415217AUG2	08/27/2012	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,226.55	2012
W01425354AUG2	09/04/2012	91.1.112621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,074.56	2012

Total: 210641 Payment Amount: \$24,916.13 Amount: \$24,916.13

Payment Type SYS Payment Number 210642 Payment Date 09/13/2012 Vendor # 14216 Vendor Name FAIRPOINT COMMUNICATIONS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12-6035789215116	08/30/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.12	2012

Total: 210642 Payment Amount: \$30.12 Amount: \$30.12

Payment Type SYS Payment Number 210643 Payment Date 09/13/2012 Vendor # 13627 Vendor Name SPRINT NEXTEL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
483100423-106	09/05/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	785.80	2012

Total: 210643 Payment Amount: \$785.80 Amount: \$785.80

Payment Type SYS Payment Number 210644 Payment Date 09/13/2012 Vendor # 13648 Vendor Name STATE OF NH CRIMINAL RECORDS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
------------------	---------------------	------------------------	-------------------------	-------------------------	-------------	----------------------------	-----------------	-----------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

FP-91112	09/11/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	407.50	2012
FP-SEPT	09/06/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,636.00	2012

Total: 210644 Payment Amount: \$2,043.50 Amount: \$2,043.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210645	09/13/2012	13913	WRIGHT GROUP MCGRAW HILL	MCGRAW HILL COMPANIES			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
68546609001	07/23/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5,056.13	2012
68546609001	07/23/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-160.24	2012
68546609002	07/23/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	973.50	2012
68546609002	07/23/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-15.71	2012

Total: 210645 Payment Amount: \$5,853.68 Amount: \$5,853.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210646	09/13/2012	12219	A & M ROOFING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1	07/26/2012	91.5800.194600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.06.30	51,839.10	2012
2	08/31/2012	91.5800.194600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.06.30	17,820.00	2012

Total: 210646 Payment Amount: \$69,659.10 Amount: \$69,659.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210647	09/13/2012	12532	A - Z QUALITY REPAIR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1009	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	355.30	2012

Total: 210647 Payment Amount: \$355.30 Amount: \$355.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210648	09/13/2012	11728	AAPC PUBLISHING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
99091	06/12/2012	91.1.062120	GENERAL FUND	SCHOOL	61807	PUBLICATIONS	40.95	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210648		Payment Amount: \$40.95			Amount:		\$40.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210649	09/13/2012	14928	TANYA ACKERMAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AUG-12	08/21/2012	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.43	2012		
Total:		210649		Payment Amount: \$63.43			Amount:		\$63.43	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210650	09/13/2012	13956	ADULT LEARNING CENTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
SEPT-12	09/01/2012	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	27,810.00	2012		
Total:		210650		Payment Amount: \$27,810.00			Amount:		\$27,810.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210651	09/13/2012	12247	ROGERS MARKETING	AIA CORPORATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
RAA1296978	07/27/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	14.97	2012	
RAA1296978	07/27/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	298.75	2012	
Total:		210651		Payment Amount: \$313.72			Amount:		\$313.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210652	09/13/2012	12295	AIREX FILTER CORPORATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
186712	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	265.31	2012		
186712	08/15/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-29.66	2012		
Total:		210652		Payment Amount: \$235.65			Amount:		\$235.65	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210653	09/13/2012	13959	ALARMAX DISTRIBUTORS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
382978	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,536.95	2012	
Total:	210653			Payment Amount:	\$1,536.95		Amount:	\$1,536.95	
SYS	210654	09/13/2012	12308	ALPHAGRAPHS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
44735	08/15/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	1,498.42	2012	
Total:	210654			Payment Amount:	\$1,498.42		Amount:	\$1,498.42	
SYS	210655	09/13/2012	13971	AMERICAN SECURITY & FIRE PROTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-10	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	320.00	2012	
AUG-12/1	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	85.00	2012	
AUG-2012	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	875.00	2012	
AUG22-12	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,020.00	2012	
AUG27-12	08/27/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	150.00	2012	
AUG29-12	08/29/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	595.00	2012	
Total:	210655			Payment Amount:	\$3,045.00		Amount:	\$3,045.00	
SYS	210656	09/13/2012	14927	ALLISON ANNAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/17/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.96	2012	
Total:	210656			Payment Amount:	\$21.96		Amount:	\$21.96	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210657	09/13/2012	13983	JANICE ARCARO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	31.36	2012
MILES-JUL	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	39.96	2012
Total:	210657		Payment Amount:	\$71.32		Amount:	\$71.32	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210658	09/13/2012	10752	ARCHITECTS FOR LEARNING,LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
230	07/18/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	1,350.00	2012
Total:	210658		Payment Amount:	\$1,350.00		Amount:	\$1,350.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210659	09/13/2012	13997	MARCIA BAGLEY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	137.73	2012
Total:	210659		Payment Amount:	\$137.73		Amount:	\$137.73	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210660	09/13/2012	11467	DAVID BAILEY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUL-12	07/31/2012	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	500.00	2012
Total:	210660		Payment Amount:	\$500.00		Amount:	\$500.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210661	09/13/2012	13999	BAILEY POTTERY EQUIP CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
268915-IN	07/25/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	571.75	2012
268915-IN	07/25/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	20.17	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210661	Payment Amount:	\$591.92	Amount:	\$591.92
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210662	09/13/2012	12369	BARNES & NOBLE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2375231	08/08/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	268.42	2012
SEPT-12	09/07/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	150.00	2012

Total:	210662	Payment Amount:	\$418.42	Amount:	\$418.42
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210663	09/13/2012	12391	BELLETETES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4570236	05/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5.55	2012
4578064	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.46	2012
4580919	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.27	2012
4580980	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	104.84	2012
4581064	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	56.00	2012
4581298	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.01	2012
4581600	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.13	2012
4581671	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	63.88	2012
4592237	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.08	2012
4592846	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.73	2012
4592849	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	43.18	2012
4593072	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	54.90	2012
4593649	08/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.17	2012
4593812	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	26.09	2012
4594188	08/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.89	2012

Total:	210663	Payment Amount:	\$621.18	Amount:	\$621.18
---------------	---------------	------------------------	-----------------	----------------	-----------------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210664	09/13/2012	12396	WILLIAM BENSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90612-04	09/06/2012	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
90612-04	09/06/2012	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012
Total:	210664		Payment Amount:	\$130.00		Amount:	\$130.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210665	09/13/2012	12402	BEST FORD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
60320471	08/02/2012	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61799	VEHICLE PARTS & SUPPLIES	46.76	2012
Total:	210665		Payment Amount:	\$46.76		Amount:	\$46.76	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210666	09/13/2012	11061	PETTY CASH SCHOOLS	BICENTENNIAL SCHOOL PETTY CASH			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
960-968	09/05/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.54	2012
960-968	09/05/2012	91.1.101160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	59.85	2012
960-968	09/05/2012	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	65.92	2012
Total:	210666		Payment Amount:	\$198.31		Amount:	\$198.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210667	09/13/2012	12405	BIMBO FOODS BAKERIES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
03637814193	08/27/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	77.00	2012
03637814194	08/27/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	24.30	2012
03637814237	08/28/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	46.35	2012
03637814238	08/28/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	127.15	2012
03637814239	08/28/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	75.50	2012
03637814240	08/28/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	177.35	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

03637814381	09/04/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	94.70	2012
03637814382	09/04/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	105.44	2012
03637814387	09/04/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	207.05	2012
03637814388	09/04/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	277.33	2012
03637814505	09/10/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	121.60	2012
03637814507	09/10/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	113.50	2012
03637909771	08/27/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	109.80	2012
03637909772	08/27/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.60	2012
03637909773	08/27/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	66.30	2012
03637909774	08/27/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	80.40	2012
03637909775	08/27/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	145.60	2012
03637909776	08/27/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.60	2012
03637909777	08/27/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	94.66	2012
03637909780	08/27/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.50	2012
03637909781	08/27/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.40	2012
03637909815	08/28/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.96	2012
03637909817	08/28/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	80.45	2012
03637909818	08/28/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	104.20	2012
03637909820	08/28/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	131.10	2012
03637909821	08/28/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.20	2012
03637909823	08/28/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	46.25	2012
03637909824	08/28/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	77.42	2012
03637909923	09/04/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	122.62	2012
03637909925	09/04/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	52.44	2012
03637909926	09/04/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	46.00	2012
03637909928	09/04/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.60	2012
03637909929	09/04/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	111.80	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

03637909930	09/04/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.75	2012
03637909932	09/04/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	52.30	2012
03637910050	09/10/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	194.63	2012
03637910052	09/10/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	47.05	2012
03637910059	09/10/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	38.05	2012
03638219050	08/27/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	72.00	2012
03638219118	08/28/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.60	2012
03638219119	08/28/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.56	2012
03638219328	09/04/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	194.35	2012
03638219329	09/04/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.50	2012
03638219628	09/11/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	111.20	2012

Total: 210667 Payment Amount: \$3,838.16 Amount: \$3,838.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210668	09/13/2012	11061	PETTY CASH SCHOOLS	BIRCH HILL SCHOOL PETTY CASH			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
643-651	09/10/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.96	2012
643-651	09/10/2012	91.1.111128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	50.00	2012
643-651	09/10/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.32	2012
643-651	09/10/2012	91.1.111160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	40.65	2012
643-651	09/10/2012	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2.50	2012

Total: 210668 Payment Amount: \$152.43 Amount: \$152.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210669	09/13/2012	14029	BLICK ART MATERIALS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
898487	07/30/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	700.86	2012

Total: 210669 Payment Amount: \$700.86 Amount: \$700.86



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210670	09/13/2012	12413	KEVIN BOLDUC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
83012-04	08/30/2012	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012	
Total:	210670		Payment Amount:	\$50.00			Amount:	\$50.00	
SYS	210671	09/13/2012	14041	BOSTON PIE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10534	09/07/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	199.50	2012	
Total:	210671		Payment Amount:	\$199.50			Amount:	\$199.50	
SYS	210672	09/13/2012	12427	DANA BOURASSA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
83112-03	08/31/2012	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	
83112-03	08/31/2012	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012	
Total:	210672		Payment Amount:	\$130.00			Amount:	\$130.00	
SYS	210673	09/13/2012	14048	BRIDGEPORT NATIONAL BINDERY IN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
239893	07/31/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	341.20	2012	
239893	07/31/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	10.72	2012	
Total:	210673		Payment Amount:	\$351.92			Amount:	\$351.92	
SYS	210674	09/13/2012	11563	ESTHER BRODEUR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEPT-12	09/13/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	81.66	2012	
SEPT-2012	09/05/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	254.24	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210674		Payment Amount: \$335.90			Amount:		\$335.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210675	09/13/2012	14057	BROX INDUSTRIES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
350843	07/26/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	147.26	2012		
351808	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	268.79	2012		
351846	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	148.00	2012		
Total:		210675		Payment Amount: \$564.05			Amount:		\$564.05	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	210676	09/13/2012	12467	CAPP USA		CAPP INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
S1289100.001	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	240.00	2012		
Total:		210676		Payment Amount: \$240.00			Amount:		\$240.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210677	09/13/2012	12468	CARD TECH ID						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
18583	08/17/2012	91.1.041160	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	650.00	2012		
18589	08/15/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,875.00	2012		
Total:		210677		Payment Amount: \$2,525.00			Amount:		\$2,525.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210678	09/13/2012	12477	CARTRIDGE WORLD NASHUA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
51217	08/30/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		351.00	2012	
51289	09/05/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		321.95	2012	
51301	09/05/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		139.98	2012	
51307	09/05/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	145.98	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210678	Payment Amount:	\$958.91	Amount:	\$958.91
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210679	09/13/2012	12035	CASCIO INTERSTATE MUSIC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
822953	07/20/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	101.16	2012
825300	07/30/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	83.48	2012
825300	07/30/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	28.70	2012

Total:	210679	Payment Amount:	\$213.34	Amount:	\$213.34
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210680	09/13/2012	14094	CED				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4423-731683	07/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,420.00	2012
4423-731683	07/03/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	667.00	2012

Total:	210680	Payment Amount:	\$2,087.00	Amount:	\$2,087.00
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210681	09/13/2012	12490	CENGAGE DISTRIBUTION CENTER	CENGAGE LEARNING			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
96841811	08/03/2012	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	117.30	2012
96841811	08/03/2012	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	1,173.00	2012

Total:	210681	Payment Amount:	\$1,290.30	Amount:	\$1,290.30
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210682	09/13/2012	12185	HEINLE/CENGAGE LEARNING	CENGAGE LEARNING			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
97060341	08/24/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.82	2012
97060341	08/24/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	248.06	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210682	Payment Amount:	\$259.88	Amount:	\$259.88
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type SYS	Payment Number 210683	Payment Date 09/13/2012	Vendor # 12493	Vendor Name CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1193671	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	787.77	2012	
1193672	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	129.63	2012	
1193994	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	16,037.36	2012	
1194343	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,637.30	2012	
1194347	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,443.90	2012	
1194977	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	3,061.65	2012	
1194983	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,540.60	2012	
1194989	08/24/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,337.51	2012	
1194989 CM	08/29/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-43.60	2012	
1194995	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,637.30	2012	
1195340	08/27/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	442.80	2012	
1195396	08/29/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	24.50	2012	
1195971	08/29/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	577.88	2012	
1196055	08/29/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.65	2012	
1196058	08/29/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	43.60	2012	
1196701	08/31/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	106.20	2012	

Total:	210683	Payment Amount:	\$28,778.05	Amount:	\$28,778.05
---------------	---------------	------------------------	--------------------	----------------	--------------------

Payment Type SYS	Payment Number 210684	Payment Date 09/13/2012	Vendor # 12495	Vendor Name JOSEPH CERRA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
82412-04	08/24/2012	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	35.00	2012	
90112-04	09/01/2012	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012	
90312-03	09/03/2012	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210684 Payment Amount: \$135.00 Amount: \$135.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210685	09/13/2012	10971	CHAMPIONS CHOICE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
26018	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	7,280.00	2012
26019	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	7,280.00	2012
26020	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	1,097.40	2012
26021	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	59.50	2012
26022	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	67.50	2012
26023	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	79.00	2012
26024	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	67.50	2012
26025	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	1,300.00	2012
26026	08/20/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	1,098.00	2012
26027	08/21/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	3,800.00	2012
26028	08/21/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	3,800.00	2012
26029	08/21/2012	TF91.7563	SCHOOL ATHLETIC ETF	SCHOOL	61107	CLOTHING & UNIFORMS	3,958.00	2012

Total: 210685 Payment Amount: \$29,886.90 Amount: \$29,886.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210686	09/13/2012	12499	CHAPPELL TRACTOR SALES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PI39428	08/14/2012	91.1.222630	GENERAL FUND	SCHOOL	51990	YEAR END PARTIAL WEEK CHARGEBACK	25.26	2012
PI41183	09/05/2012	91.1.222630	GENERAL FUND	SCHOOL	51990	YEAR END PARTIAL WEEK CHARGEBACK	94.08	2012

Total: 210686 Payment Amount: \$119.34 Amount: \$119.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210687	09/13/2012	14746	CHUNKY'S CINEMA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SEPT-12	09/06/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	150.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210687	Payment Amount:	\$150.00	Amount:	\$150.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210688	09/13/2012	10146	WILLIAM R CLOSS III

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
83112-03	08/31/2012	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	90.00	2012
90712-03	09/07/2012	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	45.00	2012

Total:	210688	Payment Amount:	\$135.00	Amount:	\$135.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210689	09/13/2012	12540	COMPUTER HUT dba IT INSIDERS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
82748	08/06/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		639.20	2012
82894	08/21/2012	91.3800.161160	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03372.161160	1,183.20	2012

Total:	210689	Payment Amount:	\$1,822.40	Amount:	\$1,822.40
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210690	09/13/2012	12552	CONTROL TECHNOLOGIES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
72890	06/29/2012	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	4,633.00	2012
73371	07/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	167.43	2012
73585	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	610.44	2012

Total:	210690	Payment Amount:	\$5,410.87	Amount:	\$5,410.87
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	210691	09/13/2012	12560	CORRIVEAU ROUTHIER INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
265817	08/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	89.40	2012
265836	08/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	99.39	2012
265851	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.99	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210691	Payment Amount:	\$207.78	Amount:	\$207.78
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type SYS	Payment Number 210692	Payment Date 09/13/2012	Vendor # 14138	Vendor Name COSTA FRUIT & PRODUCE CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2753204	08/21/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,027.80	2012	
2753512	08/24/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	6,537.08	2012	
2753627	08/21/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5,445.62	2012	
2753850	08/24/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,624.92	2012	
2754757	08/31/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	564.69	2012	
2754790	09/04/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	761.84	2012	
2755545	08/28/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	599.52	2012	
2755612	08/24/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5,022.09	2012	
2755619	08/28/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5,188.36	2012	
2755734	08/31/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	811.82	2012	
2756555	08/28/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,545.22	2012	
2760430	09/04/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	875.00	2012	
2760512	09/04/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,552.43	2012	
2760549	08/31/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	196.48	2012	
2765147	09/07/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,124.14	2012	
2765308	09/07/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,061.76	2012	
2765340	09/07/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,428.21	2012	
CM723528	08/21/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-13.38	2012	
CM723530	08/21/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-42.74	2012	
CM724430	08/24/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-9.19	2012	
CM724459	08/24/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-29.07	2012	
CM724847	08/29/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-28.36	2012	
CN724424	08/24/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.91	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210692 Payment Amount: \$50,239.33 Amount: \$50,239.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210693	09/13/2012	14145	COVART VIRGINIA L				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	7.08	2012

Total: 210693 Payment Amount: \$7.08 Amount: \$7.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210694	09/13/2012	10912	CUOCO & CORMIER ENG ASSOC INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
38275	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,521.74	2012

Total: 210694 Payment Amount: \$2,521.74 Amount: \$2,521.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210695	09/13/2012	12590	CUSTOM COMPUTER SPECIALIST INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
85549	07/23/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	21,853.39	2012
85549	07/23/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-322.39	2012
85781	08/02/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	9,459.68	2012
85781	08/02/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-138.27	2012
85966	08/13/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	19,297.41	2012
85967	08/13/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	30,404.18	2012
86085A	08/20/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,654.03	2012

Total: 210695 Payment Amount: \$82,208.03 Amount: \$82,208.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210696	09/13/2012	14162	MARK DAILEANES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/21/2012	91.1.051215	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	385.28	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210696	Payment Amount:	\$385.28	Amount:	\$385.28
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210697	09/13/2012	12615	DEMCO INC	DEMCO			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4670764	07/17/2012	91.1.142220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	196.93	2012
4670764	07/17/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	6.54	2012

Total:	210697	Payment Amount:	\$203.47	Amount:	\$203.47
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210698	09/13/2012	14174	ALLAN DICHARD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	169.97	2012

Total:	210698	Payment Amount:	\$169.97	Amount:	\$169.97
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210699	09/13/2012	12635	DAVID DOMINICI				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82812-04	08/28/2012	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012

Total:	210699	Payment Amount:	\$60.00	Amount:	\$60.00
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210700	09/13/2012	14184	DANIEL DONOVAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	5.77	2012

Total:	210700	Payment Amount:	\$5.77	Amount:	\$5.77
---------------	---------------	------------------------	---------------	----------------	---------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210701	09/13/2012	14944	DANA DRAPER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

90512-03	09/05/2012	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
90512-03	09/05/2012	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012

Total: 210701 Payment Amount: \$130.00 Amount: \$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210702	09/13/2012	12648	JOYCE DROWN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90412-03	09/04/2012	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
90412-03	09/04/2012	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012

Total: 210702 Payment Amount: \$130.00 Amount: \$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210703	09/13/2012	11157	DTS.COMMUNICATIONS LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
89	08/14/2012	91.1.091160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,000.00	2012
89	08/14/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,303.25	2012

Total: 210703 Payment Amount: \$3,303.25 Amount: \$3,303.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210704	09/13/2012	11331	DAN DUPRAT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90312-03	09/03/2012	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012

Total: 210704 Payment Amount: \$40.00 Amount: \$40.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210705	09/13/2012	12659	DURACO INC	DURACO EXPRESS CHICAGO			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
62 62038046	08/16/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	413.00	2012
62 62038046	08/16/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	93.33	2012
62 62038054	08/16/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	882.74	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

562804	07/31/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-2.33	2012
Total:	210709			Payment Amount:	\$732.86		Amount:	\$732.86
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210710	09/13/2012	14213	VIRGINIA ESSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.98	2012
Total:	210710			Payment Amount:	\$15.98		Amount:	\$15.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	210711	09/13/2012	12695	ETA CUISENAIRE		ETA HAND2MIND		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50504321	07/25/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.90	2012
50508691	08/17/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	184.46	2012
Total:	210711			Payment Amount:	\$220.36		Amount:	\$220.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	210712	09/13/2012	11061	PETTY CASH SCHOOLS		FAIRGROUNDS MIDDLE SCH PETTY C		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
157-162	09/10/2012	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	126.58	2012
Total:	210712			Payment Amount:	\$126.58		Amount:	\$126.58
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210713	09/13/2012	14221	RICHARD FARRENKOPF				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	97.13	2012
Total:	210713			Payment Amount:	\$97.13		Amount:	\$97.13



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210714	Payment Date 09/13/2012	Vendor # 12720	Vendor Name FIRST CHURCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AUGUST 15, 2012	08/01/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231240	248.00	2012
AUGUST 15, 2012	08/01/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231249	3,378.00	2012
SEPTEMBER 2012	09/01/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231240	248.00	2012
SEPTEMBER 2012	09/01/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231249	3,378.00	2012
Total:	210714							Payment Amount: \$7,252.00	Amount: \$7,252.00

Payment Type SYS	Payment Number 210715	Payment Date 09/13/2012	Vendor # 14227	Vendor Name FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17746410	07/17/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	522.24	2012	
17746411	07/17/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	227.97	2012	
17746412	07/17/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	431.19	2012	
17746413	07/17/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	261.12	2012	
17746414	07/17/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	232.48	2012	
17746484	07/24/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	219.80	2012	
17746485	07/24/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	262.70	2012	
17746486	07/24/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	532.51	2012	
17746487	07/24/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	154.28	2012	
17746496	07/24/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	442.94	2012	
17746536	07/31/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	229.18	2012	
17746537	07/31/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	444.75	2012	
17746538	07/31/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	447.35	2012	
17746539	07/31/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	236.10	2012	
17746582	08/14/2012	91.1.991421	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	244.20	2012	
17746680	08/22/2012	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	150.42	2012	
17746681	08/22/2012	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	159.85	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

17746684	08/22/2012	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	75.36	2012
17746684	08/22/2012	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	75.37	2012
17746685	08/22/2012	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	65.25	2012
17746685	08/22/2012	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	65.25	2012
17746686	08/22/2012	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	537.40	2012
17746700	08/22/2012	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	67.85	2012
17746700	08/22/2012	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	67.85	2012
17746728	08/28/2012	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	172.70	2012
17746729	08/28/2012	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	226.65	2012
17746730	08/28/2012	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	124.58	2012
17746731	08/28/2012	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	176.13	2012
17746732	08/28/2012	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	67.01	2012
17746732	08/28/2012	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	67.02	2012
17746733	08/28/2012	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	187.62	2012
17746734	08/28/2012	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	223.85	2012
17746735	08/28/2012	91.1.041440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	203.68	2012
17746737	08/28/2012	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	218.05	2012
17746738	08/28/2012	91.1.031440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	207.20	2012
17746739	08/28/2012	91.1.031443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	118.05	2012
17746740	08/28/2012	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	333.21	2012
17746761	09/04/2012	91.1.031444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	262.15	2012
17746763	09/04/2012	91.1.061479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	48.30	2012
17746764	09/04/2012	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	78.76	2012
17746764	09/04/2012	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	78.77	2012
17746765	09/04/2012	91.1.031440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	77.83	2012
17746765	09/04/2012	91.1.031470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	77.84	2012
17746766	09/04/2012	91.1.031444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	271.33	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

17746767	09/04/2012	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	115.09	2012
17746767	09/04/2012	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	115.09	2012
17746768	09/04/2012	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	542.55	2012
17746769	09/04/2012	91.1.031450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	233.40	2012

Total: 210715 Payment Amount: \$10,380.27 Amount: \$10,380.27

Payment Type: SYS Payment Number: 210716 Payment Date: 09/13/2012 Vendor #: 11870 Vendor Name: FLAME OUT LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2012059	08/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,660.00	2012

Total: 210716 Payment Amount: \$1,660.00 Amount: \$1,660.00

Payment Type: SYS Payment Number: 210717 Payment Date: 09/13/2012 Vendor #: 14232 Vendor Name: FOLLETT EDUCATIONAL SERVICES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1291729A	07/27/2012	91.1.031105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	819.15	2012

Total: 210717 Payment Amount: \$819.15 Amount: \$819.15

Payment Type: SYS Payment Number: 210718 Payment Date: 09/13/2012 Vendor #: 12735 Vendor Name: FOLLETT LIBRARY RESOURCES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
637098F-0	07/26/2012	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA	15.18	2012
637665F-5	07/31/2012	91.1.042220	GENERAL FUND	SCHOOL	61814	MEDIA	675.94	2012
639307-1	07/31/2012	91.1.042220	GENERAL FUND	SCHOOL	61814	MEDIA	2,665.63	2012
642520-2	08/06/2012	91.1.062220	GENERAL FUND	SCHOOL	61814	MEDIA	2,156.89	2012
644067F-6	08/16/2012	91.1.152220	GENERAL FUND	SCHOOL	61814	MEDIA	47.19	2012
820085V-1	07/26/2012	91.1.042220	GENERAL FUND	SCHOOL	61821	PERIODICALS	1,693.00	2012

Total: 210718 Payment Amount: \$7,253.83 Amount: \$7,253.83



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210719	09/13/2012	11168	FOUR SEASONS PEST CONTROL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	249.00	2012
Total:	210719	Payment Amount: \$249.00			Amount:	\$249.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210720	09/13/2012	12698	F W WEBB CO	FW WEBB COMPANY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37322714	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	44.73	2012
37366289	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	21.25	2012
37371024	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	59.83	2012
37371228	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	64.36	2012
37372992	08/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	34.24	2012
37381343	08/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.71	2012
37383237	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	28.62	2012
37384545	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	2.38	2012
37385392	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	2.77	2012
37404547	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	11.65	2012
37406662	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	8.55	2012
37411526	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	10.02	2012
37418016	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	20.63	2012
37443733	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	5.57	2012
37453886	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	171.28	2012
37474631	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	86.97	2012
37479460	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	11.84	2012
37492458	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	15.90	2012
37492617	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	107.14	2012
37494143	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	40.59	2012
37494951	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	19.28	2012
37495010	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	108.87	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210720 Payment Amount: \$880.18 Amount: \$880.18

Payment Type SYS	Payment Number 210721	Payment Date 09/13/2012	Vendor # 14247	Vendor Name GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9709056	08/25/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	156.18	2012	
9709606	08/25/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	310.50	2012	
9709607	08/25/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	236.57	2012	
9709608	08/25/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	266.79	2012	
9709610	08/25/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	614.46	2012	
9709611	08/25/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	217.79	2012	
9709612	08/25/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	560.33	2012	
9709613	08/25/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	467.40	2012	
9709614	08/25/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	441.00	2012	
9723888	09/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,146.57	2012	
9723889	09/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	181.42	2012	
9723890	09/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	145.52	2012	
9723891	09/01/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	173.17	2012	
9723892	09/01/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	152.55	2012	
9723893	09/01/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	167.65	2012	
9723894	09/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	700.51	2012	
9723895	09/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	580.19	2012	
9723896	09/01/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	602.85	2012	
9723897	09/01/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	401.27	2012	
9723898	09/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	244.32	2012	
9723899	09/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	486.00	2012	
9723900	09/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,599.11	2012	
9723902	09/01/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	479.02	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

9723903	09/01/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	536.02	2012
9723904	09/01/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	938.82	2012

Total: 210721 Payment Amount: \$11,806.01 Amount: \$11,806.01

Payment Type SYS Payment Number 210722 Payment Date 09/13/2012 Vendor # 10230 Vendor Name GEORGE WASHINGTON UNIVERSITY Payee Name GEORGE WASHINGTON UNIV-TUITION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
G48183795	09/10/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03772.991260	1,942.00	2012

Total: 210722 Payment Amount: \$1,942.00 Amount: \$1,942.00

Payment Type SYS Payment Number 210723 Payment Date 09/13/2012 Vendor # 14255 Vendor Name GILLS PIZZA CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5337	08/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	312.00	2012
5338	08/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	312.00	2012
5339	08/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	561.60	2012
5340	08/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	545.50	2012
5341	08/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	494.00	2012
5398	09/07/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	546.00	2012
5399	09/07/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	650.00	2012

Total: 210723 Payment Amount: \$3,421.10 Amount: \$3,421.10

Payment Type SYS Payment Number 210724 Payment Date 09/13/2012 Vendor # 12778 Vendor Name GIOVANNIS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NASHUA NORTH	09/04/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	128.41	2012

Total: 210724 Payment Amount: \$128.41 Amount: \$128.41



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type SYS	Payment Number 210725	Payment Date 09/13/2012	Vendor # 14260	Vendor Name GOPHER SPORTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8523363	08/21/2012	91.1.061108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	579.03	2012
8523363	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	98.40	2012
Total:	210725		Payment Amount:	\$677.43			Amount:	\$677.43

Payment Type SYS	Payment Number 210726	Payment Date 09/13/2012	Vendor # 14260	Vendor Name GOPHER SPORTS	Payee Name GOPHER			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8508961	07/17/2012	91.1.061108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	395.15	2012
8508961	07/17/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-98.50	2012
8512867	07/27/2012	91.1.141108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	407.40	2012
8512867	07/27/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-9.97	2012
8513353	07/30/2012	91.1.051108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	106.14	2012
8513353	07/30/2012	91.1.051108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,440.88	2012
Total:	210726		Payment Amount:	\$2,241.10			Amount:	\$2,241.10

Payment Type SYS	Payment Number 210727	Payment Date 09/13/2012	Vendor # 10853	Vendor Name GRAINGER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9894311100	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	260.00	2012
9900936445	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,050.00	2012
9905713583	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	310.36	2012
9909317472	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	158.86	2012
9910616375	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	67.90	2012
9910616383	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	72.05	2012
9910985788	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	152.75	2012
9913060852	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	20.55	2012
9914457685	08/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,349.18	2012
9914457685	08/29/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-397.38	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210727 Payment Amount: \$3,044.27 Amount: \$3,044.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210728	09/13/2012	12798	GRANITE STATE SHUTTLE SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
600812	09/01/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	24.00	2012	

Total: 210728 Payment Amount: \$24.00 Amount: \$24.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210729	09/13/2012	14948	MICHAEL GRONDIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
90812-04	09/08/2012	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	

Total: 210729 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210730	09/13/2012	11956	GYM CLOSET					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
153490-00	07/16/2012	91.1.131108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	272.58	2012	
153490-00	07/16/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01	2012	

Total: 210730 Payment Amount: \$272.57 Amount: \$272.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210731	09/13/2012	14946	STEPHEN R HALL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
90712-03	09/07/2012	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	

Total: 210731 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210732	09/13/2012	12846	HEATING SPECIALTIES OF NH INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

B 47275	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	330.90	2012
---------	------------	-------------	--------------	--------	-------	----------------	--------	------

Total: 210732 Payment Amount: \$330.90 Amount: \$330.90

Payment Type: SYS Payment Number: 210733 Payment Date: 09/13/2012 Vendor #: 12852 Vendor Name: MICHAEL HENDERSON

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90612-04	09/06/2012	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012

Total: 210733 Payment Amount: \$60.00 Amount: \$60.00

Payment Type: SYS Payment Number: 210734 Payment Date: 09/13/2012 Vendor #: 12853 Vendor Name: HENRY SCHEIN INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4531806-02	08/30/2012	91.1.182130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	6.89	2012

Total: 210734 Payment Amount: \$6.89 Amount: \$6.89

Payment Type: SYS Payment Number: 210735 Payment Date: 09/13/2012 Vendor #: 12864 Vendor Name: HOLT MCDUGAL Payee Name: HM RECEIVABLES CO. II,LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
948592287	08/03/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	14,051.52	2012
948592287	08/03/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.96	2012
948592288	08/03/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	14,706.70	2012
948592288	08/03/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	736.39	2012
948730990	08/30/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	28,544.10	2012

Total: 210735 Payment Amount: \$58,039.67 Amount: \$58,039.67

Payment Type: SYS Payment Number: 210736 Payment Date: 09/13/2012 Vendor #: 14309 Vendor Name: HOME DEPOT CREDIT SERVICES Payee Name: HOME DEPOT CREDIT SERVICE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7022937	08/30/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	16.32	2012
9020689	08/28/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.96	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210736	Payment Amount:	\$23.28	Amount:	\$23.28
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210737	09/13/2012	14330	SCOTT INSINGA									
					AUG-12	09/07/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	52.64	2012
					AUG23-12	09/07/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	47.24	2012
					SEP-12	09/11/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	77.76	2012

Total:	210737	Payment Amount:	\$177.64	Amount:	\$177.64
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	210738	09/13/2012	12899	INTERIM HEALTH CARE										
					4087016	08/10/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	797.00	2012
					4102528	08/17/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	147.00	2012
					41025281	08/17/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	663.00	2012

Total:	210738	Payment Amount:	\$1,607.00	Amount:	\$1,607.00
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210739	09/13/2012	12922	JOHN DEERE LANDSCAPES									
					62445031	08/23/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	3,312.00	2012

Total:	210739	Payment Amount:	\$3,312.00	Amount:	\$3,312.00
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	210740	09/13/2012	12939	KAMCO SUPPLY CORP									
					1988471	07/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,433.14	2012

Total:	210740	Payment Amount:	\$1,433.14	Amount:	\$1,433.14
---------------	---------------	------------------------	-------------------	----------------	-------------------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210741	09/13/2012	12943	MARCIA KEANE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
90712-04	09/07/2012	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	
90712-04	09/07/2012	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012	
Total:	210741		Payment Amount:	\$130.00			Amount:	\$130.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210742	09/13/2012	14362	JEANETTE KIMBELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUGUST MILEAGE	08/31/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	169.00	2012	
Total:	210742		Payment Amount:	\$169.00			Amount:	\$169.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210743	09/13/2012	14949	ERIN KNOETIG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	09/12/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	275.88	2012	
Total:	210743		Payment Amount:	\$275.88			Amount:	\$275.88	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210744	09/13/2012	12970	JOSEPH KURTA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
83012-04	08/30/2012	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012	
Total:	210744		Payment Amount:	\$60.00			Amount:	\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210745	09/13/2012	12986	MICHAEL LAROCQUE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
90712-04	09/07/2012	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	
90712-04	09/07/2012	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210745		Payment Amount: \$130.00			Amount:		\$130.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210746	09/13/2012	14386	DONNA LATINA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MILES-AUG	09/10/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	62.16	2012		
Total:		210746		Payment Amount: \$62.16			Amount:		\$62.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210747	09/13/2012	14947	CORETTA LEE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
90312-03	09/03/2012	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012		
Total:		210747		Payment Amount: \$40.00			Amount:		\$40.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210748	09/13/2012	14400	RITA LEWANDOWSKI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	09/07/2012	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	376.05	2012	
JUN-12	09/12/2012	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		199.96	2012	
Total:		210748		Payment Amount: \$576.01			Amount:		\$576.01	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210749	09/13/2012	14681	LIFE SPACE CRISIS INTERVENTION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
LSC11532	08/15/2012	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		315.65	2012	
Total:		210749		Payment Amount: \$315.65			Amount:		\$315.65	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210750	09/13/2012	14914	PETER LIMBEK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
90112-04	09/01/2012	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012		



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:	210750	Payment Amount:	\$40.00	Amount:	\$40.00
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210751	09/13/2012	14407	LINEN & SHADE BIN INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
21645	08/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.00	2012
21656	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	405.00	2012

Total:	210751	Payment Amount:	\$420.00	Amount:	\$420.00
---------------	---------------	------------------------	-----------------	----------------	-----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210752	09/13/2012	14417	MARK LUCAS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	09/06/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	45.51	2012

Total:	210752	Payment Amount:	\$45.51	Amount:	\$45.51
---------------	---------------	------------------------	----------------	----------------	----------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210753	09/13/2012	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
26790	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	87.44	2012
27111	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,969.17	2012

Total:	210753	Payment Amount:	\$2,056.61	Amount:	\$2,056.61
---------------	---------------	------------------------	-------------------	----------------	-------------------

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210754	09/13/2012	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
648873 - 1087	08/27/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	313.43	2012
648874 - 1077	08/27/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	353.86	2012
648876 - 1075	08/27/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	244.69	2012
649064 - 1071	08/22/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	228.91	2012
649216 - 1086	08/24/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	270.04	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

649424 - 1090	08/24/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	230.02	2012
649427 - 1090	08/28/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50	2012
649436 - 1080	08/27/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	205.07	2012
649442 - 1084	08/27/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	116.77	2012
649484 - 1082	08/27/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	152.56	2012
649485 - 1074	08/27/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	190.58	2012
649487 - 1085	08/27/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	85.27	2012
649658 - 1073	08/27/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	183.80	2012
650063 - 1085	08/28/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.00	2012
650070 - 1074	08/28/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.00	2012
650206 - 1083	08/29/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	292.40	2012
650211 - 1077	08/29/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	246.52	2012
650220 - 1076	08/29/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.90	2012
650222 - 1086	08/29/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	150.75	2012
650386 - 1086	08/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	54.42	2012
650393 - 1083	08/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	275.15	2012
650401 - 1087	09/04/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	587.19	2012
650402 - 1077	09/04/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	700.92	2012
650403 - 1089	09/04/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	346.96	2012
650404 - 1075	09/04/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	189.06	2012
650585 - 1084	09/04/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	256.99	2012
650609 - 1078	09/04/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	77.45	2012
650643 - 1083	09/04/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	323.75	2012
650644 - 1072	08/31/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	952.90	2012
650645 - 1082	09/04/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	275.68	2012
650648 - 1085	09/04/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	213.56	2012
650652 - 1071	09/04/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	672.94	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

650657 - 1072	09/04/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	351.35	2012
650665 - 1073	09/04/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	367.05	2012
650671 - 1076	08/31/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	201.43	2012
650681 - 1080	09/04/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	213.02	2012
651279 - 1073	09/05/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	63.90	2012
651323 - 1089	09/05/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.90	2012
651335 - 1083	09/05/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	152.65	2012
651404 - 1077	09/05/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.75	2012
651526 - 1087	09/10/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	579.91	2012
651529 - 1089	09/11/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	346.77	2012
651546 - 1083	09/06/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.04	2012
651733 - 1083	09/07/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	123.75	2012
651736 - 1072	09/07/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	689.78	2012
651739 - 1090	09/07/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	267.36	2012
652030 - 1071	09/10/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	407.45	2012
652068 - 1073	09/11/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	31.95	2012
652481 - 1071	09/11/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.56	2012
652649 - 1072	09/12/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	621.80	2012

Total: 210754 Payment Amount: \$12,852.46 Amount: \$12,852.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210755	09/13/2012	13047	WILLIAM MAKARAWICZ				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90512-03	09/05/2012	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
90512-03	09/05/2012	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012

Total: 210755 Payment Amount: \$130.00 Amount: \$130.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210756	09/13/2012	11280	MARKET BASKET ACCT 2589096					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
111514-131	07/23/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	341.24	2012	
117241-131	07/25/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.45	2012	
128768-131	07/30/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	133.17	2012	
133427-103	08/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.78	2012	
193233-112	08/28/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	31.96	2012	
Total:	210756		Payment Amount:	\$538.60		Amount:	\$538.60		
SYS	210757	09/13/2012	11260	MICHAEL K MARSHALL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
184	08/18/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	1,022.80	2012
Total:	210757		Payment Amount:	\$1,022.80		Amount:	\$1,022.80		
SYS	210758	09/13/2012	13063	MARVELL PLATE GLASS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3689	08/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	90.00	2012	
Total:	210758		Payment Amount:	\$90.00		Amount:	\$90.00		
SYS	210759	09/13/2012	11005	MARY MORSE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8/20-8/30	08/31/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	1,455.26	2012
Total:	210759		Payment Amount:	\$1,455.26		Amount:	\$1,455.26		
SYS	210760	09/13/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

45020	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	160.00	2012
45094	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	160.00	2012
45255	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	20.95	2012

Total: 210760 Payment Amount: \$340.95 Amount: \$340.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210761	09/13/2012	13077	MCGRAW HILL COMPANIES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
68913977001	08/15/2012	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	1,513.24	2012

Total: 210761 Payment Amount: \$1,513.24 Amount: \$1,513.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210762	09/13/2012	10287	MEDICALESHP INC	MEDICALESHP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2720	08/21/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	1,750.00	2012
2721	08/21/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	1,376.00	2012

Total: 210762 Payment Amount: \$3,126.00 Amount: \$3,126.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210763	09/13/2012	13087	DENNIS MELANSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82412-04	08/24/2012	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012
82412-04/2	08/24/2012	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012

Total: 210763 Payment Amount: \$140.00 Amount: \$140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210764	09/13/2012	14911	BRENDA MERRILL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE	09/10/2012	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	533.35	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210764		Payment Amount: \$533.35			Amount:		\$533.35	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210765	09/13/2012	13099	MIDWEST TECHNOLOGY PRODUCTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
2041552-01	08/15/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.60	2012		
2041552-01	08/15/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	206.00	2012		
Total:		210765		Payment Amount: \$226.60			Amount:		\$226.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210766	09/13/2012	14918	BROOKE MONTWILL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AUG-12	09/10/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.24	2012		
Total:		210766		Payment Amount: \$65.24			Amount:		\$65.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210767	09/13/2012	14917	SEAN T MURPHY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
82812-03	08/28/2012	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012		
Total:		210767		Payment Amount: \$80.00			Amount:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210768	09/13/2012	13139	NASHUA GLASS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
75407	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	280.00	2012		
Total:		210768		Payment Amount: \$280.00			Amount:		\$280.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210769	09/13/2012	14950	NASHUA TRANSIT SYSTEM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

1	09/04/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	300.00	2012
---	------------	----------------	--------------------	--------	-------	---------------------------------	-----------------	--------	------

Total: 210769 Payment Amount: \$300.00 Amount: \$300.00

Payment Type: SYS
Payment Number: 210770
Payment Date: 09/13/2012
Vendor #: 14513
Vendor Name: NATIONWIDE SALES & SERVICE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
178977	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	385.73	2012

Total: 210770 Payment Amount: \$385.73 Amount: \$385.73

Payment Type: SYS
Payment Number: 210771
Payment Date: 09/13/2012
Vendor #: 11474
Vendor Name: PEARSON ASSESSMENTS
Payee Name: NCS PEARSON

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3727377	08/24/2012	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		2,811.17	2012
3727742	08/24/2012	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		3,026.24	2012
3729572	08/27/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03953.021210	2,001.73	2012

Total: 210771 Payment Amount: \$7,839.14 Amount: \$7,839.14

Payment Type: SYS
Payment Number: 210772
Payment Date: 09/13/2012
Vendor #: 13161
Vendor Name: SANDRA NEDEAU

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82812-04	08/28/2012	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
90512-03	09/05/2012	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012

Total: 210772 Payment Amount: \$160.00 Amount: \$160.00

Payment Type: SYS
Payment Number: 210773
Payment Date: 09/13/2012
Vendor #: 14521
Vendor Name: NEW ENGLAND ICE CREAM

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2291939	08/23/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	432.35	2012
2291944	08/23/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	232.76	2012
2292526	08/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	157.61	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

2292527	08/30/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	119.97	2012
2292597	08/30/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	242.91	2012
2292603	08/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	304.98	2012
2292604	08/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	333.80	2012
2292647	08/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	135.40	2012
2292669	08/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	168.72	2012
2292670	08/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	254.36	2012
2292672	08/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	284.60	2012
2292779	08/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	282.80	2012
2292780	08/30/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	365.82	2012

Total: 210773 Payment Amount: \$3,316.08 Amount: \$3,316.08

Payment Type: SYS Payment Number: 210774 Payment Date: 09/13/2012 Vendor #: 11318 Vendor Name: NEW HAMPSHIRE STATE LIBRARY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2012-13 EBSCO GROUP	09/04/2012	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	3,250.00	2012

Total: 210774 Payment Amount: \$3,250.00 Amount: \$3,250.00

Payment Type: SYS Payment Number: 210775 Payment Date: 09/13/2012 Vendor #: 11028 Vendor Name: TREASURER STATE OF NH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
C411145	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	208.00	2012
C411151	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.48	2012
C411165	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.44	2012

Total: 210775 Payment Amount: \$262.92 Amount: \$262.92

Payment Type: SYS Payment Number: 210776 Payment Date: 09/13/2012 Vendor #: 13185 Vendor Name: NHSAA

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
------------------	---------------------	------------------------	-------------------------	-------------------------	-------------	----------------------------	-----------------	-----------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

SESC2011-12	08/13/2012	91.1.021210	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	750.00	2012
Total:	210776		Payment Amount:	\$750.00			Amount:	\$750.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210777	09/13/2012	14943	KARIN O'DONNELL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	09/12/2012	91.1.182130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	46.95	2012
Total:	210777		Payment Amount:	\$46.95			Amount:	\$46.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210778	09/13/2012	13212	OCCUPATIONAL HEALTH CTRS SOUTH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1202111013	06/05/2012	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	39.50	2012
Total:	210778		Payment Amount:	\$39.50			Amount:	\$39.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210779	09/13/2012	11652	PAR, INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
543954	08/23/2012	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	2.00	2012
543954	08/23/2012	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	66.00	2012
Total:	210779		Payment Amount:	\$68.00			Amount:	\$68.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210780	09/13/2012	13258	MALCOLM PARADISE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	09/10/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	98.54	2012
Total:	210780		Payment Amount:	\$98.54			Amount:	\$98.54



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210781	09/13/2012	14462	MEDCO SUPPLY INC	PATTERSON MEDICAL SUPPLY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41565452	08/24/2012	91.1.031408	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	304.39	2012	
Total:	210781			Payment Amount: \$304.39			Amount:		\$304.39
SYS	210782	09/13/2012	10580	PATTERSON MEDICAL SUPPLY INC	PATTERSON MEDICAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7571000719	08/22/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	4,524.04	2012
Total:	210782			Payment Amount: \$4,524.04			Amount:		\$4,524.04
SYS	210783	09/13/2012	10364	TERESA PAWLETKO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-95	09/06/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	1,680.00	2012
Total:	210783			Payment Amount: \$1,680.00			Amount:		\$1,680.00
SYS	210784	09/13/2012	11059	PCI EDUCATIONAL PUBLISHING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
855700	08/14/2012	91.1.031160	GENERAL FUND	SCHOOL	61875	BOOKS	239.96	2012	
855700	08/14/2012	91.1.031160	GENERAL FUND	SCHOOL	61875	BOOKS	1,599.70	2012	
Total:	210784			Payment Amount: \$1,839.66			Amount:		\$1,839.66
SYS	210785	09/13/2012	13276	PEABODY SUPPLY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4167	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	58.57	2012	
4590	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	52.83	2012	
5898	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	410.16	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

5899	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	8.78	2012
5900	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	90.25	2012
5901	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	245.39	2012
5902	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	74.60	2012
6360	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	353.00	2012
6361	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	36.16	2012

Total: 210785 Payment Amount: \$1,329.74 Amount: \$1,329.74

Payment Type: SYS Payment Number: 210786 Payment Date: 09/13/2012 Vendor #: 13278 Vendor Name: PEARSON EDUCATION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
BK 67034330	08/20/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	3,527.28	2012

Total: 210786 Payment Amount: \$3,527.28 Amount: \$3,527.28

Payment Type: SYS Payment Number: 210787 Payment Date: 09/13/2012 Vendor #: 13280 Vendor Name: PEARSON LEARNING GROUP Payee Name: PEARSON EDUCATION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
BK 67066927	08/21/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	102.88	2012
BK 67066927	08/21/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	1,028.79	2012

Total: 210787 Payment Amount: \$1,131.67 Amount: \$1,131.67

Payment Type: SYS Payment Number: 210788 Payment Date: 09/13/2012 Vendor #: 13282 Vendor Name: PEARSON SCOTT FORESMAN Payee Name: PEARSON EDUCATION INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4021591354	07/19/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,364.25	2012

Total: 210788 Payment Amount: \$2,364.25 Amount: \$2,364.25

Payment Type: SYS Payment Number: 210789 Payment Date: 09/13/2012 Vendor #: 14945 Vendor Name: TOM PELLETIER

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
83012-03	08/30/2012	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total:		210789		Payment Amount: \$50.00			Amount:		\$50.00		
Payment Type	SYS	Payment Number	210790	Payment Date	09/13/2012	Vendor #	13296	Vendor Name	PERFORMANCE REHAB INC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
229	09/04/2012	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20	2012			
229	09/04/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20	2012			
Total:		210790		Payment Amount: \$5,424.40			Amount:		\$5,424.40		
Payment Type	SYS	Payment Number	210791	Payment Date	09/13/2012	Vendor #	12244	Vendor Name	PORTLAND POTTERY		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
206481	08/21/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.24	2012			
206481	08/21/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6,600.75	2012			
206481	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02	2012			
Total:		210791		Payment Amount: \$6,603.01			Amount:		\$6,603.01		
Payment Type	SYS	Payment Number	210792	Payment Date	09/13/2012	Vendor #	13347	Vendor Name	PREMIER AGENDAS		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
204500275044	08/13/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,214.00	2012			
Total:		210792		Payment Amount: \$2,214.00			Amount:		\$2,214.00		
Payment Type	SYS	Payment Number	210793	Payment Date	09/13/2012	Vendor #	13390	Vendor Name	R & L SUPPLY		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>		
S-222	09/11/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	91.03763.231249	80.00	2012		
Total:		210793		Payment Amount: \$80.00			Amount:		\$80.00		



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210794	09/13/2012	13392	R WHITE EQUIPMENT CENTER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11839	08/06/2012	91.1.222630	GENERAL FUND	SCHOOL	51990	YEAR END PARTIAL WEEK CHARGEBACK	19.95	2012	
11842	08/16/2012	91.1.222630	GENERAL FUND	SCHOOL	51990	YEAR END PARTIAL WEEK CHARGEBACK	19.95	2012	
11895	08/27/2012	91.1.222630	GENERAL FUND	SCHOOL	51990	YEAR END PARTIAL WEEK CHARGEBACK	45.00	2012	
Total:	210794		Payment Amount:	\$84.90			Amount:	\$84.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210795	09/13/2012	11408	DAVID RAUSEO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-AUG	08/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	11.52	2012	
Total:	210795		Payment Amount:	\$11.52			Amount:	\$11.52	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210796	09/13/2012	13410	REALLY GOOD STUFF INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4061878	08/22/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	62.53	2012	
4061882	08/22/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-7.99	2012	
4061882	08/22/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	90.85	2012	
Total:	210796		Payment Amount:	\$145.39			Amount:	\$145.39	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210797	09/13/2012	10634	RELIABLE ASSET RECOVERY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1232	09/05/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	442.20	2012	
Total:	210797		Payment Amount:	\$442.20			Amount:	\$442.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210798	09/13/2012	11513	PAULA REYNOLDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

JUL-12	09/12/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.95	2012
JUL-12	09/12/2012	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	10.95	2012

Total: 210798 Payment Amount: \$21.90 Amount: \$21.90

Payment Type SYS	Payment Number 210799	Payment Date 09/13/2012	Vendor # 11023	Vendor Name ALL AMERICAN SPORTS CORP	Payee Name RIDDELL/ALL AMERICAN SPORTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
60195019	08/13/2012	91.1.041429	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	384.15	2012	
60195019	08/13/2012	91.1.041432	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	163.08	2012	
60195019	08/13/2012	91.1.041433	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	163.08	2012	
60195019	08/13/2012	91.1.041436	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	311.77	2012	
60195019	08/13/2012	91.1.041437	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	239.83	2012	
60195019	08/13/2012	91.1.041440	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	402.91	2012	
60195019	08/13/2012	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	3,948.74	2012	
60195019	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-269.16	2012	
94910174	08/15/2012	91.1.041429	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	16.30	2012	
94910174	08/15/2012	91.1.041432	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	6.92	2012	
94910174	08/15/2012	91.1.041433	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	6.92	2012	
94910174	08/15/2012	91.1.041436	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	13.23	2012	
94910174	08/15/2012	91.1.041437	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	10.18	2012	
94910174	08/15/2012	91.1.041440	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	17.09	2012	
94910174	08/15/2012	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	167.53	2012	
94910174	08/15/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-11.13	2012	

Total: 210799 Payment Amount: \$5,571.44 Amount: \$5,571.44

Payment Type SYS	Payment Number 210800	Payment Date 09/13/2012	Vendor # 13446	Vendor Name RIFTON EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
957PA1	08/22/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	-75.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

957PA1	08/22/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	300.00	2012
958PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	-62.50	2012
958PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	250.00	2012
959PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	-135.00	2012
959PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	540.00	2012
960PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	-62.50	2012
960PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	250.00	2012
961PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	-97.50	2012
961PA1	08/24/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	390.00	2012

Total: 210800 Payment Amount: \$1,297.50 Amount: \$1,297.50

Payment Type: SYS
Payment Number: 210801
Payment Date: 09/13/2012
Vendor #: 13458
Vendor Name: GERARD ROBICHAUD

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90112-04	09/01/2012	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012

Total: 210801 Payment Amount: \$40.00 Amount: \$40.00

Payment Type: SYS
Payment Number: 210802
Payment Date: 09/13/2012
Vendor #: 14785
Vendor Name: S & S WORLDWIDE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7456381	08/28/2012	91.1.191108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	84.99	2012

Total: 210802 Payment Amount: \$84.99 Amount: \$84.99

Payment Type: SYS
Payment Number: 210803
Payment Date: 09/13/2012
Vendor #: 13504
Vendor Name: SANEL AUTO PARTS CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2NL9200	08/07/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	63.06	2012
2NM0167	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	7.91	2012
2NN1459	08/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	40.64	2012
2NQ3941	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	2.70	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
2NQ6157	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	20.39	2012
2NQ8298	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	10.20	2012
2NS1298	08/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	10.20	2012
2NT2106	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	9.96	2012
2NT4302	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	47.40	2012
2NU2649	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	4.04	2012
2NU5280	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	20.46	2012
2NX0441	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	67.92	2012
2NX7260	08/29/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	186.25	2012
2NX7261	08/29/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	31.85	2012
2NY0117	08/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	10.20	2012
2NY8907	08/31/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	69.99	2012

Total: 210803 Payment Amount: \$603.17 Amount: \$603.17

Payment Type: SYS Payment Number: 210804 Payment Date: 09/13/2012 Vendor #: 13508 Vendor Name: SARGENT WELCH

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
49003713	08/13/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	90.54	2012
49004681	08/16/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	281.20	2012

Total: 210804 Payment Amount: \$371.74 Amount: \$371.74

Payment Type: SYS Payment Number: 210805 Payment Date: 09/13/2012 Vendor #: 11712 Vendor Name: LISA SAUNDERS

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
8158	08/02/2012	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	224.74	2012

Total: 210805 Payment Amount: \$224.74 Amount: \$224.74



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210806	09/13/2012	14942	APRILLE SAYER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUL	09/07/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	119.44	2012

Total: 210806 Payment Amount: \$119.44 Amount: \$119.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210807	09/13/2012	13513	SCANTRON CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6204291	08/13/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	188.00	2012
6204291	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-6.44	2012

Total: 210807 Payment Amount: \$181.56 Amount: \$181.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210808	09/13/2012	13519	SCHOLASTIC CLASSROOM MAGAZINE	SCHOLASTIC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
M4914799	07/19/2012	91.1.071115	GENERAL FUND	SCHOOL	61821	PERIODICALS	863.39	2012
M4914799	07/19/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01	2012

Total: 210808 Payment Amount: \$863.40 Amount: \$863.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210809	09/13/2012	11020	SCHOLASTIC INC	SCHOLASTIC MAGAZINES			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
M4927329	08/01/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.75	2012
M4927329	08/01/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	1.10	2012

Total: 210809 Payment Amount: \$47.85 Amount: \$47.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210810	09/13/2012	13524	SCHOOL NURSE SUPPLY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
400467-IN	08/01/2012	91.1.102130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	482.55	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

208108993909	08/21/2012	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.06	2012
208108993910	08/21/2012	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.46	2012
208109015704	08/22/2012	91.1.101117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	257.68	2012
208109015709	08/22/2012	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	113.47	2012
208109015710	08/22/2012	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	136.77	2012
208109015711	08/22/2012	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.36	2012
208109015712	08/22/2012	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	34.53	2012
208109015714	08/22/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	100.93	2012
208109015716	08/22/2012	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	148.92	2012
208109015717	08/22/2012	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	142.38	2012
208109015718	08/22/2012	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	188.67	2012
208109015722	08/22/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.67	2012
208109015724	08/22/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.16	2012
208109015728	08/22/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.78	2012
208109015730	08/22/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	122.54	2012
208109015737	08/22/2012	91.1.171120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	548.88	2012
208109015739	08/22/2010	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,409.09	2012
208109015743	08/22/2012	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	820.73	2012
208109026882	08/23/2012	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.58	2012
208109026896	08/23/2012	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	231.75	2012
208109026901	08/23/2012	91.1.201102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.02	2012
208109043088	08/24/2012	91.1.101117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.65	2012

Total: 210811 Payment Amount: \$8,992.50 Amount: \$8,992.50

**Payment Type: SYS
Payment Number: 210812
Payment Date: 09/13/2012
Vendor #: 13561
Vendor Name: ALTHEA SHEAFF**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	63.16	2012

Total: 210812 Payment Amount: \$63.16 Amount: \$63.16



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210813	09/13/2012	11287	NURSES PRN INC	SILVER TOUCH HHC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
449141	08/28/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	360.00	2012
Total:	210813			Payment Amount: \$360.00			Amount:	\$360.00	
SYS	210814	09/13/2012	13588	JULIE SLATTERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/15/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	56.53	2012	
Total:	210814			Payment Amount: \$56.53			Amount:	\$56.53	
SYS	210815	09/13/2012	13643	STANLEY ELEVATOR CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
193517	07/27/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	498.00	2012	
Total:	210815			Payment Amount: \$498.00			Amount:	\$498.00	
SYS	210816	09/13/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3179372460	08/02/2012	91.1.041360	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-13.57	2012
3179372460	08/02/2012	91.1.041360	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		452.44	2012
3179372461	08/02/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-17.41	2012
3179372461	08/02/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		580.20	2012
3180053253	08/16/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		650.72	2012
3180287219	08/18/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		47.76	2012
3180321039	08/21/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		75.85	2012
3180321042	08/21/2012	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-11.90	2012
3180321042	08/21/2012	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		396.69	2012
3180352518	08/22/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.70	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

3180352519	08/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-10.46	2012
3180352519	08/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		348.62	2012
3180352520	08/22/2012	91.1.182410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-7.71	2012
3180352520	08/22/2012	91.1.182410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		256.94	2012
3180352521	08/22/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	46.78	2012
3180385051	08/23/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.90	2012
3180385052	08/23/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		131.52	2012
3180426970	08/24/2012	91.1.072410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		14.99	2012
3180426971	08/24/2012	91.1.072410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		56.48	2012
3180426972	08/24/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	7.60	2012
3180951702	08/25/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		83.76	2012
3180951705	08/25/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		103.77	2012
3180965842	08/26/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.98	2012
3181047418	08/30/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	345.80	2012

Total: 210816 Payment Amount: \$3,671.45 Amount: \$3,671.45

Payment Type SYS Payment Number 210817 Payment Date 09/13/2012 Vendor # 13662 Vendor Name DEBRA STOLL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
83112-03	08/31/2012	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
83112-03	08/31/2012	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012
90412-04	09/04/2012	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012

Total: 210817 Payment Amount: \$190.00 Amount: \$190.00

Payment Type SYS Payment Number 210818 Payment Date 09/13/2012 Vendor # 13691 Vendor Name SURPLUS OFFICE EQUIPMENT INC Payee Name SURPLUS OFFICE EQUIPMENT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
30402	07/26/2012	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,003.00	2012

Total: 210818 Payment Amount: \$1,003.00 Amount: \$1,003.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210819	09/13/2012	13695	CHERRIE SWANN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/28/2012	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.98	2012	
Total:	210819			Payment Amount:	\$35.98		Amount:		\$35.98
SYS	210820	09/13/2012	14941	ELEANOR SZUM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEPT-12	09/04/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	159.76	2012	
Total:	210820			Payment Amount:	\$159.76		Amount:		\$159.76
SYS	210821	09/13/2012	14747	TARGET					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEPT-12	09/07/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	150.00	2012	
Total:	210821			Payment Amount:	\$150.00		Amount:		\$150.00
SYS	210822	09/13/2012	13715	TEACHERS DISCOVERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
P040152201018	08/15/2012	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	0.05	2012	
P040152201018	08/15/2012	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	569.70	2012	
Total:	210822			Payment Amount:	\$569.75		Amount:		\$569.75
SYS	210823	09/13/2012	13718	THE TELEGRAPH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1209286	08/16/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55500	ADVERTISING	91.03533.991600	1,250.00	2012
Total:	210823			Payment Amount:	\$1,250.00		Amount:		\$1,250.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210824	09/13/2012	11564	TELEPHONE NETWORK TECHNOLOGIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
55555	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	239.00	2012	
Total:	210824			Payment Amount: \$239.00			Amount:		\$239.00
SYS	210825	09/13/2012	13861	WATER CHEMICALS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PI 326688	07/01/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,177.00	2012	
Total:	210825			Payment Amount: \$1,177.00			Amount:		\$1,177.00
SYS	210826	09/13/2012	13735	BROOKS THOMPSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SEP-12	09/06/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61428	JANITORIAL SUPPLIES	91.03763.231249	29.98	2012
Total:	210826			Payment Amount: \$29.98			Amount:		\$29.98
SYS	210827	09/13/2012	13742	TIME FOR KIDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEPT-12	08/14/2012	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	548.08	2012	
Total:	210827			Payment Amount: \$548.08			Amount:		\$548.08
SYS	210828	09/13/2012	13742	TIME FOR KIDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/14/2012	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	265.20	2012	
JUL-12	07/30/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	325.20	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Total: 210828 Payment Amount: \$590.40 Amount: \$590.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210829	09/13/2012	13753	TOTAL AIR SUPPLY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
22747	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	69.78	2012
24440	08/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	216.62	2012
24440	08/23/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-42.51	2012
25030	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	313.18	2012
25092	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	114.04	2012
25312	08/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	181.37	2012
37867	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	42.50	2012
38067	08/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	37.90	2012

Total: 210829 Payment Amount: \$932.88 Amount: \$932.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210830	09/13/2012	13770	PATRICK TREMBLAY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82412-04	08/24/2012	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012

Total: 210830 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210831	09/13/2012	11843	TRINITY BAPTIST CHURCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4	09/10/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	400.00	2012
5	09/10/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	200.00	2012

Total: 210831 Payment Amount: \$600.00 Amount: \$600.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210832	09/13/2012	11237	UNIVERSITY OF OREGON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

12-03901-B BIRCH HILL	04/02/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.00	2012
12-03901-B BROAD ST	04/02/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	132.00	2012

Total: 210832 Payment Amount: \$153.00 Amount: \$153.00

Payment Type SYS Payment Number 210833 Payment Date 09/13/2012 Vendor # 14748 Vendor Name UNO CHIGAGO GRILL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SEPT-12	09/07/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	150.00	2012

Total: 210833 Payment Amount: \$150.00 Amount: \$150.00

Payment Type SYS Payment Number 210834 Payment Date 09/13/2012 Vendor # 13812 Vendor Name URBAN TREE SERVICE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
S52562	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	600.00	2012
S52563	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	310.00	2012
S52564	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	297.00	2012
S52565	08/07/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	600.00	2012
S52605	08/08/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	300.00	2012
S52606	08/08/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	297.00	2012
S52607	08/08/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	125.00	2012
S52608	08/08/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	296.00	2012

Total: 210834 Payment Amount: \$2,825.00 Amount: \$2,825.00

Payment Type SYS Payment Number 210835 Payment Date 09/13/2012 Vendor # 14720 Vendor Name DANIELLE VELLO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-AUG	08/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	41.76	2012

Total: 210835 Payment Amount: \$41.76 Amount: \$41.76



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210836	09/13/2012	13857	WAL-MART				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TR7572	08/24/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	71.63	2012

Total: 210836 Payment Amount: \$71.63 Amount: \$71.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210837	09/13/2012	13864	WB MASON CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6825522	08/21/2012	91.1.121160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	1,161.20	2012
6963963	08/28/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30	2012
6977879	08/29/2012	91.1.111160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	1,277.32	2012
6978809	08/29/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	870.90	2012

Total: 210837 Payment Amount: \$3,599.72 Amount: \$3,599.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210838	09/13/2012	12192	WD MATTHEWS MACHINERY CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SR144027	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	1,499.98	2012
SR144027	07/30/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	6.99	2012

Total: 210838 Payment Amount: \$1,506.97 Amount: \$1,506.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210839	09/13/2012	14915	ASHLEY WHOLEY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
82412-04	08/24/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	90.00	2012

Total: 210839 Payment Amount: \$90.00 Amount: \$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210840	09/13/2012	14916	RANDALL E WILBERT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

356982CLAIM	08/28/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	466.00	2012
356982CLAIM	08/28/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	623.00	2012

Total: 210845 Payment Amount: \$1,089.00 Amount: \$1,089.00

Payment Type SYS Payment Number 210846 Payment Date 09/13/2012 Vendor # 11369 Vendor Name APPLE THERAPY MANCHESTER

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
355382CLAIM	08/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	326.00	2012

Total: 210846 Payment Amount: \$326.00 Amount: \$326.00

Payment Type SYS Payment Number 210847 Payment Date 09/13/2012 Vendor # 12350 Vendor Name ASSOCIATED RADIOLOGISTS PA

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6771042	08/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	26.00	2012
7049034 18811	08/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	23.00	2012

Total: 210847 Payment Amount: \$49.00 Amount: \$49.00

Payment Type SYS Payment Number 210848 Payment Date 09/13/2012 Vendor # 11396 Vendor Name CLAIMS BUREAU US INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2868	08/24/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,162.25	2012

Total: 210848 Payment Amount: \$1,162.25 Amount: \$1,162.25

Payment Type SYS Payment Number 210849 Payment Date 09/13/2012 Vendor # 11450 Vendor Name CULLEN COLLIMORE PLLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3021	08/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	192.50	2012
3023	08/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	210.00	2012
3029	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	1,103.50	2012
3030	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	6,777.33	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

3031	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	367.50	2012
3032	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	428.00	2012
3033	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	583.00	2012
3034	08/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	1,774.00	2012

Total: 210849 Payment Amount: \$11,435.83 Amount: \$11,435.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210850	09/13/2012	12679	ELLIOT HOSPITAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
628412600	08/27/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	112.55	2012

Total: 210850 Payment Amount: \$112.55 Amount: \$112.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210851	09/13/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P	FOUR SEASONS ORTHOPEDIC CENTER			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10051447 18780	08/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	584.00	2012
1218254 18796	08/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	456.00	2012
325233 18781	08/22/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00	2012

Total: 210851 Payment Amount: \$1,195.00 Amount: \$1,195.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210852	09/13/2012	11921	HERNER CHIROPRACTIC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
KRAEL002	08/24/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,280.00	2012

Total: 210852 Payment Amount: \$1,280.00 Amount: \$1,280.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210853	09/13/2012	13212	OCCUPATIONAL HEALTH CTRS SOUTH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
134-1255161266 18806	08/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	636.83	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

134-1255167845	08/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	235.14	2012
134-1255168294	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	157.29	2012
134-1255168294	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	400.28	2012
134-1255168294	08/16/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	235.14	2012

Total: 210853 Payment Amount: \$1,664.68 Amount: \$1,664.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210854	09/13/2012	13597	SO NH REGIONAL MEDICAL CENTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SRN2437661	08/06/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	738.06	2012
SRN2454872	08/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	483.88	2012
SRN2454935	08/20/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	814.84	2012
SRN2454974	08/20/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	665.85	2012
SRN2454997	08/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	233.80	2012
SRN2457894	08/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	159.81	2012
SRN2457933	08/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	777.73	2012
SRN2458154	08/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	5,969.94	2012
SRN2459315	08/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	365.48	2012
SRN2460758	08/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	5,761.61	2012
SRN2460837	08/23/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,277.65	2012

Total: 210854 Payment Amount: \$18,248.65 Amount: \$18,248.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210855	09/13/2012	13666	STONERIVER PHARMACY SOLUTIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37657808	08/26/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,431.62	2012

Total: 210855 Payment Amount: \$2,431.62 Amount: \$2,431.62



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210856	09/13/2012	999000993	HSBC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TAX REFUND 8636	09/12/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,845.36	2012	
Total:	210856		Payment Amount:	\$1,845.36			Amount:	\$1,845.36	
SYS	210857	09/13/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
30411-4945189	09/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	115.23	2012	
36222-1946810	09/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	387.06	2012	
40636-5908467	09/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	73.35	2012	
41671-5908472	09/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	67.58	2012	
41723-6908804	09/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	197.00	2012	
Total:	210857		Payment Amount:	\$840.22			Amount:	\$840.22	
SYS	210858	09/13/2012	11498	18-24 ASH STREET LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33884-6908796	08/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012	
Total:	210858		Payment Amount:	\$650.00			Amount:	\$650.00	
SYS	210859	09/13/2012	11938	237 MAIN ST LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7898-5908469	09/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012	
Total:	210859		Payment Amount:	\$600.00			Amount:	\$600.00	
SYS	210860	09/13/2012	12258	35 TO 37 CROWN ST REALTY LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

39244-4945169	08/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	640.00	2012
---------------	------------	----------	--------------	--------------------	-------	-------------------	--------	------

Total: 210860 Payment Amount: \$640.00 Amount: \$640.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210861	09/13/2012	12260	82 WEST HOLLIS ST LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41191-4945187	09/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	225.00	2012

Total: 210861 Payment Amount: \$225.00 Amount: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210862	09/13/2012	12200	LUCAS ALMONTE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41593-6908809	09/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,100.00	2012

Total: 210862 Payment Amount: \$1,100.00 Amount: \$1,100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210863	09/13/2012	10902	THE FRONT DOOR AGENCY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41680-5908453	08/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	350.00	2012
41690-5908452	08/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	350.00	2012

Total: 210863 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210864	09/13/2012	12765	GAUTHIER REALTY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41644-6908799	08/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,179.21	2012

Total: 210864 Payment Amount: \$1,179.21 Amount: \$1,179.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210865	09/13/2012	12983	LAPOINTE OLIVER MARIE GABE & D				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

41697-7901389	08/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	875.00	2012
---------------	------------	----------	--------------	--------------------	-------	-------------------	--------	------

Total: 210865 Payment Amount: \$875.00 Amount: \$875.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210866	09/13/2012	12989	JOHN W LATVIS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37449-6908802	09/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012

Total: 210866 Payment Amount: \$750.00 Amount: \$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210867	09/13/2012	13024	RAYMOND LORDE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41677-6908788	08/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012

Total: 210867 Payment Amount: \$400.00 Amount: \$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210868	09/13/2012	11734	LOUIS MICHAUD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41355-7901307	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012

Total: 210868 Payment Amount: \$750.00 Amount: \$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210869	09/13/2012	14882	SANCHE RAMIREZ				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36585-4945181	09/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012

Total: 210869 Payment Amount: \$650.00 Amount: \$650.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210870	09/13/2012	14709	SNHS MANAGEMENT INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40776-7901314	08/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	156.00	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

41673-7901354	08/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	520.00	2012
---------------	------------	----------	--------------	--------------------	-------	-------------------	--------	------

Total: 210870 Payment Amount: \$676.00 Amount: \$676.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210871	09/13/2012	13769	LISE TREMBLAY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41064-4945192	09/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	395.97	2012

Total: 210871 Payment Amount: \$395.97 Amount: \$395.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210872	09/13/2012	14969	ROBERT CLAUSS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FOOTBALL CAMP-7/16/12	09/12/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	225.00	2012

Total: 210872 Payment Amount: \$225.00 Amount: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210873	09/13/2012	10219	BENJAMIN FRELIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FOOTBALL CAMP-7/16/12	09/12/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	225.00	2012

Total: 210873 Payment Amount: \$225.00 Amount: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210874	09/13/2012	14650	MOLLY GAUDET				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CAMP STAFF 7/30/12-8/3	07/31/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012

Total: 210874 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210875	09/13/2012	14667	STELLAR APPAREL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

120398	08/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	605.88	2012
Total:	210875		Payment Amount:	\$605.88		Amount:	\$605.88	

Total	SYS		Payment Amount:	\$2,262,100.30	Discount:	\$4.15	Amount:	\$2,262,104.45
--------------	------------	--	------------------------	-----------------------	------------------	---------------	----------------	-----------------------



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/31/2012 to 09/13/2012

Report Total:	Payment Amount:	\$6,831,551.42	Discount:	\$4.15	Amount:	\$6,831,555.57
----------------------	------------------------	-----------------------	------------------	---------------	----------------	-----------------------
