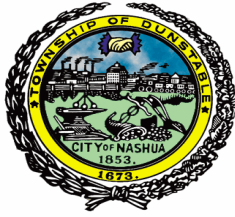




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	HOCKADAY, H DANIEL & CLAUDIA J	1,832.31	235452	CHK
11200	PNC MORTGAGE	2,230.66	236290	CHK
12421	SOMPONG STRUSA	45.00	236295	CHK
20800	DELOURY CONSTRUCTION	(16,466.39)	235435	CHK
20800	PARK CONSTRUCTION CORP	(25,858.29)	235503	CHK
20800	PENTA CORP	(12,455.73)	235506	CHK
20800	REILLY ELECTRIC COMPANY	8,169.94	235520	CHK
20800	DELOURY CONSTRUCTION	(9,280.94)	235903	CHK
20850	REILLY ELECTRIC COMPANY	20.24	235520	CHK
21432	TSA CONSULTING GROUP	2,354.86	14224	ACH
21432	TSA CONSULTING GROUP	69,204.26	14257	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,984.06	14211	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,218.44	14244	ACH
21475	CITIZENS BANK	1,337.57	235794	CHK
21475	CITIZENS BANK	1,647.26	236337	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	14208	ACH
21485	FIREFIGHTERS LOCAL 789	3,951.75	14210	ACH
21485	IAFF LOCAL 789	235.00	14212	ACH
21485	NASHUA POLICE COMM UNION	165.00	14215	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	976.00	14216	ACH
21485	NASHUA POLICE RELIEF ASSOC	808.00	14217	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14218	ACH
21485	NPLE-LOCAL #4831	242.70	14220	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14222	ACH
21485	TREAS NASHUA TEACHERS UNION	4,562.26	14223	ACH
21485	UAW LOCAL 2232	720.57	14225	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	14240	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14242	ACH
21485	IAFF LOCAL 789	235.00	14245	ACH
21485	NASHUA POLICE COMM UNION	165.00	14247	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	14248	ACH
21485	NASHUA POLICE RELIEF ASSOC	808.00	14249	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14250	ACH
21485	NPLE-LOCAL #4831	234.71	14252	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14255	ACH
21485	TREAS NASHUA TEACHERS UNION	29,191.54	14256	ACH
21485	UAW LOCAL 2232	738.79	14258	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.25	235795	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.25	236338	CHK
21490	UNITED WAY OF GREATER NASHUA	241.06	235808	CHK
21490	UNITED WAY OF GREATER NASHUA	842.46	236353	CHK
21495	WAGE ASSIGNMENT	175.00	14209	ACH
21495	WAGE ASSIGNMENT	184.75	14213	ACH
21495	WAGE ASSIGNMENT	318.00	14214	ACH
21495	WAGE ASSIGNMENT	259.00	14221	ACH
21495	WAGE ASSIGNMENT	219.23	14226	ACH
21495	WAGE ASSIGNMENT	318.00	14241	ACH
21495	WAGE ASSIGNMENT	184.75	14243	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	219.23	14246	ACH
21495	WAGE ASSIGNMENT	175.00	14253	ACH
21495	WAGE ASSIGNMENT	259.00	14254	ACH
21495	WAGE ASSIGNMENT	120.50	235796	CHK
21495	WAGE ASSIGNMENT	1,401.57	235797	CHK
21495	WAGE ASSIGNMENT	1.15	235798	CHK
21495	WAGE ASSIGNMENT	295.66	235799	CHK
21495	WAGE ASSIGNMENT	25.00	235800	CHK
21495	WAGE ASSIGNMENT	73.23	235801	CHK
21495	WAGE ASSIGNMENT	51.15	235802	CHK
21495	WAGE ASSIGNMENT	1,346.85	235803	CHK
21495	WAGE ASSIGNMENT	80.63	235804	CHK
21495	WAGE ASSIGNMENT	11.54	235805	CHK
21495	WAGE ASSIGNMENT	103.50	235806	CHK
21495	WAGE ASSIGNMENT	237.00	235807	CHK
21495	WAGE ASSIGNMENT	160.84	235809	CHK
21495	WAGE ASSIGNMENT	120.50	236339	CHK
21495	WAGE ASSIGNMENT	1,401.57	236340	CHK
21495	WAGE ASSIGNMENT	1.15	236341	CHK
21495	WAGE ASSIGNMENT	307.43	236342	CHK
21495	WAGE ASSIGNMENT	75.00	236343	CHK
21495	WAGE ASSIGNMENT	74.25	236344	CHK
21495	WAGE ASSIGNMENT	53.55	236345	CHK
21495	WAGE ASSIGNMENT	1,346.85	236346	CHK
21495	WAGE ASSIGNMENT	80.63	236347	CHK
21495	WAGE ASSIGNMENT	11.54	236348	CHK
21495	WAGE ASSIGNMENT	103.50	236349	CHK
21495	WAGE ASSIGNMENT	371.78	236350	CHK
21495	WAGE ASSIGNMENT	192.50	236351	CHK
21495	WAGE ASSIGNMENT	237.00	236352	CHK
21495	WAGE ASSIGNMENT	309.23	236354	CHK
21495	WAGE ASSIGNMENT	148.52	236355	CHK
21538	NASHUA TEACHERS UNION	111.07	14219	ACH
21538	NASHUA TEACHERS UNION	4,479.10	14251	ACH
21907	ADAM MOTHERWAY	55.60	236277	CHK
21907	AERIALOGICS LLC	10.00	236278	CHK
21907	ANNE LENAGHAN	1,446.20	236279	CHK
21907	ANTHONY BOLTON	40.60	236280	CHK
21907	BEST FORD INC	25.00	236281	CHK
21907	CELSO PEREIRA	10.00	236282	CHK
21907	CHRISTOPHER NOLAN	7.00	236283	CHK
21907	DANIEL BASTA	330.20	236284	CHK
21907	ELIZABETH MCCORMICK	20.00	236285	CHK
21907	GREGORY MONTGOMERY	142.20	236286	CHK
21907	HARVEY INDUSTRIES	67.00	236287	CHK
21907	JUSTIN LEMAY	20.00	236288	CHK
21907	PATRICK COUGHLIN	89.00	236289	CHK
21907	ROSA POJOY	7.80	236291	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21907	SARAH WARD	119.20	236292	CHK
21907	SISTERS OF THE PRESENTATION	327.60	236294	CHK
21907	SUMMIT TIRES N.E. LLC	785.20	236296	CHK
21907	SUSAN KIMBALL	110.20	236297	CHK
21907	WILLIAM HUBERLIE	10.00	236298	CHK
21921	STATE OF NH -MV	19,140.43	14201	ACH
21921	STATE OF NH -MV	20,305.27	14202	ACH
21921	STATE OF NH -MV	18,429.33	14205	ACH
21921	STATE OF NH -MV	26,952.17	14207	ACH
21921	STATE OF NH -MV	12,248.14	14227	ACH
21921	STATE OF NH -MV	20,302.30	14231	ACH
21921	STATE OF NH -MV	16,093.25	14232	ACH
21921	STATE OF NH -MV	16,355.69	14233	ACH
21921	STATE OF NH -MV	14,298.83	14234	ACH
21921	STATE OF NH -MV	13,564.28	14235	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	235861	CHK
TOTAL 1 - GENERAL FUND		\$334,755.37		
101 - MAYOR				
61910	SAM'S CLUB DIRECT-0860	13.46	235523	CHK
68300	A W EMBOSSE LLC	40.00	235402	CHK
68300	ADVERTEASERS	310.00	235871	CHK
68300	CITIZENS BANK CREDIT CARD	100.30	9201403	ACH
	Edible Arrangements			
TOTAL 101 - MAYOR		\$463.76		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	225.00	235446	CHK
53428	DONNA GRAHAM	450.00	235923	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$675.00		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	235863	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	17.46	235930	CHK
61650	WB MASON CO INC	279.56	235545	CHK
TOTAL 103 - LEGAL		\$422.52		
107 - CITY CLERK				
55307	KATHY GODIN	49.20	235353	CHK
61807	WEST PAYMENT CENTER	40.25	235546	CHK
TOTAL 107 - CITY CLERK		\$89.45		
109 - CIVIC & COMMUNITY ACTIVITIES				
56228	NASHUA SENIORS MEAL PROGRAM	3,670.00	235987	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
109 - CIVIC & COMMUNITY ACTIVITIES					
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	235349	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$24,920.00			
111 - HUMAN RESOURCES					
54828	CONWAY OFFICE PRODUCTS LLC	916.00	235898	CHK	
55425	CBCINNOVIS INC	48.30	235420	CHK	
55425	JEFFREY RICHARD	40.00	235946	CHK	
61100	WB MASON CO INC	150.43	236037	CHK	
TOTAL 111 - HUMAN RESOURCES		\$1,154.73			
120 - TELECOMMUNICATIONS					
55109	FAIRPOINT COMMUNICATIONS	2,257.57	235370	CHK	
55109	PAETEC COMMUNICATIONS INC	2,146.80	235390	CHK	
55109	PAETEC COMMUNICATIONS INC	682.71	235391	CHK	
55109	SUSAN LOVERING	33.00	235825	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	235997	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$5,195.08			
122 - INFORMATION TECHNOLOGY					
54407	SHI INTERNATIONAL CORP	5,600.00	235524	CHK	
54407	INTERWARE DEVELOPMENT CO INC	170.00	235941	CHK	
54407	CITIZENS BANK CREDIT CARD	Neovation.com	91.45	9201403	ACH
55118	VERIZON WIRELESS	40.01	235398	CHK	
55400	CITIZENS BANK CREDIT CARD	SkillPath Seminars MAI	254.00	9201403	ACH
61100	AMAZON	89.00	235368	CHK	
61607	AMAZON	97.18	235368	CHK	
71221	AMAZON	1,340.42	235368	CHK	
71221	DELL MARKETING LP	1,499.96	235434	CHK	
71221	CITIZENS BANK CREDIT CARD	Staples	100.80	9201403	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$9,282.82			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	53.84	235930	CHK	
42200	SCOTT POWELL	36.00	236293	CHK	
53467	MAILINGS UNLIMITED	802.45	235961	CHK	
54828	US BANK EQUIPMENT FINANCE	26.55	235863	CHK	
55607	MAILINGS UNLIMITED	56.92	235961	CHK	
61100	WB MASON CO INC	110.39	235545	CHK	
61100	WB MASON CO INC	198.14	236037	CHK	
61830	CITIZENS BANK CREDIT CARD	WALL ST. JOURNAL	113.75	9201403	ACH
TOTAL 126 - FINANCIAL SERVICES		\$1,398.04			



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES	164.35	235847	CHK
54141	PENNICHUCK WATER WORKS INC	668.90	235393	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	235882	CHK
54243	J A MARINO AUTOMATIC HEATING S	38.75	235942	CHK
54280	SHATTUCK MALONE OIL CO	617.98	235859	CHK
54280	PROTECTION ONE ALARM MONTORING	86.64	236003	CHK
TOTAL 129 - CITY BUILDINGS		\$1,651.62		
132 - ASSESSING				
55307	GREG TURGISS	282.51	235835	CHK
55307	GARY TURGISS	80.23	236032	CHK
55400	NHAAO	35.00	235853	CHK
61100	WB MASON CO INC	27.31	235545	CHK
61100	ANGELO MARINO	59.99	235827	CHK
TOTAL 132 - ASSESSING		\$485.04		
140 - PINWOOD CEMETERY				
55699	NEW HAMPSHIRE BINDERY INC	125.00	235992	CHK
TOTAL 140 - PINWOOD CEMETERY		\$125.00		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES	106.09	235386	CHK
54280	PHILIP J STYLIANOS INC	80.00	235509	CHK
54280	CVS SYSTEMS INC.	155.65	235900	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	42.27	235931	CHK
55109	PAETEC COMMUNICATIONS INC	21.32	235390	CHK
61705	MAYNARD & LESIEUR INC	61.50	235479	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$466.83		
144 - EDGEWOOD CEMETERY				
54280	M.B. MAINTENANCE INC	443.00	235473	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$443.00		
145 - SUBURBAN CEMETERY				
54141	PENNICHUCK WATER WORKS INC	205.56	235393	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$205.56		
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	50.00	235866	CHK
54100	PSNH	358.44	235394	CHK
54100	PSNH-LARGE POWER	12,354.28	235858	CHK
54114	LIBERTY UTILITIES	728.56	235373	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54114	LIBERTY UTILITIES	8.42	235374	CHK
54114	LIBERTY UTILITIES	43.34	235376	CHK
54114	LIBERTY UTILITIES	43.67	235384	CHK
54141	PENNICHUCK WATER WORKS INC	1,316.79	235856	CHK
54243	J LAWRENCE HALL INC	716.78	235460	CHK
54280	THE METRO GROUP	192.00	235485	CHK
54280	24 TRAUMA	295.00	235865	CHK
54280	GLOBAL INDUSTRIAL EQUIPMENT	218.18	235921	CHK
54280	REXEL CLS	112.26	236008	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	39.66	235494	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	1,507.58	235433	CHK
54600	MACMULKIN CHEVROLET INC	1,150.36	235474	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	374.11	235902	CHK
54821	GREATAMERICA FINANCIAL SVCS	5,492.22	235448	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	235369	CHK
54849	FAIRPOINT COMMUNICATIONS	32.44	235370	CHK
54849	VERIZON WIRELESS-286546928	1,192.72	235400	CHK
54849	COMCAST CABLE COMMUNICATIONS I	229.85	235838	CHK
55109	PAETEC COMMUNICATIONS INC	204.01	235391	CHK
55200	NEW ENGLAND CRISIS NEGOTIATORS	150.00	235989	CHK
55307	JAIME L ABRAMS	45.20	235346	CHK
55307	MATTHEW HALL	45.20	235822	CHK
55400	NE LEEDS	650.00	235343	CHK
55400	LISA MORIARTY	24.60	235358	CHK
55400	JOSEPH FAY	70.00	235819	CHK
55400	KAREN GOULDING	24.60	235820	CHK
55400	EMILY GOY	24.60	235821	CHK
55400	DANIELLE LEVESQUE	24.60	235824	CHK
55400	E Z PAULSON	350.00	235830	CHK
55400	PUBLIC AGENCY TRAINING COUNCIL	4,740.00	236004	CHK
55400	UNIVERSITY OF LOUISVILLE	400.00	236035	CHK
55400	CITIZENS BANK CREDIT CARD	301.32	9201403	ACH
55600	SOURCE 4 INC	374.78	235528	CHK
55607	UNITED PARCEL SERVICE	13.89	235397	CHK
55607	PETTY CASH	10.86	235831	CHK
55699	CANAL ART & FRAMING	137.00	235418	CHK
55699	JODI H LEFORT	162.00	235464	CHK
55699	NORTHEAST DEAF&HARD OF HEARING	120.00	235498	CHK
55699	AMERICAN SECURITY & FIRE PROTE	216.00	235873	CHK
55699	J P PEST SERVICES	65.00	235943	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	235984	CHK
61100	WB MASON CO INC	2,589.96	235545	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	143.94	235970	CHK
61107	MATTHEW ALLEN	149.94	235348	CHK
61107	KEVIN O'BRIEN	147.04	235359	CHK
61107	ROBERT PAGE	114.99	235360	CHK
61107	BENS UNIFORMS	558.98	235411	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	BRIAN TREFRY	543.82	235534	CHK
61107	JEFFREY MAHER	152.15	235826	CHK
61107	TODD MORIARTY	40.32	235828	CHK
61107	BENS UNIFORMS	372.00	235886	CHK
61110	BENS UNIFORMS	1,773.99	235886	CHK
61110	STAR PACKER BADGES	31.28	236024	CHK
61121	B & S LOCKSMITHS INC	60.00	235881	CHK
61185	INDUSTRIAL SOLUTIONS	357.99	235457	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	183.59	235988	CHK
61299	W B HUNT CO INC	584.54	235543	CHK
61299	PETTY CASH	41.99	235831	CHK
61299	ADORAMA	81.00	235870	CHK
61428	CENTRAL PAPER PRODUCTS CO	657.73	235421	CHK
61428	THE DURKIN CO INC	540.47	235908	CHK
61650	WB MASON CO INC	916.49	235545	CHK
61705	GOODYEAR TIRE & RUBBER CO	1,288.32	235445	CHK
61705	GOODYEAR TIRE & RUBBER CO	6,175.00	235922	CHK
61799	BEST FORD	68.29	235412	CHK
61799	IRWIN MARINE	58.95	235459	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	72.96	235496	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	328.82	235499	CHK
61799	ADAMSON INDUSTRIES CORP	199.95	235869	CHK
61799	BELLETTES INC	20.40	235885	CHK
61799	BEST FORD	324.92	235887	CHK
61799	CARPARTS OF NASHUA	695.68	235891	CHK
61799	DEPENDABLE LOCK SERVICE INC	3.00	235906	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	187.60	235926	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	45.94	235932	CHK
61799	MACMULKIN CHEVROLET INC	39.48	235960	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	438.28	235991	CHK
61799	QUIRK GM PARTS DEPOT	569.49	236005	CHK
61799	TOWERS MOTOR PARTS CORP	79.00	236027	CHK
61907	SAM'S CLUB DIRECT-0860	273.53	235523	CHK
71025	NASHUA OUTDOOR POWER EQUIPMENT	360.00	235494	CHK
71025	SNAP ON TOOLS	19.55	236019	CHK
71400	DIVERS COVE LLC	112.00	235907	CHK
71407	INTERSTATE ARMS CORP	2,058.35	235939	CHK
71999	AW DIRECT	177.28	235880	CHK
TOTAL 150 - POLICE		\$59,052.78		
152 - FIRE				
54114	LIBERTY UTILITIES	261.22	235371	CHK
54114	LIBERTY UTILITIES	50.17	235372	CHK
54114	LIBERTY UTILITIES	156.93	235383	CHK
54114	LIBERTY UTILITIES	193.75	235385	CHK
54114	LIBERTY UTILITIES	60.68	235840	CHK
54114	LIBERTY UTILITIES	55.94	235842	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	LIBERTY UTILITIES	146.25	235845	CHK
54141	PENNICHUCK WATER WORKS INC	1,265.44	235393	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	235856	CHK
54280	AIR CLEANING SPECIALISTS OF NE	2,534.00	235404	CHK
54280	F W WEBB CO	35.00	235440	CHK
54280	FLETCHERS APPLIANCE	99.90	235441	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	131.70	235453	CHK
54280	BELLETTES INC	2.69	235885	CHK
54280	PM SALES CO	735.00	236000	CHK
54487	TRI STATE FIRE PROTECTION LLC	354.00	235535	CHK
54600	ADAMSON INDUSTRIES CORP	99.90	235869	CHK
54600	MIKES CUSTOM KANVAS	175.00	235976	CHK
54600	MINUTEMAN TRUCKS INC	112.19	235977	CHK
54600	SANEL AUTO PARTS CO	129.10	236012	CHK
55118	PAETEC COMMUNICATIONS INC	10.53	235390	CHK
55200	NATIONAL ASSOC OF FIRE	65.00	235387	CHK
55200	NH ASSOCIATION OF FIRE CHIEFS	75.00	235389	CHK
55400	NHBOA	35.00	235854	CHK
55400	TRITECH SOFTWARE SYSTEMS	275.00	235862	CHK
55421	ADAM POULIOT	300.00	235832	CHK
55699	TRUE BLUE CLEANERS	69.86	236028	CHK
55699	TRUE BLUE CLEANERS	30.16	236029	CHK
55699	TRUE BLUE CLEANERS	37.70	236030	CHK
61100	ANCO SIGNS & STAMPS INC	50.80	235875	CHK
61107	MATTHEW PERAULT	60.00	235507	CHK
61299	CVS WHOLESALE FLAGS	247.45	235431	CHK
61299	BELLETTES INC	12.57	235885	CHK
61299	CARROT-TOP INDUSTRIES INC	136.77	235892	CHK
61299	STADIUM GRAPHICS	162.00	236022	CHK
61428	NEW ENGLAND PAPER & SUPPLY	791.28	235990	CHK
61435	CINTAS FIRE PROTECTION	147.90	235424	CHK
61699	AMAZON	816.47	235368	CHK
61699	POWER & TELEPHONE SUPPLY CO	197.90	235512	CHK
61699	RADIO SHACK CORP	31.47	235515	CHK
61705	MAYNARD & LESIEUR INC	339.50	235965	CHK
61799	ADAMSON INDUSTRIES CORP	58.90	235403	CHK
61799	BELLETTES INC	16.17	235885	CHK
61799	SOUTHWORTH MILTON INC	4,024.29	236021	CHK
61799	YANKEE TRUCK LLC	449.00	236038	CHK
61807	NFPA	1,232.55	235497	CHK
71025	PINE MOTOR PARTS	219.95	235999	CHK
71999	AMAZON	654.21	235368	CHK
TOTAL 152 - FIRE		\$17,418.64		
153 - BUILDING INSPECTION				
55307	RUSS MARCUM	377.34	235357	CHK
55307	WILLIAM MCKINNEY	172.66	235367	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	MARK COLLINS	54.81	235813	CHK
55307	WILLIAM CONDRA	293.80	235814	CHK
55421	NHBOA	35.00	235994	CHK
TOTAL 153 - BUILDING INSPECTION		\$933.61		
155 - CODE ENFORCEMENT				
55307	ROBERT SOUSA	357.08	235362	CHK
55307	NELSON ORTEGA	251.43	235829	CHK
61299	EDUCATIONAL OUTFITTERS	570.00	235909	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,178.51		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	294.27	235355	CHK
55421	NEARC	300.00	235388	CHK
55421	JUSTIN KATES	107.90	235823	CHK
61910	JUSTIN KATES	117.11	235823	CHK
71000	JUSTIN KATES	43.97	235823	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$863.25		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	929.85	235394	CHK
54487	2-WAY COMMUNICATIONS SERVICE	160.00	235401	CHK
54487	MOTOROLA SOLUTIONS INC	1,106.00	235852	CHK
55607	UNITED PARCEL SERVICE	90.38	235397	CHK
61299	PETTY CASH	8.87	235831	CHK
61299	OROLIA USA	33.00	235996	CHK
61299	CITIZENS BANK CREDIT CARD	199.90	9201403	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,528.00		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	214,137.06	235856	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$214,137.06		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	759.03	235394	CHK
54114	LIBERTY UTILITIES	17.82	235374	CHK
54141	PENNICHUCK WATER WORKS INC	104.11	235856	CHK
54280	PROTECTION ONE SECURITY	183.00	236002	CHK
55109	PAETEC COMMUNICATIONS INC	8.66	235390	CHK
55307	RICHARD HABERMAN	186.45	235354	CHK
55307	WILLIAM TOOMEY	274.03	235365	CHK
55699	ASAP SPRINKLER CORP	245.00	235877	CHK
61100	AMAZON	28.80	235368	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
160 - PUBLIC WORKS-ADMIN/ENGINEERING					
61100	IMTEK REPROGRAPHICS INC	61.76	235456	CHK	
61299	AMAZON	15.80	235368	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	153.08	235879	CHK	
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,037.54			
161 - STREETS					
54100	PSNH	954.05	235857	CHK	
54100	PSNH-LARGE POWER	2,393.11	235858	CHK	
54114	LIBERTY UTILITIES	253.80	235849	CHK	
54141	PENNICHUCK WATER WORKS INC	376.24	235856	CHK	
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	235461	CHK	
54280	NH SAFE & LOCK CO INC	309.00	235993	CHK	
54600	CARPARTS OF NASHUA	150.12	235419	CHK	
54600	DONOVAN SPRING CO INC	985.85	235438	CHK	
54600	NAPA AUTO PARTS	244.99	235491	CHK	
54600	ATLANTIC BROOM SERVICE INC	392.00	235878	CHK	
54600	BEST FORD	92.24	235887	CHK	
54600	CARPARTS OF NASHUA	179.65	235891	CHK	
54600	D & R TOWING INC	165.00	235901	CHK	
54600	FREIGHTLINER OF NH INC	120.42	235917	CHK	
54600	HOWARD P FAIRFIELD LLC	188.75	235933	CHK	
54600	JORDAN EQUIPMENT CO	660.00	235950	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	688.26	235953	CHK	
54600	MAYNARD & LESIEUR INC	125.00	235967	CHK	
54600	MCDEVITT TRUCKS INC	40.99	235969	CHK	
54600	NAPA AUTO PARTS	50.52	235978	CHK	
54600	NAPA AUTO PARTS	47.12	235982	CHK	
54600	SANEL AUTO PARTS CO	574.32	236011	CHK	
54600	SANEL AUTO PARTS CO	104.16	236013	CHK	
54600	SNAP ON TOOLS	549.00	236019	CHK	
54600	TENNANT SALES & SERVICE CO	63.35	236025	CHK	
55109	PAETEC COMMUNICATIONS INC	21.07	235390	CHK	
55500	MASSACHUSETTS MUNICIPAL ASSOC	215.00	235476	CHK	
55500	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	690.00	9201403	ACH
55600	CITIZENS BANK CREDIT CARD	APWA	0.00	9201403	ACH
55699	AMERICAN TANK MANAGEMENT INC	780.00	235874	CHK	
61107	UNIFIRST CORPORATION	1,114.92	235538	CHK	
61107	UNIFIRST CORPORATION	1,052.44	236033	CHK	
61299	BELLETETES INC	29.18	235410	CHK	
61299	M S INDUSTRIES	2,028.00	235472	CHK	
61299	BELLETETES INC	16.00	235885	CHK	
61300	DENNIS K BURKE INC	17,936.76	235904	CHK	
61307	SHATTUCK MALONE OIL CO	(17.94)	235395	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	1,521.71	235879	CHK	
61507	BROX INDUSTRIES INC	792.60	235417	CHK	
61507	CONTINENTAL PAVING INC	807.32	235427	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
161 - STREETS					
61507	BROX INDUSTRIES INC	3,700.30	235890	CHK	
61535	BROX INDUSTRIES INC	1,097.90	235417	CHK	
61535	BROX INDUSTRIES INC	734.58	235890	CHK	
61542	PERMA LINE CORP OF NEW ENGLAND	74.65	235508	CHK	
61542	BLUE TARP FINANCIAL	14.11	235889	CHK	
61560	BELLETTES INC	51.18	235410	CHK	
61560	NEENAH FOUNDRY CO	2,806.00	235495	CHK	
61560	BELLETTES INC	22.44	235885	CHK	
61560	NASHUA LUMBER CO INC	462.00	235983	CHK	
61709	FUTURE SUPPLY CO	151.22	235918	CHK	
61799	CARPARTS OF NASHUA	74.63	235419	CHK	
61799	NAPA AUTO PARTS	25.07	235491	CHK	
61799	CARPARTS OF NASHUA	39.23	235891	CHK	
61799	NAPA AUTO PARTS	(41.21)	235978	CHK	
61799	SANEL AUTO PARTS CO	(18.20)	236013	CHK	
71025	LARSDUN LLC	231.98	235952	CHK	
71999	MAYNARD & LESIEUR INC	200.00	235478	CHK	
71999	FELIX A MARINO CO INC	6,600.00	235914	CHK	
71999	MAYNARD & LESIEUR INC	33.75	235967	CHK	
71999	SANEL AUTO PARTS CO	35.74	236013	CHK	
TOTAL 161 - STREETS		\$53,845.37			
162 - STREET LIGHTING					
54100	PSNH	294.42	235857	CHK	
54100	PSNH-LARGE POWER	61,712.24	235858	CHK	
TOTAL 162 - STREET LIGHTING		\$62,006.66			
166 - PARKING LOTS					
54141	PENNICHUCK WATER WORKS INC	70.80	235393	CHK	
55307	JILL STANSFIELD	24.07	235364	CHK	
55699	CUMMINS-ALLISON CORP	1,386.00	235430	CHK	
55699	LOOMIS	61.68	235954	CHK	
71600	BOBCAT OF NEW HAMPSHIRE	37.05	235415	CHK	
TOTAL 166 - PARKING LOTS		\$1,579.60			
171 - COMMUNITY SERVICES					
54141	PENNICHUCK WATER WORKS INC	321.68	235393	CHK	
55200	CITIZENS BANK CREDIT CARD	American PublicHealth Associat	200.00	9201403	ACH
55400	CITIZENS BANK CREDIT CARD	American PublicHealth Associat	1,065.00	9201403	ACH
61100	WB MASON CO INC	943.49	235545	CHK	
68320	THE YOUTH COUNCIL	180.00	236040	CHK	
TOTAL 171 - COMMUNITY SERVICES		\$2,710.17			
174 - WELFARE ADMINISTRATION					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	45.04	235356	CHK
55400	CINDY ROY	25.00	235423	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$70.04		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	266.00	235762	CHK
55810	23-25 TEMPLE ST REALTY LLC	375.00	235763	CHK
55810	28-34 RAILROAD SQUARE LLC	354.09	235764	CHK
55810	AMHERST PARK APARTMENTS LLC	293.00	235765	CHK
55810	LUC M BERGERON	820.00	235766	CHK
55810	KENNETH P BLANCHARD	535.00	235767	CHK
55810	CANTERBURY APARTMENTS	229.00	235768	CHK
55810	CAYMAN REALTY LLC	455.00	235769	CHK
55810	FRANCIS X CONNOLLY	400.00	235770	CHK
55810	COUNTRY BARN MOTEL	252.00	235771	CHK
55810	FREEDOM APARTMENTS LLC	625.00	235772	CHK
55810	L & G PROPERTIES LLC	85.00	235773	CHK
55810	RAYMOND E LORDEN	800.00	235774	CHK
55810	NASHUA HOUSING AUTHORITY	243.00	235775	CHK
55810	NICHOLAS QUARATIELLO	444.00	235776	CHK
55810	JOSE R RAMOS	124.60	235777	CHK
55810	GEORGE K RAUH	270.00	235778	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	235779	CHK
55810	SUSAN WARD	975.00	235780	CHK
55810	WEST HOLLIS TRUST	380.00	235781	CHK
55810	WRN REAL ESTATE LLC	240.00	235782	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	590.00	236301	CHK
55810	ALEX C ARUN	541.94	236302	CHK
55810	BB4L REALTY LLC	675.00	236303	CHK
55810	CENTRAL REALTY INC	900.97	236304	CHK
55810	D7 REAL ESTATE LLC	725.96	236305	CHK
55810	JANE L DECELLE	863.59	236306	CHK
55810	DONALD D DOBENS	650.00	236307	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	750.00	236308	CHK
55810	GP NASHUA LTD PARTNERSHIP	560.00	236309	CHK
55810	JULIO HIRALDO	545.57	236310	CHK
55810	ANDRE E LALIBERTE	484.00	236311	CHK
55810	EDWARD PAQUIN	825.00	236312	CHK
55810	EDWARD PAQUIN	457.32	236313	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	828.00	236314	CHK
55810	MARTIN TYMOWICZ	395.00	236315	CHK
55814	NORTHEAST UTILITIES	641.58	235760	CHK
55814	PENNICHUCK WATER WORKS INC	250.52	235761	CHK
55814	LIBERTY UTILITIES	149.80	236299	CHK
55814	NORTHEAST UTILITIES	799.50	236300	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 175 - WELFARE ASSISTANCE		\$20,159.44		
177 - PARKS & RECREATION				
44549	KEVIN COYLE	45.00	236275	CHK
54100	PSNH	528.68	235857	CHK
54100	PSNH-LARGE POWER	3,771.94	235858	CHK
54114	LIBERTY UTILITIES	42.31	235375	CHK
54114	LIBERTY UTILITIES	48.87	235377	CHK
54114	LIBERTY UTILITIES	43.74	235844	CHK
54114	LIBERTY UTILITIES	83.18	235846	CHK
54141	PENNICHUCK WATER WORKS INC	4,439.23	235393	CHK
54141	PENNICHUCK WATER WORKS INC	4,052.11	235856	CHK
54280	GATE CITY MONUMENT INC	250.00	235443	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	235461	CHK
54280	PEABODY SUPPLY CO	20.81	235505	CHK
54280	PIONEER ATHLETICS	505.00	235511	CHK
54280	SIMPLEX GRINNELL	692.80	235526	CHK
54280	TURF PRODUCTS	204.61	235537	CHK
54280	F W WEBB CO	6.25	235911	CHK
54280	FRANKLIN PAINT CO INC	49.70	235916	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	323.33	235931	CHK
54280	JOHN DEERE LANDSCAPES	379.33	235947	CHK
54280	JOHNSONS ELECTRIC INC	265.00	235949	CHK
54280	LOWE'S - 3502	280.80	235955	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	41.74	235958	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	410.85	235985	CHK
54280	PEABODY SUPPLY CO	164.16	235998	CHK
54280	TURF PRODUCTS CORP	131.41	236031	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,319.28	235539	CHK
55109	PAETEC COMMUNICATIONS INC	8.43	235390	CHK
61107	M & N SPORTS LLC	90.90	235471	CHK
61114	JAMES R ROSENCRANTZ & SONS INC	4,252.85	235944	CHK
61114	SEASONAL SPECIALTY STORES	67.97	236016	CHK
61300	DENNIS K BURKE INC	2,483.38	235436	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	722.59	235879	CHK
61799	TST HYDRAULICS INC	18.95	235536	CHK
61799	BEST FORD	363.42	235887	CHK
61799	CARPARTS OF NASHUA	38.56	235891	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	(30.29)	235944	CHK
61799	MAYNARD & LESIEUR INC	255.00	235966	CHK
61799	NAPA AUTO PARTS	22.63	235980	CHK
61799	NUERA TRANSPORT INC	357.78	235995	CHK
61799	SANEL AUTO PARTS CO	48.42	236014	CHK
71625	M E O'BRIEN & SONS INC	1,560.00	235959	CHK
TOTAL 177 - PARKS & RECREATION		\$28,660.72		

179 - LIBRARY



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54100	PSNH-LARGE POWER	6,122.72	235858	CHK
54243	JOHNSON CONTROLS	1,645.80	235948	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	74.01	235453	CHK
54280	PIANOARTS INC	99.00	235510	CHK
54487	STANLEY CONVERGENT SECURITY	262.00	236023	CHK
55109	PAETEC COMMUNICATIONS INC	12.65	235390	CHK
55307	SOPHIE SMITH	150.68	235527	CHK
55400	CARA BARLOW	30.00	235884	CHK
55699	AC MOORE INC	5.37	235868	CHK
55699	FAY SUSAN HURWITZ	200.00	235934	CHK
61100	WB MASON CO INC	174.96	236037	CHK
61807	AMAZON	197.37	235368	CHK
61807	BAKER & TAYLOR	378.90	235408	CHK
61807	GALE/CENGAGE LEARNING	713.85	235442	CHK
61807	INGRAM LIBRARY SERVICES	289.56	235458	CHK
61807	APPLE BOOKS	35.65	235876	CHK
61807	BAKER & TAYLOR	2,462.19	235883	CHK
61807	INGRAM LIBRARY SERVICES	141.81	235937	CHK
61807	SIMON & SCHUSTER	36.96	236018	CHK
61814	MICRO MARKETING ASSOCIATES	247.10	235487	CHK
61814	MIDWEST TAPE	278.99	235488	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	32.90	235490	CHK
61814	RANDOM HOUSE INC	135.00	235516	CHK
61814	BAKER & TAYLOR	155.57	235883	CHK
61814	MICRO MARKETING ASSOCIATES	29.75	235974	CHK
61814	MIDWEST TAPE	537.55	235975	CHK
61814	RANDOM HOUSE INC	138.75	236007	CHK
61819	AMAZON	81.92	235368	CHK
61821	ALA AMERICAN LIBRARY ASSOC	65.00	235836	CHK
61830	ABC CLIO INC	869.00	235867	CHK
TOTAL 179 - LIBRARY		\$15,605.01		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	380.41	235545	CHK
61100	TIMOTHY DUPONT	81.99	235818	CHK
61100	WB MASON CO INC	24.91	236037	CHK
61650	WB MASON CO INC	29.07	235545	CHK
61650	CONWAY OFFICE PRODUCTS LLC	9.60	235898	CHK
61650	WB MASON CO INC	58.06	236037	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$584.04		
183 - ECONOMIC DEVELOPMENT				
52800	GREATER NASHUA CHAMBER OF COMM	400.00	235449	CHK
53400	SIGN DESIGN	192.00	235525	CHK
55307	GEORGE DURANTE	29.04	235352	CHK
55400	GREATER NASHUA CHAMBER OF COMM	600.00	235449	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,221.04		
191 - SCHOOL				
52300	PLIC - SBD GRAND ISLAND	4,307.85	236220	CHK
52300	UNUM LIFE INSURANCE	1,386.33	236260	CHK
52800	JENNIFER CAMPO	1,504.80	235579	CHK
52800	ANGELA AVERY	1,320.00	236057	CHK
52800	CATHERINE BELANGER	1,080.00	236065	CHK
52800	SARAH BUCKEN	1,328.00	236077	CHK
52800	JENNIFER BURNETTE	1,080.00	236079	CHK
52800	NATHAN BURNS	2,240.00	236080	CHK
52800	DARRYL GREEN	1,852.80	236140	CHK
52800	CASSIE HAYES	1,080.00	236147	CHK
52800	KATE LEONAS	1,080.00	236170	CHK
52800	LISA MARSHALL	2,160.00	236181	CHK
52800	CYNTHIA PITKIN	1,080.00	236218	CHK
52800	CHRISTOPHER RITTER	1,080.00	236228	CHK
52800	JOHANNA SEEBA	1,080.00	236245	CHK
53600	ADULT LEARNING CENTER	28,485.00	235557	CHK
53600	ADULT LEARNING CENTER	28,643.30	235558	CHK
53600	JEFFREY M PELLETIER	92.34	236215	CHK
53600	THE YOUTH COUNCIL	6,132.50	236272	CHK
53614	AMY MCCARTNEY	8,717.10	235668	CHK
53614	SPARTA CABS	250.00	235734	CHK
53614	YORK MS CCC SLP TRICIA	637.50	236271	CHK
53628	D & M STRIPING	16,000.00	235599	CHK
53628	MULTI STATE BILLING SERVICES L	3,332.36	235676	CHK
53628	PERFORMANCE REHAB INC	5,424.40	235699	CHK
53628	RPI-COMPUTER SCIENCE DEPT	1,000.00	235713	CHK
53628	STATE OF NH CRIMINAL RECORDS	3,235.00	235736	CHK
53628	STEVE BLUNT	400.00	236071	CHK
53628	CINTAS FAS	570.00	236090	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	649.60	236104	CHK
53628	NORTHEAST DEAF&HARD OF HEARING	45.00	236204	CHK
53628	CYNTHIA R WALLACE, M.A., CI, C	137.45	236264	CHK
54100	PSNH	3,356.75	235553	CHK
54100	PSNH	12,647.34	236045	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	6,911.25	236224	CHK
54114	LIBERTY UTILITIES	1,465.14	235549	CHK
54114	LIBERTY UTILITIES	1,209.80	236042	CHK
54141	PENNICHUCK WATER WORKS INC	4,744.92	235552	CHK
54141	PENNICHUCK WATER WORKS INC	4,350.56	236044	CHK
54243	AIREX FILTER CORPORATION	124.10	235559	CHK
54243	SIEMENS INDUSTRY INC	12,483.00	236247	CHK
54280	B & S LOCKSMITHS INC	763.77	235565	CHK
54280	MARVELL PLATE GLASS INC	243.89	235667	CHK
54280	NASHUA GLASS	930.00	235680	CHK
54280	VIKING ROOFING INC	795.00	235750	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	ALTERNATIVE COMMUNICATIONS SVC	150.00	236051	CHK
54280	B & S LOCKSMITHS INC	474.00	236058	CHK
54280	MARVELL PLATE GLASS INC	332.80	236182	CHK
54280	NASHUA GLASS	24.00	236192	CHK
54280	NASHUA WALLPAPER & PAINT CO	685.94	236194	CHK
54280	NEW ENGLAND SPORTS FLOORS	650.00	236199	CHK
54280	RMG ENTERPRISE INC	1,081.95	236229	CHK
54280	STANLEY ELEVATOR CO INC	1,806.00	236252	CHK
54421	SPECIALIZED PURCHASING CONSULT	56,733.72	236251	CHK
54487	HILLYARD/MANCHESTER	609.15	235642	CHK
54487	INSPIRED TECHNOLOGY	5,040.00	235647	CHK
54487	NEVERETTS SEW & VAC INC	244.65	235686	CHK
54487	PRO AV SYSTEMS INC	746.00	235704	CHK
54487	CROSS-COUNTRY MAINT & SUPPLY	91.20	236100	CHK
54487	D.R. GUILBEAULT AIR COMP., LLC	240.00	236105	CHK
54487	FAY ELECTRIC MOTORS	1,381.04	236121	CHK
54487	HILLYARD/MANCHESTER	293.90	236149	CHK
54487	HOBART SERVICE	229.60	236150	CHK
54487	NELSON PIANO SERVICE	315.00	236196	CHK
54600	CHAPPELL TRACTOR SALES INC	8.04	235586	CHK
54600	D & R TOWING INC	184.14	235600	CHK
54600	SANEL AUTO PARTS CO	100.48	235715	CHK
54600	SANEL AUTO PARTS CO	437.25	236236	CHK
55109	FAIRPOINT COMMUNICATIONS	3,156.73	235548	CHK
55109	SPRINT	12.84	235554	CHK
55200	NASHUA SCHOOL DISTRICT 42	85.00	14206	ACH
55200	NHASP	3,750.00	235551	CHK
55200	ASCD	114.00	235564	CHK
55200	KIMBERLY DEGRAPPO	150.00	235604	CHK
55200	NH TRACK & FIELD COACHES ASSN	60.00	236200	CHK
55200	NHBCO	125.00	236201	CHK
55200	CITIZENS BANK CREDIT CARD	129.00	9201403	ACH
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	235661	CHK
55300	KERRIE THOMPSON	50.00	235741	CHK
55307	ARELINDA ALVES	40.40	235560	CHK
55307	DOUGLAS E BEALS	10.17	235567	CHK
55307	MARK CONRAD	83.25	235591	CHK
55307	VIRGINIA ESSON	6.78	235618	CHK
55307	LISA GINGRAS	215.01	235629	CHK
55307	JASON LONERGAN	13.27	235659	CHK
55307	STEPHANIE ROSS-SAURI	18.08	235711	CHK
55307	SHARON SAUNDERS	74.47	235716	CHK
55307	JENNIFER SEUSING	21.41	235726	CHK
55307	MICHELE VERLEY	25.99	235749	CHK
55307	ROBERT ANASTAS	31.08	236053	CHK
55307	JANICE ARCARO	157.35	236055	CHK
55307	MARCIA BAGLEY	115.97	236059	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	ESTHER BRODEUR	35.31	236074	CHK
55307	NATHAN BURNS	27.20	236080	CHK
55307	COVART VIRGINIA L	7.07	236098	CHK
55307	JENNIFER DIMARIA	73.89	236111	CHK
55307	MARIANNE DUSTIN	129.19	236115	CHK
55307	KELLIE GABRIEL	16.39	236128	CHK
55307	JENNIFER GRANTHAM	67.66	236137	CHK
55307	WENDY GUAL	25.71	236141	CHK
55307	LYNNE HANLEY	38.14	236144	CHK
55307	KELLY HOLMES	20.34	236151	CHK
55307	STACY HYNES	46.22	236153	CHK
55307	CARMEN KOSOW	43.22	236160	CHK
55307	MARC LAQUERRE	102.97	236164	CHK
55307	DONNA LATINA	51.13	236166	CHK
55307	JUDITH LOFTUS	21.61	236172	CHK
55307	MARK LUCAS	29.66	236173	CHK
55307	PAULA PAPANICOLAOU	59.89	236210	CHK
55307	JEFFREY M PELLETIER	92.07	236215	CHK
55307	CHRISTOPHER SAUNDERS	29.38	236238	CHK
55307	PHILIP SCHAPPLER	54.67	236239	CHK
55307	JENNIFER SEUSING	150.07	236246	CHK
55307	ALAN VERLEY	42.79	236262	CHK
55400	PATRICIA O'MARA	59.00	235690	CHK
55400	SERESC	155.00	235725	CHK
55400	LEARNING RESOURCES NH	198.00	236041	CHK
55400	AMERICAN LIBRARY ASSN	150.00	236052	CHK
55400	BRENDA G FRENETTE	11.68	236126	CHK
55400	MARC LAQUERRE	210.47	236164	CHK
55400	DIVYA NAGRI	1,774.56	236188	CHK
55600	THE COPY SHOP	122.85	236096	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	76.86	235620	CHK
55607	USPS HASLER	2,000.00	235746	CHK
55607	UNITED PARCEL SERVICE	17.08	236046	CHK
55607	KATHY PAETZOLD	186.12	236208	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,110.00	14206	ACH
55642	JOHN ANDRICK	42.00	235561	CHK
55642	WILLIAM L ANDRUS	62.00	235562	CHK
55642	STEVE BRACCI	42.00	235575	CHK
55642	JONATHAN CALEY	134.00	235578	CHK
55642	PHILIP CLINTON	62.00	235589	CHK
55642	EDDIE CURRIER	82.00	235597	CHK
55642	WESLEY DAUER	42.00	235602	CHK
55642	DOWLING DOUGLAS	134.00	235609	CHK
55642	JACKIE DRISCOLL	134.00	235610	CHK
55642	COLLEEN DRUGAN	196.00	235611	CHK
55642	MICHAEL DUBISZ	134.00	235612	CHK
55642	ROBERT A EARL	104.00	235613	CHK
55642	THOMAS EBOL	134.00	235614	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	KEITH FRONK	82.00	235626	CHK
55642	CHRISTOPHER HAFTEL	42.00	235636	CHK
55642	CRAIG HOEMKE	82.00	235643	CHK
55642	EDWARD JONSON	124.00	235652	CHK
55642	JEFF KATZ	134.00	235654	CHK
55642	JOSEPH KURTA	62.00	235656	CHK
55642	WAGNER LEAO	62.00	235657	CHK
55642	BRIAN LUSIGNAN	144.00	235660	CHK
55642	WILLIAM MAKARAWICZ	196.00	235664	CHK
55642	NICK MANDRAVELIS	124.00	235665	CHK
55642	JOHN W MERRIKEN	62.00	235672	CHK
55642	GARY MURTAGH	196.00	235677	CHK
55642	JOACHIM S. MUSEKIWA	62.00	235678	CHK
55642	SANDRA NEDEAU	62.00	235683	CHK
55642	WILLIAM NEVERETT	62.00	235685	CHK
55642	RICHARD PARSLOW	42.00	235696	CHK
55642	NATHAN ROSENSTEIN	82.00	235710	CHK
55642	TRICIA J SEYMOUR	62.00	235727	CHK
55642	RALPH SIDORIE	62.00	235730	CHK
55642	GERALD VEILLEUX	41.00	235748	CHK
55642	MICHAEL VIVEIROS	52.00	235751	CHK
55642	GARY WALSH	82.00	235753	CHK
55642	GARY WONG	62.00	235757	CHK
55642	KAREN ZIELINSKI	62.00	235759	CHK
55642	MICHAEL BARBERIAN	52.00	236060	CHK
55642	JOHN BARRY	82.00	236062	CHK
55642	MARK CHERBONNEAU	82.00	236089	CHK
55642	GLENN COLBURN	42.00	236094	CHK
55642	KEVIN COYLE	62.00	236099	CHK
55642	JEFFREY DELOIS	94.00	236108	CHK
55642	FRANK DEPINTO	134.00	236109	CHK
55642	DAVID DOMINICI	62.00	236112	CHK
55642	WILLIAM J DONOVAN	42.00	236113	CHK
55642	MICHAEL DUBISZ	134.00	236114	CHK
55642	ROBERT A EARL	62.00	236116	CHK
55642	MICHAEL HAMILTON	134.00	236143	CHK
55642	EDWARD JONSON	82.00	236157	CHK
55642	GARY KUBA	62.00	236161	CHK
55642	MICHAEL LAFOND	82.00	236163	CHK
55642	MICHAEL LAROCQUE	62.00	236165	CHK
55642	WAGNER LEAO	124.00	236168	CHK
55642	JOY M MANNING	62.00	236179	CHK
55642	PHIL MCCARTHY	42.00	236183	CHK
55642	ROBERT ODIERNA	164.00	236205	CHK
55642	LOUKAS PAPAMICHAEL	62.00	236209	CHK
55642	CHRISTINE PELKEY	134.00	236214	CHK
55642	TOM PELLETIER	52.00	236216	CHK
55642	CLAUDE F PEYROT	94.00	236217	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	CHRISTIANE RAABE	134.00	236226	CHK
55642	CHARLES ROBERT	82.00	236230	CHK
55642	ROBERT LEVEY	134.00	236231	CHK
55642	RICHARD SKARINKA	268.00	236249	CHK
55642	PATRICK TREMBLAY	82.00	236258	CHK
55642	DENNIS WHITE	62.00	236268	CHK
55642	ROBERT ZUCCARO	42.00	236273	CHK
55642	DAVE ZWICKER	82.00	236274	CHK
55690	FIRST STUDENT INC	3,550.06	235622	CHK
55690	FIRST STUDENT INC	5,744.62	236122	CHK
55691	JIM MONAHAN	55.93	235674	CHK
55691	BRAD CANFIELD	1,130.00	236082	CHK
55691	CARING HANDS TRANSPORTATION LL	8,015.00	236083	CHK
55691	FIRST STUDENT INC	506.75	236122	CHK
55691	BARBARA MELANSON	141.25	236185	CHK
55691	THE PROVIDER ENTERPRISES INC	41,181.00	236223	CHK
55691	SARAH WINSLOW	420.36	236270	CHK
55694	BOOTHBY THERAPY SERVICES LLC	332.78	235572	CHK
55694	CHILEDIA INSTITUTE, INC	716.61	235587	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	12,925.34	235595	CHK
55694	GREATER LAWRENCE ED COLLABORAT	7,680.00	235634	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	37,910.00	235673	CHK
55694	NFI NORTH INC	830.75	235688	CHK
55694	THE READING FOUNDATION	3,024.00	235707	CHK
55694	CEDARCREST INC	4,694.40	236086	CHK
55694	ALISON CODY FLETCHER	700.00	236092	CHK
55694	GREATER LAWRENCE ED COLLABORAT	5,833.00	236139	CHK
55694	LEARNING PREP SCHOOL	4,630.92	236169	CHK
55694	LIGHTHOUSE SCHOOL INC	120,787.20	236171	CHK
55694	NASHOBA LEARNING GROUP	9,213.20	236190	CHK
55694	NASHUA CHILDRENS HOME	42,308.96	236191	CHK
55694	SPAULDING YOUTH CENTER	11,551.68	236250	CHK
61100	CANON SOLUTIONS AMERICA	120.00	235581	CHK
61100	SCHOOL SPECIALTY	219.98	235723	CHK
61100	STAPLES BUSINESS ADVANTAGE	91.17	235735	CHK
61100	WB MASON CO INC	9,143.50	235754	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	236088	CHK
61100	PLAQUEMAKER.COM	96.00	236219	CHK
61100	SCHOOL NURSE SUPPLY INC	40.95	236242	CHK
61100	STAPLES BUSINESS ADVANTAGE	43.03	236253	CHK
61100	WB MASON CO INC	813.83	236267	CHK
61107	BENS UNIFORMS	318.00	236067	CHK
61135	APPLE INC	19.00	235563	CHK
61135	BELLETETES INC	116.73	235568	CHK
61135	BLICK ART MATERIALS	22.04	235570	CHK
61135	CARD TECH ID	438.44	235582	CHK
61135	CARTRIDGE WORLD NASHUA	333.20	235583	CHK
61135	CLAYSCAPES POTTERY INC	3,345.34	235588	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	FRANK COVART	80.60	235593	CHK
61135	CREATIVE TEACHING PRESS	38.83	235594	CHK
61135	CURRICULUM ASSOCIATES LLC	178.08	235596	CHK
61135	PAULA DANEAU	6.50	235601	CHK
61135	DEMCO	34.74	235605	CHK
61135	DIDAX, INC	51.30	235607	CHK
61135	eREPLACEMENTPARTS.COM	38.13	235617	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	79.98	235625	CHK
61135	HANNAFORD	44.68	235639	CHK
61135	HOME DEPOT CREDIT SERVICES	111.58	235644	CHK
61135	HOME DEPOT CREDIT SERVICE	1,250.49	235645	CHK
61135	J W PEPPER & SON INC	39.00	235649	CHK
61135	J W PEPPER & SONS INC	541.49	235650	CHK
61135	DENYELLA KLAYTON	132.00	235655	CHK
61135	MARKET BASKET ACCT 2589096	893.85	235666	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	4,103.25	235669	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	1,011.56	235670	CHK
61135	MOORE MEDICAL LLC	5.84	235675	CHK
61135	NASCO	5.84	235679	CHK
61135	NELSON PIANO SERVICE	405.00	235684	CHK
61135	NEVERETTS SEW & VAC INC	199.00	235686	CHK
61135	NORTH CENTER FOOD SERVICE	401.48	235689	CHK
61135	P J CURRIER LUMBER CO	328.14	235693	CHK
61135	PEARSON EDUCATION INC	164.68	235698	CHK
61135	DENISE PETZ	72.47	235700	CHK
61135	POCKET NURSE	1,125.73	235702	CHK
61135	PORTLAND POTTERY	1,802.40	235703	CHK
61135	REMEDIA PUBLICATIONS INC	223.70	235708	CHK
61135	STEPHANIE ROSS-SAURI	10.61	235711	CHK
61135	PHILIP SCHAPPLER	137.24	235717	CHK
61135	SCHOLASTIC INC	64.86	235719	CHK
61135	SCHOOL HEALTH CORP	632.98	235722	CHK
61135	SCHOOL SPECIALTY	4,995.92	235723	CHK
61135	HALLIE STONE	34.90	235737	CHK
61135	CHERRIE SWANN	35.98	235738	CHK
61135	TEACHER CREATED RESOURCES	171.50	235739	CHK
61135	WAL-MART	176.23	235752	CHK
61135	WB MASON CO INC	2,928.58	235754	CHK
61135	WEST MUSIC	298.14	235756	CHK
61135	CAITLIN ZIBOLIS	42.94	235758	CHK
61135	A & E COFFEE ROASTERY LLC	147.40	236047	CHK
61135	BARNES & NOBLE INC	139.75	236061	CHK
61135	BLICK ART MATERIALS	557.19	236069	CHK
61135	COMPUTER HUT dba IT INSIDERS	79.95	236095	CHK
61135	CRYSTAL ROCK BOTTLED WATER	115.35	236102	CHK
61135	CURRICULUM ASSOCIATES LLC	58.69	236103	CHK
61135	MARK DAILEANES	124.27	236106	CHK
61135	F W WEBB CO	411.09	236119	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	FIRST STUDENT INC	143.26	236122	CHK
61135	FRANKLIN COVEY	2,748.84	236125	CHK
61135	HANNAFORD	184.30	236145	CHK
61135	HEINEMANN	448.80	236148	CHK
61135	HOME DEPOT CREDIT SERVICE	622.20	236152	CHK
61135	J W PEPPER & SON INC	460.91	236155	CHK
61135	J W PEPPER & SONS INC	473.48	236156	CHK
61135	DONNA LUNA	45.12	236174	CHK
61135	MARKET BASKET ACCT 2589096	227.51	236180	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	166.01	236184	CHK
61135	MONOPRICE INC	59.22	236186	CHK
61135	NASCO	1,195.42	236189	CHK
61135	NEW ENGLAND FOREST PRODUCTS, I	8,612.50	236197	CHK
61135	KAREN NICHOLS	54.59	236202	CHK
61135	P J CURRIER LUMBER CO	2,848.65	236207	CHK
61135	PEARSON EDUCATION INC	469.20	236213	CHK
61135	PYRAMID EDUCATIONAL CONSULTS.	164.84	236225	CHK
61135	RED HOT SPORTS PROMOTIONS	585.45	236227	CHK
61135	ISA ROSS	114.99	236232	CHK
61135	SUSAN ROURKE	185.88	236233	CHK
61135	SANE	290.75	236235	CHK
61135	ALLAN SAULNIER	300.00	236237	CHK
61135	SCHOLASTIC INC	202.08	236240	CHK
61135	SCHOOL HEALTH CORP	90.00	236241	CHK
61135	SCHOOL OUTFITTERS	245.68	236243	CHK
61135	SCHOOL SPECIALTY	7,145.08	236244	CHK
61135	THE TELEGRAPH	195.50	236256	CHK
61135	WB MASON CO INC	1,717.27	236267	CHK
61142	PATRICIA MCMAHON	93.01	235671	CHK
61142	WAL-MART	33.08	235752	CHK
61142	DIFFERENT ROADS TO LEARNING	57.90	236110	CHK
61142	SCHOOL HEALTH CORP	1,199.73	236241	CHK
61249	BARNES & NOBLE INC	466.96	235566	CHK
61299	BLUE TARP FINANCIAL	16.10	235571	CHK
61299	HOME DEPOT CREDIT SERVICES	66.00	235646	CHK
61299	LINEN & SHADE BIN INC	296.00	235658	CHK
61299	TIGER DIRECT INC.	39.81	235742	CHK
61299	WB MASON CO INC	31.00	235754	CHK
61299	ALL SEASONS PROMOTIONS	288.75	236050	CHK
61299	BELLETETES INC	145.36	236066	CHK
61299	BLUE TARP FINANCIAL	4.31	236070	CHK
61299	FASTENAL CO	10.66	236120	CHK
61299	JENNIFER GRANTHAM	47.24	236137	CHK
61299	STACY HYNES	116.75	236153	CHK
61299	MUSIC & ART CENTERS	589.60	236187	CHK
61299	PASEK CORP	2,257.58	236211	CHK
61299	SCHOOL SPECIALTY	85.41	236244	CHK
61299	WB MASON CO INC	228.30	236267	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	CITIZENS BANK CREDIT CARD	577.35	9201403	ACH
61407	SIMPLEX GRINNELL	668.07	235732	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	950.00	236175	CHK
61407	SIMPLEX GRINNELL	1,118.50	236248	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	2,140.50	236269	CHK
61414	F W WEBB CO	325.38	235619	CHK
61414	F W WEBB CO	577.68	236119	CHK
61421	GRAINGER	122.94	235633	CHK
61421	ARCSOURCE INC	59.20	236056	CHK
61421	BEARINGS SPECIALTY CO INC	186.80	236064	CHK
61421	GRAINGER	225.72	236136	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,362.43	235585	CHK
61428	KARCHER NORTH AMERICA	111.60	235653	CHK
61428	NATIONWIDE SALES & SERVICE	50.57	235682	CHK
61428	SHIFFLER EQUIPMENT SALES INC	745.12	235729	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,905.46	236088	CHK
61428	NATIONWIDE SALES & SERVICE	199.76	236195	CHK
61599	CENTRAL FAN CO INC	559.15	235584	CHK
61599	JOHN DEERE LANDSCAPES	39.82	235651	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	71.60	235681	CHK
61599	BROX INDUSTRIES INC	296.15	236075	CHK
61599	FOSTER MATERIALS INC	2,367.63	236124	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	115.46	236193	CHK
61607	GLOBAL TRADEQUEST INC	1,870.39	235630	CHK
61650	CANON SOLUTIONS AMERICA INC	120.00	235580	CHK
61814	FOLLETT LIBRARY RESOURCES	186.29	235624	CHK
61814	FOLLETT LIBRARY RESOURCES	594.31	236123	CHK
61821	PROQUEST LLC	1,840.00	235705	CHK
61830	SCHOLASTIC INC	280.50	235718	CHK
61830	SCHOLASTIC INC	1,583.08	235720	CHK
61830	SCHOLASTIC INCORPORATED	1,010.35	235721	CHK
61830	TIME FOR KIDS	132.60	235743	CHK
61830	TEACHING STRATEGIES LLC	3,237.50	236254	CHK
61875	UPS FREIGHT	200.44	235555	CHK
61875	BARNES & NOBLE INC	335.39	235566	CHK
61875	EPS/SCHOOL SPECIALTY INTER	1,116.28	235616	CHK
61875	FOLLETT EDUCATIONAL SERVICES	144.39	235623	CHK
61875	DAVID GOLDSMITH	410.70	235631	CHK
61875	SCHOLASTIC INC	47.85	235718	CHK
61875	CENGAGE LEARNING	3,759.80	236087	CHK
61875	DAVIS PUBLICATIONS INC	527.56	236107	CHK
61875	EVERBIND BOOKS	2,044.48	236118	CHK
61875	DAVID GOLDSMITH	191.12	236134	CHK
61875	WAYSIDE PUBLISHING INC	740.37	236266	CHK
71221	COMPUTER HUT dba IT INSIDERS	679.95	235590	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	46.24	235598	CHK
71221	APPLE INC	19.00	236054	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71228	TODD CAMPION	71.88	236081	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	2,000.00	236255	CHK
71800	MARIA ROGER	139.99	235709	CHK
71800	SCHOOL SPECIALTY	704.00	235723	CHK
71800	VIRCO INC	5,900.16	236263	CHK
71999	APPLE INC	99.00	235563	CHK
71999	PRO AV SYSTEMS INC	4,214.00	235704	CHK
TOTAL 191 - SCHOOL		\$724,040.26		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	830,000.00	14204	ACH
75200	US BANK N.A. (091000022)	136,145.75	14203	ACH
75200	US BANK N.A. (091000022)	108,382.50	14204	ACH
75300	FIRST SOUTHWEST ASSET MGMT INC	3,240.00	235839	CHK
TOTAL 193 - DEBT SERVICE		\$1,077,768.25		
TOTAL FUND 1000 - GENERAL FUND		\$2,668,133.81		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	PRO CUT INC	5,154.00	235514	CHK
81100	FELIX A MARINO CO INC	3,000.00	235792	CHK
81100	BELLETTES INC	487.87	235410	CHK
81100	BLUE TARP FINANCIAL	6.74	235414	CHK
81100	BROX INDUSTRIES INC	212.29	235417	CHK
81100	BROX INDUSTRIES INC	1,564.77	235890	CHK
81100	F W WEBB CO	153.93	235911	CHK
81100	GRANITE STATE CONCRETE CO INC	971.00	235925	CHK
81100	S W COLE ENGINEERING	310.50	236010	CHK
81100	UNITED SITE SERVICES NORTHEAST	121.94	236034	CHK
TOTAL 161 - STREETS-CAP IMP		\$11,983.04		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	3,934.50	236129	CHK
TOTAL 191 - SCHOOL		\$3,934.50		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$15,917.54		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	235465	CHK
53452	KROLL, BECKER & WING LLC	824.80	235951	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,649.60		
150 - POLICE-PRIOR YEAR				
61121	RILEYS SPORT SHOP INC	48,891.64	236009	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$48,891.64		
156 - EMERGENCY MGT-PRIOR YEAR				
68325	ADVERTEASERS	1,320.00	235871	CHK
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$1,320.00		
161 - STREETS-PRIOR YEAR				
61560	GRANITE STATE CONCRETE CO INC	5,265.00	235447	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$5,265.00		
183 - ECONOMIC DEV-PRIOR YEAR				
54285	RELIABLE CONSTRUCTION	5,000.00	235344	CHK
94200	MESH INTERACTIVE AGENCY	1,000.00	235811	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$6,000.00		
191 - SCHOOL				
61249	COLLEGE BOARD	870.00	235547	CHK
61875	PRO-ED	60.45	236221	CHK
71221	HEWLETT PACKARD COMPANY	616.00	235641	CHK
TOTAL 191 - SCHOOL		\$1,546.45		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$64,672.69		

FUND#: 2100- FOOD SERVICES

44503	EDWARD PAQUIN	75.00	235695	CHK
44503	BLANCA TORRES	26.10	235745	CHK
54487	GOOD MORNING SALES INC	95.50	235632	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,152.43	236049	CHK
54487	BASSETT SERVICES CORPORATION	223.50	236063	CHK
54487	CASCO	163.75	236084	CHK
54487	GOOD MORNING SALES INC	81.25	236135	CHK
54487	HOBART SERVICE	2,281.15	236150	CHK
55307	DOREEN BURGESS	23.16	235576	CHK
55307	KAREN GUSTIN	134.47	235635	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
55307	BETTY PAVONE	7.62	235697	CHK
55307	LISA BORDELEAU	136.73	236073	CHK
55307	AMY CASSIDY	58.76	236085	CHK
55400	LISA BORDELEAU	5.00	235573	CHK
55400	SUSAN DEANE	5.00	235603	CHK
55400	ELAINE SWANSON	5.00	235615	CHK
55400	SCHOOL NUTRITION ASSN OF NH	400.00	235733	CHK
55600	ACE PRINTING CO	455.00	236048	CHK
61214	BIMBO FOODS BAKERIES INC	1,836.96	235569	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,692.50	235592	CHK
61214	GARELICK FARMS LYNN	13,851.00	235627	CHK
61214	GILLS PIZZA CO	5,133.60	235628	CHK
61214	NEW ENGLAND ICE CREAM	4,310.56	235687	CHK
61214	BIMBO FOODS BAKERIES INC	1,667.38	236068	CHK
61214	COCA COLA BOTTLING CO	639.70	236091	CHK
61214	COSTA FRUIT & PRODUCE CO INC	22,902.14	236097	CHK
61214	GARELICK FARMS LYNN	15,924.33	236130	CHK
61214	GILLS PIZZA CO	3,933.70	236132	CHK
61214	GREAT STATE BEVERAGES INC	735.96	236138	CHK
61214	M SAUNDERS INC	16,540.44	236176	CHK
61214	NEW ENGLAND ICE CREAM	532.07	236198	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,193.52	235585	CHK
71000	KITTREDGE EQUIPMENT CO - NH	2,413.52	236159	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$119,636.80		
FUND#: 2201- DRIVERS EDUCATION				
61799	MACMULKIN CHEVROLET INC	111.94	235663	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$111.94		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	ANNE WALSH-COLE	525.00	236265	CHK
55690	NASHUA TRANSIT SYSTEM	300.00	235550	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$825.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	150.00	14206	ACH
71999	OVERLOOK GOLF CLUB	1,520.00	235692	CHK
71999	BSN SPORTS	3,600.00	236076	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$5,270.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	SHERRI BULLUCK	100.01	236078	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	CATHERINE COGSWELL	22.89	236093	CHK
55300	LINDA CROWELL	12.81	236101	CHK
55300	DEBRA KUDALIS	28.53	236162	CHK
61299	AC MOORE INC	209.73	235556	CHK
61299	HEATHER BOUCHER	67.59	235574	CHK
61299	GARELICK FARMS LYNN	571.69	235627	CHK
61299	LINDA HAMM	7.75	235637	CHK
61299	M SAUNDERS INC	25.95	235662	CHK
61299	MARKET BASKET ACCT 2589096	49.50	235666	CHK
61299	NEW ENGLAND ICE CREAM	1,126.52	235687	CHK
61299	SAMS CLUB/GECRB (21ST)	103.14	235714	CHK
61299	WB MASON CO INC	602.40	235754	CHK
61299	GARELICK FARMS LYNN	172.20	236130	CHK
61299	WB MASON CO INC	433.98	236267	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,534.69		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	174.41	236131	CHK
61135	NORTH CENTER FOOD SERVICE	48.00	236203	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$222.41		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
53999	LT. DONNELLY	375.00	235956	CHK
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$375.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JESSICA SCHUYLER	450.00	236276	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$450.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
44550	UNITED SITE SERVICES NORTHEAST	109.94	235539	CHK
44550	BIG BROTHERS BIG SISTERS	1,517.25	235888	CHK
55658	CLEAR CHANNEL BROADCASTING INC	3,034.50	235897	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$4,661.69		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	100.00	235426	CHK
53470	MIKE JEYNES	362.50	235463	CHK
53470	THOMAS KING	150.00	235468	CHK
53470	JIM MCLEAN	250.00	235481	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	TIM O'NEIL	550.00	235501	CHK
53470	TEN SIX SIX MEDIA	75.00	235532	CHK
53470	FRANK J WALLENT	287.50	235544	CHK
54100	PSNH	210.85	235394	CHK
54114	LIBERTY UTILITIES	4.95	235374	CHK
54141	PENNICHUCK WATER WORKS INC	28.40	235856	CHK
55300	JEFF POEHNERT	120.34	235361	CHK
61100	WB MASON CO INC	124.96	235545	CHK
61299	CITIZENS BANK CREDIT CARD	8.78	9201403	ACH
71000	WB MASON CO INC	28.99	235545	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,302.27		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54114	LIBERTY UTILITIES	39.58	235843	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$39.58		
FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS				
53999	INTERTECH ASSOCIATES INC	3,000.00	235940	CHK
TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS		\$3,000.00		
FUND#: 3050- POLICE GRANTS FUND				
71450	MHQ MUNICIPAL VEHICLES	1,053.00	235973	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,053.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55300	PATRICIA CROOKER	128.21	235350	CHK
55300	PATRICIA CROOKER	128.77	235816	CHK
61100	WB MASON CO INC	14.96	235545	CHK
71000	GLOBAL INDUSTRIAL EQUIPMENT	70.64	235444	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$342.58		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CREDERE ASSOCIATES	1,943.56	235429	CHK
53999	MERRA & KANAKIS P.C.	1,800.00	235484	CHK
54210	PENNICHUCK WATER WORKS INC	20.34	235393	CHK
54210	PENNICHUCK WATER WORKS INC	3,752.48	235855	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$7,516.38		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	DOUGLAS J DICHARD AND DAD'S	17,000.00	235817	CHK
54225	ALCHEMY LEAD MANAGMENT	1,400.00	235405	CHK
54225	ALCHEMY LEAD MANAGMENT	650.00	235872	CHK
55307	ROBERT RICE	138.63	235833	CHK
55421	INSTITUTE FOR ENVIRONMENTAL ED	165.00	235938	CHK
55699	SOUTHERN NH SERVICES	3,945.87	236020	CHK
69010	RAMPAGE LLC	26,765.00	236006	CHK
69025	MARY ELIZABETH CARROLL AND	20,000.00	235812	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$70,064.50		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	780.13	235394	CHK
54114	LIBERTY UTILITIES	18.32	235374	CHK
54114	LIBERTY UTILITIES	56.84	235850	CHK
54114	LIBERTY UTILITIES	44.34	235848	CHK
54141	PENNICHUCK WATER WORKS INC	104.12	235856	CHK
54141	PENNICHUCK WATER WORKS INC	149.45	235856	CHK
54141	PENNICHUCK WATER WORKS INC	104.08	235393	CHK
54600	D & R TOWING INC	165.00	235432	CHK
55400	MARK A SOUSA	230.66	235363	CHK
55699	LOOMIS	144.00	235954	CHK
55699	BEST OF THE BEST CLEANING & SE	475.00	235413	CHK
55699	CINTAS UNIFORMS	45.44	235425	CHK
55699	CINTAS UNIFORMS	90.88	235895	CHK
61299	WB MASON CO INC	234.96	236037	CHK
61299	POWER WASHER SALES	335.19	235513	CHK
61299	RYDER FLEET PRODUCTS COM INC	128.72	235522	CHK
61705	MAYNARD & LESIEUR INC	675.00	235480	CHK
61799	NAPA AUTO PARTS	15.00	235492	CHK
61799	NAPA AUTO PARTS	58.55	235981	CHK
61799	GILLIG LLC	583.58	235345	CHK
61799	NAPA AUTO PARTS	209.08	235492	CHK
61799	RYDER FLEET PRODUCTS COM INC	159.77	235522	CHK
61799	GILLIG LLC	1,604.12	235920	CHK
61799	NAPA AUTO PARTS	66.12	235981	CHK
61799	ALLIANCE BUS GROUP INC	614.12	235407	CHK
61799	NAPA AUTO PARTS	242.08	235492	CHK
61799	CUMMINS NORTHEAST LLC	35.69	235899	CHK
61799	NAPA AUTO PARTS	24.36	235492	CHK
61799	FASTENAL CO	41.35	235912	CHK
61799	BOBCAT OF NEW HAMPSHIRE	99.96	235415	CHK
71207	ROUTEMATCH SOFTWARE INC	62,375.79	235521	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$69,911.70		
FUND#: 3800- SCHOOL GRANTS FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53607	WEST ED	5,000.00	235755	CHK
53607	MARSHALL E DERRY	1,000.00	235606	CHK
53607	TARA L HASBROUCK	560.00	235640	CHK
53607	MARK PROULX	157.50	235706	CHK
53607	AUDREY VARGA	560.00	235747	CHK
53607	GAYLE R ESTERLY	3,087.21	236117	CHK
53607	TARA L HASBROUCK	87.50	236146	CHK
53607	MARK PROULX	105.00	236222	CHK
53607	AUDREY VARGA	175.00	236261	CHK
53628	TERESE PAWLETKO	418.50	236212	CHK
53628	JULIE OTA	100.00	235691	CHK
53628	JEANNA HAMILTON	25.00	236142	CHK
53628	HOLLY LAVINE	100.00	236167	CHK
53628	JULIE OTA	100.00	236206	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	235572	CHK
53628	INTERIM HEALTH CARE	3,683.25	235648	CHK
53628	SILVER TOUCH HHC	1,260.00	235731	CHK
53628	BOOTHBY THERAPY SERVICES LLC	657.52	236072	CHK
53628	INTERIM HEALTH CARE	4,342.00	236154	CHK
53628	TERESA BOLICK PHD	3,850.00	236257	CHK
54807	FIRST CHURCH	258.33	235621	CHK
54807	FIRST CHURCH	3,432.67	235621	CHK
55200	TEC-NH/NHCTA	9,470.15	235740	CHK
55300	NHTM-USNH	305.00	236043	CHK
55300	ADAM ROZUMEK	184.19	236234	CHK
55300	MICHELLE PAPANICOLAU	346.02	235694	CHK
55300	MARIANNE DUSTIN	233.06	236115	CHK
55400	KEENE STATE COLLEGE	3,990.00	236158	CHK
55400	HANDWRITING WITHOUT TEARS	250.00	235638	CHK
55400	CHELSEY ROTHERMEL	69.72	235712	CHK
55400	UNH INSTITUTE ON DISABILITY	349.00	236259	CHK
55690	FIRST STUDENT INC	220.54	236122	CHK
61135	SCHOOL SPECIALTY	106.81	235723	CHK
61135	SCHOOL SPECIALTY	53.76	235724	CHK
61135	CHERRIE FULTON	3.47	236127	CHK
61135	SCHOOL SPECIALTY	8.45	236244	CHK
61135	JENNIFER DIMARIA	59.80	235608	CHK
61135	STAPLES BUSINESS ADVANTAGE	187.86	235735	CHK
61299	MICHAEL PLOURDE	39.79	235701	CHK
61299	CITIZENS BANK CREDIT CARD	1,159.69	9201403	ACH
61299	LAUREN BYERS	65.91	235577	CHK
61299	TJ'S DELI & CATERING	206.88	235744	CHK
61299	WAL-MART	329.71	235752	CHK
61299	GIOVANNIS	153.43	236133	CHK
61299	SCHOOL SPECIALTY	73.68	236244	CHK
61428	KATHLEEN MACINTYRE	14.99	236178	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$48,244.11		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,375.01	235662	CHK
61214	M SAUNDERS INC	1,621.12	235662	CHK
61214	M SAUNDERS INC	1,063.15	235662	CHK
61214	M SAUNDERS INC	1,380.47	235662	CHK
61214	M SAUNDERS INC	2,156.05	235662	CHK
61214	M SAUNDERS INC	1,627.17	235662	CHK
61214	M SAUNDERS INC	1,353.25	235662	CHK
61214	M SAUNDERS INC	1,443.50	235662	CHK
61214	M SAUNDERS INC	1,584.25	235662	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$13,603.97		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED	56.92	235961	CHK
55699	VERIZON WIRELESS-742016226	487.46	235864	CHK
55699	D & R TOWING INC	250.00	235901	CHK
61799	MACMULKIN CHEVROLET INC	26.75	235474	CHK
61799	CARPARTS OF NASHUA	38.11	235891	CHK
71221	T2 SYSTEMS INC	499.70	235530	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,358.94		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	141.61	235961	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$141.61		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55118	VERIZON WIRELESS-785728687	459.27	235399	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.10	235369	CHK
55699	TLO LLC	110.00	236026	CHK
55699	CITIZENS BANK CREDIT CARD	50.00	9201403	ACH
56347	THE YOUTH COUNCIL	2,100.00	235533	CHK
61799	CARPARTS OF NASHUA	151.50	235891	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$3,095.87		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
45440	KIER STUCZYNSKI	50.00	235467	CHK
61299	SSI TECHNOLOGIES	772.00	235529	CHK
61814	AMAZON	81.80	235368	CHK
61814	MIDWEST TAPE	107.54	235975	CHK
61875	AMAZON	12.15	235368	CHK
61875	BAKER & TAYLOR	175.24	235408	CHK
61875	INGRAM LIBRARY SERVICES	67.21	235458	CHK
61875	CCSNH	12.76	235893	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61875	INGRAM LIBRARY SERVICES	14.31	235937	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,293.01		
FUND#: 4100- ENVIRONMENTAL RLF				
53142	NASHUA REGIONAL PLANNING COMM	708.75	235986	CHK
TOTAL FUND 4100 - ENVIRONMENTAL RLF		\$708.75		
FUND#: 4600- ECONOMIC DEVELOPMENT RLF				
53628	MERRA & KANAKIS P.C.	192.50	235484	CHK
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF		\$192.50		
FUND#: 5002- CAP PROJECTS-HUNT BUILDING				
81200	SCHROEDER CONSTRUCTION MGMT IN	2,354.00	235834	CHK
TOTAL FUND 5002 - CAP PROJECTS-HUNT BUILDING		\$2,354.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	INFOR (US) INC	13,131.03	235936	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$13,131.03		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	47,054.55	235489	CHK
81300	CITIZENS BANK CREDIT CARD Southwest Airline	530.80	9201403	ACH
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$47,585.35		
FUND#: 5150- CAPITAL PROJECTS-PARKS & REC				
81650	BELLETTES INC	153.78	235410	CHK
81650	BROX INDUSTRIES INC	59.34	235417	CHK
81650	CORRIVEAU ROUTHIER INC	161.62	235428	CHK
81650	GRANITE STATE CONCRETE CO INC	2,664.00	235447	CHK
81650	HUDSON PAVING & EXCAVATION INC	7,346.00	235454	CHK
TOTAL FUND 5150 - CAPITAL PROJECTS-PARKS & REC		\$10,384.74		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	4,168.75	235896	CHK
81700	SIEMENS INDUSTRY INC	217,676.82	236017	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$221,845.57		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	FRANK'S SIGNS INC	1,537.50	235915	CHK
81200	REDIMIX COMPANIES INC	196.00	235519	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$1,733.50		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	HAYNER SWANSON INC	9,519.37	235928	CHK
81700	FAY SPOFFORD & THORNDIKE	24,149.20	235913	CHK
81700	FAY SPOFFORD & THORNDIKE	115,889.68	235913	CHK
81700	FAY SPOFFORD & THORNDIKE	19,292.90	235913	CHK
81700	DENNIS MIRES P.A.	7,000.00	235905	CHK
81700	FAY SPOFFORD & THORNDIKE	3,477.44	235913	CHK
81700	HAYNER SWANSON INC	49,611.13	235928	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$228,939.72		
FUND#: 6000- SOLID WASTE FUND				
53107	MERIDIAN LAND SERVICES INC	3,500.00	235972	CHK
54100	PSNH	612.51	235394	CHK
54141	PENNICHUCK WATER WORKS INC	241.86	235856	CHK
54280	BELLETTES INC	81.39	235885	CHK
54600	CARPARTS OF NASHUA	50.84	235419	CHK
54600	CHADWICK BAROSS INC	255.08	235422	CHK
54600	DONOVAN SPRING CO INC	752.50	235438	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	465.00	235483	CHK
54600	POWERPLAN	(3,318.54)	236001	CHK
54600	SANEL AUTO PARTS CO	(30.00)	236011	CHK
54600	SOUTHWORTH MILTON INC	570.79	236021	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	235863	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	235369	CHK
55109	FAIRPOINT COMMUNICATIONS	30.44	235370	CHK
55109	PAETEC COMMUNICATIONS INC	4.75	235390	CHK
55699	THE DIRT DOCTORS LLC	20,940.00	235437	CHK
55699	UNIVERSAL RECYCLING TECH	71.98	235540	CHK
55699	ENVIRON. RESOURCE RETURN CORP	17,419.85	235910	CHK
61107	ALECS SHOE STORE INC	734.85	235406	CHK
61110	UNIFIRST CORPORATION	303.25	236033	CHK
61307	SHATTUCK MALONE OIL CO	2,067.90	235395	CHK
61307	SHATTUCK MALONE OIL CO	809.14	235859	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	12,340.82	235879	CHK
61705	MAYNARD & LESIEUR INC	875.00	235477	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$58,900.26		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	138.04	235930	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	405.00	235894	CHK
53467	PENNICHUCK WATER WORKS INC	9,056.49	235392	CHK
53467	MAILINGS UNLIMITED	566.68	235475	CHK
54114	LIBERTY UTILITIES	135.09	235378	CHK
54114	LIBERTY UTILITIES	141.56	235379	CHK
54114	LIBERTY UTILITIES	45.03	235380	CHK
54114	LIBERTY UTILITIES	47.79	235381	CHK
54114	LIBERTY UTILITIES	47.44	235382	CHK
54114	LIBERTY UTILITIES	42.68	235841	CHK
54114	LIBERTY UTILITIES	136.33	235851	CHK
54141	PENNICHUCK WATER WORKS INC	9,977.79	235393	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	235856	CHK
54280	DEPENDABLE LOCK SERVICE INC	448.00	235906	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	566.56	235958	CHK
54280	PEABODY SUPPLY CO	26.38	235998	CHK
54300	CORRIVEAU ROUTHIER INC	673.00	235428	CHK
54300	E J PRESCOTT INC	235.67	235439	CHK
54300	CRISP CONTRACTING LLC	8,113.00	235815	CHK
54300	HAYNER SWANSON INC	1,500.00	235928	CHK
54300	LYNCH'S LANDSCAPING	3,045.00	235957	CHK
54487	IRWIN MARINE	400.89	235459	CHK
54487	M & B MACHINING AND WELDING	1,128.00	235470	CHK
54487	PEABODY SUPPLY CO	28.21	235505	CHK
54487	FASTENAL CO	388.65	235912	CHK
54487	GRAINGER	875.26	235924	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	836.96	235958	CHK
54487	MCMASTER-CARR	220.80	235971	CHK
54487	PEABODY SUPPLY CO	202.23	235998	CHK
54487	PINE MOTOR PARTS	96.88	235999	CHK
54487	VWR INTERNATIONAL	1,702.88	236036	CHK
54600	CARPARTS OF NASHUA	129.27	235891	CHK
54600	D & R TOWING INC	80.00	235901	CHK
54600	MACMULKIN CHEVROLET INC	69.61	235960	CHK
54600	MAYNARD & LESIEUR INC	834.12	235964	CHK
54600	MAYNARD & LESIEUR INC	2,457.56	235968	CHK
54600	NAPA AUTO PARTS	7.69	235979	CHK
54600	PINE MOTOR PARTS	15.49	235999	CHK
54600	SANEL AUTO PARTS CO	37.22	236015	CHK
54828	US BANK EQUIPMENT FINANCE	140.09	235863	CHK
55109	PAETEC COMMUNICATIONS INC	4.40	235390	CHK
55699	TAYLOR RENTAL INC	305.60	235531	CHK
61100	WB MASON CO INC	31.96	235545	CHK
61100	WB MASON CO INC	85.82	236037	CHK
61107	UNIFIRST CORPORATION	325.37	235538	CHK
61149	VWR INTERNATIONAL	247.34	235541	CHK
61149	VWR INTERNATIONAL	1,116.87	235542	CHK
61149	HACH COMPANY	902.27	235927	CHK
61149	IDEXX DISTRIBUTION INC	155.29	235935	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61156	BASF CORP	4,739.04	235409	CHK
61156	JCI JONES CHEMICALS INC	6,216.00	235462	CHK
61156	KEMIRA WATER SOLUTIONS INC	4,685.14	235466	CHK
61156	JCI JONES CHEMICALS INC	2,477.55	235945	CHK
61299	MCMASTER-CARR	90.85	235482	CHK
61299	NASHUA FARMERS EXCHANGE INC	19.90	235493	CHK
61299	FASTENAL CO	99.99	235912	CHK
61299	GRAINGER	1,802.98	235924	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	58.55	235931	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	12.33	235958	CHK
61299	PINE MOTOR PARTS	39.90	235999	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	554.94	235879	CHK
61428	VWR INTERNATIONAL	128.55	235542	CHK
71000	GRAINGER	285.42	235924	CHK
75200	US BANK N.A. (091000022)	218,333.97	14203	ACH
81200	BOERGER PUMPS	3,549.00	235416	CHK
81200	OCECO INC	3,559.70	235502	CHK
81200	G H PHILBRICK SONS INC	11,965.00	235919	CHK
81200	YEOMANS CHICAGO CORP	358.00	236039	CHK
81300	LAKESIDE EQUIPMENT CORP	20,708.00	235469	CHK
81700	PARK CONSTRUCTION CORP	37,768.44	235503	CHK
81700	DELOURY CONSTRUCTION	164,663.85	235435	CHK
81700	DELOURY CONSTRUCTION	92,827.42	235903	CHK
81700	HAZEN & SAWYER PC	23,178.07	235929	CHK
81700	PENTA CORP	124,560.00	235506	CHK
81700	PARK CONSTRUCTION CORP	220,814.47	235503	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$991,727.20		

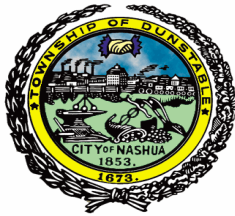
FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	235396	CHK
55307	ROSS DUGAS	82.49	235351	CHK
55307	DIANE VEINO	39.78	235366	CHK
59207	APPLE NASHUA LLC	543.00	235783	CHK
59207	DEVINE MILLIMET & BRANCH PA	54.08	235784	CHK
59207	FOUNDATION MEDICAL PARTNERS	532.00	235785	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	942.50	235786	CHK
59207	MARY ANNE PHELPS	8.99	235787	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	225.59	235788	CHK
59207	KENNETH POLIVY DR	625.00	235789	CHK
59207	SJ PHYSICIAN SERVICES	125.00	235790	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,289.87	235791	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	638.22	236316	CHK
59207	ANAESTHESIA ASSOC OF MASS	1,005.00	236317	CHK
59207	APPLE NASHUA LLC	1,402.00	236318	CHK
59207	ASSOCIATED RADIOLOGISTS PA	282.00	236319	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	146.00	236320	CHK
59207	CLAIMS BUREAU US INC	999.25	236322	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CONCORD HOSPITAL	1,096.00	236323	CHK
59207	CPTC NASHUA	2,987.00	236324	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,218.00	236325	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,357.00	236326	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,211.00	236327	CHK
59207	GREATER NASHUA EMERGENCY PHYS	279.00	236328	CHK
59207	MASSACHUSETTS GENERAL	317.80	236329	CHK
59207	NASHUA EYE ASSOC PA	365.00	236330	CHK
59207	NASHUA RADIOLOGY PA	40.00	236331	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	175.00	236332	CHK
59207	GLEN OUELLETTE	35.14	236333	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,137.45	236334	CHK
59207	ST JOSEPHS HOSPITAL	185.00	236335	CHK
59207	THE LOWELL GENERAL HOSPITAL	4,978.16	236336	CHK
59275	AMANDA G RIVERA	1,049.00	235810	CHK
59275	BROTHERHOOD MUTUAL INSURANCE	5,705.37	236321	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$39,176.69		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21990	PATRICIA HATHAWAY	88.28	235504	CHK
21990	BETTY DEVINEY	672.34	235837	CHK
52815	ANTHEM - EAP	14,094.00	14236	ACH
59500	NORTHEAST DELTA DENTAL	11,694.80	14239	ACH
59507	ANTHEM BCBS OF NE	18.88	14228	ACH
59507	ANTHEM BCBS OF NE	486,098.13	14228	ACH
59507	ANTHEM BCBS OF NE	365,806.37	14237	ACH
59507	ANTHEM BCBS OF NE	35,025.93	14228	ACH
59507	ANTHEM BCBS OF NE	11,729.54	14237	ACH
59507	ANTHEM BCBS OF NE	16,015.62	14228	ACH
59507	HARVARD PILGRIM HEALTH CARE	104,325.37	14229	ACH
59507	ANTHEM BCBS OF NE	14,480.60	14237	ACH
59507	HARVARD PILGRIM HEALTH CARE	101,255.26	14238	ACH
59525	NORTHEAST DELTA DENTAL	29,436.33	14230	ACH
59525	NORTHEAST DELTA DENTAL	28,750.99	14239	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,219,492.44		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE				
81500	MHQ MUNICIPAL VEHICLES	55,026.00	235486	CHK
81500	HILLSBORO FORD INC	16,826.00	235451	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE		\$71,852.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HUSSEY SEATING COMPANY	3,034.80	235455	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	READ CUSTOM SOILS	935.55	235517	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	235539	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$4,080.29		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	164.91	235539	CHK
54280	BELLETTES INC	48.60	235885	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	444.31	235931	CHK
61542	MARSHALL SIGNS INC	700.00	235963	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,357.82		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	235450	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54487	NORTHLAND INDUSTRIAL TRUCK CO	1,294.25	235500	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,294.25		
FUND#: 7528- P&Z-SIDEWALK CONSTRUCTION NE				
54210	REDIMIX COMPANIES INC	(3,591.25)	235518	CHK
TOTAL FUND 7528 - P&Z-SIDEWALK CONSTRUCTION NE		(\$3,591.25)		
FUND#: 7530- P&Z-SIDEWALK CONSTRUCTION SE				
54210	REDIMIX COMPANIES INC	(3,591.25)	235518	CHK
54210	REDIMIX COMPANIES INC	7,182.50	235518	CHK
54210	REDIMIX COMPANIES INC	1,207.00	235518	CHK
TOTAL FUND 7530 - P&Z-SIDEWALK CONSTRUCTION SE		\$4,798.25		
FUND#: 7531- P&Z-SIDEWALK CONSTRUCTION SW				
61299	MARLIN CONTROLS INC	3,900.00	235962	CHK
TOTAL FUND 7531 - P&Z-SIDEWALK CONSTRUCTION SW		\$3,900.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
53999	LISA ALLEN	80.00	235347	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/27/2013 to 10/10/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		<u>\$80.00</u>		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	M-F ATHLETIC COMPANY INC	1,260.00	236177	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		<u>\$1,260.00</u>		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	SHAR MUSIC	575.24	235728	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		<u>\$575.24</u>		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
61299	STATE OF NH	75.00	235860	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		<u>\$75.00</u>		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	30.52	235408	CHK
61807	BAKER & TAYLOR	1,017.02	235883	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$1,047.54</u>		
FUND#: 8200- BPW PENSION FUND				
52120	MARTHA LEPAGE	3,000.00	235793	CHK
TOTAL FUND 8200 - BPW PENSION FUND		<u>\$3,000.00</u>		

Grand Total: \$6,032,654.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/3/13	51100	CITIZEN SERVICES DIRECTOR	903.15
10/10/13	51100	CITIZEN SERVICES DIRECTOR	903.15
10/3/13	51100	EXECUTIVE SECRETARY AA	877.25
10/10/13	51100	EXECUTIVE SECRETARY AA	877.25
10/3/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
10/10/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
10/3/13	51100	RESOURCE COORDINATOR	452.45
10/10/13	51100	RESOURCE COORDINATOR	452.45
10/3/13	51100	SECRETARY RECEPTIONIST	565.55
10/10/13	51100	SECRETARY RECEPTIONIST	565.55
10/3/13	51200	COMMUNICATIONS DIRECTOR	426.07
10/10/13	51200	COMMUNICATIONS DIRECTOR	426.07
10/3/13	51500	MAYOR	2,115.95
10/10/13	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$11,508.58
102 BOARD OF ALDERMEN			
10/3/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
10/10/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
TOTAL 102 - BOARD OF ALDERMEN			\$2,809.40
103 LEGAL			
10/3/13	51100	ASSISTANT CORP COUNSEL	1,324.90
10/10/13	51100	ASSISTANT CORP COUNSEL	1,324.90
10/3/13	51100	CORPORATION COUNSEL	2,183.75
10/10/13	51100	CORPORATION COUNSEL	2,183.75
10/3/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
10/10/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
10/3/13	51100	LEGAL ASSISTANT	1,843.74
10/10/13	51100	LEGAL ASSISTANT	1,846.08
TOTAL 103 - LEGAL			\$14,680.52
105 CITI-STAT			
10/3/13	51100	DIRECTOR CITISTAT	1,529.80
10/10/13	51100	DIRECTOR CITISTAT	1,529.80
10/3/13	51100	OPERATIONS ANALYST	690.85
10/10/13	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.30
107 CITY CLERK			
10/3/13	51100	CITY CLERK	1,771.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
10/10/13	51100	CITY CLERK	1,771.20
10/3/13	51100	CLERK VITAL RECORDS II	2,859.02
10/10/13	51100	CLERK VITAL RECORDS II	2,089.95
10/3/13	51100	DEPARTMENT COORDINATOR, CC	791.45
10/10/13	51100	DEPARTMENT COORDINATOR, CC	791.45
10/3/13	51100	DEPUTY CITY CLERK	1,371.00
10/10/13	51100	DEPUTY CITY CLERK	1,371.00
10/3/13	51300	OVERTIME-REGULAR	20.78
10/10/13	51300	OVERTIME-REGULAR	37.10
TOTAL 107 - CITY CLERK			\$12,874.15
111 HUMAN RESOURCES			
10/3/13	51100	HR ANALYST	1,014.70
10/10/13	51100	HR ANALYST	1,014.70
10/3/13	51100	HR SPEC	833.85
10/10/13	51100	HR SPEC	833.85
10/3/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
10/10/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
10/3/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
10/10/13	51200	ADMINISTRATIVE ASSISTANT I	282.18
TOTAL 111 - HUMAN RESOURCES			\$7,327.78
122 INFORMATION TECHNOLOGY			
10/3/13	51100	ADMIN ASSISTANT II	665.60
10/10/13	51100	ADMIN ASSISTANT II	665.60
10/3/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
10/10/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
10/3/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
10/10/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
10/3/13	51100	INTERNET INTRANET APPL DEV	1,459.20
10/10/13	51100	INTERNET INTRANET APPL DEV	1,459.20
10/3/13	51100	IT APPLICATIONS ANALYST	1,143.65
10/10/13	51100	IT APPLICATIONS ANALYST	1,143.65
10/3/13	51100	IT DIVISION DIRECTOR	1,986.70
10/10/13	51100	IT DIVISION DIRECTOR	1,986.70
10/3/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
10/3/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
10/10/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
10/3/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/10/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/3/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
10/10/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
10/3/13	51100	TECHNICAL SPEC III	1,444.15
10/10/13	51100	TECHNICAL SPEC III	1,444.15
10/3/13	51100	WEB DESIGNER	633.45
10/10/13	51100	WEB DESIGNER	633.45



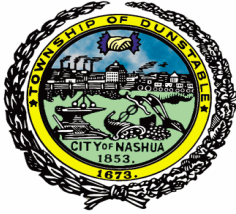
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
10/3/13	51750	RETIREMENT & SEPARATION PAY	6,539.14
TOTAL 122 - INFORMATION TECHNOLOGY			\$40,071.69
126 FINANCIAL SERVICES			
10/3/13	51100	ACCOUNTANT	898.10
10/10/13	51100	ACCOUNTANT	898.10
10/3/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
10/10/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
10/3/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,508.50
10/10/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,508.50
10/3/13	51100	ACCOUNTS PAYABLE SUPV	929.80
10/10/13	51100	ACCOUNTS PAYABLE SUPV	929.80
10/3/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/10/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/3/13	51100	CFO COMPTROLLER	1,999.70
10/10/13	51100	CFO COMPTROLLER	1,999.70
10/3/13	51100	COMPENSATION MANAGER	1,533.60
10/10/13	51100	COMPENSATION MANAGER	1,533.60
10/3/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
10/10/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
10/3/13	51100	FINANCE AND ADMIN MANAGER	744.65
10/10/13	51100	FINANCE AND ADMIN MANAGER	744.65
10/3/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
10/10/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
10/3/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
10/10/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
10/3/13	51100	MOTOR VEHICLE COORDINATOR	646.80
10/10/13	51100	MOTOR VEHICLE COORDINATOR	646.96
10/3/13	51100	MV CLERK II REGISTRATION	632.00
10/10/13	51100	MV CLERK II REGISTRATION	632.00
10/3/13	51100	PAYROLL ANALYST II	1,770.55
10/10/13	51100	PAYROLL ANALYST II	1,770.55
10/3/13	51100	REVENUE ACCOUNTS SPEC	829.84
10/10/13	51100	REVENUE ACCOUNTS SPEC	829.85
10/3/13	51100	REVENUE COORDINATOR	1,040.85
10/10/13	51100	REVENUE COORDINATOR	1,040.85
10/3/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/10/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/3/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
10/10/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
10/3/13	51100	TREASURER TAX COLLECTOR	1,771.20
10/10/13	51100	TREASURER TAX COLLECTOR	1,771.20
10/3/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
10/10/13	51100	VEHICLE REGISTRATION CLERK	1,629.94
10/3/13	51200	ACCOUNTING TEMP	561.40
10/10/13	51200	ACCOUNTING TEMP	552.60
10/3/13	51300	OVERTIME-REGULAR	119.43
10/10/13	51300	OVERTIME-REGULAR	159.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$47,696.32
129 CITY BUILDINGS			
10/3/13	51100	BUILDING MANAGER	788.60
10/10/13	51100	BUILDING MANAGER	788.60
10/3/13	51100	CUSTODIAN I	1,166.85
10/10/13	51100	CUSTODIAN I	1,166.85
10/3/13	51100	MAINTENANCE SPEC	663.85
10/10/13	51100	MAINTENANCE SPEC	663.85
10/3/13	51200	CUSTODIAN I	306.75
10/10/13	51200	CUSTODIAN I	306.75
10/3/13	51300	OVERTIME-REGULAR	76.29
TOTAL 129 - CITY BUILDINGS			\$5,928.39
130 PURCHASING			
10/3/13	51100	PRINTING TECH MAIL DIST	972.30
10/10/13	51100	PRINTING TECH MAIL DIST	972.30
10/3/13	51100	PURCHASING AGENT I	661.95
10/10/13	51100	PURCHASING AGENT I	661.95
10/3/13	51100	PURCHASING AGENT II	1,020.45
10/10/13	51100	PURCHASING AGENT II	1,020.45
10/3/13	51100	PURCHASING MANAGER	1,364.20
10/10/13	51100	PURCHASING MANAGER	1,364.20
10/3/13	51300	OVERTIME-REGULAR	12.41
10/10/13	51300	OVERTIME-REGULAR	12.42
TOTAL 130 - PURCHASING			\$8,062.63
131 HUNT BUILDING			
10/3/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
10/10/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
TOTAL 131 - HUNT BUILDING			\$638.10
132 ASSESSING			
10/3/13	51100	APPRAISER I	853.70
10/10/13	51100	APPRAISER I	853.70
10/3/13	51100	APPRAISER II	1,020.45
10/10/13	51100	APPRAISER II	1,020.45
10/3/13	51100	APPRAISER III	1,162.45
10/10/13	51100	APPRAISER III	1,162.45
10/3/13	51100	ASSESSING ADMIN SPEC I CSR	534.31
10/10/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
10/3/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/10/13	51100	ASSESSING ADMIN SPEC II CSR	699.35



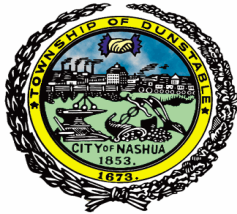
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
10/3/13	51100	ASSESSING ADMIN SPEC III CSR	888.77
10/10/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
10/3/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
10/10/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
10/3/13	51100	DEPARTMENT COORDINATOR	842.99
10/10/13	51100	DEPARTMENT COORDINATOR	844.05
10/3/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
10/10/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
TOTAL 132 - ASSESSING			\$19,128.67
134 GIS			
10/3/13	51100	GIS TECHNICIAN II	1,042.60
10/10/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
10/3/13	51400	WAGES TEMP-SEASONAL	160.00
10/10/13	51400	WAGES TEMP-SEASONAL	240.00
TOTAL 140 - PINWOOD CEMETERY			\$400.00
142 WOODLAWN CEMETERY			
10/3/13	51100	GROUNDSKEEPER CEMETERY	632.21
10/10/13	51100	GROUNDSKEEPER CEMETERY	632.20
10/3/13	51100	SUBFOREMAN CEMETERY	722.90
10/10/13	51100	SUBFOREMAN CEMETERY	723.09
10/3/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
10/10/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
10/3/13	51300	OVERTIME-REGULAR	1.89
10/10/13	51300	OVERTIME-REGULAR	15.08
10/3/13	51400	WAGES TEMP-SEASONAL	80.00
TOTAL 142 - WOODLAWN CEMETERY			\$4,836.77
144 EDGEWOOD CEMETERY			
10/3/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
10/10/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
10/3/13	51100	SUBFOREMAN CEMETERY	783.65
10/10/13	51100	SUBFOREMAN CEMETERY	783.65
10/3/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
10/10/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
10/3/13	51300	OVERTIME-REGULAR	59.76
10/10/13	51300	OVERTIME-REGULAR	1.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD CEMETERY			
10/3/13	51400	WAGES TEMP-SEASONAL	400.00
10/10/13	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 144 - EDGEWOOD CEMETERY			\$6,867.25
150 POLICE			
10/3/13	51100	1ST YEAR OFFICERS	7,512.80
10/10/13	51100	1ST YEAR OFFICERS	7,512.81
10/3/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.90
10/10/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.91
10/3/13	51100	ACCOUNT CLERK III	2,091.00
10/10/13	51100	ACCOUNT CLERK III	2,091.01
10/3/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
10/10/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
10/3/13	51100	ANIMAL CONTROL OFFICER	904.75
10/10/13	51100	ANIMAL CONTROL OFFICER	904.75
10/3/13	51100	AUTO MECHANIC 1ST CLASS	781.35
10/10/13	51100	AUTO MECHANIC 1ST CLASS	781.35
10/3/13	51100	AUTO MECHANIC 2ND CLASS	786.27
10/10/13	51100	AUTO MECHANIC 2ND CLASS	776.55
10/3/13	51100	BUILDING MAINTENANCE SUPV	922.05
10/10/13	51100	BUILDING MAINTENANCE SUPV	922.05
10/3/13	51100	CAPTAIN	13,991.25
10/10/13	51100	CAPTAIN	13,991.25
10/3/13	51100	CHIEF OF POLICE	2,462.75
10/10/13	51100	CHIEF OF POLICE	2,462.75
10/3/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
10/10/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
10/3/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
10/10/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
10/3/13	51100	CRIME ANALYST	1,199.75
10/10/13	51100	CRIME ANALYST	1,199.75
10/3/13	51100	CUSTODIAN II	723.40
10/10/13	51100	CUSTODIAN II	723.40
10/3/13	51100	CUSTODIAN III	1,414.00
10/10/13	51100	CUSTODIAN III	1,414.00
10/3/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
10/10/13	51100	DEPUTY CHIEF OF POLICE	2,678.04
10/3/13	51100	DETENTION SPEC	817.20
10/10/13	51100	DETENTION SPEC	817.20
10/3/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
10/10/13	51100	DISPATCHERS ALL DESIGNATIONS	6,812.41
10/3/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
10/10/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
10/3/13	51100	IT SYSTEM SUPPORT SPEC	925.51
10/10/13	51100	IT SYSTEM SUPPORT SPEC	996.71
10/3/13	51100	LEGAL SECRETARY	661.85
10/10/13	51100	LEGAL SECRETARY	661.85
10/3/13	51100	LIEUTENANT	14,485.50
10/10/13	51100	LIEUTENANT	14,485.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/3/13	51100	NPD BUSINESS COORDINATOR	922.05
10/10/13	51100	NPD BUSINESS COORDINATOR	922.05
10/3/13	51100	NPD BUSINESS MANAGER	1,674.50
10/10/13	51100	NPD BUSINESS MANAGER	1,674.50
10/3/13	51100	PARALEGAL	925.55
10/10/13	51100	PARALEGAL	925.55
10/3/13	51100	PATROLMAN ALL RANKS	148,747.17
10/10/13	51100	PATROLMAN ALL RANKS	149,574.70
10/3/13	51100	POLICE ATTORNEY	1,496.60
10/10/13	51100	POLICE ATTORNEY	1,496.60
10/3/13	51100	RECORDS MANAGER	1,178.65
10/10/13	51100	RECORDS MANAGER	1,178.65
10/3/13	51100	RECORDS TECHNICIAN I	1,872.05
10/10/13	51100	RECORDS TECHNICIAN I	1,872.06
10/3/13	51100	RECORDS TECHNICIAN II	1,608.00
10/10/13	51100	RECORDS TECHNICIAN II	1,608.00
10/3/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/10/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/3/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
10/10/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
10/3/13	51100	SECRETARY III	2,008.55
10/10/13	51100	SECRETARY III	2,008.55
10/3/13	51100	SECRETARY V	3,159.20
10/10/13	51100	SECRETARY V	3,159.20
10/3/13	51100	SERGEANT	34,187.20
10/10/13	51100	SERGEANT	34,428.74
10/3/13	51100	SUPV POLICE FLEET	1,171.15
10/10/13	51100	SUPV POLICE FLEET	1,171.15
10/3/13	51200	ACCREDITATION MANAGER	1,017.76
10/10/13	51200	ACCREDITATION MANAGER	1,017.76
10/3/13	51200	DETENTION SPEC	699.16
10/10/13	51200	DETENTION SPEC	699.16
10/3/13	51200	POLICE ATTORNEY PT	1,158.52
10/10/13	51200	POLICE ATTORNEY PT	1,158.52
10/3/13	51200	PRISONER TRANSPORT OFFICER	726.00
10/10/13	51200	PRISONER TRANSPORT OFFICER	726.00
10/3/13	51300	OVERTIME-REGULAR	3,485.86
10/10/13	51300	OVERTIME-REGULAR	2,479.46
9/26/13	51309	OVERTIME-TRAINING	(187.60)
10/3/13	51309	OVERTIME-TRAINING	3,272.67
10/10/13	51309	OVERTIME-TRAINING	1,746.86
10/3/13	51315	OVERTIME-WITNESS	6,056.89
10/10/13	51315	OVERTIME-WITNESS	3,668.72
10/3/13	51322	OVERTIME-INVESTIGATIVE	1,919.50
10/10/13	51322	OVERTIME-INVESTIGATIVE	10,836.14
10/3/13	51330	OVERTIME-COVERAGE	6,301.90
10/10/13	51330	OVERTIME-COVERAGE	7,393.90
10/3/13	51412	WAGES PER DIEM	2,179.61
10/10/13	51412	WAGES PER DIEM	2,199.10
10/3/13	51600	LONGEVITY	2,800.00
10/10/13	51600	LONGEVITY	2,150.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
10/10/13	51712	SPECIAL DETAIL	387.50
10/10/13	51750	RETIREMENT & SEPARATION PAY	71,414.15
TOTAL 150 - POLICE			\$684,839.53
152 FIRE			
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
10/3/13	51100	ASST FIRE CHIEF	2,032.40
10/10/13	51100	ASST FIRE CHIEF	2,032.40
10/3/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
10/10/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
10/3/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
10/10/13	51100	ASST SUPERINTENDENT FIRE FLEET	988.44
10/3/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
10/10/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
10/3/13	51100	CAPTAIN	11,520.67
10/10/13	51100	CAPTAIN	11,520.67
10/3/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
10/10/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
10/3/13	51100	DEPUTY FIRE CHIEF	6,992.26
10/10/13	51100	DEPUTY FIRE CHIEF	7,002.22
10/3/13	51100	EXEC ASST BUSINESS COORD	1,041.35
10/10/13	51100	EXEC ASST BUSINESS COORD	1,041.35
10/3/13	51100	FIRE CHIEF	2,331.28
10/10/13	51100	FIRE CHIEF	2,331.28
10/3/13	51100	FIRE DISPATCH ALL RANKS	7,040.63
10/10/13	51100	FIRE DISPATCH ALL RANKS	7,204.24
10/3/13	51100	FIRE LIEUTENANT	36,254.23
10/10/13	51100	FIRE LIEUTENANT	36,254.24
10/3/13	51100	FIRE MECHANIC	1,276.56
10/10/13	51100	FIRE MECHANIC	1,276.56
10/3/13	51100	FIRE TRAINING OFFICER	1,411.48
10/10/13	51100	FIRE TRAINING OFFICER	1,411.48
10/3/13	51100	FIREFIGHTERS ALL RANKS	109,706.11
10/10/13	51100	FIREFIGHTERS ALL RANKS	109,979.44
10/3/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
10/10/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
10/3/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
10/10/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
10/3/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
10/10/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
10/3/13	51300	OVERTIME-REGULAR	1,082.50
10/10/13	51300	OVERTIME-REGULAR	270.20
10/3/13	51330	OVERTIME-COVERAGE	6,903.76
10/10/13	51330	OVERTIME-COVERAGE	7,738.84
9/26/13	51412	WAGES PER DIEM	(100.00)
10/3/13	51650	ADDITIONAL HOURS	22,103.88
10/10/13	51650	ADDITIONAL HOURS	25,979.22
9/26/13	51700	STIPENDS	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
10/3/13	51700	STIPENDS	4,265.49
10/10/13	51700	STIPENDS	4,265.49
TOTAL 152 - FIRE			\$460,182.96
153 BUILDING INSPECTION			
10/3/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.06
10/10/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.37
10/3/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
10/10/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
10/3/13	51100	PERMIT TECHNICIAN I	601.55
10/10/13	51100	PERMIT TECHNICIAN I	601.55
10/3/13	51100	PERMIT TECHNICIAN III	734.80
10/10/13	51100	PERMIT TECHNICIAN III	734.80
10/3/13	51100	PLANS EXAMINER	1,131.51
10/10/13	51100	PLANS EXAMINER	1,131.50
10/3/13	51200	BUILDING AND UTILITIES INSPCTR	826.26
10/10/13	51200	BUILDING AND UTILITIES INSPCTR	828.31
TOTAL 153 - BUILDING INSPECTION			\$13,765.91
155 CODE ENFORCEMENT			
10/3/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/10/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/3/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
10/10/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156 EMERGENCY MANAGEMENT			
10/3/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
10/10/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,885.70
157 CITYWIDE COMMUNICATIONS			
10/3/13	51100	COMM SYS ENGR TECH 536	1,449.60
10/10/13	51100	COMM SYS ENGR TECH 536	1,449.60
10/3/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
10/10/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/3/13	51100	CITY ENGINEER	993.35
10/10/13	51100	CITY ENGINEER	993.35
10/3/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
10/10/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
10/3/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
10/10/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
10/3/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
10/10/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
10/3/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/10/13	51100	DPW CONTRACT ADMINISTRATOR	324.86
10/3/13	51100	ENGINEERING DESIGNER INSP	912.76
10/10/13	51100	ENGINEERING DESIGNER INSP	912.75
10/3/13	51100	ENGINEERING INSPECTORS	1,805.20
10/10/13	51100	ENGINEERING INSPECTORS	1,805.20
10/3/13	51100	EXECUTIVE ADMINISTRATOR	673.11
10/10/13	51100	EXECUTIVE ADMINISTRATOR	673.11
10/3/13	51100	SENIOR STAFF ENGINEER	1,219.70
10/10/13	51100	SENIOR STAFF ENGINEER	1,219.70
10/3/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
10/10/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
10/3/13	51100	STAFF ENGINEER	400.15
10/10/13	51100	STAFF ENGINEER	400.15
10/3/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
10/10/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
10/3/13	51100	SURVEY TECHNICIAN	1,096.65
10/10/13	51100	SURVEY TECHNICIAN	1,096.65
10/3/13	51300	OVERTIME-REGULAR	424.54
10/10/13	51300	OVERTIME-REGULAR	354.69
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$29,567.67
161 STREETS			
10/3/13	51100	ADMINISTRATIVE ASSISTANT III	997.25
10/10/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
10/3/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,031.20
10/10/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,036.00
10/3/13	51100	AUTO MECH 2ND CLASS	1,818.40
10/10/13	51100	AUTO MECH 2ND CLASS	1,818.40
10/3/13	51100	AUTO MECH 2ND CLASS NIGHTS	903.93
10/10/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/26/13	51100	EQUIP OPR STREET REPAIR	1,490.61
10/3/13	51100	EQUIP OPR STREET REPAIR	7,309.49
10/10/13	51100	EQUIP OPR STREET REPAIR	5,894.55
10/3/13	51100	FLEET MANAGER STREET DEPT	1,056.16
10/10/13	51100	FLEET MANAGER STREET DEPT	1,056.15
10/3/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
10/10/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
9/26/13	51100	MASON PIPELAYER	1,717.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
10/3/13	51100	MASON PIPELAYER	2,608.82
10/10/13	51100	MASON PIPELAYER	902.21
10/3/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
10/10/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
10/3/13	51100	OPERATIONS COORDINATOR	1,011.60
10/10/13	51100	OPERATIONS COORDINATOR	1,011.60
10/3/13	51100	SIGN MAINTENANCE	966.03
10/10/13	51100	SIGN MAINTENANCE	865.17
10/3/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/10/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/3/13	51100	STOREKEEPER PWD	895.65
10/10/13	51100	STOREKEEPER PWD	895.65
10/3/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/10/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
9/26/13	51100	STREET FOREMAN	1,034.96
10/3/13	51100	STREET FOREMAN	5,560.95
10/10/13	51100	STREET FOREMAN	2,539.11
10/3/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/10/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/3/13	51100	TRAFFIC MANAGER	1,331.45
10/10/13	51100	TRAFFIC MANAGER	1,331.45
10/3/13	51100	TRAFFIC TECHNICIAN I	2,071.20
10/10/13	51100	TRAFFIC TECHNICIAN I	2,071.20
9/26/13	51100	TRUCK DRIVER STREET REPAIR	5,317.14
10/3/13	51100	TRUCK DRIVER STREET REPAIR	17,202.57
10/10/13	51100	TRUCK DRIVER STREET REPAIR	11,786.79
10/3/13	51100	WELDER FIRST CLASS	1,968.80
10/10/13	51100	WELDER FIRST CLASS	1,968.80
10/3/13	51300	OVERTIME-REGULAR	4,150.42
10/10/13	51300	OVERTIME-REGULAR	2,866.57
10/3/13	51400	WAGES TEMP-SEASONAL	390.00
10/10/13	51400	WAGES TEMP-SEASONAL	320.00
10/3/13	51600	LONGEVITY	4,200.00
10/10/13	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$122,139.00
166 PARKING LOTS			
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/3/13	51100	PARKING MAINTENANCE	1,315.20
10/10/13	51100	PARKING MAINTENANCE	1,315.20
10/3/13	51100	TRANSPORTATION DEPT MANAGER	76.85
10/10/13	51100	TRANSPORTATION DEPT MANAGER	76.85
10/10/13	51300	OVERTIME-REGULAR	150.26
TOTAL 166 - PARKING LOTS			\$4,265.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
10/3/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.04
10/10/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
10/3/13	51100	PROGRAM COORDINATOR	903.15
10/10/13	51100	PROGRAM COORDINATOR	903.15
TOTAL 171 - COMMUNITY SERVICES			\$5,160.39
172 COMMUNITY HEALTH			
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	694.50
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
10/3/13	51100	BILINGUAL OUTREACH WORKER	708.00
10/10/13	51100	BILINGUAL OUTREACH WORKER	708.00
10/3/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
10/10/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
10/3/13	51100	PUB HEALTH NURSE	3,342.60
10/10/13	51100	PUB HEALTH NURSE	3,342.60
10/10/13	51300	OVERTIME-REGULAR	6.01
10/3/13	51412	WAGES PER DIEM	137.94
10/10/13	51750	RETIREMENT & SEPARATION PAY	1,517.67
TOTAL 172 - COMMUNITY HEALTH			\$13,882.47
173 ENVIRONMENTAL HEALTH			
10/3/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
10/10/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
10/3/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
10/10/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
10/3/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
10/10/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
10/3/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
10/10/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,022.91
174 WELFARE ADMINISTRATION			
10/3/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
10/10/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
10/3/13	51100	CASE TECHNICIAN WELFARE	1,574.30
10/10/13	51100	CASE TECHNICIAN WELFARE	1,574.30
10/3/13	51100	INTAKE WORKER ACCOUNTANT	909.85
10/10/13	51100	INTAKE WORKER ACCOUNTANT	909.85
10/3/13	51100	SENIOR CASE TECHNICIAN	929.80
10/10/13	51100	SENIOR CASE TECHNICIAN	929.80
10/3/13	51100	WELFARE OFFICER	1,408.19
10/10/13	51100	WELFARE OFFICER	1,408.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 174 - WELFARE ADMINISTRATION			\$11,268.79
177 PARKS & RECREATION			
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/3/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/10/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/3/13	51100	FOREMAN LABOR PARK	3,289.94
10/10/13	51100	FOREMAN LABOR PARK	3,289.95
10/3/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
10/10/13	51100	GROUNDS KEEPER PARK MAINT	6,605.21
10/3/13	51100	GROUNDSMAN I PARKS	2,377.28
10/10/13	51100	GROUNDSMAN I PARKS	2,338.82
10/3/13	51100	GROUNDSMAN II PARKS	818.80
10/10/13	51100	GROUNDSMAN II PARKS	818.80
10/3/13	51100	LEAD GROUNDSMAN	2,758.80
10/10/13	51100	LEAD GROUNDSMAN	2,758.80
10/3/13	51100	NURSERY WORKER PARKS	865.60
10/10/13	51100	NURSERY WORKER PARKS	865.60
10/3/13	51100	PROGRAM COORDINATOR	347.85
10/10/13	51100	PROGRAM COORDINATOR	347.85
10/3/13	51100	RECREATION PROGRAM MANAGER	1,075.60
10/10/13	51100	RECREATION PROGRAM MANAGER	1,075.60
10/3/13	51100	STELLOS STADIUM ATTENDANT	909.20
10/10/13	51100	STELLOS STADIUM ATTENDANT	909.20
10/3/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
10/10/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
10/3/13	51100	TRUCK DRIVER PARKS RECR	855.60
10/10/13	51100	TRUCK DRIVER PARKS RECR	843.80
10/3/13	51300	OVERTIME-REGULAR	4,827.97
10/10/13	51300	OVERTIME-REGULAR	3,876.24
9/12/13	51400	WAGES TEMP-SEASONAL	0.01
9/30/13	51400	WAGES TEMP-SEASONAL	932.50
10/10/13	51400	WAGES TEMP-SEASONAL	1,580.00
10/10/13	51600	LONGEVITY	1,200.00
10/10/13	55642	GAME OFFICIALS	110.00
TOTAL 177 - PARKS & RECREATION			\$58,912.92
179 LIBRARY			
10/3/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
10/10/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
10/3/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
10/10/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
10/3/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
10/10/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
10/3/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
10/10/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
10/3/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/10/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
10/3/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
10/10/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.92
10/3/13	51100	DIRECTOR LIBRARY	1,831.20
10/10/13	51100	DIRECTOR LIBRARY	1,831.20
10/3/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
10/10/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
10/3/13	51100	JANITOR	371.68
10/10/13	51100	JANITOR	557.52
10/3/13	51100	LIBRARIAN ADULT SERVICES	911.79
10/10/13	51100	LIBRARIAN ADULT SERVICES	911.80
10/3/13	51100	LIBRARIAN CIRCULATION	950.25
10/10/13	51100	LIBRARIAN CIRCULATION	950.24
10/3/13	51100	LIBRARIAN MEDIA SERVICES	865.39
10/10/13	51100	LIBRARIAN MEDIA SERVICES	865.38
10/3/13	51100	LIBRARIAN OUTREACH SVS	946.43
10/10/13	51100	LIBRARIAN OUTREACH SVS	946.44
10/3/13	51100	LIBRARIAN TECH SERVICES	982.40
10/10/13	51100	LIBRARIAN TECH SERVICES	982.39
10/3/13	51100	LIBRARIAN YOUTH SERVICES	2,162.84
10/10/13	51100	LIBRARIAN YOUTH SERVICES	2,161.29
10/3/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
10/10/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
10/3/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.57
10/10/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.56
10/3/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.95
10/10/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.97
10/3/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
10/10/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
10/3/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
10/10/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,381.18
10/3/13	51100	MAINTENANCE SUPV	874.73
10/10/13	51100	MAINTENANCE SUPV	807.50
10/3/13	51100	MEDIA SERVICES COORDINATOR	1,141.44
10/10/13	51100	MEDIA SERVICES COORDINATOR	1,141.72
10/3/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,997.33
10/10/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,195.98
10/3/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
10/10/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
10/3/13	51100	SECURITY LIBRARY	649.95
10/10/13	51100	SECURITY LIBRARY	649.95
10/3/13	51200	LIBRARY ASSISTANT CIRCULATION	473.26
10/10/13	51200	LIBRARY ASSISTANT CIRCULATION	472.95
10/3/13	51200	LIBRARY ASSISTANT TECH SVS	390.88
10/10/13	51200	LIBRARY ASSISTANT TECH SVS	393.55
10/3/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
10/10/13	51200	LIBRARY PAGE YOUTH SERVICES	273.00
10/3/13	51200	LIBRARY PAGES CIRCULATION	575.92
10/10/13	51200	LIBRARY PAGES CIRCULATION	733.07
10/3/13	51200	LIBRARY PAGES MEDIA SERVICES	544.94
10/10/13	51200	LIBRARY PAGES MEDIA SERVICES	512.29



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
10/3/13	51300	OVERTIME-REGULAR	888.96
10/10/13	51300	OVERTIME-REGULAR	960.19
TOTAL 179 - LIBRARY			\$64,785.91
181 COMMUNITY DEVELOPMENT			
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/3/13	51200	CLERK TYPIST II PT	315.02
10/10/13	51200	CLERK TYPIST II PT	605.17
10/3/13	51400	WAGES TEMP-SEASONAL	100.00
10/10/13	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,451.39
182 PLANNING & ZONING			
10/3/13	51100	DEPARTMENT COORDINATOR	913.60
10/10/13	51100	DEPARTMENT COORDINATOR	913.60
10/3/13	51100	DEPUTY PLANNING MANAGER	2,589.59
10/10/13	51100	DEPUTY PLANNING MANAGER	2,589.60
10/3/13	51100	MANAGER PLANNING DEPT	1,865.85
10/10/13	51100	MANAGER PLANNING DEPT	1,865.85
10/3/13	51100	PLANNER I	1,675.35
10/10/13	51100	PLANNER I	1,675.35
10/3/13	51100	PLANNER II	1,095.40
10/10/13	51100	PLANNER II	1,095.40
10/3/13	51100	ZONING COORDINATOR	682.30
10/10/13	51100	ZONING COORDINATOR	682.30
10/10/13	53428	STENOGRAPHIC SERVICES	200.00
TOTAL 182 - PLANNING & ZONING			\$17,844.19
183 ECONOMIC DEVELOPMENT			
10/3/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
10/10/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
10/3/13	51100	OED PROGRAM COORDINATOR	385.00
10/10/13	51100	OED PROGRAM COORDINATOR	385.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,408.70
191 SCHOOL			
10/10/13	51100	21 CENTURY ELEM MFAM RES COORD	1,174.24
9/26/13	51100	ADULT ED DRIVERS ED INST	(1,578.60)
10/10/13	51100	ASSISTANT PRINCIPAL AMH	2,762.60
10/10/13	51100	ASSISTANT PRINCIPAL BIC	2,874.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	ASSISTANT PRINCIPAL BRO	1,403.80
10/10/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.10
10/10/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.99
10/10/13	51100	ASSISTANT PRINCIPAL ELM	6,488.00
10/10/13	51100	ASSISTANT PRINCIPAL FES	2,915.10
10/10/13	51100	ASSISTANT PRINCIPAL FMS	3,411.10
10/10/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.60
10/10/13	51100	ASSISTANT PRINCIPAL MDE	4,273.83
10/10/13	51100	ASSISTANT PRINCIPAL NHN	13,002.91
10/10/13	51100	ASSISTANT PRINCIPAL NHS	12,407.30
10/10/13	51100	ASSISTANT PRINCIPAL PMS	3,214.80
10/10/13	51100	ASSISTANT PRINCIPAL SHE	2,807.70
10/10/13	51100	ASSISTANT SUPERINTENDENT	8,186.80
10/10/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
10/10/13	51100	ASST DIRECTOR SPED	5,972.10
10/10/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.20
10/3/13	51100	ASST SYSTEMS ADMIN SCH YEAR	740.12
10/10/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.85
10/10/13	51100	ATTENDANCE OFFICER	2,225.70
10/10/13	51100	AYP FACILITATOR DRC	795.41
10/10/13	51100	AYP FACILITATOR FES	1,911.90
10/10/13	51100	CAREER CENTER COORD NHN	1,449.40
10/10/13	51100	CAREER CENTER COORD NHS	1,449.40
10/10/13	51100	CHIEF OPERATING OFFICER	3,868.10
10/3/13	51100	CLERICAL ACADEMY NHN	2,644.20
10/10/13	51100	CLERICAL ACADEMY NHN	2,644.20
10/3/13	51100	CLERICAL ACADEMY NHS	2,614.28
10/10/13	51100	CLERICAL ACADEMY NHS	2,610.99
10/3/13	51100	CLERICAL ASST SUPER SUP	2,025.20
10/10/13	51100	CLERICAL ASST SUPER SUP	2,001.73
10/3/13	51100	CLERICAL ATHLETIC NHN	690.40
10/10/13	51100	CLERICAL ATHLETIC NHN	690.40
10/3/13	51100	CLERICAL ATHLETIC NHS	679.15
10/10/13	51100	CLERICAL ATHLETIC NHS	679.15
10/3/13	51100	CLERICAL BOARD OF ED SUP	759.55
10/10/13	51100	CLERICAL BOARD OF ED SUP	759.55
10/3/13	51100	CLERICAL BUSINESS	3,454.47
10/10/13	51100	CLERICAL BUSINESS	3,455.36
10/3/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
10/10/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
10/3/13	51100	CLERICAL CTE NHN	718.90
10/10/13	51100	CLERICAL CTE NHN	720.90
10/3/13	51100	CLERICAL CTE NHS	690.40
10/10/13	51100	CLERICAL CTE NHS	754.83
10/3/13	51100	CLERICAL GUIDANCE ELM	724.15
10/10/13	51100	CLERICAL GUIDANCE ELM	724.15
10/3/13	51100	CLERICAL GUIDANCE NHN	2,648.26
10/10/13	51100	CLERICAL GUIDANCE NHN	2,648.26
10/3/13	51100	CLERICAL GUIDANCE NHS	2,698.29
10/10/13	51100	CLERICAL GUIDANCE NHS	2,697.75
10/3/13	51100	CLERICAL HUMAN RESOURCES	2,633.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	CLERICAL HUMAN RESOURCES	2,641.22
10/3/13	51100	CLERICAL PAYROLL SUP	647.65
10/10/13	51100	CLERICAL PAYROLL SUP	647.65
10/3/13	51100	CLERICAL PLANT OPS	724.15
10/10/13	51100	CLERICAL PLANT OPS	723.57
10/3/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
10/10/13	51100	CLERICAL PRINCIPAL AMH	1,228.54
10/3/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
10/10/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
10/3/13	51100	CLERICAL PRINCIPAL BIR	1,377.67
10/10/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
10/3/13	51100	CLERICAL PRINCIPAL BRO	1,412.23
10/10/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
10/3/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
10/10/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
10/3/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
10/10/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
10/3/13	51100	CLERICAL PRINCIPAL ELM	3,128.35
10/10/13	51100	CLERICAL PRINCIPAL ELM	3,128.35
10/3/13	51100	CLERICAL PRINCIPAL FES	1,326.80
10/10/13	51100	CLERICAL PRINCIPAL FES	1,326.80
10/3/13	51100	CLERICAL PRINCIPAL FMS	2,045.98
10/10/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
10/3/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
10/10/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
10/3/13	51100	CLERICAL PRINCIPAL MDE	1,374.33
10/10/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
10/3/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
10/10/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
10/3/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
10/10/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
10/3/13	51100	CLERICAL PRINCIPAL NHS	1,494.01
10/10/13	51100	CLERICAL PRINCIPAL NHS	1,370.86
10/3/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
10/10/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
10/3/13	51100	CLERICAL PRINCIPAL PMS	1,895.90
10/10/13	51100	CLERICAL PRINCIPAL PMS	2,019.04
10/3/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
10/10/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
10/3/13	51100	CLERICAL RECEPTIONIST NHS	615.75
10/10/13	51100	CLERICAL RECEPTIONIST NHS	390.14
10/3/13	51100	CLERICAL SPECIAL ED NHS	724.15
10/10/13	51100	CLERICAL SPECIAL ED NHS	724.15
10/3/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
10/10/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
10/3/13	51100	CLERICAL STUDENT SERV SUP	768.70
10/10/13	51100	CLERICAL STUDENT SERV SUP	768.70
10/3/13	51100	CLERICAL SUB SERVICE SUP	722.90
10/10/13	51100	CLERICAL SUB SERVICE SUP	623.47
10/3/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
10/10/13	51100	CLERICAL SUPERINTENDANT SUP	907.65



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/13	51100	CLERICAL TRANSPORTATION SUP	724.15
10/10/13	51100	CLERICAL TRANSPORTATION SUP	724.15
10/3/13	51100	CLERICAL VOCATIONAL NHN	724.15
10/10/13	51100	CLERICAL VOCATIONAL NHN	724.15
10/10/13	51100	CURRICULUM SUPERVISOR	5,797.30
10/3/13	51100	CUSTODIAN AMH	1,955.30
10/10/13	51100	CUSTODIAN AMH	1,940.79
10/3/13	51100	CUSTODIAN ASST HEAD ELM	655.20
10/10/13	51100	CUSTODIAN ASST HEAD ELM	917.44
10/3/13	51100	CUSTODIAN ASST HEAD FMS	736.80
10/10/13	51100	CUSTODIAN ASST HEAD FMS	736.80
10/3/13	51100	CUSTODIAN ASST HEAD NHN	1,618.01
10/10/13	51100	CUSTODIAN ASST HEAD NHN	1,474.81
10/3/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
10/10/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
10/3/13	51100	CUSTODIAN BIC	1,923.80
10/10/13	51100	CUSTODIAN BIC	1,448.11
10/3/13	51100	CUSTODIAN BIR	1,941.60
10/10/13	51100	CUSTODIAN BIR	1,941.11
10/3/13	51100	CUSTODIAN BRO	1,294.40
10/10/13	51100	CUSTODIAN BRO	1,294.40
10/3/13	51100	CUSTODIAN CHA	1,285.50
10/10/13	51100	CUSTODIAN CHA	1,294.40
10/3/13	51100	CUSTODIAN DRC	1,294.40
10/10/13	51100	CUSTODIAN DRC	1,294.40
10/3/13	51100	CUSTODIAN ELM	5,212.38
10/10/13	51100	CUSTODIAN ELM	5,228.40
10/3/13	51100	CUSTODIAN FES	1,294.40
10/10/13	51100	CUSTODIAN FES	1,294.40
10/3/13	51100	CUSTODIAN FMS	2,588.80
10/10/13	51100	CUSTODIAN FMS	2,588.31
10/3/13	51100	CUSTODIAN HEAD AMH	736.80
10/10/13	51100	CUSTODIAN HEAD AMH	736.80
10/3/13	51100	CUSTODIAN HEAD BIC	736.80
10/10/13	51100	CUSTODIAN HEAD BIC	736.80
10/3/13	51100	CUSTODIAN HEAD BIR	736.80
10/10/13	51100	CUSTODIAN HEAD BIR	736.80
10/3/13	51100	CUSTODIAN HEAD BRO	736.80
10/10/13	51100	CUSTODIAN HEAD BRO	736.80
10/3/13	51100	CUSTODIAN HEAD CHA	736.80
10/10/13	51100	CUSTODIAN HEAD CHA	736.80
10/3/13	51100	CUSTODIAN HEAD DRC	736.80
10/10/13	51100	CUSTODIAN HEAD DRC	736.80
10/3/13	51100	CUSTODIAN HEAD ELM	873.20
10/10/13	51100	CUSTODIAN HEAD ELM	873.22
10/3/13	51100	CUSTODIAN HEAD FES	730.35
10/10/13	51100	CUSTODIAN HEAD FES	736.80
10/3/13	51100	CUSTODIAN HEAD FMS	873.20
10/10/13	51100	CUSTODIAN HEAD FMS	873.20
10/3/13	51100	CUSTODIAN HEAD LDG	736.80
10/10/13	51100	CUSTODIAN HEAD LDG	736.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/13	51100	CUSTODIAN HEAD MDE	736.80
10/10/13	51100	CUSTODIAN HEAD MDE	736.80
10/3/13	51100	CUSTODIAN HEAD MTP	736.80
10/10/13	51100	CUSTODIAN HEAD MTP	736.80
10/3/13	51100	CUSTODIAN HEAD NHN	878.40
10/10/13	51100	CUSTODIAN HEAD NHN	878.40
10/3/13	51100	CUSTODIAN HEAD NHS	878.40
10/10/13	51100	CUSTODIAN HEAD NHS	878.40
10/3/13	51100	CUSTODIAN HEAD NSE	736.80
10/10/13	51100	CUSTODIAN HEAD NSE	736.80
10/3/13	51100	CUSTODIAN HEAD PMS	1,952.14
10/10/13	51100	CUSTODIAN HEAD PMS	732.61
10/3/13	51100	CUSTODIAN HEAD SHE	736.80
10/10/13	51100	CUSTODIAN HEAD SHE	734.59
10/3/13	51100	CUSTODIAN LDG	1,294.40
10/10/13	51100	CUSTODIAN LDG	1,294.40
10/3/13	51100	CUSTODIAN MDE	1,294.40
10/10/13	51100	CUSTODIAN MDE	1,294.40
10/3/13	51100	CUSTODIAN MTP	1,294.40
10/10/13	51100	CUSTODIAN MTP	1,294.40
10/3/13	51100	CUSTODIAN NHN	9,737.83
10/10/13	51100	CUSTODIAN NHN	10,276.88
10/3/13	51100	CUSTODIAN NHS	10,402.64
10/10/13	51100	CUSTODIAN NHS	10,369.87
10/3/13	51100	CUSTODIAN NSE	1,294.40
10/10/13	51100	CUSTODIAN NSE	1,294.40
10/3/13	51100	CUSTODIAN PMS	2,104.80
10/10/13	51100	CUSTODIAN PMS	1,063.18
10/3/13	51100	CUSTODIAN SHE	1,920.89
10/10/13	51100	CUSTODIAN SHE	1,941.60
10/10/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
10/3/13	51100	CUSTODIAN WID	1,384.00
10/10/13	51100	CUSTODIAN WID	1,294.40
10/10/13	51100	DATA ANALYST	1,726.30
10/10/13	51100	DIRECTOR 21 CENTURY	107.90
10/10/13	51100	DIRECTOR ADULT ED	3,076.90
10/10/13	51100	DIRECTOR ATHLETICS	3,342.30
10/10/13	51100	DIRECTOR BUSINESS	2,841.80
10/10/13	51100	DIRECTOR COM GRANTS	2,955.70
10/10/13	51100	DIRECTOR GUIDANCE	3,214.80
10/10/13	51100	DIRECTOR HUMAN RESOURCES	3,061.90
10/10/13	51100	DIRECTOR PLANT OPS	3,451.20
10/10/13	51100	DIRECTOR PRE SCHOOL	2,470.00
10/10/13	51100	DIRECTOR SPECIAL ED	3,591.80
10/10/13	51100	DIRECTOR STUDENT SERVICES	3,081.80
10/10/13	51100	DIRECTOR TECHNOLOGY	3,881.70
10/10/13	51100	DIRECTOR TRANSPORTATION	2,933.70
10/10/13	51100	DIRECTOR VOCATIONAL	6,776.00
10/10/13	51100	DW TECHNOLOGY PEER COACH	2,458.00
10/10/13	51100	ELL OUTREACH WORKER	1,802.31
10/10/13	51100	GUIDANCE COUNSELOR AMH	1,650.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	GUIDANCE COUNSELOR BIC	1,718.30
10/10/13	51100	GUIDANCE COUNSELOR BIR	2,717.60
10/10/13	51100	GUIDANCE COUNSELOR BRO	1,650.70
10/10/13	51100	GUIDANCE COUNSELOR CHA	2,717.60
10/10/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
10/10/13	51100	GUIDANCE COUNSELOR ELM	10,528.90
10/10/13	51100	GUIDANCE COUNSELOR FES	2,631.00
10/10/13	51100	GUIDANCE COUNSELOR FMS	5,397.70
10/10/13	51100	GUIDANCE COUNSELOR LDG	2,496.40
10/10/13	51100	GUIDANCE COUNSELOR MDE	2,075.50
10/10/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
10/10/13	51100	GUIDANCE COUNSELOR NHN	18,553.00
10/10/13	51100	GUIDANCE COUNSELOR NHS	19,618.30
10/10/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
10/10/13	51100	GUIDANCE COUNSELOR PMS	9,071.90
10/10/13	51100	GUIDANCE COUNSELOR SHE	2,414.70
10/10/13	51100	JOB DEVELOPER SPED NHN	2,717.60
10/10/13	51100	LIBRARIAN AMH	2,414.70
10/10/13	51100	LIBRARIAN BIC	1,718.30
10/10/13	51100	LIBRARIAN BIR	1,779.20
10/10/13	51100	LIBRARIAN BRO	1,639.60
10/10/13	51100	LIBRARIAN CHA	2,717.60
10/10/13	51100	LIBRARIAN DRC	1,639.60
10/10/13	51100	LIBRARIAN ELM	1,510.90
10/10/13	51100	LIBRARIAN FES	2,102.70
10/10/13	51100	LIBRARIAN FMS	3,109.40
10/10/13	51100	LIBRARIAN LDG	1,779.20
10/10/13	51100	LIBRARIAN MDE	2,075.50
10/10/13	51100	LIBRARIAN MTP	2,252.10
10/10/13	51100	LIBRARIAN NHN	4,237.20
10/10/13	51100	LIBRARIAN NHS	4,494.50
10/10/13	51100	LIBRARIAN NSE	2,075.50
10/10/13	51100	LIBRARIAN PMS	2,717.60
10/10/13	51100	LIBRARIAN SHE	2,631.00
10/10/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.20
10/10/13	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
10/3/13	51100	MAINTENANCE ALARM WPO	930.40
10/10/13	51100	MAINTENANCE ALARM WPO	930.40
10/3/13	51100	MAINTENANCE CARPENTER WPO	909.20
10/10/13	51100	MAINTENANCE CARPENTER WPO	909.20
10/3/13	51100	MAINTENANCE ELECTRICIAN WPO	(1,658.00)
10/10/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/3/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/10/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/3/13	51100	MAINTENANCE GROUNDS WPO	4,025.62
10/10/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
10/3/13	51100	MAINTENANCE HVAC WPO	4,000.48
10/10/13	51100	MAINTENANCE HVAC WPO	4,546.00
10/3/13	51100	MAINTENANCE MESSENGER WPO	873.20
10/10/13	51100	MAINTENANCE MESSENGER WPO	873.20
10/3/13	51100	MAINTENANCE PLUMBER WPO	1,860.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/3/13	51100	MAINTENANCE TRADES WPO	1,810.40
10/10/13	51100	MAINTENANCE TRADES WPO	1,810.40
10/10/13	51100	MARKETING TEACHER NHS	2,075.50
10/10/13	51100	NURSE AMH	2,288.30
10/10/13	51100	NURSE BIC	2,020.48
10/10/13	51100	NURSE BIR	1,795.70
10/10/13	51100	NURSE BRO	1,946.20
10/10/13	51100	NURSE CHA	2,288.30
10/10/13	51100	NURSE DRC	2,288.30
10/10/13	51100	NURSE ELM	2,704.40
10/10/13	51100	NURSE FES	1,407.51
10/10/13	51100	NURSE FMS	2,288.30
10/10/13	51100	NURSE LDG	1,795.70
10/10/13	51100	NURSE MDE	2,288.30
10/10/13	51100	NURSE MTP	1,407.50
10/10/13	51100	NURSE NHN	4,385.10
10/10/13	51100	NURSE NHS	4,576.60
10/10/13	51100	NURSE NSE	2,096.80
10/10/13	51100	NURSE PMS	4,576.60
10/10/13	51100	NURSE SHE	2,704.40
10/10/13	51100	OFFICE MANAGER BUSINESS	2,346.90
10/10/13	51100	OFFICE MANAGER PLANT OPS	1,829.30
10/10/13	51100	OFFICE MANAGER SPED	1,795.50
10/10/13	51100	OUT DISTRICT COORDINATOR	2,925.00
10/3/13	51100	PARA ALT AMH	543.90
10/10/13	51100	PARA ALT AMH	559.13
10/3/13	51100	PARA ALT DRC	432.52
10/10/13	51100	PARA ALT DRC	415.82
10/3/13	51100	PARA ALT FMS	580.16
10/10/13	51100	PARA ALT FMS	579.62
10/3/13	51100	PARA ALT MTP	407.40
10/10/13	51100	PARA ALT MTP	407.67
10/3/13	51100	PARA ALT PMS	548.75
10/10/13	51100	PARA ALT PMS	557.53
10/3/13	51100	PARA DW SPEC ED AMH	9,115.58
10/10/13	51100	PARA DW SPEC ED AMH	9,275.72
10/3/13	51100	PARA DW SPEC ED BIC	556.12
10/10/13	51100	PARA DW SPEC ED BIC	565.18
10/3/13	51100	PARA DW SPEC ED BIR	1,464.77
10/10/13	51100	PARA DW SPEC ED BIR	1,535.68
10/3/13	51100	PARA DW SPEC ED BRO	3,813.39
10/10/13	51100	PARA DW SPEC ED BRO	3,824.44
10/3/13	51100	PARA DW SPEC ED CHA	5,729.14
10/10/13	51100	PARA DW SPEC ED CHA	6,813.82
10/3/13	51100	PARA DW SPEC ED DRC	467.36
10/10/13	51100	PARA DW SPEC ED DRC	463.96
10/3/13	51100	PARA DW SPEC ED FMS	1,593.55
10/10/13	51100	PARA DW SPEC ED FMS	1,595.01
10/3/13	51100	PARA DW SPEC ED LDG	549.45
10/10/13	51100	PARA DW SPEC ED LDG	555.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/13	51100	PARA DW SPEC ED MDE	7,965.26
10/10/13	51100	PARA DW SPEC ED MDE	8,390.88
10/3/13	51100	PARA DW SPEC ED NHN	5,039.40
10/10/13	51100	PARA DW SPEC ED NHN	4,603.75
10/3/13	51100	PARA DW SPEC ED NHS	7,292.18
10/10/13	51100	PARA DW SPEC ED NHS	7,023.84
10/3/13	51100	PARA DW SPEC ED NSE	5,343.92
10/10/13	51100	PARA DW SPEC ED NSE	5,355.79
10/3/13	51100	PARA DW SPEC ED PMS	5,785.48
10/10/13	51100	PARA DW SPEC ED PMS	5,784.67
10/3/13	51100	PARA DW SPEC ED SHE	8,235.07
10/10/13	51100	PARA DW SPEC ED SHE	8,452.04
10/3/13	51100	PARA DW SPEC ED WID	2,030.70
10/10/13	51100	PARA DW SPEC ED WID	2,080.29
10/3/13	51100	PARA DW SPEC ELM	4,253.92
10/10/13	51100	PARA DW SPEC ELM	4,340.92
10/3/13	51100	PARA ELL BIR	487.91
10/10/13	51100	PARA ELL BIR	515.40
10/3/13	51100	PARA ELL DRC	534.98
10/10/13	51100	PARA ELL DRC	515.40
10/3/13	51100	PARA ELL ELM	909.60
10/10/13	51100	PARA ELL ELM	949.70
10/3/13	51100	PARA ELL FES	441.30
10/10/13	51100	PARA ELL FES	441.30
10/3/13	51100	PARA ELL FMS	419.28
10/10/13	51100	PARA ELL FMS	414.39
10/3/13	51100	PARA ELL LDG	515.40
10/10/13	51100	PARA ELL LDG	517.63
10/3/13	51100	PARA ELL MTP	372.00
10/10/13	51100	PARA ELL MTP	372.00
10/3/13	51100	PARA ELL NHS	564.36
10/10/13	51100	PARA ELL NHS	555.60
10/3/13	51100	PARA ELL PMS	554.40
10/10/13	51100	PARA ELL PMS	554.40
10/3/13	51100	PARA ELL SHE	515.40
10/10/13	51100	PARA ELL SHE	517.46
10/3/13	51100	PARA GRAPH NHN	566.55
10/10/13	51100	PARA GRAPH NHN	566.55
10/3/13	51100	PARA INST AMH	2,466.61
10/10/13	51100	PARA INST AMH	2,444.58
10/3/13	51100	PARA INST BIC	5,680.27
10/10/13	51100	PARA INST BIC	5,932.02
10/3/13	51100	PARA INST BIR	3,945.77
10/10/13	51100	PARA INST BIR	3,976.28
10/3/13	51100	PARA INST BRO	3,200.26
10/10/13	51100	PARA INST BRO	3,201.46
10/3/13	51100	PARA INST CHA	5,331.83
10/10/13	51100	PARA INST CHA	5,454.25
10/3/13	51100	PARA INST DRC	4,558.25
10/10/13	51100	PARA INST DRC	4,508.99
10/3/13	51100	PARA INST ELM	5,428.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	PARA INST ELM	5,813.92
10/3/13	51100	PARA INST FES	5,570.66
10/10/13	51100	PARA INST FES	5,600.92
10/3/13	51100	PARA INST FMS	5,174.76
10/10/13	51100	PARA INST FMS	5,190.74
10/3/13	51100	PARA INST LDG	7,371.87
10/10/13	51100	PARA INST LDG	7,590.91
10/3/13	51100	PARA INST MDE	4,155.91
10/10/13	51100	PARA INST MDE	4,143.92
10/3/13	51100	PARA INST MTP	2,626.44
10/10/13	51100	PARA INST MTP	2,653.06
10/3/13	51100	PARA INST NHN	2,565.10
10/10/13	51100	PARA INST NHN	2,573.97
10/3/13	51100	PARA INST NHS	2,049.80
10/10/13	51100	PARA INST NHS	2,080.49
10/3/13	51100	PARA INST NSE	953.37
10/10/13	51100	PARA INST NSE	932.59
10/3/13	51100	PARA INST PMS	4,307.67
10/10/13	51100	PARA INST PMS	4,307.76
10/3/13	51100	PARA INST SHE	3,685.30
10/10/13	51100	PARA INST SHE	3,740.22
10/3/13	51100	PARA JOB COACH	471.25
10/10/13	51100	PARA JOB COACH	471.25
10/3/13	51100	PARA KIND AMH	532.20
10/10/13	51100	PARA KIND AMH	556.32
10/3/13	51100	PARA KIND BIC	540.18
10/10/13	51100	PARA KIND BIC	543.20
10/3/13	51100	PARA KIND BIR	523.30
10/10/13	51100	PARA KIND BIR	523.99
10/3/13	51100	PARA KIND BRO	541.43
10/10/13	51100	PARA KIND BRO	538.24
10/3/13	51100	PARA KIND CHA	441.30
10/10/13	51100	PARA KIND CHA	441.30
10/3/13	51100	PARA KIND DRC	515.40
10/10/13	51100	PARA KIND DRC	515.40
10/3/13	51100	PARA KIND FES	793.52
10/10/13	51100	PARA KIND FES	796.30
10/3/13	51100	PARA KIND LDG	613.97
10/10/13	51100	PARA KIND LDG	826.80
10/3/13	51100	PARA KIND MDE	534.16
10/10/13	51100	PARA KIND MDE	532.20
10/3/13	51100	PARA KIND MTP	1,076.29
10/10/13	51100	PARA KIND MTP	1,073.27
10/3/13	51100	PARA KIND NSE	532.20
10/10/13	51100	PARA KIND NSE	543.55
10/3/13	51100	PARA KIND SHE	598.75
10/10/13	51100	PARA KIND SHE	598.75
10/3/13	51100	PARA MEDIA NHN	611.90
10/10/13	51100	PARA MEDIA NHN	611.90
10/3/13	51100	PARA MEDIA NHS	1,281.76
10/10/13	51100	PARA MEDIA NHS	1,127.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
10/3/13	51100	PARA PRE SCH BIC	1,389.11
10/10/13	51100	PARA PRE SCH BIC	1,389.11
10/3/13	51100	PARA PRE SCH BRO	3,552.54
10/10/13	51100	PARA PRE SCH BRO	4,930.53
10/3/13	51100	PARA PRE SCH MTP	636.58
10/10/13	51100	PARA PRE SCH MTP	303.80
10/3/13	51100	PARA PRE SCH NSE	568.32
10/10/13	51100	PARA PRE SCH NSE	314.88
10/3/13	51100	PARA READ ELM	554.40
10/10/13	51100	PARA READ ELM	554.40
10/3/13	51100	PARA SCI NHN	566.55
10/10/13	51100	PARA SCI NHN	566.55
10/3/13	51100	PARA SCI NHS	586.86
10/10/13	51100	PARA SCI NHS	593.17
10/3/13	51100	PARA TTI AMH	368.16
10/10/13	51100	PARA TTI AMH	380.80
10/3/13	51100	PARA TTI LDG	377.46
10/10/13	51100	PARA TTI LDG	397.14
10/3/13	51100	PARA VOC NHS	957.04
10/10/13	51100	PARA VOC NHS	955.43
10/10/13	51100	PEER COACH SCIENCE	6,471.16
10/10/13	51100	PRINCIPAL AMH	3,365.40
10/10/13	51100	PRINCIPAL BIC	3,724.50
10/10/13	51100	PRINCIPAL BIR	3,469.20
10/10/13	51100	PRINCIPAL BRO	3,509.50
10/10/13	51100	PRINCIPAL CHA	3,413.40
10/10/13	51100	PRINCIPAL DRC	3,572.10
10/10/13	51100	PRINCIPAL ELM	3,630.60
10/10/13	51100	PRINCIPAL FES	3,365.40
10/10/13	51100	PRINCIPAL FMS	3,909.90
10/10/13	51100	PRINCIPAL LDG	3,727.90
10/10/13	51100	PRINCIPAL MDE	3,413.40
10/10/13	51100	PRINCIPAL MTP	3,509.50
10/10/13	51100	PRINCIPAL NHN	4,021.50
10/10/13	51100	PRINCIPAL NHS	3,961.50
10/10/13	51100	PRINCIPAL NSE	3,469.20
10/10/13	51100	PRINCIPAL PMS	3,615.40
10/10/13	51100	PRINCIPAL SHE	3,773.80
10/10/13	51100	SCHOOL PSYCHOLOGIST WID	36,208.01
10/3/13	51100	SECURITY GUARD NHS	1,384.00
10/10/13	51100	SECURITY GUARD NHS	1,384.00
10/3/13	51100	SECURITY MONITOR NHN	1,941.60
10/10/13	51100	SECURITY MONITOR NHN	1,939.82
10/3/13	51100	SECURITY MONITOR NHS	1,294.40
10/10/13	51100	SECURITY MONITOR NHS	1,294.40
10/3/13	51100	SIGN LANGUAGE INTERPRETER	2,598.43
10/10/13	51100	SIGN LANGUAGE INTERPRETER	3,043.06
10/10/13	51100	SLC GRANT DIRECTOR	3,310.30
10/10/13	51100	SOCIAL WORKER ELM	2,245.10
10/10/13	51100	SOCIAL WORKER FMS	2,496.40
10/10/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.07



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
10/10/13	51100	STUDENT ACTIVITY COORD NHS	1,074.39
10/3/13	51100	SUB PARA PROFESSIONAL	496.40
10/10/13	51100	SUPERINTENDENT	5,407.80
10/10/13	51100	SYSTEMS ADMIN FULL YEAR	12,993.68
10/10/13	51100	TEACHER ART AMH	2,458.00
10/10/13	51100	TEACHER ART BIC	1,779.20
10/10/13	51100	TEACHER ART BIR	2,458.00
10/10/13	51100	TEACHER ART BRO	2,653.30
10/10/13	51100	TEACHER ART CHA	2,631.00
10/10/13	51100	TEACHER ART DRC	1,718.30
10/10/13	51100	TEACHER ART ELM	4,807.00
10/10/13	51100	TEACHER ART FES	2,631.00
10/10/13	51100	TEACHER ART FMS	4,548.20
10/10/13	51100	TEACHER ART LDG	1,928.30
10/10/13	51100	TEACHER ART MDE	1,718.30
10/10/13	51100	TEACHER ART NHN	9,737.90
10/10/13	51100	TEACHER ART NHS	11,239.10
10/10/13	51100	TEACHER ART NSE	2,717.60
10/10/13	51100	TEACHER ART PMS	3,298.20
10/10/13	51100	TEACHER ART SHE	1,765.30
10/10/13	51100	TEACHER AUTO NHN	4,916.00
10/10/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
10/10/13	51100	TEACHER BIO TEC NHN	2,047.30
10/10/13	51100	TEACHER BUILD CONST NHS	2,458.00
7/3/13	51100	TEACHER BUSINESS NHN	(1,750.00)
10/10/13	51100	TEACHER BUSINESS NHN	10,337.60
10/10/13	51100	TEACHER BUSINESS NHS	4,962.70
10/10/13	51100	TEACHER COMPUTER ELM	4,133.00
10/10/13	51100	TEACHER COMPUTER FMS	2,631.00
10/10/13	51100	TEACHER COMPUTER NHN	2,102.70
10/10/13	51100	TEACHER COMPUTER NHS	4,692.73
10/10/13	51100	TEACHER COMPUTER PMS	8,246.70
10/10/13	51100	TEACHER COSMETOLOGY NHN	5,311.80
10/10/13	51100	TEACHER CULINARY NHN	4,916.00
10/10/13	51100	TEACHER DEAF NSE	4,141.90
10/10/13	51100	TEACHER DEAF WID	1,721.46
10/10/13	51100	TEACHER DWSE AMH	6,696.40
10/10/13	51100	TEACHER DWSE BIR	3,902.80
10/10/13	51100	TEACHER DWSE BRO	7,007.40
10/10/13	51100	TEACHER DWSE CHA	4,024.30
10/10/13	51100	TEACHER DWSE ELM	11,396.30
10/10/13	51100	TEACHER DWSE MDE	2,414.70
10/10/13	51100	TEACHER DWSE NSE	1,779.20
10/10/13	51100	TEACHER DWSE PMS	6,844.00
10/10/13	51100	TEACHER DWSE SHE	5,576.30
10/10/13	51100	TEACHER ECE NHS	5,262.00
10/10/13	51100	TEACHER ELECTRICAL NHS	2,458.00
10/10/13	51100	TEACHER ELL AMH	1,639.60
10/10/13	51100	TEACHER ELL BIR	2,631.00
10/10/13	51100	TEACHER ELL DRC	5,442.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	TEACHER ELL ELM	4,209.60
10/10/13	51100	TEACHER ELL FES	7,676.70
10/10/13	51100	TEACHER ELL FMS	1,905.80
10/10/13	51100	TEACHER ELL LDG	5,691.70
10/10/13	51100	TEACHER ELL MTP	2,631.00
10/10/13	51100	TEACHER ELL NHN	3,929.00
10/10/13	51100	TEACHER ELL NHS	6,571.20
10/10/13	51100	TEACHER ELL PMS	1,779.20
10/10/13	51100	TEACHER ELL SHE	1,911.91
10/10/13	51100	TEACHER ENGINEER NHS	2,149.80
10/10/13	51100	TEACHER ENGLISH ELM	22,067.80
10/10/13	51100	TEACHER ENGLISH FMS	16,626.70
10/10/13	51100	TEACHER ENGLISH NHN	35,511.30
10/10/13	51100	TEACHER ENGLISH NHS	39,654.70
10/10/13	51100	TEACHER ENGLISH PMS	15,149.10
10/10/13	51100	TEACHER FACS ELM	3,212.50
10/10/13	51100	TEACHER FACS FMS	4,326.60
10/10/13	51100	TEACHER FACS NHN	5,546.70
10/10/13	51100	TEACHER FACS NHS	1,928.30
10/10/13	51100	TEACHER FACS PMS	5,089.00
10/10/13	51100	TEACHER FOREIGN LANG ELM	5,348.60
10/10/13	51100	TEACHER FOREIGN LANG FMS	2,631.00
10/10/13	51100	TEACHER FOREIGN LANG NHN	12,307.90
10/10/13	51100	TEACHER FOREIGN LANG NHS	16,734.20
10/10/13	51100	TEACHER FOREIGN LANG PMS	5,175.60
10/10/13	51100	TEACHER GR1 AMH	7,246.10
10/10/13	51100	TEACHER GR1 BIC	9,263.20
10/10/13	51100	TEACHER GR1 BIR	9,588.60
10/10/13	51100	TEACHER GR1 BRO	6,240.30
10/10/13	51100	TEACHER GR1 CHA	6,426.90
10/10/13	51100	TEACHER GR1 DRC	8,037.70
10/10/13	51100	TEACHER GR1 FES	9,686.49
10/10/13	51100	TEACHER GR1 LDG	8,595.50
10/10/13	51100	TEACHER GR1 MDE	9,356.30
10/10/13	51100	TEACHER GR1 MTP	5,089.00
10/10/13	51100	TEACHER GR1 NSE	5,262.00
10/10/13	51100	TEACHER GR1 SHE	9,409.50
10/10/13	51100	TEACHER GR2 AMH	5,608.50
10/10/13	51100	TEACHER GR2 BIC	11,383.50
10/10/13	51100	TEACHER GR2 BIR	9,327.40
10/10/13	51100	TEACHER GR2 BRO	6,672.70
10/10/13	51100	TEACHER GR2 CHA	7,846.79
10/10/13	51100	TEACHER GR2 DRC	5,831.50
10/10/13	51100	TEACHER GR2 FES	7,596.10
10/10/13	51100	TEACHER GR2 LDG	9,327.40
10/10/13	51100	TEACHER GR2 MDE	6,169.00
10/10/13	51100	TEACHER GR2 MTP	8,759.50
10/10/13	51100	TEACHER GR2 NSE	6,327.40
10/10/13	51100	TEACHER GR2 SHE	5,643.90
10/10/13	51100	TEACHER GR3 AMH	4,368.30
10/10/13	51100	TEACHER GR3 BIC	9,692.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	TEACHER GR3 BIR	8,067.50
10/10/13	51100	TEACHER GR3 BRO	7,495.70
10/10/13	51100	TEACHER GR3 CHA	5,198.00
10/10/13	51100	TEACHER GR3 DRC	5,209.10
10/10/13	51100	TEACHER GR3 FES	8,279.90
10/10/13	51100	TEACHER GR3 LDG	6,739.70
10/10/13	51100	TEACHER GR3 MDE	13,332.90
10/10/13	51100	TEACHER GR3 MTP	4,913.60
10/10/13	51100	TEACHER GR3 NSE	3,780.30
10/10/13	51100	TEACHER GR3 SHE	13,135.90
10/10/13	51100	TEACHER GR4 AMH	3,730.00
10/10/13	51100	TEACHER GR4 BIC	6,974.00
10/10/13	51100	TEACHER GR4 BIR	6,048.00
10/10/13	51100	TEACHER GR4 BRO	6,724.30
10/10/13	51100	TEACHER GR4 CHA	11,777.80
10/10/13	51100	TEACHER GR4 DRC	4,809.10
10/10/13	51100	TEACHER GR4 FES	11,252.51
10/10/13	51100	TEACHER GR4 LDG	8,541.00
10/10/13	51100	TEACHER GR4 MDE	7,838.20
10/10/13	51100	TEACHER GR4 MTP	7,126.40
10/10/13	51100	TEACHER GR4 NSE	8,544.90
10/10/13	51100	TEACHER GR4 SHE	5,604.20
10/10/13	51100	TEACHER GR5 AMH	5,089.00
10/10/13	51100	TEACHER GR5 BIC	10,932.50
10/10/13	51100	TEACHER GR5 BIR	9,688.10
10/10/13	51100	TEACHER GR5 BRO	9,916.80
10/10/13	51100	TEACHER GR5 CHA	6,288.70
10/10/13	51100	TEACHER GR5 DRC	5,118.60
10/10/13	51100	TEACHER GR5 FES	7,567.60
10/10/13	51100	TEACHER GR5 LDG	9,582.50
10/10/13	51100	TEACHER GR5 MDE	9,097.00
10/10/13	51100	TEACHER GR5 MTP	5,433.40
10/10/13	51100	TEACHER GR5 NSE	7,590.20
10/10/13	51100	TEACHER GR5 SHE	5,089.00
10/10/13	51100	TEACHER GR6 ELM	28,535.90
10/10/13	51100	TEACHER GR6 FMS	25,614.60
10/10/13	51100	TEACHER GR6 PMS	22,327.30
10/10/13	51100	TEACHER GRAPH NHS	8,954.20
10/10/13	51100	TEACHER GRAPHICS NHN	2,458.00
10/10/13	51100	TEACHER HEALTH ELM	2,333.10
10/10/13	51100	TEACHER HEALTH NHN	2,745.50
10/10/13	51100	TEACHER HEALTH NHS	2,458.00
10/10/13	51100	TEACHER HEALTHOC NHS	7,720.00
10/10/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
10/10/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.70
10/10/13	51100	TEACHER INST SPED WID	4,076.39
10/10/13	51100	TEACHER KIND AMH	4,659.80
10/10/13	51100	TEACHER KIND BIC	3,860.00
10/10/13	51100	TEACHER KIND BIR	2,244.10
10/10/13	51100	TEACHER KIND BRO	2,458.00
10/10/13	51100	TEACHER KIND CHA	6,739.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	TEACHER KIND DRC	6,060.90
10/10/13	51100	TEACHER KIND FES	8,776.80
10/10/13	51100	TEACHER KIND LDG	10,784.00
10/10/13	51100	TEACHER KIND MDE	4,398.60
10/10/13	51100	TEACHER KIND MTP	5,070.40
10/10/13	51100	TEACHER KIND NSE	3,586.40
10/10/13	51100	TEACHER KIND SHE	2,014.00
10/10/13	51100	TEACHER MATH ELM	19,154.30
10/10/13	51100	TEACHER MATH FMS	13,695.80
10/10/13	51100	TEACHER MATH NHN	36,295.46
10/3/13	51100	TEACHER MATH NHS	(1,542.83)
10/10/13	51100	TEACHER MATH NHS	36,895.21
10/10/13	51100	TEACHER MATH PMS	10,015.40
10/10/13	51100	TEACHER MUSIC AMH	1,510.90
10/10/13	51100	TEACHER MUSIC BIC	2,458.00
10/10/13	51100	TEACHER MUSIC BIR	2,458.00
10/10/13	51100	TEACHER MUSIC BRO	2,631.00
10/10/13	51100	TEACHER MUSIC CHA	2,631.00
10/10/13	51100	TEACHER MUSIC DRC	2,458.00
10/10/13	51100	TEACHER MUSIC ELM	3,480.80
10/10/13	51100	TEACHER MUSIC FMS	4,659.80
10/10/13	51100	TEACHER MUSIC LDG	2,496.40
10/10/13	51100	TEACHER MUSIC MDE	1,779.20
10/10/13	51100	TEACHER MUSIC NHN	5,262.00
10/10/13	51100	TEACHER MUSIC NHS	4,710.10
10/10/13	51100	TEACHER MUSIC NSE	1,835.10
10/10/13	51100	TEACHER MUSIC PMS	4,037.90
10/10/13	51100	TEACHER MUSIC SHE	2,252.10
10/10/13	51100	TEACHER PE BIC	1,841.20
10/10/13	51100	TEACHER PE BIR	2,496.40
10/10/13	51100	TEACHER PE BRO	2,544.50
10/10/13	51100	TEACHER PE CHA	2,458.00
10/10/13	51100	TEACHER PE DRC	2,631.00
10/10/13	51100	TEACHER PE ELM	7,277.70
10/10/13	51100	TEACHER PE FES	1,779.20
10/10/13	51100	TEACHER PE FMS	4,916.00
10/10/13	51100	TEACHER PE LDG	1,639.60
10/10/13	51100	TEACHER PE MDE	2,414.70
10/10/13	51100	TEACHER PE MTP	1,757.45
10/10/13	51100	TEACHER PE NHN	7,341.10
10/10/13	51100	TEACHER PE NHS	6,901.60
10/10/13	51100	TEACHER PE NSE	2,252.30
10/10/13	51100	TEACHER PE PMS	5,089.00
10/10/13	51100	TEACHER PE SHE	1,928.30
10/10/13	51100	TEACHER PRESCHOOL BIC	7,201.86
10/10/13	51100	TEACHER PRESCHOOL BRO	6,918.89
10/10/13	51100	TEACHER PRESCHOOL DRC	2,458.00
10/10/13	51100	TEACHER PRESCHOOL MTP	4,270.60
10/10/13	51100	TEACHER PRESCHOOL NHS	2,631.00
10/10/13	51100	TEACHER PRESCHOOL NSE	7,041.10
10/10/13	51100	TEACHER PRESCHOOL WID	869.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51100	TEACHER READ AMH	2,717.60
10/10/13	51100	TEACHER READ BIC	4,962.70
10/10/13	51100	TEACHER READ BIR	2,631.00
10/10/13	51100	TEACHER READ BRO	1,708.49
10/10/13	51100	TEACHER READ ELM	5,827.00
10/10/13	51100	TEACHER READ FMS	5,045.70
10/10/13	51100	TEACHER READ LDG	2,245.10
10/10/13	51100	TEACHER READ MDE	2,631.00
10/10/13	51100	TEACHER READ NHN	1,510.90
10/10/13	51100	TEACHER READ NSE	3,109.40
10/10/13	51100	TEACHER READ PMS	4,133.00
10/10/13	51100	TEACHER READ SHE	2,414.70
10/10/13	51100	TEACHER READ WID	10,307.98
10/10/13	51100	TEACHER SCIENCE ELM	20,258.00
10/10/13	51100	TEACHER SCIENCE FMS	10,026.40
10/10/13	51100	TEACHER SCIENCE NHN	29,184.95
10/10/13	51100	TEACHER SCIENCE NHS	38,388.30
10/10/13	51100	TEACHER SCIENCE PMS	10,394.30
10/10/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.20
10/10/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.50
10/10/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.70
10/10/13	51100	TEACHER SOCIAL STUDIES NHS	36,628.70
10/10/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.40
10/10/13	51100	TEACHER SPED AMH	3,290.10
10/10/13	51100	TEACHER SPED BIC	5,719.80
10/10/13	51100	TEACHER SPED BIR	5,682.00
10/10/13	51100	TEACHER SPED BRO	5,348.60
10/10/13	51100	TEACHER SPED CHA	7,633.60
10/10/13	51100	TEACHER SPED DRC	5,705.00
10/10/13	51100	TEACHER SPED ELM	21,808.50
10/10/13	51100	TEACHER SPED FES	8,112.30
10/10/13	51100	TEACHER SPED FMS	10,334.28
10/10/13	51100	TEACHER SPED LDG	5,494.30
10/10/13	51100	TEACHER SPED MDE	7,415.70
10/10/13	51100	TEACHER SPED MTP	5,089.00
10/10/13	51100	TEACHER SPED NHN	25,296.80
9/30/13	51100	TEACHER SPED NHS	277.50
10/10/13	51100	TEACHER SPED NHS	24,215.70
10/10/13	51100	TEACHER SPED NSE	3,413.70
10/10/13	51100	TEACHER SPED PMS	10,995.71
10/10/13	51100	TEACHER SPED SHE	6,868.20
10/10/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
10/10/13	51100	TEACHER TECHED ELM	7,932.90
10/10/13	51100	TEACHER TECHED FMS	5,132.30
10/10/13	51100	TEACHER TECHED NHN	7,884.13
10/10/13	51100	TEACHER TECHED NHS	4,916.00
10/10/13	51100	TEACHER TECHED PMS	2,631.00
10/10/13	51100	TEACHER TV PROD NHS	2,414.70
10/10/13	51100	TEACHER VISION WID	3,211.68
10/3/13	51100	TECH INTERGRATION ASST AMH	600.79
10/10/13	51100	TECH INTERGRATION ASST AMH	597.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/13	51100	TECH INTERGRATION ASST BIC	580.48
10/10/13	51100	TECH INTERGRATION ASST BIC	584.74
10/3/13	51100	TECH INTERGRATION ASST CHA	600.00
10/10/13	51100	TECH INTERGRATION ASST CHA	562.50
10/3/13	51100	TECH INTERGRATION ASST LDG	562.50
10/10/13	51100	TECH INTERGRATION ASST LDG	565.31
10/3/13	51100	TECH INTERGRATION ASST MDE	711.48
10/10/13	51100	TECH INTERGRATION ASST MDE	593.49
10/3/13	51100	TECH INTERGRATION ASST NSE	558.67
10/10/13	51100	TECH INTERGRATION ASST NSE	559.05
10/3/13	51100	TECH INTERGRATION ASST SHE	609.52
10/10/13	51100	TECH INTERGRATION ASST SHE	551.82
10/10/13	51200	21 CENTURY ELEM MFAM RES COORD	722.20
10/10/13	51200	ADULT ED INSTRUCTOR	525.00
10/10/13	51200	ASSISTANT PRINCIPAL BIR	1,516.41
10/3/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	80.00
10/10/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	160.00
10/3/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	40.00
10/10/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	90.00
10/3/13	51200	CLERICAL VOLUNTEER SUP	224.52
10/10/13	51200	CLERICAL VOLUNTEER SUP	336.78
10/3/13	51200	CROSSING GUARD WPO	2,083.92
10/10/13	51200	CROSSING GUARD WPO	2,070.91
10/3/13	51200	CUSTODIAN CHA	323.60
10/10/13	51200	CUSTODIAN CHA	323.28
10/3/13	51200	CUSTODIAN HEAD AMH	20.55
10/3/13	51200	CUSTODIAN HEAD BIC	13.70
10/3/13	51200	CUSTODIAN HEAD MTP	34.25
10/3/13	51200	CUSTODIAN HEAD PMS	13.70
10/3/13	51200	CUSTODIAN PMS	13.70
10/10/13	51200	DW TECHNOLOGY PEER COACH	1,243.74
10/10/13	51200	FOCUS MONITORING DATA ANALYST	563.63
10/10/13	51200	HOME SCHOOL CORD TTI	215.00
10/3/13	51200	INSTRUMENTAL MUSIC	2,450.00
10/10/13	51200	INSTRUMENTAL MUSIC	1,575.00
10/3/13	51200	LUNCH MONITOR AMH	499.46
10/10/13	51200	LUNCH MONITOR AMH	400.18
10/3/13	51200	LUNCH MONITOR BIC	569.48
10/10/13	51200	LUNCH MONITOR BIC	709.22
10/3/13	51200	LUNCH MONITOR BIR	549.08
10/10/13	51200	LUNCH MONITOR BIR	609.84
10/3/13	51200	LUNCH MONITOR BRO	324.91
10/10/13	51200	LUNCH MONITOR BRO	539.00
10/3/13	51200	LUNCH MONITOR CHA	646.80
10/10/13	51200	LUNCH MONITOR CHA	648.95
10/3/13	51200	LUNCH MONITOR DRC	483.96
10/10/13	51200	LUNCH MONITOR DRC	475.13
10/3/13	51200	LUNCH MONITOR ELM	361.57
10/10/13	51200	LUNCH MONITOR ELM	342.61
10/3/13	51200	LUNCH MONITOR FES	889.35
10/10/13	51200	LUNCH MONITOR FES	738.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/3/13	51200	LUNCH MONITOR FMS	204.19
10/10/13	51200	LUNCH MONITOR FMS	238.68
10/3/13	51200	LUNCH MONITOR LDG	535.16
10/10/13	51200	LUNCH MONITOR LDG	520.17
10/3/13	51200	LUNCH MONITOR MDE	617.11
10/10/13	51200	LUNCH MONITOR MDE	582.83
10/3/13	51200	LUNCH MONITOR MTP	132.96
10/10/13	51200	LUNCH MONITOR MTP	210.55
10/3/13	51200	LUNCH MONITOR NHN	316.52
10/10/13	51200	LUNCH MONITOR NHN	388.08
10/3/13	51200	LUNCH MONITOR NHS	242.55
10/10/13	51200	LUNCH MONITOR NHS	260.88
10/3/13	51200	LUNCH MONITOR NSE	401.02
10/10/13	51200	LUNCH MONITOR NSE	420.09
10/3/13	51200	LUNCH MONITOR PMS	262.71
10/10/13	51200	LUNCH MONITOR PMS	237.05
10/3/13	51200	LUNCH MONITOR SHE	579.85
10/10/13	51200	LUNCH MONITOR SHE	547.67
10/3/13	51200	PARA DW SPEC ED BIR	218.71
10/10/13	51200	PARA DW SPEC ED BIR	255.45
10/10/13	51200	PARA DW SPEC ED NHN	350.00
10/3/13	51200	PARA DW SPEC ED PMS	80.85
10/10/13	51200	PARA DW SPEC ED PMS	80.85
10/3/13	51200	PARA INST AMH	678.38
10/10/13	51200	PARA INST AMH	569.81
10/3/13	51200	PARA INST BIC	933.58
10/10/13	51200	PARA INST BIC	582.73
10/3/13	51200	PARA INST MTP	334.59
10/10/13	51200	PARA INST MTP	338.14
10/3/13	51200	PARA INST NHN	473.16
10/10/13	51200	PARA INST NHN	527.05
10/3/13	51200	PARA INST SHE	176.52
10/10/13	51200	PARA INST SHE	176.52
10/3/13	51200	PARA LIB NHN	266.10
10/10/13	51200	PARA LIB NHN	266.10
10/3/13	51200	PARA LIB PMS	213.60
10/10/13	51200	PARA LIB PMS	198.15
10/10/13	51200	PARA MEDIA NHS	156.31
10/3/13	51200	PARA MUSIC FMS	257.70
10/10/13	51200	PARA MUSIC FMS	166.37
10/3/13	51200	PARA PRE SCH BIC	1,870.48
10/10/13	51200	PARA PRE SCH BIC	2,001.91
10/3/13	51200	PARA PRE SCH BRO	1,674.77
10/10/13	51200	PARA PRE SCH BRO	1,687.70
10/3/13	51200	PARA PRE SCH DRC	215.19
10/10/13	51200	PARA PRE SCH DRC	816.70
10/3/13	51200	PARA PRE SCH MTP	1,452.86
10/10/13	51200	PARA PRE SCH MTP	1,713.81
10/3/13	51200	PARA PRE SCH NSE	3,178.67
10/10/13	51200	PARA PRE SCH NSE	3,509.35
10/3/13	51200	PARA SCI NHS	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
10/10/13	51200	PARA SCI NHS	80.00
10/3/13	51200	PARA TECH ELM	470.56
10/10/13	51200	PARA TECH ELM	271.15
10/3/13	51200	PARA TTI DRC	198.15
10/10/13	51200	PARA TTI DRC	282.43
10/3/13	51200	PARA TTI LDG	208.24
10/10/13	51200	PARA TTI LDG	87.68
10/3/13	51200	PARA TTI NURSERY	279.00
10/10/13	51200	PARA TTI NURSERY	279.00
10/10/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
10/10/13	51200	SPECIAL EDUCATION TUTOR	575.00
10/10/13	51200	SPEECH LANG PATHOLOGIST WID	11,236.70
10/3/13	51200	SPEECH LANGUAGE ASST	639.45
10/10/13	51200	SPEECH LANGUAGE ASST	650.66
10/3/13	51200	SUB TEACHER	562.50
10/10/13	51200	SUB TEACHER	262.50
10/10/13	51200	TEACHER ART NHS	1,229.00
10/10/13	51200	TEACHER ELL MTP	75.00
10/10/13	51200	TEACHER ENGINEER NHS	155.00
10/10/13	51200	TEACHER ENGLISH NHS	60.00
10/10/13	51200	TEACHER FOREIGN LANG FMS	900.80
10/10/13	51200	TEACHER FOREIGN LANG NHN	2,737.94
10/10/13	51200	TEACHER HVAC NHS	1,166.60
10/10/13	51200	TEACHER KIND BIC	1,315.50
10/10/13	51200	TEACHER KIND BIR	825.30
10/10/13	51200	TEACHER MUSIC AMH	125.00
10/10/13	51200	TEACHER MUSIC DRC	450.00
10/10/13	51200	TEACHER MUSIC ELM	906.60
10/10/13	51200	TEACHER PE NHN	488.86
10/10/13	51200	TEACHER PE NHS	1,155.00
10/10/13	51200	TEACHER READ BRO	100.00
10/10/13	51200	TEACHER READ WID	1,554.68
10/10/13	51200	TEACHER SPED CHA	50.00
10/10/13	51200	TEACHER SPED NHN	1,780.55
10/10/13	51200	TEACHER TECHED NHS	2,548.00
10/10/13	51200	TEACHER TTI AMH	(99.24)
10/10/13	51200	TEACHER TTI LDG	1,262.77
10/10/13	51200	TEACHER TTI MTP	2,677.79
10/10/13	51200	TEACHER VISION WIDE	1,315.50
10/3/13	51200	TECH INTERGRATION ASST NHN	277.50
10/10/13	51200	TECH INTERGRATION ASST NHN	277.50
10/3/13	51200	TICKETSELLER	40.00
10/10/13	51200	TICKETSELLER	280.00
10/3/13	51300	OVERTIME-REGULAR	5,779.22
10/10/13	51300	OVERTIME-REGULAR	18,138.49
10/3/13	51400	WAGES TEMP-SEASONAL	1,457.68
10/10/13	51400	WAGES TEMP-SEASONAL	1,123.28
10/3/13	51412	WAGES PER DIEM	28,104.58
10/10/13	51412	WAGES PER DIEM	32,535.67
10/3/13	51600	LONGEVITY	2,999.74
10/10/13	51600	LONGEVITY	3,772.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/10/13	51650	ADDITIONAL HOURS	1,104.28
10/10/13	51700	STIPENDS	2,913.70
10/3/13	51750	RETIREMENT & SEPARATION PAY	261.38
10/10/13	51750	RETIREMENT & SEPARATION PAY	466.25
TOTAL 191 - SCHOOL			\$3,138,337.89
TOTAL FUND 1000 - GENERAL FUND			\$4,846,071.18

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
9/26/13	51100	EQUIP OPR STREET REPAIR	(1,490.61)
10/10/13	51100	EQUIP OPR STREET REPAIR	1,414.94
9/26/13	51100	MASON PIPELAYER	(1,717.46)
10/10/13	51100	MASON PIPELAYER	836.99
9/26/13	51100	STREET FOREMAN	(1,034.96)
10/10/13	51100	STREET FOREMAN	2,077.47
9/26/13	51100	TRUCK DRIVER STREET REPAIR	(5,317.14)
10/10/13	51100	TRUCK DRIVER STREET REPAIR	5,609.05
10/3/13	51300	OVERTIME-REGULAR	220.89
10/10/13	51300	OVERTIME-REGULAR	792.38
TOTAL 161 - STREETS-CAP IMP			\$1,391.55
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$1,391.55

FUND#: 2100 - FOOD SERVICES			
10/3/13	51100	CLERICAL FOOD SERVICE NHS	679.15
10/10/13	51100	CLERICAL FOOD SERVICE NHS	679.15
10/3/13	51100	DELIVERY DRIVER FOOD SERVICE	683.56
10/10/13	51100	DELIVERY DRIVER FOOD SERVICE	738.95
10/10/13	51100	DIRECTOR FOOD SERVICE	2,972.70
10/10/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
10/3/13	51100	FOOD SERVICE COOK AMH	473.55
10/10/13	51100	FOOD SERVICE COOK AMH	473.55
10/3/13	51100	FOOD SERVICE COOK BIC	473.55
10/10/13	51100	FOOD SERVICE COOK BIC	473.55
10/3/13	51100	FOOD SERVICE COOK BIR	473.55
10/10/13	51100	FOOD SERVICE COOK BIR	473.55
10/3/13	51100	FOOD SERVICE COOK BRO	425.42
10/10/13	51100	FOOD SERVICE COOK BRO	435.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
10/3/13	51100	FOOD SERVICE COOK CHA	473.55
10/10/13	51100	FOOD SERVICE COOK CHA	473.55
10/3/13	51100	FOOD SERVICE COOK DRC	456.05
10/10/13	51100	FOOD SERVICE COOK DRC	456.05
10/3/13	51100	FOOD SERVICE COOK ELM	946.68
10/10/13	51100	FOOD SERVICE COOK ELM	967.40
10/3/13	51100	FOOD SERVICE COOK FES	409.86
10/10/13	51100	FOOD SERVICE COOK FES	415.80
10/3/13	51100	FOOD SERVICE COOK FMS	469.88
10/10/13	51100	FOOD SERVICE COOK FMS	483.70
10/3/13	51100	FOOD SERVICE COOK LDG	456.05
10/10/13	51100	FOOD SERVICE COOK LDG	456.05
10/3/13	51100	FOOD SERVICE COOK MDE	473.55
10/10/13	51100	FOOD SERVICE COOK MDE	473.55
10/3/13	51100	FOOD SERVICE COOK NHN	997.85
10/10/13	51100	FOOD SERVICE COOK NHN	997.85
10/3/13	51100	FOOD SERVICE COOK NHS	998.20
10/10/13	51100	FOOD SERVICE COOK NHS	998.20
10/3/13	51100	FOOD SERVICE COOK NSE	453.25
10/10/13	51100	FOOD SERVICE COOK NSE	453.25
10/3/13	51100	FOOD SERVICE COOK PMS	483.70
10/10/13	51100	FOOD SERVICE COOK PMS	483.70
10/3/13	51100	FOOD SERVICE COOK SHE	456.05
10/10/13	51100	FOOD SERVICE COOK SHE	456.05
10/10/13	51100	FOOD SERVICE SITE CORD	11,323.80
10/3/13	51100	FOOD SERVICE COOK MTP	405.35
10/10/13	51100	FOOD SERVICE COOK MTP	415.80
10/3/13	51200	FOOD SERVICE ASST PT AMH	435.05
10/10/13	51200	FOOD SERVICE ASST PT AMH	435.05
10/3/13	51200	FOOD SERVICE ASST PT BIC	509.08
10/10/13	51200	FOOD SERVICE ASST PT BIC	514.65
10/3/13	51200	FOOD SERVICE ASST PT BIR	584.63
10/10/13	51200	FOOD SERVICE ASST PT BIR	580.20
10/3/13	51200	FOOD SERVICE ASST PT BRO	328.34
10/10/13	51200	FOOD SERVICE ASST PT BRO	341.47
10/3/13	51200	FOOD SERVICE ASST PT CHA	621.31
10/10/13	51200	FOOD SERVICE ASST PT CHA	620.26
10/3/13	51200	FOOD SERVICE ASST PT DRC	820.77
10/10/13	51200	FOOD SERVICE ASST PT DRC	824.55
10/3/13	51200	FOOD SERVICE ASST PT ELM	2,184.62
10/10/13	51200	FOOD SERVICE ASST PT ELM	2,508.17
10/3/13	51200	FOOD SERVICE ASST PT FES	1,022.80
10/10/13	51200	FOOD SERVICE ASST PT FES	960.13
10/3/13	51200	FOOD SERVICE ASST PT FMS	2,230.95
10/10/13	51200	FOOD SERVICE ASST PT FMS	2,235.25
10/3/13	51200	FOOD SERVICE ASST PT LDG	853.27
10/10/13	51200	FOOD SERVICE ASST PT LDG	868.01
10/3/13	51200	FOOD SERVICE ASST PT MDE	646.00
10/10/13	51200	FOOD SERVICE ASST PT MDE	646.00
10/3/13	51200	FOOD SERVICE ASST PT MTP	459.10
10/10/13	51200	FOOD SERVICE ASST PT MTP	459.10
10/3/13	51200	FOOD SERVICE ASST PT NHN	4,179.72
10/10/13	51200	FOOD SERVICE ASST PT NHN	4,527.42



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
10/3/13	51200	FOOD SERVICE ASST PT NHS	3,551.71
10/10/13	51200	FOOD SERVICE ASST PT NHS	4,431.16
10/3/13	51200	FOOD SERVICE ASST PT PMS	2,208.68
10/10/13	51200	FOOD SERVICE ASST PT PMS	2,273.21
10/3/13	51200	FOOD SERVICE ASST PT SHE	502.90
10/10/13	51200	FOOD SERVICE ASST PT SHE	502.90
10/10/13	51200	SUB FOOD SERVICE	849.03
10/3/13	51300	OVERTIME-REGULAR	178.84
10/10/13	51300	OVERTIME-REGULAR	114.37
10/3/13	51412	WAGES PER DIEM	2,164.89
10/10/13	51412	WAGES PER DIEM	1,943.76
TOTAL FUND 2100 - FOOD SERVICES			\$86,902.70

FUND#: 2201 - DRIVERS EDUCATION			
10/10/13	51200	ADULT ED DRIVERS ED INST	450.00
10/3/13	51200	DRIVER INSTRUCTOR	425.00
10/10/13	51200	DRIVER INSTRUCTOR	425.00
10/10/13	51200	ELL OUTREACH WORKER HOURLY	50.00
10/10/13	51200	TEACHER TECHED ELM	400.00
10/10/13	51200	TEACHER TECHED FMS	600.00
TOTAL FUND 2201 - DRIVERS EDUCATION			\$2,350.00

FUND#: 2207 - ADULT ED/CONTINUING ED			
10/3/13	51200	ADULT ED DIPOLMA INST	75.00
10/10/13	51200	ADULT ED DIPOLMA INST	75.00
10/10/13	51200	ADULT ED DRIVERS ED INST	400.00
10/3/13	51200	ADULT ED ENRICHMENT INST	150.00
10/10/13	51200	ADULT ED ENRICHMENT INST	150.00
10/3/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
10/10/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
10/3/13	51200	ADULT ED INSTRUCTOR	175.00
10/10/13	51200	ASST SYSTEMS ADMIN FULL YEAR	37.50
10/3/13	51200	CLERICAL PRINCIPAL NHN	37.50
10/10/13	51200	CLERICAL PRINCIPAL NHN	37.50
10/10/13	51200	PARA INST BRO	100.00
10/10/13	51200	SUB TEACHER	50.00
10/10/13	51200	TEACHER TECHED NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,637.50

FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/10/13	51100	DIRECTOR 21 CENTURY	2,050.01



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/3/13	51200	21 CENTURY ELEM MFAM RES COORD	45.01
10/10/13	51200	21 CENTURY ELEM MFAM RES COORD	199.41
10/3/13	51200	21ST CENTURY INSTRUCTOR	922.60
10/10/13	51200	21ST CENTURY INSTRUCTOR	1,544.94
10/10/13	51200	AYP FACILITATOR DRC	100.00
10/3/13	51200	CLERICAL PRINCIPAL AMH	29.59
10/10/13	51200	CLERICAL PRINCIPAL AMH	39.60
10/3/13	51200	FOOD SERVICE COOK LDG	35.00
10/10/13	51200	FOOD SERVICE COOK LDG	76.68
10/10/13	51200	GUIDANCE COUNSELOR FES	73.34
10/10/13	51200	LIBRARIAN FMS	135.00
10/3/13	51200	LUNCH MONITOR DRC	10.01
10/10/13	51200	LUNCH MONITOR DRC	91.74
10/3/13	51200	LUNCH MONITOR SHE	27.51
10/10/13	51200	LUNCH MONITOR SHE	80.01
10/3/13	51200	PARA DW SPEC ED AMH	181.76
10/10/13	51200	PARA DW SPEC ED AMH	236.79
10/3/13	51200	PARA DW SPEC ED PMS	135.63
10/10/13	51200	PARA DW SPEC ED PMS	214.38
10/3/13	51200	PARA DW SPEC ED WID	41.68
10/10/13	51200	PARA DW SPEC ED WID	41.68
10/3/13	51200	PARA DW SPEC ELM	157.50
10/10/13	51200	PARA DW SPEC ELM	261.69
10/3/13	51200	PARA ELL ELM	35.00
10/10/13	51200	PARA ELL ELM	70.00
10/3/13	51200	PARA ELL MTP	37.53
10/10/13	51200	PARA ELL MTP	81.73
10/3/13	51200	PARA INST AMH	41.68
10/10/13	51200	PARA INST AMH	39.41
10/3/13	51200	PARA INST DRC	328.53
10/10/13	51200	PARA INST DRC	380.13
10/3/13	51200	PARA INST FES	230.03
10/10/13	51200	PARA INST FES	306.70
10/3/13	51200	PARA INST FMS	70.00
10/10/13	51200	PARA INST FMS	105.00
10/3/13	51200	PARA INST LDG	111.68
10/10/13	51200	PARA INST LDG	258.35
10/3/13	51200	PARA INST NHN	6.68
10/10/13	51200	PARA INST NHN	80.01
10/3/13	51200	PARA INST PMS	216.91
10/10/13	51200	PARA INST PMS	232.10
10/3/13	51200	PARA KIND AMH	70.00
10/10/13	51200	PARA KIND AMH	105.00
10/10/13	51200	PARA KIND LDG	35.00
10/3/13	51200	PARA MEDIA NHN	76.68
10/10/13	51200	PARA MEDIA NHN	111.68
10/3/13	51200	PARA PRE SCH MTP	61.70
10/10/13	51200	PARA PRE SCH MTP	144.38
10/10/13	51200	PARA TECH ELM	100.63
10/3/13	51200	PARA TTI DRC	35.00
10/10/13	51200	PARA TTI DRC	70.00
10/3/13	51200	PARA TTI LDG	70.00
10/10/13	51200	PARA TTI LDG	70.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/10/13	51200	SOCIAL WORKER FMS	175.00
10/3/13	51200	SUB TEACHER	105.00
10/10/13	51200	SUB TEACHER	145.95
10/10/13	51200	TEACHER DEAF WID	17.50
10/10/13	51200	TEACHER ENGLISH ELM	50.00
10/10/13	51200	TEACHER ENGLISH FMS	284.18
10/10/13	51200	TEACHER ENGLISH PMS	60.00
10/10/13	51200	TEACHER GR1 LDG	42.50
10/10/13	51200	TEACHER GR2 DRC	106.25
10/10/13	51200	TEACHER GR3 DRC	93.75
10/10/13	51200	TEACHER GR3 LDG	85.00
10/10/13	51200	TEACHER GR3 SHE	35.00
10/10/13	51200	TEACHER GR4 LDG	42.50
10/10/13	51200	TEACHER GR5 DRC	105.00
10/10/13	51200	TEACHER GR5 MTP	170.00
10/10/13	51200	TEACHER GR6 ELM	397.50
10/10/13	51200	TEACHER GR6 FMS	163.36
10/10/13	51200	TEACHER GR6 PMS	127.55
10/10/13	51200	TEACHER MATH ELM	75.00
10/10/13	51200	TEACHER MATH PMS	100.00
10/10/13	51200	TEACHER READ PMS	35.00
10/10/13	51200	TEACHER SCIENCE PMS	87.50
10/10/13	51200	TEACHER SPED FMS	177.50
10/10/13	51200	TEACHER SPED LDG	437.50
10/3/13	51200	TEACHER TTI LDG	50.00
10/10/13	51200	TEACHER TTI LDG	155.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$13,636.64
FUND#: 2252 - DAY CARE			
10/10/13	51100	PANTHER PRESCHOOL TEACHER	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/3/13	51100	PROGRAM COORDINATOR	347.90
10/10/13	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$695.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
10/3/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
10/10/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
10/3/13	51100	PEG PROGRAM MANAGER	1,139.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
10/10/13	51100	PEG PROGRAM MANAGER	1,139.75
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,308.90

FUND#: 3050 - POLICE GRANTS FUND

10/3/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
10/10/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
10/10/13	51100	PATROLMAN ALL RANKS	1,165.00
9/26/13	51300	OVERTIME-REGULAR	187.60
10/3/13	51300	OVERTIME-REGULAR	313.93
10/10/13	51300	OVERTIME-REGULAR	185.40

TOTAL FUND 3050 - POLICE GRANTS FUND **\$3,286.83**

FUND#: 3068 - COMMUNITY SERVICES GRANTS

10/3/13	51100	EPIDEMIOLOGIST	1,302.66
10/10/13	51100	EPIDEMIOLOGIST	1,302.65
10/3/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/10/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/3/13	51100	PROGRAM ASSISTANT	839.65
10/10/13	51100	PROGRAM ASSISTANT	839.65
10/3/13	51100	PUB HEALTH NURSE	132.25
10/10/13	51100	PUB HEALTH NURSE	132.25
10/3/13	55118	TELEPHONE-CELLULAR	1,117.44
10/10/13	55118	TELEPHONE-CELLULAR	1,117.45

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS **\$7,517.00**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

10/3/13	51100	PUB HEALTH NURSE	885.15
10/10/13	51100	PUB HEALTH NURSE	885.15

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$1,770.30**

FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS

10/3/13	51100	OED PROGRAM COORDINATOR	154.00
10/10/13	51100	OED PROGRAM COORDINATOR	154.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
----------	---------	-------------	--------

TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS **\$308.00**

FUND#: 3090 - URBAN PROGRAM GRANTS

10/3/13	51100	GRANT MGMT SPECIALIST	961.60
10/10/13	51100	GRANT MGMT SPECIALIST	961.60
10/3/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
10/10/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
10/3/13	51100	MANAGER URBAN PROGRAMS	1,408.20
10/10/13	51100	MANAGER URBAN PROGRAMS	1,408.20
10/3/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/10/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/3/13	51100	PROJECT ADMINISTRATOR	1,162.45
10/10/13	51100	PROJECT ADMINISTRATOR	1,162.45
10/3/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/10/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/3/13	51200	CODE ENFORCEMENT OFFICER II	559.67
10/10/13	51200	CODE ENFORCEMENT OFFICER II	559.67

TOTAL FUND 3090 - URBAN PROGRAM GRANTS **\$13,431.85**

FUND#: 3120 - TRANSIT GRANTS

10/3/13	51100	OED PROGRAM COORDINATOR	154.00
10/10/13	51100	OED PROGRAM COORDINATOR	154.00
10/3/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/10/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/3/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/10/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/3/13	51100	TRANSIT MECHANICS	1,744.00
10/10/13	51100	TRANSIT MECHANICS	1,744.00
10/3/13	51100	TRANSIT OPER MKTG SUPV	985.15
10/10/13	51100	TRANSIT OPER MKTG SUPV	985.15
10/3/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/10/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/3/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/10/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/3/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
10/10/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
10/3/13	51300	OVERTIME-REGULAR	214.19
10/10/13	51300	OVERTIME-REGULAR	310.93

TOTAL FUND 3120 - TRANSIT GRANTS **\$16,429.02**

FUND#: 3800 - SCHOOL GRANTS FUND

10/10/13	51100	21 CENTURY ELEM MFAM RES COORD	2,782.65
10/10/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/10/13	51100	ASSISTANT PRINCIPAL BRO	1,403.90
10/10/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
10/10/13	51100	AYP FACILITATOR DRC	1,354.39
10/10/13	51100	AYP FACILITATOR LDG	3,314.00
10/3/13	51100	CLERICAL 21 CENTURY	712.90
10/10/13	51100	CLERICAL 21 CENTURY	712.90
10/10/13	51100	DIRECTOR TITLE 1	3,153.80
9/12/13	51100	GUIDANCE COUNSELOR NHS	(275.00)
10/10/13	51100	JOB DEVELOPER SPED NHS	1,911.90
9/12/13	51100	LIBRARIAN NHN	(137.50)
9/12/13	51100	LIBRARIAN NHS	(275.00)
10/10/13	51100	OFFICE MANAGER TITLE 1	1,494.60
10/10/13	51100	PARA ELL LDG	70.00
10/3/13	51100	PARA TTI AMH	532.20
10/10/13	51100	PARA TTI AMH	547.63
10/3/13	51100	PARA TTI DRC	868.85
10/10/13	51100	PARA TTI DRC	888.72
10/3/13	51100	PARA TTI LDG	2,097.71
10/10/13	51100	PARA TTI LDG	1,665.73
10/3/13	51100	PARA TTI NURSERY	717.55
10/10/13	51100	PARA TTI NURSERY	717.55
10/10/13	51100	SYSTEMS ADMIN SCH YEAR	1,684.48
9/12/13	51100	TEACHER ART NHS	(550.00)
9/12/13	51100	TEACHER BIO TEC NHN	(275.00)
9/12/13	51100	TEACHER BUSINESS NHN	(275.00)
9/12/13	51100	TEACHER COMPUTER NHN	(275.00)
9/12/13	51100	TEACHER COMPUTER NHS	(512.50)
9/12/13	51100	TEACHER COSMETOLOGY NHN	(275.00)
9/12/13	51100	TEACHER CULINARY NHN	(550.00)
10/10/13	51100	TEACHER DWSE MDE	1,718.30
10/10/13	51100	TEACHER ELL ELM	75.00
10/10/13	51100	TEACHER ELL FMS	50.00
10/10/13	51100	TEACHER ELL LDG	100.00
9/12/13	51100	TEACHER ELL NHN	(412.50)
9/12/13	51100	TEACHER ELL NHS	(137.50)
9/12/13	51100	TEACHER ENGLISH NHN	(2,475.00)
9/12/13	51100	TEACHER ENGLISH NHS	(3,237.50)
9/12/13	51100	TEACHER FOREIGN LANG NHN	(687.50)
9/12/13	51100	TEACHER FOREIGN LANG NHS	(275.00)
10/10/13	51100	TEACHER GR1 LDG	75.00
10/10/13	51100	TEACHER GR6 FMS	75.00
9/12/13	51100	TEACHER GRAPH NHS	(1,375.00)
9/12/13	51100	TEACHER HEALTH NHN	(275.00)
10/10/13	51100	TEACHER KIND LDG	50.00
10/10/13	51100	TEACHER MATH ELM	25.00
9/12/13	51100	TEACHER MATH NHN	(2,750.00)
9/12/13	51100	TEACHER MATH NHS	(1,512.50)
10/10/13	51100	TEACHER PRESCHOOL WID	1,848.00
9/12/13	51100	TEACHER READ NHN	(275.00)
9/12/13	51100	TEACHER READ WID	(137.50)
10/10/13	51100	TEACHER SCIENCE ELM	25.00
9/12/13	51100	TEACHER SCIENCE NHN	(2,337.50)
9/12/13	51100	TEACHER SCIENCE NHS	(3,437.50)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/12/13	51100	TEACHER SOCIAL STUDIES NHN	(2,750.00)
9/12/13	51100	TEACHER SOCIAL STUDIES NHS	(2,612.50)
9/12/13	51100	TEACHER SPED NHN	(825.00)
9/12/13	51100	TEACHER SPED NHS	(1,375.00)
10/10/13	51100	TEACHER SPED NHS	11,536.70
10/10/13	51100	TEACHER TEAM FACILITATOR MTP	1,841.20
10/10/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
9/12/13	51100	TEACHER TECHED NHS	(275.00)
10/3/13	51200	21ST CENTURY INSTRUCTOR	75.00
10/10/13	51200	21ST CENTURY INSTRUCTOR	150.00
10/10/13	51200	ADULT ED DIPOLMA INST	537.50
10/10/13	51200	ADULT ED DIPOLMA TEACHER	300.00
10/3/13	51200	ADULT ED ENRICHMENT INST	175.00
10/10/13	51200	ADULT ED ENRICHMENT INST	100.00
10/3/13	51200	ADULT ED INSTRUCTOR	300.00
10/10/13	51200	ADULT ED INSTRUCTOR	300.00
10/3/13	51200	ELL OUTREACH WORKER HOURLY	600.00
10/10/13	51200	ELL OUTREACH WORKER HOURLY	600.00
10/3/13	51200	ELL TUTOR	400.00
10/10/13	51200	ELL TUTOR	400.00
10/3/13	51200	FAMILY LIAISON	675.00
10/10/13	51200	FAMILY LIAISON	825.00
10/10/13	51200	FOCUS MONITORING DATA ANALYST	563.60
10/3/13	51200	HOME SCHOOL CORD TTI	3,113.82
10/10/13	51200	HOME SCHOOL CORD TTI	3,108.06
10/3/13	51200	INTERPRETER	87.50
10/10/13	51200	INTERPRETER	1,500.00
10/10/13	51200	LIBRARIAN NHN	100.00
10/10/13	51200	LIBRARIAN NHS	75.00
10/10/13	51200	PARA DW SPEC ED NHN	150.00
10/3/13	51200	PARA ELL ELM	17.50
10/10/13	51200	PARA ELL ELM	35.00
10/10/13	51200	PARA ELL LDG	70.00
10/3/13	51200	SUB TEACHER	75.00
10/10/13	51200	TEACHER BUSINESS NHN	75.00
10/10/13	51200	TEACHER ELL AMH	25.00
10/10/13	51200	TEACHER ELL ELM	150.00
10/10/13	51200	TEACHER ELL FMS	125.00
10/10/13	51200	TEACHER ELL LDG	100.00
10/10/13	51200	TEACHER ELL PMS	62.50
10/10/13	51200	TEACHER GR1 LDG	75.00
10/10/13	51200	TEACHER GR2 AMH	50.00
10/10/13	51200	TEACHER GR6 FMS	150.00
10/10/13	51200	TEACHER KIND DRC	1,650.70
10/10/13	51200	TEACHER KIND LDG	50.00
10/10/13	51200	TEACHER MATH ELM	50.00
10/10/13	51200	TEACHER MATH NHN	150.00
10/10/13	51200	TEACHER MATH NHS	300.00
10/10/13	51200	TEACHER SCIENCE ELM	350.00
10/10/13	51200	TEACHER SCIENCE NHN	525.00
10/10/13	51200	TEACHER SOCIAL STUDIES NHN	450.00
10/10/13	51200	TEACHER SOCIAL STUDIES NHS	325.00
10/10/13	51200	TEACHER SOCIAL STUDIES PMS	150.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/10/13	51200	TEACHER SPED NHS	250.00
10/10/13	51200	TEACHER TTI AMH	6,860.34
10/10/13	51200	TEACHER TTI FES	14,253.80
10/10/13	51200	TEACHER TTI LDG	9,072.40
10/10/13	51200	TEACHER TTI MTP	4,593.16
10/10/13	51200	TEACHER TTI NURSERY	4,397.40
10/10/13	51200	TEACHER TTIDRC	8,380.80
8/15/13	51650	ADDITIONAL HOURS	(7,200.00)
8/29/13	51650	ADDITIONAL HOURS	(600.00)
10/10/13	51650	ADDITIONAL HOURS	2,043.75
7/3/13	51700	STIPENDS	1,750.00
8/15/13	51700	STIPENDS	7,200.00
8/29/13	51700	STIPENDS	600.00
9/12/13	51700	STIPENDS	30,562.49
10/10/13	51700	STIPENDS	350.00
10/10/13	51750	RETIREMENT & SEPARATION PAY	2,056.60
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$121,862.73

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/3/13	51300	OVERTIME-REGULAR	716.66
10/10/13	51300	OVERTIME-REGULAR	1,459.38

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$2,176.04**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

10/3/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
10/10/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
10/3/13	51100	PV/MV COORDINATOR	844.05
10/10/13	51100	PV/MV COORDINATOR	844.04
10/3/13	51100	RESOURCE COORDINATOR	113.10
10/10/13	51100	RESOURCE COORDINATOR	113.10
10/3/13	51100	VEHICLE REGISTRATION CLERK	843.50
10/10/13	51100	VEHICLE REGISTRATION CLERK	843.50
10/3/13	51300	OVERTIME-REGULAR	13.52
10/10/13	51300	OVERTIME-REGULAR	443.34

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$10,169.37**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

10/3/13	51100	VEHICLE REGISTRATION CLERK	266.05
10/10/13	51100	VEHICLE REGISTRATION CLERK	266.05
10/3/13	51200	VEHICLE REGISTRATION CLERK	291.94
10/10/13	51200	VEHICLE REGISTRATION CLERK	305.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/3/13	51300	OVERTIME-REGULAR	10.95
10/10/13	51300	OVERTIME-REGULAR	8.26
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,148.76
FUND#: 4030 - POLICE SPECIAL DETAILS			
10/3/13	51200	OUTSIDE DETAIL SPEC PT	588.28
10/10/13	51200	OUTSIDE DETAIL SPEC PT	588.28
10/3/13	51712	SPECIAL DETAIL	18,037.45
10/10/13	51712	SPECIAL DETAIL	17,642.47
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$36,856.48
FUND#: 4035 - POLICE OT BILLING			
10/3/13	51300	OVERTIME-REGULAR	1,484.16
TOTAL FUND 4035 - POLICE OT BILLING			\$1,484.16
FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/3/13	51712	SPECIAL DETAIL	386.10
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$386.10
FUND#: 4600 - ECONOMIC DEVELOPMENT RLF			
10/3/13	51100	OED PROGRAM COORDINATOR	76.95
10/10/13	51100	OED PROGRAM COORDINATOR	76.94
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF			\$153.89
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
10/3/13	51300	OVERTIME-REGULAR	470.66
10/10/13	51300	OVERTIME-REGULAR	159.17
10/3/13	51400	WAGES TEMP-SEASONAL	218.13
10/10/13	51400	WAGES TEMP-SEASONAL	273.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,121.47
FUND#: 6000 - SOLID WASTE FUND			
10/3/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
10/10/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
10/3/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/10/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	662.77
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	665.59
10/3/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.81
10/10/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/3/13	51100	CITY ENGINEER	298.00
10/10/13	51100	CITY ENGINEER	298.00
10/3/13	51100	COLLECTION EQUIP OPR	8,649.20
10/10/13	51100	COLLECTION EQUIP OPR	8,635.67
10/3/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/10/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/3/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/10/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/3/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
10/10/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
10/3/13	51100	DIRECTOR PUBLIC WORKS	205.85
10/10/13	51100	DIRECTOR PUBLIC WORKS	205.85
10/3/13	51100	DIVISION OPERATIONS MANAGER	171.55
10/10/13	51100	DIVISION OPERATIONS MANAGER	171.55
10/3/13	51100	DPW BILLING ACCOUNTANT	438.30
10/10/13	51100	DPW BILLING ACCOUNTANT	438.30
10/3/13	51100	DPW COLLECTIONS SPEC III	364.60
10/10/13	51100	DPW COLLECTIONS SPEC III	364.60
10/3/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/10/13	51100	DPW CONTRACT ADMINISTRATOR	108.32
10/3/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
10/10/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
10/3/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
10/10/13	51100	EQUIPMENT OPR LANDFILL	3,650.97
10/3/13	51100	EXECUTIVE ADMINISTRATOR	144.24
10/10/13	51100	EXECUTIVE ADMINISTRATOR	144.22
10/3/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/10/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/3/13	51100	LICENSED SCALE OPERATOR	680.10
10/10/13	51100	LICENSED SCALE OPERATOR	680.10
10/3/13	51100	RECYCLING COORDINATOR	1,061.70
10/10/13	51100	RECYCLING COORDINATOR	1,061.70
10/3/13	51100	SOLID WASTE FOREMAN	2,308.30
10/10/13	51100	SOLID WASTE FOREMAN	2,304.55
10/3/13	51100	STAFF ENGINEER	114.35
10/10/13	51100	STAFF ENGINEER	114.35
10/3/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
10/10/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
10/3/13	51300	OVERTIME-REGULAR	2,942.11
10/10/13	51300	OVERTIME-REGULAR	1,916.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/26/13	51400	WAGES TEMP-SEASONAL	(448.50)
10/3/13	51400	WAGES TEMP-SEASONAL	2,931.50
10/3/13	51600	LONGEVITY	3,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$65,617.53

FUND#: 6200 - WASTEWATER FUND

10/3/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
10/10/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
10/3/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/10/13	51100	ADMINISTRATIVE ASSISTANT II	811.26
10/3/13	51100	ANALYTICAL CHEMIST	170.74
10/10/13	51100	ANALYTICAL CHEMIST	853.70
10/3/13	51100	CITY ENGINEER	695.35
10/10/13	51100	CITY ENGINEER	695.35
10/3/13	51100	COLLECTION SYSTEM FOREMAN	1,087.56
10/10/13	51100	COLLECTION SYSTEM FOREMAN	1,087.56
10/3/13	51100	COLLECTION SYSTEMS OPERATOR	2,781.04
10/10/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
10/3/13	51100	COLLECTION SYSTEMS TECHNICIAN	2,305.80
10/10/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,647.00
10/3/13	51100	COLLECTIONS SPEC II	791.45
10/10/13	51100	COLLECTIONS SPEC II	791.45
10/3/13	51100	CSO STORM WATER ENGINEER	1,200.51
10/10/13	51100	CSO STORM WATER ENGINEER	1,200.50
10/3/13	51100	CSO TECHNICIAN INSPECTOR	993.74
10/10/13	51100	CSO TECHNICIAN INSPECTOR	993.75
10/3/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/10/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/3/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
10/10/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
10/3/13	51100	DIRECTOR PUBLIC WORKS	411.90
10/10/13	51100	DIRECTOR PUBLIC WORKS	411.90
10/3/13	51100	DIVISION OPERATIONS MANAGER	171.60
10/10/13	51100	DIVISION OPERATIONS MANAGER	171.60
10/3/13	51100	DPW BILLING ACCOUNTANT	438.25
10/10/13	51100	DPW BILLING ACCOUNTANT	438.25
10/3/13	51100	DPW COLLECTIONS SPEC III	364.60
10/10/13	51100	DPW COLLECTIONS SPEC III	364.60
10/3/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/10/13	51100	DPW CONTRACT ADMINISTRATOR	649.72
10/3/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
10/10/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
10/3/13	51100	ENGINEERING DESIGNER INSP	228.20
10/10/13	51100	ENGINEERING DESIGNER INSP	228.19
10/3/13	51100	EXECUTIVE ADMINISTRATOR	144.24
10/10/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/3/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/10/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/3/13	51100	FLEET MANAGER STREET DEPT	352.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/10/13	51100	FLEET MANAGER STREET DEPT	352.05
10/3/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/10/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/3/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
10/10/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
10/3/13	51100	OPERATOR II WWTP	3,976.80
10/10/13	51100	OPERATOR II WWTP	3,976.80
10/3/13	51100	OPERATOR II WWTP 2nd	2,018.40
10/10/13	51100	OPERATOR II WWTP 2nd	2,015.56
10/3/13	51100	OPERATOR II WWTP 3rd	1,058.27
10/10/13	51100	OPERATOR II WWTP 3rd	1,019.62
10/3/13	51100	OPERATOR III WWTP	3,152.00
10/10/13	51100	OPERATOR III WWTP	3,147.20
10/3/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/10/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/3/13	51100	PROCESS CHEMIST	644.34
10/10/13	51100	PROCESS CHEMIST	1,073.90
10/3/13	51100	STAFF ENGINEER	628.80
10/10/13	51100	STAFF ENGINEER	628.80
10/3/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
10/10/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
10/3/13	51100	SUPV LABORATORY	1,154.10
10/10/13	51100	SUPV LABORATORY	1,154.10
10/3/13	51100	TRUCK DRIVER STREET REPAIR	854.00
10/10/13	51100	TRUCK DRIVER STREET REPAIR	868.00
10/3/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
10/10/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
10/3/13	51300	OVERTIME-REGULAR	4,512.18
10/10/13	51300	OVERTIME-REGULAR	1,489.65
10/3/13	51400	WAGES TEMP-SEASONAL	384.00
10/10/13	51400	WAGES TEMP-SEASONAL	48.00
10/3/13	51412	WAGES PER DIEM	1,375.32
10/3/13	51600	LONGEVITY	1,000.00
10/10/13	51600	LONGEVITY	400.00
TOTAL FUND 6200 - WASTEWATER FUND			\$90,367.64

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/3/13	51100	PROGRAM SUPV	1,143.30
10/10/13	51100	PROGRAM SUPV	1,143.30
10/3/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
10/10/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
10/3/13	51100	RISK MANAGER	1,533.60
10/10/13	51100	RISK MANAGER	1,533.60
10/3/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
10/10/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
10/3/13	59207	WORKERS COMPENSATION CLAIMS	6,155.15
10/10/13	59207	WORKERS COMPENSATION CLAIMS	5,973.18



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/27/2013 - 10/10/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$21,490.52
<hr/>			
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/3/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
10/10/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
10/3/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
10/10/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
10/3/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
10/10/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
10/3/13	51100	HUMAN RESOURCES DIRECTOR	272.90
10/10/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.71
<hr/>			
FUND#: 8200 - BPW PENSION FUND			
10/3/13	52120	PENSION DISTRIBUTIONS	40,832.20
10/10/13	52120	PENSION DISTRIBUTIONS	40,832.20
TOTAL FUND 8200 - BPW PENSION FUND			\$81,664.40
<hr/>			

TOTAL GROSS PAYROLL: \$5,441,010.27