



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	410.48	229745	CHK
11500	MORAN, JAMES P & ALICE D	58.81	229244	CHK
11500	ANTHONY M AMBRIANO ESQ	1,667.96	228844	CHK
12438	CITIZENS BANK	61.56	9201324	ACH
14144	PITNEY BOWES GLOBAL FIN SRVS	6,000.00	228795	CHK
14300	REXEL CLS	855.25	229719	CHK
21432	TSA CONSULTING GROUP	158,873.92	13745	ACH
21432	TSA CONSULTING GROUP	2,379.89	13775	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,165.26	13732	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,713.50	13762	ACH
21467	BENEFIT STRATEGIES INC	8,030.77	13713	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,025.00	13729	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13731	ACH
21485	IAFF LOCAL 789	228.00	13733	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13736	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13737	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13738	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13739	ACH
21485	NPLE-LOCAL 4831	237.58	13741	ACH
21485	TEAMSTERS UNION LOCAL 633	176.46	13743	ACH
21485	TREAS NASHUA TEACHERS UNION 10	56,270.33	13744	ACH
21485	UAW LOCAL 2232	730.32	13746	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,025.00	13759	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13761	ACH
21485	IAFF LOCAL 789	228.00	13763	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13766	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13767	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13768	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13769	ACH
21485	NPLE-LOCAL 4831	237.58	13771	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13773	ACH
21485	TREAS NASHUA TEACHERS UNION 10	1,366.39	13774	ACH
21485	UAW LOCAL 2232	742.90	13776	ACH
21485	AMERICAN FEDERATION OF TEACHER	582.00	228752	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	229263	CHK
21490	UNITED WAY OF GREATER NASHUA	1,854.46	228765	CHK
21490	UNITED WAY OF GREATER NASHUA	287.56	229274	CHK
21495	WAGE ASSIGNMENT	175.00	13730	ACH
21495	WAGE ASSIGNMENT	184.75	13734	ACH
21495	WAGE ASSIGNMENT	318.00	13735	ACH
21495	WAGE ASSIGNMENT	259.00	13742	ACH
21495	WAGE ASSIGNMENT	219.23	13747	ACH
21495	WAGE ASSIGNMENT	175.00	13760	ACH
21495	WAGE ASSIGNMENT	184.75	13764	ACH
21495	WAGE ASSIGNMENT	318.00	13765	ACH
21495	WAGE ASSIGNMENT	259.00	13772	ACH
21495	WAGE ASSIGNMENT	219.23	13777	ACH
21495	WAGE ASSIGNMENT	137.67	228753	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,072.07	228754	CHK
21495	WAGE ASSIGNMENT	1.15	228755	CHK
21495	WAGE ASSIGNMENT	75.00	228756	CHK
21495	WAGE ASSIGNMENT	71.95	228757	CHK
21495	WAGE ASSIGNMENT	50.85	228758	CHK
21495	WAGE ASSIGNMENT	1,346.85	228759	CHK
21495	WAGE ASSIGNMENT	103.61	228760	CHK
21495	WAGE ASSIGNMENT	11.54	228761	CHK
21495	WAGE ASSIGNMENT	103.50	228762	CHK
21495	WAGE ASSIGNMENT	406.25	228763	CHK
21495	WAGE ASSIGNMENT	237.00	228764	CHK
21495	WAGE ASSIGNMENT	1,013.95	228766	CHK
21495	WAGE ASSIGNMENT	712.85	228767	CHK
21495	WAGE ASSIGNMENT	1,253.34	229264	CHK
21495	WAGE ASSIGNMENT	1.15	229265	CHK
21495	WAGE ASSIGNMENT	25.00	229266	CHK
21495	WAGE ASSIGNMENT	56.10	229267	CHK
21495	WAGE ASSIGNMENT	42.51	229268	CHK
21495	WAGE ASSIGNMENT	1,346.85	229269	CHK
21495	WAGE ASSIGNMENT	87.72	229270	CHK
21495	WAGE ASSIGNMENT	11.54	229271	CHK
21495	WAGE ASSIGNMENT	103.50	229272	CHK
21495	WAGE ASSIGNMENT	237.00	229273	CHK
21495	WAGE ASSIGNMENT	134.68	229275	CHK
21538	NASHUA TEACHERS UNION	11,480.20	13740	ACH
21538	NASHUA TEACHERS UNION	84.56	13770	ACH
21921	STATE OF NH	11,647.83	13712	ACH
21921	STATE OF NH	14,318.70	13715	ACH
21921	STATE OF NH	16,357.90	13725	ACH
21921	STATE OF NH	14,428.42	13726	ACH
21921	STATE OF NH	29,400.35	13748	ACH
21921	STATE OF NH	20,614.48	13749	ACH
21921	STATE OF NH	17,208.36	13756	ACH
21921	STATE OF NH	18,627.71	13757	ACH
21921	STATE OF NH	21,251.19	13758	ACH
21921	STATE OF NH	17,426.44	13778	ACH
21921	STATE OF NH	22,152.06	13779	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	229563	CHK
21985	UMA AUDI	25.00	229025	CHK
21985	MANJH SINGH	25.00	229182	CHK
TOTAL 1 - GENERAL FUND		\$553,618.11		
101 - MAYOR				
53460	DAVID J ALUKONIS	10,500.00	229581	CHK
61910	SAM'S CLUB	25.54	228962	CHK
61910	CITIZENS BANK	158.56	9201324	ACH
68300	ADVERTEASERS	490.00	228837	CHK



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FUND#: 1000- GENERAL FUND				
101 - MAYOR				
68300	CANAL ART & FRAMING	130.00	229500	CHK
68300	CITIZENS BANK	87.39	9201324	ACH
TOTAL 101 - MAYOR		\$11,391.49		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	285.00	228886	CHK
61100	SUSAN LOVERING	135.83	228786	CHK
61100	SUSAN LOVERING	41.98	229512	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$462.81		
103 - LEGAL				
55200	NEW HAMPSHIRE BAR ASSOC	310.00	228814	CHK
55200	NHBA COURT FEES SERVICE	210.00	228816	CHK
61807	LEXISNEXIS MATTHEW BENDER	183.78	228920	CHK
TOTAL 103 - LEGAL		\$703.78		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,052.00	228826	CHK
44149	TREASURER STATE OF NH	9,044.00	228826	CHK
TOTAL 107 - CITY CLERK		\$11,096.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	228897	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
111 - HUMAN RESOURCES				
55425	DANIEL AUGER	25.00	228851	CHK
55425	STEPHEN BROWN	40.00	228859	CHK
55425	MEREDITH LOCKWOOD	25.00	228910	CHK
55425	MATTHEW LOWE	40.00	228913	CHK
55425	KAYLA MCCORMACK	25.00	228922	CHK
55425	BARBARA FITZPATRICK	25.00	229635	CHK
55425	KARINA OCHOA	25.00	229704	CHK
61807	CITIZENS BANK	357.00	9201324	ACH
TOTAL 111 - HUMAN RESOURCES		\$562.00		
113 - BENEFITS				
59580	STATE OF NH UC	7,146.66	228973	CHK
TOTAL 113 - BENEFITS		\$7,146.66		
115 - CITYWIDE PENSIONS				



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FUND#: 1000- GENERAL FUND				
115 - CITYWIDE PENSIONS				
52150	NH RETIREMENT SYSTEM	892.69	13724	ACH
TOTAL 115 - CITYWIDE PENSIONS		\$892.69		
118 - OTHER GENERAL GOV'T				
45960	STAPLES BUSINESS ADVANTAGE	-41.54	228972	CHK
45960	STAPLES BUSINESS ADVANTAGE	-56.56	229725	CHK
TOTAL 118 - OTHER GENERAL GOV'T		-\$98.10		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	229512	CHK
55109	FAIRPOINT COMMUNICATIONS	2,047.58	229535	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,080.58		
122 - INFORMATION TECHNOLOGY				
53142	AT&T MOBILITY	450.20	229532	CHK
54407	AVITAR ASSOC OF NEW ENGLAND IN	18,000.00	228852	CHK
54407	PITNEY BOWES GLOBAL FIN SRVS	323.58	229557	CHK
54407	CITRIX ONLINE LLC	165.00	229605	CHK
54407	MHC SOFTWARE INC	14,028.30	229682	CHK
54407	SUNVIEW SOFTWARE INC	7,522.00	229727	CHK
54407	VERMONT SYSTEMS	2,004.00	229735	CHK
54407	CITIZENS BANK	96.45	9201324	ACH
54414	LOGICMONITOR INC	3,157.44	228911	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	3,540.00	229624	CHK
55118	AT&T MOBILITY	93.39	229532	CHK
55400	CITIZENS BANK	80.00	9201324	ACH
55421	NEW HORIZONS COMPUTER LEARNING	1,692.00	229696	CHK
55421	CITIZENS BANK	113.08	9201324	ACH
61100	STAPLES BUSINESS ADVANTAGE	575.23	228972	CHK
61100	AMAZON.COM	46.51	229743	CHK
61807	AMAZON.COM	23.71	229743	CHK
71221	DELL MARKETING LP	214.16	228869	CHK
71221	VOLOGY DATA SYSTEMS	550.00	228997	CHK
71221	DELL MARKETING LP	89.99	229616	CHK
71221	VOLOGY DATA SYSTEMS	865.00	229736	CHK
71221	AMAZON.COM	729.89	229743	CHK
71221	CITIZENS BANK	2,154.16	9201324	ACH
71228	SUNVIEW SOFTWARE INC	14,183.50	228977	CHK
71228	CITIZENS BANK	900.00	9201324	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$71,597.59		
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	228905	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	229673	CHK



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126 - FINANCIAL SERVICES				
54421	CONWAY OFFICE PRODUCTS LLC	-36.00	228865	CHK
55307	DAVID FREDETTE	127.05	229506	CHK
55400	JANET GRAZIANO	134.00	228779	CHK
55400	NH TAX COLLECTORS ASSN	50.00	229698	CHK
61100	STAPLES BUSINESS ADVANTAGE	129.60	229725	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,054.25		
129 - CITY BUILDINGS				
54100	PSNH	5,621.45	229559	CHK
54114	HESS CORPORATION	136.26	228892	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	229556	CHK
54243	J LAWRENCE HALL INC	6,079.86	229667	CHK
54280	STANLEY ELEVATOR CO INC	258.00	228971	CHK
54280	B & S LOCKSMITHS INC	300.00	229585	CHK
54280	BATTERIES PLUS	9.90	229588	CHK
54280	HUFF & GAUTHIER INC	409.30	229660	CHK
55118	AT&T MOBILITY	113.61	229532	CHK
TOTAL 129 - CITY BUILDINGS		\$13,147.06		
130 - PURCHASING				
54421	CONWAY OFFICE PRODUCTS LLC	7,099.69	228865	CHK
55500	THE TELEGRAPH	1,784.64	229564	CHK
55500	UNION LEADER CORP	492.60	229567	CHK
TOTAL 130 - PURCHASING		\$9,376.93		
132 - ASSESSING				
55200	AMERICAN SOCIETY OF APPRAISERS	615.00	228845	CHK
55400	SAN DIEGO MARRIOTT MARQUIS	277.00	228820	CHK
61100	STAPLES BUSINESS ADVANTAGE	205.39	229725	CHK
TOTAL 132 - ASSESSING		\$1,097.39		
134 - GIS				
54407	ESRI INC	13,850.00	228875	CHK
55400	SAN DIEGO MARRIOTT MARQUIS	1,539.56	228820	CHK
TOTAL 134 - GIS		\$15,389.56		
140 - PINWOOD CEMETERY				
71025	BELLETTES INC	17.09	229590	CHK
71025	GRANZ POWER EQUIPMENT	399.95	229647	CHK
TOTAL 140 - PINWOOD CEMETERY		\$417.04		
142 - WOODLAWN CEMETERY				



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES	212.19	229540	CHK
54243	HUFF & GAUTHIER INC	583.98	229660	CHK
54280	INNER CITY MATERIALS LLC	114.00	228899	CHK
54280	HOME DEPOT CREDIT SERVICES	305.49	229656	CHK
54487	GRANZ POWER EQUIPMENT	198.66	229647	CHK
54600	MORIN ENGINE SERVICES LLC	368.80	229518	CHK
61300	DENNIS K BURKE INC	778.65	228870	CHK
61549	FRIZZHOME GARDENS	351.75	229507	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,913.52		
144 - EDGEWOOD CEMETERY				
54141	PENNICHUCK WATER WORKS INC	157.91	228818	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	14.95	228932	CHK
54487	RICHEY & CLAPPER INC	39.45	228957	CHK
61300	DENNIS K BURKE INC	713.45	228870	CHK
61521	CRISP CONTRACTING LLC	360.00	228867	CHK
61799	G H BERLIN OIL CO	161.27	228881	CHK
61799	NORTHLAND INDUSTRIAL TRUCK CO	149.48	228944	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,596.51		
150 - POLICE				
52800	NICOLE M CLAY	800.00	229502	CHK
52809	DANIEL ARCHAMBAULT	130.00	228770	CHK
52809	ADALBERTO GARCIA	159.99	229508	CHK
52809	JAMES LIMA	209.88	229511	CHK
54100	PSNH	142.97	229558	CHK
54114	LIBERTY UTILITIES	868.72	228807	CHK
54114	LIBERTY UTILITIES	11.95	228808	CHK
54114	HESS CORPORATION	10.43	228892	CHK
54114	LIBERTY UTILITIES	44.81	229538	CHK
54114	LIBERTY UTILITIES	45.20	229549	CHK
54114	HESS CORPORATION	1,932.98	229652	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	228818	CHK
54243	J LAWRENCE HALL INC	162.91	228901	CHK
54487	CAPUS AUTOMATION SERVICES LLC	1,480.00	228861	CHK
54487	ASAP FIRE & SAFETY CORP	1,711.13	229584	CHK
54600	AMERICAN AUTO SEAT COVER INC	75.00	229582	CHK
54600	BEST FORD	55.02	229593	CHK
54600	MACMULKIN CHEVROLET INC	84.96	229676	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	317.13	229557	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	228800	CHK
54849	DIRECTV INC	11.00	228802	CHK
54849	STATE OF NH DEPT OF SAFETY	1,125.00	228824	CHK
54849	FAIRPOINT COMMUNICATIONS	56.72	229535	CHK
55118	VERIZON WIRELESS	453.68	228829	CHK
55200	LEXISNEXIS MATTHEW BENDER	-64.36	228920	CHK



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150 - POLICE				
55307	THOMAS DURDEN	45.20	228776	CHK
55307	HEATHER WEST	45.20	228797	CHK
55307	CHRISTOPHER MURPHY	45.20	228930	CHK
55307	GREGORY MILLER	45.20	229517	CHK
55307	PETTY CASH	10.00	229524	CHK
55400	WILLIAM ADAMSON	70.00	228769	CHK
55400	JOHN CINELLI	70.00	228772	CHK
55400	KIM JOHNSON	45.20	228781	CHK
55400	ROGER WILLIAMS UNIVERSITY	650.00	228959	CHK
55421	NEW HAMPSHIRE BAR ASSOC	310.00	228812	CHK
55421	NEW HAMPSHIRE BAR ASSOC	350.00	228813	CHK
55421	NHBA COURT FEES SERVICE	210.00	228815	CHK
55421	NHBA COURT FEES SERVICE	210.00	228817	CHK
55607	UNITED PARCEL SERVICE	21.00	228827	CHK
55607	PETTY CASH	5.80	229524	CHK
55699	KERRY FIRE PROTECTION INC	225.00	228904	CHK
55699	ALEXANDRA MESQUITA-BAER	225.00	228923	CHK
61100	TAB PRODUCTS CO LLC	159.84	228981	CHK
61100	GRANITE STATE STAMPS INC	31.74	229646	CHK
61100	STAPLES BUSINESS ADVANTAGE	894.47	229725	CHK
61107	PATRICK HANNON	138.00	228780	CHK
61107	JACLYN MARQUIS	93.90	228788	CHK
61107	GEORGE MCCARTHY	109.01	228789	CHK
61107	ALECS SHOE STORE INC	8,214.73	228842	CHK
61107	BENS UNIFORMS	5,716.40	228857	CHK
61107	ANDREW HAGAN	94.12	229509	CHK
61107	CHARLES MACGREGOR	160.00	229513	CHK
61107	BENS UNIFORMS	10,857.67	229591	CHK
61110	ALECS SHOE STORE INC	94.95	228842	CHK
61110	BENS UNIFORMS	1,852.98	229591	CHK
61121	BROWNELLS INC	50.67	229598	CHK
61142	AIRGAS EAST	530.00	229577	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	158.30	228934	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	209.14	229691	CHK
61299	RILEYS SPORT SHOP INC	2,245.00	228958	CHK
61300	PETTY CASH	52.10	229524	CHK
61428	CENTRAL PAPER PRODUCTS CO	399.62	228864	CHK
61428	THE DURKIN CO INC	397.03	229620	CHK
61650	STAPLES BUSINESS ADVANTAGE	356.40	229725	CHK
61705	MAYNARD & LESIEUR INC	2,673.75	228921	CHK
61705	SULLIVAN TIRE INC	568.60	229726	CHK
61799	BELLETETES INC	5.20	228856	CHK
61799	BEST FORD	19.54	228858	CHK
61799	CARPARTS OF NASHUA	19.85	228862	CHK
61799	G H BERLIN OIL CO	296.78	228881	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	13.18	228888	CHK
61799	LOWES	35.12	228914	CHK
61799	MACMULKIN CHEVROLET INC	14.82	228918	CHK



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150 - POLICE				
61799	NORTHERN FOREIGN CAR PARTS INC	296.45	228943	CHK
61799	TOWERS MOTOR PARTS CORP	3.22	228986	CHK
61799	PETTY CASH	57.24	229524	CHK
61799	BELLETTES INC	31.46	229590	CHK
61799	BEST FORD	323.90	229593	CHK
61799	SCOTT BRACKETT	150.00	229597	CHK
61799	CARPARTS OF NASHUA	2.39	229603	CHK
61799	HOME DEPOT CREDIT SERVICES	15.98	229657	CHK
61799	LOWES	41.68	229675	CHK
61799	MACMULKIN CHEVROLET INC	365.93	229676	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	286.53	229695	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	995.19	229699	CHK
61907	SAM'S CLUB	176.50	229721	CHK
61910	PETTY CASH	29.87	229522	CHK
61910	PETTY CASH	15.50	229523	CHK
71025	SNAP ON TOOLS	11.80	228968	CHK
71400	BENS UNIFORMS	655.00	229591	CHK
TOTAL 150 - POLICE		\$52,477.96		
152 - FIRE				
52800	JAMES W KIRK	1,005.00	229672	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	480.00	229702	CHK
53135	ST JOSEPHS HOSPITAL	231.80	229724	CHK
53142	JAMES S COOPER	1,522.50	229609	CHK
54100	PSNH	494.25	228819	CHK
54114	LIBERTY UTILITIES	70.78	228805	CHK
54114	LIBERTY UTILITIES	72.54	228806	CHK
54114	HESS CORPORATION	305.68	228892	CHK
54114	LIBERTY UTILITIES	67.54	229537	CHK
54114	LIBERTY UTILITIES	70.95	229551	CHK
54114	LIBERTY UTILITIES	656.52	229552	CHK
54114	HESS CORPORATION	383.59	229652	CHK
54141	PENNICHUCK WATER WORKS INC	507.39	228818	CHK
54141	PENNICHUCK WATER WORKS INC	387.53	229556	CHK
54280	AE MECHANICAL INC	209.28	228838	CHK
54280	BELLETTES INC	19.00	228856	CHK
54280	HOME DEPOT CREDIT SERVICES	54.61	228895	CHK
54280	STANLEY ELEVATOR CO INC	258.00	228971	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	534.22	229645	CHK
54280	HOME DEPOT CREDIT SERVICES	34.40	229656	CHK
54280	WETHERBEE PLUMBING & HEATING	1,213.20	229741	CHK
54600	YANKEE TRUCK LLC	268.17	228999	CHK
54600	CUES INC	2,256.20	229614	CHK
55118	AT&T MOBILITY	258.07	229532	CHK
55699	NATIONAL ENGINEERING & TESTING	3,550.00	228935	CHK
55699	TRUE BLUE CLEANERS	105.56	228987	CHK
55699	TRUE BLUE CLEANERS	60.32	228988	CHK



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Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
55699	TRUE BLUE CLEANERS	100.44	228989	CHK
61107	KTM EMBROIDERY LLC	324.00	229674	CHK
61110	BERGERON PROTECTIVE CLOTHING	116.39	229592	CHK
61135	BELLETTES INC	443.62	229590	CHK
61135	HOME DEPOT CREDIT SERVICES	782.57	229656	CHK
61142	MOORE MEDICAL LLC	751.50	229685	CHK
61299	WAL-MART	155.58	229738	CHK
61428	NEW ENGLAND PAPER & SUPPLY	129.90	228936	CHK
61428	NEW ENGLAND PAPER & SUPPLY	389.52	229694	CHK
61499	FERMAN FABRICS	1,624.00	229633	CHK
61699	POWER & TELEPHONE SUPPLY CO	562.75	228953	CHK
61705	MAYNARD & LESIEUR INC	1,500.57	229678	CHK
61799	SANEL AUTO PARTS CO	113.40	228964	CHK
61799	TST HYDRAULICS INC	234.24	228990	CHK
61799	YANKEE TRUCK LLC	38.72	228999	CHK
61799	BELLETTES INC	3.86	229590	CHK
61830	TREASURER STATE OF NH	225.00	229566	CHK
68337	ST JOSEPHS HOSPITAL	3,000.00	229724	CHK
68355	LUMINA NASHUA LLC	700.00	228915	CHK
71800	AIR CLEANING SPECIALISTS OF NE	442.52	228840	CHK
TOTAL 152 - FIRE		\$26,715.68		
153 - BUILDING INSPECTION				
42307	HERITAGE PLUMBING & HEATING	9.50	228891	CHK
55307	DAWN MICHAUD	111.96	229516	CHK
55421	MARK COLLINS	79.00	229503	CHK
61299	ROLLABELS	45.90	228960	CHK
71900	CITIZENS BANK	804.99	9201324	ACH
TOTAL 153 - BUILDING INSPECTION		\$1,051.35		
155 - CODE ENFORCEMENT				
55118	AT&T MOBILITY	95.08	229532	CHK
55421	CITIZENS BANK	-38.37	9201324	ACH
TOTAL 155 - CODE ENFORCEMENT		\$56.71		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	492.96	229510	CHK
68325	STAPLES BUSINESS ADVANTAGE	262.97	228972	CHK
68325	AMAZON.COM	1,112.04	229743	CHK
71000	AMAZON.COM	458.16	229743	CHK
71207	JUSTIN KATES	89.96	228782	CHK
71207	STAPLES BUSINESS ADVANTAGE	147.11	229725	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$2,563.20		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	286.53	228819	CHK
54100	PSNH	402.98	229558	CHK
54487	2-WAY COMMUNICATIONS SERVICE	677.00	228833	CHK
55118	VERIZON WIRELESS	17.83	228829	CHK
55699	PAGE STREET LEASING LLC	265.00	228946	CHK
61107	QRST'S	975.00	228955	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	136.30	228943	CHK
71207	PETTY CASH	6.99	229524	CHK
71207	MOTOROLA SOLUTIONS INC	9,424.00	229553	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$12,191.63		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES	25.32	228808	CHK
54114	HESS CORPORATION	22.09	228892	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	229556	CHK
55118	AT&T MOBILITY	210.80	229532	CHK
61100	NEW ENGLAND PAPER & SUPPLY	109.55	229694	CHK
61100	STAPLES BUSINESS ADVANTAGE	308.20	229725	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	138.16	228853	CHK
71228	ESRI INC	250.00	228875	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,124.86		
161 - STREETS				
54114	LIBERTY UTILITIES	391.74	228810	CHK
54114	HESS CORPORATION	592.95	228892	CHK
54228	J P PEST SERVICES	65.00	228902	CHK
54243	J LAWRENCE HALL INC	172.50	229667	CHK
54275	HI-WAY SAFETY SYSTEMS INC	10,030.94	228893	CHK
54275	HI-WAY SAFETY SYSTEMS INC	21,779.43	229653	CHK
54280	BELLETTES INC	4.85	228856	CHK
54305	M & M ELECTRICAL SUPPLY CO INC	186.55	228916	CHK
54600	MILTON CAT	997.81	228823	CHK
54600	ATLANTIC BROOM SERVICE INC	905.00	228850	CHK
54600	EASTERN NE HYDRAULICS INC	1,440.00	228872	CHK
54600	SWEEPER PARTS SALES	639.55	228979	CHK
54600	DIESEL'S FUEL INJECTION SERVIC	825.00	229619	CHK
54600	EASTERN NE HYDRAULICS INC	1,570.00	229623	CHK
54600	GMS HYDRAULICS INC	498.10	229643	CHK
54600	HOWARD P FAIRFIELD LLC	354.49	229658	CHK
54600	NAPA AUTO PARTS	1,240.66	229686	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,339.00	229700	CHK
55118	AT&T MOBILITY	344.08	229532	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	60.00	228991	CHK
55699	UCOM	129.00	228801	CHK
61107	UNIFIRST CORPORATION	592.24	228992	CHK
61107	PHOENIX SCREEN PRINTING	1,814.90	229711	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61107	UNIFIRST CORPORATION	293.90	229732	CHK
61166	BOT L GAS INC	63.50	229596	CHK
61299	BELLETTES INC	363.87	228856	CHK
61299	JOHNSON SUPPLY CO INC	288.80	228903	CHK
61299	NH BRAGG & SONS INC	2,722.00	228941	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	718.64	229705	CHK
61300	DENNIS K BURKE INC	19,575.28	228870	CHK
61300	DENNIS K BURKE INC	19,403.53	229618	CHK
61307	SHATTUCK MALONE OIL CO	18,501.30	229561	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	2,368.96	228853	CHK
61507	BELLETTES INC	41.85	228856	CHK
61507	BROX INDUSTRIES INC	2,303.60	228860	CHK
61507	BROX INDUSTRIES INC	3,348.62	229599	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	307.25	228948	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	904.00	229654	CHK
61556	OCEAN STATE SIGNAL CO	900.00	229703	CHK
61560	AUBUCHON HARDWARE	10.76	229594	CHK
61705	MAYNARD & LESIEUR INC	961.00	229679	CHK
61705	NAPA AUTO PARTS	138.00	229686	CHK
61799	SANEL AUTO PARTS CO	117.95	228965	CHK
61799	F W WEBB CO	122.67	229630	CHK
61799	FREIGHTLINER OF NH INC	5.68	229637	CHK
61799	NAPA AUTO PARTS	63.70	229686	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	32.80	229689	CHK
71025	SANEL AUTO PARTS CO	118.06	228965	CHK
71025	R WHITE EQUIPMENT CENTER INC	950.00	229716	CHK
71228	ESRI INC	375.00	228875	CHK
71999	FREIGHTLINER OF NH INC	212.96	228880	CHK
71999	NAPA AUTO PARTS	13.99	229686	CHK
TOTAL 161 - STREETS		\$121,201.46		
162 - STREET LIGHTING				
54100	PSNH	579.86	229558	CHK
TOTAL 162 - STREET LIGHTING		\$579.86		
166 - PARKING LOTS				
54100	PSNH	1,571.64	229558	CHK
54207	HOME DEPOT CREDIT SERVICES	31.84	228895	CHK
54207	NAPA AUTO PARTS	480.38	228931	CHK
54207	FASTENAL CO	60.57	229631	CHK
54207	RYDER FLEET PRODUCTS COM INC	84.65	229720	CHK
54280	HOME DEPOT CREDIT SERVICES	60.94	228895	CHK
54280	MUNICIPAL SUPPLY SALES CO	385.00	228929	CHK
55607	MUNICIPAL SUPPLY SALES CO	20.00	228929	CHK
55699	LOOMIS FARGO & CO	56.50	228912	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	229734	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$2,806.49		
171 - COMMUNITY SERVICES				
54100	PSNH	1,061.33	229558	CHK
55307	PETTY CASH	9.00	228791	CHK
55307	KERRAN VIGROUX	58.37	228796	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,128.70		
172 - COMMUNITY HEALTH				
55118	AT&T MOBILITY	53.69	229532	CHK
55307	PETTY CASH	10.46	228791	CHK
55400	CHRISTINE VILLENEUVE	223.00	229529	CHK
61135	POSITIVE PROMOTIONS INC	90.05	228952	CHK
TOTAL 172 - COMMUNITY HEALTH		\$377.20		
173 - ENVIRONMENTAL HEALTH				
54600	PETTY CASH	18.00	228791	CHK
55118	AT&T MOBILITY	31.58	229532	CHK
55307	LINDA ALUKONIS	56.97	228785	CHK
61135	FORESTRY SUPPLIERS INC	404.50	228879	CHK
61299	PETTY CASH	8.45	228791	CHK
61299	FORESTRY SUPPLIERS INC	398.29	228879	CHK
61299	FORESTRY SUPPLIERS INC	102.57	229636	CHK
61299	AMAZON.COM	405.57	229743	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,425.93		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	57.63	228787	CHK
55307	ROBERT MACK	103.37	229514	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$161.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	924.00	229220	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	560.00	229221	CHK
55810	RUTH S BERGERON	820.00	229222	CHK
55810	E G CLARK	400.00	229223	CHK
55810	COUNTRY BARN MOTEL	280.00	229224	CHK
55810	DONALD D DOBENS	700.00	229226	CHK
55810	THE FRONT DOOR AGENCY INC	350.00	229227	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	990.08	229228	CHK
55810	L & G PROPERTIES LLC	560.00	229229	CHK
55810	JESSICA LACASSE	335.54	229230	CHK
55810	LAMERAND ENTERPRISES	433.00	229231	CHK
55810	CHARLES D LEWIS JR	800.00	229232	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	THADDEUS LUSZEY	500.00	229233	CHK
55810	NASHUA SOUP KITCHEN & SHELTER	525.00	229234	CHK
55810	RAFAEL NUNEZ	950.00	229235	CHK
55810	OFP REALTY LLC	535.00	229236	CHK
55810	FERNAND POULIN	350.00	229237	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	940.00	229238	CHK
55810	SALVI ENTERPRISES LLC	900.97	229239	CHK
55810	DIANE URQUHART	695.00	229240	CHK
55810	12 EAST PEARL LLC	450.00	229286	CHK
55810	BCAD PROPERTIES	205.00	229287	CHK
55810	BOULDER PARK APARTMENTS	900.97	229288	CHK
55810	SNEHAL DESAI	990.08	229290	CHK
55810	LEO J GAGNON	900.00	229291	CHK
55810	CONSTANCE GAUTHIER	300.00	229292	CHK
55810	L & G PROPERTIES LLC	560.00	229293	CHK
55810	LAMERAND ENTERPRISES	555.00	229294	CHK
55810	FOTIOS LIAKAKOS	350.00	229295	CHK
55810	MOGD LAPOINTE	250.00	229297	CHK
55810	GILLES QUIRION	226.00	229298	CHK
55810	SOUTHERN NH SERV MNGT CORP	68.00	229299	CHK
55810	FRANK S ULCICKAS	426.32	229300	CHK
55810	MARGARET VICENTE	600.00	229301	CHK
55812	WINGATES PHARMACY INC	3,037.31	229241	CHK
55814	LIBERTY UTILITIES	152.00	229218	CHK
55814	PSNH	198.28	229219	CHK
55814	LIBERTY UTILITIES	234.71	229284	CHK
55814	PSNH	684.76	229285	CHK
55816	MARKET BASKET ACCT 2589096	1,186.20	229296	CHK
55818	MARKET BASKET ACCT 2589096	412.47	229296	CHK
55820	DAVIS FUNERAL HOME	750.00	229225	CHK
55820	CREMATION SOCIETY OF NH	750.00	229289	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$26,735.69		
177 - PARKS & RECREATION				
54100	PSNH	110.73	228819	CHK
54100	PSNH	23.31	229558	CHK
54114	LIBERTY UTILITIES	42.10	229541	CHK
54114	LIBERTY UTILITIES	72.76	229550	CHK
54114	HESS CORPORATION	75.50	229652	CHK
54141	PENNICHUCK WATER WORKS INC	4,033.72	228818	CHK
54141	PENNICHUCK WATER WORKS INC	3,642.99	229556	CHK
54250	HOME DEPOT CREDIT SERVICES	29.40	229656	CHK
54280	ACME PRESSURE WASHING LLC	2,200.00	228836	CHK
54280	AFFILIATED HVAC SERVICES LLC	1,591.75	228839	CHK
54280	ASAP ALARM & ELECTRICAL LLC	827.00	228848	CHK
54280	ASAP SPRINKLER LLC	665.00	228849	CHK
54280	B & S LOCKSMITHS INC	123.57	228854	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	BROX INDUSTRIES INC	272.85	228860	CHK
54280	F W WEBB CO	61.84	228876	CHK
54280	FASTENAL CO	52.75	228877	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	18.10	228916	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	228994	CHK
54280	ACE CARPET& UPHOLSTERY CLEANER	825.00	229575	CHK
54280	BELLETTES INC	3.55	229590	CHK
54280	COMPUTER CABLE CO INC	331.60	229608	CHK
54280	CORRIVEAU ROUTHIER INC	29.00	229610	CHK
54280	F W WEBB CO	71.04	229630	CHK
54280	GATE CITY FENCE CO INC	1,764.00	229640	CHK
54280	HARRIS TROPHY	833.85	229651	CHK
54280	HOME DEPOT CREDIT SERVICES	607.43	229656	CHK
54280	HUDSON SMALL ENGINE	36.00	229659	CHK
54280	JOHN DEERE LANDSCAPES	181.51	229670	CHK
54280	NASHUA WALLPAPER & PAINT CO	95.13	229690	CHK
54280	TUCKAHOE TURF FARMS INC	980.00	229731	CHK
54600	D & R TOWING INC	165.00	229615	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,264.31	229734	CHK
55118	AT&T MOBILITY	164.19	229532	CHK
55200	GOFFSTOWN BABE RUTH	250.00	228885	CHK
55200	BABE RUTH LEAGUE INC	231.00	228937	CHK
55200	NH BABE RUTH SOFTBALL	130.00	228940	CHK
55200	SALEM NH SOFTBALL	300.00	228961	CHK
55200	SOUTH JR DEB SOFTBALL LEAGUE	350.00	228970	CHK
55200	SOUTHERN NH SOFTBALL LEAGUE	350.00	229562	CHK
55200	NH BABE RUTH SOFTBALL	30.00	229697	CHK
55642	JESSICA COTE	75.00	229207	CHK
55642	DAN DUPRAT	330.00	229208	CHK
55642	CHRISTIAN FERLAN	180.00	229209	CHK
55642	JOHN FERLAN	130.00	229210	CHK
55642	JASON FERLAN	40.00	229211	CHK
55642	BRANDON N KARKHANIS	240.00	229212	CHK
55642	WILLIAM LAPOINTE	240.00	229213	CHK
55642	KYLIE PERKINS	25.00	229214	CHK
55642	BRUCE SMITH	240.00	229215	CHK
55642	STEARNS DALE	270.00	229216	CHK
55642	DAVID WEBSTER	330.00	229217	CHK
55642	SAMANTHA DURKEE	112.50	229276	CHK
55642	STEARNS DALE	210.00	229278	CHK
61100	PETTY CASH	29.99	229521	CHK
61107	ALECS SHOE STORE INC	110.00	229579	CHK
61107	PHOENIX SCREEN PRINTING	2,559.10	229711	CHK
61110	ERICK FAULKNER	173.99	229505	CHK
61110	MATT EISERMAN	173.99	229515	CHK
61114	NASHUA WALLPAPER & PAINT CO	5,300.00	228933	CHK
61114	STREAMLINE AQUATICS LLC	642.45	228976	CHK
61114	HOME DEPOT CREDIT SERVICES	282.15	229656	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61114	NASHUA WALLPAPER & PAINT CO	337.92	229690	CHK
61128	BOOK-PAL	2,130.00	229595	CHK
61128	BSN SPORTS	459.98	229600	CHK
61128	ORIENTAL TRADING CO INC	492.25	229707	CHK
61300	DENNIS K BURKE INC	2,971.07	228870	CHK
61300	SHATTUCK MALONE OIL CO	3,247.32	229561	CHK
61300	DENNIS K BURKE INC	2,342.24	229618	CHK
61307	SHATTUCK MALONE OIL CO	9,594.70	229561	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,068.86	228853	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	84.70	228948	CHK
61799	D & R TOWING INC	439.50	228868	CHK
61799	FREIGHTLINER OF NH INC	76.76	228880	CHK
61799	HOWARD P FAIRFIELD LLC	89.19	228896	CHK
61799	SANEL AUTO PARTS CO	76.27	228966	CHK
61799	GRANZ POWER EQUIPMENT	141.64	228975	CHK
61799	GATE CITY COLLISION CENTER	1,913.50	229639	CHK
71228	ESRI INC	250.00	228875	CHK
71999	CITIZENS BANK	14.95	9201324	ACH
TOTAL 177 - PARKS & RECREATION		\$60,315.97		
179 - LIBRARY				
54114	HESS CORPORATION	140.55	228892	CHK
54141	PENNICHUCK WATER WORKS INC	381.47	229556	CHK
54428	TEAMS SOFTWARE SOLUTIONS	125.00	229730	CHK
54487	NEVERETTS SEW & VAC INC	220.00	229693	CHK
55109	AT&T MOBILITY	31.19	229532	CHK
55400	PETTY CASH	65.00	228790	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	286.44	228951	CHK
55699	PATRICK ANDERSON	13.00	228846	CHK
55699	SYMPHONY NEW HAMPSHIRE	79.00	229527	CHK
61100	STAPLES BUSINESS ADVANTAGE	94.06	228972	CHK
61107	WORK N GEAR LLC	29.98	228998	CHK
61299	PETTY CASH	70.37	228790	CHK
61299	DEMCO INC	349.35	229617	CHK
61428	NEW ENGLAND PAPER & SUPPLY	482.50	228936	CHK
61807	SIMON & SCHUSTER	36.96	228967	CHK
61807	COUNCIL OF STATE GOVERNMENTS	58.50	229611	CHK
61807	GALE GROUP INC	1,153.50	229638	CHK
61807	AMAZON.COM	60.11	229743	CHK
61814	MICRO MARKETING ASSOCIATES	321.70	228925	CHK
61814	MIDWEST TAPE LLC	13.66	228926	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	228928	CHK
61814	MICRO MARKETING ASSOCIATES	6.00	229683	CHK
61814	AMAZON.COM	114.00	229743	CHK
61816	PETTY CASH	24.84	228790	CHK
61816	NEWSOUND	464.44	228939	CHK
61816	RANDOM HOUSE INC	146.25	228956	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61816	RANDOM HOUSE INC	26.25	229717	CHK
61819	PETTY CASH	50.03	228790	CHK
61821	UNION LEADER CORP	223.60	228993	CHK
71221	PETTY CASH	29.76	228790	CHK
71221	CDW GOVERNMENT INC	25.08	228863	CHK
71221	AMAZON.COM	485.71	229743	CHK
TOTAL 179 - LIBRARY		\$5,716.05		
181 - COMMUNITY DEVELOPMENT				
61650	STAPLES BUSINESS ADVANTAGE	19.99	229725	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$19.99		
182 - PLANNING & ZONING				
55200	AMERICAN PLANNING ASSOC	2,257.00	229531	CHK
61830	BLOOMBERG BUSINESSWEEK	100.00	228799	CHK
61830	ECONOMIST (THE)	85.00	228803	CHK
71900	SPILLERS	2,368.00	229723	CHK
TOTAL 182 - PLANNING & ZONING		\$4,810.00		
183 - ECONOMIC DEVELOPMENT				
52800	CITIZENS BANK	600.00	9201324	ACH
55200	NH ECONOMIC DEVELOPMENT ASSOC	40.00	229554	CHK
55500	THE TELEGRAPH	110.10	229564	CHK
55500	CITIZENS BANK	200.00	9201324	ACH
61910	GREATER NASHUA CHAMBER OF COMM	40.00	229648	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$990.10		
191 - SCHOOL				
52300	PLIC - SBD GRAND ISLAND	4,307.60	229450	CHK
52300	UNUM LIFE INSURANCE CO OF AMER	1,414.28	229485	CHK
52800	ROBIN ANDERSON	1,504.80	229330	CHK
53114	PLODZIK & SANDERSON PA	4,000.00	229451	CHK
53128	JACKSON LEWIS LLP	440.00	229104	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	229355	CHK
53600	EDUCATION INC	186.20	229070	CHK
53600	NFI NORTH INC	141.33	229148	CHK
53600	THE YOUTH COUNCIL	6,012.50	229495	CHK
53614	CLARK ASSOC	18,614.23	229053	CHK
53614	COMPASSIONATE STAFFING LLC	2,497.50	229055	CHK
53614	KEN KRAMBERG	3,500.00	229114	CHK
53614	READYNURSE STAFFING SERVICES	2,395.48	229168	CHK
53628	MULTI STATE BILLING SERVICES L	7,927.80	229134	CHK
53628	JEANNE PROVENCHER	2,200.00	229165	CHK
53628	STATE OF NH CRIMINAL RECORDS	772.50	229187	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	WATER CHEMICALS INC	1,169.00	229324	CHK
53628	J P PEST SERVICES	100.00	229400	CHK
53628	MULTI STATE BILLING SERVICES L	5,056.05	229429	CHK
53628	STATE OF NH CRIMINAL RECORDS	463.50	229475	CHK
53628	TELEPHONE NETWORK TECHNOLOGIES	315.00	229478	CHK
54100	PSNH	10,937.67	229002	CHK
54100	PSNH	11,880.83	229322	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	97,042.14	229456	CHK
54114	LIBERTY UTILITIES	2,945.70	229000	CHK
54114	HESS CORPORATION	3,503.02	229004	CHK
54114	LIBERTY UTILITIES	1,243.19	229317	CHK
54114	HESS CORPORATION	1,013.57	229319	CHK
54141	PENNICHUCK WATER WORKS INC	4,718.74	229001	CHK
54141	PENNICHUCK WATER WORKS INC	2,075.01	229318	CHK
54280	B & S LOCKSMITHS INC	944.60	229026	CHK
54280	KAMCO SUPPLY CORP	1,532.21	229109	CHK
54280	B & S LOCKSMITHS INC	99.72	229336	CHK
54280	FOUR SEASONS PEST CONTROL	1,150.00	229379	CHK
54280	GRAINGER	3,016.10	229387	CHK
54280	KAMCO SUPPLY CORP	408.96	229406	CHK
54280	MARVELL PLATE GLASS INC	614.00	229421	CHK
54280	MORINS LANDSCAPING INC	3,600.00	229428	CHK
54487	DAVID BAILEY	60.00	229027	CHK
54487	KITTREDGE EQUIPMENT CO - NH	1,484.00	229111	CHK
54487	NEWEGG.COM	64.99	229147	CHK
54487	SAFETY KLEEN SYSTEMS INC	351.69	229173	CHK
54487	STAPLES BUSINESS ADVANTAGE	384.66	229186	CHK
54487	DAVID BAILEY	170.00	229337	CHK
54487	COMPUTER HUT dba IT INSIDERS	5,483.88	229362	CHK
54487	HILLYARD/MANCHESTER	2,496.84	229397	CHK
54487	R WHITE EQUIPMENT CENTER INC	500.00	229457	CHK
54487	SECURADYNE SYSTEMS	314.00	229469	CHK
54487	UNITED MACHINE REPAIR INC	969.04	229484	CHK
54600	BEST FORD	64.81	229032	CHK
54600	D & R TOWING INC	80.00	229063	CHK
54600	NAPA AUTO PARTS	958.82	229136	CHK
54600	NASHUA WHOLESALE TIRE INC	24.00	229141	CHK
54600	D & R TOWING INC	1,590.36	229370	CHK
54600	MAYNARD & LESIEUR INC	497.86	229422	CHK
54600	SANEL AUTO PARTS CO	300.06	229465	CHK
54600	TOWERS MOTOR PARTS CORP	19.59	229481	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	229160	CHK
55109	EARTHLINK BUSINESS	3,242.10	229003	CHK
55109	EARTHLINK BUSINESS	5,682.52	229006	CHK
55109	EARTHLINK BUSINESS	5,681.26	229007	CHK
55109	FAIRPOINT COMMUNICATIONS	215.71	229008	CHK
55109	FAIRPOINT COMMUNICATIONS	32.02	229320	CHK
55109	VERIZON WIRELESS	463.14	229323	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	229121	CHK
55300	NHASEA	500.00	229149	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	229412	CHK
55300	TAMMY O'TOOLE	218.61	229441	CHK
55307	IAN ATWELL	40.79	229024	CHK
55307	MELISSA BELLEMARE	73.66	229030	CHK
55307	KIMBERLY CALLAN	165.97	229048	CHK
55307	MARK CONRAD	231.10	229057	CHK
55307	ALLAN DICHARD	147.05	229066	CHK
55307	STACY HYNES	68.51	229100	CHK
55307	ARELINDA ALVES	37.86	229327	CHK
55307	ESTHER BRODEUR	9.04	229348	CHK
55307	LISA GINGRAS	23.17	229385	CHK
55307	ELLEN GREENBERG	1,019.89	229390	CHK
55307	CHERYL JACOBS	37.28	229402	CHK
55307	MARC LAQUERRE	295.50	229409	CHK
55307	JANICE MARTIN	158.75	229420	CHK
55307	PAULA PAPANICOLAOU	36.16	229443	CHK
55307	DAVID RYAN	167.58	229462	CHK
55307	ALTHEA SHEAFF	111.90	229471	CHK
55307	CLAUDIA CASTANO VELEZ	21.26	229486	CHK
55400	CHRISTINE BURKE	149.00	229046	CHK
55400	FOLLETT SOFTWARE CO	2,800.00	229080	CHK
55400	NFPA	165.00	229142	CHK
55400	WILSON LANGUAGE TRAINING CORP	509.00	229203	CHK
55400	CITIZENS BANK	682.33	9201324	ACH
55500	CONCORD MONITOR	999.09	229534	CHK
55500	THE TELEGRAPH	1,373.15	229564	CHK
55500	UNION LEADER CORP	599.25	229567	CHK
55600	JOSTENS INC	265.54	229107	CHK
55600	STAMP FULFILLMENT SERVICES	2,219.90	229185	CHK
55600	THE COPY SHOP	3,405.00	229367	CHK
55600	PREMIER AGENDAS	2,387.00	229453	CHK
55607	FRANK COVART	33.20	229061	CHK
55607	RYAN ANDERSON	46.00	229331	CHK
55607	PETTY CASH SCHOOLS	46.00	229347	CHK
55607	CITIZENS BANK	200.00	9201324	ACH
55628	DAVE'S QUALITY DRY CLEANING	840.00	229372	CHK
55642	THOMAS CARR	130.00	229050	CHK
55642	STEPHEN DRESCHER	80.00	229068	CHK
55642	RICHARD EVANS	140.00	229072	CHK
55642	FIRST STUDENT INC	292.19	229075	CHK
55642	JAMES FLANDERS	60.00	229078	CHK
55642	THOMAS GIBSON	60.00	229083	CHK
55642	PHIL MCCARTHY	80.00	229125	CHK
55642	TOM PELLETIER	80.00	229158	CHK
55642	THOMAS SAWYER	130.00	229174	CHK
55642	WALTER SMITH	60.00	229183	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JAMES YOUNG	140.00	229204	CHK
55642	JAMES O ANDERSON	160.00	229329	CHK
55642	EDWARD W DANIELS	160.00	229371	CHK
55642	BRIAN JACKSON	60.00	229401	CHK
55642	LOUIS C MANIAS	120.00	229418	CHK
55642	BARBARA MICHAEL	130.00	229426	CHK
55642	ARTHUR A NADEAU	160.00	229430	CHK
55642	DOUGLAS THOMAS	80.00	229480	CHK
55642	DENNIS VIENNEAU	160.00	229487	CHK
55690	TONY COUROUNIS	169.76	229060	CHK
55690	FIRST STUDENT INC	15,502.28	229075	CHK
55690	FIRST STUDENT INC	412.21	229076	CHK
55690	FIRST STUDENT INC	368,253.69	229377	CHK
55690	U-HAUL INTERNATIONAL	103.16	229483	CHK
55691	ALLENSTOWN SCHOOL DISTRICT	406.80	229020	CHK
55691	FIRST STUDENT INC	20,030.40	229075	CHK
55691	THE PROVIDER ENTERPRISES INC	63,661.60	229166	CHK
55691	CARING HANDS TRANSPORTATION LL	7,275.00	229356	CHK
55691	FIRST STUDENT INC	50,346.14	229377	CHK
55694	BOOTHBY THERAPY SERVICES LLC	216.59	229039	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	54.14	229069	CHK
55694	LEARNING CENTER FOR THE DEAF	15,176.92	229116	CHK
55694	LEARNING PREP SCHOOL	4,804.80	229117	CHK
55694	LIGHTHOUSE SCHOOL INC	4,439.46	229119	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	26,682.48	229130	CHK
55694	NASHUA CHILDRENS HOME	27,277.03	229138	CHK
55694	NFI NORTH INC	4,433.94	229148	CHK
55694	REACH THE TOP TUTORING	270.00	229167	CHK
55694	BOOTHBY THERAPY SERVICES LLC	354.42	229344	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	13,870.02	229368	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	34,544.86	229374	CHK
55694	EDUCATION INC	605.15	229376	CHK
55694	SALEM SCHOOL DISTRICT	13,325.65	229464	CHK
55694	STATE OF NEW HAMPSHIRE	7,582.00	229482	CHK
61100	LYNNE JOSEPH	8.97	229106	CHK
61100	STAPLES BUSINESS ADVANTAGE	6,879.42	229186	CHK
61100	KAREN GREEN	89.75	229389	CHK
61100	HARRIS TROPHY	240.00	229393	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,627.05	229474	CHK
61135	A & E COFFEE ROASTERY LLC	161.30	229015	CHK
61135	ACP DIRECT	193.45	229019	CHK
61135	DAVID BAILEY	40.00	229027	CHK
61135	BARNES & NOBLE INC	40.63	229028	CHK
61135	BARNES DISTRIBUTION	618.09	229029	CHK
61135	BELLETETES INC	335.19	229031	CHK
61135	BELINDA BODNAR	260.44	229037	CHK
61135	MARY BYERS	177.97	229047	CHK
61135	CARPARTS OF NASHUA	18.11	229049	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	COMPUTER HUT dba IT INSIDERS	158.07	229056	CHK
61135	VIRGINIA ESSON	295.00	229071	CHK
61135	FASE PRODUCTIONS	308.65	229074	CHK
61135	GENERAL LINEN SERVICE INC	178.37	229082	CHK
61135	MUSIC EXPRESS MAGAZINE	175.00	229090	CHK
61135	HANDWRITING WITHOUT TEARS	35.70	229091	CHK
61135	HANNAFORD	504.51	229092	CHK
61135	HOME DEPOT CREDIT SERVICES	8.98	229095	CHK
61135	MUSIC ALIVE & IN TUNE PARTNERS	339.95	229101	CHK
61135	J W PEPPER & SON INC	1,500.26	229103	CHK
61135	CHRISTOPHER KNOETIG	26.12	229112	CHK
61135	LIBRARY VIDEO CO	592.27	229118	CHK
61135	JASON LONERGAN	27.90	229120	CHK
61135	MARKET BASKET ACCT 2589096	1,482.10	229124	CHK
61135	MCGRAW HILL COMPANIES	1,124.50	229127	CHK
61135	WRIGHT GROUP MCGRAW HILL	6,996.79	229128	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	46.67	229133	CHK
61135	NASCO	805.54	229137	CHK
61135	PEARSON ASSESSMENTS	693.00	229145	CHK
61135	ORIENTAL TRADING CO INC	54.99	229151	CHK
61135	NAESP PEAP-ACA	59.00	229157	CHK
61135	POSITIVE ACTION INC	1,254.00	229161	CHK
61135	PRO AV SYSTEMS INC	204.00	229162	CHK
61135	REALLY GOOD STUFF INC	289.81	229169	CHK
61135	SCHOLASTIC INC	163.50	229175	CHK
61135	SCHOLASTIC MAGAZINE	395.12	229176	CHK
61135	SCHOOL SPECIALTY	11,796.14	229177	CHK
61135	STAPLES BUSINESS ADVANTAGE	2,478.75	229186	CHK
61135	HALLIE STONE	175.00	229189	CHK
61135	TEACHERS DISCOVERY	458.88	229194	CHK
61135	U S GAMES INC	709.54	229198	CHK
61135	WAL-MART	590.65	229201	CHK
61135	WB MASON CO INC	2,903.00	229202	CHK
61135	APPLAUSE LEARNING RESOURCES IN	280.17	229332	CHK
61135	APPLE INC	29.00	229333	CHK
61135	BIMBO FOOD SERVICE	48.94	229340	CHK
61135	MARY BYERS	95.14	229351	CHK
61135	MARIAH CAMPBELL	150.96	229352	CHK
61135	CANON SOLUTIONS AMERICA INC	120.00	229353	CHK
61135	CARTRIDGE WORLD NASHUA	18.70	229357	CHK
61135	CENGAGE LEARNING INC	1,685.53	229358	CHK
61135	NATIONAL GEOGRAPHIC LEARNING	124.85	229359	CHK
61135	DOWNES & READER HARDWOOD CO IN	1,258.69	229373	CHK
61135	GENERAL LINEN SERVICE INC	63.47	229383	CHK
61135	HANNAFORD	76.53	229392	CHK
61135	HEINEMANN	24,075.00	229395	CHK
61135	RICHARD HEUSLEIN	42.90	229396	CHK
61135	HOME DEPOT CREDIT SERVICES	32.51	229398	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	KLEENSLATE CONCEPTS, LP	178.95	229408	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	309.80	229413	CHK
61135	MAINE OXY	26.00	229416	CHK
61135	MARKET BASKET ACCT 2589096	634.29	229419	CHK
61135	MCGRAW HILL COMPANIES	1,151.72	229423	CHK
61135	MODERN SCHOOL SUPPLIES INC	660.36	229427	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	872.26	229432	CHK
61135	NCTM	89.40	229434	CHK
61135	PEARSON ASSESSMENTS	531.93	229437	CHK
61135	NORTH CENTER FOOD SERVICE	3,397.18	229439	CHK
61135	NATIONAL SCIENCE TEACHERS ASSO	88.83	229440	CHK
61135	PITSCO INC	1,282.78	229449	CHK
61135	POSITIVE ACTION INC	1,661.00	229452	CHK
61135	S & S EDUCATION	70.47	229463	CHK
61135	SCHOOL COUNSELOR RESOURCES	145.23	229466	CHK
61135	SCHOOL SPECIALTY	9,478.69	229468	CHK
61135	SNAKECLAMP PRODUCTS	614.45	229473	CHK
61135	STAPLES BUSINESS ADVANTAGE	3,340.14	229474	CHK
61135	SUPER DUPER SCHOOL CO	106.85	229476	CHK
61135	WAL-MART	194.64	229488	CHK
61135	WAL-MART	335.21	229489	CHK
61135	WARD'S NATURAL SCIENCE	27.36	229490	CHK
61135	WEST MUSIC	150.60	229492	CHK
61135	CITIZENS BANK	1,703.00	9201324	ACH
61142	SCHOOL HEALTH CORP	247.78	229467	CHK
61142	TALK TOOLS	68.65	229477	CHK
61142	THERAPRO INC	122.98	229479	CHK
61249	RIVERSIDE PUBLISHING CO	256.30	229097	CHK
61249	PEARSON - TEACHER EDUC. & DEV.	689.96	229144	CHK
61249	WAL-MART	106.43	229489	CHK
61299	BELLETTES INC	239.25	229031	CHK
61299	AUBUCHON HARDWARE	14.26	229035	CHK
61299	NASHUA WALLPAPER & PAINT CO	10.98	229140	CHK
61299	SHIFFLER EQUIPMENT SALES INC	303.34	229180	CHK
61299	SUSAN STOTT	3,000.00	229190	CHK
61299	WAL-MART	121.11	229200	CHK
61299	BELLETTES INC	265.68	229339	CHK
61299	AUBUCHON HARDWARE	2.38	229343	CHK
61299	MARK CONRAD	38.17	229364	CHK
61299	MERRIMACK BUILDING SUPPLY INC	4,425.33	229425	CHK
61299	NASHUA WALLPAPER & PAINT CO	866.84	229433	CHK
61299	PASEK CORP	591.77	229444	CHK
61299	SCHOOL SPECIALTY	279.65	229468	CHK
61299	WAL-MART	314.28	229489	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,048.96	229122	CHK
61414	F W WEBB CO	1,890.18	229073	CHK
61414	PEABODY SUPPLY CO	87.54	229156	CHK
61414	GRANITE GROUP	1,554.62	229388	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	PEABODY SUPPLY CO	80.79	229445	CHK
61421	GRAINGER	1,600.00	229086	CHK
61421	CAPP USA	189.00	229354	CHK
61421	GRAINGER	-354.20	229387	CHK
61428	CENTRAL PAPER PRODUCTS CO	417.36	229051	CHK
61428	NATIONWIDE SALES & SERVICE	6,265.76	229143	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,077.00	229360	CHK
61428	NATIONWIDE SALES & SERVICE	417.96	229436	CHK
61599	JOHN DEERE LANDSCAPES	55.75	229105	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	283.27	229139	CHK
61599	BROX INDUSTRIES INC	422.73	229349	CHK
61599	JOHN DEERE LANDSCAPES	1,475.07	229403	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	339.59	229432	CHK
61650	STAPLES BUSINESS ADVANTAGE	557.70	229186	CHK
61807	BARNES & NOBLE INC	-37.73	229028	CHK
61807	CHILDSWORK CHILDSPLAY	124.19	229052	CHK
61807	PEARSON LEARNING GROUP	117.29	229447	CHK
61814	BARNES & NOBLE INC	7.99	229028	CHK
61814	FOLLETT LIBRARY RESOURCES	532.40	229079	CHK
61814	LIBRARY VIDEO CO	283.67	229411	CHK
61814	WHITCOMB ASSOCIATES	988.22	229493	CHK
61821	EBSCO INFORMATION SERVICES	717.26	229375	CHK
61830	KNOWLEDGE UNLIMITED, INC	209.00	229113	CHK
61830	NOODLETOOLS INC	1,209.60	229438	CHK
61875	BARNES & NOBLE INC	3,948.21	229028	CHK
61875	MARY KRULL	174.71	229115	CHK
61875	MCDONALD PUBLISHING CO	30.70	229126	CHK
61875	NASCO	164.74	229137	CHK
61875	NSTA LEARNING CENTER	2,771.87	229435	CHK
61875	PEARSON EDUCATION	477.00	229446	CHK
61875	PEARSON LEARNING GROUP	5,820.79	229447	CHK
61875	PEARSON LEARNING GROUP	2,837.04	229448	CHK
71221	APPLE INC	499.00	229022	CHK
71221	COMPUTER HUT dba IT INSIDERS	295.80	229056	CHK
71221	HEWLETT PACKARD GOV/ED SALES	616.00	229094	CHK
71221	APPLE INC	2,194.00	229333	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,579.45	229362	CHK
71221	PRO AV SYSTEMS INC	2,883.00	229454	CHK
71221	PROMETHEAN	1,049.00	229455	CHK
71228	GREENLIGHT INTERACTIVE INC	3,678.89	229089	CHK
71228	PROQUEST INFO & LEARNING	2,950.00	229164	CHK
71228	JAY SHEEHY	129.58	229472	CHK
71800	COMPUTER HUT dba IT INSIDERS	397.93	229056	CHK
71800	K-LOG, INC	1,263.86	229108	CHK
71800	STAPLES BUSINESS ADVANTAGE	88.38	229186	CHK
71800	VIRCO INC	1,003.00	229199	CHK
71800	K-LOG, INC	779.62	229405	CHK
71999	PHONAK INC	2,105.39	229159	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71999	PRO AV SYSTEMS INC	10,488.00	229162	CHK
71999	WOODWIND & BRASSWIND	2,799.97	229494	CHK
TOTAL 191 - SCHOOL		\$1,136,291.51		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	13.01	229569	CHK
TOTAL 193 - DEBT SERVICE		\$13.01		
TOTAL FUND 1000 - GENERAL FUND		\$2,172,456.97		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE-CAP IMP				
81100	PM MACKAY GROUP	4,832.00	229525	CHK
TOTAL 152 - FIRE-CAP IMP		\$4,832.00		
161 - STREETS-CAP IMP				
81100	MILL METALS CORP	247.50	228927	CHK
81100	A H HARRIS & SONS INC	1,247.76	228834	CHK
81100	BROX INDUSTRIES INC	631.82	228860	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	240.33	228916	CHK
81100	MICHIE CORP	95.00	228924	CHK
81100	BELLETETES INC	476.98	229590	CHK
81100	BROX INDUSTRIES INC	2,380.17	229599	CHK
81100	CORRIVEAU ROUTHIER INC	1,082.09	229610	CHK
81100	EVERETT J PRESCOTT INC	337.80	229621	CHK
81100	NDT CORPORATION	3,950.00	229692	CHK
81100	UNITED RENTALS	1,437.72	229733	CHK
TOTAL 161 - STREETS-CAP IMP		\$12,127.17		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	3,147.60	229381	CHK
TOTAL 191 - SCHOOL		\$3,147.60		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$20,106.77		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
156 - EMERGENCY MGT-PRIOR YEAR				
71000	JUSTIN KATES	73.24	229510	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$73.24		
161 - STREETS-PRIOR YEAR				
81100	A H HARRIS & SONS INC	2,120.00	229573	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$2,120.00		
177 - PARKS & RECREATION-PRIOR YEAR				
54253	PIONEER TREE SERVICE LLC	1,400.00	229712	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$1,400.00		
181 - COMMUNITY DEV-PRIOR YEAR				
53107	VANASSE HANGEN BRUSTLIN INC	10,522.30	228996	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$10,522.30		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$14,115.54		

FUND#: 2100- FOOD SERVICES

44503	MICHELLE CORRICELLI	28.10	229058	CHK
44503	MARTIN DOCTOR	38.25	229067	CHK
44503	RUTH ALVES	4.55	229328	CHK
44503	THOMAS CONLON	47.65	229363	CHK
44503	AMY MALOY	36.65	229417	CHK
44503	RAJUL SHAH	30.30	229470	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,248.67	229326	CHK
54487	BASSETT SERVICES CORPORATION	202.28	229338	CHK
55307	EVA AXNE	67.09	229335	CHK
55307	LISA BORDELEAU	132.78	229345	CHK
55307	KAREN GUSTIN	104.86	229391	CHK
55307	KARYN LAWLESS	350.02	229410	CHK
55307	PAULE RALPH	54.38	229458	CHK
61100	CENTRAL PAPER PRODUCTS CO	114.16	229360	CHK
61214	ANN HOVEY	107.64	229021	CHK
61214	BIMBO FOODS BAKERIES INC	1,387.03	229033	CHK
61214	BOSTON PIE INC	1,362.30	229040	CHK
61214	COCA COLA BOTTLING CO	885.00	229054	CHK
61214	COSTA FRUIT & PRODUCE CO INC	4,831.01	229059	CHK
61214	GARELICK FARMS LYNN	12,826.00	229081	CHK
61214	GILLS PIZZA CO	2,997.30	229084	CHK
61214	M SAUNDERS INC	4,214.02	229123	CHK
61214	SURPLUS DISTRIBUTION SECTION	294.25	229191	CHK
61214	BIMBO FOODS BAKERIES INC	558.43	229341	CHK
61214	BOSTON PIE INC	1,618.80	229346	CHK
61214	CENTRAL PAPER PRODUCTS CO	48.80	229360	CHK
61214	GARELICK FARMS LYNN	11,490.33	229382	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
61214	GILLS PIZZA CO	2,977.80	229384	CHK
61214	M SAUNDERS INC	865.79	229414	CHK
61299	CENTRAL PAPER PRODUCTS CO	942.33	229051	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	456.66	229342	CHK
71000	KITTREDGE EQUIPMENT CO - NH	4,094.00	229407	CHK
71221	COMPUTER HUT dba IT INSIDERS	295.80	229362	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$54,713.03		
FUND#: 2201- DRIVERS EDUCATION				
61799	RIDE-AWAY CORP	100.00	229460	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$100.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
55690	FIRST STUDENT INC	122.98	229075	CHK
61135	UNIVERSITY CAP & GOWN INC	144.00	229017	CHK
61135	JOSTENS INC	94.36	229404	CHK
61299	MICHELLE PAPANICOLAU	194.05	229153	CHK
71999	APPLE INC	2,799.95	229333	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$3,355.34		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	ALL AMERICAN SPORTS CORP	688.75	229459	CHK
61299	BSN SPORTS	1,570.51	229350	CHK
61299	CHAMPIONS CHOICE INC	121.00	229361	CHK
61299	HUDSON TROPHY CO	905.00	229399	CHK
71999	BSN SPORTS	4,101.57	229044	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$7,386.83		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	3,442.47	229075	CHK
61299	LIQUID PLANET WATERPARK	1,584.00	229009	CHK
61299	NORTHERN BALLET THEATRE DANCE	625.00	229010	CHK
61299	AC MOORE INC	351.07	229016	CHK
61299	GARELICK FARMS LYNN	345.17	229081	CHK
61299	HOME DEPOT CREDIT SERVICES	12.80	229096	CHK
61299	M SAUNDERS INC	37.95	229123	CHK
61299	MARKET BASKET ACCT 2589096	468.69	229124	CHK
61299	SABRINA NADEAU	68.63	229135	CHK
61299	NEW ENGLAND ICE CREAM	1,108.20	229146	CHK
61299	STAPLES BUSINESS ADVANTAGE	242.38	229186	CHK
61299	GARELICK FARMS LYNN	131.07	229382	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$8,417.43		
FUND#: 2247- CULINARY ARTS				
61135	HANNAFORD	98.75	229092	CHK
61135	CENTRAL PAPER PRODUCTS CO	983.71	229360	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$1,082.46		
FUND#: 2257- SPECIAL ED LOCAL				
53628	CLARK ASSOC	15,030.02	229053	CHK
55694	GRANITE HILL SCHOOL	6,842.34	229087	CHK
55694	GREAT BAY COMMUNITY COLLEGE	6,300.00	229088	CHK
55694	LIGHTHOUSE SCHOOL INC	296,877.46	229119	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	80,003.10	229130	CHK
55694	MOUNT PROSPECT ACADEMY INC	6,912.69	229132	CHK
55694	NASHUA CHILDRENS HOME	7,213.76	229138	CHK
55694	NFI NORTH INC	1,554.63	229148	CHK
55694	REGIONAL SERVICES & EDUCATION	262.50	229171	CHK
55694	SERESC	4,042.28	229179	CHK
55694	SPAULDING YOUTH CENTER	41,531.32	229184	CHK
55694	GERMAINE LAWRENCE SCHOOL	21,929.96	229205	CHK
55694	YOUTH VILLAGES	5,378.24	229206	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$493,878.30		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	TREASURER STATE OF NH	150.00	229262	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$150.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	SHUBHRA GARG	250.00	229277	CHK
55658	PETTY CASH	75.83	228793	CHK
55658	THE COACH CO	-223.00	229744	CHK
61128	BSN SPORTS	799.99	229600	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$902.82		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	100.00	229607	CHK
53470	MIKE JEYNES	262.50	229669	CHK
53470	THOMAS KING	100.00	229671	CHK
53470	JIM MCLEAN	325.00	229680	CHK
53470	TIM O'NEIL	662.50	229701	CHK
53470	FRANK J WALLENT	612.50	229739	CHK
53470	LOUISE WALLENT	50.00	229740	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
54114	LIBERTY UTILITIES	7.03	228808	CHK
54114	HESS CORPORATION	6.14	228892	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	229556	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,142.24		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54141	PENNICHUCK WATER WORKS INC	284.76	229556	CHK
54200	ERICKSON CLEANING SERVICES LLC	300.00	229627	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$584.76		
FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS				
71207	SYTECH CORPORATION	4,500.00	228980	CHK
71207	MOTOROLA SOLUTIONS INC	45,961.62	229553	CHK
71207	TACTICAL COMMAND INDUSTRIES	14,342.00	229729	CHK
TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS		\$64,803.62		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53999	GREATER NASHUA MENTAL HEALTH C	1,406.08	228889	CHK
55100	AT&T MOBILITY	75.00	229532	CHK
55300	PETTY CASH	15.82	228791	CHK
55300	PATRICIA CROOKER	262.60	228775	CHK
55300	MELISSA WHALEN	93.80	228798	CHK
55300	ASHLEY CONLEY	465.05	229504	CHK
55300	CITIZENS BANK	308.56	9201324	ACH
55421	AMY MOUTENOT	104.44	229519	CHK
61100	STAPLES BUSINESS ADVANTAGE	546.50	228972	CHK
61299	PETTY CASH	15.67	228791	CHK
61830	SURVEYMONKEY INC	204.00	228978	CHK
61917	PETTY CASH	31.85	228791	CHK
68240	SODEXO	606.00	228969	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$4,135.37		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE	51.16	228974	CHK
61250	ACE PRINTING CO	101.00	229576	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$152.16		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CREDERE ASSOCIATES	4,028.21	229612	CHK
54210	CITY ARTS NASHUA	5,830.00	229501	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
61299	SHAW'S	24.38	229526	CHK
61299	ALPHAGRAPHICS	707.40	229580	CHK
68400	COTTON MILL SQUARE LLC	75,843.45	228774	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$86,433.44		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	69 SPALDING ST LLC AND DADS	3,000.00	229496	CHK
54210	DANIEL & JOSEPHINE O'NIELL AND	1,050.00	229520	CHK
54210	ALCHEMY LEAD MANAGMENT	750.00	229578	CHK
54210	BC-AD LLC AND	1,560.00	229498	CHK
54210	ALCHEMY LEAD MANAGMENT	440.00	229578	CHK
54210	JOSEPH WAWERU AND DAD'S	1,000.00	229530	CHK
54210	FRANK & CANDACE ULCICKAS &	6,500.00	229528	CHK
54210	CONSTANCE GAUTHIER AND JIM'S	10,000.00	228778	CHK
54225	ALCHEMY LEAD MANAGMENT	8,466.00	229578	CHK
55118	AT&T MOBILITY	31.19	229532	CHK
55421	EVENTS YOUR WAY LLC	50.00	229629	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	32.66	229655	CHK
69010	PIONEER TREE SERVICE LLC	900.00	229712	CHK
69010	PM MACKAY GROUP	6,878.00	229499	CHK
69025	JENSEN BAIRD GARDNER AND	1,040,000.00	13714	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$1,080,657.85		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
68343	GZA GEOENVIRONMENTAL INC	5,772.31	228890	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$5,772.31		
FUND#: 3120- TRANSIT GRANTS				
53999	GAGNONS ELECTRICAL SERVICE INC	375.00	228882	CHK
53999	LOOMIS FARGO & CO	200.74	228912	CHK
54114	LIBERTY UTILITIES	26.02	228808	CHK
54114	HESS CORPORATION	22.71	228892	CHK
54114	LIBERTY UTILITIES	67.56	228809	CHK
54114	HESS CORPORATION	54.06	228892	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	229556	CHK
55109	FAIRPOINT COMMUNICATIONS	171.50	228804	CHK
55109	AT&T MOBILITY	125.46	229532	CHK
55118	AT&T MOBILITY	49.91	229532	CHK
55118	AT&T MOBILITY	28.00	229532	CHK
55400	CITIZENS BANK	-169.34	9201324	ACH
55699	VERIZON WIRELESS	131.00	228830	CHK
55699	VERIZON WIRELESS	191.04	228831	CHK
55699	FIRST TRANSIT INC	135,223.23	229634	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
61299	STAPLES BUSINESS ADVANTAGE	38.14	228972	CHK
61299	STAPLES BUSINESS ADVANTAGE	99.48	229725	CHK
61299	GAGNONS ELECTRICAL SERVICE INC	87.70	228882	CHK
61299	CITIZENS BANK	-79.95	9201324	ACH
61299	AIREX FILTER CORPORATION	31.68	228841	CHK
61299	HOME DEPOT CREDIT SERVICES	53.51	228895	CHK
61299	POWER WASHER SALES	200.97	229713	CHK
61300	CITY OF NASHUA	230.98	228773	CHK
61307	GLOBAL MONTELLO GROUP CORP	32,132.49	229642	CHK
61799	AIREX FILTER CORPORATION	95.70	228841	CHK
61799	GILLIG LLC	104.46	228884	CHK
61799	NAPA AUTO PARTS	1,161.12	228931	CHK
61799	GILLIG LLC	1,141.62	229641	CHK
61799	NAPA AUTO PARTS	135.55	229688	CHK
61799	NAPA AUTO PARTS	274.48	228931	CHK
61799	NORTHERN BUS SALES INC	195.64	228942	CHK
61799	NAPA AUTO PARTS	84.72	229688	CHK
61799	QUIRK GM PARTS DEPOT	126.73	229715	CHK
61799	NAPA AUTO PARTS	105.60	229688	CHK
61799	HOME DEPOT CREDIT SERVICES	39.76	228895	CHK
61799	NAPA AUTO PARTS	46.63	229688	CHK
61799	NAPA AUTO PARTS	3.56	229688	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$172,868.21		
FUND#: 3300- LIBRARY GRANTS				
55699	PATRICK ANDERSON	250.00	228846	CHK
TOTAL FUND 3300 - LIBRARY GRANTS		\$250.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	#1 ACADEMIC TUTORING SERVICE	280.00	229011	CHK
53600	1 CHOICE TUTORING INC	1,540.00	229012	CHK
53600	1:1 ONLINE TUTORING SERVICES	900.00	229013	CHK
53600	24/7 EDUCATE ONLINE	3,782.87	229014	CHK
53600	ACES	3,509.95	229018	CHK
53600	OXFORD LEARNING	1,195.58	229152	CHK
53607	MARSHALL E DERRY	2,900.00	229065	CHK
53614	BOYS & GIRLS CLUB OF GREATER N	1,000.00	229043	CHK
53628	ARCHITECTS FOR LEARNING,LLC	2,200.00	229023	CHK
53628	SERESC	1,583.50	229179	CHK
53628	JULIE OTA	133.25	229442	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	229039	CHK
53628	INTERIM HEALTH CARE	3,497.50	229102	CHK
53628	NURSES PRN INC	1,575.00	229181	CHK
53628	TERESA BOLICK PHD	3,150.00	229038	CHK
55109	EARTHLINK BUSINESS	5.36	229003	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55300	MARIE GOTTWALD	169.50	229386	CHK
55300	SHERRI BULLUCK	63.20	229045	CHK
55300	CONSTRUCTIVIST CONSORTIUM	5,700.00	229366	CHK
55300	CITIZENS BANK	5,435.84	9201324	ACH
55300	CONSTRUCTIVIST CONSORTIUM	2,850.00	229366	CHK
55300	CONSTRUCTIVIST CONSORTIUM	2,850.00	229366	CHK
55300	SUSAN PAONI	56.06	229192	CHK
55300	WENDY DEPENASSE	233.69	229064	CHK
55300	FITCHBURG STATE UNIVERSITY	805.00	229077	CHK
55300	SUSAN PAONI	241.94	229192	CHK
55300	SCOTT DAVIS, NHCTA TREAS.	810.03	229005	CHK
55300	NASHUA HIGH SCHOOL SOUTH	1,366.76	229150	CHK
55300	FUTURE MEDIA CONCEPTS	4,290.00	229380	CHK
55400	NAESP/EXPERIENT	1,696.00	229431	CHK
55400	CITIZENS BANK	1,398.00	9201324	ACH
55400	KEENE STATE COLLEGE	5,187.00	229110	CHK
55400	SARAH BOUDREAU	150.00	229041	CHK
55400	LISA AULBACH	150.00	229334	CHK
55607	PETTY CASH SCHOOLS	5.80	229196	CHK
55690	FIRST STUDENT INC	4,178.26	229075	CHK
55690	FIRST STUDENT INC	436.06	229075	CHK
61135	BARNES & NOBLE INC	2,236.50	229028	CHK
61135	HEINEMANN	3,913.42	229093	CHK
61135	MARIA D HUNT	28.42	229098	CHK
61135	LISA STEMLER	90.14	229188	CHK
61135	STAPLES BUSINESS ADVANTAGE	20.55	229186	CHK
61135	PETTY CASH SCHOOLS	25.99	229196	CHK
61135	STAPLES BUSINESS ADVANTAGE	13.49	229474	CHK
61135	WB MASON CO INC	87.09	229491	CHK
61135	LUCIE L CROWDER	181.18	229062	CHK
61135	CYNTHIA MICHAUD	34.09	229131	CHK
61135	SUSAN ROCCA	39.99	229172	CHK
61135	PETTY CASH SCHOOLS	113.14	229196	CHK
61135	JULIA MACINTOSH	377.50	229415	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	62.36	229424	CHK
61135	SCHOOL SPECIALTY	-84.54	229468	CHK
61299	GARELICK FARMS LYNN	164.78	229081	CHK
61299	M SAUNDERS INC	28.95	229123	CHK
61299	NEW ENGLAND ICE CREAM	330.71	229146	CHK
61299	BLICK ART MATERIALS	69.42	229034	CHK
61299	GIOVANNIS	126.23	229085	CHK
61299	SCHOOL SPECIALTY	290.61	229177	CHK
61299	WAL-MART	105.58	229200	CHK
61299	ADAM ROZUMEK	699.02	229461	CHK
61299	MEDICAESHOP INC	105.00	229129	CHK
61299	PATTERSON MEDICAL SUPPLY INC	10.10	229154	CHK
61299	SAMMONS PRESTON INC	95.65	229155	CHK
61299	SCHOOL SPECIALTY	2,378.83	229177	CHK
61299	THERAPRO INC	254.35	229195	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	ACHIEVEMENT PRODUCTS LLC	165.48	229325	CHK
61299	FLAGHOUSE INC	139.03	229378	CHK
61299	SCHOOL SPECIALTY	30.06	229468	CHK
61299	CONSTRUCTIVE PLAYTHINGS LLC	150.97	229365	CHK
61299	SCHOOL SPECIALTY	20.46	229468	CHK
61428	PETTY CASH SCHOOLS	29.98	229196	CHK
61875	BARNES & NOBLE INC	23,436.50	229028	CHK
61875	REDLEAF PRESS	158.70	229170	CHK
61875	BARNES & NOBLE INC	1,049.65	229028	CHK
61875	CAROLYN BOURQUE	85.49	229042	CHK
61875	TEACHER CREATED MATERIALS INC	461.76	229193	CHK
71999	APPLE INC	594.00	229333	CHK
71999	PRO AV SYSTEMS INC	2,726.00	229162	CHK
71999	HURRICANE LASERS	12,000.00	229099	CHK
71999	MEDICAESHOP INC	14,443.00	229129	CHK
71999	ENABLING DEVICES	292.95	229197	CHK
71999	CONSTRUCTIVE PLAYTHINGS LLC	666.62	229365	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$134,276.71		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	115.35	229414	CHK
61214	M SAUNDERS INC	407.80	229414	CHK
61214	M SAUNDERS INC	1,101.95	229414	CHK
61214	M SAUNDERS INC	397.35	229414	CHK
61214	M SAUNDERS INC	741.55	229414	CHK
61299	CENTRAL PAPER PRODUCTS CO	111.49	229360	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$2,875.49		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	1ST PRIORITY TOWING & RECOVERY	125.00	228832	CHK
55699	1ST PRIORITY TOWING & RECOVERY	440.00	229572	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$565.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
71000	BROWNELLS INC	2,781.53	229598	CHK
71000	OPTICSPLANET.COM	356.00	229706	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$3,137.53		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55118	VERIZON WIRELESS	458.03	229571	CHK
55400	CITIZENS BANK	489.02	9201324	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$947.05		
FUND#: 4032- PISTOL PERMIT FEES				
55699	ETCHES IN STONE	385.00	229628	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES		\$385.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	CRESTLINE SPECIALTIES INC	252.36	229613	CHK
61814	MIDWEST TAPE LLC	1,518.30	228926	CHK
61814	MIDWEST TAPE LLC	2,721.84	229684	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$4,492.50		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	PETTY CASH	61.00	228794	CHK
81342	COURTYARD BY MARRIOTT NASHUA	174.00	228866	CHK
81342	KRONOS INC	1,928.03	228906	CHK
81342	CARD TECH ID	112.50	229602	CHK
81342	INFOR (US), INC	1,002.38	229663	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$3,277.91		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	THE TELEGRAPH	110.10	229564	CHK
81700	UNION LEADER CORP	273.00	229568	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	43,245.84	229632	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	36,040.11	229632	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	6,023.88	229632	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	3,614.32	229632	CHK
81700	PENNICHUCK WATER WORKS INC	237.83	228818	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$89,545.08		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	CX ASSOCIATES LLC	2,212.50	229369	CHK
81200	HARVEY CONSTRUCTION CO	36,223.67	229394	CHK
81200	SECURADYNE SYSTEMS	194,806.16	229178	CHK
81200	COMPUTER HUT dba IT INSIDERS	4,307.60	229362	CHK
81650	FIELDTURF USA INC	113,190.59	229321	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$350,740.52		
FUND#: 6000- SOLID WASTE FUND				
12400	NASHUA HOUSING AUTHORITY	26.40	229245	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
53107	ALS ENVIRONMENTAL	939.00	228843	CHK
53107	ISCO	44.87	228900	CHK
53107	SANBORN HEAD & ASSOC INC	18,718.17	228963	CHK
53107	ISCO	170.84	229666	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.41	229570	CHK
54280	BELLETTES INC	22.16	228856	CHK
54280	GATE CITY FENCE CO INC	6,245.00	228883	CHK
54280	BELLETTES INC	28.79	229590	CHK
54487	MILTON CAT	1,192.09	228823	CHK
54487	INFICON INC	679.86	229662	CHK
54600	SOUTHWORTH-MILTON INC	86.01	228822	CHK
54600	FREIGHTLINER OF NH INC	56.00	228880	CHK
54600	NORTRAX EQUIPMENT	84.37	228954	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	702.58	229681	CHK
54600	NORTRAX EQUIPMENT	2,803.66	229714	CHK
55109	COMCAST CABLE COMMUNICATIONS I	84.35	229533	CHK
55109	FAIRPOINT COMMUNICATIONS	30.02	229535	CHK
55118	AT&T MOBILITY	121.30	229532	CHK
55200	SWANA	375.00	228825	CHK
55607	FEDEX	240.26	229536	CHK
55699	ERRCO RECYCLING	1,207.71	228873	CHK
55699	ERRCO RECYCLING	8,702.47	228874	CHK
55699	UNIVERSAL RECYCLING TECH LLC	7,279.70	228995	CHK
55699	AMHERST APPLIANCE REPAIR	2,051.00	229497	CHK
55699	ERRCO RECYCLING	3,343.39	229625	CHK
55699	INTEGRATED PAPER RECYCLERS LLC	1,343.80	229665	CHK
61100	STAPLES BUSINESS ADVANTAGE	228.64	229725	CHK
61107	ALECS SHOE STORE INC	109.95	229579	CHK
61110	UNIFIRST CORPORATION	264.92	228992	CHK
61110	UNIFIRST CORPORATION	132.46	229732	CHK
61192	CALLOGIX INC	160.00	229601	CHK
61307	SHATTUCK MALONE OIL CO	24,873.96	228821	CHK
61307	SHATTUCK MALONE OIL CO	2,102.44	229561	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	14,150.08	228853	CHK
61705	MAYNARD & LESIEUR INC	840.00	229677	CHK
61705	NAPA AUTO PARTS	102.48	229686	CHK
61705	NAPA AUTO PARTS	535.26	229687	CHK
71228	ESRI INC	250.00	228875	CHK
75100	NH DEPT OF ENVIROMENTAL SERVS	374,348.19	13780	ACH
75200	NH DEPT OF ENVIROMENTAL SERVS	165,671.53	13780	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$645,899.12		

FUND#: 6200- WASTEWATER FUND

21775	CHARLES LEFAVOR	24.15	229279	CHK
21775	FLEGAL LAW OFFICE	30.82	229280	CHK
21775	HILDA RUSSELL	60.48	229281	CHK
21775	INDIAN ROCK INVESTMENT	24.07	229282	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	SAMIA KHOURY	87.46	229283	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	350.00	229604	CHK
53107	EASTERN ANALYTICAL INC	312.00	229622	CHK
53467	MAILINGS UNLIMITED	48.10	228919	CHK
53467	PENNICHUCK WATER WORKS INC	8,742.00	229555	CHK
54114	LIBERTY UTILITIES	39.57	229539	CHK
54114	LIBERTY UTILITIES	581.11	229542	CHK
54114	LIBERTY UTILITIES	136.17	229543	CHK
54114	LIBERTY UTILITIES	133.75	229544	CHK
54114	LIBERTY UTILITIES	187.12	229545	CHK
54114	LIBERTY UTILITIES	43.45	229546	CHK
54114	LIBERTY UTILITIES	45.86	229547	CHK
54114	LIBERTY UTILITIES	49.99	229548	CHK
54114	HESS CORPORATION	4.89	229652	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	228818	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	229556	CHK
54221	RESOURCE MANAGEMENT INC	22,721.82	229718	CHK
54300	BROX INDUSTRIES INC	545.90	229599	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	165.72	228871	CHK
54487	F W WEBB CO	456.94	228876	CHK
54487	FASTENAL CO	279.85	228877	CHK
54487	GRAINGER	725.40	228887	CHK
54487	HIGHLAND POWER	3,105.00	228894	CHK
54487	HOME DEPOT CREDIT SERVICES	50.34	228895	CHK
54487	LAKESIDE EQUIPMENT CORP	2,085.00	228907	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	541.88	228916	CHK
54487	PINE MOTOR PARTS	132.40	228950	CHK
54487	AAA PUMP SERVICE INC	668.00	229574	CHK
54487	BAU HOPKINS	4,276.06	229589	CHK
54487	CLEANHARBORS	797.54	229606	CHK
54487	PEABODY SUPPLY CO	357.13	229709	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	49.60	228916	CHK
54600	PINE MOTOR PARTS	5.99	228950	CHK
55118	AT&T MOBILITY	344.75	229532	CHK
55400	FIRST STUDENT INC	160.09	228878	CHK
55400	NEWEA	345.00	228938	CHK
55618	CITIZENS BANK	1,188.46	13727	ACH
55618	CITIZENS BANK	1,904.98	13728	ACH
55699	ANSWERING SERVICES OF NH LLC	75.00	228847	CHK
55699	PEASLEY SAFETY CONSUTLING LLC	247.50	228947	CHK
61107	MARIO FERNANDEZ	97.49	228777	CHK
61107	MARIO LECLERC	79.99	228784	CHK
61107	ALECS SHOE STORE INC	110.00	228842	CHK
61107	UNIFIRST CORPORATION	331.97	228992	CHK
61107	PHOENIX SCREEN PRINTING	3,727.10	229711	CHK
61107	UNIFIRST CORPORATION	322.17	229732	CHK
61149	TELEDYNE ISCO	522.45	228985	CHK
61149	ENVIROSYSTEMS INC	50.00	229626	CHK
61149	HACH CO	160.61	229649	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61149	VWR INTERNATIONAL	690.36	229737	CHK
61156	BASF CORPORATION	4,739.04	229587	CHK
61156	JCI JONES CHEMICALS INC	10,895.39	229668	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	391.80	228853	CHK
71025	GRAINGER	235.58	229644	CHK
71228	ESRI INC	375.00	228875	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	323.58	229557	CHK
81300	SIEMENS INDUSTRY INC	52,550.00	229722	CHK
81500	AAA PUMP SERVICE INC	6,342.71	228835	CHK
81700	THE TELEGRAPH	165.15	229564	CHK
81700	UNION LEADER CORP	368.55	229568	CHK
81700	IMTEK REPROGRAPHICS INC	926.75	229661	CHK
81700	T BUCK CONSTRUCTION INC	50.00	229728	CHK
81700	WRIGHT-PIERCE	66,742.15	229742	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$202,524.13		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	STANLEY ELEVATOR CO INC	4,151.28	228971	CHK
54267	TREASURER STATE OF NH	150.00	229565	CHK
55118	AT&T MOBILITY	31.19	229532	CHK
55421	M & N SPORTS LLC	441.45	228917	CHK
59207	ASSOCIATED RADIOLOGISTS PA	300.00	229246	CHK
59207	COVENTRY HEALTH CARE WORKERS C	793.04	229247	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	676.00	229249	CHK
59207	DEVINE MILLIMET & BRANCH PA	945.24	229250	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	171.00	229251	CHK
59207	GREATER NASHUA EMERGENCY PHYS	190.00	229253	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	229254	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	874.00	229255	CHK
59207	NH NEUROSPINE INSTITUTE	905.00	229258	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	274.31	229259	CHK
59207	STONERIVER PHARMACY SOLUTIONS	800.40	229260	CHK
59207	SURGI-CARE INC	1,415.00	229261	CHK
59207	APPLE NASHUA LLC	296.00	229302	CHK
59207	ASSOCIATED RADIOLOGISTS PA	26.00	229303	CHK
59207	COVENTRY HEALTH CARE WORKERS C	180.90	229304	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,791.89	229305	CHK
59207	ELLIOT HOSPITAL	1,038.40	229306	CHK
59207	FOUNDATION MEDICAL PARTNERS	227.00	229307	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	249.20	229309	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	1,110.00	229311	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,939.09	229313	CHK
59207	ST JOSEPHS HOSPITAL	2,754.50	229314	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,294.19	229315	CHK
59225	CULLENCOLLIMORE PLLC	4,120.29	229248	CHK
59225	PORTLAND GLASS	185.18	229312	CHK
59275	DEVINE MILLIMET & BRANCH PA	435.69	229250	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59275	MARK MANTONE	700.00	229256	CHK
59275	MICHAEL PINKHAM	325.00	229257	CHK
59275	STEVE FRASCA	185.00	229308	CHK
59275	MINUTEMAN TRUCKS INC	4,018.28	229310	CHK
59275	CHARLES AND CARISSA TRAIL	700.00	229316	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	600.00	228945	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$34,435.51		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21505	PROTECTIVE LIFE INSURANCE CO	53.81	13722	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	11,429.04	13717	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,149.39	13723	ACH
21550	HARVARD PILGRIM HEALTH CARE	171,100.00	13718	ACH
52809	CITIZENS BANK	195.95	9201324	ACH
59014	ITT HARTFORD	35,556.01	13720	ACH
59165	HM LIFE INSURANCE CO	86,977.73	13719	ACH
59500	ANTHEM BCBS OF NE	100,839.90	13716	ACH
59500	HARVARD PILGRIM HEALTH CARE	28,174.10	13718	ACH
59500	NORTHEAST DELTA DENTAL	11,209.04	13721	ACH
59507	ANTHEM BCBS OF NE	52,801.38	13716	ACH
59507	ANTHEM BCBS OF NE	13,778.70	13750	ACH
59507	ANTHEM BCBS OF NE	510,708.46	13716	ACH
59507	ANTHEM BCBS OF NE	399,150.52	13750	ACH
59507	ANTHEM BCBS OF NE	50,731.66	13716	ACH
59507	ANTHEM BCBS OF NE	33,780.23	13750	ACH
59507	HARVARD PILGRIM HEALTH CARE	92,038.95	13718	ACH
59507	HARVARD PILGRIM HEALTH CARE	117,218.53	13753	ACH
59525	NORTHEAST DELTA DENTAL	18,019.45	13721	ACH
59525	NORTHEAST DELTA DENTAL	22,291.08	13754	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,760,203.93		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	RACHAEL LAVOIE	1,410.75	228783	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$1,410.75		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	NASHUA WALLPAPER & PAINT CO	294.55	229690	CHK
54280	PARTAC PEAT CORPORATION	485.50	229708	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	229734	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$889.99		
FUND#: 7052- MINE FALLS PARK ETF				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	229734	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$109.94		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	390.00	229650	CHK
71999	CAP WORLD	1,349.00	228771	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,739.00		
FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH				
61910	PETTY CASH	117.48	228792	CHK
TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH		\$117.48		
FUND#: 7551- P&R-SUMMERFUN				
55650	AMERICAN LEGION BAND	600.00	229583	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$600.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	FIRST STUDENT INC	255.21	229075	CHK
61299	BOB'S PIZZA	100.00	229036	CHK
61299	PRO SALES	285.00	229163	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$640.21		
FUND#: 8001- PINWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	150.00	228811	CHK
TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE		\$150.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	20,770.00	228983	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$20,770.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	300.00	228984	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$300.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/14/2013 to 06/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT#663492015	2,000.00	228982	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$2,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	3,505.93	228855	CHK
61807	INGRAM LIBRARY SERVICES	103.52	228898	CHK
61807	PERMA-BOUND	674.63	228949	CHK
61807	BAKER & TAYLOR, INC	586.15	229586	CHK
61807	GALE GROUP INC	512.80	229638	CHK
61807	INGRAM LIBRARY SERVICES	392.96	229664	CHK
61807	PERMA-BOUND	22.92	229710	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$5,798.91		
FUND#: 8090- MOSES HUNT LECTURE FUND				
55654	SYMPHONY NEW HAMPSHIRE	1,500.00	228768	CHK
TOTAL FUND 8090 - MOSES HUNT LECTURE FUND		\$1,500.00		
FUND#: 8092- IRA HARRIS LECTURE FUND				
55654	SYMPHONY NEW HAMPSHIRE	1,115.00	228768	CHK
TOTAL FUND 8092 - IRA HARRIS LECTURE FUND		\$1,115.00		
FUND#: 8607- VIRGINIA HOLT DUNLAP AWARD				
68370	ELIZABETH DION	15.00	229243	CHK
TOTAL FUND 8607 - VIRGINIA HOLT DUNLAP AWARD		\$15.00		
FUND#: 8618- OLLA HOLT DUNLAP AWARD				
68370	AMY TOLEDO	15.00	229242	CHK
TOTAL FUND 8618 - OLLA HOLT DUNLAP AWARD		\$15.00		
Grand Total:		\$7,464,942.21		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/20/13	51100	CITIZEN SERVICES DIRECTOR	903.15
6/27/13	51100	CITIZEN SERVICES DIRECTOR	903.15
6/20/13	51100	EXECUTIVE SECRETARY AA	877.27
6/27/13	51100	EXECUTIVE SECRETARY AA	877.27
6/20/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
6/27/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
6/20/13	51100	RESOURCE COORDINATOR	593.84
6/27/13	51100	RESOURCE COORDINATOR	565.56
6/20/13	51100	SECRETARY RECEPTIONIST	233.30
6/20/13	51200	COMMUNICATIONS DIRECTOR	413.87
6/27/13	51200	COMMUNICATIONS DIRECTOR	413.86
6/27/13	51400	WAGES TEMP-SEASONAL	240.37
6/20/13	51500	MAYOR	2,068.36
6/27/13	51500	MAYOR	2,068.36
6/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$11,010.66
102 BOARD OF ALDERMEN			
6/20/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
6/27/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
TOTAL 102 - BOARD OF ALDERMEN			\$2,649.77
103 LEGAL			
6/20/13	51100	ASSISTANT CORP COUNSEL	1,324.88
6/27/13	51100	ASSISTANT CORP COUNSEL	1,324.88
6/20/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
6/27/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
6/20/13	51100	LEGAL ASSISTANT	1,793.60
6/27/13	51100	LEGAL ASSISTANT	1,793.61
6/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$14,436.63
105 CITI-STAT			
6/20/13	51100	DIRECTOR CITISTAT	1,485.68
6/27/13	51100	DIRECTOR CITISTAT	1,485.68
6/20/13	51100	OPERATIONS ANALYST	690.84
6/27/13	51100	OPERATIONS ANALYST	690.84
TOTAL 105 - CITI-STAT			\$4,353.04
107 CITY CLERK			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
6/20/13	51100	CITY CLERK	1,720.02
6/27/13	51100	CITY CLERK	1,720.02
6/20/13	51100	CLERK VITAL RECORDS II	2,048.10
6/27/13	51100	CLERK VITAL RECORDS II	3,610.63
6/20/13	51100	DEPUTY CITY CLERK	1,331.47
6/27/13	51100	DEPUTY CITY CLERK	1,331.47
6/20/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
6/27/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
6/27/13	51512	WAGES APPOINTED OFFICIALS	393.75
TOTAL 107 - CITY CLERK			\$13,717.40
111 HUMAN RESOURCES			
6/20/13	51100	HR ANALYST	985.56
6/27/13	51100	HR ANALYST	985.56
6/20/13	51100	HR SPEC	809.99
6/27/13	51100	HR SPEC	809.98
6/20/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
6/27/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
6/20/13	51200	HR GENERALIST PT	247.13
6/27/13	51200	HR GENERALIST PT	247.15
TOTAL 111 - HUMAN RESOURCES			\$7,088.87
115 CITYWIDE PENSIONS			
6/27/13	52120	PENSION DISTRIBUTIONS	100.00
TOTAL 115 - CITYWIDE PENSIONS			\$100.00
122 INFORMATION TECHNOLOGY			
6/20/13	51100	ADMIN ASSISTANT II	649.33
6/27/13	51100	ADMIN ASSISTANT II	649.34
6/20/13	51100	ERP SYSTEM ADMIN DBA	1,575.28
6/27/13	51100	ERP SYSTEM ADMIN DBA	1,575.28
6/20/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
6/27/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
6/20/13	51100	INTERNET INTRANET APPL DEV	1,430.60
6/27/13	51100	INTERNET INTRANET APPL DEV	1,430.60
6/20/13	51100	IT APPLICATIONS ANALYST	1,148.55
6/27/13	51100	IT APPLICATIONS ANALYST	1,120.53
6/20/13	51100	IT DIVISION DIRECTOR	1,929.25
6/27/13	51100	IT DIVISION DIRECTOR	1,929.25
6/20/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
6/27/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
6/20/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
6/27/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
6/20/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
6/27/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
6/20/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
6/27/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.68
6/20/13	51100	TECHNICAL SPEC III	1,411.68
6/27/13	51100	TECHNICAL SPEC III	1,411.68
6/20/13	51100	WEB DESIGNER	618.01
6/27/13	51100	WEB DESIGNER	618.01
6/20/13	51300	OVERTIME-REGULAR	23.18
6/27/13	51300	OVERTIME-REGULAR	39.90
6/27/13	55118	TELEPHONE-CELLULAR	250.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,255.44
126 FINANCIAL SERVICES			
6/20/13	51100	ACCOUNTANT	876.56
6/27/13	51100	ACCOUNTANT	876.56
6/20/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
6/27/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
6/20/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
6/27/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.81
6/20/13	51100	ACCOUNTS PAYABLE SUPV	903.15
6/27/13	51100	ACCOUNTS PAYABLE SUPV	903.15
6/20/13	51100	ADMINISTRATIVE ASSISTANT I	646.79
6/27/13	51100	ADMINISTRATIVE ASSISTANT I	646.79
6/20/13	51100	CFO COMPTROLLER	1,941.86
6/27/13	51100	CFO COMPTROLLER	1,941.86
6/20/13	51100	COMPENSATION MANAGER	1,489.36
6/27/13	51100	COMPENSATION MANAGER	1,489.36
6/20/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
6/27/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
6/20/13	51100	FINANCE AND ADMIN MANAGER	723.20
6/27/13	51100	FINANCE AND ADMIN MANAGER	723.20
6/20/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
6/27/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
6/20/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
6/27/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
6/20/13	51100	MOTOR VEHICLE COORDINATOR	646.80
6/27/13	51100	MOTOR VEHICLE COORDINATOR	646.79
6/20/13	51100	MV CLERK II REGISTRATION	632.00
6/27/13	51100	MV CLERK II REGISTRATION	632.00
6/20/13	51100	PAYROLL ANALYST II	1,746.70
6/27/13	51100	PAYROLL ANALYST II	1,746.69
6/20/13	51100	REVENUE ACCOUNTS SPEC	808.65
6/27/13	51100	REVENUE ACCOUNTS SPEC	808.65
6/20/13	51100	REVENUE COORDINATOR	1,020.46
6/27/13	51100	REVENUE COORDINATOR	1,020.46
6/20/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
6/27/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
6/20/13	51100	SUPV VEHICLE REGISTRATION	985.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
6/27/13	51100	SUPV VEHICLE REGISTRATION	985.56
6/20/13	51100	TREASURER TAX COLLECTOR	1,720.02
6/27/13	51100	TREASURER TAX COLLECTOR	1,720.02
6/20/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
6/27/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
6/20/13	51200	ACCOUNTING TEMP	540.00
6/27/13	51200	ACCOUNTING TEMP	540.00
6/22/13	51200	ADMINISTRATIVE ASSISTANT I	0.00
6/20/13	51300	OVERTIME-REGULAR	71.36
6/27/13	51300	OVERTIME-REGULAR	144.77
6/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 126 - FINANCIAL SERVICES			\$46,728.04
129 CITY BUILDINGS			
6/20/13	51100	BUILDING MANAGER	766.05
6/27/13	51100	BUILDING MANAGER	766.04
6/20/13	51100	CUSTODIAN I	1,144.95
6/27/13	51100	CUSTODIAN I	1,144.95
6/20/13	51100	MAINTENANCE SPEC	650.81
6/27/13	51100	MAINTENANCE SPEC	650.81
6/20/13	51200	CUSTODIAN I	301.34
6/27/13	51200	CUSTODIAN I	301.34
TOTAL 129 - CITY BUILDINGS			\$5,726.29
130 PURCHASING			
6/20/13	51100	PRINTING TECH MAIL DIST	953.24
6/27/13	51100	PRINTING TECH MAIL DIST	953.24
6/20/13	51100	PURCHASING AGENT I	646.79
6/27/13	51100	PURCHASING AGENT I	646.79
6/20/13	51100	PURCHASING AGENT II	1,000.42
6/27/13	51100	PURCHASING AGENT II	1,000.42
6/20/13	51100	PURCHASING MANAGER	1,324.88
6/27/13	51100	PURCHASING MANAGER	1,324.89
6/20/13	51300	OVERTIME-REGULAR	24.25
6/27/13	51300	OVERTIME-REGULAR	48.50
TOTAL 130 - PURCHASING			\$7,923.42
131 HUNT BUILDING			
6/20/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
6/27/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
TOTAL 131 - HUNT BUILDING			\$571.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
6/20/13	51100	APPRAISER I	855.63
6/27/13	51100	APPRAISER I	855.63
6/20/13	51100	APPRAISER II	1,000.42
6/27/13	51100	APPRAISER II	1,000.41
6/20/13	51100	APPRAISER III	1,139.67
6/27/13	51100	APPRAISER III	1,139.67
6/20/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
6/27/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
6/20/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
6/27/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
6/20/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
6/27/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
6/20/13	51100	DEPARTMENT COORDINATOR	827.49
6/27/13	51100	DEPARTMENT COORDINATOR	827.49
6/20/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
6/27/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
6/27/13	51500	ELECTED BOARD MEMBER	375.00
TOTAL 132 - ASSESSING			\$18,006.17
134 GIS			
6/20/13	51100	GIS TECHNICIAN II	1,021.46
6/27/13	51100	GIS TECHNICIAN II	1,021.46
TOTAL 134 - GIS			\$2,042.92
140 PINEWOOD CEMETERY			
6/20/13	51400	WAGES TEMP-SEASONAL	4,817.77
6/27/13	51400	WAGES TEMP-SEASONAL	141.42
6/27/13	51700	STIPENDS	1,000.00
6/27/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$6,059.19
142 WOODLAWN CEMETERY			
6/20/13	51100	GROUNDSKEEPER CEMETERY	1,167.01
6/27/13	51100	GROUNDSKEEPER CEMETERY	1,167.02
6/20/13	51100	SUPERINTENDENT CEMETERY I	985.56
6/27/13	51100	SUPERINTENDENT CEMETERY I	985.56
6/20/13	51400	WAGES TEMP-SEASONAL	(3,476.35)
6/27/13	51400	WAGES TEMP-SEASONAL	1,060.00
TOTAL 142 - WOODLAWN CEMETERY			\$1,888.80
144 EDGEWOOD CEMETERY			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD CEMETERY			
6/20/13	51100	GROUNDSKEEPER CEMETERY	1,062.79
6/27/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
6/20/13	51100	SUBFOREMAN CEMETERY	766.04
6/27/13	51100	SUBFOREMAN CEMETERY	766.04
6/20/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
6/27/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
6/20/13	51300	OVERTIME-REGULAR	93.68
6/27/13	51300	OVERTIME-REGULAR	86.18
6/20/13	51400	WAGES TEMP-SEASONAL	1,920.00
6/27/13	51400	WAGES TEMP-SEASONAL	2,000.00
6/27/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$10,056.25
150 POLICE			
6/20/13	51100	1ST YEAR OFFICERS	10,971.64
6/27/13	51100	1ST YEAR OFFICERS	10,227.80
6/20/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.26
6/27/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
6/20/13	51100	ACCOUNT CLERK III	2,037.37
6/27/13	51100	ACCOUNT CLERK III	2,037.37
6/20/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
6/27/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
6/20/13	51100	ANIMAL CONTROL OFFICER	891.40
6/27/13	51100	ANIMAL CONTROL OFFICER	891.40
6/20/13	51100	AUTO MECHANIC 1ST CLASS	763.47
6/27/13	51100	AUTO MECHANIC 1ST CLASS	763.46
6/20/13	51100	AUTO MECHANIC 2ND CLASS	758.69
6/27/13	51100	AUTO MECHANIC 2ND CLASS	758.70
6/20/13	51100	BUILDING MAINTENANCE SUPV	922.04
6/27/13	51100	BUILDING MAINTENANCE SUPV	922.04
6/20/13	51100	CAPTAIN	13,650.13
6/27/13	51100	CAPTAIN	13,650.13
6/20/13	51100	CHIEF OF POLICE	2,402.67
6/27/13	51100	CHIEF OF POLICE	2,402.67
6/20/13	51100	COMM TECH ALL DESIGNATIONS	8,481.63
6/27/13	51100	COMM TECH ALL DESIGNATIONS	8,481.63
6/20/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
6/27/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
6/20/13	51100	CRIME ANALYST	1,181.86
6/27/13	51100	CRIME ANALYST	1,181.87
6/27/13	51100	CUSTODIAN II	1,411.00
6/20/13	51100	CUSTODIAN III	689.86
6/27/13	51100	CUSTODIAN III	689.87
6/20/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
6/27/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
6/20/13	51100	DETENTION SPEC	799.33
6/27/13	51100	DETENTION SPEC	799.33
6/20/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
6/27/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
6/20/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
6/27/13	51100	FLEET MAINTENANCE ASST SUPV	863.24
6/20/13	51100	IT SYSTEM SUPPORT SPEC	949.27
6/27/13	51100	IT SYSTEM SUPPORT SPEC	949.27
6/20/13	51100	LEGAL SECRETARY	200.80
6/27/13	51100	LEGAL SECRETARY	161.48
6/20/13	51100	LIEUTENANT	14,485.33
6/27/13	51100	LIEUTENANT	14,485.33
6/20/13	51100	NPD BUSINESS COORDINATOR	922.04
6/27/13	51100	NPD BUSINESS COORDINATOR	922.04
6/20/13	51100	NPD BUSINESS MANAGER	1,626.11
6/27/13	51100	NPD BUSINESS MANAGER	1,626.12
6/20/13	51100	PARALEGAL	907.65
6/27/13	51100	PARALEGAL	907.65
6/20/13	51100	PATROLMAN ALL RANKS	141,647.75
6/27/13	51100	PATROLMAN ALL RANKS	141,955.96
6/20/13	51100	POLICE ATTORNEY	1,496.62
6/27/13	51100	POLICE ATTORNEY	1,496.62
6/20/13	51100	RECORDS MANAGER	1,178.65
6/27/13	51100	RECORDS MANAGER	1,178.65
6/20/13	51100	RECORDS TECHNICIAN I	2,421.49
6/27/13	51100	RECORDS TECHNICIAN I	2,421.49
6/20/13	51100	RECORDS TECHNICIAN II	1,572.20
6/27/13	51100	RECORDS TECHNICIAN II	1,572.20
6/20/13	51100	SEC DOMESTIC VIOLENCE UNIT	666.09
6/27/13	51100	SEC DOMESTIC VIOLENCE UNIT	666.08
6/20/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
6/27/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
6/20/13	51100	SECRETARY III	2,805.79
6/27/13	51100	SECRETARY III	2,805.79
6/20/13	51100	SECRETARY V	3,154.42
6/27/13	51100	SECRETARY V	3,154.41
6/20/13	51100	SERGEANT	34,187.07
6/27/13	51100	SERGEANT	34,187.12
6/20/13	51100	SUPV POLICE FLEET	1,171.18
6/27/13	51100	SUPV POLICE FLEET	1,171.17
6/20/13	51200	ACCREDITATION MANAGER	1,003.45
6/27/13	51200	ACCREDITATION MANAGER	1,003.45
6/20/13	51200	DETENTION SPEC	684.87
6/27/13	51200	DETENTION SPEC	684.87
6/20/13	51200	FILE CLERK PT	278.06
6/27/13	51200	FILE CLERK PT	278.06
6/20/13	51200	POLICE ATTORNEY PT	1,158.52
6/27/13	51200	POLICE ATTORNEY PT	1,158.52
6/20/13	51200	PRISONER TRANSPORT OFFICER	725.99
6/27/13	51200	PRISONER TRANSPORT OFFICER	725.99
6/20/13	51300	OVERTIME-REGULAR	2,572.35
6/27/13	51300	OVERTIME-REGULAR	2,640.02
6/20/13	51309	OVERTIME-TRAINING	188.53
6/27/13	51309	OVERTIME-TRAINING	1,560.83
6/20/13	51315	OVERTIME-WITNESS	2,923.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
6/27/13	51315	OVERTIME-WITNESS	4,903.27
6/20/13	51322	OVERTIME- INVESTIGATIVE	1,978.91
6/27/13	51322	OVERTIME- INVESTIGATIVE	38,534.52
6/20/13	51330	OVERTIME-COVERAGE	5,099.80
6/27/13	51330	OVERTIME-COVERAGE	2,674.87
6/20/13	51412	WAGES PER DIEM	844.64
6/27/13	51412	WAGES PER DIEM	1,594.04
6/27/13	51600	LONGEVITY	2,900.00
6/20/13	51628	EXTRA HOLIDAY	43,725.89
6/20/13	51750	RETIREMENT & SEPARATION PAY	309.62
6/27/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL 150 - POLICE			\$663,051.36
152 FIRE			
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.40
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.42
6/20/13	51100	ASST FIRE CHIEF	1,986.69
6/27/13	51100	ASST FIRE CHIEF	1,986.69
6/20/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
6/27/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
6/20/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
6/27/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
6/20/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
6/27/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
6/20/13	51100	CAPTAIN	10,110.83
6/27/13	51100	CAPTAIN	10,214.60
6/20/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
6/27/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
6/20/13	51100	DEPUTY FIRE CHIEF	6,836.30
6/27/13	51100	DEPUTY FIRE CHIEF	6,836.31
6/20/13	51100	EXEC ASST BUSINESS COORD	1,020.90
6/27/13	51100	EXEC ASST BUSINESS COORD	1,020.92
6/20/13	51100	FIRE CHIEF	2,278.86
6/27/13	51100	FIRE CHIEF	2,278.86
6/14/13	51100	FIRE DISPATCH ALL RANKS	(927.64)
6/20/13	51100	FIRE DISPATCH ALL RANKS	8,136.40
6/27/13	51100	FIRE DISPATCH ALL RANKS	8,091.81
6/20/13	51100	FIRE LIEUTENANT	37,542.07
6/27/13	51100	FIRE LIEUTENANT	37,542.05
6/20/13	51100	FIRE MECHANIC	1,276.58
6/27/13	51100	FIRE MECHANIC	1,276.58
6/20/13	51100	FIRE TRAINING OFFICER	1,411.48
6/27/13	51100	FIRE TRAINING OFFICER	1,411.48
6/20/13	51100	FIREFIGHTERS ALL RANKS	111,605.32
6/27/13	51100	FIREFIGHTERS ALL RANKS	111,506.76
6/20/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
6/27/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
6/20/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
6/27/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
6/20/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
6/27/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
6/20/13	51300	OVERTIME-REGULAR	1,314.77
6/27/13	51300	OVERTIME-REGULAR	508.87
6/27/13	51412	WAGES PER DIEM	100.00
6/27/13	51500	COMMISSIONERS	1,875.00
6/14/13	51650	ADDITIONAL HOURS	(121.75)
6/20/13	51650	ADDITIONAL HOURS	46,788.87
6/27/13	51650	ADDITIONAL HOURS	42,248.76
6/20/13	51700	STIPENDS	4,334.99
6/27/13	51700	STIPENDS	4,334.99
6/27/13	55118	TELEPHONE-CELLULAR	284.00
6/27/13	61107	CLOTHING & UNIFORMS	2,465.93
TOTAL 152 - FIRE			\$495,806.36
153 BUILDING INSPECTION			
6/20/13	51100	BUILDING AND UTILITIES INSPCTR	2,176.79
6/27/13	51100	BUILDING AND UTILITIES INSPCTR	2,176.79
6/20/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
6/27/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
6/20/13	51100	PERMIT TECHNICIAN I	589.39
6/27/13	51100	PERMIT TECHNICIAN I	589.39
6/20/13	51100	PERMIT TECHNICIAN III	734.82
6/27/13	51100	PERMIT TECHNICIAN III	734.82
6/20/13	51100	PLANS EXAMINER	1,108.56
6/27/13	51100	PLANS EXAMINER	1,108.56
6/20/13	51200	BUILDING AND UTILITIES INSPCTR	828.35
6/27/13	51200	BUILDING AND UTILITIES INSPCTR	815.80
6/20/13	51400	WAGES TEMP-SEASONAL	468.00
6/27/13	51400	WAGES TEMP-SEASONAL	468.00
TOTAL 153 - BUILDING INSPECTION			\$14,455.63
155 CODE ENFORCEMENT			
6/20/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
6/27/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
6/20/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
6/27/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
TOTAL 155 - CODE ENFORCEMENT			\$6,479.31
156 EMERGENCY MANAGEMENT			
6/20/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
6/27/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
6/27/13	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,852.46
157 CITYWIDE COMMUNICATIONS			
6/20/13	51100	COMM SYS ENGR TECH 536	1,449.60
6/27/13	51100	COMM SYS ENGR TECH 536	1,449.60
6/20/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
6/27/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
6/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,459.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/20/13	51100	ADMINISTRATIVE ASSISTANT III	934.54
6/27/13	51100	ADMINISTRATIVE ASSISTANT III	942.85
6/20/13	51100	CITY ENGINEER	964.63
6/27/13	51100	CITY ENGINEER	964.63
6/20/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
6/27/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
6/20/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
6/27/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
6/20/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
6/27/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
6/20/13	51100	ENGINEERING DESIGNER INSP	894.86
6/27/13	51100	ENGINEERING DESIGNER INSP	894.88
6/20/13	51100	ENGINEERING INSPECTORS	1,761.94
6/27/13	51100	ENGINEERING INSPECTORS	1,761.94
6/20/13	51100	EXECUTIVE ADMINISTRATOR	659.93
6/27/13	51100	EXECUTIVE ADMINISTRATOR	659.93
6/20/13	51100	SENIOR STAFF ENGINEER	1,184.60
6/27/13	51100	SENIOR STAFF ENGINEER	1,184.60
6/20/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
6/27/13	51100	SENIOR TRAFFIC ENGINEER	1,489.37
6/20/13	51100	STAFF ENGINEER	1,110.43
6/27/13	51100	STAFF ENGINEER	1,110.43
6/20/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
6/27/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
6/20/13	51300	OVERTIME-REGULAR	433.31
6/27/13	51300	OVERTIME-REGULAR	334.20
6/27/13	51400	WAGES TEMP-SEASONAL	104.00
6/27/13	51500	ELECTED BOARD MEMBER	2,000.00
6/27/13	55118	TELEPHONE-CELLULAR	201.00
6/27/13	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$30,214.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
6/20/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
6/27/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
6/20/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,685.60
6/27/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,685.60
6/20/13	51100	DIVISION OPERATIONS MANAGER	666.47
6/27/13	51100	DIVISION OPERATIONS MANAGER	666.47
6/20/13	51100	EQUIP OPR STREET REPAIR	7,164.79
6/27/13	51100	EQUIP OPR STREET REPAIR	7,129.60
6/20/13	51100	FLEET MANAGER STREET DEPT	1,025.69
6/27/13	51100	FLEET MANAGER STREET DEPT	1,025.70
6/20/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.16
6/27/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
6/20/13	51100	FOREMAN LABOR STREET	4,300.61
6/27/13	51100	FOREMAN LABOR STREET	4,300.61
6/20/13	51100	MASON PIPELAYER	1,697.60
6/27/13	51100	MASON PIPELAYER	1,697.60
6/20/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
6/27/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
6/20/13	51100	OPERATIONS COORDINATOR	991.76
6/27/13	51100	OPERATIONS COORDINATOR	991.76
6/20/13	51100	OPERATIONS MANAGER STREETS	1,293.11
6/27/13	51100	OPERATIONS MANAGER STREETS	1,293.11
6/20/13	51100	SIGN MAINTENANCE	848.80
6/27/13	51100	SIGN MAINTENANCE	848.80
6/20/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
6/27/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
6/20/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
6/27/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
6/20/13	51100	SUPERINTENDENT OF STREETS	2,338.49
6/20/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
6/27/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
6/20/13	51100	TRAFFIC TECHNICIAN I	2,030.40
6/27/13	51100	TRAFFIC TECHNICIAN I	2,030.40
6/20/13	51100	TRUCK DRIVER STREET REPAIR	15,903.19
6/27/13	51100	TRUCK DRIVER STREET REPAIR	16,856.42
6/20/13	51100	WELDER FIRST CLASS	1,930.40
6/27/13	51100	WELDER FIRST CLASS	1,930.40
6/20/13	51300	OVERTIME-REGULAR	9,265.24
6/27/13	51300	OVERTIME-REGULAR	4,901.65
6/20/13	51400	WAGES TEMP-SEASONAL	800.00
6/27/13	51400	WAGES TEMP-SEASONAL	800.00
6/27/13	51750	RETIREMENT & SEPARATION PAY	5,178.07
6/27/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 161 - STREETS			\$124,642.57

166 PARKING LOTS

6/20/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/20/13	51100	PARKING MAINTENANCE	1,287.26



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
6/27/13	51100	PARKING MAINTENANCE	1,287.26
6/20/13	51100	TRANSPORTATION DEPT MANAGER	74.65
6/27/13	51100	TRANSPORTATION DEPT MANAGER	74.65
6/20/13	51300	OVERTIME-REGULAR	236.21
6/27/13	51300	OVERTIME-REGULAR	317.42
6/27/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$4,627.11
171 COMMUNITY SERVICES			
6/20/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
6/27/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
6/20/13	51100	HEALTH PROGRAM SPEC	451.38
6/27/13	51100	HEALTH PROGRAM SPEC	451.37
6/25/13	51100	PROGRAM ASSISTANT	(2,518.90)
6/20/13	51100	PROGRAM COORDINATOR	877.27
6/27/13	51100	PROGRAM COORDINATOR	877.27
6/20/13	51412	WAGES PER DIEM	60.60
6/27/13	51412	WAGES PER DIEM	60.60
6/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$3,543.36
172 COMMUNITY HEALTH			
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
6/20/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
6/27/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
6/20/13	51100	PUB HEALTH NURSE	3,273.46
6/27/13	51100	PUB HEALTH NURSE	3,273.46
TOTAL 172 - COMMUNITY HEALTH			\$10,550.46
173 ENVIRONMENTAL HEALTH			
6/20/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
6/27/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.16
6/20/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
6/27/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
6/20/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
6/27/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
6/20/13	51100	LABORATORY DIRECTOR	1,017.42
6/27/13	51100	LABORATORY DIRECTOR	1,017.42
6/20/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
6/27/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
6/27/13	55118	TELEPHONE-CELLULAR	84.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,843.49
174 WELFARE ADMINISTRATION			
6/20/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
6/27/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
6/20/13	51100	CASE TECHNICIAN WELFARE	2,235.03
6/27/13	51100	CASE TECHNICIAN WELFARE	2,235.03
6/20/13	51100	INTAKE WORKER ACCOUNTANT	883.76
6/27/13	51100	INTAKE WORKER ACCOUNTANT	883.76
6/20/13	51100	SENIOR CASE TECHNICIAN	903.15
6/27/13	51100	SENIOR CASE TECHNICIAN	903.15
6/20/13	51100	WELFARE OFFICER	1,367.59
6/27/13	51100	WELFARE OFFICER	1,367.59
6/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,407.10
177 PARKS & RECREATION			
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
6/20/13	51100	DIVISION OPERATIONS MANAGER	666.47
6/27/13	51100	DIVISION OPERATIONS MANAGER	666.47
6/20/13	51100	FOREMAN LABOR PARK	3,225.47
6/27/13	51100	FOREMAN LABOR PARK	3,225.48
6/20/13	51100	GROUNDS KEEPER PARK MAINT	6,503.97
6/27/13	51100	GROUNDS KEEPER PARK MAINT	6,499.18
6/20/13	51100	GROUNDSMAN I PARKS	2,448.48
6/27/13	51100	GROUNDSMAN I PARKS	2,461.30
6/20/13	51100	GROUNDSMAN II PARKS	802.80
6/27/13	51100	GROUNDSMAN II PARKS	802.80
6/20/13	51100	LEAD GROUNDSMAN	1,803.20
6/27/13	51100	LEAD GROUNDSMAN	1,803.20
6/20/13	51100	NURSERY WORKER PARKS	848.80
6/27/13	51100	NURSERY WORKER PARKS	848.80
6/20/13	51100	PROGRAM COORDINATOR	340.83
6/27/13	51100	PROGRAM COORDINATOR	340.83
6/20/13	51100	RECREATION PROGRAM MANAGER	1,044.70
6/27/13	51100	RECREATION PROGRAM MANAGER	1,044.70
6/20/13	51100	STELLOS STADIUM ATTENDANT	891.20
6/27/13	51100	STELLOS STADIUM ATTENDANT	891.20
6/20/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
6/27/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
6/20/13	51100	TRUCK DRIVER PARKS RECR	835.52
6/27/13	51100	TRUCK DRIVER PARKS RECR	831.60
6/20/13	51300	OVERTIME-REGULAR	2,332.61
6/27/13	51300	OVERTIME-REGULAR	5,627.30
6/20/13	51400	WAGES TEMP-SEASONAL	5,737.50
6/27/13	51400	WAGES TEMP-SEASONAL	9,460.75
6/27/13	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
6/20/13	55642	GAME OFFICIALS	125.00
6/27/13	55642	GAME OFFICIALS	87.50
TOTAL 177 - PARKS & RECREATION			\$66,942.68
179 LIBRARY			
6/20/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
6/27/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
6/20/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
6/27/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
6/20/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
6/27/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.98
6/20/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
6/27/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
6/20/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
6/27/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
6/20/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
6/27/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
6/20/13	51100	DIRECTOR LIBRARY	1,778.30
6/27/13	51100	DIRECTOR LIBRARY	1,778.30
6/20/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
6/27/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
6/20/13	51100	JANITOR	464.61
6/27/13	51100	JANITOR	464.61
6/20/13	51100	LIBRARIAN ADULT SERVICES	911.78
6/27/13	51100	LIBRARIAN ADULT SERVICES	911.78
6/20/13	51100	LIBRARIAN CIRCULATION	911.78
6/27/13	51100	LIBRARIAN CIRCULATION	911.78
6/20/13	51100	LIBRARIAN MEDIA SERVICES	865.38
6/27/13	51100	LIBRARIAN MEDIA SERVICES	865.38
6/20/13	51100	LIBRARIAN OUTREACH SVS	946.43
6/27/13	51100	LIBRARIAN OUTREACH SVS	946.43
6/20/13	51100	LIBRARIAN TECH SERVICES	982.38
6/27/13	51100	LIBRARIAN TECH SERVICES	982.39
6/20/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
6/27/13	51100	LIBRARIAN YOUTH SERVICES	2,162.67
6/20/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
6/27/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
6/20/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.62
6/27/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.64
6/20/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
6/27/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.01
6/20/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
6/27/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
6/20/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,568.10
6/27/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
6/20/13	51100	MAINTENANCE SUPV	807.51
6/27/13	51100	MAINTENANCE SUPV	807.51
6/20/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
6/27/13	51100	MEDIA SERVICES COORDINATOR	1,141.42



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
6/20/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
6/27/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
6/20/13	51100	REFERENCE LIBRARIAN GENERAL RE	725.96
6/27/13	51100	REFERENCE LIBRARIAN GENERAL RE	290.38
6/20/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
6/27/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
6/20/13	51100	SECURITY LIBRARY	649.95
6/27/13	51100	SECURITY LIBRARY	649.95
6/20/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
6/27/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
6/20/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
6/27/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
6/27/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	310.00
6/20/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
6/27/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
6/20/13	51200	LIBRARY PAGES CIRCULATION	827.99
6/27/13	51200	LIBRARY PAGES CIRCULATION	742.76
6/20/13	51200	LIBRARY PAGES MEDIA SERVICES	502.85
6/27/13	51200	LIBRARY PAGES MEDIA SERVICES	605.20
TOTAL 179 - LIBRARY			\$63,789.99
181 COMMUNITY DEVELOPMENT			
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/20/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
6/27/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
6/20/13	51200	CLERK TYPIST II PT	325.09
6/27/13	51200	CLERK TYPIST II PT	345.42
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,210.33
182 PLANNING & ZONING			
6/20/13	51100	DEPARTMENT COORDINATOR	895.66
6/27/13	51100	DEPARTMENT COORDINATOR	895.66
6/20/13	51100	DEPUTY PLANNING MANAGER	2,538.81
6/27/13	51100	DEPUTY PLANNING MANAGER	2,538.80
6/20/13	51100	MANAGER PLANNING DEPT	1,823.89
6/27/13	51100	MANAGER PLANNING DEPT	1,823.89
6/20/13	51100	PLANNER I	1,642.04
6/27/13	51100	PLANNER I	1,642.04
6/20/13	51100	PLANNER II	1,073.92
6/27/13	51100	PLANNER II	1,073.92
6/20/13	51100	ZONING COORDINATOR	682.29
6/27/13	51100	ZONING COORDINATOR	682.29
6/20/13	53428	STENOGRAPHIC SERVICES	500.00
6/27/13	53428	STENOGRAPHIC SERVICES	250.00
6/27/13	55118	TELEPHONE-CELLULAR	17.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING & ZONING			\$18,080.21
183 ECONOMIC DEVELOPMENT			
6/20/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
6/27/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
6/20/13	51100	OED PROGRAM COORDINATOR	382.16
6/27/13	51100	OED PROGRAM COORDINATOR	1,070.03
6/25/13	51200	OED PROGRAM COORDINATOR	(1,070.05)
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,915.66
191 SCHOOL			
6/20/13	51100	ASSISTANT PRINCIPAL AMH	2,762.61
6/20/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
6/20/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
6/20/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
6/20/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
6/20/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
6/20/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
6/20/13	51100	ASSISTANT PRINCIPAL MDE	2,897.74
6/20/13	51100	ASSISTANT PRINCIPAL NHN	9,537.94
6/20/13	51100	ASSISTANT PRINCIPAL NHS	12,854.51
6/20/13	51100	ASSISTANT PRINCIPAL PMS	3,214.75
6/20/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
6/20/13	51100	ASST DIRECTOR ADULT ED	5,389.57
6/20/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
6/20/13	51100	ASST DIRECTOR SPED	5,972.01
6/20/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.88
6/27/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
6/20/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
6/27/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.09
6/20/13	51100	ATTENDANCE OFFICER	2,225.67
6/20/13	51100	CAREER CENTER COORD NHN	1,449.39
6/20/13	51100	CAREER CENTER COORD NHS	1,449.39
6/20/13	51100	CHIEF OPERATING OFFICER	3,868.07
6/20/13	51100	CLERICAL ACADEMY NHN	2,487.84
6/27/13	51100	CLERICAL ACADEMY NHN	2,644.14
6/20/13	51100	CLERICAL ACADEMY NHS	2,612.26
6/27/13	51100	CLERICAL ACADEMY NHS	2,612.26
6/20/13	51100	CLERICAL ASST SUPER SUP	1,333.66
6/27/13	51100	CLERICAL ASST SUPER SUP	2,636.55
6/20/13	51100	CLERICAL ATHLETIC NHN	690.38
6/27/13	51100	CLERICAL ATHLETIC NHN	690.38
6/20/13	51100	CLERICAL ATHLETIC NHS	679.13
6/27/13	51100	CLERICAL ATHLETIC NHS	679.13
6/20/13	51100	CLERICAL BOARD OF ED SUP	759.54
6/27/13	51100	CLERICAL BOARD OF ED SUP	759.54
6/20/13	51100	CLERICAL BUSINESS	3,455.26
6/27/13	51100	CLERICAL BUSINESS	3,455.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/20/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
6/27/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
6/20/13	51100	CLERICAL CTE NHN	719.38
6/27/13	51100	CLERICAL CTE NHN	719.38
6/20/13	51100	CLERICAL CTE NHS	690.38
6/27/13	51100	CLERICAL CTE NHS	671.98
6/20/13	51100	CLERICAL GUIDANCE ELM	724.14
6/27/13	51100	CLERICAL GUIDANCE ELM	724.13
6/20/13	51100	CLERICAL GUIDANCE NHN	2,648.19
6/27/13	51100	CLERICAL GUIDANCE NHN	2,648.19
6/20/13	51100	CLERICAL GUIDANCE NHS	2,697.69
6/27/13	51100	CLERICAL GUIDANCE NHS	2,697.69
6/20/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
6/27/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
6/20/13	51100	CLERICAL PAYROLL SUP	647.63
6/27/13	51100	CLERICAL PAYROLL SUP	647.63
6/20/13	51100	CLERICAL PLANT OPS	724.14
6/27/13	51100	CLERICAL PLANT OPS	724.13
6/20/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
6/27/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
6/20/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
6/27/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
6/20/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
6/27/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
6/20/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
6/27/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
6/20/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
6/27/13	51100	CLERICAL PRINCIPAL CHA	1,295.28
6/20/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
6/27/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
6/20/13	51100	CLERICAL PRINCIPAL ELM	3,128.30
6/27/13	51100	CLERICAL PRINCIPAL ELM	3,111.87
6/20/13	51100	CLERICAL PRINCIPAL FES	1,222.43
6/27/13	51100	CLERICAL PRINCIPAL FES	2,490.14
6/20/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
6/27/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
6/20/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
6/27/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
6/20/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
6/27/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
6/20/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
6/27/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
6/20/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
6/27/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
6/20/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
6/27/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
6/20/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
6/27/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
6/20/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
6/27/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
6/20/13	51100	CLERICAL PRINCIPAL SHE	1,414.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/27/13	51100	CLERICAL PRINCIPAL SHE	1,337.28
6/20/13	51100	CLERICAL RECEPTIONIST NHS	647.63
6/27/13	51100	CLERICAL RECEPTIONIST NHS	647.63
6/20/13	51100	CLERICAL SPECIAL ED NHS	685.51
6/27/13	51100	CLERICAL SPECIAL ED NHS	724.13
6/20/13	51100	CLERICAL SPECIAL ED SUP	1,013.78
6/27/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
6/20/13	51100	CLERICAL STUDENT SERV SUP	768.69
6/27/13	51100	CLERICAL STUDENT SERV SUP	768.69
6/20/13	51100	CLERICAL SUB SERVICE SUP	722.88
6/27/13	51100	CLERICAL SUB SERVICE SUP	720.88
6/20/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
6/27/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
6/20/13	51100	CLERICAL TRANSPORTATION SUP	724.13
6/27/13	51100	CLERICAL TRANSPORTATION SUP	724.13
6/20/13	51100	CLERICAL VOCATIONAL NHN	724.13
6/27/13	51100	CLERICAL VOCATIONAL NHN	724.13
6/20/13	51100	CURRICULUM SUPERVISOR	7,336.72
6/20/13	51100	CUSTODIAN AMH	1,811.41
6/27/13	51100	CUSTODIAN AMH	1,885.65
6/20/13	51100	CUSTODIAN ASST HEAD ELM	732.40
6/27/13	51100	CUSTODIAN ASST HEAD ELM	732.40
6/20/13	51100	CUSTODIAN ASST HEAD FMS	732.40
6/27/13	51100	CUSTODIAN ASST HEAD FMS	732.40
6/20/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
6/27/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
6/20/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
6/27/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
6/20/13	51100	CUSTODIAN BIC	1,928.40
6/27/13	51100	CUSTODIAN BIC	1,928.40
6/20/13	51100	CUSTODIAN BIR	1,928.40
6/27/13	51100	CUSTODIAN BIR	1,928.40
6/20/13	51100	CUSTODIAN BRO	1,285.60
6/27/13	51100	CUSTODIAN BRO	1,285.60
6/20/13	51100	CUSTODIAN CHA	1,285.60
6/27/13	51100	CUSTODIAN CHA	1,285.60
6/20/13	51100	CUSTODIAN DRC	1,285.60
6/27/13	51100	CUSTODIAN DRC	1,285.60
6/20/13	51100	CUSTODIAN ELM	4,953.61
6/27/13	51100	CUSTODIAN ELM	5,197.86
6/20/13	51100	CUSTODIAN FES	1,285.60
6/27/13	51100	CUSTODIAN FES	1,285.60
6/20/13	51100	CUSTODIAN FMS	2,571.20
6/27/13	51100	CUSTODIAN FMS	2,571.20
6/20/13	51100	CUSTODIAN HEAD AMH	732.40
6/27/13	51100	CUSTODIAN HEAD AMH	732.40
6/20/13	51100	CUSTODIAN HEAD BIC	732.40
6/27/13	51100	CUSTODIAN HEAD BIC	732.40
6/20/13	51100	CUSTODIAN HEAD BIR	732.40
6/27/13	51100	CUSTODIAN HEAD BIR	732.40
6/20/13	51100	CUSTODIAN HEAD BRO	732.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/27/13	51100	CUSTODIAN HEAD BRO	732.40
6/20/13	51100	CUSTODIAN HEAD DRC	732.40
6/27/13	51100	CUSTODIAN HEAD DRC	732.40
6/20/13	51100	CUSTODIAN HEAD ELM	868.80
6/27/13	51100	CUSTODIAN HEAD ELM	868.80
6/20/13	51100	CUSTODIAN HEAD FES	732.40
6/27/13	51100	CUSTODIAN HEAD FES	732.40
6/20/13	51100	CUSTODIAN HEAD FMS	868.80
6/27/13	51100	CUSTODIAN HEAD FMS	868.80
6/22/13	51100	CUSTODIAN HEAD LDG	2,197.20
6/27/13	51100	CUSTODIAN HEAD LDG	1,464.80
6/20/13	51100	CUSTODIAN HEAD MDE	732.40
6/27/13	51100	CUSTODIAN HEAD MDE	732.40
6/27/13	51100	CUSTODIAN HEAD MTP	732.40
6/20/13	51100	CUSTODIAN HEAD NHN	874.00
6/27/13	51100	CUSTODIAN HEAD NHN	874.00
6/20/13	51100	CUSTODIAN HEAD NHS	874.00
6/27/13	51100	CUSTODIAN HEAD NHS	874.00
6/20/13	51100	CUSTODIAN HEAD NSE	1,464.80
6/27/13	51100	CUSTODIAN HEAD NSE	1,464.80
6/20/13	51100	CUSTODIAN HEAD PMS	732.40
6/27/13	51100	CUSTODIAN HEAD PMS	732.40
6/20/13	51100	CUSTODIAN HEAD SHE	732.40
6/27/13	51100	CUSTODIAN HEAD SHE	732.40
6/20/13	51100	CUSTODIAN LDG	1,799.84
6/27/13	51100	CUSTODIAN LDG	1,446.30
6/20/13	51100	CUSTODIAN MDE	1,285.60
6/27/13	51100	CUSTODIAN MDE	1,285.60
6/20/13	51100	CUSTODIAN MTP	1,375.20
6/27/13	51100	CUSTODIAN MTP	1,375.20
6/20/13	51100	CUSTODIAN NHN	10,573.78
6/27/13	51100	CUSTODIAN NHN	10,348.80
6/20/13	51100	CUSTODIAN NHS	10,356.80
6/27/13	51100	CUSTODIAN NHS	10,356.81
6/20/13	51100	CUSTODIAN NSE	1,285.60
6/27/13	51100	CUSTODIAN NSE	1,285.60
6/20/13	51100	CUSTODIAN PMS	1,928.40
6/27/13	51100	CUSTODIAN PMS	2,250.96
6/20/13	51100	CUSTODIAN SHE	1,928.40
6/27/13	51100	CUSTODIAN SHE	2,018.00
6/20/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.59
6/20/13	51100	CUSTODIAN WID	1,307.90
6/27/13	51100	CUSTODIAN WID	1,285.60
6/20/13	51100	DATA ANALYST	1,726.32
6/20/13	51100	DIRECTOR ATHLETICS	3,512.82
6/20/13	51100	DIRECTOR BUSINESS	2,841.83
6/20/13	51100	DIRECTOR COM GRANTS	2,955.69
6/20/13	51100	DIRECTOR GUIDANCE	3,214.76
6/20/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
6/20/13	51100	DIRECTOR PLANT OPS	3,451.21
6/20/13	51100	DIRECTOR PRE SCHOOL	2,469.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	DIRECTOR SPECIAL ED	3,591.75
6/20/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
6/20/13	51100	DIRECTOR TECHNOLOGY	3,881.74
6/20/13	51100	DIRECTOR TRANSPORTATION	2,933.70
6/20/13	51100	DIRECTOR VOCATIONAL	3,295.75
6/20/13	51100	ELL OUTREACH WORKER	1,802.30
6/20/13	51100	GUIDANCE COUNSELOR AMH	1,814.31
6/20/13	51100	GUIDANCE COUNSELOR BIC	1,717.25
6/20/13	51100	GUIDANCE COUNSELOR BIR	13,929.00
6/20/13	51100	GUIDANCE COUNSELOR BRO	10,744.15
6/20/13	51100	GUIDANCE COUNSELOR CHA	2,213.11
6/20/13	51100	GUIDANCE COUNSELOR DRC	13,149.95
6/20/13	51100	GUIDANCE COUNSELOR ELM	33,123.00
6/20/13	51100	GUIDANCE COUNSELOR FES	2,629.99
6/20/13	51100	GUIDANCE COUNSELOR FMS	17,522.27
6/20/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
6/20/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
6/20/13	51100	GUIDANCE COUNSELOR MTP	13,149.95
6/20/13	51100	GUIDANCE COUNSELOR NHN	29,413.92
6/20/13	51100	GUIDANCE COUNSELOR NHS	30,907.94
6/27/13	51100	GUIDANCE COUNSELOR NHS	8,595.32
6/20/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
6/20/13	51100	GUIDANCE COUNSELOR PMS	19,235.16
6/20/13	51100	GUIDANCE COUNSELOR SHE	12,068.60
6/20/13	51100	JOB DEVELOPER SPED NHN	2,716.57
6/20/13	51100	LACROSSE VARSITY BOYS NHS	2,331.00
6/20/13	51100	LIBRARIAN AMH	8,891.10
6/20/13	51100	LIBRARIAN BIC	1,717.26
6/20/13	51100	LIBRARIAN BIR	2,854.14
6/20/13	51100	LIBRARIAN BRO	8,193.05
6/20/13	51100	LIBRARIAN CHA	13,582.85
6/20/13	51100	LIBRARIAN DRC	1,638.61
6/20/13	51100	LIBRARIAN ELM	1,509.91
6/20/13	51100	LIBRARIAN FES	8,586.30
6/20/13	51100	LIBRARIAN FMS	3,109.74
6/20/13	51100	LIBRARIAN LDG	1,778.22
6/20/13	51100	LIBRARIAN MDE	2,074.45
6/20/13	51100	LIBRARIAN MTP	1,778.22
6/20/13	51100	LIBRARIAN NHN	14,132.40
6/20/13	51100	LIBRARIAN NHS	4,493.87
6/20/13	51100	LIBRARIAN NSE	10,372.25
6/20/13	51100	LIBRARIAN PMS	2,716.57
6/20/13	51100	LIBRARIAN SHE	2,629.98
6/20/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
6/20/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
6/20/13	51100	MAINTENANCE ALARM WPO	926.00
6/27/13	51100	MAINTENANCE ALARM WPO	926.00
6/20/13	51100	MAINTENANCE CARPENTER WPO	904.80
6/27/13	51100	MAINTENANCE CARPENTER WPO	904.80
6/20/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
6/27/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
6/27/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
6/20/13	51100	MAINTENANCE GROUNDS WPO	3,985.20
6/27/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
6/20/13	51100	MAINTENANCE HVAC WPO	4,524.00
6/27/13	51100	MAINTENANCE HVAC WPO	4,484.42
6/20/13	51100	MAINTENANCE MESSENGER WPO	868.80
6/27/13	51100	MAINTENANCE MESSENGER WPO	868.80
6/20/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
6/27/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
6/20/13	51100	MAINTENANCE TRADES WPO	1,891.28
6/27/13	51100	MAINTENANCE TRADES WPO	2,025.80
6/20/13	51100	MARKETING TEACHER NHS	10,372.25
6/20/13	51100	NURSE AMH	11,436.50
6/20/13	51100	NURSE BIC	2,020.16
6/20/13	51100	NURSE BIR	1,444.75
6/20/13	51100	NURSE BRO	1,945.18
6/20/13	51100	NURSE CHA	2,287.29
6/20/13	51100	NURSE DRC	2,287.29
6/20/13	51100	NURSE ELM	2,704.73
6/20/13	51100	NURSE FES	5,662.95
6/20/13	51100	NURSE FMS	2,287.30
6/20/13	51100	NURSE LDG	1,794.64
6/20/13	51100	NURSE MDE	2,287.29
6/20/13	51100	NURSE MTP	1,406.49
6/20/13	51100	NURSE NHN	12,766.11
6/20/13	51100	NURSE NHS	4,574.60
6/20/13	51100	NURSE NSE	2,095.76
6/20/13	51100	NURSE PMS	4,670.76
6/20/13	51100	NURSE SHE	2,704.73
6/20/13	51100	OFFICE MANAGER BUSINESS	2,346.89
6/20/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
6/20/13	51100	OFFICE MANAGER SPED	1,795.47
6/20/13	51100	OUT DISTRICT COORDINATOR	2,925.04
6/20/13	51100	PARA ALT AMH	559.76
6/27/13	51100	PARA ALT AMH	426.48
6/20/13	51100	PARA ALT DRC	399.30
6/27/13	51100	PARA ALT DRC	319.44
6/20/13	51100	PARA ALT ELM	555.31
6/27/13	51100	PARA ALT ELM	444.25
6/20/13	51100	PARA ALT FMS	555.31
6/27/13	51100	PARA ALT FMS	444.25
6/20/13	51100	PARA ALT LDG	399.30
6/27/13	51100	PARA ALT LDG	319.44
6/20/13	51100	PARA ALT MTP	399.30
6/27/13	51100	PARA ALT MTP	319.44
6/20/13	51100	PARA ALT PMS	537.81
6/27/13	51100	PARA ALT PMS	430.25
6/13/13	51100	PARA DW SPEC ED AMH	(492.38)
6/20/13	51100	PARA DW SPEC ED AMH	7,079.96
6/27/13	51100	PARA DW SPEC ED AMH	6,197.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	PARA DW SPEC ED BIR	1,379.94
6/27/13	51100	PARA DW SPEC ED BIR	1,214.66
6/20/13	51100	PARA DW SPEC ED BRO	3,028.98
6/27/13	51100	PARA DW SPEC ED BRO	2,327.52
6/20/13	51100	PARA DW SPEC ED CHA	4,778.45
6/27/13	51100	PARA DW SPEC ED CHA	3,671.21
6/20/13	51100	PARA DW SPEC ED FMS	1,133.76
6/27/13	51100	PARA DW SPEC ED FMS	907.00
6/20/13	51100	PARA DW SPEC ED LDG	385.80
6/27/13	51100	PARA DW SPEC ED LDG	308.64
6/20/13	51100	PARA DW SPEC ED MDE	7,591.42
6/27/13	51100	PARA DW SPEC ED MDE	6,098.39
6/20/13	51100	PARA DW SPEC ED NHN	8,212.77
6/27/13	51100	PARA DW SPEC ED NHN	4,993.58
6/20/13	51100	PARA DW SPEC ED NHS	5,997.92
6/27/13	51100	PARA DW SPEC ED NHS	4,839.93
6/20/13	51100	PARA DW SPEC ED NSE	5,060.10
6/27/13	51100	PARA DW SPEC ED NSE	3,710.74
6/20/13	51100	PARA DW SPEC ED PMS	6,064.80
6/27/13	51100	PARA DW SPEC ED PMS	4,933.25
6/20/13	51100	PARA DW SPEC ED SHE	5,716.76
6/27/13	51100	PARA DW SPEC ED SHE	4,126.66
6/20/13	51100	PARA DW SPEC ED WID	1,509.43
6/27/13	51100	PARA DW SPEC ED WID	1,881.89
6/20/13	51100	PARA DW SPEC ELM	4,150.81
6/27/13	51100	PARA DW SPEC ELM	3,396.37
6/20/13	51100	PARA ELL BIR	505.20
6/27/13	51100	PARA ELL BIR	404.16
6/20/13	51100	PARA ELL DRC	505.20
6/27/13	51100	PARA ELL DRC	353.64
6/20/13	51100	PARA ELL ELM	825.69
6/27/13	51100	PARA ELL ELM	744.75
6/20/13	51100	PARA ELL FES	432.60
6/27/13	51100	PARA ELL FES	346.08
6/20/13	51100	PARA ELL FMS	404.69
6/27/13	51100	PARA ELL FMS	323.75
6/20/13	51100	PARA ELL LDG	505.20
6/27/13	51100	PARA ELL LDG	404.16
6/20/13	51100	PARA ELL MTP	364.80
6/27/13	51100	PARA ELL MTP	291.84
6/20/13	51100	PARA ELL NHN	543.44
6/27/13	51100	PARA ELL NHN	434.75
6/20/13	51100	PARA ELL NHS	526.25
6/27/13	51100	PARA ELL NHS	421.00
6/20/13	51100	PARA ELL PMS	526.25
6/27/13	51100	PARA ELL PMS	421.00
6/20/13	51100	PARA ELL SHE	505.20
6/27/13	51100	PARA ELL SHE	404.16
6/20/13	51100	PARA GRAPH NHN	555.31
6/27/13	51100	PARA GRAPH NHN	444.25
6/20/13	51100	PARA INST AMH	2,605.03



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/27/13	51100	PARA INST AMH	2,004.28
6/20/13	51100	PARA INST BIC	5,983.20
6/27/13	51100	PARA INST BIC	4,786.56
6/20/13	51100	PARA INST BIR	3,931.93
6/27/13	51100	PARA INST BIR	3,108.24
6/20/13	51100	PARA INST BRO	3,097.20
6/27/13	51100	PARA INST BRO	2,477.76
6/20/13	51100	PARA INST CHA	5,072.82
6/27/13	51100	PARA INST CHA	4,174.68
6/20/13	51100	PARA INST DRC	4,055.04
6/27/13	51100	PARA INST DRC	3,280.95
6/20/13	51100	PARA INST ELM	6,112.53
6/27/13	51100	PARA INST ELM	4,852.24
6/20/13	51100	PARA INST FES	4,912.20
6/27/13	51100	PARA INST FES	3,929.76
6/20/13	51100	PARA INST FMS	5,030.74
6/27/13	51100	PARA INST FMS	4,374.46
6/20/13	51100	PARA INST LDG	7,791.00
6/27/13	51100	PARA INST LDG	6,024.12
6/20/13	51100	PARA INST MDE	3,496.80
6/27/13	51100	PARA INST MDE	2,869.01
6/20/13	51100	PARA INST MTP	2,947.50
6/27/13	51100	PARA INST MTP	2,358.00
6/20/13	51100	PARA INST NHN	2,544.11
6/27/13	51100	PARA INST NHN	1,479.94
6/20/13	51100	PARA INST NHS	1,993.13
6/27/13	51100	PARA INST NHS	1,590.15
6/20/13	51100	PARA INST NSE	1,275.39
6/27/13	51100	PARA INST NSE	1,050.06
6/20/13	51100	PARA INST PMS	2,842.28
6/27/13	51100	PARA INST PMS	2,295.46
6/20/13	51100	PARA INST SHE	3,644.94
6/27/13	51100	PARA INST SHE	3,032.08
6/20/13	51100	PARA KIND AMH	469.53
6/27/13	51100	PARA KIND AMH	417.36
6/20/13	51100	PARA KIND BIC	521.70
6/27/13	51100	PARA KIND BIC	417.36
6/20/13	51100	PARA KIND BIR	505.20
6/27/13	51100	PARA KIND BIR	404.16
6/20/13	51100	PARA KIND BRO	521.70
6/27/13	51100	PARA KIND BRO	417.36
6/20/13	51100	PARA KIND CHA	505.20
6/27/13	51100	PARA KIND CHA	404.16
6/20/13	51100	PARA KIND DRC	505.20
6/27/13	51100	PARA KIND DRC	353.64
6/20/13	51100	PARA KIND FES	753.30
6/27/13	51100	PARA KIND FES	602.64
6/20/13	51100	PARA KIND LDG	910.20
6/27/13	51100	PARA KIND LDG	728.16
6/20/13	51100	PARA KIND MDE	521.70
6/27/13	51100	PARA KIND MDE	417.36



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	PARA KIND MTP	1,043.40
6/27/13	51100	PARA KIND MTP	834.72
6/20/13	51100	PARA KIND NSE	976.20
6/27/13	51100	PARA KIND NSE	611.54
6/20/13	51100	PARA KIND SHE	565.18
6/27/13	51100	PARA KIND SHE	452.14
6/20/13	51100	PARA LIB NHS	599.74
6/27/13	51100	PARA LIB NHS	479.79
6/20/13	51100	PARA MED ELM	555.30
6/27/13	51100	PARA MED ELM	444.25
6/20/13	51100	PARA MEDIA NHN	1,121.44
6/27/13	51100	PARA MEDIA NHN	897.15
6/20/13	51100	PARA MEDIA NHS	889.77
6/27/13	51100	PARA MEDIA NHS	711.81
6/20/13	51100	PARA PRE SCH BIC	3,186.30
6/27/13	51100	PARA PRE SCH BIC	2,122.49
6/20/13	51100	PARA PRE SCH BRO	1,851.54
6/27/13	51100	PARA PRE SCH BRO	1,542.96
6/20/13	51100	PARA READ ELM	543.44
6/27/13	51100	PARA READ ELM	434.76
6/20/13	51100	PARA SCI NHN	555.31
6/27/13	51100	PARA SCI NHN	444.25
6/20/13	51100	PARA SCI NHS	537.81
6/27/13	51100	PARA SCI NHS	430.25
6/20/13	51100	PARA TTI AMH	364.80
6/20/13	51100	PARA VOC NHS	537.81
6/27/13	51100	PARA VOC NHS	430.25
6/20/13	51100	PEER COACH SCIENCE	19,705.14
6/20/13	51100	PER DIEM TEMP WID	366.00
6/27/13	51100	PER DIEM TEMP WID	448.35
6/20/13	51100	PRINCIPAL AMH	3,365.39
6/20/13	51100	PRINCIPAL BIC	3,724.45
6/20/13	51100	PRINCIPAL BIR	3,469.23
6/20/13	51100	PRINCIPAL BRO	3,509.48
6/20/13	51100	PRINCIPAL CHA	3,413.41
6/20/13	51100	PRINCIPAL DRC	3,572.09
6/20/13	51100	PRINCIPAL ELM	3,754.75
6/20/13	51100	PRINCIPAL FES	3,365.39
6/20/13	51100	PRINCIPAL FMS	3,909.87
6/20/13	51100	PRINCIPAL LDG	3,727.95
6/20/13	51100	PRINCIPAL MDE	3,413.41
6/20/13	51100	PRINCIPAL MTP	3,509.48
6/20/13	51100	PRINCIPAL NHN	7,363.44
6/20/13	51100	PRINCIPAL NHS	3,961.54
6/20/13	51100	PRINCIPAL NSE	3,469.23
6/20/13	51100	PRINCIPAL PMS	3,615.39
6/20/13	51100	PRINCIPAL SHE	3,773.82
6/20/13	51100	SCHOOL PSYCHOLOGIST WID	66,711.53
6/20/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
6/20/13	51100	SECURITY GUARD NHS	1,375.20
6/27/13	51100	SECURITY GUARD NHS	1,100.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	SECURITY MONITOR NHN	1,928.41
6/27/13	51100	SECURITY MONITOR NHN	1,542.72
6/20/13	51100	SECURITY MONITOR NHS	1,285.60
6/27/13	51100	SECURITY MONITOR NHS	1,028.48
6/20/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
6/27/13	51100	SIGN LANGUAGE INTERPRETER	1,418.04
6/20/13	51100	SOCIAL WORKER FMS	12,476.85
6/20/13	51100	SPEECH LANG PATHOLOGIST WID	79,548.59
6/20/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
6/20/13	51100	STUDENT ACTIVITY COORD NHS	1,074.37
6/20/13	51100	STUDENT INFO COORDINATOR	1,806.85
6/20/13	51100	SUPERINTENDENT	5,223.46
6/20/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
6/20/13	51100	TEACHER ART AMH	12,284.95
6/20/13	51100	TEACHER ART BIC	13,582.85
6/20/13	51100	TEACHER ART BIR	12,284.95
6/20/13	51100	TEACHER ART BRO	2,653.69
6/20/13	51100	TEACHER ART CHA	13,149.95
6/20/13	51100	TEACHER ART DRC	8,586.30
6/20/13	51100	TEACHER ART ELM	14,914.94
6/20/13	51100	TEACHER ART FES	2,629.99
6/20/13	51100	TEACHER ART FMS	14,374.08
6/20/13	51100	TEACHER ART LDG	9,636.30
6/20/13	51100	TEACHER ART MDE	1,717.26
6/20/13	51100	TEACHER ART NHN	27,124.65
6/20/13	51100	TEACHER ART NHS	31,450.79
6/20/13	51100	TEACHER ART NSE	13,582.85
6/20/13	51100	TEACHER ART PMS	9,611.82
6/20/13	51100	TEACHER ART SHE	1,515.74
6/20/13	51100	TEACHER AUTO NHN	14,741.94
6/20/13	51100	TEACHER BEHAVIOR SPEC FES	1,406.93
6/20/13	51100	TEACHER BEHAVIOR SPEC WID	4,625.21
6/20/13	51100	TEACHER BIO TEC NHN	2,046.33
6/20/13	51100	TEACHER BUILD CONST NHS	2,454.82
6/20/13	51100	TEACHER BUSINESS NHN	21,190.30
6/20/13	51100	TEACHER BUSINESS NHS	4,621.37
6/20/13	51100	TEACHER COMPUTER ELM	21,736.25
6/20/13	51100	TEACHER COMPUTER FMS	1,905.86
6/20/13	51100	TEACHER COMPUTER NHN	2,103.10
6/20/13	51100	TEACHER COMPUTER NHS	26,144.91
6/20/13	51100	TEACHER COMPUTER PMS	5,535.27
6/20/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
6/20/13	51100	TEACHER CULINARY NHN	4,913.98
6/20/13	51100	TEACHER DEAF NSE	4,139.90
6/20/13	51100	TEACHER DEAF WID	1,720.46
6/20/13	51100	TEACHER DWSE AMH	6,694.73
6/20/13	51100	TEACHER DWSE BIR	10,506.16
6/20/13	51100	TEACHER DWSE BRO	10,000.38
6/20/13	51100	TEACHER DWSE CHA	4,022.33
6/20/13	51100	TEACHER DWSE ELM	26,227.15
6/27/13	51100	TEACHER DWSE ELM	1,904.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	TEACHER DWSE MDE	16,848.43
6/20/13	51100	TEACHER DWSE NSE	13,149.95
6/20/13	51100	TEACHER DWSE PMS	3,984.75
6/20/13	51100	TEACHER DWSE SHE	9,792.66
6/20/13	51100	TEACHER ECE NHS	5,259.98
6/20/13	51100	TEACHER ELECTRICAL NHS	12,284.95
6/20/13	51100	TEACHER ELL AMH	8,193.05
6/20/13	51100	TEACHER ELL BIR	2,772.84
6/20/13	51100	TEACHER ELL DRC	14,770.28
6/20/13	51100	TEACHER ELL ELM	4,207.56
6/20/13	51100	TEACHER ELL FES	7,673.70
6/20/13	51100	TEACHER ELL FMS	1,509.91
6/20/13	51100	TEACHER ELL LDG	12,398.71
6/20/13	51100	TEACHER ELL MTP	2,629.99
6/20/13	51100	TEACHER ELL NHN	3,318.95
6/20/13	51100	TEACHER ELL NHS	6,625.81
6/20/13	51100	TEACHER ELL PMS	8,891.10
6/20/13	51100	TEACHER ELL SHE	1,910.91
6/20/13	51100	TEACHER ENGINEER NHS	4,605.82
6/20/13	51100	TEACHER ENGLISH ELM	49,823.28
6/20/13	51100	TEACHER ENGLISH FMS	69,924.12
6/20/13	51100	TEACHER ENGLISH NHN	79,195.76
6/20/13	51100	TEACHER ENGLISH NHS	75,332.04
6/20/13	51100	TEACHER ENGLISH PMS	34,395.61
6/20/13	51100	TEACHER FACS ELM	9,775.03
6/20/13	51100	TEACHER FACS FMS	4,313.01
6/20/13	51100	TEACHER FACS NHN	5,601.13
6/20/13	51100	TEACHER FACS NHS	13,582.85
6/20/13	51100	TEACHER FACS PMS	25,434.90
6/20/13	51100	TEACHER FOREIGN LANG ELM	26,732.80
6/20/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
6/20/13	51100	TEACHER FOREIGN LANG NHN	57,453.61
6/20/13	51100	TEACHER FOREIGN LANG NHS	52,645.25
6/20/13	51100	TEACHER FOREIGN LANG PMS	16,039.83
6/20/13	51100	TEACHER GR1 AMH	27,628.79
6/20/13	51100	TEACHER GR1 BIC	20,338.87
6/20/13	51100	TEACHER GR1 BIR	30,229.95
6/20/13	51100	TEACHER GR1 BRO	23,068.85
6/20/13	51100	TEACHER GR1 CHA	14,519.09
6/20/13	51100	TEACHER GR1 DRC	15,120.42
6/20/13	51100	TEACHER GR1 FES	9,365.86
6/20/13	51100	TEACHER GR1 LDG	29,285.66
6/20/13	51100	TEACHER GR1 MDE	24,395.17
6/20/13	51100	TEACHER GR1 MTP	25,434.90
6/20/13	51100	TEACHER GR1 NSE	15,779.94
6/20/13	51100	TEACHER GR1 SHE	9,033.73
6/20/13	51100	TEACHER GR2 AMH	20,478.00
6/20/13	51100	TEACHER GR2 BIC	40,557.61
6/20/13	51100	TEACHER GR2 BIR	30,624.53
6/20/13	51100	TEACHER GR2 BRO	15,638.95
6/20/13	51100	TEACHER GR2 CHA	22,816.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	TEACHER GR2 DRC	5,647.12
6/20/13	51100	TEACHER GR2 FES	22,257.30
6/20/13	51100	TEACHER GR2 LDG	41,863.57
6/20/13	51100	TEACHER GR2 MDE	14,463.77
6/20/13	51100	TEACHER GR2 MTP	19,275.42
6/20/13	51100	TEACHER GR2 NSE	23,799.98
6/20/13	51100	TEACHER GR2 SHE	13,883.67
6/20/13	51100	TEACHER GR3 AMH	15,233.86
6/20/13	51100	TEACHER GR3 BIC	25,152.67
6/20/13	51100	TEACHER GR3 BIR	39,878.41
6/20/13	51100	TEACHER GR3 BRO	5,566.72
6/20/13	51100	TEACHER GR3 CHA	26,836.99
6/20/13	51100	TEACHER GR3 DRC	5,207.45
6/20/13	51100	TEACHER GR3 FES	9,372.93
6/20/13	51100	TEACHER GR3 LDG	25,434.90
6/20/13	51100	TEACHER GR3 MDE	39,346.78
6/20/13	51100	TEACHER GR3 MTP	13,917.26
6/20/13	51100	TEACHER GR3 NSE	11,778.57
6/20/13	51100	TEACHER GR3 SHE	31,366.96
6/20/13	51100	TEACHER GR4 AMH	3,731.22
6/20/13	51100	TEACHER GR4 BIC	6,970.97
6/20/13	51100	TEACHER GR4 BIR	13,107.66
6/20/13	51100	TEACHER GR4 BRO	15,725.52
6/20/13	51100	TEACHER GR4 CHA	29,723.27
6/20/13	51100	TEACHER GR4 DRC	4,807.40
6/20/13	51100	TEACHER GR4 FES	27,316.98
6/20/13	51100	TEACHER GR4 LDG	24,252.24
6/20/13	51100	TEACHER GR4 MDE	14,440.90
6/20/13	51100	TEACHER GR4 MTP	15,001.52
6/20/13	51100	TEACHER GR4 NSE	25,371.05
6/20/13	51100	TEACHER GR4 SHE	4,022.33
6/20/13	51100	TEACHER GR5 AMH	6,857.13
6/27/13	51100	TEACHER GR5 AMH	7,619.20
6/20/13	51100	TEACHER GR5 BIC	22,518.84
6/20/13	51100	TEACHER GR5 BIR	28,007.35
6/20/13	51100	TEACHER GR5 BRO	18,889.22
6/20/13	51100	TEACHER GR5 CHA	16,511.59
6/20/13	51100	TEACHER GR5 DRC	17,329.69
6/20/13	51100	TEACHER GR5 FES	17,162.27
6/20/13	51100	TEACHER GR5 LDG	21,749.48
6/20/13	51100	TEACHER GR5 MDE	18,920.99
6/27/13	51100	TEACHER GR5 MDE	7,061.32
6/20/13	51100	TEACHER GR5 MTP	11,984.76
6/20/13	51100	TEACHER GR5 NSE	17,242.07
6/20/13	51100	TEACHER GR5 SHE	25,434.90
6/20/13	51100	TEACHER GR6 ELM	58,987.46
6/20/13	51100	TEACHER GR6 FMS	51,361.88
6/20/13	51100	TEACHER GR6 PMS	41,612.14
6/20/13	51100	TEACHER GRAPH NHS	19,470.15
6/20/13	51100	TEACHER GRAPHICS NHN	2,456.99
6/20/13	51100	TEACHER HEALTH ELM	2,332.12



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	TEACHER HEALTH NHN	2,960.61
6/20/13	51100	TEACHER HEALTH NHS	2,456.99
6/20/13	51100	TEACHER HEALTHOC NHS	17,733.27
6/20/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
6/20/13	51100	TEACHER INST SPED WID	1,315.00
6/20/13	51100	TEACHER KIND AMH	14,312.70
6/20/13	51100	TEACHER KIND BIC	7,803.50
6/20/13	51100	TEACHER KIND BIR	2,244.11
6/20/13	51100	TEACHER KIND BRO	12,284.95
6/20/13	51100	TEACHER KIND CHA	5,086.98
6/20/13	51100	TEACHER KIND DRC	6,355.47
6/20/13	51100	TEACHER KIND FES	7,122.04
6/20/13	51100	TEACHER KIND LDG	25,353.98
6/20/13	51100	TEACHER KIND MDE	2,074.45
6/20/13	51100	TEACHER KIND MTP	14,125.13
6/20/13	51100	TEACHER KIND NSE	15,862.37
6/20/13	51100	TEACHER KIND SHE	2,013.61
6/20/13	51100	TEACHER MATH ELM	64,552.74
6/20/13	51100	TEACHER MATH FMS	39,250.85
6/20/13	51100	TEACHER MATH NHN	71,202.28
6/27/13	51100	TEACHER MATH NHN	590.70
6/20/13	51100	TEACHER MATH NHS	89,724.76
6/27/13	51100	TEACHER MATH NHS	857.12
6/20/13	51100	TEACHER MATH PMS	42,086.53
6/20/13	51100	TEACHER MUSIC AMH	1,509.92
6/20/13	51100	TEACHER MUSIC BIC	12,284.95
6/20/13	51100	TEACHER MUSIC BIR	12,284.95
6/20/13	51100	TEACHER MUSIC BRO	2,629.99
6/20/13	51100	TEACHER MUSIC CHA	13,149.95
6/20/13	51100	TEACHER MUSIC DRC	2,456.99
6/20/13	51100	TEACHER MUSIC ELM	10,033.22
6/20/13	51100	TEACHER MUSIC FMS	4,727.05
6/20/13	51100	TEACHER MUSIC LDG	2,495.38
6/20/13	51100	TEACHER MUSIC MDE	1,778.22
6/20/13	51100	TEACHER MUSIC NHN	15,779.94
6/20/13	51100	TEACHER MUSIC NHS	14,536.02
6/20/13	51100	TEACHER MUSIC NSE	9,170.35
6/20/13	51100	TEACHER MUSIC PMS	4,035.90
6/20/13	51100	TEACHER MUSIC SHE	11,255.35
6/20/13	51100	TEACHER PE BIC	9,200.90
6/20/13	51100	TEACHER PE BIR	2,495.37
6/20/13	51100	TEACHER PE BRO	2,543.49
6/20/13	51100	TEACHER PE CHA	2,456.99
6/20/13	51100	TEACHER PE DRC	2,629.99
6/20/13	51100	TEACHER PE ELM	17,796.05
6/20/13	51100	TEACHER PE FES	8,891.10
6/20/13	51100	TEACHER PE FMS	14,741.94
6/20/13	51100	TEACHER PE LDG	1,638.60
6/20/13	51100	TEACHER PE MDE	12,068.59
6/20/13	51100	TEACHER PE MTP	1,868.16
6/20/13	51100	TEACHER PE NHN	17,166.01



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	TEACHER PE NHS	17,418.55
6/20/13	51100	TEACHER PE NSE	2,252.68
6/20/13	51100	TEACHER PE PMS	15,722.32
6/20/13	51100	TEACHER PE SHE	1,927.26
6/20/13	51100	TEACHER PRESCHOOL BIC	10,141.12
6/20/13	51100	TEACHER PRESCHOOL BRO	15,958.28
6/20/13	51100	TEACHER PRESCHOOL MTP	5,086.98
6/20/13	51100	TEACHER PRESCHOOL NHS	2,629.99
6/20/13	51100	TEACHER PRESCHOOL NSE	13,971.84
6/20/13	51100	TEACHER PRESCHOOL WID	867.04
6/20/13	51100	TEACHER READ AMH	2,716.57
6/20/13	51100	TEACHER READ BIC	15,826.96
6/20/13	51100	TEACHER READ BIR	2,629.99
6/20/13	51100	TEACHER READ BRO	1,702.53
6/20/13	51100	TEACHER READ ELM	5,543.06
6/20/13	51100	TEACHER READ FMS	14,928.17
6/20/13	51100	TEACHER READ LDG	2,413.72
6/20/13	51100	TEACHER READ MDE	13,149.95
6/20/13	51100	TEACHER READ NHN	1,509.91
6/20/13	51100	TEACHER READ NSE	3,109.74
6/20/13	51100	TEACHER READ PMS	3,622.06
6/20/13	51100	TEACHER READ SHE	2,716.57
6/20/13	51100	TEACHER READ WID	21,171.57
6/20/13	51100	TEACHER SCIENCE ELM	32,001.55
6/20/13	51100	TEACHER SCIENCE FMS	16,646.43
6/20/13	51100	TEACHER SCIENCE NHN	60,191.20
6/20/13	51100	TEACHER SCIENCE NHS	74,710.30
6/20/13	51100	TEACHER SCIENCE PMS	42,365.71
6/20/13	51100	TEACHER SOCIAL STUDIES ELM	47,574.03
6/20/13	51100	TEACHER SOCIAL STUDIES FMS	54,793.62
6/20/13	51100	TEACHER SOCIAL STUDIES NHN	63,786.49
6/20/13	51100	TEACHER SOCIAL STUDIES NHS	95,667.95
6/20/13	51100	TEACHER SOCIAL STUDIES PMS	33,293.66
6/20/13	51100	TEACHER SPED AMH	3,288.12
6/20/13	51100	TEACHER SPED BIC	17,228.12
6/20/13	51100	TEACHER SPED BIR	6,611.61
6/20/13	51100	TEACHER SPED BRO	5,339.51
6/20/13	51100	TEACHER SPED CHA	16,657.91
6/20/13	51100	TEACHER SPED DRC	12,343.63
6/20/13	51100	TEACHER SPED ELM	40,650.64
6/20/13	51100	TEACHER SPED FES	25,827.51
6/20/13	51100	TEACHER SPED FMS	18,831.02
6/20/13	51100	TEACHER SPED LDG	7,142.30
6/20/13	51100	TEACHER SPED MDE	13,890.88
6/20/13	51100	TEACHER SPED MTP	14,706.69
6/20/13	51100	TEACHER SPED NHN	43,767.43
6/20/13	51100	TEACHER SPED NHS	60,080.43
6/20/13	51100	TEACHER SPED NSE	3,411.64
6/20/13	51100	TEACHER SPED PMS	41,069.04
6/20/13	51100	TEACHER SPED SHE	4,871.54
6/20/13	51100	TEACHER TEAM FACILITATOR MTP	7,108.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51100	TEACHER TECHED ELM	7,931.18
6/20/13	51100	TEACHER TECHED FMS	25,651.45
6/20/13	51100	TEACHER TECHED NHN	18,831.69
6/20/13	51100	TEACHER TECHED NHS	4,913.98
6/20/13	51100	TEACHER TECHED PMS	15,953.09
6/20/13	51100	TEACHER TV PROD NHS	2,413.72
6/20/13	51100	TEACHER VISION WID	3,212.05
6/20/13	51100	TECH INTERGRATION ASST AMH	592.88
6/27/13	51100	TECH INTERGRATION ASST AMH	434.78
6/20/13	51100	TECH INTERGRATION ASST BIC	581.25
6/27/13	51100	TECH INTERGRATION ASST BIC	465.00
6/20/13	51100	TECH INTERGRATION ASST CHA	592.88
6/27/13	51100	TECH INTERGRATION ASST CHA	474.31
6/20/13	51100	TECH INTERGRATION ASST LDG	570.13
6/27/13	51100	TECH INTERGRATION ASST LDG	456.11
6/20/13	51100	TECH INTERGRATION ASST MDE	592.88
6/27/13	51100	TECH INTERGRATION ASST MDE	474.30
6/20/13	51100	TECH INTERGRATION ASST NSE	559.04
6/27/13	51100	TECH INTERGRATION ASST NSE	409.96
6/20/13	51100	TECH INTERGRATION ASST SHE	592.88
6/27/13	51100	TECH INTERGRATION ASST SHE	474.30
6/20/13	51100	TITLE 1 COORDINATOR TTI	1,436.98
6/27/13	51200	ADULT ED INSTRUCTOR	2,150.00
6/20/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
6/20/13	51200	BASEBALL ELM	1,858.00
6/20/13	51200	CLERICAL VOLUNTEER SUP	336.77
6/27/13	51200	CLERICAL VOLUNTEER SUP	336.77
6/20/13	51200	CROSSING GUARD WPO	2,493.05
6/27/13	51200	CROSSING GUARD WPO	1,896.92
6/20/13	51200	CUSTODIAN CHA	321.40
6/27/13	51200	CUSTODIAN CHA	321.40
6/27/13	51200	CUSTODIAN HEAD LDG	13.70
6/27/13	51200	CUSTODIAN MDE	13.70
6/27/13	51200	CUSTODIAN MTP	68.50
6/20/13	51200	ELL TUTOR	87.50
6/27/13	51200	FOOD SERVICE COOK PMS	85.00
6/20/13	51200	LUNCH MONITOR AMH	479.29
6/27/13	51200	LUNCH MONITOR AMH	353.16
6/20/13	51200	LUNCH MONITOR BIC	622.57
6/27/13	51200	LUNCH MONITOR BIC	592.90
6/20/13	51200	LUNCH MONITOR BIR	626.51
6/27/13	51200	LUNCH MONITOR BIR	470.50
6/20/13	51200	LUNCH MONITOR BRO	366.52
6/27/13	51200	LUNCH MONITOR BRO	344.96
6/13/13	51200	LUNCH MONITOR CHA	(26.95)
6/20/13	51200	LUNCH MONITOR CHA	404.25
6/27/13	51200	LUNCH MONITOR CHA	323.40
6/20/13	51200	LUNCH MONITOR DRC	431.20
6/27/13	51200	LUNCH MONITOR DRC	242.55
6/20/13	51200	LUNCH MONITOR ELM	371.21
6/27/13	51200	LUNCH MONITOR ELM	315.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51200	LUNCH MONITOR FES	868.40
6/27/13	51200	LUNCH MONITOR FES	619.85
6/20/13	51200	LUNCH MONITOR FMS	130.44
6/27/13	51200	LUNCH MONITOR FMS	208.70
6/20/13	51200	LUNCH MONITOR LDG	566.60
6/27/13	51200	LUNCH MONITOR LDG	472.16
6/20/13	51200	LUNCH MONITOR MDE	698.00
6/27/13	51200	LUNCH MONITOR MDE	418.80
6/20/13	51200	LUNCH MONITOR MTP	86.24
6/27/13	51200	LUNCH MONITOR MTP	86.24
6/20/13	51200	LUNCH MONITOR NHN	376.20
6/27/13	51200	LUNCH MONITOR NHN	80.58
6/20/13	51200	LUNCH MONITOR NHS	404.25
6/27/13	51200	LUNCH MONITOR NHS	53.90
6/20/13	51200	LUNCH MONITOR NSE	431.20
6/27/13	51200	LUNCH MONITOR NSE	237.16
6/20/13	51200	LUNCH MONITOR PMS	212.91
6/27/13	51200	LUNCH MONITOR PMS	102.41
6/20/13	51200	LUNCH MONITOR SHE	613.16
6/27/13	51200	LUNCH MONITOR SHE	517.72
6/20/13	51200	PARA DW SPEC ED BIR	449.16
6/27/13	51200	PARA DW SPEC ED BIR	340.32
6/20/13	51200	PARA DW SPEC ED NHN	150.00
6/27/13	51200	PARA DW SPEC ED NHN	150.00
6/20/13	51200	PARA DW SPEC ED NSE	363.60
6/27/13	51200	PARA DW SPEC ED NSE	75.75
6/20/13	51200	PARA DW SPEC ED PMS	80.85
6/27/13	51200	PARA DW SPEC ED PMS	64.68
6/20/13	51200	PARA INST AMH	660.82
6/27/13	51200	PARA INST AMH	493.88
6/20/13	51200	PARA INST BIC	669.96
6/27/13	51200	PARA INST BIC	619.44
6/20/13	51200	PARA INST ELM	325.00
6/27/13	51200	PARA INST ELM	300.00
6/27/13	51200	PARA INST FMS	212.50
6/20/13	51200	PARA INST MTP	313.02
6/27/13	51200	PARA INST MTP	250.42
6/20/13	51200	PARA INST NHN	451.84
6/27/13	51200	PARA INST NHN	371.20
6/20/13	51200	PARA INST PMS	300.00
6/20/13	51200	PARA INST SHE	743.71
6/27/13	51200	PARA INST SHE	610.88
6/20/13	51200	PARA LIB PMS	194.25
6/27/13	51200	PARA LIB PMS	155.40
6/20/13	51200	PARA PRE SCH BIC	2,436.00
6/27/13	51200	PARA PRE SCH BIC	2,345.10
6/20/13	51200	PARA PRE SCH BRO	2,524.06
6/27/13	51200	PARA PRE SCH BRO	2,258.01
6/20/13	51200	PARA PRE SCH MTP	2,032.91
6/27/13	51200	PARA PRE SCH MTP	1,290.56
6/20/13	51200	PARA PRE SCH NSE	3,240.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/27/13	51200	PARA PRE SCH NSE	2,424.57
6/20/13	51200	PARA SCI NHS	4,693.00
6/20/13	51200	PARA TECH ELM	281.48
6/27/13	51200	PARA TECH ELM	225.18
6/20/13	51200	PARA TTI LDG	90.97
6/27/13	51200	PARA TTI LDG	68.23
6/20/13	51200	PARA TTI NURSERY	95.90
6/27/13	51200	PARA TTI NURSERY	82.20
6/20/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.70
6/20/13	51200	SEASONAL PLANT OPERATIONS	760.00
6/27/13	51200	SEASONAL PLANT OPERATIONS	1,220.00
6/20/13	51200	SPECIAL EDUCATION TUTOR	375.00
6/27/13	51200	SPECIAL EDUCATION TUTOR	375.00
6/20/13	51200	SPEECH LANG PATHOLOGIST WID	24,528.01
6/20/13	51200	SPEECH LANGUAGE ASST	639.43
6/27/13	51200	SPEECH LANGUAGE ASST	511.54
6/20/13	51200	TEACHER ART NHS	6,142.49
6/20/13	51200	TEACHER ENGLISH NHN	1,225.00
6/20/13	51200	TEACHER ENGLISH NHS	36.00
6/20/13	51200	TEACHER FACS NHN	5,087.00
6/20/13	51200	TEACHER FOREIGN LANG NHN	3,376.25
6/27/13	51200	TEACHER FOREIGN LANG NHN	6,285.52
6/20/13	51200	TEACHER GR3 MDE	200.00
6/20/13	51200	TEACHER HEALTHOC NHS	1,044.57
6/20/13	51200	TEACHER HVAC NHS	583.03
6/20/13	51200	TEACHER KIND BIC	6,575.00
6/20/13	51200	TEACHER KIND BIR	925.51
6/20/13	51200	TEACHER KIND CHA	1,315.00
6/20/13	51200	TEACHER KIND MDE	1,161.05
6/20/13	51200	TEACHER KIND SHE	6,142.50
6/20/13	51200	TEACHER MATH NHS	175.00
6/20/13	51200	TEACHER MUSIC ELM	905.95
6/20/13	51200	TEACHER PE NHN	288.33
6/20/13	51200	TEACHER PE NHS	1,368.00
6/20/13	51200	TEACHER REACH GIFTED WID	420.62
6/20/13	51200	TEACHER READ WID	2,112.53
6/20/13	51200	TEACHER SCIENCE NHN	1,606.02
6/20/13	51200	TEACHER SCIENCE NHS	762.50
6/20/13	51200	TEACHER SOCIAL STUDIES NHN	800.00
6/20/13	51200	TEACHER SPED ELM	3,457.95
6/20/13	51200	TEACHER SPED FMS	125.00
6/20/13	51200	TEACHER SPED NHN	9,324.71
6/20/13	51200	TEACHER SPED NHS	1,267.10
6/20/13	51200	TEACHER SPED PMS	800.00
6/20/13	51200	TEACHER TTI FES	28,436.02
6/20/13	51200	TEACHER TTI LDG	38,518.32
6/20/13	51200	TEACHER TTI MTP	18,353.08
6/20/13	51200	TEACHER TTI NURSERY	7,518.40
6/20/13	51200	TEACHER TTIDRC	30,520.60
6/20/13	51200	TEACHER VISION WIDE	6,575.00
6/27/13	51200	TRACK ASST VS INDR GRLS NHS	676.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
6/20/13	51300	OVERTIME-REGULAR	4,244.86
6/27/13	51300	OVERTIME-REGULAR	1,663.91
6/20/13	51400	WAGES TEMP-SEASONAL	2,732.02
6/27/13	51400	WAGES TEMP-SEASONAL	1,982.32
6/20/13	51412	WAGES PER DIEM	45,760.22
6/27/13	51412	WAGES PER DIEM	36,498.81
6/27/13	51500	ELECTED SCHOOL BOARD	9,000.00
6/20/13	51600	LONGEVITY	2,695.65
6/20/13	51650	ADDITIONAL HOURS	4,530.25
6/27/13	51650	ADDITIONAL HOURS	3,372.45
6/20/13	51700	STIPENDS	8,651.00
6/20/13	52800	EDUCATIONAL ASSISTANCE	2,142.00
6/20/13	55118	TELEPHONE-CELLULAR	2,460.00
TOTAL 191 - SCHOOL			\$5,998,028.75
TOTAL FUND 1000 - GENERAL FUND			\$7,729,514.61
FUND#: 1010 - GF-PRIOR YEAR ESCROWS			
101 MAYOR-PRIOR YEAR			
6/20/13	51400	WAGES TEMP-SEASONAL	75.00
6/27/13	51400	WAGES TEMP-SEASONAL	90.00
TOTAL 101 - MAYOR-PRIOR YEAR			\$165.00
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS			\$165.00
FUND#: 2100 - FOOD SERVICES			
6/20/13	51100	CLERICAL FOOD SERVICE NHS	679.13
6/27/13	51100	CLERICAL FOOD SERVICE NHS	679.13
6/20/13	51100	DELIVERY DRIVER FOOD SERVICE	702.01
6/27/13	51100	DELIVERY DRIVER FOOD SERVICE	702.01
6/20/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
6/20/13	51100	FOOD SERVICE COOK AMH	473.55
6/27/13	51100	FOOD SERVICE COOK AMH	446.49
6/20/13	51100	FOOD SERVICE COOK BIC	473.55
6/27/13	51100	FOOD SERVICE COOK BIC	378.84
6/20/13	51100	FOOD SERVICE COOK BIR	473.55
6/27/13	51100	FOOD SERVICE COOK BIR	378.84
6/20/13	51100	FOOD SERVICE COOK BRO	348.60
6/27/13	51100	FOOD SERVICE COOK BRO	348.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
6/20/13	51100	FOOD SERVICE COOK CHA	473.55
6/27/13	51100	FOOD SERVICE COOK CHA	378.84
6/20/13	51100	FOOD SERVICE COOK DRC	456.05
6/27/13	51100	FOOD SERVICE COOK DRC	397.42
6/20/13	51100	FOOD SERVICE COOK ELM	967.40
6/27/13	51100	FOOD SERVICE COOK ELM	718.64
6/20/13	51100	FOOD SERVICE COOK FES	415.80
6/27/13	51100	FOOD SERVICE COOK FES	302.94
6/20/13	51100	FOOD SERVICE COOK FMS	483.70
6/27/13	51100	FOOD SERVICE COOK FMS	386.96
6/20/13	51100	FOOD SERVICE COOK LDG	456.05
6/27/13	51100	FOOD SERVICE COOK LDG	364.84
6/20/13	51100	FOOD SERVICE COOK MDE	473.55
6/27/13	51100	FOOD SERVICE COOK MDE	405.90
6/20/13	51100	FOOD SERVICE COOK NHN	997.85
6/27/13	51100	FOOD SERVICE COOK NHN	997.85
6/20/13	51100	FOOD SERVICE COOK NHS	998.20
6/27/13	51100	FOOD SERVICE COOK NHS	998.20
6/20/13	51100	FOOD SERVICE COOK NSE	453.25
6/27/13	51100	FOOD SERVICE COOK NSE	336.70
6/20/13	51100	FOOD SERVICE COOK PMS	483.70
6/27/13	51100	FOOD SERVICE COOK PMS	483.70
6/20/13	51100	FOOD SERVICE COOK SHE	456.05
6/27/13	51100	FOOD SERVICE COOK SHE	162.88
6/20/13	51100	FOOD SERVICE SITE CORD	6,638.55
6/20/13	51100	FOOD SERVICE COOK MTP	415.80
6/27/13	51100	FOOD SERVICE COOK MTP	320.76
6/20/13	51200	FOOD SERVICE ASST PT AMH	479.33
6/27/13	51200	FOOD SERVICE ASST PT AMH	374.60
6/20/13	51200	FOOD SERVICE ASST PT BIC	520.42
6/27/13	51200	FOOD SERVICE ASST PT BIC	456.20
6/20/13	51200	FOOD SERVICE ASST PT BIR	498.30
6/27/13	51200	FOOD SERVICE ASST PT BIR	398.64
6/20/13	51200	FOOD SERVICE ASST PT BRO	267.12
6/27/13	51200	FOOD SERVICE ASST PT BRO	267.12
6/20/13	51200	FOOD SERVICE ASST PT CHA	681.47
6/27/13	51200	FOOD SERVICE ASST PT CHA	522.68
6/20/13	51200	FOOD SERVICE ASST PT DRC	843.41
6/27/13	51200	FOOD SERVICE ASST PT DRC	564.01
6/20/13	51200	FOOD SERVICE ASST PT ELM	2,827.70
6/27/13	51200	FOOD SERVICE ASST PT ELM	1,966.44
6/20/13	51200	FOOD SERVICE ASST PT FES	1,025.63
6/27/13	51200	FOOD SERVICE ASST PT FES	814.01
6/20/13	51200	FOOD SERVICE ASST PT FMS	2,018.56
6/27/13	51200	FOOD SERVICE ASST PT FMS	1,327.91
6/20/13	51200	FOOD SERVICE ASST PT LDG	1,096.12
6/27/13	51200	FOOD SERVICE ASST PT LDG	872.34
6/20/13	51200	FOOD SERVICE ASST PT MDE	682.04
6/27/13	51200	FOOD SERVICE ASST PT MDE	567.93
6/20/13	51200	FOOD SERVICE ASST PT MTP	459.11
6/27/13	51200	FOOD SERVICE ASST PT MTP	409.03
6/20/13	51200	FOOD SERVICE ASST PT NHN	4,683.53
6/27/13	51200	FOOD SERVICE ASST PT NHN	2,301.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
6/20/13	51200	FOOD SERVICE ASST PT NHS	3,633.69
6/27/13	51200	FOOD SERVICE ASST PT NHS	2,250.77
6/20/13	51200	FOOD SERVICE ASST PT NSE	290.00
6/27/13	51200	FOOD SERVICE ASST PT NSE	217.68
6/20/13	51200	FOOD SERVICE ASST PT PMS	1,405.86
6/27/13	51200	FOOD SERVICE ASST PT PMS	1,572.12
6/20/13	51200	FOOD SERVICE ASST PT SHE	502.90
6/27/13	51200	FOOD SERVICE ASST PT SHE	402.09
6/20/13	51200	LUNCH MONITOR CHA	8.86
6/20/13	51200	LUNCH MONITOR LDG	33.23
6/27/13	51200	LUNCH MONITOR LDG	19.94
6/20/13	51200	PARA DW SPEC ED BRO	22.15
6/27/13	51200	PARA DW SPEC ED BRO	13.29
6/20/13	51200	PARA ELL FES	44.30
6/27/13	51200	PARA ELL FES	26.58
6/20/13	51200	PARA INST AMH	44.30
6/27/13	51200	PARA INST AMH	35.44
6/20/13	51200	PARA INST BIC	44.30
6/27/13	51200	PARA INST BIC	35.44
6/20/13	51200	PARA INST BIR	35.44
6/27/13	51200	PARA INST BIR	35.44
6/20/13	51200	PARA INST DRC	44.30
6/27/13	51200	PARA INST DRC	26.58
6/20/13	51200	PARA INST FES	44.30
6/27/13	51200	PARA INST FES	26.58
6/20/13	51200	PARA INST LDG	66.46
6/27/13	51200	PARA INST LDG	39.88
6/20/13	51200	PARA KIND BIR	8.86
6/20/13	51200	PARA TTI AMH	35.44
6/27/13	51200	PARA TTI AMH	35.44
6/20/13	51200	SUB FOOD SERVICE	420.00
6/20/13	51200	SUB LUNCH MONITOR	33.23
6/27/13	51200	SUB LUNCH MONITOR	19.94
6/20/13	51300	OVERTIME-REGULAR	115.01
6/27/13	51300	OVERTIME-REGULAR	31.77
6/20/13	51412	WAGES PER DIEM	2,601.69
6/27/13	51412	WAGES PER DIEM	636.09
6/20/13	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2100 - FOOD SERVICES			\$70,328.61

FUND#: 2201 - DRIVERS EDUCATION

6/27/13	51200	DRIVER INSTRUCTOR	225.00
6/20/13	51200	TEACHER TECHED ELM	200.00
6/20/13	51300	OVERTIME-REGULAR	71.30

TOTAL FUND 2201 - DRIVERS EDUCATION

\$496.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/20/13	51200	STUDENT INFO COORDINATOR	50.00
6/20/13	51200	SUB TEACHER	25.00
6/20/13	51200	SUB TEACHER LONG TERM	150.00
6/27/13	51200	SUB TEACHER LONG TERM	75.00
6/20/13	51200	TEACHER TECHED NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$450.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/20/13	51200	21ST CENTURY INSTRUCTOR	1,972.39
6/20/13	51200	FOOD SERVICE COOK LDG	70.00
6/20/13	51200	GUIDANCE COUNSELOR FES	278.40
6/20/13	51200	LIBRARIAN LDG	35.00
6/20/13	51200	LIBRARIAN MTP	137.50
6/20/13	51200	LUNCH MONITOR DRC	439.30
6/20/13	51200	LUNCH MONITOR SHE	35.00
6/20/13	51200	PARA DW SPEC ED AMH	240.13
6/20/13	51200	PARA INST AMH	38.34
6/20/13	51200	PARA INST DRC	413.50
6/20/13	51200	PARA INST FES	376.34
6/20/13	51200	PARA INST LDG	320.87
6/20/13	51200	PARA INST NHN	103.38
6/20/13	51200	PARA KIND AMH	105.00
6/20/13	51200	PARA KIND LDG	83.35
6/20/13	51200	PARA MEDIA NHN	45.01
6/20/13	51200	PARA PRE SCH MTP	105.00
6/20/13	51200	PARA TTI LDG	125.03
6/20/13	51200	SUB TEACHER	17.50
6/20/13	51200	TEACHER DEAF WID	17.50
6/20/13	51200	TEACHER GR1 AMH	8.30
6/20/13	51200	TEACHER GR1 FES	141.68
6/20/13	51200	TEACHER GR1 LDG	100.00
6/20/13	51200	TEACHER GR2 DRC	50.00
6/20/13	51200	TEACHER GR2 LDG	25.00
6/20/13	51200	TEACHER GR3 AMH	25.00
6/20/13	51200	TEACHER GR3 DRC	150.00
6/20/13	51200	TEACHER GR3 FES	74.61
6/20/13	51200	TEACHER GR3 MTP	26.25
6/20/13	51200	TEACHER GR4 DRC	35.00
6/20/13	51200	TEACHER GR4 LDG	124.38
6/20/13	51200	TEACHER GR5 MTP	150.00
6/20/13	51200	TEACHER GR6 ELM	140.00
6/20/13	51200	TEACHER GR6 FMS	135.00
6/20/13	51200	TEACHER GR6 PMS	17.50
6/20/13	51200	TEACHER KIND LDG	50.00
6/20/13	51200	TEACHER PE PMS	35.00
6/20/13	51200	TEACHER SCIENCE ELM	50.00
6/20/13	51200	TEACHER SCIENCE FMS	17.50
6/20/13	51200	TEACHER SCIENCE PMS	35.00
6/20/13	51200	TEACHER SPED FMS	196.73



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/20/13	51200	TEACHER SPED LDG	300.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$6,845.49
FUND#: 2252 - DAY CARE			
6/20/13	51100	PANTHER PRESCHOOL TEACHER	863.79
TOTAL FUND 2252 - DAY CARE			\$863.79
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/20/13	51100	PROGRAM COORDINATOR	340.84
6/27/13	51100	PROGRAM COORDINATOR	340.84
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$681.68
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
6/20/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
6/27/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
6/20/13	51100	PEG PROGRAM MANAGER	1,106.96
6/27/13	51100	PEG PROGRAM MANAGER	1,106.98
6/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,285.06
FUND#: 3050 - POLICE GRANTS FUND			
6/20/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
6/27/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
6/20/13	51100	PATROLMAN ALL RANKS	1,173.90
6/27/13	51100	PATROLMAN ALL RANKS	1,173.90
6/20/13	51300	OVERTIME-REGULAR	1,262.41
6/27/13	51300	OVERTIME-REGULAR	2,803.58
6/20/13	51628	EXTRA HOLIDAY	234.78
TOTAL FUND 3050 - POLICE GRANTS FUND			\$8,083.45
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
6/20/13	51100	BILINGUAL OUTREACH WORKER	212.40
6/27/13	51100	BILINGUAL OUTREACH WORKER	212.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
6/20/13	51100	EPIDEMIOLOGIST	1,256.05
6/27/13	51100	EPIDEMIOLOGIST	1,256.05
6/20/13	51100	HEALTH PROGRAM SPEC	451.39
6/27/13	51100	HEALTH PROGRAM SPEC	451.39
6/20/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
6/27/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
6/20/13	51100	PROGRAM ASSISTANT	839.63
6/25/13	51100	PROGRAM ASSISTANT	3,358.53
6/20/13	51100	PUB HEALTH NURSE	128.47
6/27/13	51100	PUB HEALTH NURSE	128.47
6/20/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
6/27/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
6/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$11,201.90
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/20/13	51100	BILINGUAL OUTREACH WORKER	495.60
6/27/13	51100	BILINGUAL OUTREACH WORKER	495.60
6/20/13	51100	PUB HEALTH NURSE	859.74
6/27/13	51100	PUB HEALTH NURSE	859.74
6/20/13	51412	WAGES PER DIEM	114.00
6/27/13	51412	WAGES PER DIEM	114.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,938.68
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
6/20/13	51100	OED PROGRAM COORDINATOR	152.86
6/27/13	51100	OED PROGRAM COORDINATOR	535.03
6/25/13	51200	OED PROGRAM COORDINATOR	(229.29)
6/20/13	51400	WAGES TEMP-SEASONAL	560.00
6/27/13	51400	WAGES TEMP-SEASONAL	560.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$1,578.60
FUND#: 3090 - URBAN PROGRAM GRANTS			
6/20/13	51100	GRANT MGMT SPECIALIST	942.75
6/27/13	51100	GRANT MGMT SPECIALIST	942.75
6/20/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
6/27/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
6/20/13	51100	MANAGER URBAN PROGRAMS	1,367.59
6/27/13	51100	MANAGER URBAN PROGRAMS	1,367.59
6/20/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
6/27/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS			
6/20/13	51100	PROJECT ADMINISTRATOR	1,139.67
6/27/13	51100	PROJECT ADMINISTRATOR	1,139.67
6/20/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
6/27/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
6/20/13	51200	CODE ENFORCEMENT OFFICER II	546.25
6/27/13	51200	CODE ENFORCEMENT OFFICER II	546.26
6/27/13	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,171.79
FUND#: 3120 - TRANSIT GRANTS			
6/20/13	51100	OED PROGRAM COORDINATOR	152.86
6/25/13	51100	OED PROGRAM COORDINATOR	382.16
6/20/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
6/27/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
6/20/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
6/27/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
6/20/13	51100	TRANSIT MECHANICS	1,709.81
6/27/13	51100	TRANSIT MECHANICS	1,709.81
6/20/13	51100	TRANSIT OPER MKTG SUPV	956.86
6/27/13	51100	TRANSIT OPER MKTG SUPV	956.87
6/20/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
6/27/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
6/20/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
6/27/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
6/20/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
6/27/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
TOTAL FUND 3120 - TRANSIT GRANTS			\$15,777.96
FUND#: 3800 - SCHOOL GRANTS FUND			
6/20/13	51100	21 CENTURY ELEM MFAM RES COORD	6,257.40
6/20/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
6/20/13	51100	21ST CENTURY INSTRUCTOR	100.00
6/20/13	51100	ADULT ED DIPOLMA TEACHER	25.00
6/20/13	51100	ADULT ED ENRICHMENT INST	225.00
6/20/13	51100	ADULT ED INSTRUCTOR	100.00
6/20/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
6/20/13	51100	ASSISTANT PRINCIPAL NHN	400.00
6/20/13	51100	AYP FACILITATOR FES	2,629.99
6/20/13	51100	AYP FACILITATOR LDG	3,314.32
6/20/13	51100	CLERICAL 21 CENTURY	712.88
6/27/13	51100	CLERICAL 21 CENTURY	712.88
6/20/13	51100	CURRICULUM SUPERVISOR	1,381.31
6/20/13	51100	DEPT OF ED POSITION	2,467.00
6/20/13	51100	DIRECTOR 21 CENTURY	2,157.90
6/20/13	51100	DIRECTOR GUIDANCE	400.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/20/13	51100	ELL TUTOR	200.00
6/20/13	51100	FAMILY LIAISON	500.00
6/20/13	51100	FOCUS MONITORING DATA ANALYST	8,454.38
6/20/13	51100	GUIDANCE COUNSELOR NHN	600.00
6/20/13	51100	INTERPRETER	600.00
6/20/13	51100	LIBRARIAN NHN	100.00
6/20/13	51100	LIBRARIAN NHS	100.00
6/20/13	51100	PARA DW SPEC ED NHN	25.00
6/20/13	51100	PARA ELL ELM	17.50
6/20/13	51100	PARA TTI AMH	1,026.90
6/27/13	51100	PARA TTI AMH	821.52
6/20/13	51100	PARA TTI DRC	1,040.18
6/27/13	51100	PARA TTI DRC	814.75
6/20/13	51100	PARA TTI LDG	2,502.90
6/27/13	51100	PARA TTI LDG	2,002.32
6/20/13	51100	PARA TTI NURSERY	1,094.63
6/20/13	51100	PRINCIPAL NHN	400.00
6/20/13	51100	SLC GRANT DIRECTOR	3,510.28
6/20/13	51100	SOCIAL WORKER FMS	200.00
6/20/13	51100	SUB TEACHER	575.00
6/20/13	51100	SYSTEMS ADMIN SCH YEAR	1,684.46
6/20/13	51100	TEACHER ART NHN	200.00
6/20/13	51100	TEACHER ART NHS	200.00
6/20/13	51100	TEACHER BIO TEC NHN	200.00
6/20/13	51100	TEACHER BUSINESS NHN	800.00
6/20/13	51100	TEACHER BUSINESS NHS	200.00
6/20/13	51100	TEACHER COMPUTER NHN	400.00
6/20/13	51100	TEACHER CULINARY NHN	400.00
6/20/13	51100	TEACHER DWSE ELM	8,111.16
6/20/13	51100	TEACHER ELL ELM	50.00
6/20/13	51100	TEACHER ELL FMS	125.00
6/20/13	51100	TEACHER ELL LDG	1,311.31
6/20/13	51100	TEACHER ENGLISH FMS	350.00
6/20/13	51100	TEACHER ENGLISH NHS	200.00
6/20/13	51100	TEACHER FOREIGN LANG NHN	600.00
6/20/13	51100	TEACHER GR1 DRC	2,298.83
6/20/13	51100	TEACHER GR1 LDG	300.00
6/20/13	51100	TEACHER GR2 BRO	858.63
6/20/13	51100	TEACHER GR2 FES	1,529.84
6/20/13	51100	TEACHER GR2 SHE	1,509.91
6/20/13	51100	TEACHER GR4 LDG	1,717.26
6/20/13	51100	TEACHER GR5 BIC	1,488.22
6/20/13	51100	TEACHER GR6 ELM	50.00
6/20/13	51100	TEACHER GR6 FMS	87.50
6/20/13	51100	TEACHER KIND BIR	50.00
6/20/13	51100	TEACHER KIND LDG	225.00
6/20/13	51100	TEACHER MATH NHN	875.00
6/20/13	51100	TEACHER MATH NHS	700.00
6/20/13	51100	TEACHER PE ELM	200.00
6/20/13	51100	TEACHER PRESCHOOL NHS	200.00
6/20/13	51100	TEACHER PRESCHOOL WID	1,842.47
6/20/13	51100	TEACHER SCIENCE ELM	12.50
6/20/13	51100	TEACHER SCIENCE NHN	500.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/20/13	51100	TEACHER SCIENCE NHS	800.00
6/20/13	51100	TEACHER SOCIAL STUDIES NHN	1,300.00
6/20/13	51100	TEACHER SOCIAL STUDIES NHS	400.00
6/14/13	51100	TEACHER SPED ELM	(1,778.22)
6/20/13	51100	TEACHER SPED ELM	14,925.90
6/20/13	51100	TEACHER SPED FMS	4,856.71
6/20/13	51100	TEACHER SPED NHN	9,921.88
6/20/13	51100	TEACHER SPED NHS	20,859.98
6/20/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
6/20/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
6/20/13	51100	TEACHER TECHED NHS	200.00
6/20/13	51100	TEACHER TTI NURSERY	2,526.22
6/20/13	51100	TITLE 1 COORDINATOR TTI	4,354.55
6/20/13	51200	CLERICAL TITLE 1 TTI	617.83
6/27/13	51200	CLERICAL TITLE 1 TTI	247.13
6/20/13	51200	FAMILY LIAISON	250.00
6/27/13	51200	FAMILY LIAISON	225.00
6/20/13	51200	GUIDANCE COUNSELOR NHN	850.00
6/20/13	51200	HOME SCHOOL CORD TTI	3,436.75
6/27/13	51200	HOME SCHOOL CORD TTI	1,091.69
6/20/13	51200	TEACHER TTI AMH	6,485.52
6/20/13	51200	TEACHER TTI FES	14,251.30
6/20/13	51200	TEACHER TTI LDG	11,665.95
6/20/13	51200	TEACHER TTI MTP	7,739.39
6/20/13	51200	TEACHER TTI NURSERY	4,395.02
6/20/13	51200	TEACHER TTIDRC	9,865.64
6/20/13	51300	OVERTIME-REGULAR	55.24
6/27/13	51300	OVERTIME-REGULAR	55.23
6/20/13	51412	WAGES PER DIEM	362.70
6/20/13	51650	ADDITIONAL HOURS	26,834.05
6/27/13	51650	ADDITIONAL HOURS	259.05
6/20/13	51700	STIPENDS	1,153.50
6/20/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$230,716.82

FUND#: 3810 - FOOD SERVICE GRANTS FUND

6/20/13	51300	OVERTIME-REGULAR	1,265.77
6/27/13	51300	OVERTIME-REGULAR	381.04
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,646.81

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

6/20/13	51100	PARKING ENFORCEMENT SPEC	2,257.84
6/27/13	51100	PARKING ENFORCEMENT SPEC	2,257.85
6/20/13	51100	PV/MV COORDINATOR	827.50
6/27/13	51100	PV/MV COORDINATOR	827.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/20/13	51100	RESOURCE COORDINATOR	7.07
6/20/13	51100	VEHICLE REGISTRATION CLERK	826.43
6/27/13	51100	VEHICLE REGISTRATION CLERK	826.44
6/20/13	51300	OVERTIME-REGULAR	478.32
6/27/13	51300	OVERTIME-REGULAR	894.16
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,203.09
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
6/20/13	51100	VEHICLE REGISTRATION CLERK	260.66
6/27/13	51100	VEHICLE REGISTRATION CLERK	260.66
6/20/13	51200	VEHICLE REGISTRATION CLERK	277.15
6/27/13	51200	VEHICLE REGISTRATION CLERK	277.15
6/20/13	51300	OVERTIME-REGULAR	17.97
6/27/13	51300	OVERTIME-REGULAR	8.98
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,102.57
FUND#: 4030 - POLICE SPECIAL DETAILS			
6/20/13	51200	OUTSIDE DETAIL SPEC PT	573.96
6/27/13	51200	OUTSIDE DETAIL SPEC PT	573.96
6/20/13	51712	SPECIAL DETAIL	12,583.69
6/27/13	51712	SPECIAL DETAIL	8,690.92
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$22,422.53
FUND#: 4035 - POLICE OT BILLING			
6/20/13	51300	OVERTIME-REGULAR	1,970.09
6/27/13	51300	OVERTIME-REGULAR	100.07
TOTAL FUND 4035 - POLICE OT BILLING			\$2,070.16
FUND#: 4065 - FIRE WATCHGUARDS FUND			
6/20/13	51712	SPECIAL DETAIL	188.73
6/27/13	51712	SPECIAL DETAIL	464.51
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$653.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECONOMIC DEVELOPMENT RLF			
6/20/13	51100	OED PROGRAM COORDINATOR	76.43
6/27/13	51100	OED PROGRAM COORDINATOR	76.43
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF			\$152.86
FUND#: 6000 - SOLID WASTE FUND			
6/20/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
6/27/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
6/20/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
6/27/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/20/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
6/27/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
6/20/13	51100	CITY ENGINEER	289.38
6/27/13	51100	CITY ENGINEER	289.38
6/20/13	51100	COLLECTION EQUIP OPR	8,460.80
6/27/13	51100	COLLECTION EQUIP OPR	8,543.24
6/20/13	51100	COLLECTION EQUIP OPR LANDFILL	883.20
6/27/13	51100	COLLECTION EQUIP OPR LANDFILL	883.20
6/20/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/27/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/20/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
6/27/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
6/20/13	51100	DIRECTOR PUBLIC WORKS	199.96
6/27/13	51100	DIRECTOR PUBLIC WORKS	199.96
6/20/13	51100	DIVISION OPERATIONS MANAGER	166.62
6/27/13	51100	DIVISION OPERATIONS MANAGER	166.62
6/20/13	51100	DPW BILLING ACCOUNTANT	427.78
6/27/13	51100	DPW BILLING ACCOUNTANT	427.78
6/20/13	51100	DPW COLLECTIONS SPEC III	355.32
6/27/13	51100	DPW COLLECTIONS SPEC III	355.32
6/20/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
6/27/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
6/20/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
6/27/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
6/20/13	51100	EQUIPMENT OPR LANDFILL	4,476.00
6/27/13	51100	EQUIPMENT OPR LANDFILL	4,476.03
6/20/13	51100	EXECUTIVE ADMINISTRATOR	141.40
6/27/13	51100	EXECUTIVE ADMINISTRATOR	141.40
6/20/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/27/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/20/13	51100	LICENSED SCALE OPERATOR	666.34
6/27/13	51100	LICENSED SCALE OPERATOR	666.33
6/20/13	51100	RECYCLING COORDINATOR	1,040.86
6/27/13	51100	RECYCLING COORDINATOR	1,040.87
6/20/13	51100	SOLID WASTE FOREMAN	2,202.98
6/27/13	51100	SOLID WASTE FOREMAN	2,262.97
6/20/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
6/27/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/20/13	51300	OVERTIME-REGULAR	1,496.99
6/27/13	51300	OVERTIME-REGULAR	1,753.35
6/20/13	51400	WAGES TEMP-SEASONAL	4,408.00
6/27/13	51400	WAGES TEMP-SEASONAL	4,401.25
6/27/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$67,790.48
FUND#: 6200 - WASTEWATER FUND			
6/20/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
6/27/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
6/20/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
6/27/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
6/20/13	51100	ANALYTICAL CHEMIST	855.63
6/27/13	51100	ANALYTICAL CHEMIST	855.63
6/20/13	51100	CITY ENGINEER	675.24
6/27/13	51100	CITY ENGINEER	675.24
6/20/13	51100	COLLECTION SYSTEM FOREMAN	1,077.67
6/27/13	51100	COLLECTION SYSTEM FOREMAN	1,066.23
6/20/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
6/27/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
6/20/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
6/27/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
6/20/13	51100	COLLECTIONS SPEC II	772.08
6/27/13	51100	COLLECTIONS SPEC II	772.08
6/20/13	51100	CSO STORM WATER ENGINEER	1,173.50
6/27/13	51100	CSO STORM WATER ENGINEER	1,173.51
6/20/13	51100	CSO TECHNICIAN INSPECTOR	974.24
6/27/13	51100	CSO TECHNICIAN INSPECTOR	974.23
6/20/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/27/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/20/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
6/27/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
6/20/13	51100	DIRECTOR PUBLIC WORKS	399.94
6/27/13	51100	DIRECTOR PUBLIC WORKS	399.94
6/20/13	51100	DIVISION OPERATIONS MANAGER	166.61
6/27/13	51100	DIVISION OPERATIONS MANAGER	166.61
6/20/13	51100	DPW BILLING ACCOUNTANT	427.78
6/27/13	51100	DPW BILLING ACCOUNTANT	427.77
6/20/13	51100	DPW COLLECTIONS SPEC III	355.32
6/27/13	51100	DPW COLLECTIONS SPEC III	355.33
6/20/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
6/27/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
6/20/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
6/27/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
6/20/13	51100	ENGINEERING DESIGNER INSP	223.72
6/27/13	51100	ENGINEERING DESIGNER INSP	223.71
6/20/13	51100	EXECUTIVE ADMINISTRATOR	141.42
6/27/13	51100	EXECUTIVE ADMINISTRATOR	141.42
6/20/13	51100	FINANCE AND ADMIN MANAGER	361.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/27/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/20/13	51100	FLEET MANAGER STREET DEPT	341.90
6/27/13	51100	FLEET MANAGER STREET DEPT	341.89
6/20/13	51100	FOREMAN MAINTENANCE	1,131.49
6/27/13	51100	FOREMAN MAINTENANCE	1,131.49
6/20/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
6/27/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
6/20/13	51100	MECHANIC WWTP 1ST CLASS	2,944.80
6/27/13	51100	MECHANIC WWTP 1ST CLASS	2,944.80
6/20/13	51100	OPERATOR II WWTP	8,060.33
6/27/13	51100	OPERATOR II WWTP	7,854.40
6/20/13	51100	OPERATOR III WWTP	3,293.92
6/27/13	51100	OPERATOR III WWTP	3,086.00
6/20/13	51100	PROCESS CHEMIST	1,310.85
6/27/13	51100	PROCESS CHEMIST	1,052.88
6/20/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
6/27/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.35
6/20/13	51100	SUPV LABORATORY	1,131.52
6/27/13	51100	SUPV LABORATORY	1,131.51
6/20/13	51100	TRUCK DRIVER STREET REPAIR	837.60
6/27/13	51100	TRUCK DRIVER STREET REPAIR	834.40
6/20/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
6/27/13	51100	WASTEWATER PROJECT ENGINEER	1,255.86
6/20/13	51300	OVERTIME-REGULAR	4,218.23
6/27/13	51300	OVERTIME-REGULAR	4,473.67
6/20/13	51400	WAGES TEMP-SEASONAL	1,230.00
6/27/13	51400	WAGES TEMP-SEASONAL	1,368.00
6/27/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$92,643.97
FUND#: 6500 - PROPERTY & CASUALTY FUND			
6/20/13	51100	PROGRAM SUPV	1,110.43
6/27/13	51100	PROGRAM SUPV	1,110.43
6/20/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.66
6/27/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.65
6/20/13	51100	RISK MANAGER	1,489.35
6/27/13	51100	RISK MANAGER	1,489.36
6/20/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
6/27/13	51100	SAFETY LOSS PREVENTION SPEC	990.87
6/20/13	59207	WORKERS COMPENSATION CLAIMS	6,758.07
6/27/13	59207	WORKERS COMPENSATION CLAIMS	5,981.42
6/27/13	59290	LONG TERM DISABILITY CLAIMS	453.72
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$24,389.82
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/14/2013- 06/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/20/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
6/27/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
6/20/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
6/27/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
6/20/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
6/27/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
6/20/13	51100	HUMAN RESOURCES DIRECTOR	265.01
6/27/13	51100	HUMAN RESOURCES DIRECTOR	265.01
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,753.90
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
6/20/13	51200	TEACHER MATH NHN	1,800.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$1,800.00
FUND#: 8200 - BPW PENSION FUND			
6/20/13	52120	PENSION DISTRIBUTIONS	80,346.91
6/27/13	52120	PENSION DISTRIBUTIONS	80,346.91
TOTAL FUND 8200 - BPW PENSION FUND			\$160,693.82

TOTAL GROSS PAYROLL: \$8,487,422.99