



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/29/2013 to 07/11/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	5-308 BARTEMUS TRAIL REALTY TR	1,622.50	230469	CHK
11200	MARTORANO, MARJORIE A &	453.44	230499	CHK
11200	SHAH, JAYESH &	4,156.17	230512	CHK
11200	TOUREEN REALTY LLC	7,057.03	230518	CHK
11500	159 MAIN DUNSTABLE ROAD, L	4,093.85	230468	CHK
11500	ABRAMSON, JEAN E	633.96	230470	CHK
11500	BMC PROPERTIES LIMITED	1,065.90	230474	CHK
11500	CLUKEY, GREGORY J & SUSAN	911.18	230479	CHK
11500	COYNE, KAREN L	517.91	230480	CHK
11500	EASTWOOD, KIM	98.85	230483	CHK
11500	GAGNON, LORETTE H	732.81	230484	CHK
11500	GREENLEAF DEVEL, LLC	73.07	230486	CHK
11500	GREENLEAF DEVEL, LLC	917.62	230487	CHK
11500	GREENLEAF DEVEL,LLC	502.87	230488	CHK
11500	HERRING, R & S REV LIV TRU	395.42	230489	CHK
11500	HORTON, MICHAEL R & JUDITH	840.26	230491	CHK
11500	MAHONEY, JANE M	1,981.38	230497	CHK
11500	MIGNEAULT REALTY TRUST I	6,015.05	230502	CHK
11500	PULUGURTHA, SRINIVASA S	1,362.47	230505	CHK
11500	RAVAL, PRANAV &	3,805.80	230506	CHK
11500	SENDALL, WADE R & PATRICIA	1,263.61	230511	CHK
11500	SYDOW, DAVID C	395.42	230516	CHK
11500	TRAFALGAR SQUARE	22,276.53	230519	CHK
11500	VIESCAS FAMILY TRUST	517.91	230520	CHK
11500	VIESCAS FAMILY TRUST	459.89	230521	CHK
11500	ZHOU, RONG &	462.04	230523	CHK
11500	159 MAIN DUNSTABLE ROAD, L	142.04	230468	CHK
11500	ABRAMSON, JEAN E	21.00	230470	CHK
11500	BMC PROPERTIES LIMITED	37.26	230474	CHK
11500	CLUKEY, GREGORY J & SUSAN	32.55	230479	CHK
11500	COYNE, KAREN L	20.43	230480	CHK
11500	EASTWOOD, KIM	4.14	230483	CHK
11500	GAGNON, LORETTE H	24.84	230484	CHK
11500	GREENLEAF DEVEL, LLC	2.07	230486	CHK
11500	GREENLEAF DEVEL, LLC	31.80	230487	CHK
11500	GREENLEAF DEVEL,LLC	16.56	230488	CHK
11500	HERRING, R & S REV LIV TRU	12.42	230489	CHK
11500	HORTON, MICHAEL R & JUDITH	30.38	230491	CHK
11500	MAHONEY, JANE M	71.61	230497	CHK
11500	MIGNEAULT REALTY TRUST I	224.73	230502	CHK
11500	PULUGURTHA, SRINIVASA S	47.74	230505	CHK
11500	SENDALL, WADE R & PATRICIA	45.57	230511	CHK
11500	SYDOW, DAVID C	12.42	230516	CHK
11500	TRAFALGAR SQUARE	757.62	230519	CHK
11500	VIESCAS FAMILY TRUST	18.90	230520	CHK
11500	VIESCAS FAMILY TRUST	16.80	230521	CHK
11500	ZHOU, RONG &	17.36	230523	CHK
12421	JUSTIN GAUTHIER	30.00	229973	CHK



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14300	NEW ENGLAND PAPER & SUPPLY	1,250.79	230221	CHK
21432	TSA CONSULTING GROUP	61,599.77	13806	ACH
21432	TSA CONSULTING GROUP	16,849.54	13834	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	63,408.27	13793	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,077.07	13821	ACH
21467	BENEFIT STRATEGIES INC	8,415.52	13783	ACH
21475	CITIZENS BANK	54,000.00	229746	CHK
21475	CITIZENS BANK	172,500.00	229747	CHK
21475	CITIZENS BANK	3,247.11	230025	CHK
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,007.00	13790	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13792	ACH
21485	IAFF LOCAL 789	228.00	13794	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13797	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13798	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13799	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13800	ACH
21485	NPLE-LOCAL 4831	237.58	13802	ACH
21485	TEAMSTERS UNION LOCAL 633	274.80	13804	ACH
21485	TREAS NASHUA TEACHERS UNION 10	15,595.46	13805	ACH
21485	UAW LOCAL 2232	730.32	13807	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,007.00	13818	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13820	ACH
21485	IAFF LOCAL 789	228.00	13822	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13825	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13826	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13827	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13828	ACH
21485	NPLE-LOCAL 4831	237.58	13830	ACH
21485	TEAMSTERS UNION LOCAL 633	264.42	13832	ACH
21485	TREAS NASHUA TEACHERS UNION 10	997.58	13833	ACH
21485	UAW LOCAL 2232	732.68	13835	ACH
21485	AMERICAN FEDERATION OF TEACHER	90.50	230012	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	230026	CHK
21490	UNITED WAY OF GREATER NASHUA	604.46	230022	CHK
21490	UNITED WAY OF GREATER NASHUA	224.56	230034	CHK
21495	WAGE ASSIGNMENT	175.00	13791	ACH
21495	WAGE ASSIGNMENT	184.75	13795	ACH
21495	WAGE ASSIGNMENT	318.00	13796	ACH
21495	WAGE ASSIGNMENT	259.00	13803	ACH
21495	WAGE ASSIGNMENT	219.23	13808	ACH
21495	WAGE ASSIGNMENT	175.00	13819	ACH
21495	WAGE ASSIGNMENT	184.75	13823	ACH
21495	WAGE ASSIGNMENT	318.00	13824	ACH
21495	WAGE ASSIGNMENT	259.00	13831	ACH
21495	WAGE ASSIGNMENT	219.23	13836	ACH
21495	WAGE ASSIGNMENT	137.67	230013	CHK
21495	WAGE ASSIGNMENT	1,080.57	230014	CHK
21495	WAGE ASSIGNMENT	75.00	230015	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,316.85	230016	CHK
21495	WAGE ASSIGNMENT	87.72	230017	CHK
21495	WAGE ASSIGNMENT	11.54	230018	CHK
21495	WAGE ASSIGNMENT	103.50	230019	CHK
21495	WAGE ASSIGNMENT	408.21	230020	CHK
21495	WAGE ASSIGNMENT	237.00	230021	CHK
21495	WAGE ASSIGNMENT	172.17	230023	CHK
21495	WAGE ASSIGNMENT	1,080.57	230027	CHK
21495	WAGE ASSIGNMENT	25.00	230028	CHK
21495	WAGE ASSIGNMENT	1,316.85	230029	CHK
21495	WAGE ASSIGNMENT	103.61	230030	CHK
21495	WAGE ASSIGNMENT	11.54	230031	CHK
21495	WAGE ASSIGNMENT	103.50	230032	CHK
21495	WAGE ASSIGNMENT	237.00	230033	CHK
21495	WAGE ASSIGNMENT	137.54	230035	CHK
21538	NASHUA TEACHERS UNION	2,756.29	13801	ACH
21538	NASHUA TEACHERS UNION	84.56	13829	ACH
21907	B KELLI KELLEY-TRUAX	153.00	230472	CHK
21907	CARRIE BELLAVANCE	9.80	230476	CHK
21907	CATHERINE BARRETT	10.00	230477	CHK
21907	CHARLES BENZING	10.00	230478	CHK
21907	J MART STRAKHOVSKY	79.80	230492	CHK
21907	JACQUELINE KROCKER	30.00	230493	CHK
21907	KENNETH DURATTI	543.20	230495	CHK
21907	LISA MARIE MAYHEW	116.20	230496	CHK
21907	MARCOS DASILVA	21.00	230498	CHK
21907	PHYLLIS PINKSTEIN	9.00	230504	CHK
21907	STEPHAN MANGEKIAN	116.20	230513	CHK
21907	TIMOTHY ROCHA	100.20	230517	CHK
21914	DERRICK ALBRECHT	10.00	230482	CHK
21921	STATE OF NH	21,903.30	13781	ACH
21921	STATE OF NH	20,027.41	13788	ACH
21921	STATE OF NH	18,171.45	13809	ACH
21921	STATE OF NH	14,789.32	13810	ACH
21921	STATE OF NH	18,780.04	13811	ACH
21921	STATE OF NH	15,292.73	13812	ACH
21921	STATE OF NH	13,946.56	13837	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	230108	CHK
21980	TREASURER STATE OF NH	205,000.00	229749	CHK
TOTAL 1 - GENERAL FUND		\$869,192.05		
101 - MAYOR				
55400	DONNALEE LOZEAU	91.84	229769	CHK
TOTAL 101 - MAYOR		\$91.84		
102 - BOARD OF ALDERMEN				



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FUND#: 1000- GENERAL FUND				
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	215.00	229831	CHK
53428	DONNA GRAHAM	170.00	230164	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$385.00		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,596.00	229805	CHK
44149	TREASURER STATE OF NH	8,697.00	229805	CHK
55200	THE ACADEMY OF CERTIFIED	50.00	230110	CHK
55607	PETTY CASH	6.60	230024	CHK
55607	PAUL BERGERON	68.33	230038	CHK
55699	PETTY CASH	40.00	230024	CHK
TOTAL 107 - CITY CLERK		\$10,457.93		
109 - CIVIC & COMMUNITY ACTIVITIES				
55207	NH MUNICIPAL ASSOCIATION LLC	20,000.00	230224	CHK
56200	NASHUA SENIOR ACTIVITY CENTER	215.00	229777	CHK
56300	AMERICAN RED CROSS	5,000.00	230036	CHK
56303	BIG BROTHERS BIG SISTERS	14,000.00	230039	CHK
56304	BOYS & GIRLS CLUB OF GREATER N	16,000.00	230040	CHK
56306	BRIDGES DOM & SEXUAL VIOLENCE	6,598.00	230041	CHK
56309	THE CAREGIVERS INC	12,500.00	230042	CHK
56312	CASA OF NH INC	15,000.00	230043	CHK
56315	CHILD ADVOCACY CENTER	7,000.00	230044	CHK
56318	COMMUNITY COUNCIL OF NASHUA NH	32,000.00	230045	CHK
56321	GATEWAYS COMMUNITY HEALTH	3,000.00	230047	CHK
56324	GIRLS INC OF GREATER NASHUA	12,000.00	230048	CHK
56327	HARBOR HOMES INC	20,681.00	230051	CHK
56327	HARBOR HOMES INC	25,000.00	230052	CHK
56328	HOME HEALTH & HOSPICE CARE	30,000.00	230053	CHK
56329	KEYSTONE HALL	20,000.00	230055	CHK
56332	MARGUERITES PLACE INC	18,000.00	230056	CHK
56338	NASHUA CHILDRENS HOME	17,373.00	230058	CHK
56341	GREATER NASHUA DENTAL CONNECTI	25,000.00	230049	CHK
56345	NASHUA SOUP KITCHEN & SHELTER	30,000.00	230061	CHK
56347	THE YOUTH COUNCIL	34,525.00	230083	CHK
56350	THE FRONT DOOR AGENCY INC	10,071.00	230081	CHK
56350	THE FRONT DOOR AGENCY INC	20,000.00	230082	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	22,000.00	230060	CHK
56356	PREVENTION MAKES CENTS	1,250.00	230069	CHK
56359	SALVATION ARMY	5,000.00	230073	CHK
56362	SOUTHERN NH HIV AIDS TASK FORC	15,000.00	230075	CHK
56365	TOLLES STREET MISSION	20,000.00	230084	CHK
56368	YMCA OF GREATER NASHUA	5,000.00	230087	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$462,213.00		



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FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
55425	ASHLEY LAVOIE	25.00	229752	CHK
55425	STATE OF NH CRIMINAL RECORDS	1,000.00	229787	CHK
55425	JOANNA PAROLIN	50.00	230186	CHK
55425	HEATHER JOHNS	25.00	230188	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,100.00		
113 - BENEFITS				
59580	STATE OF NH UC	7,782.99	230252	CHK
TOTAL 113 - BENEFITS		\$7,782.99		
118 - OTHER GENERAL GOV'T				
45370	NASHUA HYDROPOWER ASSOCIATES	1,330.00	13785	ACH
45960	STAPLES BUSINESS ADVANTAGE	-9.03	230251	CHK
TOTAL 118 - OTHER GENERAL GOV'T		\$1,320.97		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	402.06	229793	CHK
55109	BAYRING COMMUNICATIONS	2,191.81	230088	CHK
55109	PAETEC COMMUNICATIONS INC	2,116.27	230101	CHK
55109	PAETEC COMMUNICATIONS INC	674.00	230102	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,384.14		
122 - INFORMATION TECHNOLOGY				
54407	CUMMINS NORTHEAST INC	627.00	230149	CHK
54407	INTELLIGOV SOFTWARE INC	12,000.00	230177	CHK
55118	VERIZON WIRELESS	40.01	230113	CHK
61299	M & N SPORTS LLC	448.05	229844	CHK
61607	PETTY CASH	24.94	230024	CHK
61607	CDW GOVERNMENT INC	80.40	230140	CHK
61615	CONWAY OFFICE PRODUCTS LLC	891.02	230147	CHK
71221	AMERICAN TELECOM SERVICES LLC	445.00	230120	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$14,556.42		
126 - FINANCIAL SERVICES				
42200	ALAIN PERREAULT	356.00	230471	CHK
42200	DENNIS TANTUICO	274.00	230481	CHK
42200	ROBERT TWOMBLEY	62.00	230510	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	229843	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	230191	CHK
55200	NH TAX COLLECTORS ASSN	40.00	230100	CHK
61100	WARREN'S OFFICE SUPPLIES	131.88	230270	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 126 - FINANCIAL SERVICES		\$2,513.48		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES	146.98	229796	CHK
54141	PENNICHUCK WATER WORKS INC	888.90	230103	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	230126	CHK
54280	AUBUCHON HARDWARE	11.48	230136	CHK
54487	CINTAS FIRE PROTECTION	1,483.65	230144	CHK
54487	NEVERETTS SEW & VAC INC	59.95	230220	CHK
TOTAL 129 - CITY BUILDINGS		\$2,665.96		
130 - PURCHASING				
54600	PETTY CASH	30.00	230024	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	1,020.00	230235	CHK
61100	SAM'S CLUB	399.00	229869	CHK
61100	PETTY CASH	17.00	230024	CHK
TOTAL 130 - PURCHASING		\$1,466.00		
132 - ASSESSING				
55307	DOUGLAS DAME	38.42	229757	CHK
55307	ANDREW G LEMAY	63.85	229768	CHK
55307	ANGELO MARINO	80.38	229774	CHK
55307	GARY TURGISS	90.40	229879	CHK
55307	GREG TURGISS	101.14	230085	CHK
61100	PETTY CASH	4.76	230024	CHK
TOTAL 132 - ASSESSING		\$378.95		
134 - GIS				
53500	PICTOMETRY INTL CORP	11,848.53	230234	CHK
TOTAL 134 - GIS		\$11,848.53		
140 - PINWOOD CEMETERY				
71025	HOME DEPOT CREDIT SERVICES	360.25	229838	CHK
TOTAL 140 - PINWOOD CEMETERY		\$360.25		
142 - WOODLAWN CEMETERY				
54280	PETTY CASH	97.49	229781	CHK
54280	HOME DEPOT CREDIT SERVICES	63.91	229838	CHK
54280	JOHN DEERE LANDSCAPES	30.24	229841	CHK
54280	PHILIP J STYLIANOS INC	349.60	229865	CHK
55109	PAETEC COMMUNICATIONS INC	12.63	230101	CHK
61100	STAPLES BUSINESS ADVANTAGE	140.10	230251	CHK
61799	SANEL AUTO PARTS CO	3.89	230245	CHK



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TOTAL 142 - WOODLAWN CEMETERY		\$697.86		
144 - EDGEWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICES	157.50	229838	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	108.69	230218	CHK
61307	SHATTUCK MALONE OIL CO	256.36	229803	CHK
61535	JENNINGS EXCAVATION	640.00	230184	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,162.55		
145 - SUBURBAN CEMETERY				
54141	PENNICHUCK WATER WORKS INC	195.66	230103	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$195.66		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.99	230059	CHK
52800	CHRISTOPHER PEACH	654.45	230062	CHK
52809	CHRISTOPHER PEACH	250.00	229778	CHK
52809	JASON REINOLD	115.56	229783	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	229807	CHK
53999	AAA CREDIT SCREENING SERV LLC	150.00	230114	CHK
54100	PSNH	13,268.57	230105	CHK
54243	J LAWRENCE HALL INC	1,469.52	229840	CHK
54280	DUST-AWAY	684.35	230154	CHK
54414	AMS IMAGING LLC	490.00	230121	CHK
54600	BEST FORD	50.94	230134	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	580.90	230151	CHK
54600	NASHUA HARLEY DAVIDSON	601.67	230216	CHK
54849	FAIRPOINT COMMUNICATIONS	32.02	229793	CHK
54849	VERIZON WIRELESS	1,192.70	229806	CHK
54849	JOSHUA ST ONGE	45.96	230076	CHK
54849	COMCAST CABLE COMMUNICATIONS I	329.85	230089	CHK
54849	BLACK BOX NETWORK SERVICES	6,006.49	230228	CHK
54899	US POSTAL SERVICES	330.00	230266	CHK
55109	PAETEC COMMUNICATIONS INC	204.91	230102	CHK
55200	NEW ENGLAND STATE POLICE INFOR	250.00	230097	CHK
55300	PETTY CASH	105.00	230066	CHK
55307	GALEN DOUD	45.20	229759	CHK
55307	GUIDO MARCHIONDA	45.20	229772	CHK
55307	RYAN ROONEY	45.20	229784	CHK
55307	JOSHUA TREFRY	45.20	229789	CHK
55307	GEOFFREY ROGAN	45.20	230070	CHK
55307	STEVEN PRYMAK	45.20	230077	CHK
55307	JAMES STONE	45.20	230078	CHK
55400	PETTY CASH	61.01	230065	CHK
55400	PETTY CASH	60.24	230066	CHK
55400	LAW ENFORCEMENT BIKE ASSOC	150.00	230192	CHK



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150 - POLICE				
55607	PETTY CASH	0.40	230066	CHK
55699	METRO PCS WIRELESS INC	50.00	229852	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	230217	CHK
61107	BENS UNIFORMS	349.00	229815	CHK
61107	SCOTT HAMMOND	280.29	230050	CHK
61107	CHRISTOPHER PEACH	196.50	230062	CHK
61107	JUSTIN PEARSE	96.79	230063	CHK
61107	KEVIN ROURKE	589.94	230072	CHK
61107	FRANCIS SULLIVAN	94.88	230080	CHK
61107	BENS UNIFORMS	137.98	230133	CHK
61110	BENS UNIFORMS	105.00	230133	CHK
61121	PETTY CASH	37.08	230066	CHK
61142	BOUND TREE MEDICAL LLC	332.50	230137	CHK
61300	FLEET SERVICES	1,347.80	230273	CHK
61428	CENTRAL PAPER PRODUCTS CO	382.82	230141	CHK
61428	F W WEBB CO	88.56	230156	CHK
61607	PETER URBAN	79.99	229790	CHK
61607	STAPLES BUSINESS ADVANTAGE	79.99	230251	CHK
61705	MAYNARD & LESIEUR INC	2,673.75	229847	CHK
61705	MAYNARD & LESIEUR INC	2,566.08	230204	CHK
61705	SULLIVAN TIRE INC	1,603.80	230254	CHK
61799	BELLETETES INC	15.58	229814	CHK
61799	MACMULKIN CHEVROLET INC	34.89	229845	CHK
61799	BEST FORD	61.54	230134	CHK
61799	DEPENDABLE LOCK SERVICE INC	8.50	230152	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	258.73	230222	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,709.23	230227	CHK
61799	TOWERS MOTOR PARTS CORP	39.99	230258	CHK
61807	INFOGROUP INC	280.00	230093	CHK
61807	THOMSON WEST	403.50	230272	CHK
61907	SAM'S CLUB	211.05	230243	CHK
61910	PETTY CASH	149.78	230067	CHK
71400	HUDSON TROPHY CO	40.00	230173	CHK
TOTAL 150 - POLICE		\$42,439.93		
152 - FIRE				
52800	DAVID LEBLOND	648.00	230193	CHK
54114	LIBERTY UTILITIES	150.07	229798	CHK
54114	HESS CORPORATION	580.62	229836	CHK
54114	HESS CORPORATION	60.76	230170	CHK
54141	PENNICHUCK WATER WORKS INC	1,056.14	230103	CHK
54228	J P PEST SERVICES	235.00	230181	CHK
54280	PETTY CASH	24.88	229779	CHK
54280	UNITED SITE SERVICES NORTHEAST	69.97	229880	CHK
54280	AE MECHANICAL INC	2,955.00	230117	CHK
54280	GRANITE STATE GLASS	1,028.00	230167	CHK
54280	HOME DEPOT CREDIT SERVICES	23.72	230171	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54487	STAPLES BUSINESS ADVANTAGE	139.99	230251	CHK
54600	PETTY CASH	3.50	229779	CHK
54600	FASTENAL CO	196.31	230157	CHK
54600	SANEL AUTO PARTS CO	69.82	230246	CHK
54600	SOUTHWORTH-MILTON INC	187.27	230250	CHK
54600	YANKEE TRUCK LLC	1,629.03	230274	CHK
55118	PAETEC COMMUNICATIONS INC	10.43	230101	CHK
55699	TRUE BLUE CLEANERS	93.48	230259	CHK
55699	TRUE BLUE CLEANERS	64.74	230260	CHK
55699	TRUE BLUE CLEANERS	131.68	230261	CHK
61100	PETTY CASH	9.54	229779	CHK
61110	BERGERON PROTECTIVE CLOTHING	223.42	229816	CHK
61142	SYNERNET INC	1,035.24	229878	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	24.51	230129	CHK
61699	SANEL AUTO PARTS CO	116.34	229871	CHK
61799	SANEL AUTO PARTS CO	4.50	229871	CHK
61799	YANKEE TRUCK LLC	1,086.02	230274	CHK
61830	STEVEN GALIPEAU	105.00	229763	CHK
61830	BRIAN MORRISSEY	60.00	229857	CHK
61900	SAM'S CLUB	100.00	229869	CHK
61910	SAM'S CLUB	434.24	229869	CHK
68337	PETTY CASH	36.00	229779	CHK
TOTAL 152 - FIRE		\$12,593.22		
153 - BUILDING INSPECTION				
55307	MARK COLLINS	52.55	229754	CHK
55307	WILLIAM CONDRA	313.00	229755	CHK
55307	TIMOTHY DUPONT	435.05	229761	CHK
55307	RUSS MARCUM	422.72	229773	CHK
55307	WILLIAM MCKINNEY	112.44	230057	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,335.76		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	315.27	229775	CHK
55307	ROBERT SOUSA	325.44	229785	CHK
TOTAL 155 - CODE ENFORCEMENT		\$640.71		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	76.19	230054	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$76.19		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	291.69	229801	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$291.69		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
55109	PAETEC COMMUNICATIONS INC	6.95	230101	CHK
55307	ROBERT MEUNIER	110.18	229776	CHK
55307	WILLIAM TOOMEY	261.03	229788	CHK
55400	STEPHEN DOOKRAN	310.67	229758	CHK
55400	STEPHEN DOOKRAN	119.93	230253	CHK
61100	STAPLES BUSINESS ADVANTAGE	130.67	230251	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$939.43		
161 - STREETS				
54100	PSNH	914.51	230104	CHK
54100	PSNH	2,424.40	230105	CHK
54236	STANLEY CONVERGENT SECURITY SO	26.50	229876	CHK
54280	GATE CITY FENCE CO INC	725.00	229829	CHK
54600	BELLETETES INC	35.99	229814	CHK
54600	PETTY CASH	8.00	230024	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	266.02	230194	CHK
54600	NAPA AUTO PARTS	179.20	230212	CHK
54600	NAPA AUTO PARTS	35.72	230214	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	9.40	230218	CHK
54600	SUNBELT RENTALS	28.51	230255	CHK
55109	PAETEC COMMUNICATIONS INC	20.84	230101	CHK
55600	THE BOSTON GLOBE	1,449.00	230111	CHK
61107	ALECS SHOE STORE INC	347.75	229809	CHK
61107	UNIFIRST CORPORATION	574.94	230262	CHK
61166	AIRGAS EAST	109.58	229808	CHK
61299	BELLETETES INC	59.39	230132	CHK
61507	CONTINENTAL PAVING INC	2,340.16	229822	CHK
61507	BROX INDUSTRIES INC	1,083.05	230138	CHK
61542	AUBUCHON HARDWARE	15.78	229818	CHK
61542	HOME DEPOT CREDIT SERVICES	9.97	229838	CHK
61542	FASTENAL CO	92.75	230157	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	874.30	230232	CHK
61560	GATE CITY FENCE CO INC	1,190.00	229829	CHK
61560	CORRIVEAU ROUTHIER INC	955.65	230148	CHK
61705	MAYNARD & LESIEUR INC	1,431.60	229849	CHK
61705	MAYNARD & LESIEUR INC	5,087.95	230205	CHK
61799	SANEL AUTO PARTS CO	117.07	230247	CHK
71999	SANEL AUTO PARTS CO	16.04	230247	CHK
TOTAL 161 - STREETS		\$20,429.07		
162 - STREET LIGHTING				
54100	PSNH	267.38	230104	CHK
54100	PSNH	56,899.16	230105	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 162 - STREET LIGHTING		\$57,166.54		
166 - PARKING LOTS				
54100	PSNH	631.12	230104	CHK
54141	PENNICHUCK WATER WORKS INC	67.50	230103	CHK
54207	NAPA AUTO PARTS	225.11	229860	CHK
54280	HOME DEPOT CREDIT SERVICES	271.20	229838	CHK
54280	PETTY CASH	43.98	230024	CHK
54280	PEABODY SUPPLY CO	43.99	230231	CHK
54280	STAPLES BUSINESS ADVANTAGE	38.14	230251	CHK
55307	JILL STANSFIELD	41.70	229786	CHK
55699	LOOMIS FARGO & CO	52.90	230195	CHK
TOTAL 166 - PARKING LOTS		\$1,415.64		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	218.68	230103	CHK
55307	MIKE AMICHETTE	24.60	229751	CHK
55607	PETTY CASH	4.32	230064	CHK
68320	THE YOUTH COUNCIL	237.18	230275	CHK
TOTAL 171 - COMMUNITY SERVICES		\$484.78		
173 - ENVIRONMENTAL HEALTH				
61299	PETTY CASH	11.39	230064	CHK
61299	GRAINGER	198.84	230166	CHK
61299	M & N SPORTS LLC	35.00	230199	CHK
71900	SURPLUS OFFICE EQUIPMENT INC	1,905.00	230256	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,150.23		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	22.87	229770	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$22.87		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	66.00	229975	CHK
55810	201 MAIN STREET REALTY INC	500.00	229976	CHK
55810	28-34 RAILROAD SQUARE LLC	450.00	229977	CHK
55810	ARLINGTON ARMS LLC	863.59	229978	CHK
55810	LUC M BERGERON	632.00	229979	CHK
55810	CANTERBURY APARTMENTS	990.08	229980	CHK
55810	CAYMAN REALTY LLC	850.00	229981	CHK
55810	CARMEN CONRAD	535.00	229982	CHK
55810	COUNTRY BARN MOTEL	224.00	229983	CHK
55810	DANA DRURY	400.00	229984	CHK
55810	THE FRONT DOOR AGENCY INC	350.00	229986	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	OLGA GOMBINS	813.00	229987	CHK
55810	EDMUND W KING JR	785.00	229988	CHK
55810	L & G PROPERTIES LLC	330.00	229989	CHK
55810	RAYMOND E LORDEN	750.00	229990	CHK
55810	NASHUA HOUSING AUTHORITY	589.38	229991	CHK
55810	PLEAKAS-THOMAS-TRUST	620.00	229992	CHK
55810	RJ REAL ESTATE PARTNERSHIP	400.00	229993	CHK
55810	WALTER J DIGESSE	575.00	229994	CHK
55810	23-25 TEMPLE ST REALTY LLC	600.00	230526	CHK
55810	LEO M LAVOIE	640.00	230527	CHK
55810	EDWARD PAQUIN	560.00	230528	CHK
55810	FERNAND POULIN	775.00	230529	CHK
55814	PSNH	464.35	229974	CHK
55814	LIBERTY UTILITIES	71.05	230524	CHK
55814	PSNH	152.03	230525	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	229985	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$14,735.48		
177 - PARKS & RECREATION				
44549	APRIL CLAGGETT	20.00	229954	CHK
45999	PLACIDO ACEVEDO	20.00	229968	CHK
54100	PSNH	7,558.64	230104	CHK
54100	PSNH	3,120.86	230105	CHK
54114	LIBERTY UTILITIES	41.10	229795	CHK
54114	LIBERTY UTILITIES	79.76	229799	CHK
54114	HESS CORPORATION	104.97	230170	CHK
54141	PENNICHUCK WATER WORKS INC	7,517.13	230103	CHK
54280	B & S LOCKSMITHS INC	401.50	229813	CHK
54280	HOME DEPOT CREDIT SERVICES	404.66	229838	CHK
54280	JOHNSONS ELECTRIC INC	2,881.98	229842	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	70.62	229861	CHK
54280	NASHUA WALLPAPER & PAINT CO	54.99	229862	CHK
54280	PEABODY SUPPLY CO	174.49	229864	CHK
54280	SAM'S CLUB	132.60	229869	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	229880	CHK
54280	B & S LOCKSMITHS INC	21.45	230124	CHK
54280	BEARINGS SPECIALTY CO INC	32.44	230131	CHK
54280	FASTENAL CO	155.34	230157	CHK
54280	GRAINGER	103.20	230165	CHK
54280	HOME DEPOT CREDIT SERVICES	1,507.54	230171	CHK
54280	JOHN DEERE LANDSCAPES	506.91	230187	CHK
54280	LOWES	7.83	230196	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	50.93	230218	CHK
54280	NASHUA WALLPAPER & PAINT CO	63.84	230219	CHK
54487	HUDSON SMALL ENGINE	976.00	230172	CHK
55109	PAETEC COMMUNICATIONS INC	8.34	230101	CHK
55200	NH SOUTHERN LEAGUE	1,012.50	229800	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55642	KEVIN COYLE	515.00	229955	CHK
55642	DAN DUPRAT	330.00	229956	CHK
55642	SAMANTHA DURKEE	112.50	229957	CHK
55642	JOHN FERLAN	120.00	229958	CHK
55642	JASON FERLAN	40.00	229959	CHK
55642	WILLIAM LAPOINTE	170.00	229961	CHK
55642	DENNIS MELANSON	50.00	229964	CHK
55642	JOHN PASQUARIELLO	50.00	229967	CHK
55642	TAYLOR SACCO	400.00	229969	CHK
55642	BRUCE SMITH	80.00	229970	CHK
55642	NED TEMPESTA	420.00	229971	CHK
55642	DAVID WEBSTER	200.00	229972	CHK
55642	LEVI NEWBURY	50.00	230466	CHK
55660	BJ HICKMAN MAGIC SHOWS	475.00	229817	CHK
55660	DWIGHT DAMON ASSOC	1,300.00	229826	CHK
55660	RS FIREWORKS LLC	12,075.00	230242	CHK
61100	STAPLES BUSINESS ADVANTAGE	20.65	229877	CHK
61114	SEASONAL SPECIALTY STORES	235.83	230249	CHK
61114	STAPLES BUSINESS ADVANTAGE	62.08	230251	CHK
61128	BABE RUTH LEAGUE INC	72.00	230125	CHK
61128	HUDSON TROPHY CO	162.00	230173	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	39.54	230129	CHK
61542	MARSHALL SIGNS INC	700.00	230201	CHK
61705	MAYNARD & LESIEUR INC	14.00	229848	CHK
61799	FREIGHTLINER OF NH INC	19.40	229827	CHK
61799	NAPA AUTO PARTS	11.97	229858	CHK
61799	NAPA AUTO PARTS	12.08	229859	CHK
61799	FREIGHTLINER OF NH INC	925.34	230159	CHK
61799	SANEL AUTO PARTS CO	216.77	230248	CHK
TOTAL 177 - PARKS & RECREATION		\$46,018.72		
179 - LIBRARY				
54100	PSNH	6,414.85	230105	CHK
54280	HOME DEPOT CREDIT SERVICES	172.58	229838	CHK
54428	CDW GOVERNMENT INC	271.60	230140	CHK
55109	PAETEC COMMUNICATIONS INC	12.51	230101	CHK
55200	ISABELLA STEWART GARDNER MUSEU	195.00	230094	CHK
55200	NEW ENGLAND LIBRARY ASSOC	61.00	230096	CHK
55307	SOPHIE SMITH	221.71	229874	CHK
55307	LARRY CASE	28.25	230139	CHK
55400	NEW ENGLAND LIBRARY ASSOC	500.00	230098	CHK
55699	CITY ARTS NASHUA	35.00	230146	CHK
61807	SIMON & SCHUSTER	26.88	229873	CHK
61814	MICRO MARKETING ASSOCIATES	34.00	229853	CHK
61814	MICRO MARKETING ASSOCIATES	323.77	230210	CHK
61816	AC MOORE INC	98.52	230115	CHK
61816	ORIENTAL TRADING CO INC	200.15	230230	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61816	RANDOM HOUSE INC	75.00	230237	CHK
61821	THE NEW YORK TIMES	835.72	230099	CHK
61830	GALE	3,541.23	230161	CHK
71221	CDW GOVERNMENT INC	110.88	230140	CHK
TOTAL 179 - LIBRARY		\$13,158.65		
181 - COMMUNITY DEVELOPMENT				
61100	MCINTIRE BUSINESS PRODUCTS INC	43.17	230206	CHK
61299	POSITIVE STREET ART	726.00	229866	CHK
61650	CONWAY OFFICE PRODUCTS LLC	9.60	229823	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$778.77		
182 - PLANNING & ZONING				
55307	ROGER HOUSTON	188.15	229766	CHK
55307	PETTY CASH	24.30	230024	CHK
61175	STAPLES BUSINESS ADVANTAGE	300.96	230251	CHK
61807	THE WALL STREET JOURNAL	455.00	229804	CHK
61910	PETTY CASH	88.41	230024	CHK
TOTAL 182 - PLANNING & ZONING		\$1,056.82		
183 - ECONOMIC DEVELOPMENT				
55307	GEORGE DURANTE	15.82	229762	CHK
55400	PETTY CASH	20.00	230024	CHK
55500	PETTY CASH	7.99	230024	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$43.81		
191 - SCHOOL				
52800	WILLIAM V MACGILL & CO	421.10	229953	CHK
52800	ANGELA AVERY	2,640.00	230301	CHK
52800	DEBORAH BRITENRIKER	1,190.40	230313	CHK
52800	RANDY CALHOUN	1,600.00	230316	CHK
52800	MARIE COLEMAN	1,656.00	230327	CHK
52800	JAMES GRAHAM	1,620.00	230362	CHK
52800	MEGAN MILLER	1,080.00	230405	CHK
52800	JENNIFER SCARPATI	3,000.00	230433	CHK
53600	NASHUA ADULT LEARNING CENTER	27,810.00	229929	CHK
53600	EDUCATION INC	1,373.23	230346	CHK
53600	HAMPSTEAD HOSPITAL	325.00	230369	CHK
53614	READYNURSE STAFFING SERVICES	686.14	229933	CHK
53628	WATER CHEMICALS INC	1,169.00	229887	CHK
53628	GRANITE STATE SHUTTLE SERVICE	120.00	230365	CHK
53628	MULTI STATE BILLING SERVICES L	1,687.47	230407	CHK
53628	PRO AV SYSTEMS INC	9,679.00	230423	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,081.50	230447	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	YOUTH EDUCATIONAL EMPLOYMENT	6,825.00	230461	CHK
54100	PSNH	3,065.05	229885	CHK
54100	PSNH	2,595.79	230279	CHK
54114	LIBERTY UTILITIES	812.30	230277	CHK
54114	HESS CORPORATION	530.37	230281	CHK
54141	PENNICHUCK WATER WORKS INC	6,160.20	230278	CHK
54243	WATER CHEMICALS INC	470.00	229887	CHK
54243	CONTROL TECHNOLOGIES INC	30,908.50	229907	CHK
54243	WATER CHEMICALS INC	369.50	230289	CHK
54280	B & S LOCKSMITHS INC	46.80	229894	CHK
54280	STANLEY ELEVATOR CO INC	2,064.00	229943	CHK
54280	VIKING ROOFING INC	1,589.95	229951	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	100.00	230293	CHK
54280	B & S LOCKSMITHS INC	45.69	230302	CHK
54280	CENTRAL PAPER PRODUCTS CO	1,645.95	230324	CHK
54280	FLAME OUT LLC	525.00	230354	CHK
54280	NORTHEAST PRO-CON SOLUTIONS	575.00	230418	CHK
54280	VIKING ROOFING INC	630.00	230455	CHK
54487	HILLYARD/MANCHESTER	1,276.00	229916	CHK
54487	BATTERY SPECIALISTS OF NH LLC	1,911.00	229921	CHK
54487	LEVESQUES SEW & VAC INC	500.00	230391	CHK
54487	TIGER DIRECT	52.84	230451	CHK
54600	NAPA AUTO PARTS	1,042.30	229928	CHK
54600	SANEL AUTO PARTS CO	185.26	229936	CHK
54600	TOWERS MOTOR PARTS CORP	4.50	229948	CHK
54600	BEST FORD	145.31	230308	CHK
54600	DONOVAN EQUIPMENT CO INC	296.87	230343	CHK
54600	MAYNARD & LESIEUR INC	485.73	230400	CHK
54600	SANEL AUTO PARTS CO	180.02	230431	CHK
54600	TOWERS MOTOR PARTS CORP	125.84	230452	CHK
54899	JACQUES FLOWER SHOP	700.00	230380	CHK
54899	VERIZON WIRELESS ARENA	15,928.80	230454	CHK
55109	FAIRPOINT COMMUNICATIONS	131.05	229883	CHK
55109	BAYRING COMMUNICATIONS	2,230.86	230276	CHK
55109	EARTHLINK BUSINESS	3,072.09	230280	CHK
55109	FAIRPOINT COMMUNICATIONS	32.02	230284	CHK
55109	SPRINT	12.88	230287	CHK
55200	NEASC INC	8,165.00	230415	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	180.00	230394	CHK
55307	CLAUDIA DIONNE	34.69	229908	CHK
55307	ALTHEA SHEAFF	123.87	229940	CHK
55307	ROBERT ANASTAS	23.31	230294	CHK
55307	JANICE ARCARO	62.43	230298	CHK
55307	THOMAS ARRIA	162.49	230299	CHK
55307	CHRISTINE BURKE	33.90	230315	CHK
55307	KIMBERLY CALLAN	138.85	230317	CHK
55307	MARK CONRAD	266.10	230329	CHK
55307	COVART VIRGINIA L	6.07	230332	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DANIEL DONOVAN	26.13	230342	CHK
55307	VIRGINIA ESSON	18.19	230348	CHK
55307	JULIE GOULET	51.62	230360	CHK
55307	STACY HYNES	41.97	230374	CHK
55307	CARMEN KOSOW	25.42	230384	CHK
55307	MARC LAQUERRE	35.63	230385	CHK
55307	DONNA LATINA	27.55	230387	CHK
55307	MARK LUCAS	37.01	230393	CHK
55307	DAVID RYAN	36.39	230429	CHK
55600	ACCURATE LABEL DESIGNS INC	534.95	230291	CHK
55600	THE COPY SHOP	64.50	230330	CHK
55600	JOSTENS INC	123.17	230382	CHK
55607	PETTY CASH SCHOOLS	2.98	229882	CHK
55607	FEDEX	88.72	230285	CHK
55607	UNITED PARCEL SERVICE	101.73	230288	CHK
55607	NEOPOST USA INC	123.00	230416	CHK
55690	FIRST STUDENT INC	552.99	229911	CHK
55690	FIRST STUDENT INC	200.17	230353	CHK
55690	MILFORD SCHOOL DISTRICT	637.50	230404	CHK
55691	CHRISTINE BAKER	44.75	230303	CHK
55691	BRAD CANFIELD	847.50	230319	CHK
55691	J S C TRANSPORTATION SVCS INC	840.00	230378	CHK
55691	BARBARA MELANSON	101.70	230402	CHK
55691	MILFORD SCHOOL DISTRICT	935.00	230404	CHK
55691	THE PROVIDER ENTERPRISES INC	6,683.10	230424	CHK
55691	SARAH WINSLOW	420.36	230460	CHK
55694	CEDARCREST INC	4,602.40	229904	CHK
55694	HUDSON SCHOOL DISTRICT	5,121.24	229919	CHK
55694	SERESC	7,165.86	229939	CHK
55694	BOW SCHOOL DISTRICT	3,104.26	230311	CHK
55694	CEDARCREST INC	612.46	230323	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,706.94	230345	CHK
55694	EDUCATION INC	744.80	230346	CHK
55694	GREATER LAWRENCE ED COLLABORAT	18,322.55	230366	CHK
55694	LEARNING CENTER FOR THE DEAF	9,658.04	230389	CHK
55694	LEARNING PREP SCHOOL	1,965.60	230390	CHK
55694	LIGHTHOUSE SCHOOL INC	76,902.00	230392	CHK
55694	MANCHESTER SCHOOL DISTRICT	66,300.00	230397	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	35,225.80	230403	CHK
55694	MOUNT PROSPECT ACADEMY INC	11,595.48	230406	CHK
55694	NASHOBA LEARNING GROUP	9,050.40	230409	CHK
55694	NASHUA CHILDRENS HOME	22,993.86	230410	CHK
55694	REACH THE TOP TUTORING	630.00	230425	CHK
55694	REGIONAL SERVICES & EDUCATION	9,808.20	230426	CHK
55694	SPAULDING YOUTH CENTER	20,366.80	230443	CHK
55694	ST ANNS HOME INC	5,852.44	230445	CHK
55694	GERMAINE LAWRENCE SCHOOL	31,150.87	230462	CHK
61100	ACCURATE LABEL DESIGNS INC	307.95	229888	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	ANCO SIGNS & STAMPS INC	62.00	229891	CHK
61100	CHRISTIAN PARTY RENTAL	319.95	229905	CHK
61100	SCHOOL SPECIALTY	939.68	229938	CHK
61100	STAPLES BUSINESS ADVANTAGE	28.99	229944	CHK
61100	CRESTLINE SPECIALTIES INC	441.86	230333	CHK
61100	VIRGINIA ESSON	9.99	230348	CHK
61100	SCHOOL SPECIALTY	355.99	230439	CHK
61100	STAPLES BUSINESS ADVANTAGE	700.07	230446	CHK
61100	UZIBULL	95.80	230453	CHK
61100	WB MASON CO INC	6,663.59	230457	CHK
61107	CHAMPIONS CHOICE INC	386.00	230325	CHK
61135	PETTY CASH SCHOOLS	26.87	229882	CHK
61135	PETTY CASH SCHOOLS	26.18	229884	CHK
61135	BRODART CO	43.30	229900	CHK
61135	FIRST STUDENT INC	50.00	229911	CHK
61135	HEINEMANN	4,815.00	229915	CHK
61135	HOME DEPOT CREDIT SERVICES	176.36	229917	CHK
61135	MARKET BASKET ACCT 2589096	122.35	229925	CHK
61135	MCGRAW HILL COMPANIES	3,644.00	229927	CHK
61135	SCHOOL SPECIALTY	808.45	229938	CHK
61135	TEACHERS DISCOVERY	554.26	229945	CHK
61135	TEXAS SCHOOL FOR THE BLIND	40.25	229946	CHK
61135	PETTY CASH SCHOOLS	161.62	230283	CHK
61135	PETTY CASH SCHOOLS	160.99	230286	CHK
61135	BARNES & NOBLE INC	4,128.19	230305	CHK
61135	BELLETETES INC	28.18	230307	CHK
61135	CALLOWAY HOUSE INC	39.94	230318	CHK
61135	CARD TECH ID	1,425.00	230320	CHK
61135	CARPARTS OF NASHUA	412.00	230321	CHK
61135	CARTRIDGE WORLD NASHUA	609.91	230322	CHK
61135	CHILDSWORK CHILDSPLAY	115.39	230326	CHK
61135	CURIOUS CREATURES	320.00	230334	CHK
61135	CURRICULUM ASSOC INC	142.46	230335	CHK
61135	MICHELLE DEBYE	165.00	230339	CHK
61135	DEMCO INC	297.29	230340	CHK
61135	DJ JEFF HAMILTON	250.00	230341	CHK
61135	DURACO INC	1,012.56	230344	CHK
61135	EPS	266.81	230347	CHK
61135	SCHOOL SPECIALTY	18.78	230356	CHK
61135	GENERAL LINEN SERVICE INC	57.30	230358	CHK
61135	GOPHER SPORTS	134.43	230359	CHK
61135	HOUGHTON MIFFLIN	4.63	230373	CHK
61135	J W PEPPER & SON INC	1,126.00	230379	CHK
61135	MARKET BASKET ACCT 2589096	147.94	230398	CHK
61135	MASTERMAN'S LLP	144.00	230399	CHK
61135	NORTH CENTER FOOD SERVICE	4.00	230417	CHK
61135	SANE	81.95	230430	CHK
61135	SARGENT WELCH	555.83	230432	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL COUNSELOR RESOURCES	130.87	230436	CHK
61135	SCHOOL SPECIALTY	387.51	230439	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	1,696.55	230442	CHK
61135	STAPLES BUSINESS ADVANTAGE	941.63	230446	CHK
61135	SUPER DUPER SCHOOL CO	49.95	230449	CHK
61135	THERAPRO INC	148.98	230450	CHK
61135	WILLIAM V MACGILL & CO	44.23	230459	CHK
61142	SCHOOL HEALTH CORP	107.40	229937	CHK
61142	WILLIAM V MACGILL & CO	1,814.93	229953	CHK
61142	SCHOOL HEALTH CORP	52.18	230437	CHK
61142	SCHOOL NURSE SUPPLY INC	151.95	230438	CHK
61142	WILLIAM V MACGILL & CO	1,169.74	230459	CHK
61249	PEARSON ASSESSMENTS	138.75	229931	CHK
61249	CURRICULUM ASSOC INC	698.00	230335	CHK
61299	SAM'S CLUB	840.53	229886	CHK
61299	ANCO SIGNS & STAMPS INC	9.25	229892	CHK
61299	BELLETETES INC	132.04	229896	CHK
61299	AUBUCHON HARDWARE	16.62	229897	CHK
61299	FASTENAL CO	157.34	229910	CHK
61299	HOME DEPOT CREDIT SERVICES	82.66	229918	CHK
61299	J P PEST SERVICES	1,401.00	229922	CHK
61299	NATIONAL PARK SERVICE	780.00	229930	CHK
61299	BARNES & NOBLE INC	39.87	230305	CHK
61299	AUBUCHON HARDWARE	59.73	230310	CHK
61299	DATTCO, INC	795.52	230338	CHK
61299	FASTENAL CO	281.26	230350	CHK
61299	GUNDALOW COMPANY	600.00	230368	CHK
61299	HOLLIS LANDSCAPE MATERIALS INC	432.00	230371	CHK
61299	HOME DEPOT CREDIT SERVICES	124.95	230372	CHK
61299	MCMASTER CARR SUPPLY CO	440.70	230401	CHK
61299	NASHUA WALLPAPER & PAINT CO	156.99	230412	CHK
61299	SCHOOL SPECIALTY	26.01	230439	CHK
61299	WAL-MART	323.84	230456	CHK
61407	BATTERY SPECIALISTS OF NH LLC	245.65	229921	CHK
61407	REXEL CLS	33.25	229934	CHK
61407	BATTERY SPECIALISTS OF NH LLC	9.90	230377	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	843.29	230395	CHK
61414	F W WEBB CO	217.67	229909	CHK
61414	TOTAL AIR SUPPLY INC	361.09	229947	CHK
61414	F W WEBB CO	1,142.39	230349	CHK
61414	GRANITE GROUP	256.29	230364	CHK
61414	PEABODY SUPPLY CO	110.17	230420	CHK
61421	HEATING SPECIALTIES OF NH INC	52.84	229914	CHK
61421	TRANE U.S. INC	1,204.00	229949	CHK
61421	BEARINGS SPECIALTY CO INC	208.10	230306	CHK
61421	FAY ELECTRIC MOTORS	774.58	230351	CHK
61421	GRAINGER	694.20	230363	CHK
61428	CENTRAL PAPER PRODUCTS CO	13,938.61	230324	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61428	NATIONAL CHEMICAL LABS INC	19,213.20	230413	CHK
61428	NATIONWIDE SALES & SERVICE	247.03	230414	CHK
61599	BROX INDUSTRIES INC	9.53	230314	CHK
61599	CORRIVEAU ROUTHIER INC	22.36	230331	CHK
61599	LARCHMONT IRRIGATION	1,199.11	230386	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	84.95	230411	CHK
61607	APPLE INC	29.00	229893	CHK
61607	CARD TECH ID	916.78	229902	CHK
61607	APPLE INC	29.00	230295	CHK
61607	CARD TECH ID	572.41	230320	CHK
61607	UZIBULL	47.90	230453	CHK
61814	FOLLETT LIBRARY RESOURCES	3,183.76	230355	CHK
61814	WHITCOMB ASSOCIATES	1,722.72	230458	CHK
61875	BARNES & NOBLE INC	1,129.92	229895	CHK
61875	ASCD	1,332.48	230300	CHK
61875	BARNES & NOBLE INC	-143.24	230305	CHK
61875	PRESTWICK HOUSE	6,174.80	230422	CHK
61875	SCHOLASTIC INCORPORATED	114.42	230435	CHK
71221	APPLE INC	3,994.00	230296	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,499.75	230328	CHK
71221	HEWLETT PACKARD GOV/ED SALES	82,460.00	230370	CHK
71221	NASCO	578.00	230408	CHK
71221	UZIBULL	161.70	230453	CHK
71228	MARIA REYNOLDS	29.99	229935	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	5,536.69	230336	CHK
71228	GREENLIGHT INTERACTIVE INC	4,750.00	230367	CHK
71999	APS LIGHTING SOUND A V	853.40	230297	CHK
71999	GOVCONNECTION INC	246.00	230361	CHK
71999	M & M ELECTRICAL SUPPLY CO INC	476.95	230395	CHK
71999	SHIFFLER EQUIPMENT SALES INC	1,715.30	230440	CHK
71999	SPECIALIZED PURCHASING CONSULT	705.96	230444	CHK
71999	STELLOS ELECTRICAL SUPPLY CO I	2,200.00	230448	CHK
71999	TIGER DIRECT	78.52	230451	CHK
75120	GORHAM SAVINGS LEASING GROUP L	22,256.00	229913	CHK
75220	GORHAM SAVINGS LEASING GROUP L	1,686.11	229913	CHK
TOTAL 191 - SCHOOL		\$742,958.65		
TOTAL FUND 1000 - GENERAL FUND		\$2,352,510.54		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	NEW ENGLAND SIGNAL SYSTEMS INC	800.00	229863	CHK
81100	CONTINENTAL PAVING INC	536.67	229822	CHK
81100	GRANITE STATE CONCRETE CO INC	1,408.00	229832	CHK
81100	GRANITE STATE CONCRETE CO INC	9,430.00	229833	CHK



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FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	HOME DEPOT CREDIT SERVICES	83.50	229838	CHK
81100	FASTENAL CO	87.30	230157	CHK
81100	BELLETETES INC	121.71	230132	CHK
81100	BROX INDUSTRIES INC	1,155.37	230138	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	692.40	230198	CHK
81100	REXEL CLS	140.82	230240	CHK
81100	UNITED SITE SERVICES NORTHEAST	60.97	230263	CHK
TOTAL 161 - STREETS-CAP IMP		\$14,516.74		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$14,516.74		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
101 - MAYOR-PRIOR YEAR				
94100	PATRICIA ROGERS	650.45	230071	CHK
TOTAL 101 - MAYOR-PRIOR YEAR		\$650.45		
156 - EMERGENCY MGT-PRIOR YEAR				
71000	MEDICAL WAREHOUSE INC	1,104.05	229851	CHK
71000	STAPLES BUSINESS ADVANTAGE	166.43	230251	CHK
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$1,270.48		
161 - STREETS-PRIOR YEAR				
81100	HOYLE TANNER & ASSOCIATES INC	14,866.84	229839	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	79,400.00	229863	CHK
81100	MILLICAN NURSERIES INC	9,731.50	229854	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$103,998.34		
181 - COMMUNITY DEV-PRIOR YEAR				
53107	VANASSE HANGEN BRUSTLIN INC	1,928.66	230267	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$1,928.66		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$107,847.93		
FUND#: 2100- FOOD SERVICES				
54487	AFFILIATED HVAC SERVICES LLC	66.00	229889	CHK
61214	GARELICK FARMS LYNN	3,769.32	229912	CHK
61214	M SAUNDERS INC	3,271.80	229924	CHK
71000	KITTREDGE EQUIPMENT CO - NH	120.00	229923	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2100 - FOOD SERVICES		\$7,227.12		
FUND#: 2204- SUMMER SCHOOL				
44600	JOHN BANAFAI-ROBBINS	200.00	230304	CHK
44600	STEPHANIE DARRIGO	325.00	230337	CHK
44600	TORIE ROBERTS	200.00	230427	CHK
TOTAL FUND 2204 - SUMMER SCHOOL		\$725.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
55690	FIRST STUDENT INC	98.53	230353	CHK
55699	JEFFREY SMITH	200.00	230441	CHK
61299	MICHELLE PAPANICOLAU	45.58	230419	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$344.11		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	62.83	229911	CHK
61299	BOB'S PIZZA	53.32	229898	CHK
61299	GARELICK FARMS LYNN	242.17	229912	CHK
61299	MARKET BASKET ACCT 2589096	153.98	229925	CHK
61299	MARIE SLOZAK	130.88	229942	CHK
61299	WAL-MART	139.60	229952	CHK
61299	CANOBIE LAKE PARK	780.00	230282	CHK
61299	STAPLES BUSINESS ADVANTAGE	49.98	230446	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,612.76		
FUND#: 2257- SPECIAL ED LOCAL				
53628	CLARK ASSOC	23,684.63	229906	CHK
53628	AMY MCCARTNEY	10,471.50	229926	CHK
55699	THE PROVIDER ENTERPRISES INC	33,412.00	230424	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$67,568.13		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	KATHLEEN CONWAY	330.00	229960	CHK
44549	MARLA MARGOLIS	125.00	229962	CHK
44549	MARY TRINGALI	125.00	229963	CHK
44549	MICHELLE BEAUDRY	90.00	229965	CHK
44549	MIRANDA FLANDERS	500.00	229966	CHK
44549	RIFFAY FAHEEM	125.00	230463	CHK
44549	WILLIAM MICHAEL	20.00	230464	CHK
44549	CHERYL MORIN	465.00	230465	CHK
44549	KAREN PARKER	90.00	230467	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,870.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	120.00	230164	CHK
53470	MIKE JEYNES	50.00	230185	CHK
53470	JIM MCLEAN	100.00	230207	CHK
53470	TIM O'NEIL	150.00	230229	CHK
53470	FRANK J WALLENT	150.00	230269	CHK
61100	PETER JOHNSON	223.95	229767	CHK
61299	M & N SPORTS LLC	61.90	229844	CHK
61299	ACCESS AV	1,499.98	230116	CHK
61428	PETER JOHNSON	39.58	229767	CHK
61830	PETER JOHNSON	99.00	229767	CHK
71000	PETER JOHNSON	139.00	229767	CHK
71000	ACCESS AV	2,588.00	230116	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$5,221.41		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54114	LIBERTY UTILITIES	47.56	230095	CHK
54114	HESS CORPORATION	15.95	230170	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$63.51		
FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS				
53999	INTERTECH ASSOCIATES INC	11,600.00	230178	CHK
TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS		\$11,600.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55300	ASHLEY CONLEY	40.87	229756	CHK
61917	SHAW'S	26.78	230074	CHK
61917	MEDIA POWER YOUTH	2,000.00	230209	CHK
68240	SODEXO	322.50	229875	CHK
68240	ASHLEY CONLEY	19.20	230037	CHK
68240	PATRICIA CROOKER	20.40	230046	CHK
68332	PATRICIA CROOKER	76.10	230046	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$2,505.85		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55699	ALEXANDER GRANOK MD	800.00	229810	CHK
61100	STAPLES BUSINESS ADVANTAGE	69.95	230251	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	251.30	230223	CHK



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TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,121.25		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
61299	PETTY CASH	99.91	230024	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$99.91		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	CONSTANCE GAUTHIER AND JIM'S	4,000.00	229764	CHK
54225	ALCHEMY LEAD MANAGMENT	1,260.00	230118	CHK
55307	PETTY CASH	24.60	230024	CHK
55307	DAVID SULLIVAN	209.05	230079	CHK
55307	SHAWNASEY MADISON	206.23	229771	CHK
61100	PETTY CASH	25.47	230024	CHK
69010	TURN CYCLE SOLUTIONS	2,990.00	229782	CHK
69010	PLUS COMPANY AND M & L HOME	25,000.00	230068	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$33,715.35		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
68343	FLEGAL LAW OFFICES	1,436,254.15	229748	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$1,436,254.15		
FUND#: 3120- TRANSIT GRANTS				
53999	LOOMIS FARGO & CO	160.50	230195	CHK
54114	LIBERTY UTILITIES	38.03	229797	CHK
54141	PENNICHUCK WATER WORKS INC	49.08	230103	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	230091	CHK
55400	KRISTI GILLETTE	60.94	229765	CHK
55400	PETTY CASH	31.29	229780	CHK
55400	LOUISE WOODWORTH	189.42	229791	CHK
55607	PETTY CASH	29.04	229780	CHK
55699	CINTAS	228.60	230145	CHK
61299	STAPLES BUSINESS ADVANTAGE	29.99	230251	CHK
61299	PETTY CASH	7.97	229780	CHK
61299	HOME DEPOT CREDIT SERVICES	143.33	229838	CHK
61299	CENTRAL PAPER PRODUCTS CO	224.29	230141	CHK
61300	PETTY CASH	20.04	229780	CHK
61799	GILLIG LLC	98.67	229830	CHK
61799	BALDWIN FILTERS	646.62	230128	CHK
61799	CUMMINS NORTHEAST INC	-585.00	230149	CHK
61799	GILLIG LLC	46.88	230163	CHK
61799	GRAINGER	7.15	230165	CHK
61799	NORTHERN BUS SALES INC	378.92	230226	CHK
61799	BALDWIN FILTERS	181.56	230128	CHK



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FUND#: 3120- TRANSIT GRANTS				
61799	NAPA AUTO PARTS	116.96	230215	CHK
61799	NORTHERN BUS SALES INC	211.04	230226	CHK
61799	MOLLY CORPORATION	133.55	229855	CHK
61799	BALDWIN FILTERS	42.24	230128	CHK
61799	FASTENAL CO	11.04	230157	CHK
61799	GRAINGER	33.75	230165	CHK
61799	NAPA AUTO PARTS	5.65	230215	CHK
61799	NORTHERN BUS SALES INC	86.63	230226	CHK
61799	HOME DEPOT CREDIT SERVICES	67.72	229838	CHK
61799	NAPA AUTO PARTS	37.65	230215	CHK
61799	NAPA AUTO PARTS	35.60	230215	CHK
68240	LOUISE WOODWORTH	44.81	230086	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$2,863.96		

FUND#: 3800- SCHOOL GRANTS FUND

53607	INTERSECT INC	2,000.00	230376	CHK
53628	TERESA PAWLETKO	720.00	229932	CHK
53628	SERESC	739.75	229939	CHK
53628	UNH - INSTITUTE ON DISABILITY	917.52	229950	CHK
53628	CLARK ASSOC	333.00	229906	CHK
53628	HOLLY LAVINE	100.00	230388	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,928.74	229899	CHK
53628	THE CARROLL CENTER FOR THE BLI	7,111.50	229903	CHK
53628	INTERIM HEALTH CARE	8,528.50	229920	CHK
53628	NURSES PRN INC	1,260.00	229941	CHK
53628	INTERIM HEALTH CARE	2,947.50	230375	CHK
53628	CLARK ASSOC	2,220.00	229906	CHK
54487	PHONAK INC	100.00	230421	CHK
54807	FIRST CHURCH	248.00	230352	CHK
54807	FIRST CHURCH	3,378.00	230352	CHK
55109	EARTHLINK BUSINESS	4.29	230280	CHK
55300	SUSAN ALMEIDA	514.21	229890	CHK
55300	AARTHUN KAY	418.57	230290	CHK
55300	CHRISTINE BREEN	562.78	230312	CHK
55300	LYNNE JOSEPH	567.81	230381	CHK
55300	ADAM ROZUMEK	737.72	230428	CHK
55300	PHILIP SCHAPPLER	560.54	230434	CHK
55400	SARAH ALMEIDA	225.00	230292	CHK
61135	JULIA MACINTOSH	377.50	230396	CHK
61299	SHERRI BULLUCK	70.24	229901	CHK
61299	GARELICK FARMS LYNN	10.75	229912	CHK
61299	MARKET BASKET ACCT 2589096	19.53	229925	CHK
61299	GARELICK FARMS LYNN	46.40	230357	CHK
61299	SCHOOL SPECIALTY	759.78	229938	CHK
61299	SALLYANNE KINOY	56.90	230383	CHK
61299	SCHOOL SPECIALTY	2,172.41	230439	CHK
61875	BARNES & NOBLE INC	884.78	230305	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61875	BARNES & NOBLE INC	510.16	230305	CHK
61875	SCHOOL SPECIALTY	80.09	230439	CHK
71221	APPLE INC	5,790.00	230296	CHK
71228	CURRICULUM ASSOC INC	0.00	230335	CHK
71999	PRO AV SYSTEMS INC	3,042.00	230423	CHK
71999	SCHOOL SPECIALTY	237.44	230439	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$50,181.41		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	109.09	229924	CHK
61214	M SAUNDERS INC	21.79	229924	CHK
61214	M SAUNDERS INC	114.54	229924	CHK
61214	M SAUNDERS INC	117.56	229924	CHK
61214	M SAUNDERS INC	25.51	229924	CHK
61214	M SAUNDERS INC	178.84	229924	CHK
61214	M SAUNDERS INC	1.52	229924	CHK
61299	M SAUNDERS INC	492.22	229924	CHK
61299	M SAUNDERS INC	68.60	229924	CHK
61299	M SAUNDERS INC	272.60	229924	CHK
61299	M SAUNDERS INC	303.98	229924	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$1,706.25		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	D & R TOWING INC	190.00	230150	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$190.00		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55699	CINTAS	37.45	230143	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$37.45		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55699	COMCAST CABLE COMMUNICATIONS I	225.10	229792	CHK
56315	CHILD ADVOCACY CENTER	1,666.00	230142	CHK
61121	BLACK HILLS AMMUNITION CO	2,218.50	230135	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	336.63	230168	CHK
71000	TACTICAL MEDICAL SOLUTIONS INC	4,505.00	230257	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$8,951.23		
FUND#: 4030- POLICE SPECIAL DETAILS				
44542	NASHUA POLICE DEPARTMENT	33.66	230059	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4030 - POLICE SPECIAL DETAILS		\$33.66		
FUND#: 4032- PISTOL PERMIT FEES				
61299	QUALITY LAPEL PINS INC	230.50	230106	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES		\$230.50		
FUND#: 4085- RIVERFRONT PROMENADE TIF				
54280	GREENSCAPE INC	1,742.00	230169	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF		\$1,742.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
45440	DONNA DYESS	54.93	229825	CHK
61814	MIDWEST TAPE LLC	353.04	230211	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$407.97		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	DOOR CONTROL INC	3,307.00	230090	CHK
81200	FORCIER CONTRACTING & BUILDING	650.00	230158	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$3,957.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	PETTY CASH	25.96	230024	CHK
81342	INFOR (US), INC	6,668.28	230174	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$6,694.24		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
68347	RANSMEIER & SPELLMAN PC	41,669.31	13787	ACH
81700	CLD CONSULTING ENGINEERS INC	7,043.83	229820	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$48,713.14		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
68347	RANSMEIER & SPELLMAN PC	106,311.12	13787	ACH
68347	RANSMEIER & SPELLMAN PC	106,311.11	13787	ACH
81700	SANBORN HEAD & ASSOC INC	3,786.22	229870	CHK
81700	MCMANUS & NAULT APPRAISAL CO	8,900.00	229850	CHK
81700	SANBORN HEAD & ASSOC INC	10,943.55	229870	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$236,252.00		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	COMPUTER HUT dba IT INSIDERS	25,294.94	230328	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$25,294.94		
FUND#: 6000- SOLID WASTE FUND				
12400	RIVIER UNIVERSITY	90.00	230509	CHK
53107	SANBORN HEAD & ASSOC INC	5,500.09	230244	CHK
54100	PSNH	531.95	229801	CHK
54100	PSNH	213.39	230104	CHK
54280	HOME DEPOT CREDIT SERVICES	179.00	229838	CHK
54280	BELLETETES INC	75.76	230132	CHK
54280	HOME DEPOT CREDIT SERVICES	178.88	230171	CHK
54280	RPF ENVIROMENTAL	400.00	230241	CHK
54487	LFG SPECIALITES LLC	1,674.32	229872	CHK
54487	JORDAN EQUIPMENT CO	1,854.60	230189	CHK
54487	NORTRAX EQUIPMENT	2,378.77	230236	CHK
54600	AMERICAN TANK MANAGEMENT INC	340.00	229812	CHK
54600	G H BERLIN OIL CO	558.69	229828	CHK
54600	G H BERLIN OIL CO	579.97	230160	CHK
54600	NORTRAX EQUIPMENT	1,675.65	230236	CHK
55109	PAETEC COMMUNICATIONS INC	4.22	230101	CHK
55200	TREASURER STATE OF NH	360.00	230112	CHK
55400	STEPHEN DOOKRAN	310.66	229758	CHK
55400	STEPHEN DOOKRAN	119.94	230253	CHK
55699	THE DIRT DOCTORS LLC	19,060.00	230153	CHK
55699	UNIVERSAL RECYCLING TECH LLC	3,812.87	230265	CHK
55699	CREATIVE INFORMATION SYSTEMS	3,685.00	230530	CHK
61107	PHOENIX SCREEN PRINTING	486.00	230233	CHK
61110	UNIFIRST CORPORATION	264.92	230262	CHK
61192	KITTREDGE EQUIPMENT CO - NH	3,143.00	230190	CHK
61192	WEISENBACH SPECIALTY PRINTING	480.60	230271	CHK
61307	SHATTUCK MALONE OIL CO	1,047.92	229803	CHK
61307	SHATTUCK MALONE OIL CO	1,512.00	230107	CHK
61705	MAYNARD & LESIEUR INC	1,820.00	229846	CHK
61705	NAPA AUTO PARTS	12.36	229858	CHK
61705	MAYNARD & LESIEUR INC	2,260.00	230203	CHK
61705	NAPA AUTO PARTS	96.37	230213	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$54,706.93		
FUND#: 6200- WASTEWATER FUND				
21775	BARRISTERS TITLE &	45.51	230473	CHK
21775	BROKER'S TITLE	38.39	230475	CHK
21775	GREAT EAST TITLE	41.95	230485	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	HOME TITLE SERVICES	52.63	230490	CHK
21775	JNT REALTY	73.99	230494	CHK
21775	MCLAUGHLIN TRANSPORTATION	24.16	230500	CHK
21775	MICHAEL CURRAN	137.45	230501	CHK
21775	OLDE PATRIOT TITLE	68.92	230503	CHK
21775	REMAX AREA REAL ESTATE	17.93	230507	CHK
21775	RICHARD E GUEST SR &	79.33	230508	CHK
21775	SUMMIT TITLE	41.95	230514	CHK
21775	SWEENEY TITLE SVC, LLC	34.91	230515	CHK
21775	WINER & BENNETT	7.47	230522	CHK
53467	MAILINGS UNLIMITED	1,234.64	230200	CHK
54100	PSNH	34,521.18	229802	CHK
54141	PENNICHUCK WATER WORKS INC	9,270.49	230103	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	230119	CHK
54221	RESOURCE MANAGEMENT INC	26,227.15	230239	CHK
54487	FEDEX	21.26	229794	CHK
54487	AMERICAN TANK MANAGEMENT INC	3,400.00	229812	CHK
54487	HIGHLAND POWER	1,791.00	229837	CHK
54487	HOME DEPOT CREDIT SERVICES	376.61	229838	CHK
54487	MOORE MEDICAL LLC	153.69	229856	CHK
54487	PROGRESSIVE ALARM SERVICES INC	-527.50	229867	CHK
54487	B & D SEPTIC SERVICE	437.50	230123	CHK
54487	EASTERN ANALYTICAL INC	65.00	230155	CHK
54487	FASTENAL CO	83.90	230157	CHK
54487	GRAINGER	830.60	230165	CHK
54487	HOME DEPOT CREDIT SERVICES	9.07	230171	CHK
54487	J LAWRENCE HALL INC	660.00	230180	CHK
54487	M & B MACHINING AND WELDING	1,288.00	230197	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	290.07	230198	CHK
54487	MCMASTER CARR SUPPLY CO	1,256.54	230208	CHK
54487	PEABODY SUPPLY CO	52.48	230231	CHK
54487	STAPLES BUSINESS ADVANTAGE	82.23	230251	CHK
55109	BAYRING COMMUNICATIONS	58.50	230088	CHK
55109	FAIRPOINT COMMUNICATIONS	69.98	230091	CHK
55109	PAETEC COMMUNICATIONS INC	4.43	230101	CHK
55400	JOHN ADIE	620.94	229750	CHK
55400	STEPHEN DOOKRAN	310.67	229758	CHK
55400	NHWPCA	20.00	230225	CHK
55400	STEPHEN DOOKRAN	119.93	230253	CHK
55607	PETTY CASH	7.57	230024	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,077.30	229867	CHK
55699	ANSWERING SERVICES OF NH LLC	82.00	230122	CHK
61107	UNIFIRST CORPORATION	322.17	230262	CHK
61149	GRAINGER	996.66	230165	CHK
61156	BASF CORPORATION	4,739.04	230130	CHK
61156	JCI JONES CHEMICALS INC	2,404.25	230182	CHK
61156	UNIVAR USA INC	1,053.62	230264	CHK
61299	PETTY CASH	40.00	230024	CHK
61299	FEDEX	271.81	230092	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61299	HOME DEPOT CREDIT SERVICES	52.89	230171	CHK
61299	J F MCDERMOTT CORP	324.00	230179	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	6.88	230198	CHK
61830	TELEVENT USA HOLDINGS LLC	2,472.00	230109	CHK
81700	VELLANO BROS INC	432.00	229881	CHK
81700	HAYNER SWANSON INC	6,108.97	229835	CHK
81700	FEDEX	26.16	229794	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$104,503.60		
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	ROSS DUGAS	44.64	229760	CHK
59107	HUB INT'L NEW ENGLAND LLC	94,506.00	13789	ACH
59120	HUB INT'L NEW ENGLAND LLC	478,167.00	13789	ACH
59120	NH SOUTHERN LEAGUE	764.00	229800	CHK
59148	HUB INT'L NEW ENGLAND LLC	77,536.00	13789	ACH
59207	APPLE NASHUA LLC	218.00	229997	CHK
59207	ASSOCIATED RADIOLOGISTS PA	23.09	229998	CHK
59207	CPTNASHUA	1,802.00	229999	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	657.00	230000	CHK
59207	MARIANNE DUSTIN	14.97	230001	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	1,326.30	230002	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	960.00	230003	CHK
59207	GRANITE STATE PHYSICAL THERAPY	192.00	230004	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	610.67	230006	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	185.00	230007	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,058.23	230008	CHK
59207	ST JOSEPHS HOSPITAL	540.00	230009	CHK
59207	ST JOSEPHS HOSPITAL	1,787.75	230010	CHK
59207	STONERIVER PHARMACY SOLUTIONS	207.75	230011	CHK
59225	NATIONWIDE INSURANCE COMPANY	3,238.24	229995	CHK
59250	STEPHEN M BENNETT ESQ	339.98	229996	CHK
59250	MARVELL PLATE GLASS INC	192.10	230005	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$667,370.72		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21545	NORTHERN NEW ENGLAND BENEFIT	40,001.00	13817	ACH
21553	ANTHEM BCBS OF NE	276,152.40	13814	ACH
21575	NORTHEAST DELTA DENTAL	158,651.17	13816	ACH
21990	JEAN LONGAN	474.63	230183	CHK
52809	RED BRICK CLOTHING CO	3,074.48	230238	CHK
59020	VISION SERVICE PLAN NH	2,741.20	230268	CHK
59507	ANTHEM BCBS OF NE	56,524.69	13782	ACH
59507	ANTHEM BCBS OF NE	40,538.93	13813	ACH
59507	ANTHEM BCBS OF NE	541,841.76	13782	ACH
59507	ANTHEM BCBS OF NE	80,671.39	13813	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	50,829.48	13782	ACH
59507	ANTHEM BCBS OF NE	75,803.08	13813	ACH
59507	HARVARD PILGRIM HEALTH CARE	127,902.41	13784	ACH
59507	HARVARD PILGRIM HEALTH CARE	148,596.20	13815	ACH
59525	NORTHEAST DELTA DENTAL	25,337.27	13786	ACH
59525	NORTHEAST DELTA DENTAL	25,196.52	13816	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,654,336.61		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE				
81300	BOBCAT OF NEW HAMPSHIRE	45,900.00	229819	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE		\$45,900.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	NASHUA WALLPAPER & PAINT CO	223.11	230219	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$223.11		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	BETA MEDICAL INC	12,932.00	230309	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$12,932.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	585.00	229834	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$585.00		
FUND#: 7530- P&Z-SIDEWALK CONSTRUCTION SE				
54210	GRANITE STATE CONCRETE CO INC	1,408.00	229833	CHK
TOTAL FUND 7530 - P&Z-SIDEWALK CONSTRUCTION SE		\$1,408.00		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
54114	HESS CORPORATION	1,007.29	229836	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$1,007.29		
FUND#: 7551- P&R-SUMMERFUN				
53999	COMMUNITY MEDIA SERVICES GRP L	400.00	229821	CHK
55650	BOIRE DANCE ACADEMY	150.00	229753	CHK
55650	ALUMNI BAND OF NATIONAL GUARD	250.00	229811	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
55650	JOAN CORNETT	550.00	229824	CHK
55650	RISING SUN LODGE #39 F&AM	300.00	229868	CHK
55650	DENNIS MARTIN	350.00	230202	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,000.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	FIRST STUDENT INC	270.10	230353	CHK
61299	FIRST STUDENT INC	50.00	230353	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$320.10		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	2,872.15	230127	CHK
61807	GALE GROUP INC	147.84	230162	CHK
61807	INGRAM LIBRARY SERVICES	67.42	230175	CHK
61807	INGRAM LIBRARY SERVICES	134.44	230176	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$3,221.85		

Grand Total: \$6,980,574.72



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
1	GENERAL FUND		
7/3/13	21460	125 DEPENDENT CARE	5,258.27
7/11/13	21460	125 DEPENDENT CARE	254.72
TOTAL 1 - GENERAL FUND			\$5,512.99
101	MAYOR		
7/3/13	51100	CITIZEN SERVICES DIRECTOR	903.15
7/11/13	51100	CITIZEN SERVICES DIRECTOR	903.15
7/3/13	51100	EXECUTIVE SECRETARY AA	877.27
7/11/13	51100	EXECUTIVE SECRETARY AA	877.25
7/3/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
7/11/13	51100	HUNT BUILDING ADMINISTRATOR	295.77
7/3/13	51100	RESOURCE COORDINATOR	565.56
7/11/13	51100	RESOURCE COORDINATOR	565.55
7/3/13	51200	COMMUNICATIONS DIRECTOR	413.87
7/11/13	51200	COMMUNICATIONS DIRECTOR	426.06
7/11/13	51300	OVERTIME-REGULAR	23.76
7/3/13	51500	MAYOR	2,068.36
7/11/13	51500	MAYOR	2,068.35
TOTAL 101 - MAYOR			\$10,389.25
102	BOARD OF ALDERMEN		
7/3/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
7/11/13	51100	ALDERMANIC LEGISLATION MANAGER	1,364.20
TOTAL 102 - BOARD OF ALDERMEN			\$2,689.08
103	LEGAL		
7/3/13	51100	ASSISTANT CORP COUNSEL	1,324.88
7/11/13	51100	ASSISTANT CORP COUNSEL	1,324.90
7/3/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
7/11/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
7/3/13	51100	LEGAL ASSISTANT	1,793.60
7/11/13	51100	LEGAL ASSISTANT	1,846.55
TOTAL 103 - LEGAL			\$14,510.21
105	CITI-STAT		
7/3/13	51100	DIRECTOR CITISTAT	1,485.68
7/11/13	51100	DIRECTOR CITISTAT	1,529.80
7/3/13	51100	OPERATIONS ANALYST	690.84
7/11/13	51100	OPERATIONS ANALYST	690.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 105 - CITI-STAT			\$4,397.17
107 CITY CLERK			
7/3/13	51100	CITY CLERK	1,720.02
7/11/13	51100	CITY CLERK	1,771.20
7/3/13	51100	CLERK VITAL RECORDS II	2,048.10
7/11/13	51100	CLERK VITAL RECORDS II	1,293.05
7/3/13	51100	DEPARTMENT COORDINATOR, CC	780.96
7/11/13	51100	DEPARTMENT COORDINATOR, CC	791.44
7/3/13	51100	DEPUTY CITY CLERK	1,331.47
7/11/13	51100	DEPUTY CITY CLERK	1,371.00
7/11/13	51300	OVERTIME-REGULAR	8.93
TOTAL 107 - CITY CLERK			\$11,116.17
111 HUMAN RESOURCES			
7/3/13	51100	HR ANALYST	985.56
7/11/13	51100	HR ANALYST	1,014.70
7/3/13	51100	HR SPEC	809.99
7/11/13	51100	HR SPEC	833.85
7/3/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
7/11/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
7/3/13	51200	HR GENERALIST PT	229.83
7/11/13	51200	HR GENERALIST PT	255.60
TOTAL 111 - HUMAN RESOURCES			\$7,177.73
122 INFORMATION TECHNOLOGY			
7/3/13	51100	ADMIN ASSISTANT II	649.34
7/11/13	51100	ADMIN ASSISTANT II	665.60
7/3/13	51100	ERP SYSTEM ADMIN DBA	1,575.28
7/11/13	51100	ERP SYSTEM ADMIN DBA	1,622.11
7/3/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
7/11/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
7/3/13	51100	INTERNET INTRANET APPL DEV	1,430.60
7/11/13	51100	INTERNET INTRANET APPL DEV	1,459.20
7/3/13	51100	IT APPLICATIONS ANALYST	1,120.54
7/11/13	51100	IT APPLICATIONS ANALYST	1,143.65
7/3/13	51100	IT DIVISION DIRECTOR	1,929.25
7/11/13	51100	IT DIVISION DIRECTOR	1,986.70
7/3/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
7/11/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
7/3/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
7/11/13	51100	IT INFRASTRUCTURE TEAM LEADER	214.10
7/3/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
7/11/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
7/3/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69



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 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
7/11/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
7/3/13	51100	TECHNICAL SPEC III	1,411.68
7/11/13	51100	TECHNICAL SPEC III	1,444.15
7/3/13	51100	WEB DESIGNER	618.01
7/11/13	51100	WEB DESIGNER	633.45
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,821.75
126 FINANCIAL SERVICES			
7/3/13	51100	ACCOUNTANT	876.55
7/11/13	51100	ACCOUNTANT	898.10
7/3/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
7/11/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
7/3/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.83
7/11/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,082.90
7/3/13	51100	ACCOUNTS PAYABLE SUPV	903.15
7/11/13	51100	ACCOUNTS PAYABLE SUPV	929.80
7/3/13	51100	ADMINISTRATIVE ASSISTANT I	646.78
7/11/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
7/3/13	51100	CFO COMPTROLLER	1,941.86
7/11/13	51100	CFO COMPTROLLER	1,999.70
7/3/13	51100	COMPENSATION MANAGER	1,489.36
7/11/13	51100	COMPENSATION MANAGER	1,533.60
7/3/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
7/11/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
7/3/13	51100	FINANCE AND ADMIN MANAGER	723.20
7/11/13	51100	FINANCE AND ADMIN MANAGER	744.65
7/3/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
7/11/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
7/3/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
7/11/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
7/3/13	51100	MOTOR VEHICLE COORDINATOR	646.79
7/11/13	51100	MOTOR VEHICLE COORDINATOR	646.80
7/3/13	51100	MV CLERK II REGISTRATION	632.00
7/11/13	51100	MV CLERK II REGISTRATION	632.00
7/3/13	51100	PAYROLL ANALYST II	1,746.69
7/11/13	51100	PAYROLL ANALYST II	1,770.55
7/3/13	51100	REVENUE ACCOUNTS SPEC	808.65
7/11/13	51100	REVENUE ACCOUNTS SPEC	829.84
7/3/13	51100	REVENUE COORDINATOR	1,020.46
7/11/13	51100	REVENUE COORDINATOR	1,040.85
7/3/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
7/11/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
7/3/13	51100	SUPV VEHICLE REGISTRATION	985.56
7/11/13	51100	SUPV VEHICLE REGISTRATION	2,014.70
7/3/13	51100	TREASURER TAX COLLECTOR	1,720.02
7/11/13	51100	TREASURER TAX COLLECTOR	1,771.20
7/3/13	51100	VEHICLE REGISTRATION CLERK	1,607.49
7/11/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
7/3/13	51200	ACCOUNTING TEMP	540.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
7/11/13	51200	ACCOUNTING TEMP	360.00
7/3/13	51300	OVERTIME-REGULAR	603.78
7/11/13	51300	OVERTIME-REGULAR	526.28
TOTAL 126 - FINANCIAL SERVICES			\$49,943.23
129 CITY BUILDINGS			
7/3/13	51100	BUILDING MANAGER	766.04
7/11/13	51100	BUILDING MANAGER	788.60
7/3/13	51100	CUSTODIAN I	1,144.95
7/11/13	51100	CUSTODIAN I	1,166.84
7/3/13	51100	MAINTENANCE SPEC	650.81
7/11/13	51100	MAINTENANCE SPEC	663.85
7/3/13	51200	CUSTODIAN I	301.34
7/11/13	51200	CUSTODIAN I	306.75
7/3/13	51300	OVERTIME-REGULAR	73.22
TOTAL 129 - CITY BUILDINGS			\$5,862.40
130 PURCHASING			
7/3/13	51100	PRINTING TECH MAIL DIST	953.23
7/11/13	51100	PRINTING TECH MAIL DIST	972.30
7/3/13	51100	PURCHASING AGENT I	646.79
7/11/13	51100	PURCHASING AGENT I	661.95
7/3/13	51100	PURCHASING AGENT II	1,000.42
7/11/13	51100	PURCHASING AGENT II	1,020.45
7/3/13	51100	PURCHASING MANAGER	1,324.88
7/11/13	51100	PURCHASING MANAGER	1,364.20
TOTAL 130 - PURCHASING			\$7,944.22
131 HUNT BUILDING			
7/3/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
7/11/13	51100	HUNT BUILDING ADMINISTRATOR	295.77
TOTAL 131 - HUNT BUILDING			\$581.29
132 ASSESSING			
7/3/13	51100	APPRAISER I	855.63
7/11/13	51100	APPRAISER I	853.70
7/3/13	51100	APPRAISER II	1,000.41
7/11/13	51100	APPRAISER II	1,020.45
7/3/13	51100	APPRAISER III	1,139.67
7/11/13	51100	APPRAISER III	1,162.45
7/11/13	51100	ASSESSING ADMIN SPEC I CSR	603.40



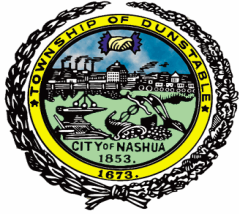
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
7/3/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
7/11/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
7/3/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
7/11/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
7/3/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
7/11/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
7/3/13	51100	DEPARTMENT COORDINATOR	827.49
7/11/13	51100	DEPARTMENT COORDINATOR	844.05
7/3/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
7/11/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
TOTAL 132 - ASSESSING			\$18,414.98
134 GIS			
7/3/13	51100	GIS TECHNICIAN II	1,021.46
7/11/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,064.06
140 PINWOOD CEMETERY			
7/11/13	51100	SEASONAL	40.00
7/3/13	51400	WAGES TEMP-SEASONAL	61.42
TOTAL 140 - PINWOOD CEMETERY			\$101.42
142 WOODLAWN CEMETERY			
7/3/13	51100	GROUNDSKEEPER CEMETERY	1,167.02
7/11/13	51100	GROUNDSKEEPER CEMETERY	1,264.41
7/3/13	51100	SUPERINTENDENT CEMETERY I	985.56
7/11/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
7/3/13	51400	WAGES TEMP-SEASONAL	1,087.50
7/11/13	51400	WAGES TEMP-SEASONAL	885.00
TOTAL 142 - WOODLAWN CEMETERY			\$6,404.19
144 EDGEWOOD CEMETERY			
7/3/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
7/11/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
7/3/13	51100	SUBFOREMAN CEMETERY	766.04
7/11/13	51100	SUBFOREMAN CEMETERY	783.65
7/3/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
7/11/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
7/3/13	51300	OVERTIME-REGULAR	168.19
7/3/13	51400	WAGES TEMP-SEASONAL	2,000.00
7/11/13	51400	WAGES TEMP-SEASONAL	960.00



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

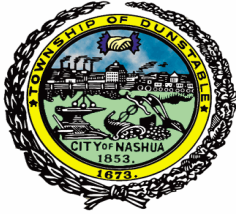
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD CEMETERY			\$9,059.13
150 POLICE			
7/3/13	51100	1ST YEAR OFFICERS	10,227.80
7/11/13	51100	1ST YEAR OFFICERS	10,322.66
7/3/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
7/11/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,940.47
7/3/13	51100	ACCOUNT CLERK III	2,037.37
7/11/13	51100	ACCOUNT CLERK III	2,091.02
7/3/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
7/11/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
7/11/13	51100	ANIMAL CONTROL OFFICER	1,782.80
7/3/13	51100	AUTO MECHANIC 1ST CLASS	763.47
7/11/13	51100	AUTO MECHANIC 1ST CLASS	781.35
7/3/13	51100	AUTO MECHANIC 2ND CLASS	758.69
7/11/13	51100	AUTO MECHANIC 2ND CLASS	776.56
7/3/13	51100	BUILDING MAINTENANCE SUPV	922.04
7/11/13	51100	BUILDING MAINTENANCE SUPV	922.04
7/3/13	51100	CAPTAIN	13,650.13
7/11/13	51100	CAPTAIN	13,991.34
7/3/13	51100	CHIEF OF POLICE	2,402.67
7/11/13	51100	CHIEF OF POLICE	2,462.74
7/3/13	51100	COMM TECH ALL DESIGNATIONS	8,481.67
7/11/13	51100	COMM TECH ALL DESIGNATIONS	8,481.66
7/3/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
7/11/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
7/3/13	51100	CRIME ANALYST	1,181.87
7/11/13	51100	CRIME ANALYST	1,199.75
7/3/13	51100	CUSTODIAN II	705.50
7/11/13	51100	CUSTODIAN II	723.38
7/3/13	51100	CUSTODIAN III	689.86
7/11/13	51100	CUSTODIAN III	707.74
7/3/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
7/11/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
7/3/13	51100	DETENTION SPEC	799.34
7/11/13	51100	DETENTION SPEC	817.21
7/3/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
7/11/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.96
7/3/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
7/11/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
7/3/13	51100	IT SYSTEM SUPPORT SPEC	949.27
7/11/13	51100	IT SYSTEM SUPPORT SPEC	949.26
7/3/13	51100	LIEUTENANT	14,485.32
7/11/13	51100	LIEUTENANT	14,485.38
7/3/13	51100	NPD BUSINESS COORDINATOR	922.04
7/11/13	51100	NPD BUSINESS COORDINATOR	922.04
7/3/13	51100	NPD BUSINESS MANAGER	1,626.12
7/11/13	51100	NPD BUSINESS MANAGER	1,626.11
7/3/13	51100	PARALEGAL	907.65
7/11/13	51100	PARALEGAL	925.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/3/13	51100	PATROLMAN ALL RANKS	142,061.16
7/11/13	51100	PATROLMAN ALL RANKS	142,307.67
7/3/13	51100	POLICE ATTORNEY	1,496.62
7/11/13	51100	POLICE ATTORNEY	1,496.61
7/3/13	51100	RECORDS MANAGER	1,178.65
7/11/13	51100	RECORDS MANAGER	1,178.65
7/3/13	51100	RECORDS TECHNICIAN I	2,421.49
7/11/13	51100	RECORDS TECHNICIAN I	2,475.13
7/3/13	51100	RECORDS TECHNICIAN II	1,572.20
7/11/13	51100	RECORDS TECHNICIAN II	1,607.99
7/3/13	51100	SEC DOMESTIC VIOLENCE UNIT	666.08
7/11/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
7/3/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
7/11/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
7/3/13	51100	SECRETARY III	2,805.78
7/11/13	51100	SECRETARY III	2,877.32
7/3/13	51100	SECRETARY V	3,154.42
7/11/13	51100	SECRETARY V	2,290.40
7/3/13	51100	SERGEANT	34,187.10
7/11/13	51100	SERGEANT	34,187.11
7/3/13	51100	SUPV POLICE FLEET	1,171.17
7/11/13	51100	SUPV POLICE FLEET	1,171.17
7/3/13	51200	ACCREDITATION MANAGER	1,003.45
7/11/13	51200	ACCREDITATION MANAGER	1,017.76
7/3/13	51200	DETENTION SPEC	684.87
7/11/13	51200	DETENTION SPEC	699.17
7/3/13	51200	FILE CLERK PT	278.06
7/11/13	51200	FILE CLERK PT	287.00
7/3/13	51200	POLICE ATTORNEY PT	1,158.52
7/11/13	51200	POLICE ATTORNEY PT	1,158.52
7/3/13	51200	PRISONER TRANSPORT OFFICER	726.00
7/11/13	51200	PRISONER TRANSPORT OFFICER	725.99
7/3/13	51300	OVERTIME-REGULAR	3,363.53
7/11/13	51300	OVERTIME-REGULAR	11,752.20
7/3/13	51315	OVERTIME-WITNESS	2,930.73
7/11/13	51315	OVERTIME-WITNESS	1,999.05
7/3/13	51322	OVERTIME-INVIGATIVE	14,769.13
7/11/13	51322	OVERTIME-INVIGATIVE	1,959.73
7/3/13	51330	OVERTIME-COVERAGE	6,670.65
7/11/13	51330	OVERTIME-COVERAGE	5,501.67
7/3/13	51412	WAGES PER DIEM	1,624.72
7/11/13	51412	WAGES PER DIEM	1,663.12
6/29/13	51600	LONGEVITY	(250.00)
7/11/13	51600	LONGEVITY	2,450.00
7/11/13	51628	EXTRA HOLIDAY	49,069.56
7/11/13	51712	SPECIAL DETAIL	155.00
TOTAL 150 - POLICE			\$654,013.23

152 FIRE



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.41
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
7/3/13	51100	ASST FIRE CHIEF	1,986.69
7/11/13	51100	ASST FIRE CHIEF	2,032.40
7/3/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
7/11/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
7/3/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
7/11/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
7/3/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
7/11/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
7/3/13	51100	CAPTAIN	10,110.83
7/11/13	51100	CAPTAIN	10,110.83
7/3/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
7/11/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
7/3/13	51100	DEPUTY FIRE CHIEF	6,836.30
7/11/13	51100	DEPUTY FIRE CHIEF	6,971.02
7/3/13	51100	EXEC ASST BUSINESS COORD	1,020.92
7/11/13	51100	EXEC ASST BUSINESS COORD	1,041.35
7/3/13	51100	FIRE CHIEF	2,278.86
7/11/13	51100	FIRE CHIEF	2,331.28
7/3/13	51100	FIRE DISPATCH ALL RANKS	8,066.23
7/11/13	51100	FIRE DISPATCH ALL RANKS	8,132.77
7/3/13	51100	FIRE LIEUTENANT	37,542.04
7/11/13	51100	FIRE LIEUTENANT	37,542.07
7/3/13	51100	FIRE MECHANIC	1,276.58
7/11/13	51100	FIRE MECHANIC	1,276.56
7/3/13	51100	FIRE TRAINING OFFICER	1,411.48
7/11/13	51100	FIRE TRAINING OFFICER	1,411.48
7/3/13	51100	FIREFIGHTERS ALL RANKS	111,548.81
7/11/13	51100	FIREFIGHTERS ALL RANKS	111,660.71
7/3/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
7/11/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
7/3/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
7/11/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
7/3/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
7/11/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
7/3/13	51300	OVERTIME-REGULAR	1,951.88
7/11/13	51300	OVERTIME-REGULAR	2,762.27
7/3/13	51330	OVERTIME-COVERAGE	11,401.89
7/11/13	51330	OVERTIME-COVERAGE	12,444.07
7/11/13	51628	EXTRA HOLIDAY	48,360.25
7/3/13	51650	ADDITIONAL HOURS	32,293.54
7/11/13	51650	ADDITIONAL HOURS	35,041.55
7/3/13	51700	STIPENDS	4,334.99
7/11/13	51700	STIPENDS	4,278.13
TOTAL 152 - FIRE			\$545,739.71
153 BUILDING INSPECTION			
7/3/13	51100	BUILDING AND UTILITIES INSPCTR	2,176.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
7/11/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.63
7/3/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
7/11/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
7/3/13	51100	PERMIT TECHNICIAN I	589.39
7/11/13	51100	PERMIT TECHNICIAN I	601.55
7/3/13	51100	PERMIT TECHNICIAN III	734.82
7/11/13	51100	PERMIT TECHNICIAN III	734.80
7/3/13	51100	PLANS EXAMINER	1,108.56
7/11/13	51100	PLANS EXAMINER	1,131.50
7/3/13	51200	BUILDING AND UTILITIES INSPCTR	753.05
7/11/13	51200	BUILDING AND UTILITIES INSPCTR	878.26
7/11/13	51300	OVERTIME-REGULAR	9.46
7/3/13	51400	WAGES TEMP-SEASONAL	372.00
7/11/13	51400	WAGES TEMP-SEASONAL	288.00
TOTAL 153 - BUILDING INSPECTION			\$14,294.60
155 CODE ENFORCEMENT			
7/3/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
7/11/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
7/3/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
7/11/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,556.20
156 EMERGENCY MANAGEMENT			
7/3/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
7/11/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,844.08
157 CITYWIDE COMMUNICATIONS			
7/3/13	51100	COMM SYS ENGR TECH 536	1,449.60
7/11/13	51100	COMM SYS ENGR TECH 536	1,449.60
7/3/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
7/11/13	51200	RADIO SYSTEMS MANAGER 536	1,537.65
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,666.97
160 PUBLIC WORKS-ADMIN/ENGINEERING			
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/13	51100	CITY ENGINEER	964.63
7/11/13	51100	CITY ENGINEER	993.35
7/3/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
7/11/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
7/3/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
7/11/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
7/3/13	51100	DIVISION OPERATIONS MANAGER	1,332.94
7/11/13	51100	DIVISION OPERATIONS MANAGER	2,705.49
7/3/13	51100	DPW CONTRACT ADMINISTRATOR	318.50
7/11/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
7/3/13	51100	ENGINEERING DESIGNER INSP	894.88
7/11/13	51100	ENGINEERING DESIGNER INSP	912.75
7/3/13	51100	ENGINEERING INSPECTORS	1,761.94
7/11/13	51100	ENGINEERING INSPECTORS	1,805.20
7/3/13	51100	EXECUTIVE ADMINISTRATOR	659.92
7/11/13	51100	EXECUTIVE ADMINISTRATOR	673.10
7/3/13	51100	SENIOR STAFF ENGINEER	1,184.60
7/11/13	51100	SENIOR STAFF ENGINEER	1,219.70
7/3/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
7/11/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
7/3/13	51100	STAFF ENGINEER	388.65
7/11/13	51100	STAFF ENGINEER	400.15
7/3/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
7/11/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
7/3/13	51300	OVERTIME-REGULAR	195.67
7/11/13	51300	OVERTIME-REGULAR	24.96
7/3/13	51400	WAGES TEMP-SEASONAL	520.00
7/11/13	51400	WAGES TEMP-SEASONAL	208.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$28,522.52
161 STREETS			
7/3/13	51100	ADMINISTRATIVE ASSISTANT III	937.01
7/11/13	51100	ADMINISTRATIVE ASSISTANT III	961.75
7/3/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,943.60
7/11/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,246.28
7/3/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,673.60
7/11/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,775.00
7/3/13	51100	EQUIP OPR STREET REPAIR	7,164.79
7/11/13	51100	EQUIP OPR STREET REPAIR	7,382.09
7/3/13	51100	FLEET MANAGER STREET DEPT	1,025.69
7/11/13	51100	FLEET MANAGER STREET DEPT	1,056.15
7/3/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
7/11/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
7/3/13	51100	FOREMAN LABOR STREET	4,300.63
7/11/13	51100	FOREMAN LABOR STREET	5,461.76
7/3/13	51100	MASON PIPELAYER	2,829.16
7/11/13	51100	MASON PIPELAYER	1,745.44
7/3/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
7/11/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
7/3/13	51100	OPERATIONS COORDINATOR	991.77
7/11/13	51100	OPERATIONS COORDINATOR	1,112.76
7/3/13	51100	OPERATIONS MANAGER STREETS	1,293.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
7/11/13	51100	OPERATIONS MANAGER STREETS	1,331.45
7/3/13	51100	SIGN MAINTENANCE	848.80
7/11/13	51100	SIGN MAINTENANCE	865.60
7/3/13	51100	SIGN MAINTENANCE ASSISTANT	798.80
7/11/13	51100	SIGN MAINTENANCE ASSISTANT	955.48
7/3/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
7/11/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
7/3/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
7/11/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
7/3/13	51100	TRAFFIC TECHNICIAN I	2,030.40
7/11/13	51100	TRAFFIC TECHNICIAN I	2,071.20
6/22/13	51100	TRUCK DRIVER STREET REPAIR	0.00
7/3/13	51100	TRUCK DRIVER STREET REPAIR	16,521.75
7/11/13	51100	TRUCK DRIVER STREET REPAIR	15,119.14
7/3/13	51100	WELDER FIRST CLASS	1,930.40
7/11/13	51100	WELDER FIRST CLASS	1,968.80
7/3/13	51300	OVERTIME-REGULAR	6,124.98
7/11/13	51300	OVERTIME-REGULAR	4,929.89
7/3/13	51400	WAGES TEMP-SEASONAL	692.50
7/3/13	51600	LONGEVITY	800.00
7/11/13	51600	LONGEVITY	400.00
TOTAL 161 - STREETS			\$117,223.99
166 PARKING LOTS			
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/13	51100	PARKING MAINTENANCE	1,287.26
7/11/13	51100	PARKING MAINTENANCE	1,315.20
7/3/13	51100	TRANSIT FLEET FACILITIES SUPV	235.65
7/11/13	51100	TRANSIT FLEET FACILITIES SUPV	240.40
7/3/13	51100	TRANSPORTATION DEPT MANAGER	74.65
7/11/13	51100	TRANSPORTATION DEPT MANAGER	76.85
6/30/13	51300	OVERTIME-REGULAR	(4,021.42)
7/11/13	51300	OVERTIME-REGULAR	460.82
TOTAL 166 - PARKING LOTS			\$984.34
171 COMMUNITY SERVICES			
7/3/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
7/11/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
7/3/13	51100	HEALTH PROGRAM SPEC	902.76
7/3/13	51100	PROGRAM COORDINATOR	877.27
7/11/13	51100	PROGRAM COORDINATOR	903.15
7/3/13	51412	WAGES PER DIEM	90.90
7/3/13	51750	RETIREMENT & SEPARATION PAY	2,175.66



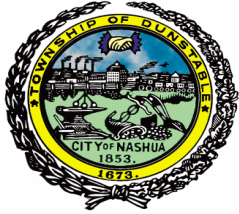
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 171 - COMMUNITY SERVICES			\$8,243.67
172 COMMUNITY HEALTH			
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
7/3/13	51100	BILINGUAL OUTREACH WORKER	708.00
7/11/13	51100	BILINGUAL OUTREACH WORKER	708.00
7/3/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
7/11/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
7/3/13	51100	PUB HEALTH NURSE	3,273.46
7/11/13	51100	PUB HEALTH NURSE	3,342.60
7/3/13	51412	WAGES PER DIEM	133.00
TOTAL 172 - COMMUNITY HEALTH			\$12,227.78
173 ENVIRONMENTAL HEALTH			
7/3/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
7/11/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
7/3/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
7/11/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
7/3/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.71
7/11/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
7/3/13	51100	LABORATORY DIRECTOR	1,017.42
7/3/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
7/11/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
7/3/13	51750	RETIREMENT & SEPARATION PAY	7,586.17
TOTAL 173 - ENVIRONMENTAL HEALTH			\$18,477.39
174 WELFARE ADMINISTRATION			
7/3/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
7/11/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
7/3/13	51100	CASE TECHNICIAN WELFARE	2,235.04
7/11/13	51100	CASE TECHNICIAN WELFARE	2,311.50
7/3/13	51100	INTAKE WORKER ACCOUNTANT	883.76
7/11/13	51100	INTAKE WORKER ACCOUNTANT	909.85
7/3/13	51100	SENIOR CASE TECHNICIAN	903.16
7/11/13	51100	SENIOR CASE TECHNICIAN	929.80
7/3/13	51100	WELFARE OFFICER	1,367.59
7/11/13	51100	WELFARE OFFICER	1,408.20
TOTAL 174 - WELFARE ADMINISTRATION			\$12,550.17
177 PARKS & RECREATION			
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	734.80



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
7/3/13	51100	FOREMAN LABOR PARK	3,225.47
7/11/13	51100	FOREMAN LABOR PARK	3,289.94
7/3/13	51100	GROUNDS KEEPER PARK MAINT	6,503.05
7/11/13	51100	GROUNDS KEEPER PARK MAINT	6,631.38
7/3/13	51100	GROUNDSMAN I PARKS	2,444.95
7/11/13	51100	GROUNDSMAN I PARKS	2,470.08
7/3/13	51100	GROUNDSMAN II PARKS	802.80
7/11/13	51100	GROUNDSMAN II PARKS	818.40
7/3/13	51100	LEAD GROUNDSMAN	1,803.20
7/11/13	51100	LEAD GROUNDSMAN	1,839.20
7/3/13	51100	NURSERY WORKER PARKS	848.80
7/11/13	51100	NURSERY WORKER PARKS	865.60
7/3/13	51100	PROGRAM COORDINATOR	340.83
7/11/13	51100	PROGRAM COORDINATOR	347.85
7/3/13	51100	RECREATION PROGRAM MANAGER	1,044.70
7/11/13	51100	RECREATION PROGRAM MANAGER	1,075.60
7/3/13	51100	STELLOS STADIUM ATTENDANT	891.20
7/11/13	51100	STELLOS STADIUM ATTENDANT	909.20
7/3/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
7/11/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
7/3/13	51100	TRUCK DRIVER PARKS RECR	831.60
7/11/13	51100	TRUCK DRIVER PARKS RECR	832.00
7/3/13	51300	OVERTIME-REGULAR	3,180.29
7/11/13	51300	OVERTIME-REGULAR	6,040.25
7/3/13	51400	WAGES TEMP-SEASONAL	18,654.50
7/11/13	51400	WAGES TEMP-SEASONAL	9,765.39
7/3/13	51600	LONGEVITY	800.00
7/11/13	51600	LONGEVITY	800.00
TOTAL 177 - PARKS & RECREATION			\$81,800.44
179 LIBRARY			
7/3/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
7/11/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
7/3/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
7/11/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
7/3/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.99
7/11/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
7/3/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
7/11/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
7/3/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
7/11/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
7/3/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.92
7/11/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
7/3/13	51100	DIRECTOR LIBRARY	1,778.30
7/11/13	51100	DIRECTOR LIBRARY	1,831.20
7/3/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
7/11/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
7/3/13	51100	JANITOR	464.62
7/11/13	51100	JANITOR	464.60



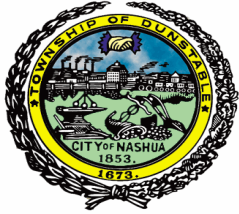
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/3/13	51100	LIBRARIAN ADULT SERVICES	911.78
7/11/13	51100	LIBRARIAN ADULT SERVICES	911.80
7/3/13	51100	LIBRARIAN CIRCULATION	911.78
7/11/13	51100	LIBRARIAN CIRCULATION	911.80
7/3/13	51100	LIBRARIAN MEDIA SERVICES	865.38
7/11/13	51100	LIBRARIAN MEDIA SERVICES	865.39
7/3/13	51100	LIBRARIAN OUTREACH SVS	946.44
7/11/13	51100	LIBRARIAN OUTREACH SVS	946.45
7/3/13	51100	LIBRARIAN TECH SERVICES	982.39
7/11/13	51100	LIBRARIAN TECH SERVICES	982.40
7/3/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
7/11/13	51100	LIBRARIAN YOUTH SERVICES	2,162.66
7/3/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
7/11/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
7/3/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.63
7/11/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.55
7/3/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.99
7/11/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.95
7/3/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
7/11/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
7/3/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
7/11/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
7/3/13	51100	MAINTENANCE SUPV	807.52
7/11/13	51100	MAINTENANCE SUPV	807.50
7/3/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
7/11/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
7/3/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.49
7/11/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.70
7/3/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
7/11/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
7/3/13	51100	SECURITY LIBRARY	649.95
7/11/13	51100	SECURITY LIBRARY	649.95
7/3/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
7/11/13	51200	LIBRARY ASSISTANT CIRCULATION	488.37
7/3/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
7/11/13	51200	LIBRARY ASSISTANT TECH SVS	440.78
7/3/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	232.50
7/11/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	365.80
7/3/13	51200	LIBRARY PAGE YOUTH SERVICES	284.27
7/11/13	51200	LIBRARY PAGE YOUTH SERVICES	188.81
7/3/13	51200	LIBRARY PAGES CIRCULATION	760.29
7/11/13	51200	LIBRARY PAGES CIRCULATION	571.40
7/3/13	51200	LIBRARY PAGES MEDIA SERVICES	609.65
7/11/13	51200	LIBRARY PAGES MEDIA SERVICES	530.45
7/11/13	51300	OVERTIME-REGULAR	300.38
TOTAL 179 - LIBRARY			\$62,930.81
181	COMMUNITY DEVELOPMENT		
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	649.34



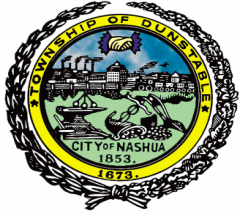
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FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
7/3/13	51200	CLERK TYPIST II PT	337.29
7/11/13	51200	CLERK TYPIST II PT	331.60
7/3/13	51400	WAGES TEMP-SEASONAL	560.00
7/3/13	51750	RETIREMENT & SEPARATION PAY	25,680.22
TOTAL 181 - COMMUNITY DEVELOPMENT			\$30,344.63
182 PLANNING & ZONING			
7/3/13	51100	DEPARTMENT COORDINATOR	895.66
7/11/13	51100	DEPARTMENT COORDINATOR	913.60
7/3/13	51100	DEPUTY PLANNING MANAGER	2,663.81
7/11/13	51100	DEPUTY PLANNING MANAGER	2,589.60
7/3/13	51100	MANAGER PLANNING DEPT	1,823.89
7/11/13	51100	MANAGER PLANNING DEPT	1,865.85
7/3/13	51100	PLANNER I	1,642.04
7/11/13	51100	PLANNER I	1,675.35
7/3/13	51100	PLANNER II	1,073.92
7/11/13	51100	PLANNER II	1,095.40
7/3/13	51100	ZONING COORDINATOR	682.29
7/11/13	51100	ZONING COORDINATOR	682.30
TOTAL 182 - PLANNING & ZONING			\$17,603.71
183 ECONOMIC DEVELOPMENT			
7/3/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
7/11/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
7/3/13	51100	OED PROGRAM COORDINATOR	382.16
7/11/13	51100	OED PROGRAM COORDINATOR	382.16
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,350.43
191 SCHOOL			
7/3/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
7/3/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
6/29/13	51100	ASSISTANT PRINCIPAL BRO	7,902.28
7/3/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
7/3/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
7/3/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
6/29/13	51100	ASSISTANT PRINCIPAL ELM	7,389.80
7/3/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
7/3/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
7/3/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
7/3/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
7/3/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30



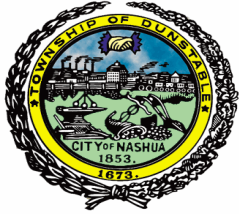
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	ASSISTANT PRINCIPAL NHN	9,485.31
7/3/13	51100	ASSISTANT PRINCIPAL NHS	12,854.52
7/3/13	51100	ASSISTANT PRINCIPAL PMS	3,214.76
7/3/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
7/3/13	51100	ASSISTANT SUPERINTENDENT	8,186.72
7/3/13	51100	ASST DIRECTOR ADULT ED	6,197.26
7/3/13	51100	ASST DIRECTOR PLANT OPS	4,219.71
7/3/13	51100	ASST DIRECTOR SPED	5,972.01
7/3/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.89
7/11/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
7/3/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
7/3/13	51100	CAREER CENTER COORD NHN	1,449.39
7/3/13	51100	CAREER CENTER COORD NHS	1,449.39
7/3/13	51100	CHIEF OPERATING OFFICER	3,868.07
7/3/13	51100	CLERICAL ACADEMY NHN	2,443.38
7/11/13	51100	CLERICAL ACADEMY NHN	1,862.63
7/3/13	51100	CLERICAL ACADEMY NHS	2,368.44
7/11/13	51100	CLERICAL ACADEMY NHS	1,660.30
7/3/13	51100	CLERICAL ASST SUPER SUP	1,978.23
7/11/13	51100	CLERICAL ASST SUPER SUP	1,978.23
7/3/13	51100	CLERICAL ATHLETIC NHN	598.33
7/11/13	51100	CLERICAL ATHLETIC NHN	552.30
7/3/13	51100	CLERICAL ATHLETIC NHS	615.74
7/11/13	51100	CLERICAL ATHLETIC NHS	407.48
7/3/13	51100	CLERICAL BOARD OF ED SUP	759.54
7/11/13	51100	CLERICAL BOARD OF ED SUP	759.55
7/3/13	51100	CLERICAL BUSINESS	3,455.27
7/11/13	51100	CLERICAL BUSINESS	3,455.28
7/3/13	51100	CLERICAL CHIEF OP OFFICER SUP	904.09
7/11/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
7/3/13	51100	CLERICAL CTE NHN	712.89
7/11/13	51100	CLERICAL CTE NHN	712.89
7/3/13	51100	CLERICAL CTE NHS	598.33
7/11/13	51100	CLERICAL CTE NHS	552.31
7/3/13	51100	CLERICAL GUIDANCE ELM	724.13
7/11/13	51100	CLERICAL GUIDANCE ELM	511.71
7/3/13	51100	CLERICAL GUIDANCE NHN	2,385.30
7/11/13	51100	CLERICAL GUIDANCE NHN	1,520.30
7/3/13	51100	CLERICAL GUIDANCE NHS	2,433.36
7/11/13	51100	CLERICAL GUIDANCE NHS	1,211.85
7/3/13	51100	CLERICAL HUMAN RESOURCES	2,819.82
7/11/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
7/3/13	51100	CLERICAL PAYROLL SUP	647.63
7/11/13	51100	CLERICAL PAYROLL SUP	647.63
7/3/13	51100	CLERICAL PLANT OPS	724.13
7/11/13	51100	CLERICAL PLANT OPS	724.14
7/3/13	51100	CLERICAL PRINCIPAL AMH	1,116.56
7/11/13	51100	CLERICAL PRINCIPAL AMH	697.85
7/3/13	51100	CLERICAL PRINCIPAL BIC	1,204.50
7/11/13	51100	CLERICAL PRINCIPAL BIC	940.97
7/3/13	51100	CLERICAL PRINCIPAL BIR	1,104.60



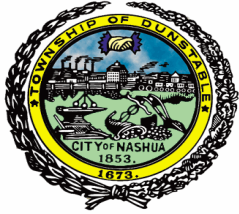
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 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/11/13	51100	CLERICAL PRINCIPAL BIR	1,067.76
7/3/13	51100	CLERICAL PRINCIPAL BRO	1,282.49
7/11/13	51100	CLERICAL PRINCIPAL BRO	993.53
7/3/13	51100	CLERICAL PRINCIPAL CHA	1,174.38
7/11/13	51100	CLERICAL PRINCIPAL CHA	690.80
7/3/13	51100	CLERICAL PRINCIPAL DRC	1,174.36
7/11/13	51100	CLERICAL PRINCIPAL DRC	777.16
7/3/13	51100	CLERICAL PRINCIPAL ELM	2,852.17
7/11/13	51100	CLERICAL PRINCIPAL ELM	1,054.61
7/3/13	51100	CLERICAL PRINCIPAL FES	1,213.38
7/11/13	51100	CLERICAL PRINCIPAL FES	416.54
7/3/13	51100	CLERICAL PRINCIPAL FMS	1,857.42
7/11/13	51100	CLERICAL PRINCIPAL FMS	1,274.47
7/3/13	51100	CLERICAL PRINCIPAL LDG	1,145.46
7/11/13	51100	CLERICAL PRINCIPAL LDG	846.50
7/3/13	51100	CLERICAL PRINCIPAL MDE	1,272.29
7/11/13	51100	CLERICAL PRINCIPAL MDE	887.24
7/3/13	51100	CLERICAL PRINCIPAL MTP	1,213.12
7/11/13	51100	CLERICAL PRINCIPAL MTP	802.81
7/3/13	51100	CLERICAL PRINCIPAL NHN	2,352.76
7/11/13	51100	CLERICAL PRINCIPAL NHN	1,723.64
7/3/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
7/11/13	51100	CLERICAL PRINCIPAL NHS	756.75
7/3/13	51100	CLERICAL PRINCIPAL NSE	1,213.13
7/11/13	51100	CLERICAL PRINCIPAL NSE	812.02
7/3/13	51100	CLERICAL PRINCIPAL PMS	1,966.16
7/11/13	51100	CLERICAL PRINCIPAL PMS	1,413.77
7/3/13	51100	CLERICAL PRINCIPAL SHE	1,282.50
7/11/13	51100	CLERICAL PRINCIPAL SHE	1,013.50
7/3/13	51100	CLERICAL RECEPTIONIST NHS	630.36
7/11/13	51100	CLERICAL RECEPTIONIST NHS	518.10
7/3/13	51100	CLERICAL SPECIAL ED NHS	637.24
7/11/13	51100	CLERICAL SPECIAL ED NHS	386.20
7/3/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
7/11/13	51100	CLERICAL SPECIAL ED SUP	1,448.27
7/3/13	51100	CLERICAL STUDENT SERV SUP	768.69
7/11/13	51100	CLERICAL STUDENT SERV SUP	768.69
7/3/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
7/11/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
7/3/13	51100	CLERICAL TRANSPORTATION SUP	724.13
7/11/13	51100	CLERICAL TRANSPORTATION SUP	724.13
7/3/13	51100	CLERICAL VOCATIONAL NHN	724.13
7/11/13	51100	CLERICAL VOCATIONAL NHN	724.14
7/3/13	51100	CURRICULUM SUPERVISOR	5,797.27
7/3/13	51100	CUSTODIAN AMH	1,799.84
7/11/13	51100	CUSTODIAN AMH	1,941.60
7/3/13	51100	CUSTODIAN ASST HEAD ELM	732.41
7/11/13	51100	CUSTODIAN ASST HEAD ELM	706.80
7/3/13	51100	CUSTODIAN ASST HEAD FMS	732.40
7/11/13	51100	CUSTODIAN ASST HEAD FMS	736.80
7/3/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/11/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
7/3/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
7/11/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
7/3/13	51100	CUSTODIAN BIC	1,928.40
7/11/13	51100	CUSTODIAN BIC	1,941.60
7/3/13	51100	CUSTODIAN BIR	1,928.40
7/11/13	51100	CUSTODIAN BIR	1,941.60
7/3/13	51100	CUSTODIAN BRO	1,285.60
7/11/13	51100	CUSTODIAN BRO	1,294.40
7/3/13	51100	CUSTODIAN CHA	1,375.20
7/11/13	51100	CUSTODIAN CHA	1,384.00
7/3/13	51100	CUSTODIAN DRC	1,285.60
7/11/13	51100	CUSTODIAN DRC	1,294.40
7/3/13	51100	CUSTODIAN ELM	5,197.86
7/11/13	51100	CUSTODIAN ELM	5,228.40
7/3/13	51100	CUSTODIAN FES	1,285.60
7/11/13	51100	CUSTODIAN FES	1,294.40
7/3/13	51100	CUSTODIAN FMS	2,571.21
7/11/13	51100	CUSTODIAN FMS	2,588.80
7/3/13	51100	CUSTODIAN HEAD AMH	732.40
7/11/13	51100	CUSTODIAN HEAD AMH	736.80
7/3/13	51100	CUSTODIAN HEAD BIC	732.40
7/11/13	51100	CUSTODIAN HEAD BIC	736.80
7/3/13	51100	CUSTODIAN HEAD BIR	732.40
7/11/13	51100	CUSTODIAN HEAD BIR	736.80
7/3/13	51100	CUSTODIAN HEAD BRO	732.40
7/11/13	51100	CUSTODIAN HEAD BRO	736.80
7/3/13	51100	CUSTODIAN HEAD CHA	732.40
7/11/13	51100	CUSTODIAN HEAD CHA	736.80
7/3/13	51100	CUSTODIAN HEAD ELM	868.80
7/11/13	51100	CUSTODIAN HEAD ELM	873.20
7/3/13	51100	CUSTODIAN HEAD FES	732.40
7/11/13	51100	CUSTODIAN HEAD FES	736.80
7/3/13	51100	CUSTODIAN HEAD FMS	868.80
7/11/13	51100	CUSTODIAN HEAD FMS	873.20
7/3/13	51100	CUSTODIAN HEAD LDG	1,464.80
7/11/13	51100	CUSTODIAN HEAD LDG	736.80
7/3/13	51100	CUSTODIAN HEAD MDE	732.40
7/11/13	51100	CUSTODIAN HEAD MDE	736.80
7/3/13	51100	CUSTODIAN HEAD MTP	732.40
7/11/13	51100	CUSTODIAN HEAD MTP	736.80
7/3/13	51100	CUSTODIAN HEAD NHN	874.00
7/11/13	51100	CUSTODIAN HEAD NHN	878.40
7/3/13	51100	CUSTODIAN HEAD NHS	874.00
7/11/13	51100	CUSTODIAN HEAD NHS	878.40
7/3/13	51100	CUSTODIAN HEAD PMS	732.40
7/11/13	51100	CUSTODIAN HEAD PMS	736.80
7/3/13	51100	CUSTODIAN HEAD SHE	732.40
7/11/13	51100	CUSTODIAN HEAD SHE	736.80
7/3/13	51100	CUSTODIAN LDG	1,928.40
7/11/13	51100	CUSTODIAN LDG	1,941.60



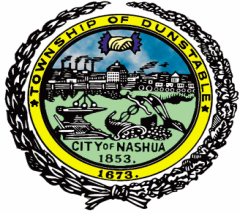
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	CUSTODIAN MDE	1,285.60
7/11/13	51100	CUSTODIAN MDE	2,588.80
7/3/13	51100	CUSTODIAN MTP	1,285.60
7/11/13	51100	CUSTODIAN MTP	1,294.40
7/3/13	51100	CUSTODIAN NHN	10,348.81
7/11/13	51100	CUSTODIAN NHN	10,419.20
7/3/13	51100	CUSTODIAN NHS	10,356.82
7/11/13	51100	CUSTODIAN NHS	10,361.68
7/3/13	51100	CUSTODIAN NSE	1,375.20
7/11/13	51100	CUSTODIAN NSE	1,384.00
7/3/13	51100	CUSTODIAN PMS	2,154.40
7/11/13	51100	CUSTODIAN PMS	2,167.60
7/3/13	51100	CUSTODIAN SHE	1,928.40
7/11/13	51100	CUSTODIAN SHE	1,941.60
7/3/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.59
7/3/13	51100	CUSTODIAN WID	1,285.60
7/11/13	51100	CUSTODIAN WID	1,492.32
7/3/13	51100	DATA ANALYST	1,726.32
7/3/13	51100	DIRECTOR ATHLETICS	3,512.82
7/3/13	51100	DIRECTOR BUSINESS	2,841.83
7/3/13	51100	DIRECTOR COM GRANTS	2,955.69
7/3/13	51100	DIRECTOR GUIDANCE	3,214.75
7/3/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
7/3/13	51100	DIRECTOR PLANT OPS	3,451.21
7/3/13	51100	DIRECTOR PRE SCHOOL	2,469.96
7/3/13	51100	DIRECTOR SPECIAL ED	3,591.76
7/3/13	51100	DIRECTOR STUDENT SERVICES	3,081.77
7/3/13	51100	DIRECTOR TECHNOLOGY	3,881.74
7/3/13	51100	DIRECTOR TRANSPORTATION	2,933.71
7/3/13	51100	DIRECTOR VOCATIONAL	3,295.75
7/3/13	51100	ELL OUTREACH WORKER	1,802.31
7/3/13	51100	GUIDANCE COUNSELOR AMH	1,651.02
7/3/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
7/3/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
7/3/13	51100	GUIDANCE COUNSELOR ELM	4,874.10
7/3/13	51100	GUIDANCE COUNSELOR FES	2,629.99
7/3/13	51100	GUIDANCE COUNSELOR FMS	1,840.18
7/3/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
7/3/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
7/3/13	51100	GUIDANCE COUNSELOR NHN	12,873.77
7/3/13	51100	GUIDANCE COUNSELOR NHS	15,176.26
7/3/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
7/3/13	51100	GUIDANCE COUNSELOR PMS	4,425.92
7/3/13	51100	JOB DEVELOPER SPED NHN	2,716.57
7/3/13	51100	LIBRARIAN BIC	1,717.26
7/3/13	51100	LIBRARIAN DRC	1,638.61
7/3/13	51100	LIBRARIAN ELM	1,509.91
7/3/13	51100	LIBRARIAN LDG	1,778.22
7/3/13	51100	LIBRARIAN MDE	2,074.45
7/3/13	51100	LIBRARIAN MTP	1,778.22
7/3/13	51100	LIBRARIAN NHN	1,847.45



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 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	LIBRARIAN NHS	1,840.18
7/3/13	51100	LIBRARIAN PMS	2,716.57
7/3/13	51100	LIBRARIAN SHE	2,629.99
7/3/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
7/3/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
7/3/13	51100	MAINTENANCE ALARM WPO	926.00
7/11/13	51100	MAINTENANCE ALARM WPO	930.40
7/3/13	51100	MAINTENANCE CARPENTER WPO	904.80
7/11/13	51100	MAINTENANCE CARPENTER WPO	909.20
7/3/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
7/11/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
7/3/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
7/11/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
7/3/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
7/11/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
7/3/13	51100	MAINTENANCE HVAC WPO	4,071.60
7/11/13	51100	MAINTENANCE HVAC WPO	4,307.34
7/3/13	51100	MAINTENANCE MESSENGER WPO	868.80
7/11/13	51100	MAINTENANCE MESSENGER WPO	873.20
7/3/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
7/11/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
7/3/13	51100	MAINTENANCE TRADES WPO	2,025.80
7/11/13	51100	MAINTENANCE TRADES WPO	1,900.52
7/3/13	51100	NURSE BIC	1,047.88
7/3/13	51100	NURSE BIR	1,444.75
7/3/13	51100	NURSE BRO	1,945.18
7/3/13	51100	NURSE CHA	2,287.30
7/3/13	51100	NURSE DRC	2,287.30
7/3/13	51100	NURSE FMS	2,287.30
7/3/13	51100	NURSE LDG	1,794.64
7/3/13	51100	NURSE MDE	2,287.30
7/3/13	51100	NURSE MTP	1,406.49
7/3/13	51100	NURSE NHN	2,287.30
7/3/13	51100	NURSE NHS	4,574.60
7/3/13	51100	NURSE NSE	2,095.76
7/3/13	51100	NURSE PMS	4,670.75
7/3/13	51100	OFFICE MANAGER BUSINESS	2,346.89
7/3/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
7/3/13	51100	OFFICE MANAGER SPED	1,795.47
7/3/13	51100	OUT DISTRICT COORDINATOR	2,925.03
7/11/13	51100	PARA DW SPEC ED CHA	250.00
6/29/13	51100	PARA DW SPEC ED NHS	51.26
7/3/13	51100	PARA DW SPEC ED NHS	56.81
7/3/13	51100	PEER COACH SCIENCE	6,555.19
7/3/13	51100	PER DIEM TEMP WID	503.25
7/3/13	51100	PRINCIPAL AMH	3,365.39
7/3/13	51100	PRINCIPAL BIC	3,724.46
7/3/13	51100	PRINCIPAL BIR	3,469.23
7/3/13	51100	PRINCIPAL BRO	3,509.48
7/3/13	51100	PRINCIPAL CHA	3,413.41
7/3/13	51100	PRINCIPAL DRC	3,572.10



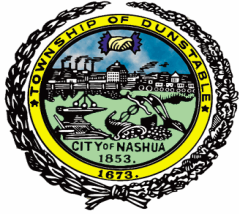
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	PRINCIPAL ELM	3,411.12
7/3/13	51100	PRINCIPAL FES	3,365.39
7/3/13	51100	PRINCIPAL FMS	3,909.87
7/3/13	51100	PRINCIPAL LDG	3,727.94
7/3/13	51100	PRINCIPAL MDE	3,413.41
7/3/13	51100	PRINCIPAL MTP	3,509.48
7/3/13	51100	PRINCIPAL NHN	7,363.45
7/3/13	51100	PRINCIPAL NHS	3,961.54
7/3/13	51100	PRINCIPAL NSE	3,469.23
7/3/13	51100	PRINCIPAL PMS	3,615.39
7/3/13	51100	PRINCIPAL SHE	3,773.83
7/3/13	51100	SCHOOL PSYCHOLOGIST WID	22,975.80
7/3/13	51100	SECURITY GUARD NHS	732.40
7/10/13	51100	SECURITY GUARD NHS	(732.40)
7/3/13	51100	SLC GRANT DIRECTOR	3,310.28
7/3/13	51100	SPEECH LANG PATHOLOGIST WID	25,151.60
7/3/13	51100	STUDENT INFO COORDINATOR	1,806.86
7/3/13	51100	SUPERINTENDENT	5,223.46
7/3/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
7/3/13	51100	TEACHER ART ELM	2,629.99
7/3/13	51100	TEACHER ART FES	2,629.99
7/3/13	51100	TEACHER ART FMS	2,089.14
7/3/13	51100	TEACHER ART MDE	1,717.26
7/3/13	51100	TEACHER ART NHN	5,123.80
7/3/13	51100	TEACHER ART NHS	6,266.44
7/3/13	51100	TEACHER ART PMS	1,474.46
7/3/13	51100	TEACHER ART SHE	1,765.33
7/3/13	51100	TEACHER AUTO NHN	2,456.99
6/29/13	51100	TEACHER BEHAVIOR SPEC FES	463.36
7/11/13	51100	TEACHER BEHAVIOR SPEC FES	3,277.22
7/3/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
7/3/13	51100	TEACHER BIO TEC NHN	2,046.33
7/3/13	51100	TEACHER BUILD CONST NHS	2,454.82
7/3/13	51100	TEACHER BUSINESS NHN	6,145.40
7/3/13	51100	TEACHER BUSINESS NHS	4,621.37
7/3/13	51100	TEACHER COMPUTER FMS	1,905.86
7/3/13	51100	TEACHER COMPUTER NHS	3,007.51
7/3/13	51100	TEACHER COMPUTER PMS	2,629.99
7/3/13	51100	TEACHER COSMETOLOGY NHN	2,456.99
7/3/13	51100	TEACHER CULINARY NHN	5,013.98
7/3/13	51100	TEACHER DEAF NSE	4,139.90
7/3/13	51100	TEACHER DEAF WID	1,720.45
7/3/13	51100	TEACHER DWSE AMH	6,694.73
7/3/13	51100	TEACHER DWSE BIR	2,251.07
7/3/13	51100	TEACHER DWSE BRO	6,288.52
7/3/13	51100	TEACHER DWSE CHA	4,022.33
6/30/13	51100	TEACHER DWSE ELM	(11,058.40)
7/3/13	51100	TEACHER DWSE MDE	4,130.98
7/3/13	51100	TEACHER DWSE PMS	4,124.40
7/3/13	51100	TEACHER DWSE SHE	2,413.72
7/3/13	51100	TEACHER ECE NHS	5,259.98



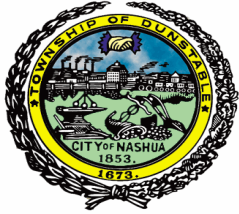
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	TEACHER ELL BIR	2,772.84
7/3/13	51100	TEACHER ELL ELM	4,207.56
7/3/13	51100	TEACHER ELL FES	7,673.70
7/3/13	51100	TEACHER ELL FMS	1,509.91
7/3/13	51100	TEACHER ELL MTP	2,629.99
7/3/13	51100	TEACHER ELL NHN	3,318.95
7/3/13	51100	TEACHER ELL NHS	6,625.81
7/3/13	51100	TEACHER ELL SHE	1,910.91
7/3/13	51100	TEACHER ENGINEER NHS	4,605.82
7/3/13	51100	TEACHER ENGLISH ELM	12,638.48
7/3/13	51100	TEACHER ENGLISH FMS	2,716.57
7/3/13	51100	TEACHER ENGLISH NHN	15,967.50
7/3/13	51100	TEACHER ENGLISH NHS	30,479.35
7/8/13	51100	TEACHER ENGLISH NHS	(1,626.65)
7/3/13	51100	TEACHER ENGLISH PMS	8,527.81
7/3/13	51100	TEACHER FACS ELM	1,271.99
7/3/13	51100	TEACHER FACS FMS	4,313.01
7/3/13	51100	TEACHER FACS NHN	5,601.12
7/3/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
7/3/13	51100	TEACHER FOREIGN LANG NHN	4,321.71
7/3/13	51100	TEACHER FOREIGN LANG NHS	8,675.85
7/3/13	51100	TEACHER FOREIGN LANG PMS	2,456.99
7/3/13	51100	TEACHER GR1 AMH	3,275.24
7/3/13	51100	TEACHER GR1 BIC	8,584.54
7/3/13	51100	TEACHER GR1 BIR	3,930.05
7/3/13	51100	TEACHER GR1 CHA	6,631.24
6/30/13	51100	TEACHER GR1 DRC	(2,070.20)
7/3/13	51100	TEACHER GR1 FES	9,684.09
7/3/13	51100	TEACHER GR1 LDG	3,417.87
7/3/13	51100	TEACHER GR1 MDE	5,590.29
7/3/13	51100	TEACHER GR1 NSE	2,629.99
7/3/13	51100	TEACHER GR1 SHE	9,405.50
7/3/13	51100	TEACHER GR2 BIC	3,867.36
7/3/13	51100	TEACHER GR2 BIR	4,324.63
7/3/13	51100	TEACHER GR2 BRO	3,354.00
7/3/13	51100	TEACHER GR2 CHA	1,778.22
7/3/13	51100	TEACHER GR2 DRC	5,647.12
7/3/13	51100	TEACHER GR2 FES	1,717.26
7/3/13	51100	TEACHER GR2 LDG	2,413.72
7/3/13	51100	TEACHER GR2 MDE	4,091.52
7/3/13	51100	TEACHER GR2 MTP	6,125.47
7/3/13	51100	TEACHER GR2 NSE	2,456.99
7/3/13	51100	TEACHER GR2 SHE	1,804.40
7/3/13	51100	TEACHER GR3 AMH	1,651.02
7/3/13	51100	TEACHER GR3 BIC	5,600.32
7/3/13	51100	TEACHER GR3 BIR	1,509.91
7/3/13	51100	TEACHER GR3 BRO	2,456.99
7/3/13	51100	TEACHER GR3 CHA	5,660.94
7/3/13	51100	TEACHER GR3 DRC	5,207.46
7/3/13	51100	TEACHER GR3 FES	9,222.93
7/3/13	51100	TEACHER GR3 MDE	6,821.93



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	TEACHER GR3 NSE	1,778.22
7/3/13	51100	TEACHER GR3 SHE	5,499.16
7/3/13	51100	TEACHER GR4 AMH	1,778.22
7/3/13	51100	TEACHER GR4 BIC	6,970.97
7/3/13	51100	TEACHER GR4 BIR	4,281.01
7/3/13	51100	TEACHER GR4 BRO	4,470.17
7/3/13	51100	TEACHER GR4 CHA	3,422.97
7/3/13	51100	TEACHER GR4 DRC	4,807.42
7/3/13	51100	TEACHER GR4 FES	5,831.47
7/11/13	51100	TEACHER GR4 FES	1,651.02
7/3/13	51100	TEACHER GR4 LDG	(4,624.93)
7/3/13	51100	TEACHER GR4 MDE	6,185.81
7/3/13	51100	TEACHER GR4 MTP	2,716.57
7/3/13	51100	TEACHER GR4 NSE	4,333.25
7/3/13	51100	TEACHER GR4 SHE	4,022.33
7/3/13	51100	TEACHER GR5 AMH	5,086.98
6/30/13	51100	TEACHER GR5 BIC	(1,671.87)
7/3/13	51100	TEACHER GR5 BIR	1,707.45
7/3/13	51100	TEACHER GR5 BRO	7,668.67
7/3/13	51100	TEACHER GR5 CHA	2,251.07
7/3/13	51100	TEACHER GR5 FES	6,289.05
7/3/13	51100	TEACHER GR5 LDG	8,599.53
7/3/13	51100	TEACHER GR5 MDE	4,870.71
7/3/13	51100	TEACHER GR5 MTP	3,791.71
7/3/13	51100	TEACHER GR5 NSE	5,173.48
7/3/13	51100	TEACHER GR6 ELM	18,948.41
7/3/13	51100	TEACHER GR6 FMS	19,163.93
7/3/13	51100	TEACHER GR6 PMS	17,001.97
7/3/13	51100	TEACHER GRAPH NHS	6,320.20
7/3/13	51100	TEACHER GRAPHICS NHN	2,456.99
7/3/13	51100	TEACHER HEALTH ELM	2,332.11
7/3/13	51100	TEACHER HEALTH NHS	2,456.99
7/3/13	51100	TEACHER HEALTHOC NHS	5,375.36
7/3/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
7/3/13	51100	TEACHER INST SPED WID	1,315.00
7/3/13	51100	TEACHER KIND AMH	2,244.11
7/3/13	51100	TEACHER KIND BIC	1,228.50
7/3/13	51100	TEACHER KIND BIR	2,244.11
7/3/13	51100	TEACHER KIND CHA	5,086.98
7/3/13	51100	TEACHER KIND DRC	6,355.46
7/3/13	51100	TEACHER KIND FES	7,122.04
7/3/13	51100	TEACHER KIND LDG	5,086.98
7/3/13	51100	TEACHER KIND MDE	2,074.45
7/3/13	51100	TEACHER KIND MTP	1,840.18
7/3/13	51100	TEACHER KIND NSE	1,044.57
7/3/13	51100	TEACHER KIND SHE	1,044.57
7/3/13	51100	TEACHER MATH ELM	5,457.68
7/3/13	51100	TEACHER MATH FMS	4,114.33
7/3/13	51100	TEACHER MATH NHN	24,166.21
7/3/13	51100	TEACHER MATH NHS	20,271.91
7/3/13	51100	TEACHER MATH PMS	3,371.47



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/3/13	51100	TEACHER MUSIC AMH	1,509.91
7/3/13	51100	TEACHER MUSIC BRO	2,629.99
7/3/13	51100	TEACHER MUSIC DRC	2,456.99
7/3/13	51100	TEACHER MUSIC ELM	1,840.18
7/3/13	51100	TEACHER MUSIC FMS	4,727.06
7/3/13	51100	TEACHER MUSIC LDG	2,495.37
7/3/13	51100	TEACHER MUSIC MDE	1,778.22
7/3/13	51100	TEACHER MUSIC NHN	2,629.99
7/3/13	51100	TEACHER MUSIC NHS	2,251.07
7/3/13	51100	TEACHER MUSIC PMS	4,035.90
7/3/13	51100	TEACHER PE BIR	2,495.37
7/3/13	51100	TEACHER PE BRO	2,543.49
7/3/13	51100	TEACHER PE CHA	2,456.99
7/3/13	51100	TEACHER PE DRC	2,629.99
7/3/13	51100	TEACHER PE ELM	1,638.61
7/3/13	51100	TEACHER PE FMS	2,456.99
7/3/13	51100	TEACHER PE LDG	1,638.61
7/3/13	51100	TEACHER PE MTP	1,700.61
7/3/13	51100	TEACHER PE NHN	4,881.06
7/3/13	51100	TEACHER PE NHS	4,268.60
7/3/13	51100	TEACHER PE PMS	2,572.37
7/3/13	51100	TEACHER PE SHE	1,927.26
7/3/13	51100	TEACHER PRESCHOOL BIC	10,141.12
7/3/13	51100	TEACHER PRESCHOOL BRO	3,889.68
7/3/13	51100	TEACHER PRESCHOOL MTP	5,086.98
7/3/13	51100	TEACHER PRESCHOOL NHS	2,629.99
7/3/13	51100	TEACHER PRESCHOOL NSE	5,385.53
7/3/13	51100	TEACHER PRESCHOOL WID	867.04
7/3/13	51100	TEACHER READ AMH	2,716.57
7/3/13	51100	TEACHER READ BIC	2,244.11
7/3/13	51100	TEACHER READ BIR	2,629.99
7/3/13	51100	TEACHER READ BRO	1,702.53
7/3/13	51100	TEACHER READ ELM	2,433.33
7/3/13	51100	TEACHER READ FMS	1,778.22
7/3/13	51100	TEACHER READ LDG	2,413.72
7/3/13	51100	TEACHER READ NHN	1,509.91
7/3/13	51100	TEACHER READ PMS	3,622.06
7/3/13	51100	TEACHER READ SHE	2,716.57
7/3/13	51100	TEACHER READ WID	4,478.98
7/3/13	51100	TEACHER SCIENCE ELM	16,312.66
7/3/13	51100	TEACHER SCIENCE FMS	6,422.32
7/3/13	51100	TEACHER SCIENCE NHN	15,129.46
7/3/13	51100	TEACHER SCIENCE NHS	21,582.31
7/3/13	51100	TEACHER SCIENCE PMS	2,482.95
7/3/13	51100	TEACHER SOCIAL STUDIES ELM	5,737.13
7/3/13	51100	TEACHER SOCIAL STUDIES NHN	26,612.94
7/3/13	51100	TEACHER SOCIAL STUDIES NHS	20,498.25
7/3/13	51100	TEACHER SOCIAL STUDIES PMS	6,272.39
7/3/13	51100	TEACHER SPED AMH	3,288.13
7/3/13	51100	TEACHER SPED BIC	4,078.18
7/3/13	51100	TEACHER SPED BIR	6,611.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
7/3/13	51100	TEACHER SPED BRO	5,339.51
7/3/13	51100	TEACHER SPED CHA	3,905.39
7/3/13	51100	TEACHER SPED DRC	4,088.55
6/30/13	51100	TEACHER SPED ELM	(20,727.60)
7/3/13	51100	TEACHER SPED FES	2,251.07
7/11/13	51100	TEACHER SPED FES	1,840.18
7/3/13	51100	TEACHER SPED FMS	1,707.45
7/3/13	51100	TEACHER SPED LDG	7,142.30
7/3/13	51100	TEACHER SPED MDE	3,445.18
7/3/13	51100	TEACHER SPED MTP	2,456.99
7/3/13	51100	TEACHER SPED NHN	(9,905.36)
7/3/13	51100	TEACHER SPED NHS	(26,292.76)
7/3/13	51100	TEACHER SPED NSE	3,411.64
7/3/13	51100	TEACHER SPED PMS	6,821.93
7/3/13	51100	TEACHER SPED SHE	1,773.17
6/30/13	51100	TEACHER TEAM FACILITATOR MTP	(7,108.16)
7/3/13	51100	TEACHER TECHED ELM	4,719.13
7/3/13	51100	TEACHER TECHED NHN	2,716.57
7/3/13	51100	TEACHER TECHED NHS	4,913.98
7/3/13	51100	TEACHER TECHED PMS	2,629.99
7/3/13	51100	TEACHER TV PROD NHS	2,413.72
7/3/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
7/3/13	51200	CUSTODIAN CHA	321.40
7/11/13	51200	CUSTODIAN CHA	323.60
6/29/13	51200	LUNCH MONITOR MDE	(113.18)
7/3/13	51200	PARA DW SPEC ED NHN	200.00
7/3/13	51200	PARA INST ELM	121.73
7/3/13	51200	PARA PRE SCH BRO	562.50
7/3/13	51200	SCHOOL PSYCHOLOGIST WID	2,242.48
7/11/13	51200	SEASONAL PLANT OPERATIONS	560.00
7/3/13	51200	SPEECH LANG PATHOLOGIST WID	5,668.35
7/3/13	51200	TEACHER DWSE ELM	700.00
7/3/13	51200	TEACHER ENGLISH NHN	400.00
7/3/13	51200	TEACHER ENGLISH NHS	25.00
7/3/13	51200	TEACHER FOREIGN LANG NHN	150.00
7/3/13	51200	TEACHER HEALTHOC NHS	1,044.57
7/3/13	51200	TEACHER HVAC NHS	583.03
7/3/13	51200	TEACHER KIND BIR	825.51
7/3/13	51200	TEACHER KIND CHA	1,315.00
7/3/13	51200	TEACHER KIND MDE	1,161.05
7/3/13	51200	TEACHER MUSIC ELM	905.95
7/3/13	51200	TEACHER PE NHN	288.33
7/3/13	51200	TEACHER SCIENCE NHN	768.00
6/30/13	51200	TEACHER SPED NHS	754.60
6/30/13	51200	TEACHER TTI FES	(28,173.52)
6/30/13	51200	TEACHER TTI LDG	(38,518.32)
6/30/13	51200	TEACHER TTI MTP	(18,353.08)
6/30/13	51200	TEACHER TTI NURSERY	(7,518.40)
6/30/13	51200	TEACHER TTIDRC	(30,520.60)
7/3/13	51200	TECHNOLOGY SUMMER HELP	1,806.00
6/29/13	51300	OVERTIME-REGULAR	509.11



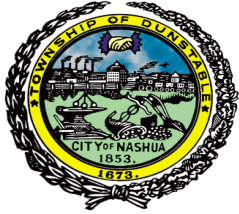
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
7/3/13	51300	OVERTIME-REGULAR	2,332.15
7/11/13	51300	OVERTIME-REGULAR	1,156.06
7/3/13	51400	WAGES TEMP-SEASONAL	2,229.80
7/11/13	51400	WAGES TEMP-SEASONAL	2,476.42
7/3/13	51412	WAGES PER DIEM	11,502.61
7/11/13	51412	WAGES PER DIEM	3,046.00
7/3/13	51650	ADDITIONAL HOURS	1,262.50
7/11/13	51650	ADDITIONAL HOURS	632.99
7/11/13	51700	STIPENDS	441.00
6/29/13	51750	RETIREMENT & SEPARATION PAY	67,752.56
7/11/13	51750	RETIREMENT & SEPARATION PAY	47,443.43
TOTAL 191 - SCHOOL			\$1,605,464.37
TOTAL FUND 1000 - GENERAL FUND			\$3,418,828.31
FUND#: 1010 - GF-PRIOR YEAR ESCROWS			
101 MAYOR-PRIOR YEAR			
7/3/13	51400	WAGES TEMP-SEASONAL	170.00
TOTAL 101 - MAYOR-PRIOR YEAR			\$170.00
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS			\$170.00
FUND#: 2100 - FOOD SERVICES			
7/3/13	51100	CLERICAL FOOD SERVICE NHS	679.13
7/11/13	51100	CLERICAL FOOD SERVICE NHS	679.13
7/3/13	51100	DELIVERY DRIVER FOOD SERVICE	646.59
7/11/13	51100	DELIVERY DRIVER FOOD SERVICE	240.16
7/3/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
7/3/13	51100	FOOD SERVICE COOK NHN	199.57
7/3/13	51100	FOOD SERVICE COOK NHS	92.75
7/11/13	51412	WAGES PER DIEM	1,176.00
TOTAL FUND 2100 - FOOD SERVICES			\$5,707.93
FUND#: 2201 - DRIVERS EDUCATION			
7/3/13	51200	DRIVER INSTRUCTOR	550.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION			
7/11/13	51200	DRIVER INSTRUCTOR	550.00
7/3/13	51200	TEACHER TECHED ELM	200.00
7/3/13	51200	TEACHER TECHED FMS	700.00
7/3/13	51200	TEACHER TECHED PMS	600.00
TOTAL FUND 2201 - DRIVERS EDUCATION			\$2,600.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/3/13	51200	ASST SYSTEMS ADMIN FULL YEAR	100.00
7/3/13	51200	STUDENT INFO COORDINATOR	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$175.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/3/13	51100	DIRECTOR 21 CENTURY	2,157.90
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,157.90
FUND#: 2247 - CULINARY ARTS			
7/3/13	51650	ADDITIONAL HOURS	100.00
TOTAL FUND 2247 - CULINARY ARTS			\$100.00
FUND#: 2252 - DAY CARE			
7/3/13	51100	PANTHER PRESCHOOL TEACHER	863.78
TOTAL FUND 2252 - DAY CARE			\$863.78
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/3/13	51100	PROGRAM COORDINATOR	340.84
7/11/13	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$688.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
7/3/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
7/11/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
7/3/13	51100	PEG PROGRAM MANAGER	1,106.96
7/11/13	51100	PEG PROGRAM MANAGER	1,139.75
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,246.97
FUND#: 3050 - POLICE GRANTS FUND			
7/3/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
7/11/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
7/3/13	51100	PATROLMAN ALL RANKS	1,173.90
7/11/13	51100	PATROLMAN ALL RANKS	1,173.90
7/3/13	51300	OVERTIME-REGULAR	772.82
7/11/13	51300	OVERTIME-REGULAR	2,114.46
7/11/13	51628	EXTRA HOLIDAY	234.78
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,904.75
FUND#: 3060 - FIRE GRANTS FUND			
6/30/13	51309	OVERTIME-TRAINING	(15.02)
TOTAL FUND 3060 - FIRE GRANTS FUND			(\$15.02)
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
7/3/13	51100	EPIDEMIOLOGIST	1,256.05
7/11/13	51100	EPIDEMIOLOGIST	1,302.65
7/3/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
7/11/13	51100	INTAKE SPECIALIST PROGRAM ASST	361.92
7/3/13	51100	PROGRAM ASSISTANT	839.64
7/11/13	51100	PROGRAM ASSISTANT	839.65
7/3/13	51100	PUB HEALTH NURSE	128.47
7/11/13	51100	PUB HEALTH NURSE	132.25
7/3/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
7/11/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,308.44
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/3/13	51100	PUB HEALTH NURSE	859.74
7/11/13	51100	PUB HEALTH NURSE	885.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,744.89
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
7/3/13	51100	OED PROGRAM COORDINATOR	152.86
7/11/13	51100	OED PROGRAM COORDINATOR	152.86
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$305.72
FUND#: 3090 - URBAN PROGRAM GRANTS			
7/3/13	51100	GRANT MGMT SPECIALIST	942.75
7/11/13	51100	GRANT MGMT SPECIALIST	961.60
7/3/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
7/11/13	51100	INTAKE SPECIALIST PROGRAM ASST	542.83
7/3/13	51100	MANAGER URBAN PROGRAMS	1,367.59
7/11/13	51100	MANAGER URBAN PROGRAMS	1,408.20
7/3/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
7/11/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
7/3/13	51100	PROJECT ADMINISTRATOR	1,139.67
7/11/13	51100	PROJECT ADMINISTRATOR	1,162.45
7/3/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
7/11/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
7/3/13	51200	CODE ENFORCEMENT OFFICER II	546.26
7/11/13	51200	CODE ENFORCEMENT OFFICER II	610.22
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,328.49
FUND#: 3120 - TRANSIT GRANTS			
7/3/13	51100	OED PROGRAM COORDINATOR	152.86
7/11/13	51100	OED PROGRAM COORDINATOR	152.86
7/3/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
7/11/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
7/3/13	51100	TRANSIT FLEET FACILITIES SUPV	707.10
7/11/13	51100	TRANSIT FLEET FACILITIES SUPV	721.20
7/3/13	51100	TRANSIT MECHANICS	1,709.82
7/11/13	51100	TRANSIT MECHANICS	1,744.00
7/3/13	51100	TRANSIT OPER MKTG SUPV	956.87
7/11/13	51100	TRANSIT OPER MKTG SUPV	985.15
6/30/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
7/11/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
6/30/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
7/11/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
7/3/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
7/11/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
6/30/13	51300	OVERTIME-REGULAR	4,128.12



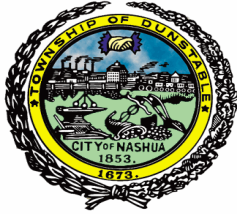
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS			\$19,377.22
FUND#: 3800 - SCHOOL GRANTS FUND			
7/3/13	51100	21 CENTURY ELEM MFAM RES COORD	6,091.04
7/3/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
7/3/13	51100	ADULT ED DIPOLMA INST	50.00
7/3/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
7/3/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
7/3/13	51100	AYP FACILITATOR FES	2,629.99
7/3/13	51100	CLERICAL 21 CENTURY	646.34
7/11/13	51100	CLERICAL 21 CENTURY	380.20
7/3/13	51100	DEPT OF ED POSITION	2,467.00
7/3/13	51100	ELL TUTOR	100.00
7/3/13	51100	FAMILY LIAISON	100.00
7/3/13	51100	INTERPRETER	187.50
7/3/13	51100	LIBRARIAN NHN	25.00
7/11/13	51100	PARA ALT LDG	100.00
7/11/13	51100	SUB TEACHER LONG TERM	100.00
7/3/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
7/3/13	51100	TEACHER DWSE ELM	16,404.96
7/3/13	51100	TEACHER ELL FMS	25.00
6/30/13	51100	TEACHER GR1 DRC	8,595.32
7/3/13	51100	TEACHER GR2 BRO	858.63
7/3/13	51100	TEACHER GR2 FES	1,529.84
6/30/13	51100	TEACHER GR2 SHE	6,039.64
6/30/13	51100	TEACHER GR4 LDG	6,869.04
6/30/13	51100	TEACHER GR5 BIC	5,952.88
7/3/13	51100	TEACHER GR6 FMS	25.00
7/3/13	51100	TEACHER MATH NHS	75.00
7/3/13	51100	TEACHER PRESCHOOL WID	1,842.47
6/30/13	51100	TEACHER SPED ELM	32,989.62
7/3/13	51100	TEACHER SPED FMS	4,111.44
7/3/13	51100	TEACHER SPED NHN	25,371.03
7/11/13	51100	TEACHER SPED NHN	791.95
7/3/13	51100	TEACHER SPED NHS	55,727.14
6/30/13	51100	TEACHER TEAM FACILITATOR MTP	7,108.16
7/3/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
7/3/13	51100	TEACHER TTI NURSERY	2,526.22
7/3/13	51100	TITLE 1 COORDINATOR TTI	3,153.85
7/3/13	51200	FOCUS MONITORING DATA ANALYST	1,127.25
7/3/13	51200	GUIDANCE COUNSELOR NHN	350.00
7/3/13	51200	TEACHER TTI AMH	6,485.52
6/30/13	51200	TEACHER TTI FES	30,225.18
6/30/13	51200	TEACHER TTI LDG	38,518.32
6/30/13	51200	TEACHER TTI MTP	20,010.15
6/30/13	51200	TEACHER TTI NURSERY	10,033.82
6/30/13	51200	TEACHER TTIDRC	32,756.09
7/3/13	51300	OVERTIME-REGULAR	248.54
7/3/13	51650	ADDITIONAL HOURS	7,121.55
7/3/13	51700	STIPENDS	13,250.00



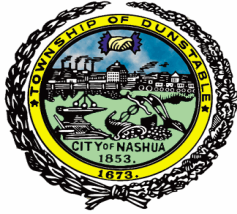
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/29/2013 - 07/11/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$362,395.75
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
7/3/13	51300	OVERTIME-REGULAR	217.00
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$217.00
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
7/3/13	51100	PARKING ENFORCEMENT SPEC	3,003.00
7/11/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
7/3/13	51100	PV/MV COORDINATOR	827.49
7/11/13	51100	PV/MV COORDINATOR	844.05
7/3/13	51100	VEHICLE REGISTRATION CLERK	826.44
7/11/13	51100	VEHICLE REGISTRATION CLERK	843.51
7/3/13	51300	OVERTIME-REGULAR	499.24
7/11/13	51300	OVERTIME-REGULAR	252.11
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,151.44
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
7/3/13	51100	VEHICLE REGISTRATION CLERK	781.98
7/11/13	51100	VEHICLE REGISTRATION CLERK	787.39
7/3/13	51200	VEHICLE REGISTRATION CLERK	294.47
7/11/13	51200	VEHICLE REGISTRATION CLERK	326.03
7/3/13	51300	OVERTIME-REGULAR	40.71
7/11/13	51300	OVERTIME-REGULAR	26.15
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$2,256.73
FUND#: 4030 - POLICE SPECIAL DETAILS			
7/3/13	51200	OUTSIDE DETAIL SPEC PT	573.96
7/11/13	51200	OUTSIDE DETAIL SPEC PT	588.27
7/3/13	51712	SPECIAL DETAIL	7,400.42
7/11/13	51712	SPECIAL DETAIL	2,663.64
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$11,226.29
FUND#: 4035 - POLICE OT BILLING			
7/3/13	51300	OVERTIME-REGULAR	400.27



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4035 - POLICE OT BILLING			
7/11/13	51300	OVERTIME-REGULAR	698.45
TOTAL FUND 4035 - POLICE OT BILLING			\$1,098.72
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/11/13	51712	SPECIAL DETAIL	343.74
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$343.74
FUND#: 4600 - ECONOMIC DEVELOPMENT RLF			
7/3/13	51100	OED PROGRAM COORDINATOR	76.44
7/11/13	51100	OED PROGRAM COORDINATOR	76.43
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF			\$152.87
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
7/3/13	51400	WAGES TEMP-SEASONAL	158.07
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$158.07
FUND#: 6000 - SOLID WASTE FUND			
7/3/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
7/11/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
7/3/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
7/11/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/3/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
7/11/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
7/3/13	51100	CITY ENGINEER	289.38
7/11/13	51100	CITY ENGINEER	298.00
7/3/13	51100	COLLECTION EQUIP OPR	8,489.60
7/11/13	51100	COLLECTION EQUIP OPR	8,629.52
7/3/13	51100	COLLECTION EQUIP OPR LANDFILL	883.20
7/11/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
7/3/13	51100	DEP TREASURER TAX COLLECTOR	223.96
7/11/13	51100	DEP TREASURER TAX COLLECTOR	230.60
7/3/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
7/11/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
7/3/13	51100	DIRECTOR PUBLIC WORKS	199.96
7/11/13	51100	DIRECTOR PUBLIC WORKS	205.85



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/3/13	51100	DIVISION OPERATIONS MANAGER	166.62
7/11/13	51100	DIVISION OPERATIONS MANAGER	338.17
7/3/13	51100	DPW BILLING ACCOUNTANT	427.78
7/11/13	51100	DPW BILLING ACCOUNTANT	438.30
7/3/13	51100	DPW COLLECTIONS SPEC III	355.32
7/11/13	51100	DPW COLLECTIONS SPEC III	364.60
7/3/13	51100	DPW CONTRACT ADMINISTRATOR	106.19
7/11/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
7/3/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
7/11/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
7/3/13	51100	EQUIPMENT OPR LANDFILL	4,476.00
7/11/13	51100	EQUIPMENT OPR LANDFILL	4,400.49
7/3/13	51100	EXECUTIVE ADMINISTRATOR	141.41
7/11/13	51100	EXECUTIVE ADMINISTRATOR	144.25
7/3/13	51100	FINANCE AND ADMIN MANAGER	361.60
7/11/13	51100	FINANCE AND ADMIN MANAGER	372.35
7/3/13	51100	LICENSED SCALE OPERATOR	666.33
7/11/13	51100	LICENSED SCALE OPERATOR	680.10
7/3/13	51100	RECYCLING COORDINATOR	1,040.86
7/11/13	51100	RECYCLING COORDINATOR	1,061.70
7/3/13	51100	SOLID WASTE FOREMAN	2,262.98
7/11/13	51100	SOLID WASTE FOREMAN	2,308.28
7/3/13	51100	STAFF ENGINEER	111.04
7/11/13	51100	STAFF ENGINEER	114.35
7/3/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
7/11/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
7/3/13	51300	OVERTIME-REGULAR	2,336.94
7/11/13	51300	OVERTIME-REGULAR	6,682.61
7/3/13	51400	WAGES TEMP-SEASONAL	4,082.75
7/11/13	51400	WAGES TEMP-SEASONAL	3,647.25
TOTAL FUND 6000 - SOLID WASTE FUND			\$73,253.79

FUND#: 6200 - WASTEWATER FUND

7/3/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
7/11/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
7/3/13	51100	ADMINISTRATIVE ASSISTANT II	791.43
7/11/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
7/3/13	51100	ANALYTICAL CHEMIST	855.63
7/11/13	51100	ANALYTICAL CHEMIST	853.70
7/3/13	51100	CITY ENGINEER	675.24
7/11/13	51100	CITY ENGINEER	695.35
7/3/13	51100	COLLECTION SYSTEM FOREMAN	1,123.48
7/11/13	51100	COLLECTION SYSTEM FOREMAN	1,099.28
6/29/13	51100	COLLECTION SYSTEMS OPERATOR	13.12
7/3/13	51100	COLLECTION SYSTEMS OPERATOR	2,952.00
7/11/13	51100	COLLECTION SYSTEMS OPERATOR	2,740.96
7/3/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
7/11/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
7/3/13	51100	COLLECTIONS SPEC II	772.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/11/13	51100	COLLECTIONS SPEC II	791.45
7/3/13	51100	CSO STORM WATER ENGINEER	1,173.51
7/11/13	51100	CSO STORM WATER ENGINEER	1,200.50
7/3/13	51100	CSO TECHNICIAN INSPECTOR	974.23
7/11/13	51100	CSO TECHNICIAN INSPECTOR	989.02
7/3/13	51100	DEP TREASURER TAX COLLECTOR	223.96
7/11/13	51100	DEP TREASURER TAX COLLECTOR	230.60
7/3/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
7/11/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
7/3/13	51100	DIRECTOR PUBLIC WORKS	399.94
7/11/13	51100	DIRECTOR PUBLIC WORKS	411.90
7/3/13	51100	DIVISION OPERATIONS MANAGER	166.61
7/11/13	51100	DIVISION OPERATIONS MANAGER	338.21
7/3/13	51100	DPW BILLING ACCOUNTANT	427.78
7/11/13	51100	DPW BILLING ACCOUNTANT	438.25
7/3/13	51100	DPW COLLECTIONS SPEC III	355.33
7/11/13	51100	DPW COLLECTIONS SPEC III	364.60
7/3/13	51100	DPW CONTRACT ADMINISTRATOR	637.00
7/11/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
7/3/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
7/11/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
7/3/13	51100	ENGINEERING DESIGNER INSP	223.71
7/11/13	51100	ENGINEERING DESIGNER INSP	228.20
7/3/13	51100	EXECUTIVE ADMINISTRATOR	141.41
7/11/13	51100	EXECUTIVE ADMINISTRATOR	144.25
7/3/13	51100	FINANCE AND ADMIN MANAGER	361.60
7/11/13	51100	FINANCE AND ADMIN MANAGER	372.35
7/3/13	51100	FLEET MANAGER STREET DEPT	341.90
7/11/13	51100	FLEET MANAGER STREET DEPT	352.05
7/3/13	51100	FOREMAN MAINTENANCE	1,131.49
7/11/13	51100	FOREMAN MAINTENANCE	1,154.15
7/3/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
7/11/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
7/3/13	51100	MECHANIC WWTP 1ST CLASS	4,380.40
7/11/13	51100	MECHANIC WWTP 1ST CLASS	4,383.47
7/3/13	51100	OPERATOR II WWTP	8,842.40
7/11/13	51100	OPERATOR II WWTP	7,436.50
7/3/13	51100	OPERATOR III WWTP	3,064.40
7/11/13	51100	OPERATOR III WWTP	2,768.70
7/3/13	51100	PROCESS CHEMIST	1,052.89
7/11/13	51100	PROCESS CHEMIST	1,073.90
7/3/13	51100	STAFF ENGINEER	610.74
7/11/13	51100	STAFF ENGINEER	628.80
7/3/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
7/11/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
7/3/13	51100	SUPV LABORATORY	1,131.52
7/11/13	51100	SUPV LABORATORY	1,154.10
7/3/13	51100	TRUCK DRIVER STREET REPAIR	831.20
7/11/13	51100	TRUCK DRIVER STREET REPAIR	779.20
7/3/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
7/11/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
6/29/13	51300	OVERTIME-REGULAR	202.25
7/3/13	51300	OVERTIME-REGULAR	4,647.56



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/11/13	51300	OVERTIME-REGULAR	6,413.26
7/3/13	51400	WAGES TEMP-SEASONAL	1,056.00
7/11/13	51400	WAGES TEMP-SEASONAL	972.00
TOTAL FUND 6200 - WASTEWATER FUND			\$97,316.27
FUND#: 6500 - PROPERTY & CASUALTY FUND			
7/3/13	51100	PROGRAM SUPV	1,110.44
7/11/13	51100	PROGRAM SUPV	1,143.30
7/3/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.66
7/11/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,031.00
7/3/13	51100	RISK MANAGER	1,489.36
7/11/13	51100	RISK MANAGER	1,533.60
7/3/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
7/11/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
7/3/13	59207	WORKERS COMPENSATION CLAIMS	5,679.46
7/11/13	59207	WORKERS COMPENSATION CLAIMS	5,588.15
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$22,585.18
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/3/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
7/11/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
7/3/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
7/11/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
7/3/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
7/11/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
7/3/13	51100	HUMAN RESOURCES DIRECTOR	265.01
7/11/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,840.80
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
7/3/13	51200	PARA DW SPEC ED NHS	500.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$500.00
FUND#: 8200 - BPW PENSION FUND			
7/3/13	52120	PENSION DISTRIBUTIONS	40,393.10
7/11/13	52120	PENSION DISTRIBUTIONS	40,393.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$80,786.20</u>

TOTAL GROSS PAYROLL: \$4,152,775.97