



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2015 to 01/15/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	778.80	266352	CHK
11200	AUBUCHON REALTY CO INC	10,466.07	266285	CHK
11200	BELANGER, WILLIAM D & GINA L	2,794.56	266286	CHK
11200	BERNARD, MICHAEL J	2,934.78	266287	CHK
11200	CONNOR, KRIS REVOCABLE TRUST	2,075.01	266288	CHK
11200	CORELOGIC REAL ESTATE TAX SRVC	1,527.50	266289	CHK
11200	CORELOGIC REAL ESTATE TAX SRVC	689.43	266290	CHK
11200	CORELOGIC REAL ESTATE TAX SRVC	4,202.21	266291	CHK
11200	EPIC REAL ESTATE SOLUTION	591.94	266292	CHK
11200	FINITI	663.73	266293	CHK
11200	FLEGAL LAW	2,880.05	266294	CHK
11200	FRASCA & FRASCA P.A.	29.18	266295	CHK
11200	HARRINGTON FAMILY REV TRUST	33.14	266296	CHK
11200	KOIKE REVOCABLE TRUST	2,983.98	266297	CHK
11200	LERETA, LLC	597.20	266298	CHK
11200	LERETA, LLC	2,965.70	266299	CHK
11200	LINEAR TITLE&CLOSING LTD	3,009.81	266300	CHK
11200	LOWELL FIVE CENT SAVINGS BANK	3,495.35	266301	CHK
11200	MASIELLO, LISA M	3,436.62	266302	CHK
11200	PACIFIC UNION FINANCIAL	2,122.05	266303	CHK
11200	PAUL M RUSSELL, LLC	1,962.24	266304	CHK
11200	PENNYMAC TAX DEPT	94.26	266305	CHK
11200	SERVICELINK, LLC	158.58	266306	CHK
11200	SOCORELIS, LOIS A	888.30	266307	CHK
11200	STONEHAM BANK	125.56	266308	CHK
11200	TAYLOR, RICHARD B & JOAN D	124.63	266309	CHK
11200	TOUREEN REALTY LLC	14,099.04	266310	CHK
11200	WELLS FARGO HOME MORTGAGE	2,104.53	266311	CHK
14144	PURCHASE POWER	3,000.00	265959	CHK
20800	BROX INDUSTRIES INC	(8,643.90)	265621	CHK
20800	ALBANESE D & S INC	(50,862.83)	265915	CHK
20800	METHUEN CONSTRUCTION CO	294,418.76	266082	CHK
20800	T BUCK CONSTRUCTION INC	18,303.14	266122	CHK
20850	METHUEN CONSTRUCTION CO	195.96	266082	CHK
20850	T BUCK CONSTRUCTION INC	23.70	266122	CHK
21418	NH RETIREMENT SYSTEM	1,494,237.44	148181	ACH
21420	NH RETIREMENT SYSTEM	476,766.99	148181	ACH
21422	NH RETIREMENT SYSTEM	647,250.40	148181	ACH
21425	NH RETIREMENT SYSTEM	550,292.38	148181	ACH
21432	TSA CONSULTING GROUP	205.32	148164	ACH
21432	TSA CONSULTING GROUP	77,290.80	148204	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	52,377.81	148152	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,894.94	148192	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,355.87	148148	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,667.11	148187	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,236.54	148171	ACH
21475	CITIZENS BANK	2,513.10	265515	CHK
21475	CITIZENS BANK	3,087.46	265923	CHK



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21485	AFSCME COUNCIL 93/LOCAL 365	1,995.62	148147	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	148151	ACH
21485	IAFF LOCAL 789	233.00	148153	ACH
21485	NASHUA POLICE COMM UNION	198.00	148155	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148156	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	148157	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148158	ACH
21485	NPLE-LOCAL #4831	216.81	148160	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148162	ACH
21485	TREAS NASHUA TEACHERS UNION	215.64	148163	ACH
21485	UAW LOCAL 2232	757.71	148165	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	148186	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	148191	ACH
21485	IAFF LOCAL 789	233.00	148193	ACH
21485	NASHUA POLICE COMM UNION	198.00	148195	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148196	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	148197	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148198	ACH
21485	NPLE-LOCAL #4831	224.80	148200	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148202	ACH
21485	TREAS NASHUA TEACHERS UNION	29,627.01	148203	ACH
21485	UAW LOCAL 2232	764.30	148205	ACH
21485	AMERICAN FEDERATION OF TEACHER	198.00	265924	CHK
21490	UNITED WAY OF GREATER NASHUA	307.50	265523	CHK
21490	UNITED WAY OF GREATER NASHUA	629.76	265936	CHK
21495	WAGE ASSIGNMENT	275.00	148149	ACH
21495	WAGE ASSIGNMENT	175.00	148150	ACH
21495	WAGE ASSIGNMENT	318.00	148154	ACH
21495	WAGE ASSIGNMENT	259.00	148161	ACH
21495	WAGE ASSIGNMENT	275.00	148188	ACH
21495	WAGE ASSIGNMENT	594.00	148189	ACH
21495	WAGE ASSIGNMENT	175.00	148190	ACH
21495	WAGE ASSIGNMENT	318.00	148194	ACH
21495	WAGE ASSIGNMENT	259.00	148201	ACH
21495	WAGE ASSIGNMENT	219.23	148206	ACH
21495	WAGE ASSIGNMENT	1,178.00	265516	CHK
21495	WAGE ASSIGNMENT	101.14	265517	CHK
21495	WAGE ASSIGNMENT	104.00	265518	CHK
21495	WAGE ASSIGNMENT	1,343.05	265519	CHK
21495	WAGE ASSIGNMENT	11.54	265520	CHK
21495	WAGE ASSIGNMENT	237.00	265521	CHK
21495	WAGE ASSIGNMENT	25.00	265522	CHK
21495	WAGE ASSIGNMENT	1,329.25	265925	CHK
21495	WAGE ASSIGNMENT	1.15	265926	CHK
21495	WAGE ASSIGNMENT	52.63	265927	CHK
21495	WAGE ASSIGNMENT	86.85	265928	CHK
21495	WAGE ASSIGNMENT	104.00	265929	CHK
21495	WAGE ASSIGNMENT	1,488.05	265930	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	11.54	265931	CHK
21495	WAGE ASSIGNMENT	11.54	265932	CHK
21495	WAGE ASSIGNMENT	205.18	265933	CHK
21495	WAGE ASSIGNMENT	237.00	265934	CHK
21495	WAGE ASSIGNMENT	75.00	265935	CHK
21495	WAGE ASSIGNMENT	544.25	265937	CHK
21495	WAGE ASSIGNMENT	173.80	265938	CHK
21538	NASHUA TEACHERS UNION	44.27	148159	ACH
21538	NASHUA TEACHERS UNION	4,225.83	148199	ACH
21921	STATE OF NH -MV	22,060.79	148142	ACH
21921	STATE OF NH -MV	18,752.07	148143	ACH
21921	STATE OF NH -MV	17,879.38	148144	ACH
21921	STATE OF NH -MV	22,051.18	148145	ACH
21921	STATE OF NH -MV	7,345.65	148166	ACH
21921	STATE OF NH -MV	16,643.75	148168	ACH
21921	STATE OF NH -MV	16,649.63	148178	ACH
21921	STATE OF NH -MV	18,264.48	148179	ACH
21921	STATE OF NH -MV	17,036.56	148184	ACH
21921	STATE OF NH -MV	9,357.16	148212	ACH
21922	STATE OF NH DEPT OF SAFETY	66.00	265981	CHK
TOTAL 1 - GENERAL FUND		\$3,914,971.32		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	265919	CHK
61100	WB MASON CO INC	127.62	265745	CHK
61100	PETTY CASH	10.98	266351	CHK
61830	UNION LEADER CORP	239.72	265966	CHK
TOTAL 101 - MAYOR		\$463.56		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	103.70	266134	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$103.70		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	265922	CHK
55421	PETTY CASH	50.00	265538	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	44.00	265668	CHK
61807	MATTHEW BENDER & CO	203.51	265695	CHK
TOTAL 103 - LEGAL		\$423.01		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,216.00	265586	CHK
44149	TREASURER STATE OF NH	6,224.00	265586	CHK
53435	CHRISTIAN PARTY RENTAL	550.00	265916	CHK



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FUND#: 1000- GENERAL FUND				
107 - CITY CLERK				
53435	PAUL BERGERON	109.89	265940	CHK
55699	PETTY CASH	40.00	266351	CHK
61100	PETTY CASH	51.74	266351	CHK
61299	GAYLORD BROS INC	211.15	265657	CHK
TOTAL 107 - CITY CLERK		\$8,402.78		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	CLASSIC SIGNS INC	964.00	265633	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	266055	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,545.23	266093	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$11,765.98		
111 - HUMAN RESOURCES				
55425	DANIEL WALKER	40.00	266017	CHK
55425	KRISTEN FORD	25.00	266037	CHK
55425	HEALTH STOP INC	188.00	266049	CHK
55425	DARYL JOHNSON	40.00	266062	CHK
55425	ASHLEE LINGARD LYKANSION	25.00	266072	CHK
55425	LINDSAY MONAGHAN	40.00	266087	CHK
TOTAL 111 - HUMAN RESOURCES		\$358.00		
113 - BENEFITS				
59580	STATE OF NH UC	11,336.85	266118	CHK
TOTAL 113 - BENEFITS		\$11,336.85		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	265530	CHK
55109	FAIRPOINT COMMUNICATIONS	2,285.39	265551	CHK
55109	FAIRPOINT COMMUNICATIONS	816.14	265971	CHK
55109	FAIRPOINT COMMUNICATIONS	74.99	265972	CHK
55109	LANGUAGE LINE SERVICES	98.74	266067	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	266100	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,383.26		
122 - INFORMATION TECHNOLOGY				
54407	SHI INTERNATIONAL CORP	274.50	266116	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	265991	CHK
55118	VERIZON WIRELESS-985557535	40.01	265591	CHK
71228	SHI INTERNATIONAL CORP	380.00	266116	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$18,912.51		
126 - FINANCIAL SERVICES				



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	66.41	265668	CHK
42200	ASHLEY BRICK	91.20	265607	CHK
42200	PATRICIA MCCARTHY	18.00	265698	CHK
42200	FRED CARSON	88.20	266038	CHK
42200	ANTHONY J KING	113.20	266065	CHK
42200	LILIANA SANTOS	220.00	266069	CHK
42200	LOUISE M FOSTER	69.00	266070	CHK
53467	MAILINGS UNLIMITED	829.87	266074	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	265920	CHK
55200	GOVERNMENT FINANCE OFFCRS ASSN	640.00	265973	CHK
55307	PETTY CASH	50.85	266351	CHK
55607	MAILINGS UNLIMITED - MVR	1,140.00	148146	ACH
55607	MAILINGS UNLIMITED	59.10	266074	CHK
61100	WB MASON CO INC	126.20	265745	CHK
61100	WB MASON CO INC	56.58	266134	CHK
61235	SAFEGUARD BY TEAM MHC	291.82	265731	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,888.57		
129 - CITY BUILDINGS				
54100	PSNH	2,355.15	265582	CHK
54114	LIBERTY UTILITIES - NH	891.76	265975	CHK
54114	DIRECT ENERGY BUSINESS	988.31	266022	CHK
54141	PENNICHUCK WATER WORKS INC	429.77	265581	CHK
54280	CVS WHOLESALE FLAGS	303.00	265639	CHK
54280	PROTECTION ONE ALARM MONTORING	337.96	265724	CHK
54280	B & S LOCKSMITHS INC	270.00	265996	CHK
61299	WB MASON CO INC	18.42	265745	CHK
TOTAL 129 - CITY BUILDINGS		\$5,594.37		
130 - PURCHASING				
55500	UNION LEADER CORP --19828	665.99	265986	CHK
55500	CONCORD MONITOR	420.76	266012	CHK
61100	OFFICE ALTERNATIVES LLC	3,973.00	265536	CHK
TOTAL 130 - PURCHASING		\$5,059.75		
132 - ASSESSING				
55307	DOUGLAS DAME	7.84	265526	CHK
55307	ANDREW G LEMAY	31.92	265528	CHK
55307	ANGELO MARINO	176.80	265532	CHK
55307	GREG TURGISS	87.92	265544	CHK
55307	GARY TURGISS	122.08	265739	CHK
55307	PETTY CASH	6.41	266351	CHK
61100	WB MASON CO INC	35.66	266134	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 132 - ASSESSING		\$468.63		
142 - WOODLAWN CEMETERY				
54100	PSNH	195.63	265582	CHK
54107	MCLAUGHLIN OIL CO	945.23	266080	CHK
54114	LIBERTY UTILITIES - NH	243.45	265564	CHK
54600	MORIN ENGINE SERVICES LLC	1,094.82	265534	CHK
54600	PETTY CASH	10.00	266351	CHK
55607	PETTY CASH	25.96	266351	CHK
61299	PETTY CASH	52.76	266351	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	51.94	265669	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,619.79		
144 - EDGEWOOD CEMETERY				
54100	PSNH	91.22	265582	CHK
61100	WB MASON CO INC	75.45	265745	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$166.67		
150 - POLICE				
53135	WARREN D FITZGERALD PHD	450.00	265744	CHK
53999	AAA CREDIT SCREENING SERV LLC	50.00	265594	CHK
54100	PSNH	636.22	265582	CHK
54100	PSNH-LARGE POWER	10,787.36	265583	CHK
54107	SHATTUCK MALONE OIL CO	806.69	265980	CHK
54114	LIBERTY UTILITIES - NH	2,120.87	265555	CHK
54114	LIBERTY UTILITIES - NH	48.62	265556	CHK
54114	LIBERTY UTILITIES - NH	49.64	265562	CHK
54114	LIBERTY UTILITIES - NH	60.84	265573	CHK
54114	DIRECT ENERGY BUSINESS	4,782.95	266022	CHK
54243	J LAWRENCE HALL INC	1,942.76	266059	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	110.00	265670	CHK
54280	METRO GROUP INC	201.00	265704	CHK
54407	LEXISNEXIS A DIV REED ELSEVIER	149.00	265687	CHK
54600	GRANITE STATE GLASS	235.00	266045	CHK
54600	STATEWIDE COLLISION LLC	529.30	266119	CHK
54849	PETER CINFO	45.96	265524	CHK
54849	JOSHUA ST ONGE	45.96	265540	CHK
54849	FAIRPOINT COMMUNICATIONS	34.91	265551	CHK
54849	VERIZON WIRELESS-286546928	1,253.93	265593	CHK
54849	COMCAST CABLE COMMUNICATIONS I	237.85	265970	CHK
54849	FAIRPOINT COMMUNICATIONS	255.57	265971	CHK
55118	VERIZON WIRELESS-581499451	452.17	265592	CHK
55200	RAD SYSTEMS	240.00	265960	CHK
55200	TREASURER STATE OF NH	75.00	265983	CHK
55200	NH TACTICAL OFFICERS ASSOC	300.00	266095	CHK
55307	CHRISTOPHER LEWIS	44.80	265529	CHK



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150 - POLICE				
55307	CHRISTOPHER MURPHY	44.80	265535	CHK
55400	JOSEPH FAY	350.00	265945	CHK
55400	ROBERT GIGGI	350.00	265946	CHK
55400	KEVIN ROURKE	350.00	265962	CHK
55400	JAMES TESTAVERDE	350.00	265964	CHK
55600	ALPHAGRAPHS #219	195.00	265603	CHK
55607	PETTY CASH	14.35	265956	CHK
55607	UNITED PARCEL SERVICE	18.28	265987	CHK
55699	CANAL ART & FRAMING	113.00	265624	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	266092	CHK
55699	STATEWIDE COLLISION LLC	125.00	266119	CHK
61100	STATIONERS INC	235.20	265734	CHK
61100	WB MASON CO INC	(139.99)	265745	CHK
61107	BEN'S UNIFORMS	609.00	265614	CHK
61107	DICK AVARD'S HABERDASHERY	255.00	265642	CHK
61107	BEN'S UNIFORMS	543.99	266000	CHK
61107	DICK AVARD'S HABERDASHERY	123.00	266021	CHK
61110	BEN'S UNIFORMS	147.00	265614	CHK
61110	MIGHTY MENS GEAR INC	38.00	265707	CHK
61110	BEN'S UNIFORMS	90.00	266000	CHK
61121	AMCHAR WHOLESALE INC	1,632.00	265604	CHK
61121	ATLANTIC TACTICAL INC	214.66	265608	CHK
61121	STREICHER'S	999.90	265735	CHK
61142	AIRGAS EAST	109.30	265597	CHK
61185	WB MASON CO INC	859.90	266134	CHK
61299	WAL-MART	178.85	265742	CHK
61299	PETTY CASH	79.27	265957	CHK
61300	WEX BANK	969.51	265989	CHK
61428	BELLETTES INC	15.73	265999	CHK
61428	LOWE'S - 3502	22.69	266071	CHK
61799	BEST FORD	79.22	265616	CHK
61799	CARPARTS OF NASHUA	13.68	265626	CHK
61799	LENCO	84.30	265686	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	171.12	265716	CHK
61799	NYTECH SUPPLY CO	134.05	265720	CHK
61799	TOWERS MOTOR PARTS CORP	40.85	265737	CHK
61799	BEST FORD	168.95	266001	CHK
61799	CARPARTS OF NASHUA	52.53	266007	CHK
61799	MAYNARD & LESIEUR INC	948.00	266077	CHK
61799	MHQ MUNICIPAL VEHICLES	620.93	266083	CHK
61807	MATTHEW BENDER & CO	189.10	265695	CHK
61910	PETTY CASH	282.00	265955	CHK
61910	SAM'S CLUB DIRECT-0860	22.28	266110	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	28.47	266052	CHK
71221	CDW GOVERNMENT	603.24	265628	CHK
71221	GOVCONNECTION INC	187.02	265660	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	29,995.00	265990	CHK
71400	HOME DEPOT CREDIT SERVICE 3073	28.16	266052	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 150 - POLICE		\$69,192.20		
152 - FIRE				
52800	STEVE BUXTON	1,125.00	265623	CHK
52800	CHRISTOPHER DIAS	739.00	265631	CHK
52800	DARREN DESJADON	1,013.00	265641	CHK
52800	JAMES W KIRK	554.00	265684	CHK
52800	BRIAN RHODES	911.25	265728	CHK
54100	PSNH	5,796.71	265582	CHK
54100	PSNH	502.09	265917	CHK
54114	LIBERTY UTILITIES - NH	220.09	265553	CHK
54114	LIBERTY UTILITIES - NH	657.89	265554	CHK
54114	LIBERTY UTILITIES - NH	907.63	265558	CHK
54114	LIBERTY UTILITIES - NH	524.43	265560	CHK
54114	LIBERTY UTILITIES - NH	211.98	265561	CHK
54114	LIBERTY UTILITIES - NH	552.14	265576	CHK
54114	LIBERTY UTILITIES - NH	257.28	265578	CHK
54114	DIRECT ENERGY BUSINESS	4,816.08	266022	CHK
54141	PENNICHUCK WATER WORKS INC	591.47	265581	CHK
54228	J P PEST SERVICES	89.00	266060	CHK
54280	FIMBEL PAUNET CORP	180.00	266034	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	269.78	266044	CHK
54600	BELLETTES INC	31.28	265613	CHK
54600	FASTENAL CO	49.56	265649	CHK
54600	DONOVAN SPRING CO INC	29.40	266024	CHK
54600	GREENFIELD INDUSTRIES INC	58.00	266047	CHK
54600	MINUTEMAN TRUCKS INC	82.50	266086	CHK
54600	SANEL AUTO PARTS CO	15.03	266111	CHK
54600	SANEL AUTO PARTS CO	159.96	266112	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	265589	CHK
55421	JEFFREY ALLISON	20.00	265602	CHK
55699	TRUE BLUE CLEANERS	52.78	266126	CHK
55699	TRUE BLUE CLEANERS	87.14	266127	CHK
61100	WB MASON CO INC	149.08	265745	CHK
61107	BERGERON PROTECTIVE CLOTHING	75.86	265615	CHK
61142	MOORE MEDICAL LLC	781.43	265709	CHK
61166	FIREMATIC SUPPLY CO INC	695.19	265650	CHK
61299	BATTERIES PLUS	29.99	265612	CHK
61299	RADIO SHACK CORP	25.47	265726	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	88.00	266051	CHK
61299	L W BILLS (ALARM ENGINEERING	145.70	266066	CHK
61428	NEW ENGLAND PAPER & SUPPLY	280.07	265715	CHK
61428	NEW ENGLAND PAPER & SUPPLY	240.98	266094	CHK
61499	BELLETTES INC	15.18	265613	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	124.14	265669	CHK
61499	SANEL AUTO PARTS CO	(789.00)	266112	CHK
61705	MAYNARD & LESIEUR INC	1,140.00	265697	CHK
61705	MAYNARD & LESIEUR INC	1,625.00	266078	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61709	G H BERLIN OIL CO	485.86	265653	CHK
61799	ARCSOURCE INC	102.56	265606	CHK
61799	FASTENAL CO	109.41	265649	CHK
61799	MINUTEMAN TRUCKS INC	1,689.91	265708	CHK
61799	DONOVAN SPRING CO INC	2,449.22	266024	CHK
61799	FASTENAL CO	92.75	266033	CHK
61799	JACK YOUNG CO INC	426.42	266061	CHK
61799	MINUTEMAN TRUCKS INC	180.18	266086	CHK
61799	YANKEE TRUCK LLC	100.12	266136	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	59.94	266051	CHK
71025	SANEL AUTO PARTS CO	845.00	266112	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	39.94	265669	CHK
71800	CONCEPT SEATING	3,070.00	265636	CHK
71999	AQUATIC SPECIALTIES LLC	675.00	265993	CHK
TOTAL 152 - FIRE		\$35,681.13		
153 - BUILDING INSPECTION				
55307	WILLIAM CONDRA	279.88	265525	CHK
55307	TIMOTHY DUPONT	435.68	265527	CHK
55307	RUSS MARCUM	379.54	265531	CHK
55307	JEFFREY RICHARD	353.92	265539	CHK
55307	WILLIAM MCKINNEY	59.08	265547	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,508.10		
156 - EMERGENCY MANAGEMENT				
68325	PETTY CASH	15.00	266351	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$15.00		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	277.50	265582	CHK
54487	GATE CITY ELECTRIC	3,950.00	266040	CHK
55118	VERIZON WIRELESS-581499451	40.01	265592	CHK
55607	UNITED PARCEL SERVICE	32.72	265987	CHK
55699	PAGE STREET LEASING LLC	75.00	266101	CHK
61299	FISHER AUTO PARTS INC	81.90	265651	CHK
61799	CARPARTS OF NASHUA	35.20	266007	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,492.33		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	945.44	265582	CHK
54114	LIBERTY UTILITIES - NH	102.95	265556	CHK
54114	DIRECT ENERGY BUSINESS	195.92	266022	CHK
55307	TODD WELCH	6.16	265542	CHK
55307	WILLIAM TOOMEY	180.88	265543	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
55307	WAYNE HUSBAND	47.60	265546	CHK
55307	MARY WOODS	8.40	265548	CHK
55307	ROBERT MEUNIER	103.04	265951	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	265679	CHK
61100	WB MASON CO INC	(19.99)	266134	CHK
61310	AVSG LP	391.17	265995	CHK
71228	DLT SOLUTIONS	1,362.66	266023	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,989.23		
161 - STREETS				
54100	PSNH	4,936.59	265582	CHK
54114	LIBERTY UTILITIES - NH	1,103.25	265559	CHK
54114	DIRECT ENERGY BUSINESS	2,114.09	266022	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	265679	CHK
54236	CALLOGIX INC	184.03	266005	CHK
54243	BLAKE GROUP	260.00	265617	CHK
54600	SOUTHWORTH-MILTON INC	74.70	265585	CHK
54600	CARPARTS OF NASHUA	239.51	265626	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	74.55	265688	CHK
54600	MCDEVITT TRUCKS INC	746.06	265699	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	50.00	265703	CHK
54600	SANEL AUTO PARTS CO	43.02	265732	CHK
54600	TST HYDRAULICS INC	833.59	265738	CHK
54600	CARPARTS OF NASHUA	186.60	266007	CHK
54600	PINE MOTOR PARTS	168.45	266104	CHK
54600	USP OF NEW ENGLAND	2,896.98	266132	CHK
55699	AFSCME LOCAL 365	60.00	265939	CHK
61107	ALECS SHOE STORE INC	330.00	265600	CHK
61107	UNIFIRST CORPORATION	463.88	266130	CHK
61166	AIRGAS USA LLC	240.09	265598	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	795.55	266098	CHK
61300	DENNIS K BURKE INC	14,474.17	266019	CHK
61310	AVSG LP	1,144.24	265995	CHK
61507	CONTINENTAL PAVING INC	249.86	265637	CHK
61514	EASTERN MINERALS INC	17,894.14	265644	CHK
61514	EASTERN MINERALS INC	14,619.13	266027	CHK
61521	F L MERRILL CONSTRUCTION, INC	2,284.14	266036	CHK
61535	BROX INDUSTRIES INC	211.02	266004	CHK
61542	NASHUA LUMBER CO INC	948.00	265713	CHK
61556	HIGHWAY TECH	1,248.00	265666	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	1,150.00	265667	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	568.60	265693	CHK
61556	SANEL AUTO PARTS CO	4.45	265732	CHK
61560	SWENSON GRANITE WORKS	920.00	266121	CHK
61705	GCR TIRES AND SERVICE	990.00	266041	CHK
61709	CARPARTS OF NASHUA	48.96	265626	CHK
61709	G H BERLIN WINDWARD	2,303.90	265654	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	SANEL AUTO PARTS CO	14.20	265732	CHK
61799	CARPARTS OF NASHUA	52.73	266007	CHK
71025	AIRGAS USA LLC	34.00	265598	CHK
71025	BRENTWOOD MACHINE & TOOLS INC	672.80	265620	CHK
71025	GMS HYDRAULICS INC	1,391.15	265659	CHK
TOTAL 161 - STREETS		\$77,879.43		
162 - STREET LIGHTING				
54100	PSNH	344.79	265582	CHK
54100	PSNH-LARGE POWER	64,625.42	265918	CHK
TOTAL 162 - STREET LIGHTING		\$64,970.21		
166 - PARKING LOTS				
54100	PSNH	595.74	265582	CHK
54141	PENNICHUCK WATER WORKS INC	74.60	265581	CHK
54487	BOBCAT OF NEW HAMPSHIRE	199.06	266003	CHK
61100	PETTY CASH	11.87	266351	CHK
61299	POM INC	77.50	266106	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	50.00	266051	CHK
TOTAL 166 - PARKING LOTS		\$1,008.77		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	2,402.71	265980	CHK
54141	PENNICHUCK WATER WORKS INC	220.15	265581	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,622.86		
172 - COMMUNITY HEALTH				
55307	BETTY WENDT	19.04	265967	CHK
55307	SHANNON CASEY	27.72	266115	CHK
55699	ALEXANDER GRANOK MD	800.00	266046	CHK
61142	LIFESAVERS INC	123.30	265690	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	45.00	265718	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,015.06		
173 - ENVIRONMENTAL HEALTH				
61149	BAILEYS TEST STRIPS & THERMOME	514.00	265609	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$514.00		
174 - WELFARE ADMINISTRATION				
61807	TREASURER STATE OF NH	36.00	265587	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 174 - WELFARE ADMINISTRATION		\$36.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	308.26	265892	CHK
55810	COUNTRY BARN MOTEL	956.89	265893	CHK
55810	EMILY DRURY	465.97	265894	CHK
55810	RODNEY KIRKMAN	850.00	265895	CHK
55810	EDWARD PAQUIN	350.00	265896	CHK
55810	MOTEL 6	8,145.00	266312	CHK
55810	188 CONCORD ST LLC	552.26	266314	CHK
55810	28-34 RAILROAD SQUARE LLC	475.00	266315	CHK
55810	RONALD J ADAMO	1,100.00	266316	CHK
55810	AUGUSTIN AVALOS	495.00	266317	CHK
55810	ALVIN BONNETTE	636.42	266318	CHK
55810	GILBERT G CAMPBELL	663.83	266319	CHK
55810	CHRISTOPHER CHISHOLM	1,179.21	266320	CHK
55810	COUNTRY BARN MOTEL	552.30	266321	CHK
55810	CHAD DONALD CRUTCHLEY	900.97	266323	CHK
55810	FLAGLER PROPERTIES INC	900.97	266324	CHK
55810	WILLIAM F FORMAN III	411.49	266325	CHK
55810	LAMERAND ENTERPRISES	540.00	266326	CHK
55810	LEO M LAVOIE	200.00	266327	CHK
55810	MCCHANDLER LLC	356.10	266328	CHK
55810	MOBEEN MOHAMMED	650.00	266329	CHK
55810	GARY M PELLITIER	650.00	266330	CHK
55810	REGENT PARK ASSOCIATES	990.08	266331	CHK
55810	RJ REAL ESTATE PARTNERSHIP	570.00	266332	CHK
55810	THOMAS W SOLON	543.18	266333	CHK
55810	SOMERSET ASSOCIATES	900.97	266334	CHK
55810	WEST HOLLIS TRUST	480.00	266335	CHK
55814	NORTHEAST UTILITIES	21.15	265891	CHK
55814	NORTHEAST UTILITIES	276.81	266313	CHK
55820	CREMATION SOCIETY OF NH	750.00	266322	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$25,871.86		
177 - PARKS & RECREATION				
54100	PSNH	9,464.76	265582	CHK
54100	PSNH-LARGE POWER	5,623.13	265583	CHK
54100	PSNH	3,545.52	265917	CHK
54114	LIBERTY UTILITIES - NH	43.48	265565	CHK
54114	LIBERTY UTILITIES - NH	318.81	265575	CHK
54114	LIBERTY UTILITIES - NH	458.59	265577	CHK
54114	LIBERTY UTILITIES - NH	44.51	265974	CHK
54114	DIRECT ENERGY BUSINESS	1,541.01	266022	CHK
54141	PENNICHUCK WATER WORKS INC	277.59	265581	CHK
54253	PIONEER TREE SERVICE LLC	625.00	265723	CHK
54280	BELLETTES INC	685.05	265613	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	BOT L GAS INC	100.00	265619	CHK
54280	F W WEBB CO	242.01	265648	CHK
54280	GATE CITY FENCE CO INC	1,875.00	265656	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	630.25	265669	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	265679	CHK
54280	JOHNSONS ELECTRIC INC	120.36	265682	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	457.76	265693	CHK
54280	MARSHALL SIGNS INC	29.40	265694	CHK
54280	PIONEER TREE SERVICE LLC	900.00	265723	CHK
54280	STATELINE IRRIGATION	171.74	265733	CHK
54280	F W WEBB CO	8.74	266032	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	786.31	266051	CHK
54280	LEMELIN ENVIRONMENTAL SERVICES	1,159.14	266068	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	2,500.00	266099	CHK
54280	THE PLUS CO INC	3,500.00	266105	CHK
54280	TURF PRODUCTS	781.89	266129	CHK
54487	FREIGHTLINER OF NH INC	782.82	265652	CHK
54487	HUDSON SMALL ENGINE	252.00	265673	CHK
54487	JOE GRAFIX LLC	155.00	265681	CHK
54487	LIBERTY INTNL TRUCKS OF NH LLC	111.64	265688	CHK
54487	RBG INC	714.49	265727	CHK
55200	NESTMA	330.00	265579	CHK
55307	KELLIE OBERHOLTZER	147.20	265954	CHK
55642	GERALD GADBOIS	214.00	266280	CHK
55642	TIMOTHY KLEIN	541.00	266281	CHK
55642	SEAN-MICHAEL LANG	226.00	266282	CHK
55642	DAVE MANSOR	562.00	266283	CHK
55642	BRUCE SMITH	132.00	266284	CHK
61100	WB MASON CO INC	108.92	266134	CHK
61107	ALECS SHOE STORE INC	109.95	265600	CHK
61107	MARINE RESCUE PRODUCTS	46.50	266075	CHK
61310	AVSG LP	709.29	265995	CHK
61542	TREASURER STATE OF NH	50.00	265985	CHK
61799	BEST FORD	42.40	265616	CHK
61799	CARPARTS OF NASHUA	66.03	265626	CHK
61799	CHAPPELL TRACTOR SALES INC	63.74	265629	CHK
61799	CAMEROTA TRUCK PARTS	2,642.89	266006	CHK
61799	SANEL AUTO PARTS CO	47.94	266113	CHK
61799	TST HYDRAULICS INC	182.54	266128	CHK
71999	DONOVAN EQUIPMENT CO INC	233.69	265643	CHK
TOTAL 177 - PARKS & RECREATION		\$44,662.09		
179 - LIBRARY				
54100	PSNH-LARGE POWER	5,008.03	265918	CHK
54114	DIRECT ENERGY BUSINESS	1,164.26	266022	CHK
54141	PENNICHUCK WATER WORKS INC	20.48	265581	CHK
54280	NASH CONSTRUCTION LLC	4,684.05	266091	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54428	LIBRARICA LLC	788.55	265689	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	265921	CHK
55200	PETTY CASH	10.00	265914	CHK
55200	MUSEUM OF FINE ARTS BOSTON	475.00	265977	CHK
55307	LARRY CASE	21.28	265627	CHK
61299	JENNIFER HOSKING	25.00	265671	CHK
61299	MIDWEST TAPE	417.96	266085	CHK
61807	GREY HOUSE PUBLISHING	451.05	265552	CHK
61807	PDR	59.95	265580	CHK
61807	BAKER & TAYLOR	1,388.87	265610	CHK
61807	INGRAM LIBRARY SERVICES	117.02	265676	CHK
61807	MATTHEW BENDER & CO	78.08	265695	CHK
61807	INGRAM LIBRARY SERVICES	19.44	266057	CHK
61807	MATTHEW BENDER & CO	80.08	266076	CHK
61814	BAKER & TAYLOR	8.24	265610	CHK
61814	MICRO MARKETING ASSOCIATES	145.64	265705	CHK
61814	MIDWEST TAPE	650.06	265706	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	265710	CHK
61814	PETTY CASH	34.98	265914	CHK
61814	MICRO MARKETING ASSOCIATES	50.40	266084	CHK
61814	MIDWEST TAPE	738.33	266085	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	2,700.00	265645	CHK
61830	NEW HAMPSHIRE STATE LIBRARY	1,200.00	265717	CHK
61830	COUNTRY WATCH INC	399.00	266015	CHK
68322	ANGUS BOEZEMAN	225.00	265618	CHK
68322	RON POWERS	225.00	265729	CHK
68322	RONALD ARRA	425.00	265730	CHK
68322	PETTY CASH	165.30	265914	CHK
71221	CDW GOVERNMENT	39.05	265628	CHK
71450	KONICA MINOLTA BUSINESS	296.74	265685	CHK
TOTAL 179 - LIBRARY		\$22,352.65		
181 - COMMUNITY DEVELOPMENT				
61100	ANCO SIGNS & STAMPS INC	23.00	265605	CHK
61100	WB MASON CO INC	60.52	265745	CHK
61650	JOSEPH MERRITT & CO INC	136.36	266063	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$219.88		
182 - PLANNING & ZONING				
55307	CARTER FALK	59.36	265944	CHK
55307	PETTY CASH	73.36	266351	CHK
TOTAL 182 - PLANNING & ZONING		\$132.72		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	265919	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24		
191 - SCHOOL				
51750	THE ESTATE OF RAYMOND G DUBE	9,603.48	266031	CHK
52800	PATTIE CHOUINARD	800.00	265788	CHK
52800	MARIE COLEMAN	5,250.00	265792	CHK
52800	JULIE DONOVAN	2,544.00	265803	CHK
52800	LISA JANOSIK	3,840.00	265835	CHK
52800	JEANAMARIE LOPEZ-CARRASCO	374.40	265846	CHK
52800	ASHLEE CARR	1,231.20	266167	CHK
53600	ADULT LEARNING CENTER	29,217.10	265760	CHK
53600	EDUCATION INC	651.70	265806	CHK
53600	MICHELLE MCCARTY	1,800.00	265854	CHK
53600	THE YOUTH COUNCIL	6,132.50	265889	CHK
53614	CLARK ASSOC	8,050.00	265789	CHK
53614	COMPASSIONATE STAFFING LLC	1,507.50	265793	CHK
53614	FIRST STUDENT INC	183.56	265812	CHK
53614	READYNURSE STAFFING SERVICES	337.05	265865	CHK
53614	SOUTHERN NH MEDICAL CENTER	200.00	265877	CHK
53614	SPEECH THERAPY SOLUTIONS INC	960.00	265878	CHK
53614	COMPASSIONATE STAFFING LLC	258.75	266172	CHK
53614	FIRST STUDENT INC	343.14	266192	CHK
53614	AMY MCCARTNEY	2,126.45	266239	CHK
53628	STATE OF NH CRIMINAL RECORDS	715.00	265755	CHK
53628	MICHELLE MCCARTY	1,100.00	265854	CHK
53628	MULTI STATE BILLING SERVICES L	2,003.48	265856	CHK
53628	PERFORMANCE REHAB INC	5,424.40	265862	CHK
53628	SADECKY'S PUPPETS	595.00	265869	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	1,250.00	265890	CHK
53628	BECKIE BRANNEN	75.00	266163	CHK
53628	HEWLETT PACKARD CO	450.38	266209	CHK
53628	MULTI STATE BILLING SERVICES L	4,641.79	266241	CHK
54100	PSNH	6,366.04	265751	CHK
54100	PSNH	281.81	265752	CHK
54100	PSNH	16,699.60	266138	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	16,152.83	266258	CHK
54114	LIBERTY UTILITIES	7,881.00	265747	CHK
54114	DIRECT ENERGY BUSINESS	15,719.64	265748	CHK
54114	LIBERTY UTILITIES	15,317.54	266137	CHK
54114	DIRECT ENERGY BUSINESS	30,673.63	266139	CHK
54114	ENERGYNORTH PROPANE	198.05	266185	CHK
54141	PENNICHUCK WATER WORKS INC	2,426.32	266144	CHK
54243	CONTROL TECHNOLOGIES INC	13,524.00	265795	CHK
54243	AIREX FILTER CORPORATION	937.51	266146	CHK
54280	B & S LOCKSMITHS INC	9.50	265764	CHK
54280	SECURADYNE SYSTEMS	486.00	265873	CHK
54280	D & M STRIPING	730.00	266178	CHK
54280	FIMBEL PAUNET CORP	525.00	266189	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	HIGH OUTPUT INC	400.00	266210	CHK
54280	VIKING ROOFING INC	408.66	266275	CHK
54487	CASCO	404.28	265783	CHK
54487	HILLYARD/MANCHESTER	32.20	265828	CHK
54487	LEVESQUES SEWING & VAC	499.95	265845	CHK
54487	PRO AV SYSTEMS INC	524.00	265863	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	687.00	265867	CHK
54487	D A BUCCI & SONS INC	54.00	266179	CHK
54487	HILLYARD/MANCHESTER	660.30	266211	CHK
54600	SANEL AUTO PARTS CO	399.55	265870	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	327.46	266231	CHK
54600	MAYNARD & LESIEUR INC	39.00	266237	CHK
54600	MB TRACTOR & EQUIPMENT	268.93	266238	CHK
54600	NAPA AUTO PARTS	13.21	266243	CHK
54600	PLANT OPS PETTY CASH	64.00	266256	CHK
54600	SANEL AUTO PARTS CO	14.26	266265	CHK
54600	TOWERS MOTOR PARTS CORP	25.16	266272	CHK
54899	BOYS & GIRLS CLUB OF	2,820.00	265772	CHK
54899	SERESC	16,996.50	265874	CHK
55109	FAIRPOINT COMMUNICATIONS	34.91	265749	CHK
55109	SPRINT	13.12	265754	CHK
55109	FAIRPOINT COMMUNICATIONS	851.02	265971	CHK
55109	BAYRING COMMUNICATIONS	2,228.41	266140	CHK
55109	EARTHLINK BUSINESS	219.12	266142	CHK
55109	FAIRPOINT COMMUNICATIONS	101.50	266143	CHK
55307	JANICE ARCARO	355.04	265762	CHK
55307	MARIANNE BUSTEED	66.75	265776	CHK
55307	CLAUDIA CASTANO-VELEZ	22.78	265785	CHK
55307	VIRGINIA L COVART	19.60	265799	CHK
55307	DANIEL DONOVAN	15.12	265802	CHK
55307	LYNNE JOSEPH	25.87	265836	CHK
55307	JOANNE LAKE	21.50	265841	CHK
55307	DONNA LATINA	35.00	265842	CHK
55307	MARK LUCAS	11.76	265847	CHK
55307	JANICE MARTIN	257.84	265853	CHK
55307	PAULA PAPANICOLAOU	46.90	265858	CHK
55307	DEB WRIGHT	9.34	265888	CHK
55307	ARELINDA ALVES	25.48	266147	CHK
55307	ROBERT ANASTAS	10.78	266148	CHK
55307	MARCIA BAGLEY	86.80	266152	CHK
55307	TODD CAMPION	140.00	266165	CHK
55307	MARK CONRAD	75.59	266174	CHK
55307	LORI COUTU	71.68	266176	CHK
55307	MARIANNE DUSTIN	207.34	266183	CHK
55307	JAMES FIRMIN	157.70	266191	CHK
55307	LISA GINGRAS	212.80	266198	CHK
55307	JENNIFER GOODWIN	59.50	266200	CHK
55307	STACY HYNES	43.14	266216	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	MARCIA JONES	12.88	266221	CHK
55307	CARMEN KOSOW	3.22	266226	CHK
55307	JUDITH LOFTUS	63.42	266232	CHK
55307	MICHELLE PAPANICOLAU	22.81	266252	CHK
55307	JOHN RICHARD	42.00	266261	CHK
55307	PHILIP SCHAPPLER	42.42	266267	CHK
55307	JENNIFER SEUSING	162.96	266269	CHK
55307	LORNE SWINDELL	341.27	266271	CHK
55400	CHRISTINE BURKE	100.00	265774	CHK
55400	CHERYL BURNS	70.00	265775	CHK
55400	DEBORAH DROBYSH	79.00	265804	CHK
55400	JENNIFER FITZGERALD	100.00	265813	CHK
55400	FULFORD FOUNDATION	199.98	265815	CHK
55400	MARK LUCAS	21.04	265847	CHK
55400	EKATERINA REZNICHENKO	189.99	265866	CHK
55400	POONGOTHAI BALASANJEEVI	220.00	266153	CHK
55400	RISA BROWSTEIN	220.00	266164	CHK
55607	UNITED PARCEL SERVICE	4.35	265759	CHK
55607	BIRCH HILL SCHOOL PETTY CASH	15.60	266141	CHK
55607	CMRS-POC	4,000.00	266170	CHK
55607	PLANT OPS PETTY CASH	58.80	266256	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,710.00	148167	ACH
55642	KENNETH A BOURQUE	114.00	265771	CHK
55642	PHILIP CLINTON	114.00	265790	CHK
55642	JAMIE GILLON	214.50	265818	CHK
55642	STEVE GREENWOOD	84.00	265824	CHK
55642	JAE KO	214.50	265838	CHK
55642	GARY KUBA	118.00	265840	CHK
55642	DAVID WOODWORTH	226.00	265887	CHK
55642	MICHAEL APFELBERG	84.00	266151	CHK
55642	MARC BOUCHER	84.00	266160	CHK
55642	KENNETH A BOURQUE	242.00	266161	CHK
55642	RICHARD DICHARD	84.00	266180	CHK
55642	MICHEL FARMER	64.00	266187	CHK
55642	PAUL FLEISNER	64.00	266193	CHK
55642	KEITH FRONK	84.00	266195	CHK
55642	PHILIP J GREBINAR	107.00	266203	CHK
55642	STEVE GREENWOOD	84.00	266204	CHK
55642	KENNETH HARRINGTON	84.00	266206	CHK
55642	CHARLES KAJEN	64.00	266222	CHK
55642	JASON KOHM	64.00	266225	CHK
55642	DAVID KUZMICK	114.00	266227	CHK
55642	STEPHEN LAFORGE	128.00	266228	CHK
55642	PETER W LAMBERT	64.00	266230	CHK
55642	SHAWN LOUGHRAN	128.00	266233	CHK
55642	MICHAEL W NOTINI	64.00	266247	CHK
55642	DENNIS J ORDWAY	98.00	266249	CHK
55642	RONALD PINCENCE	64.00	266254	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DOUGLAS PLACE	84.00	266255	CHK
55642	DARRELL ROBICHAUD	84.00	266262	CHK
55642	CONNER ROOT	64.00	266263	CHK
55642	JOHN E WARNER	96.00	266277	CHK
55642	GREGG WEBER	84.00	266279	CHK
55690	FIRST STUDENT INC	15,498.42	266192	CHK
55691	BRAD CANFIELD	952.00	265778	CHK
55691	SARAH WINSLOW	164.86	265885	CHK
55691	CARING HANDS TRANSPORTATION LL	12,345.00	266166	CHK
55691	FIRST STUDENT INC	59,879.39	266192	CHK
55694	ADULT LEARNING CENTER	29,054.70	265760	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	4,510.99	265805	CHK
61100	KAYLA BASSETT	98.04	265765	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	39.99	266141	CHK
61100	WB MASON CO INC	139.30	266278	CHK
61135	BELLETTES INC	37.87	265767	CHK
61135	LYNNE BROWN	40.00	265773	CHK
61135	CANON SOLUTIONS AMERICA	340.00	265779	CHK
61135	CARTRIDGE WORLD NASHUA	59.99	265782	CHK
61135	ELECTRONIX EXPRESS	21.50	265808	CHK
61135	GENERAL LINEN SERVICE INC	105.54	265817	CHK
61135	ROBERT GRACE	160.00	265821	CHK
61135	HANNAFORD	220.16	265827	CHK
61135	HOME DEPOT CREDIT SERVICE	166.75	265830	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUBL	31.40	265831	CHK
61135	MAKERBOT INDUSTRIES LLC	2,065.18	265851	CHK
61135	MARKET BASKET ACCT 2589096	72.26	265852	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	288.86	265855	CHK
61135	DAVID PELLETIER	93.72	265861	CHK
61135	SCHOOL SPECIALTY	196.67	265872	CHK
61135	STEPHANIE SEWHUK-THOMAS	20.97	265875	CHK
61135	WOODWIND & BRASSWIND	1,413.00	265886	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	128.69	266141	CHK
61135	ERIN ANDERSON	60.79	266150	CHK
61135	KAITLYN M BALLOU	133.99	266154	CHK
61135	NANCY BARNES	99.96	266155	CHK
61135	DANIELLE BOUTIN	120.71	266162	CHK
61135	CARTRIDGE WORLD NASHUA	189.99	266168	CHK
61135	COMPUTER HUT dba IT INSIDERS	59.95	266173	CHK
61135	JENNIFER DIMARIA	31.11	266181	CHK
61135	KIM ELLIOT	150.41	266184	CHK
61135	WALTER FREEMAN	35.00	266194	CHK
61135	HANNAFORD	109.13	266205	CHK
61135	HOME DEPOT CREDIT SERVICE	214.15	266214	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB	167.76	266215	CHK
61135	J W PEPPER & SON INC	466.98	266219	CHK
61135	DENNIS KEENEY	12.10	266223	CHK
61135	ROBERT LALANCETTE	96.50	266229	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MARKET BASKET ACCT 2589096	359.17	266236	CHK
61135	ONLINE STORES INC	80.05	266248	CHK
61135	OXFORD UNIVERSITY PRESS	506.08	266251	CHK
61135	CATHERINE POULIN	194.38	266257	CHK
61135	SADDLEBACK EDUCATIONAL INC	8.91	266264	CHK
61135	JENNIFER SCARPATI	69.00	266266	CHK
61135	SCHOOL SPECIALTY	922.60	266268	CHK
61135	KATHLEEN VERSPRILLE	44.28	266274	CHK
61135	WAL-MART	53.06	266276	CHK
61135	WB MASON CO INC	812.38	266278	CHK
61249	HOUGHTON MIFFLIN HARCOURT PUB	157.08	265832	CHK
61249	HOUGHTON MIFFLIN HARCOURT PUB	139.80	266215	CHK
61249	NCS PEARSON	419.76	266245	CHK
61299	TREASURER STATE OF NH	1,160.85	265758	CHK
61299	BELLETTES INC	55.90	265767	CHK
61299	FASTENAL CO	276.86	265810	CHK
61299	PASEK CORP	1,701.95	265859	CHK
61299	CHELSEY ROTHERMEL	45.47	265868	CHK
61299	ANCO SIGNS & STAMPS INC	39.80	266149	CHK
61299	BELLETTES INC	106.31	266157	CHK
61299	FASTENAL CO	99.70	266188	CHK
61299	IDEAL BUSINESS MACHINES INC	144.35	266217	CHK
61299	JAMES PUGLIANO	147.00	266259	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,600.04	265848	CHK
61407	INTERSTATE BATTERY OF SOUTHERN	199.90	266218	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	277.30	266234	CHK
61414	F W WEBB CO	201.29	265809	CHK
61414	PEABODY SUPPLY CO	271.05	265860	CHK
61414	F W WEBB CO	183.83	266186	CHK
61421	ARCSOURCE INC	17.95	265763	CHK
61421	BEARINGS SPECIALTY CO INC	27.43	265766	CHK
61421	CAPP INC	998.00	265780	CHK
61421	GRAINGER	3,313.46	265822	CHK
61421	GRAINGER	16.94	266201	CHK
61599	CORRIVEAU ROUTHIER INC	21.18	265797	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	45.20	265857	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	236.44	266244	CHK
61607	COMPUTER HUT dba IT INSIDERS	823.20	265794	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	1,395.29	265800	CHK
61650	CANON SOLUTIONS AMERICA	125.00	265779	CHK
61814	FOLLETT LIBRARY RESOURCES	3,076.80	265814	CHK
61821	THE TELEGRAPH	208.00	265756	CHK
61821	DISCOVER MAGAZINE	19.95	266182	CHK
61875	WILLIAM H SADLIER INC	1,532.16	265884	CHK
71221	COMPUTER HUT dba IT INSIDERS	699.45	265794	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	3,600.00	265801	CHK
71228	EDUCATOR SOFTWARE SOLUTIONS	7,500.00	265807	CHK
71228	CURRICULUM ASSOCIATES LLC	180.00	266177	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71800	PARTS & PIECES	10,500.00	266253	CHK
71999	PRO AV SYSTEMS INC	3,321.00	265863	CHK
71999	COMPUTER HUT dba IT INSIDERS	299.95	266173	CHK
71999	MUSIC & ART CENTERS	1,666.60	266242	CHK
TOTAL 191 - SCHOOL		\$440,600.87		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	965,225.01	148182	ACH
TOTAL 193 - DEBT SERVICE		\$965,225.01		
TOTAL FUND 1000 - GENERAL FUND		\$5,749,993.39		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BARLO SIGNS	590.00	265611	CHK
81100	BROX INDUSTRIES INC	842.80	265622	CHK
81100	BROX INDUSTRIES INC	164.28	266004	CHK
TOTAL 161 - STREETS-CAP IMP		\$1,597.08		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$1,597.08		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
109 - CIVIC&COMMUNITY ACT-PRIOR YEAR				
56203	CANVASWORK INC	3,229.00	265625	CHK
TOTAL 109 - CIVIC&COMMUNITY ACT-PRIOR YEAR		\$3,229.00		
126 - FINANCIAL SERVICES				
71800	OFFICE ALTERNATIVES LLC	3,000.00	265536	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,000.00		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	GATE CITY FENCE CO INC	1,965.00	265656	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$1,965.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$8,194.00		
FUND#: 2100- FOOD SERVICES FUND				



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FUND#: 2100- FOOD SERVICES FUND				
53628	JOHN BENNETT CREATIVE SERVICES	495.00	266220	CHK
54487	AFFILIATED HVAC SERVICES LLC	388.50	265761	CHK
54487	HOBART SERVICE	323.65	265829	CHK
54487	AFFILIATED HVAC SERVICES LLC	446.00	266145	CHK
54487	BASSETT SERVICES CORPORATION	566.65	266156	CHK
54487	HOBART SERVICE	210.54	266212	CHK
54487	KITTREDGE EQUIPMENT CO - NH	620.00	266224	CHK
54487	RAY'S REFRIGERATION SERVICES	105.00	266260	CHK
55307	LISA BORDELEAU	87.22	265769	CHK
55307	AMY CASSIDY	27.30	265784	CHK
55307	PAMELA CORREA	73.78	265796	CHK
55307	KAREN GUSTIN	127.68	265825	CHK
55307	KARYN LAWLESS	75.60	265843	CHK
55307	PAULE RALPH	51.52	265864	CHK
55307	ODETTE SLOSEK	81.34	265876	CHK
55400	SNA LOCKBOX CREDENTIALING	117.50	265753	CHK
55400	ODETTE SLOSEK	10.00	266270	CHK
61100	WB MASON CO INC	831.00	266278	CHK
61214	BIMBO FOODS BAKERIES INC	1,702.65	265768	CHK
61214	BOSTON PIE INC	558.60	265770	CHK
61214	COCA COLA BOTTLING CO	877.10	265791	CHK
61214	COSTA FRUIT & PRODUCE CO INC	29,556.95	265798	CHK
61214	GARELICK FARMS LYNN	19,814.29	265816	CHK
61214	GILLS PIZZA CO	3,584.05	265819	CHK
61214	GREAT STATE BEVERAGES INC	196.00	265823	CHK
61214	M SAUNDERS INC	8,782.14	265849	CHK
61214	BIMBO FOODS BAKERIES INC	1,792.20	266158	CHK
61214	COCA COLA BOTTLING CO	1,661.50	266171	CHK
61214	COSTA FRUIT & PRODUCE CO INC	22,031.30	266175	CHK
61214	GARELICK FARMS LYNN	11,122.57	266196	CHK
61214	GILLS PIZZA CO	2,291.15	266197	CHK
61214	GREAT STATE BEVERAGES INC	602.05	266202	CHK
61214	M SAUNDERS INC	7,166.79	266235	CHK
61214	NEW ENGLAND ICE CREAM	703.50	266246	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	1,184.25	266250	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,835.13	265787	CHK
61299	CENTRAL PAPER PRODUCTS CO	9,090.89	266169	CHK
71000	KITTREDGE EQUIPMENT CO - NH	198.00	265837	CHK
71000	TRI STATE FIRE PROTECTION LLC	185.00	265881	CHK
71000	KITTREDGE EQUIPMENT CO - NH	83.70	266224	CHK
71000	VEND-UCATION	4,975.00	266273	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$138,633.09		

FUND#: 2212- ATHLETICS REVENUE FUND

44563	NASHUA SCHOOL DISTRICT 42	250.00	148167	ACH
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TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$250.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,512.18	265812	CHK
61299	GARELICK FARMS LYNN	135.87	265816	CHK
61299	LINDA HAMM	89.14	265826	CHK
61299	M SAUNDERS INC	79.85	266235	CHK
61299	MARKET BASKET ACCT 2589096	77.61	266236	CHK
61299	WB MASON CO INC	449.32	266278	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,343.97		
FUND#: 2247- CULINARY ARTS				
61135	HANNAFORD	148.96	266205	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$148.96		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	65.00	265984	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$65.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	THE COACH CO	895.00	265634	CHK
55658	BOSTON RED SOX TICKET OFFICE	6,730.00	265969	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$7,625.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	350.00	265635	CHK
53470	THOMAS KING	400.00	265683	CHK
53470	JIM MCLEAN	225.00	265700	CHK
53470	TIM O'NEIL	450.00	265721	CHK
53470	FRANK J WALLENT	225.00	265743	CHK
54100	PSNH	262.62	265582	CHK
54114	LIBERTY UTILITIES - NH	28.60	265556	CHK
54114	DIRECT ENERGY BUSINESS	54.42	266022	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	265550	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	265595	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,201.03		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54100	PSNH	577.86	265582	CHK
54114	LIBERTY UTILITIES - NH	309.42	265574	CHK



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FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54114	DIRECT ENERGY BUSINESS	575.82	266022	CHK
54200	ERICKSON CLEANING SERVICES LLC	500.00	265646	CHK
54236	PROTECTION ONE ALARM MONTORING	54.00	265724	CHK
68350	GRANITE CLOVER SELF STORAGE	59.98	265661	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$2,077.08		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	BROX INDUSTRIES INC	62,775.50	265621	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$62,775.50		
FUND#: 2510- PENNICHUCK BOND FUND				
75100	US BANK N.A. (091000022)	3,280,000.00	148183	ACH
75200	US BANK N.A. (091000022)	2,741,560.65	148183	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$6,021,560.65		
FUND#: 3050- POLICE GRANTS FUND				
55400	TACTICAL ELECTRONICS	49,101.98	266123	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$49,101.98		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	7,996.32	265662	CHK
61100	WB MASON CO INC	45.99	265745	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$8,042.31		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	266120	CHK
55300	LUIS PORRES	25.20	265958	CHK
55300	THERESA CALOPE	23.52	265965	CHK
55300	BETTY WENDT	22.68	265967	CHK
55300	SHANNON CASEY	16.80	266115	CHK
55300	LUIS PORRES	2.80	265958	CHK
55300	THERESA CALOPE	24.64	265965	CHK
55300	LUIS PORRES	21.84	265958	CHK
61142	ORASURE TECHNOLOGIES INC	645.72	265722	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$871.92		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	VICTOR AND LESLIE PEPI	24,500.00	265545	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	VICTOR AND LESLIE PEPI	500.00	265545	CHK
55300	ELINETH MORE	927.87	265533	CHK
55300	DAVID SULLIVAN	1,022.92	265541	CHK
55307	SHAWNASEY MADISON	138.32	265963	CHK
55307	ROBERT RICE	243.04	265961	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	5.00	266050	CHK
61900	ELINETH MORE	105.00	265533	CHK
61900	DAVID SULLIVAN	105.00	265541	CHK
68345	ZACHARY JOSEPH HORNE	400.00	265947	CHK
68345	NICKY LEE FROST	400.00	265953	CHK
69025	DAPIEDADE, EZEQUIEL AND	3,420.00	265942	CHK
69025	DAPIEDADE, EZEQUIEL AND	6,890.00	265942	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$38,657.15		

FUND#: 3120- TRANSIT GRANTS FUND

54100	PSNH	971.71	265582	CHK
54100	PSNH	855.32	265582	CHK
54100	PSNH	309.34	265582	CHK
54114	LIBERTY UTILITIES - NH	105.82	265556	CHK
54114	DIRECT ENERGY BUSINESS	201.36	266022	CHK
54114	LIBERTY UTILITIES - NH	297.48	265557	CHK
54114	DIRECT ENERGY BUSINESS	571.67	266022	CHK
54114	LIBERTY UTILITIES - NH	154.79	265976	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	265551	CHK
55607	UNITED PARCEL SERVICE	21.77	265588	CHK
55699	FIRST TRANSIT INC	131,573.38	266035	CHK
55699	PRINT FACTORY	90.00	266107	CHK
55699	CINTAS UNIFORMS	34.96	265632	CHK
55699	AVENTURA TECHNOLOGIES INC	495.00	265994	CHK
55699	CINTAS UNIFORMS	34.96	266011	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	19.50	265669	CHK
61299	F W WEBB CO	61.21	266032	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	150.73	266051	CHK
61299	SERVICE LIGHTING EXPRESS INC	198.50	266114	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	89.35	265941	CHK
61310	AVSG LP	1,626.57	265995	CHK
61799	GILLIG LLC	169.60	265658	CHK
61799	CUMMINS NORTHEAST LLC	336.07	266016	CHK
61799	GILLIG LLC	484.47	266042	CHK
61799	NAPA AUTO PARTS	646.36	266090	CHK
61799	SERVICE LIGHTING EXPRESS INC	174.50	266114	CHK
61799	NAPA AUTO PARTS	38.76	265712	CHK
61799	NAPA AUTO PARTS	98.71	266090	CHK
61799	CUMMINS NORTHEAST LLC	169.11	266016	CHK
61799	FASTENAL CO	69.97	266033	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	59.28	266051	CHK
61799	NAPA AUTO PARTS	7.00	266090	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	RYDER FLEET PRODUCTS COM INC	98.11	266109	CHK
61799	NAPA AUTO PARTS	34.92	266090	CHK
71999	GAMBACCINI TRANSIT SALES INC	611.57	265655	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$140,911.85		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	MARGARET M THERIAULT	700.00	265880	CHK
53607	AUDREY VARGA	262.50	265882	CHK
53607	TARA L HASBROUCK	437.50	266207	CHK
53628	CENTER FOR TEACHING	10,401.81	265786	CHK
53628	MARIAH CAMPBELL	175.00	265777	CHK
53628	THE CARROLL CENTER FOR THE BLI	303.75	265781	CHK
53628	KARYN SCHNEIDER	50.00	265871	CHK
53628	KATHERINE S GOLTSOV	25.00	266199	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,100.50	265781	CHK
53628	INTERIM HEALTH CARE	9,059.00	265834	CHK
53628	TERESA BOLICK PHD	3,000.00	265879	CHK
54807	FIRST CHURCH	3,746.00	265811	CHK
55109	FAIRPOINT COMMUNICATIONS	170.26	265971	CHK
55300	TARA VEIT	402.37	265883	CHK
55300	CORRINE KRYCKI	595.00	265839	CHK
55300	TIMOTHY F BOSCH	108.64	266159	CHK
55300	TARA VEIT	36.01	265883	CHK
55500	FED EX OFFICE	3,311.18	265750	CHK
55607	TITLE ONE PETTY CASH	17.37	265757	CHK
61135	LAZEL	99.95	265844	CHK
61135	KATHLEEN MACINTYRE	59.98	265850	CHK
61299	GIOVANNIS	489.46	265820	CHK
61299	TITLE ONE PETTY CASH	52.36	265757	CHK
61299	KATHY HOGAN	9.56	266213	CHK
61299	CYNTHIA MICHAUD	420.18	266240	CHK
61299	LAURA FINOCCHIARO	153.63	266190	CHK
61875	UNITED PARCEL SERVICE	21.03	265759	CHK
61875	HEINEMANN	1,587.30	266208	CHK
71999	CARTRIDGE WORLD NASHUA	72.99	266168	CHK
71999	THE CAMERA COMPANY	12,976.54	265833	CHK
71999	PRO AV SYSTEMS INC	4,253.00	265863	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$58,097.87		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	765.55	266235	CHK
61214	M SAUNDERS INC	534.90	266235	CHK
61299	CENTRAL PAPER PRODUCTS CO	48.46	265787	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	266175	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	266175	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	CENTRAL PAPER PRODUCTS CO	70.78	265787	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	266175	CHK
61299	CENTRAL PAPER PRODUCTS CO	22.56	265787	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$1,538.25		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	760.00	148146	ACH
55607	MAILINGS UNLIMITED	39.39	266074	CHK
55699	VERIZON WIRELESS-742016226	192.90	265988	CHK
81500	MHQ MUNICIPAL VEHICLES	52,662.00	266083	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$53,654.29		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	146.45	266074	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$146.45		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
45422	JENCY DIAZ	285.00	265948	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	266125	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$395.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	PSNH	176.33	265917	CHK
55118	VERIZON WIRELESS-785728687	681.69	265590	CHK
56315	HILLSBOROUGH COUNTY CHILD	1,666.66	265630	CHK
61799	MAYNARD & LESIEUR INC	372.52	266077	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	292.53	266096	CHK
61799	TOWERS MOTOR PARTS CORP	187.01	266124	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$3,376.74		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	NASHUA POLICE DEPARTMENT	55.93	265952	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$55.93		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55200	BOSTON CHILDREN'S MUSEUM	700.00	265968	CHK
61814	MIDWEST TAPE	88.23	265706	CHK
61814	MIDWEST TAPE	217.03	266085	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61875	BAKER & TAYLOR	169.31	265610	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,174.57		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
55421	WILLIAM R MANSFIELD	625.11	265950	CHK
81300	EATON CORPORATION	12,712.00	266028	CHK
81300	NU-VISION TECHNOLOGIES	1,978.69	266097	CHK
81300	DELL MARKETING LP	4,256.43	266018	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$19,572.23		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	R S AUDLEY INC	277,585.51	266108	CHK
81700	VANASSE HANGEN BRUSTLIN INC	891.65	266133	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$278,477.16		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	NASHUA MILLYARD ASSOC INC	703.46	265714	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$703.46		
FUND#: 6000- SOLID WASTE FUND				
12400	CASELLA RECYCLING	1,000.00	266008	CHK
54100	PSNH	1,059.91	265582	CHK
54114	ENERGYNORTH PROPANE	2,441.69	266030	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	266002	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	157.88	266051	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	613.34	265688	CHK
54600	MCDEVITT TRUCKS INC	(236.15)	265699	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	150.02	265702	CHK
54600	NAPA AUTO PARTS	89.08	265711	CHK
54600	CARPARTS OF NASHUA	43.12	266007	CHK
54600	MCDEVITT TRUCKS INC	181.04	266079	CHK
54600	NAPA AUTO PARTS	66.08	266089	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	265919	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	265920	CHK
55109	COMCAST CABLE COMMUNICATIONS I	107.14	265550	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	111.00	265719	CHK
55699	AFSCME LOCAL 365	396.00	265939	CHK
55699	AMHERST APPLIANCE REPAIR	749.00	265992	CHK
55699	CALLOGIX INC	78.87	266005	CHK
55699	JAMES S COOPER	1,525.00	266013	CHK
55699	DRAIN KING INC	3,000.00	266025	CHK
55699	UNIVERSAL RECYCLING TECH	2,774.09	266131	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
61100	WB MASON CO INC	9.48	266134	CHK
61100	PETTY CASH	29.90	266351	CHK
61107	UNIFIRST CORPORATION	184.66	265740	CHK
61107	UNIFIRST CORPORATION	184.66	266130	CHK
61142	WB MASON CO INC	74.90	266134	CHK
61307	SHATTUCK MALONE OIL CO	933.51	265584	CHK
61307	SHATTUCK MALONE OIL CO	307.63	265980	CHK
61310	AVSG LP	15,764.25	265995	CHK
61705	MAYNARD & LESIEUR INC	350.00	265696	CHK
61705	GCR TIRES AND SERVICE	624.37	266041	CHK
71000	ISCO INDUSTRIES	393.37	265677	CHK
71000	ISCO INDUSTRIES	116.98	266058	CHK
71000	PETTY CASH	38.23	266351	CHK
71228	DLT SOLUTIONS	817.60	266023	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$35,058.33		

FUND#: 6200- WASTEWATER FUND

44597	HILLSBOROUGH COUNTY REGISTRY	116.16	265668	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	4,982.71	266010	CHK
53107	EASTERN ANALYTICAL INC	321.75	266026	CHK
53467	MAILINGS UNLIMITED - NWS	7,000.00	148180	ACH
53467	MAILINGS UNLIMITED	1,387.02	266074	CHK
54100	PSNH	1,278.71	265582	CHK
54114	LIBERTY UTILITIES - NH	71.24	265563	CHK
54114	LIBERTY UTILITIES - NH	136.23	265566	CHK
54114	LIBERTY UTILITIES - NH	154.19	265567	CHK
54114	LIBERTY UTILITIES - NH	181.06	265568	CHK
54114	LIBERTY UTILITIES - NH	668.13	265569	CHK
54114	LIBERTY UTILITIES - NH	145.42	265570	CHK
54114	LIBERTY UTILITIES - NH	62.71	265571	CHK
54114	LIBERTY UTILITIES - NH	148.94	265572	CHK
54114	DIRECT ENERGY BUSINESS	2,177.96	266022	CHK
54141	PENNICHUCK WATER WORKS INC	2,909.87	265581	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	265601	CHK
54280	DEPENDABLE LOCK SERVICE INC	396.00	266020	CHK
54280	KENT CLEAN SEPTIC SERVICE LLC	310.00	266064	CHK
54300	BROX INDUSTRIES INC	51.72	266004	CHK
54300	CORRIVEAU ROUTHIER INC	54.00	266014	CHK
54487	F W WEBB CO	199.06	265648	CHK
54487	HIGHLAND POWER	4,050.00	265665	CHK
54487	J LAWRENCE HALL INC	7,352.80	265678	CHK
54487	M & B MACHINING AND WELDING	356.00	265692	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	56.16	265693	CHK
54487	XYLEM DEWATERING SOLUTIONS	2,062.00	265746	CHK
54487	CHASE ELECTRIC MOTORS LLC	5,495.00	266009	CHK
54487	FASTENAL CO	151.82	266033	CHK
54487	G H BERLIN WINDWARD	933.50	266039	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	GRAINGER	1,491.72	266043	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	278.76	266051	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	24.36	266073	CHK
54487	MCMASTER-CARR	848.88	266081	CHK
54487	PINE MOTOR PARTS	545.00	266104	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	265920	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	265922	CHK
55109	FAIRPOINT COMMUNICATIONS	734.38	265971	CHK
55109	FAIRPOINT COMMUNICATIONS	76.76	265972	CHK
55118	AT & T MOBILITY	100.73	265549	CHK
55400	NEIWPC TRAINING	240.00	265978	CHK
55400	NHWPCA	35.00	265979	CHK
55618	CITIZENS BANK	1,600.61	148208	ACH
55618	CITIZENS BANK	1,391.27	148209	ACH
55699	IMTEK REPROGRAPHICS INC	125.60	265675	CHK
55699	CALLOGIX INC	166.00	266005	CHK
55699	ELECTRICAL INSTALLATIONS INC	1,900.00	266029	CHK
55699	WILDCO-PES	270.27	266135	CHK
61100	WB MASON CO INC	63.10	265745	CHK
61149	IDEXX DISTRIBUTION INC	1,345.85	265674	CHK
61149	M & M ELECTRICAL SUPPLY CO INC	59.65	266073	CHK
61156	JCI JONES CHEMICALS INC	2,115.76	265680	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,910.09	265725	CHK
61156	BASF CORP	14,217.11	265998	CHK
61299	GRAINGER	629.55	266043	CHK
61299	MOORE MEDICAL LLC	115.14	266088	CHK
61300	DENNIS K BURKE INC	1,254.49	265640	CHK
61307	SHATTUCK MALONE OIL CO	7,561.74	265584	CHK
61310	AVSG LP	792.68	265995	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	23.88	266051	CHK
71228	DLT SOLUTIONS	3,270.40	266023	CHK
81200	EVOQUA WATER TECHNOLOGIES LLC	606.00	265647	CHK
81200	HACH COMPANY	21,280.26	265663	CHK
81200	MCMASTER-CARR	2,236.27	265701	CHK
81200	HORIZON SOLUTIONS LLC	292.16	266053	CHK
81200	INDEPENDENT PIPE & SUPPLY CORP	13,599.97	266056	CHK
81300	HEATING SPECIALTIES OF NH INC	2,748.75	265664	CHK
81300	T BUCK CONSTRUCTION INC	6,000.00	266122	CHK
81700	BROX INDUSTRIES INC	23,663.54	265621	CHK
81700	METHUEN CONSTRUCTION CO	72,200.81	266082	CHK
81700	ALBANESE D & S INC	377,729.36	265915	CHK
81700	ALBANESE D & S INC	130,898.98	265915	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$740,490.05		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	200.00	265982	CHK
54267	STANLEY ELEVATOR CO INC	4,295.88	266117	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	ROSS DUGAS	37.52	265943	CHK
59207	ASSOCIATED RADIOLOGISTS PA	616.00	265897	CHK
59207	CPT E NASHUA	1,420.00	265898	CHK
59207	FLEISCHER SPINE PLLC	514.57	265900	CHK
59207	FOUNDATION MEDICAL PARTNERS	158.00	265901	CHK
59207	HEALTH STOP INC	162.50	265902	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	265904	CHK
59207	KING MEDICAL ASSOCIATES	125.00	265905	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	78.00	265906	CHK
59207	NASHUA RADIOLOGY PA	242.00	265907	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	158.10	265908	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	261.00	265909	CHK
59207	PAIN SOLUTIONS PLLC	300.00	265910	CHK
59207	PERFORMANCE REHAB INC	150.00	265911	CHK
59207	ST JOSEPHS HOSPITAL	1,528.75	265912	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,585.66	265913	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,259.00	266337	CHK
59207	INJURED WORKERS PHARMACY LLC	539.90	266339	CHK
59207	NASHUA RADIOLOGY PA	77.00	266342	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	39.76	266343	CHK
59207	PERFORMANCE REHAB INC	450.00	266344	CHK
59207	PRATT ORTHOPAEDIC ASSOC INC	266.00	266345	CHK
59207	SO NH REGIONAL MEDICAL CENTER	18,783.99	266346	CHK
59207	ST JOSEPH BUSINESS & HEALTH	460.50	266347	CHK
59207	ST JOSEPHS HOSPITAL	5,026.35	266348	CHK
59207	STONERIVER PHARMACY SOLUTIONS	73.96	266350	CHK
59275	ENTERPRISE HOLDINGS INC	895.69	265899	CHK
59275	ILLG AUTOMOTIVE CORP	1,661.66	265903	CHK
59275	BUMP CLINIC	668.70	266336	CHK
59275	ILLG AUTOMOTIVE CORP	2,083.82	266338	CHK
59275	KAREN BRIEN	200.00	266340	CHK
59275	MINUTEMAN TRUCKS INC	7,531.05	266341	CHK
59275	STATEWIDE COLLISION LLC	250.00	266349	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$52,370.31		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	35,783.64	148175	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	10,843.78	148172	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,807.46	148177	ACH
21585	VISION SERVICE PLAN NH	7,569.83	265741	CHK
52815	ANTHEM - EAP	14,094.00	148169	ACH
53121	THE HOWARD E NYHART COMPANY	8,925.00	265736	CHK
59165	HCC LIFE INSURANCE CO	95,464.10	148174	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,506.12	148173	ACH
59500	ANTHEM BCBS OF NE	87,502.80	148207	ACH
59507	ANTHEM BCBS OF NE	34,313.71	148170	ACH
59507	ANTHEM BCBS OF NE	45,736.53	148207	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	474,385.22	148170	ACH
59507	ANTHEM BCBS OF NE	320,430.62	148207	ACH
59507	ANTHEM BCBS OF NE	33,405.19	148170	ACH
59507	ANTHEM BCBS OF NE	49,418.57	148207	ACH
59507	HARVARD PILGRIM HEALTH CARE	81,810.96	148173	ACH
59507	HARVARD PILGRIM HEALTH CARE	139,369.09	148210	ACH
59525	NORTHEAST DELTA DENTAL	18,719.84	148176	ACH
59525	NORTHEAST DELTA DENTAL	43,966.14	148211	ACH
59585	PAY.GOV	288,435.00	20150108	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,819,487.60		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	LOUISE BROWN	1,050.00	265691	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$1,050.00		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	71,856.50	265672	CHK
81500	HOWARD P FAIRFIELD LLC	71,856.50	266054	CHK
81500	HOWARD P FAIRFIELD LLC	111,789.00	265672	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$255,502.00		
FUND#: 7078- CITY BUILDINGS ETF				
54280	KAPESCO PAINTING LLC	1,415.00	265949	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$1,415.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	266048	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7514- PW-AMHERST ST TRAF MITIGATION				
61560	BROX INDUSTRIES INC	1,012.28	266004	CHK
TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION		\$1,012.28		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	269.63	265610	CHK
61807	BAKER & TAYLOR	28.34	265997	CHK
61807	PERMA-BOUND	490.76	266103	CHK
61830	ADVANTAGE PRESERVATION	9,600.00	265596	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61830	THE PARK STREET FOUNDATION	15,823.00	266102	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$26,211.73		

Grand Total: \$15,585,814.21



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 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/8/15	51100	CITIZEN SERVICES DIRECTOR	903.15
1/15/15	51100	CITIZEN SERVICES DIRECTOR	940.46
1/8/15	51100	COMMUNICATIONS DIRECTOR	852.15
1/15/15	51100	COMMUNICATIONS DIRECTOR	852.15
1/8/15	51100	EXECUTIVE SECRETARY AA	903.15
1/15/15	51100	EXECUTIVE SECRETARY AA	940.46
1/8/15	51100	SECRETARY RECEPTIONIST	565.55
1/15/15	51100	SECRETARY RECEPTIONIST	565.55
1/8/15	51500	MAYOR	2,115.95
1/15/15	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$10,754.52
102 BOARD OF ALDERMEN			
1/8/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
1/15/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
1/8/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	381.22
1/15/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	446.22
TOTAL 102 - BOARD OF ALDERMEN			\$3,720.24
103 LEGAL			
1/8/15	51100	ASSISTANT CORP COUNSEL	1,364.20
1/15/15	51100	ASSISTANT CORP COUNSEL	1,364.21
1/8/15	51100	CORPORATION COUNSEL	2,229.60
1/15/15	51100	CORPORATION COUNSEL	2,229.60
1/8/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
1/15/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
1/8/15	51100	LEGAL ASSISTANT	1,901.05
1/15/15	51100	LEGAL ASSISTANT	1,901.05
TOTAL 103 - LEGAL			\$15,046.51
107 CITY CLERK			
1/8/15	51100	CITY CLERK	1,823.90
1/15/15	51100	CITY CLERK	1,823.90
1/8/15	51100	CLERK VITAL RECORDS II	1,303.80
1/15/15	51100	CLERK VITAL RECORDS II	2,122.71
1/8/15	51100	DEPARTMENT COORDINATOR, CC	817.35
1/15/15	51100	DEPARTMENT COORDINATOR, CC	817.35
1/8/15	51100	DEPUTY CITY CLERK	1,411.70
1/15/15	51100	DEPUTY CITY CLERK	1,411.70
1/15/15	51300	OVERTIME-REGULAR	398.82
1/15/15	51500	ELECTED BALLOT INSPECTOR	100.00
1/15/15	51500	ELECTED DEPUTY VOTER REGISTRAR	100.00
1/15/15	51500	ELECTED MODERATOR	300.00
1/15/15	51500	ELECTED SELECTMAN	300.00
1/15/15	51500	ELECTED WARD CLERK	200.00
1/15/15	51512	WAGES APPOINTED OFFICIALS	1,100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$14,031.23
111 HUMAN RESOURCES			
1/8/15	51100	HR ANALYST	1,044.70
1/15/15	51100	HR ANALYST	1,044.70
1/8/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
1/15/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
1/8/15	51200	ADMINISTRATIVE ASSISTANT I	276.82
1/15/15	51200	ADMINISTRATIVE ASSISTANT I	283.66
TOTAL 111 - HUMAN RESOURCES			\$5,223.48
122 INFORMATION TECHNOLOGY			
1/8/15	51100	ADMIN ASSISTANT II	687.40
1/15/15	51100	ADMIN ASSISTANT II	687.40
1/8/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
1/15/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
1/8/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
1/15/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
1/8/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
1/15/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
1/8/15	51100	IT APPLICATIONS ANALYST	1,176.05
1/15/15	51100	IT APPLICATIONS ANALYST	1,176.05
1/8/15	51100	IT DIVISION DIRECTOR	2,028.40
1/15/15	51100	IT DIVISION DIRECTOR	2,028.40
1/8/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
1/15/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
1/8/15	51100	SYSTEMS ADM DATABASE ADM	1,655.70
1/15/15	51100	SYSTEMS ADM DATABASE ADM	1,655.69
1/8/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
1/15/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
1/8/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
1/15/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
1/8/15	51100	TECHNICAL SPECIALIST I	709.90
1/15/15	51100	TECHNICAL SPECIALIST I	709.90
1/8/15	51100	WEB DESIGNER	654.20
1/15/15	51100	WEB DESIGNER	654.20
1/15/15	51300	OVERTIME-REGULAR	10.68
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,157.89
126 FINANCIAL SERVICES			
1/8/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
1/15/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
1/8/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
1/15/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.59
1/8/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
1/15/15	51100	ADMINISTRATIVE ASSISTANT I	579.37
1/8/15	51100	CFO COMPTRROLLER	2,059.25
1/15/15	51100	CFO COMPTRROLLER	2,059.25



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/8/15	51100	COMPENSATION MANAGER	1,579.20
1/15/15	51100	COMPENSATION MANAGER	1,579.20
1/8/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
1/15/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
1/8/15	51100	FINANCE AND ADMIN MANAGER	766.80
1/15/15	51100	FINANCE AND ADMIN MANAGER	766.80
1/8/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
1/15/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
1/8/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
1/15/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
1/8/15	51100	MOTOR VEHICLE COORDINATOR	666.89
1/15/15	51100	MOTOR VEHICLE COORDINATOR	666.90
1/8/15	51100	MV CLERK II REGISTRATION	651.65
1/15/15	51100	MV CLERK II REGISTRATION	651.65
1/8/15	51100	OPERATIONS ANALYST	742.60
1/15/15	51100	OPERATIONS ANALYST	742.60
1/8/15	51100	PAYROLL ANALYST	1,883.89
1/15/15	51100	PAYROLL ANALYST	1,883.91
12/31/14	51100	RESOURCE COORDINATOR	(1,295.36)
1/8/15	51100	RESOURCE COORDINATOR	486.35
1/15/15	51100	RESOURCE COORDINATOR	486.35
1/8/15	51100	REVENUE ACCOUNTS SPEC	757.75
1/15/15	51100	REVENUE ACCOUNTS SPEC	757.75
1/8/15	51100	REVENUE COORDINATOR	988.15
1/15/15	51100	REVENUE COORDINATOR	988.15
1/8/15	51100	SENIOR ACCOUNTANT	1,042.70
1/15/15	51100	SENIOR ACCOUNTANT	1,042.69
1/8/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
1/15/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
1/8/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
1/15/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
1/8/15	51100	TREASURER TAX COLLECTOR	1,823.90
1/15/15	51100	TREASURER TAX COLLECTOR	1,823.90
1/8/15	51100	VEHICLE REGISTRATION CLERK	1,676.11
1/15/15	51100	VEHICLE REGISTRATION CLERK	1,676.11
1/8/15	51200	TRUST ACCOUNTANT PT	689.88
1/15/15	51200	TRUST ACCOUNTANT PT	689.88
12/31/14	51300	OVERTIME-REGULAR	(7.71)
1/8/15	51300	OVERTIME-REGULAR	280.71
1/15/15	51300	OVERTIME-REGULAR	213.45
TOTAL 126 - FINANCIAL SERVICES			\$50,156.90
129	CITY BUILDINGS		
1/8/15	51100	BUILDING MANAGER	811.80
1/15/15	51100	BUILDING MANAGER	811.80
1/8/15	51100	CUSTODIAN I	1,192.44
1/15/15	51100	CUSTODIAN I	1,223.01
1/8/15	51100	MAINTENANCE SPEC	685.70
1/15/15	51100	MAINTENANCE SPEC	685.70
1/8/15	51200	CUSTODIAN I	318.45



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FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
1/15/15	51200	CUSTODIAN I	318.45
1/8/15	51300	OVERTIME-REGULAR	61.09
1/15/15	51300	OVERTIME-REGULAR	167.45
TOTAL 129 - CITY BUILDINGS			\$6,275.89
130	PURCHASING		
1/8/15	51100	PRINTING TECH MAIL DIST	999.20
1/15/15	51100	PRINTING TECH MAIL DIST	999.20
1/8/15	51100	PURCHASING AGENT I	682.50
1/15/15	51100	PURCHASING AGENT I	682.50
1/8/15	51100	PURCHASING AGENT II	1,048.70
1/15/15	51100	PURCHASING AGENT II	1,048.70
TOTAL 130 - PURCHASING			\$5,460.80
131	HUNT BUILDING		
1/8/15	51200	HUNT BUILDING ADMINISTRATOR	322.49
1/15/15	51200	HUNT BUILDING ADMINISTRATOR	355.57
TOTAL 131 - HUNT BUILDING			\$678.06
132	ASSESSING		
1/8/15	51100	APPRAISER I	877.90
1/15/15	51100	APPRAISER I	877.90
1/8/15	51100	APPRAISER II	1,048.70
1/15/15	51100	APPRAISER II	1,048.70
1/8/15	51100	APPRAISER III	1,194.60
1/15/15	51100	APPRAISER III	1,194.60
1/8/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
1/15/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
1/8/15	51100	ASSESSING ADMIN SPEC II CSR	722.29
1/15/15	51100	ASSESSING ADMIN SPEC II CSR	722.29
1/8/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
1/15/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
1/8/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
1/15/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
1/8/15	51100	DEPARTMENT COORDINATOR	867.35
1/15/15	51100	DEPARTMENT COORDINATOR	867.35
1/8/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
1/15/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
TOTAL 132 - ASSESSING			\$19,718.49
134	GIS		
1/8/15	51100	GIS TECHNICIAN II	1,072.10
1/15/15	51100	GIS TECHNICIAN II	1,072.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 134 - GIS			\$2,144.20
142 WOODLAWN CEMETERY			
1/8/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
1/15/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
1/8/15	51100	SUBFOREMAN CEMETERY	744.15
1/15/15	51100	SUBFOREMAN CEMETERY	744.15
1/8/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
1/15/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
1/15/15	51300	OVERTIME-REGULAR	170.82
TOTAL 142 - WOODLAWN CEMETERY			\$6,351.52
144 EDGEWOOD CEMETERY			
1/8/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
1/15/15	51100	GROUNDSKEEPER CEMETERY	1,127.14
1/8/15	51100	SUBFOREMAN CEMETERY	811.80
1/15/15	51100	SUBFOREMAN CEMETERY	811.80
1/8/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
1/15/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
1/8/15	51300	OVERTIME-REGULAR	7.61
TOTAL 144 - EDGEWOOD CEMETERY			\$6,182.00
150 POLICE			
1/8/15	51100	1ST YEAR OFFICERS	13,344.80
1/15/15	51100	1ST YEAR OFFICERS	13,344.77
1/8/15	51100	ACCOUNT CLERK III	2,143.10
1/15/15	51100	ACCOUNT CLERK III	2,143.10
1/8/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
1/15/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
1/8/15	51100	ANIMAL CONTROL OFFICER	927.40
1/15/15	51100	ANIMAL CONTROL OFFICER	927.39
1/8/15	51100	ASSISTANT RECORDS MANAGER	962.10
1/15/15	51100	ASSISTANT RECORDS MANAGER	962.10
1/8/15	51100	AUTO MECHANIC 1ST CLASS	1,589.34
1/15/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35
1/8/15	51100	BUILDING MAINTENANCE SUPV	962.00
1/15/15	51100	BUILDING MAINTENANCE SUPV	962.00
1/8/15	51100	CAPTAIN	14,341.25
1/15/15	51100	CAPTAIN	14,341.25
1/8/15	51100	CHIEF OF POLICE	3,896.80
1/15/15	51100	CHIEF OF POLICE	2,524.30
1/8/15	51100	COMM TECH ALL DESIGNATIONS	8,995.12
1/15/15	51100	COMM TECH ALL DESIGNATIONS	8,995.12
1/8/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
1/15/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
1/8/15	51100	CRIME ANALYST	1,229.75
1/15/15	51100	CRIME ANALYST	1,229.75
1/8/15	51100	CUSTODIAN II	741.45



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/15/15	51100	CUSTODIAN II	741.45
1/8/15	51100	CUSTODIAN III	1,449.37
1/15/15	51100	CUSTODIAN III	1,449.35
1/8/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
1/15/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
1/8/15	51100	DETENTION SPEC	837.65
1/15/15	51100	DETENTION SPEC	837.65
1/8/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.69
1/15/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.70
1/8/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
1/15/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
1/8/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
1/15/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
1/8/15	51100	LEGAL SECRETARY	678.40
1/15/15	51100	LEGAL SECRETARY	678.40
1/8/15	51100	LIEUTENANT	15,632.55
1/15/15	51100	LIEUTENANT	15,285.16
1/8/15	51100	NPD BUSINESS COORDINATOR	962.00
1/15/15	51100	NPD BUSINESS COORDINATOR	962.00
1/8/15	51100	NPD BUSINESS MANAGER	1,709.65
1/15/15	51100	NPD BUSINESS MANAGER	1,709.65
1/8/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
1/15/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
1/8/15	51100	PARALEGAL	948.65
1/15/15	51100	PARALEGAL	948.65
1/8/15	51100	PATROLMAN ALL RANKS	156,986.09
1/15/15	51100	PATROLMAN ALL RANKS	156,862.05
1/8/15	51100	POLICE ATTORNEY	1,561.60
1/15/15	51100	POLICE ATTORNEY	1,561.60
1/8/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
1/15/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
1/8/15	51100	RECORDS TECHNICIAN I	1,900.30
1/15/15	51100	RECORDS TECHNICIAN I	1,900.30
1/8/15	51100	RECORDS TECHNICIAN II	824.10
1/15/15	51100	RECORDS TECHNICIAN II	824.10
1/8/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
1/15/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
1/8/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
1/15/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
1/8/15	51100	SECRETARY III	2,728.95
1/15/15	51100	SECRETARY III	2,728.95
1/8/15	51100	SECRETARY V	3,238.10
1/15/15	51100	SECRETARY V	3,238.11
1/8/15	51100	SERGEANT	34,944.72
1/15/15	51100	SERGEANT	34,944.67
1/8/15	51100	SHIFT LEADER	2,971.22
1/15/15	51100	SHIFT LEADER	2,971.22
1/8/15	51100	SUPV POLICE FLEET	1,222.00
1/15/15	51100	SUPV POLICE FLEET	1,222.00
12/31/14	51200	ACCREDITATION MANAGER	260.80
1/8/15	51200	ACCREDITATION MANAGER	1,043.20
1/15/15	51200	ACCREDITATION MANAGER	1,043.20



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/8/15	51200	DETENTION SPEC	716.64
1/15/15	51200	DETENTION SPEC	716.64
1/8/15	51200	POLICE ATTORNEY PT	1,208.96
1/15/15	51200	POLICE ATTORNEY PT	1,208.96
1/8/15	51200	PRISONER TRANSPORT OFFICER	775.80
1/15/15	51200	PRISONER TRANSPORT OFFICER	775.80
1/8/14	51300	OVERTIME-REGULAR	51.02
1/8/15	51300	OVERTIME-REGULAR	2,398.31
1/15/15	51300	OVERTIME-REGULAR	3,444.00
1/8/15	51309	OVERTIME-TRAINING	489.24
1/8/15	51315	OVERTIME-WITNESS	4,380.53
1/15/15	51315	OVERTIME-WITNESS	3,806.53
1/8/15	51322	OVERTIME-INVESTIGATIVE	5,714.84
1/15/15	51322	OVERTIME-INVESTIGATIVE	5,027.79
1/8/15	51330	OVERTIME-COVERAGE	11,397.02
1/15/15	51330	OVERTIME-COVERAGE	7,738.08
1/8/15	51412	WAGES PER DIEM	656.00
1/15/15	51412	WAGES PER DIEM	1,312.00
1/8/15	51600	LONGEVITY	3,800.00
1/15/15	51600	LONGEVITY	2,050.00
12/31/14	51628	EXTRA HOLIDAY	(260.80)
1/8/15	51628	EXTRA HOLIDAY	52,295.25
1/8/15	51750	RETIREMENT & SEPARATION PAY	80,777.73
1/15/15	61107	CLOTHING & UNIFORMS	1,668.26
TOTAL 150 - POLICE			\$781,488.99
152	FIRE		
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
1/8/15	51100	ASST FIRE CHIEF	2,075.08
1/15/15	51100	ASST FIRE CHIEF	2,075.08
1/8/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
1/15/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
1/8/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/15/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/8/15	51100	ASST SUPERINTENDENT PREVENTION	3,118.12
1/15/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
1/8/15	51100	CAPTAIN	12,179.18
1/15/15	51100	CAPTAIN	12,179.17
1/8/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/15/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/8/15	51100	DEPUTY FIRE CHIEF	7,506.71
1/15/15	51100	DEPUTY FIRE CHIEF	7,506.71
1/8/15	51100	EXEC ASST BUSINESS COORD	1,070.15
1/15/15	51100	EXEC ASST BUSINESS COORD	1,070.15
1/8/15	51100	FIRE CHIEF	2,380.24
1/15/15	51100	FIRE CHIEF	2,380.24
1/8/15	51100	FIRE DISPATCH ALL RANKS	6,969.68
1/15/15	51100	FIRE DISPATCH ALL RANKS	7,103.08
1/8/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/15/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
1/8/15	51100	FIRE LIEUTENANT	37,489.31
1/15/15	51100	FIRE LIEUTENANT	37,489.30
1/8/15	51100	FIRE MECHANIC	1,341.20
1/15/15	51100	FIRE MECHANIC	1,341.20
1/8/15	51100	FIRE TRAINING OFFICER	1,605.36
1/15/15	51100	FIRE TRAINING OFFICER	1,482.96
12/31/14	51100	FIREFIGHTERS ALL RANKS	(611.71)
1/8/15	51100	FIREFIGHTERS ALL RANKS	119,043.21
1/15/15	51100	FIREFIGHTERS ALL RANKS	119,697.43
1/8/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/15/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/8/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/15/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/8/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
1/15/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
1/8/15	51300	OVERTIME-REGULAR	2,715.11
1/15/15	51300	OVERTIME-REGULAR	1,943.14
1/8/15	51330	OVERTIME-COVERAGE	12,445.50
1/15/15	51330	OVERTIME-COVERAGE	12,026.63
1/8/15	51628	EXTRA HOLIDAY	51,599.13
1/8/15	51650	ADDITIONAL HOURS	31,677.38
1/15/15	51650	ADDITIONAL HOURS	28,867.68
1/8/15	51700	STIPENDS	4,534.03
1/15/15	51700	STIPENDS	4,534.03
12/31/14	51750	RETIREMENT & SEPARATION PAY	611.71
TOTAL 152 - FIRE			\$567,620.99
153	BUILDING INSPECTION		
1/8/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.21
1/15/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.22
1/8/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
1/15/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
1/8/15	51100	PERMIT TECHNICIAN I	618.60
1/15/15	51100	PERMIT TECHNICIAN I	618.60
1/8/15	51100	PERMIT TECHNICIAN III	758.85
1/15/15	51100	PERMIT TECHNICIAN III	758.85
1/8/15	51100	PLANS EXAMINER	1,162.75
1/15/15	51100	PLANS EXAMINER	1,162.75
1/8/15	51200	BUILDING AND UTILITIES INSPCTR	803.02
1/15/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
TOTAL 153 - BUILDING INSPECTION			\$16,118.10
155	CODE ENFORCEMENT		
1/8/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
1/15/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
1/8/15	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
1/15/15	51100	MGR CODE ENFORCEMENT DEPT	1,328.20



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FUND#: 1000 - GENERAL FUND			
TOTAL 155 - CODE ENFORCEMENT			\$6,821.80
156 EMERGENCY MANAGEMENT			
1/8/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
1/15/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.40
157 CITYWIDE COMMUNICATIONS			
1/8/15	51100	COMM SYS ENGR TECH	1,512.40
1/15/15	51100	COMM SYS ENGR TECH	1,512.40
1/8/15	51200	RADIO SYSTEMS MANAGER	1,283.52
1/15/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/8/15	51100	CITIZEN SERVICES COORDINATOR	745.20
1/15/15	51100	CITIZEN SERVICES COORDINATOR	745.20
1/8/15	51100	CITY ENGINEER	1,014.20
1/15/15	51100	CITY ENGINEER	1,014.20
1/8/15	51100	CONST INSP ENGINEERING ASST	928.95
1/15/15	51100	CONST INSP ENGINEERING ASST	928.95
1/8/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
1/15/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
1/8/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
1/15/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
1/8/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
1/15/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
1/8/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
1/15/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
1/8/15	51100	ENGINEERING INSPECTORS	1,863.40
1/15/15	51100	ENGINEERING INSPECTORS	1,863.40
1/8/15	51100	EXECUTIVE ASSISTANT	670.10
1/15/15	51100	EXECUTIVE ASSISTANT	670.10
1/8/15	51100	SENIOR FOREMAN	1,285.00
1/15/15	51100	SENIOR FOREMAN	1,284.99
1/8/15	51100	SENIOR STAFF ENGINEER	426.90
1/15/15	51100	SENIOR STAFF ENGINEER	426.90
1/8/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
1/15/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
1/8/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
1/15/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
1/8/15	51100	SURVEY TECHNICIAN	1,126.95
1/15/15	51100	SURVEY TECHNICIAN	1,126.95
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$31,122.09



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/8/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
1/15/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
1/8/15	51100	AUTO MECH 1ST CLASS NIGHTS	2,034.41
1/15/15	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
1/8/15	51100	AUTO MECH 2ND CLASS	909.20
1/15/15	51100	AUTO MECH 2ND CLASS	1,818.40
1/15/15	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
1/8/15	51100	AUTO MECHANIC 1ST CLASS	2,993.61
1/15/15	51100	AUTO MECHANIC 1ST CLASS	2,993.61
1/8/15	51100	EQUIP OPR STREET REPAIR	7,327.36
1/15/15	51100	EQUIP OPR STREET REPAIR	7,273.61
1/8/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
1/15/15	51100	FLEET MAINTENANCE FOREMAN	1,126.96
1/8/15	51100	FLEET MANAGER STREET DEPT	1,044.00
1/15/15	51100	FLEET MANAGER STREET DEPT	1,044.00
1/8/15	51100	MASON PIPELAYER	2,608.80
1/15/15	51100	MASON PIPELAYER	2,608.80
1/8/15	51100	OPERATIONS COORDINATOR	814.70
1/15/15	51100	OPERATIONS COORDINATOR	814.70
1/8/15	51100	SIGN MAINTENANCE	1,731.20
1/15/15	51100	SIGN MAINTENANCE	1,731.20
1/8/15	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/15/15	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/8/15	51100	STOREKEEPER PWD	920.45
1/15/15	51100	STOREKEEPER PWD	920.45
1/8/15	51100	STR CONSTR RPR AND PERMT COORD	1,104.85
1/15/15	51100	STR CONSTR RPR AND PERMT COORD	1,114.00
1/8/15	51100	STREET FOREMAN	4,744.00
1/15/15	51100	STREET FOREMAN	4,744.00
1/8/15	51100	SUPERINTENDENT OF STREETS	1,771.20
1/15/15	51100	SUPERINTENDENT OF STREETS	1,771.20
1/8/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/15/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/8/15	51100	TRAFFIC MANAGER	1,371.00
1/15/15	51100	TRAFFIC MANAGER	1,370.99
1/8/15	51100	TRAFFIC TECHNICIAN I	2,071.20
1/15/15	51100	TRAFFIC TECHNICIAN I	2,071.20
1/8/15	51100	TRUCK DRIVER STREET REPAIR	16,728.16
1/15/15	51100	TRUCK DRIVER STREET REPAIR	16,646.40
1/8/15	51100	WELDER FIRST CLASS	1,984.80
1/15/15	51100	WELDER FIRST CLASS	1,984.80
1/8/15	51300	OVERTIME-REGULAR	27,569.73
1/15/15	51300	OVERTIME-REGULAR	43,703.88
1/15/15	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$182,032.62
166	PARKING LOTS		
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/8/15	51100	PARKING MAINTENANCE	1,353.90



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FUND#: 1000 - GENERAL FUND			
166	PARKING LOTS		
1/15/15	51100	PARKING MAINTENANCE	1,353.90
1/8/15	51100	TRANSPORTATION DEPT MANAGER	64.50
1/15/15	51100	TRANSPORTATION DEPT MANAGER	64.50
1/8/15	51200	TRANSIT UTILITY SERVICE WORKER	238.23
1/15/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
1/8/15	51300	OVERTIME-REGULAR	216.97
1/15/15	51300	OVERTIME-REGULAR	437.91
TOTAL 166 - PARKING LOTS			\$5,258.41
171	COMMUNITY SERVICES		
1/8/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
1/15/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
1/8/15	51100	PROGRAM ASSISTANT	435.30
1/15/15	51100	PROGRAM ASSISTANT	435.30
1/8/15	51100	PROGRAM COORDINATOR	929.80
1/15/15	51100	PROGRAM COORDINATOR	929.80
TOTAL 171 - COMMUNITY SERVICES			\$6,184.00
172	COMMUNITY HEALTH		
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	717.25
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	717.24
1/8/15	51100	BILINGUAL OUTREACH WORKER	764.30
1/15/15	51100	BILINGUAL OUTREACH WORKER	764.30
1/8/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
1/15/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
1/8/15	51100	PUB HEALTH NURSE	3,307.95
1/15/15	51100	PUB HEALTH NURSE	3,307.95
1/15/15	51412	WAGES PER DIEM	212.11
TOTAL 172 - COMMUNITY HEALTH			\$12,519.50
173	ENVIRONMENTAL HEALTH		
1/8/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
1/15/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
1/8/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
1/15/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.86
1/8/15	51100	LABORATORY DIRECTOR	988.20
1/15/15	51100	LABORATORY DIRECTOR	988.20
1/8/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
1/15/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,629.01
174	WELFARE ADMINISTRATION		
1/8/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
1/15/15	51100	ADMINISTRATIVE ASSISTANT I	829.30



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/8/15	51100	CASE TECHNICIAN WELFARE	2,384.95
1/15/15	51100	CASE TECHNICIAN WELFARE	2,384.95
1/8/15	51100	INTAKE WORKER ACCOUNTANT	936.70
1/15/15	51100	INTAKE WORKER ACCOUNTANT	936.70
1/8/15	51100	SENIOR CASE TECHNICIAN	957.30
1/15/15	51100	SENIOR CASE TECHNICIAN	957.30
1/8/15	51100	WELFARE OFFICER	1,450.00
1/15/15	51100	WELFARE OFFICER	1,450.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,116.50
177 PARKS & RECREATION			
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	758.85
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	758.86
1/8/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/15/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/8/15	51100	FOREMAN LABOR PARK	3,380.85
1/15/15	51100	FOREMAN LABOR PARK	3,380.87
1/8/15	51100	GROUNDSKEEPER MAINTENANCE	6,605.22
1/15/15	51100	GROUNDSKEEPER MAINTENANCE	6,601.19
1/8/15	51100	GROUNDSMAN I	2,338.80
1/15/15	51100	GROUNDSMAN I	2,338.80
1/8/15	51100	GROUNDSMAN II	818.80
1/15/15	51100	GROUNDSMAN II	818.80
1/8/15	51100	LEAD GROUNDSMAN	2,758.80
1/15/15	51100	LEAD GROUNDSMAN	2,758.80
1/8/15	51100	NURSERY WORKER PARKS	865.60
1/15/15	51100	NURSERY WORKER PARKS	865.60
1/8/15	51100	PROGRAM COORDINATOR	357.70
1/15/15	51100	PROGRAM COORDINATOR	357.70
1/8/15	51100	RECREATION PROGRAM MANAGER	1,098.20
1/15/15	51100	RECREATION PROGRAM MANAGER	1,098.20
1/8/15	51100	STELLOS STADIUM ATTENDANT	909.20
1/15/15	51100	STELLOS STADIUM ATTENDANT	909.20
1/8/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
1/15/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
1/8/15	51100	TRUCK DRIVER	832.00
1/15/15	51100	TRUCK DRIVER	832.00
1/8/15	51300	OVERTIME-REGULAR	472.25
1/15/15	51300	OVERTIME-REGULAR	2,780.96
1/15/15	51600	LONGEVITY	1,600.00
1/15/15	55642	GAME OFFICIALS	480.00
1/15/15	61107	CLOTHING & UNIFORMS	32.99
TOTAL 177 - PARKS & RECREATION			\$52,068.64
179 LIBRARY			
1/8/15	51100	ADMIN ASST COST ACCOUNTANT	805.44
1/15/15	51100	ADMIN ASST COST ACCOUNTANT	805.43
1/8/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/15/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
1/8/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
1/15/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
1/8/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
1/15/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
1/8/15	51100	DIRECTOR LIBRARY	1,885.70
1/15/15	51100	DIRECTOR LIBRARY	1,885.70
1/8/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.44
1/15/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
1/8/15	51100	JANITOR	490.50
1/15/15	51100	JANITOR	487.44
1/8/15	51100	LIBRARIAN ADULT SERVICES	962.60
1/15/15	51100	LIBRARIAN ADULT SERVICES	962.61
1/8/15	51100	LIBRARIAN CIRCULATION	1,003.20
1/15/15	51100	LIBRARIAN CIRCULATION	1,003.20
1/8/15	51100	LIBRARIAN OUTREACH SVS	999.18
1/15/15	51100	LIBRARIAN OUTREACH SVS	1,011.67
1/8/15	51100	LIBRARIAN TECH SERVICES	1,037.15
1/15/15	51100	LIBRARIAN TECH SERVICES	1,043.63
1/8/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
1/15/15	51100	LIBRARIAN YOUTH SERVICES	2,283.20
1/8/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.94
1/15/15	51100	LIBRARY ASSISTANT CIRCULATION	5,460.95
1/8/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
1/15/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
1/8/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
1/15/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
12/31/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	0.00
1/8/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
1/15/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
1/8/15	51100	MAINTENANCE SUPV	852.55
1/15/15	51100	MAINTENANCE SUPV	852.55
1/8/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
1/15/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
1/8/15	51100	PAGE & COLLECTION COORDINATOR	840.00
1/15/15	51100	PAGE & COLLECTION COORDINATOR	840.00
1/8/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,334.27
1/15/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,426.28
1/8/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
1/15/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
1/8/15	51100	SECURITY LIBRARY	614.05
1/15/15	51100	SECURITY LIBRARY	614.04
1/8/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
1/15/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
1/8/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
1/15/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
1/8/15	51200	LIBRARY PAGE YOUTH SERVICES	137.55
1/15/15	51200	LIBRARY PAGE YOUTH SERVICES	185.70
1/8/15	51200	LIBRARY PAGES CIRCULATION	529.30
1/15/15	51200	LIBRARY PAGES CIRCULATION	722.40
1/8/15	51200	LIBRARY PAGES MEDIA SERVICES	44.50
1/15/15	51200	LIBRARY PAGES MEDIA SERVICES	311.50



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/8/15	51200	SECURITY LIBRARY	342.49
1/15/15	51200	SECURITY LIBRARY	342.48
12/31/14	51300	OVERTIME-REGULAR	(121.82)
1/8/15	51300	OVERTIME-REGULAR	1,235.99
1/15/15	51300	OVERTIME-REGULAR	1,091.39
TOTAL 179 - LIBRARY			\$64,663.56
181	COMMUNITY DEVELOPMENT		
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/8/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
1/15/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.76
1/8/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
1/15/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
1/8/15	51400	WAGES TEMP-SEASONAL	100.00
1/15/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,803.23
182	PLANNING & ZONING		
1/8/15	51100	DEPARTMENT COORDINATOR	267.34
1/8/15	51100	DEPUTY PLANNING MANAGER	2,661.20
1/15/15	51100	DEPUTY PLANNING MANAGER	2,661.19
1/8/15	51100	MANAGER PLANNING DEPT	1,905.00
1/15/15	51100	MANAGER PLANNING DEPT	1,905.00
1/8/15	51100	PLANNER I	1,722.25
1/15/15	51100	PLANNER I	1,722.25
1/8/15	51100	PLANNER II	1,125.65
1/15/15	51100	PLANNER II	1,125.65
1/8/15	51100	ZONING COORDINATOR	704.60
1/15/15	51100	ZONING COORDINATOR	704.60
1/15/15	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING & ZONING			\$16,754.73
183	ECONOMIC DEVELOPMENT		
1/8/15	51100	ECONOMIC DEV DIRECTOR	1,873.49
1/15/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
1/8/15	51100	OED PROGRAM COORDINATOR	558.80
1/15/15	51100	OED PROGRAM COORDINATOR	558.80
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,864.59
191	SCHOOL		
1/15/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
1/15/15	51100	ASSISTANT PRINCIPAL AMH	1,406.13
1/15/15	51100	ASSISTANT PRINCIPAL BIC	2,925.69

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	ASSISTANT PRINCIPAL BRO	1,403.82
1/15/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.72
1/15/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
1/15/15	51100	ASSISTANT PRINCIPAL ELM	6,549.40
1/15/15	51100	ASSISTANT PRINCIPAL FES	2,967.51
1/15/15	51100	ASSISTANT PRINCIPAL FMS	3,472.50
1/15/15	51100	ASSISTANT PRINCIPAL LEDGE	2,812.32
1/15/15	51100	ASSISTANT PRINCIPAL MDE	1,406.13
1/15/15	51100	ASSISTANT PRINCIPAL MTP	2,626.50
1/15/15	51100	ASSISTANT PRINCIPAL NHN	12,595.80
1/15/15	51100	ASSISTANT PRINCIPAL NHS	12,890.20
1/15/15	51100	ASSISTANT PRINCIPAL PMS	3,272.60
1/15/15	51100	ASSISTANT PRINCIPAL SHE	1,403.82
1/15/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
1/15/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
1/15/15	51100	ASST DIRECTOR SPED	6,243.60
1/15/15	51100	ASST SYSTEMS ADMIN FULL YEAR	14,234.58
1/15/15	51100	ASST SYSTEMS ADMIN SCH YEAR	697.71
1/15/15	51100	ATTENDANCE OFFICER	2,331.49
1/15/15	51100	CAREER CENTER COORD NHN	1,518.29
1/15/15	51100	CHIEF OPERATING OFFICER	4,044.00
1/15/15	51100	CLERICAL ACADEMY NHN	3,380.81
1/15/15	51100	CLERICAL ACADEMY NHS	2,798.71
1/8/15	51100	CLERICAL ADULT ED NHN	745.15
1/15/15	51100	CLERICAL ADULT ED NHN	743.21
1/8/15	51100	CLERICAL ASST SUPER SUP	2,071.95
1/15/15	51100	CLERICAL ASST SUPER SUP	2,081.78
1/15/15	51100	CLERICAL ATHLETIC NHN	721.15
1/15/15	51100	CLERICAL ATHLETIC NHS	750.11
1/8/15	51100	CLERICAL BUSINESS	3,718.19
1/15/15	51100	CLERICAL BUSINESS	3,718.20
1/8/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
1/15/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
1/15/15	51100	CLERICAL CTE NHS	756.40
1/15/15	51100	CLERICAL GUIDANCE ELM	756.40
1/15/15	51100	CLERICAL GUIDANCE NHN	2,106.65
1/15/15	51100	CLERICAL GUIDANCE NHS	2,079.10
1/8/15	51100	CLERICAL HUMAN RESOURCES	2,156.70
1/15/15	51100	CLERICAL HUMAN RESOURCES	2,151.65
1/8/15	51100	CLERICAL PAYROLL SUP	677.25
1/15/15	51100	CLERICAL PAYROLL SUP	677.25
1/8/15	51100	CLERICAL PLANT OPS	756.40
1/15/15	51100	CLERICAL PLANT OPS	756.40
1/15/15	51100	CLERICAL PRINCIPAL AMH	1,312.13
1/15/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
1/15/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
1/15/15	51100	CLERICAL PRINCIPAL BRO	1,452.29
1/15/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
1/15/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
1/15/15	51100	CLERICAL PRINCIPAL ELM	3,382.61
1/15/15	51100	CLERICAL PRINCIPAL FES	1,429.26
1/15/15	51100	CLERICAL PRINCIPAL FMS	2,211.45



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 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
1/15/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
1/15/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
1/8/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
1/15/15	51100	CLERICAL PRINCIPAL NHN	1,387.14
1/8/15	51100	CLERICAL PRINCIPAL NHS	1,396.13
1/15/15	51100	CLERICAL PRINCIPAL NHS	1,443.35
1/15/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
1/15/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
1/15/15	51100	CLERICAL PRINCIPAL SHE	1,492.63
1/15/15	51100	CLERICAL RECEPTIONIST NHN	756.40
1/15/15	51100	CLERICAL RECEPTIONIST NHS	672.03
1/15/15	51100	CLERICAL SPECIAL ED NHN	756.40
1/15/15	51100	CLERICAL SPECIAL ED NHS	613.85
1/8/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
1/15/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
1/8/15	51100	CLERICAL STUDENT SERV SUP	805.30
1/15/15	51100	CLERICAL STUDENT SERV SUP	805.31
1/15/15	51100	CLERICAL SUB SERVICE SUP	755.15
1/8/15	51100	CLERICAL SUPERINTENDANT SUP	950.86
1/15/15	51100	CLERICAL SUPERINTENDANT SUP	950.85
1/15/15	51100	CLERICAL TRANSPORTATION SUP	455.01
1/15/15	51100	CURRICULUM SUPERVISOR	2,888.30
1/8/15	51100	CUSTODIAN AMH	1,634.20
1/15/15	51100	CUSTODIAN AMH	1,572.75
1/8/15	51100	CUSTODIAN ASST HEAD ELM	736.80
1/15/15	51100	CUSTODIAN ASST HEAD ELM	736.80
1/8/15	51100	CUSTODIAN ASST HEAD FMS	736.80
1/15/15	51100	CUSTODIAN ASST HEAD FMS	736.80
1/8/15	51100	CUSTODIAN ASST HEAD NHN	1,618.02
1/15/15	51100	CUSTODIAN ASST HEAD NHN	1,711.65
1/8/15	51100	CUSTODIAN ASST HEAD NHS	1,623.51
1/15/15	51100	CUSTODIAN ASST HEAD NHS	1,590.47
1/8/15	51100	CUSTODIAN ASST HEAD PMS	736.80
1/15/15	51100	CUSTODIAN ASST HEAD PMS	736.80
1/8/15	51100	CUSTODIAN BIC	1,941.60
1/15/15	51100	CUSTODIAN BIC	1,941.60
1/8/15	51100	CUSTODIAN BIR	2,552.40
1/15/15	51100	CUSTODIAN BIR	2,604.99
1/8/15	51100	CUSTODIAN BRO	1,294.40
1/15/15	51100	CUSTODIAN BRO	1,294.40
1/8/15	51100	CUSTODIAN CHA	1,294.40
1/15/15	51100	CUSTODIAN CHA	1,294.41
1/8/15	51100	CUSTODIAN DRC	1,262.00
1/15/15	51100	CUSTODIAN DRC	1,262.01
1/8/15	51100	CUSTODIAN ELM	5,252.73
1/15/15	51100	CUSTODIAN ELM	5,204.17
1/8/15	51100	CUSTODIAN FES	1,294.40
1/15/15	51100	CUSTODIAN FES	1,294.40
1/8/15	51100	CUSTODIAN FMS	1,941.60
1/15/15	51100	CUSTODIAN FMS	1,941.60
1/8/15	51100	CUSTODIAN HEAD AMH	736.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	CUSTODIAN HEAD AMH	736.80
1/8/15	51100	CUSTODIAN HEAD BIC	736.80
1/15/15	51100	CUSTODIAN HEAD BIC	736.81
1/8/15	51100	CUSTODIAN HEAD BIR	736.80
1/15/15	51100	CUSTODIAN HEAD BIR	736.80
1/8/15	51100	CUSTODIAN HEAD BRO	736.80
1/15/15	51100	CUSTODIAN HEAD BRO	736.80
1/8/15	51100	CUSTODIAN HEAD CHA	736.80
1/15/15	51100	CUSTODIAN HEAD CHA	736.80
1/8/15	51100	CUSTODIAN HEAD DRC	736.80
1/15/15	51100	CUSTODIAN HEAD DRC	736.80
1/8/15	51100	CUSTODIAN HEAD ELM	873.20
1/15/15	51100	CUSTODIAN HEAD ELM	873.22
1/8/15	51100	CUSTODIAN HEAD FES	736.80
1/15/15	51100	CUSTODIAN HEAD FES	736.81
1/8/15	51100	CUSTODIAN HEAD FMS	862.29
1/15/15	51100	CUSTODIAN HEAD FMS	873.20
1/8/15	51100	CUSTODIAN HEAD LDG	736.80
1/15/15	51100	CUSTODIAN HEAD LDG	736.80
1/8/15	51100	CUSTODIAN HEAD MDE	736.80
1/15/15	51100	CUSTODIAN HEAD MDE	736.80
1/8/15	51100	CUSTODIAN HEAD MTP	736.80
1/15/15	51100	CUSTODIAN HEAD MTP	792.06
1/8/15	51100	CUSTODIAN HEAD NHN	878.40
1/15/15	51100	CUSTODIAN HEAD NHN	878.40
1/8/15	51100	CUSTODIAN HEAD NHS	878.40
1/15/15	51100	CUSTODIAN HEAD NHS	878.40
1/8/15	51100	CUSTODIAN HEAD NSE	736.80
1/15/15	51100	CUSTODIAN HEAD NSE	736.80
1/8/15	51100	CUSTODIAN HEAD PMS	867.74
1/15/15	51100	CUSTODIAN HEAD PMS	873.21
1/8/15	51100	CUSTODIAN HEAD SHE	736.80
1/15/15	51100	CUSTODIAN HEAD SHE	736.80
1/8/15	51100	CUSTODIAN LDG	1,456.20
1/15/15	51100	CUSTODIAN LDG	1,456.20
1/8/15	51100	CUSTODIAN MDE	1,294.40
1/15/15	51100	CUSTODIAN MDE	1,294.41
1/8/15	51100	CUSTODIAN MTP	1,294.40
1/15/15	51100	CUSTODIAN MTP	1,173.05
1/8/15	51100	CUSTODIAN NHN	10,493.27
1/15/15	51100	CUSTODIAN NHN	10,370.52
1/8/15	51100	CUSTODIAN NHS	9,780.00
1/15/15	51100	CUSTODIAN NHS	9,780.00
1/8/15	51100	CUSTODIAN NSE	647.20
1/15/15	51100	CUSTODIAN NSE	647.20
1/8/15	51100	CUSTODIAN PMS	1,941.60
1/15/15	51100	CUSTODIAN PMS	1,941.60
1/8/15	51100	CUSTODIAN SHE	1,941.60
1/15/15	51100	CUSTODIAN SHE	1,941.60
1/15/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
1/8/15	51100	CUSTODIAN WID	1,294.40
1/15/15	51100	CUSTODIAN WID	1,294.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	DATA ANALYST	1,808.40
1/15/15	51100	DIRECTOR ADULT ED	3,160.00
1/15/15	51100	DIRECTOR ATHLETICS	3,476.00
1/15/15	51100	DIRECTOR COM GRANTS	3,090.10
1/15/15	51100	DIRECTOR GUIDANCE	6,192.30
1/15/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
1/15/15	51100	DIRECTOR PLANT OPS	3,608.20
1/15/15	51100	DIRECTOR PRE SCHOOL	2,663.50
1/15/15	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
1/15/15	51100	DIRECTOR SPECIAL ED	3,755.10
1/15/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
1/15/15	51100	DIRECTOR TECHNOLOGY	4,058.30
1/15/15	51100	DIRECTOR TRANSPORTATION	3,067.10
1/15/15	51100	DIRECTOR VOCATIONAL	7,084.40
1/15/15	51100	DW TECHNOLOGY PEER COACH	2,551.89
1/15/15	51100	ELL OUTREACH WORKER	1,611.51
1/15/15	51100	GUIDANCE COUNSELOR AMH	1,762.11
1/15/15	51100	GUIDANCE COUNSELOR BIC	1,823.09
1/15/15	51100	GUIDANCE COUNSELOR BIR	2,885.91
1/15/15	51100	GUIDANCE COUNSELOR BRO	1,694.52
1/15/15	51100	GUIDANCE COUNSELOR CHA	2,816.68
1/15/15	51100	GUIDANCE COUNSELOR DRC	2,728.32
1/15/15	51100	GUIDANCE COUNSELOR ELM	11,120.78
1/15/15	51100	GUIDANCE COUNSELOR FES	2,728.32
1/15/15	51100	GUIDANCE COUNSELOR FMS	5,431.72
1/15/15	51100	GUIDANCE COUNSELOR LDG	2,650.82
1/15/15	51100	GUIDANCE COUNSELOR MDE	2,204.18
1/15/15	51100	GUIDANCE COUNSELOR MTP	2,728.33
1/15/15	51100	GUIDANCE COUNSELOR NHN	19,346.82
1/15/15	51100	GUIDANCE COUNSELOR NHS	18,079.03
1/15/15	51100	GUIDANCE COUNSELOR NSE	2,728.32
1/15/15	51100	GUIDANCE COUNSELOR PMS	9,496.18
1/15/15	51100	GUIDANCE COUNSELOR SHE	2,566.72
1/15/15	51100	JOB DEVELOPER SPED NHN	2,816.68
1/15/15	51100	LIBRARIAN AMH	2,566.72
1/15/15	51100	LIBRARIAN BIC	1,667.00
1/15/15	51100	LIBRARIAN BIR	1,885.02
1/15/15	51100	LIBRARIAN BRO	1,745.48
1/15/15	51100	LIBRARIAN CHA	2,816.68
1/15/15	51100	LIBRARIAN DRC	1,867.19
1/15/15	51100	LIBRARIAN ELM	1,622.41
1/15/15	51100	LIBRARIAN FES	2,227.79
1/15/15	51100	LIBRARIAN FMS	3,224.40
1/15/15	51100	LIBRARIAN LDG	1,885.02
1/15/15	51100	LIBRARIAN MDE	2,204.18
1/15/15	51100	LIBRARIAN MTP	2,398.89
1/15/15	51100	LIBRARIAN NHN	4,506.14
1/15/15	51100	LIBRARIAN NHS	4,755.06
1/15/15	51100	LIBRARIAN NSE	2,204.18
1/15/15	51100	LIBRARIAN PMS	1,762.11
1/15/15	51100	LIBRARIAN SHE	2,728.32
1/15/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.72



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.99
1/8/15	51100	MAINTENANCE ALARM WPO	930.40
1/15/15	51100	MAINTENANCE ALARM WPO	930.40
1/8/15	51100	MAINTENANCE ASST GRDS WPO	886.40
1/15/15	51100	MAINTENANCE ASST GRDS WPO	886.40
1/8/15	51100	MAINTENANCE CARPENTER WPO	909.20
1/15/15	51100	MAINTENANCE CARPENTER WPO	909.20
1/8/15	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/15/15	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/8/15	51100	MAINTENANCE GRDS FORMEN WPO	909.20
1/15/15	51100	MAINTENANCE GRDS FORMEN WPO	994.44
1/8/15	51100	MAINTENANCE GROUNDS WPO	3,120.80
1/15/15	51100	MAINTENANCE GROUNDS WPO	3,120.80
1/8/15	51100	MAINTENANCE HVAC WPO	4,401.62
1/15/15	51100	MAINTENANCE HVAC WPO	4,328.44
1/8/15	51100	MAINTENANCE MESSENGER WPO	873.20
1/15/15	51100	MAINTENANCE MESSENGER WPO	873.21
1/8/15	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/15/15	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/8/15	51100	MAINTENANCE TRADES WPO	2,075.13
1/15/15	51100	MAINTENANCE TRADES WPO	2,621.27
1/15/15	51100	MARKETING TEACHER NHS	2,204.18
1/15/15	51100	NURSE AMH	2,424.30
1/15/15	51100	NURSE BIC	3,177.22
1/15/15	51100	NURSE BIR	1,950.41
1/15/15	51100	NURSE BRO	2,104.22
1/15/15	51100	NURSE CHA	2,424.30
1/15/15	51100	NURSE DRC	2,424.30
1/15/15	51100	NURSE ELM	2,865.10
1/15/15	51100	NURSE FMS	2,424.30
1/15/15	51100	NURSE LDG	1,950.41
1/15/15	51100	NURSE MDE	2,424.30
1/15/15	51100	NURSE MTP	1,541.30
1/15/15	51100	NURSE NHN	4,703.21
1/15/15	51100	NURSE NHS	4,848.60
1/15/15	51100	NURSE NSE	2,278.91
1/15/15	51100	NURSE PMS	4,944.75
1/15/15	51100	NURSE SHE	2,865.10
1/15/15	51100	OFFICE MANAGER BUSINESS	2,453.60
1/15/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
1/15/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
1/15/15	51100	OFFICE MANAGER SPED	1,880.80
1/15/15	51100	OUT DISTRICT COORDINATOR	3,058.10
1/15/15	51100	PARA ALT AMH	549.59
1/15/15	51100	PARA ALT DRC	429.27
1/15/15	51100	PARA ALT FMS	582.21
1/15/15	51100	PARA ALT LDG	558.90
1/15/15	51100	PARA ALT PMS	499.89
1/15/15	51100	PARA DW SPEC ED AMH	8,241.13
1/15/15	51100	PARA DW SPEC ED BIC	440.65
1/15/15	51100	PARA DW SPEC ED BIR	1,342.08
1/15/15	51100	PARA DW SPEC ED BRO	3,817.83



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	PARA DW SPEC ED CHA	7,006.00
1/15/15	51100	PARA DW SPEC ED DRC	773.07
1/15/15	51100	PARA DW SPEC ED FMS	1,666.95
1/15/15	51100	PARA DW SPEC ED MDE	8,683.63
1/15/15	51100	PARA DW SPEC ED MTP	906.31
1/15/15	51100	PARA DW SPEC ED NHN	4,563.11
1/15/15	51100	PARA DW SPEC ED NHS	6,659.34
1/15/15	51100	PARA DW SPEC ED NSE	5,517.79
1/15/15	51100	PARA DW SPEC ED PMS	6,809.39
1/15/15	51100	PARA DW SPEC ED SHE	8,041.71
1/15/15	51100	PARA DW SPEC ED WID	1,988.79
12/31/14	51100	PARA DW SPEC ELM	(421.25)
1/15/15	51100	PARA DW SPEC ELM	5,378.40
1/15/15	51100	PARA ELL BIR	529.80
1/15/15	51100	PARA ELL DRC	547.46
1/15/15	51100	PARA ELL ELM	783.55
1/15/15	51100	PARA ELL FES	461.16
1/15/15	51100	PARA ELL FMS	414.21
1/15/15	51100	PARA ELL LDG	529.80
1/15/15	51100	PARA ELL MTP	366.28
1/15/15	51100	PARA ELL NHS	547.46
1/15/15	51100	PARA ELL PMS	382.22
1/15/15	51100	PARA ELL SHE	534.23
1/15/15	51100	PARA INST AMH	2,386.74
1/15/15	51100	PARA INST BIC	5,893.16
1/15/15	51100	PARA INST BIR	3,986.30
1/15/15	51100	PARA INST BRO	2,536.11
1/15/15	51100	PARA INST CHA	5,450.27
1/15/15	51100	PARA INST DRC	3,550.06
1/15/15	51100	PARA INST ELM	5,823.34
1/15/15	51100	PARA INST FES	5,186.61
1/15/15	51100	PARA INST FMS	4,858.29
1/15/15	51100	PARA INST LDG	7,252.52
1/15/15	51100	PARA INST MDE	3,575.99
1/15/15	51100	PARA INST MTP	2,505.83
1/15/15	51100	PARA INST NHN	2,794.50
1/15/15	51100	PARA INST NHS	2,077.68
1/15/15	51100	PARA INST NSE	978.91
1/15/15	51100	PARA INST PMS	4,239.55
1/15/15	51100	PARA INST SHE	3,714.72
1/15/15	51100	PARA JOB COACH	488.27
1/15/15	51100	PARA KIND AMH	943.05
1/15/15	51100	PARA KIND BIC	560.58
1/15/15	51100	PARA KIND BIR	516.57
1/15/15	51100	PARA KIND BRO	556.02
1/15/15	51100	PARA KIND CHA	438.48
1/15/15	51100	PARA KIND DRC	543.05
1/15/15	51100	PARA KIND FES	821.62
1/15/15	51100	PARA KIND LDG	954.32
1/15/15	51100	PARA KIND MDE	519.56
1/15/15	51100	PARA KIND MTP	1,102.93
1/15/15	51100	PARA KIND NSE	560.58



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	PARA KIND SHE	615.25
1/15/15	51100	PARA MEDIA NHN	628.75
1/15/15	51100	PARA MEDIA NHS	1,704.98
1/15/15	51100	PARA PRE SCH BIC	933.43
1/15/15	51100	PARA PRE SCH BRO	4,797.93
1/15/15	51100	PARA READ ELM	578.81
1/15/15	51100	PARA SCI NHN	586.86
1/15/15	51100	PARA SCI NHS	564.05
1/15/15	51100	PARA VOC NHS	550.53
1/15/15	51100	PEER COACH SCIENCE	5,545.00
1/15/15	51100	PRINCIPAL AMH	3,426.00
1/15/15	51100	PRINCIPAL BIC	3,791.50
1/15/15	51100	PRINCIPAL BIR	3,531.70
1/15/15	51100	PRINCIPAL BRO	3,572.60
1/15/15	51100	PRINCIPAL CHA	3,474.90
1/15/15	51100	PRINCIPAL DRC	3,084.60
1/15/15	51100	PRINCIPAL ELM	3,630.60
1/15/15	51100	PRINCIPAL FES	3,426.00
1/15/15	51100	PRINCIPAL FMS	3,980.23
1/15/15	51100	PRINCIPAL LDG	3,795.10
1/15/15	51100	PRINCIPAL MDE	3,474.90
1/15/15	51100	PRINCIPAL MTP	3,572.60
1/15/15	51100	PRINCIPAL NHN	3,961.50
1/15/15	51100	PRINCIPAL NHS	4,032.80
1/15/15	51100	PRINCIPAL NSE	3,531.70
1/15/15	51100	PRINCIPAL PMS	3,680.50
1/15/15	51100	PRINCIPAL SHE	3,841.80
1/15/15	51100	SCHOOL PSYCHOLOGIST WID	37,640.59
1/15/15	51100	SCHOOL PSYCHOLOGY INTERN	318.10
1/15/15	51100	SECURITY GUARD NHS	902.58
1/15/15	51100	SECURITY MONITOR NHN	2,329.92
1/15/15	51100	SECURITY MONITOR NHS	2,329.92
1/15/15	51100	SIGN LANGUAGE INTERPRETER	3,215.99
1/15/15	51100	SOCIAL WORKER ELM	2,373.77
1/15/15	51100	SOCIAL WORKER FMS	2,650.82
1/15/15	51100	SPEECH LANG PATHOLOGIST WID	52,117.99
1/15/15	51100	SPEECH LANGUAGE ASST	664.69
1/15/15	51100	STUDENT ACTIVITY COORD NHN	1,045.47
1/15/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
1/15/15	51100	STUDENT INFO COORDINATOR	1,777.50
1/15/15	51100	SUPERINTENDENT	5,489.10
1/15/15	51100	SYSTEMS ADMIN FULL YEAR	11,519.40
1/15/15	51100	TEACHER ART AMH	2,551.89
1/15/15	51100	TEACHER ART BIC	1,885.02
1/15/15	51100	TEACHER ART BIR	2,551.89
1/15/15	51100	TEACHER ART BRO	2,887.20
1/15/15	51100	TEACHER ART CHA	2,728.32
1/15/15	51100	TEACHER ART DRC	1,380.11
1/15/15	51100	TEACHER ART ELM	4,490.43
1/15/15	51100	TEACHER ART FES	1,885.02
1/15/15	51100	TEACHER ART FMS	4,766.87
1/15/15	51100	TEACHER ART LDG	2,053.09



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	TEACHER ART MDE	1,823.09
1/15/15	51100	TEACHER ART NHN	10,115.76
1/15/15	51100	TEACHER ART NHS	9,963.13
1/15/15	51100	TEACHER ART NSE	2,816.68
1/15/15	51100	TEACHER ART PMS	3,514.41
1/15/15	51100	TEACHER ART SHE	1,891.17
1/15/15	51100	TEACHER AUTO NHN	5,103.78
1/15/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.64
1/15/15	51100	TEACHER BIO TEC NHN	2,179.68
1/15/15	51100	TEACHER BUILD CONST NHS	2,551.89
1/15/15	51100	TEACHER BUSINESS NHN	10,816.70
1/15/15	51100	TEACHER BUSINESS NHS	5,190.46
1/15/15	51100	TEACHER COMPUTER ELM	4,389.81
1/15/15	51100	TEACHER COMPUTER FMS	4,542.60
1/15/15	51100	TEACHER COMPUTER NHN	2,227.79
1/15/15	51100	TEACHER COMPUTER NHS	4,906.32
1/15/15	51100	TEACHER COMPUTER PMS	5,744.20
1/15/15	51100	TEACHER COSMETOLOGY NHN	5,585.29
1/15/15	51100	TEACHER CULINARY NHN	5,103.78
1/15/15	51100	TEACHER DEAF NSE	4,684.10
1/15/15	51100	TEACHER DEAF WID	2,728.32
1/15/15	51100	TEACHER DWSE AMH	7,057.15
1/15/15	51100	TEACHER DWSE BIR	2,398.89
1/15/15	51100	TEACHER DWSE BRO	5,560.52
1/15/15	51100	TEACHER DWSE CHA	1,622.41
1/15/15	51100	TEACHER DWSE ELM	10,189.08
1/15/15	51100	TEACHER DWSE MDE	2,566.72
1/15/15	51100	TEACHER DWSE NSE	4,551.41
1/15/15	51100	TEACHER DWSE PMS	7,204.09
1/15/15	51100	TEACHER DWSE SHE	4,261.24
1/15/15	51100	TEACHER ECE NHS	5,456.64
1/15/15	51100	TEACHER ELECTRICAL NHS	2,551.89
1/15/15	51100	TEACHER ELL AMH	1,745.48
1/15/15	51100	TEACHER ELL BIR	2,728.32
1/15/15	51100	TEACHER ELL DRC	5,707.08
1/15/15	51100	TEACHER ELL ELM	4,411.80
1/15/15	51100	TEACHER ELL FES	8,023.36
1/15/15	51100	TEACHER ELL FMS	2,034.50
1/15/15	51100	TEACHER ELL LDG	5,427.72
1/15/15	51100	TEACHER ELL MTP	2,728.32
1/15/15	51100	TEACHER ELL NHN	4,165.34
1/15/15	51100	TEACHER ELL NHS	4,741.79
1/15/15	51100	TEACHER ELL PMS	1,885.02
1/15/15	51100	TEACHER ELL SHE	2,020.41
1/15/15	51100	TEACHER ENGLISH ELM	23,287.96
1/15/15	51100	TEACHER ENGLISH FMS	17,530.90
1/15/15	51100	TEACHER ENGLISH NHN	36,526.74
1/15/15	51100	TEACHER ENGLISH NHS	41,780.26
1/15/15	51100	TEACHER ENGLISH PMS	15,891.80
1/15/15	51100	TEACHER FACS ELM	3,432.61
1/15/15	51100	TEACHER FACS FMS	4,640.80
1/15/15	51100	TEACHER FACS NHN	6,177.84



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	TEACHER FACS NHS	7,382.42
1/15/15	51100	TEACHER FACS PMS	5,280.21
1/15/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
1/15/15	51100	TEACHER FOREIGN LANG FMS	2,728.32
1/15/15	51100	TEACHER FOREIGN LANG NHN	13,939.73
1/15/15	51100	TEACHER FOREIGN LANG NHS	22,207.44
1/15/15	51100	TEACHER FOREIGN LANG PMS	5,368.57
1/15/15	51100	TEACHER GR1 AMH	9,835.24
1/15/15	51100	TEACHER GR1 BIC	9,492.45
1/15/15	51100	TEACHER GR1 BIR	9,850.83
1/15/15	51100	TEACHER GR1 BRO	4,882.84
1/15/15	51100	TEACHER GR1 CHA	10,788.99
1/15/15	51100	TEACHER GR1 DRC	6,864.23
1/15/15	51100	TEACHER GR1 FES	10,312.92
1/15/15	51100	TEACHER GR1 LDG	9,563.49
1/15/15	51100	TEACHER GR1 MDE	8,353.46
1/15/15	51100	TEACHER GR1 MTP	7,151.16
1/15/15	51100	TEACHER GR1 NSE	6,554.91
1/15/15	51100	TEACHER GR1 SHE	7,846.93
1/15/15	51100	TEACHER GR2 AMH	7,499.69
1/15/15	51100	TEACHER GR2 BIC	8,706.75
1/15/15	51100	TEACHER GR2 BIR	9,785.47
1/15/15	51100	TEACHER GR2 BRO	6,993.11
1/15/15	51100	TEACHER GR2 CHA	8,259.52
1/15/15	51100	TEACHER GR2 DRC	6,087.70
1/15/15	51100	TEACHER GR2 FES	8,008.14
1/15/15	51100	TEACHER GR2 LDG	9,785.48
1/15/15	51100	TEACHER GR2 MDE	8,421.72
1/15/15	51100	TEACHER GR2 MTP	4,613.34
1/15/15	51100	TEACHER GR2 NSE	6,651.89
1/15/15	51100	TEACHER GR2 SHE	3,514.41
1/15/15	51100	TEACHER GR3 AMH	4,578.79
1/15/15	51100	TEACHER GR3 BIC	10,623.15
1/15/15	51100	TEACHER GR3 BIR	8,679.56
1/15/15	51100	TEACHER GR3 BRO	5,280.21
1/15/15	51100	TEACHER GR3 CHA	7,889.30
1/15/15	51100	TEACHER GR3 DRC	5,201.91
1/15/15	51100	TEACHER GR3 FES	7,550.59
1/15/15	51100	TEACHER GR3 LDG	7,042.32
1/15/15	51100	TEACHER GR3 MDE	13,832.74
1/15/15	51100	TEACHER GR3 MTP	7,057.00
1/15/15	51100	TEACHER GR3 NSE	6,227.98
1/15/15	51100	TEACHER GR3 SHE	11,557.83
1/15/15	51100	TEACHER GR4 AMH	1,885.02
1/15/15	51100	TEACHER GR4 BIC	6,336.19
1/15/15	51100	TEACHER GR4 BIR	8,092.38
1/15/15	51100	TEACHER GR4 BRO	7,076.89
1/15/15	51100	TEACHER GR4 CHA	8,185.11
1/15/15	51100	TEACHER GR4 DRC	5,069.23
1/15/15	51100	TEACHER GR4 FES	7,836.26
1/15/15	51100	TEACHER GR4 LDG	9,130.20
1/15/15	51100	TEACHER GR4 MDE	5,558.72



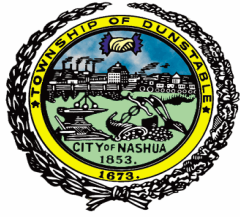
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	TEACHER GR4 MTP	6,032.16
1/15/15	51100	TEACHER GR4 NSE	6,785.58
1/15/15	51100	TEACHER GR4 SHE	7,715.43
1/15/15	51100	TEACHER GR5 AMH	5,280.21
1/15/15	51100	TEACHER GR5 BIC	9,908.39
1/15/15	51100	TEACHER GR5 BIR	10,087.60
1/15/15	51100	TEACHER GR5 BRO	7,555.71
1/15/15	51100	TEACHER GR5 CHA	8,207.54
1/15/15	51100	TEACHER GR5 DRC	5,463.49
1/15/15	51100	TEACHER GR5 FES	8,582.58
1/15/15	51100	TEACHER GR5 LDG	10,057.86
1/15/15	51100	TEACHER GR5 MDE	12,290.00
1/15/15	51100	TEACHER GR5 MTP	7,130.68
1/15/15	51100	TEACHER GR5 NSE	7,935.15
1/15/15	51100	TEACHER GR5 SHE	7,484.39
1/15/15	51100	TEACHER GR6 ELM	33,617.02
1/15/15	51100	TEACHER GR6 FMS	24,547.65
1/15/15	51100	TEACHER GR6 PMS	23,270.13
1/15/15	51100	TEACHER GRAPH NHS	2,053.09
1/15/15	51100	TEACHER GRAPHICS NHN	2,551.89
1/15/15	51100	TEACHER HEALTH ELM	2,482.68
1/15/15	51100	TEACHER HEALTH NHN	3,132.81
1/15/15	51100	TEACHER HEALTH NHS	4,246.41
1/15/15	51100	TEACHER HEALTHOC NHS	5,280.21
1/15/15	51100	TEACHER HVAC NHS	1,622.41
1/15/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.78
1/15/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.72
1/15/15	51100	TEACHER KIND AMH	4,940.50
1/15/15	51100	TEACHER KIND BIC	2,728.32
1/15/15	51100	TEACHER KIND BIR	2,566.72
1/15/15	51100	TEACHER KIND BRO	2,551.89
1/15/15	51100	TEACHER KIND CHA	4,422.84
1/15/15	51100	TEACHER KIND DRC	8,069.97
1/15/15	51100	TEACHER KIND FES	9,261.93
1/15/15	51100	TEACHER KIND LDG	10,444.91
1/15/15	51100	TEACHER KIND MDE	4,657.79
1/15/15	51100	TEACHER KIND MTP	5,327.55
1/15/15	51100	TEACHER KIND NSE	1,949.68
1/15/15	51100	TEACHER KIND SHE	2,034.50
1/15/15	51100	TEACHER MATH ELM	20,158.01
1/15/15	51100	TEACHER MATH FMS	11,303.68
1/15/15	51100	TEACHER MATH NHN	37,563.08
1/15/15	51100	TEACHER MATH NHS	40,964.28
1/15/15	51100	TEACHER MATH PMS	10,491.32
1/15/15	51100	TEACHER MUSIC AMH	1,622.41
1/15/15	51100	TEACHER MUSIC BIC	2,551.89
1/15/15	51100	TEACHER MUSIC BIR	2,551.89
1/15/15	51100	TEACHER MUSIC BRO	2,728.32
1/15/15	51100	TEACHER MUSIC CHA	2,728.32
1/15/15	51100	TEACHER MUSIC DRC	2,551.89
1/15/15	51100	TEACHER MUSIC ELM	3,695.16
1/15/15	51100	TEACHER MUSIC FES	2,551.89



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	TEACHER MUSIC FMS	5,009.73
1/15/15	51100	TEACHER MUSIC LDG	2,650.82
1/15/15	51100	TEACHER MUSIC MDE	1,885.02
1/15/15	51100	TEACHER MUSIC NHN	4,496.27
1/15/15	51100	TEACHER MUSIC NHS	4,950.78
1/15/15	51100	TEACHER MUSIC NSE	1,961.92
1/15/15	51100	TEACHER MUSIC PMS	4,243.21
1/15/15	51100	TEACHER MUSIC SHE	2,398.89
1/15/15	51100	TEACHER PE BIC	1,949.68
1/15/15	51100	TEACHER PE BIR	2,650.82
1/15/15	51100	TEACHER PE BRO	2,640.11
1/15/15	51100	TEACHER PE CHA	2,551.89
1/15/15	51100	TEACHER PE DRC	2,728.32
1/15/15	51100	TEACHER PE ELM	6,935.32
1/15/15	51100	TEACHER PE FES	1,510.91
1/15/15	51100	TEACHER PE FMS	5,103.78
1/15/15	51100	TEACHER PE LDG	1,745.48
1/15/15	51100	TEACHER PE MDE	2,566.72
1/15/15	51100	TEACHER PE MTP	2,034.50
1/15/15	51100	TEACHER PE NHN	8,738.49
1/15/15	51100	TEACHER PE NHS	7,202.12
1/15/15	51100	TEACHER PE NSE	2,404.40
1/15/15	51100	TEACHER PE PMS	4,477.47
1/15/15	51100	TEACHER PE SHE	2,566.72
1/15/15	51100	TEACHER PRESCHOOL BIC	8,133.38
1/15/15	51100	TEACHER PRESCHOOL BRO	7,364.50
1/15/15	51100	TEACHER PRESCHOOL DRC	4,297.37
1/15/15	51100	TEACHER PRESCHOOL MTP	2,728.32
1/15/15	51100	TEACHER PRESCHOOL NHS	1,126.68
1/15/15	51100	TEACHER PRESCHOOL NSE	5,620.20
1/15/15	51100	TEACHER READ AMH	2,816.68
1/15/15	51100	TEACHER READ BIC	5,190.46
1/15/15	51100	TEACHER READ BIR	2,728.32
1/15/15	51100	TEACHER READ BRO	1,414.51
1/15/15	51100	TEACHER READ DRC	2,816.68
1/15/15	51100	TEACHER READ ELM	6,041.08
1/15/15	51100	TEACHER READ FES	2,728.32
1/15/15	51100	TEACHER READ FMS	5,295.04
1/15/15	51100	TEACHER READ LDG	2,373.78
1/15/15	51100	TEACHER READ MDE	2,728.32
1/15/15	51100	TEACHER READ MTP	1,955.78
1/15/15	51100	TEACHER READ NHN	1,762.11
1/15/15	51100	TEACHER READ NHS	3,224.40
1/15/15	51100	TEACHER READ NSE	2,728.32
1/15/15	51100	TEACHER READ PMS	4,389.81
1/15/15	51100	TEACHER READ SHE	2,566.72
1/15/15	51100	TEACHER SCIENCE ELM	19,784.90
1/15/15	51100	TEACHER SCIENCE FMS	10,684.64
1/15/15	51100	TEACHER SCIENCE NHN	34,860.43
1/15/15	51100	TEACHER SCIENCE NHS	40,171.30
1/15/15	51100	TEACHER SCIENCE PMS	10,065.97
1/15/15	51100	TEACHER SOCIAL STUDIES ELM	15,200.26



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51100	TEACHER SOCIAL STUDIES FMS	13,513.15
1/15/15	51100	TEACHER SOCIAL STUDIES NHN	33,517.84
1/15/15	51100	TEACHER SOCIAL STUDIES NHS	34,759.68
1/15/15	51100	TEACHER SOCIAL STUDIES PMS	11,056.36
1/15/15	51100	TEACHER SPED BIC	6,081.17
1/15/15	51100	TEACHER SPED BIR	5,127.21
1/15/15	51100	TEACHER SPED BRO	5,545.00
1/15/15	51100	TEACHER SPED CHA	10,224.58
1/15/15	51100	TEACHER SPED DRC	2,566.72
1/15/15	51100	TEACHER SPED ELM	19,898.64
1/15/15	51100	TEACHER SPED FES	5,327.53
1/15/15	51100	TEACHER SPED FMS	6,589.38
1/15/15	51100	TEACHER SPED LDG	2,204.18
1/15/15	51100	TEACHER SPED MDE	6,261.26
1/15/15	51100	TEACHER SPED MTP	5,280.21
1/15/15	51100	TEACHER SPED NHN	19,690.62
1/15/15	51100	TEACHER SPED NHS	31,289.58
1/15/15	51100	TEACHER SPED NSE	1,961.91
1/15/15	51100	TEACHER SPED PMS	11,979.11
1/15/15	51100	TEACHER SPED SHE	5,280.21
1/15/15	51100	TEACHER TECHED ELM	8,360.45
1/15/15	51100	TEACHER TECHED FMS	5,383.40
1/15/15	51100	TEACHER TECHED NHN	8,221.01
1/15/15	51100	TEACHER TECHED NHS	10,952.22
1/15/15	51100	TEACHER TECHED PMS	5,456.64
1/15/15	51100	TEACHER TV PROD NHS	2,566.72
1/15/15	51100	TEACHER VISION WID	5,161.68
1/15/15	51100	TECH INTERGRATION ASST AMH	539.00
1/15/15	51100	TECH INTERGRATION ASST BIC	654.56
1/15/15	51100	TECH INTERGRATION ASST CHA	543.24
1/15/15	51100	TECH INTERGRATION ASST FES	621.05
1/15/15	51100	TECH INTERGRATION ASST LDG	567.29
1/15/15	51100	TECH INTERGRATION ASST MDE	621.05
1/15/15	51100	TECH INTERGRATION ASST NSE	605.12
1/15/15	51100	TECH INTERGRATION ASST SHE	520.41
1/15/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	160.00
1/8/15	51200	CLERICAL BOARD OF ED SUP	525.48
1/15/15	51200	CLERICAL BOARD OF ED SUP	615.65
1/15/15	51200	CLERICAL PRINCIPAL NHN	257.55
1/15/15	51200	CLERICAL VOLUNTEER SUP	369.15
1/15/15	51200	CROSSING GUARD WPO	1,942.60
1/8/15	51200	CUSTODIAN CHA	323.60
1/15/15	51200	CUSTODIAN CHA	323.60
1/15/15	51200	CUSTODIAN HEAD MTP	77.00
1/15/15	51200	CUSTODIAN MTP	30.80
1/8/15	51200	CUSTODIAN NHN	388.32
1/15/15	51200	CUSTODIAN NHN	323.60
1/15/15	51200	FOOD SERVICE ASST PT AMH	36.40
1/15/15	51200	FOOD SERVICE ASST PT CHA	45.50
1/15/15	51200	FOOD SERVICE ASST PT FMS	83.15
1/15/15	51200	FOOD SERVICE ASST PT MDE	9.10
1/15/15	51200	FOOD SERVICE ASST PT NSE	22.75



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51200	FOOD SERVICE COOK LDG	51.60
1/15/15	51200	GUIDANCE COUNSELOR ELM	125.00
1/15/15	51200	GUIDANCE COUNSELOR NHS	802.91
1/15/15	51200	INSTRUMENTAL MUSIC	1,012.50
1/15/15	51200	LUNCH MONITOR AMH	434.57
1/15/15	51200	LUNCH MONITOR BIC	683.76
1/15/15	51200	LUNCH MONITOR BIR	680.61
1/15/15	51200	LUNCH MONITOR BRO	361.60
1/15/15	51200	LUNCH MONITOR CHA	621.52
1/15/15	51200	LUNCH MONITOR DRC	666.01
1/15/15	51200	LUNCH MONITOR ELM	305.15
1/15/15	51200	LUNCH MONITOR FES	759.93
1/15/15	51200	LUNCH MONITOR FMS	213.15
1/15/15	51200	LUNCH MONITOR LDG	763.00
1/15/15	51200	LUNCH MONITOR MDE	724.25
1/15/15	51200	LUNCH MONITOR MTP	628.84
1/15/15	51200	LUNCH MONITOR NHN	372.92
1/15/15	51200	LUNCH MONITOR NHS	378.57
1/15/15	51200	LUNCH MONITOR NSE	433.90
1/15/15	51200	LUNCH MONITOR PMS	175.15
1/15/15	51200	LUNCH MONITOR SHE	635.74
1/15/15	51200	NURSE FES	770.66
1/15/15	51200	PARA ALT PMS	80.85
1/15/15	51200	PARA DW SPEC ED BIR	360.59
1/15/15	51200	PARA DW SPEC ED BRO	22.75
1/15/15	51200	PARA DW SPEC ED NHS	50.00
1/15/15	51200	PARA ELL FES	34.13
1/15/15	51200	PARA INST AMH	690.38
1/15/15	51200	PARA INST BIC	598.83
1/15/15	51200	PARA INST BIR	45.50
1/15/15	51200	PARA INST DRC	44.59
1/15/15	51200	PARA INST FES	20.48
1/15/15	51200	PARA INST FMS	18.20
1/15/15	51200	PARA INST MTP	307.17
1/15/15	51200	PARA INST NHN	300.22
1/15/15	51200	PARA INST PMS	45.50
1/15/15	51200	PARA INST SHE	396.90
1/15/15	51200	PARA LIB NHN	273.45
1/15/15	51200	PARA LIB PMS	227.47
1/15/15	51200	PARA MEDIA NHS	196.66
1/15/15	51200	PARA MUSIC FMS	222.96
1/15/15	51200	PARA PRE SCH BIC	2,286.92
1/15/15	51200	PARA PRE SCH BRO	1,486.59
1/15/15	51200	PARA PRE SCH DRC	2,202.15
1/15/15	51200	PARA PRE SCH MTP	992.35
1/15/15	51200	PARA PRE SCH NSE	3,465.38
1/15/15	51200	PARA SCI NHS	130.00
1/15/15	51200	PARA TTI DRC	203.70
1/15/15	51200	PARA TTI LDG	77.00
1/15/15	51200	SCHOOL PSYCHOLOGIST WID	4,031.77
1/15/15	51200	SPEECH LANG PATHOLOGIST WID	13,359.24
1/8/15	51200	SUB CLERICAL	356.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/15/15	51200	SUB CLERICAL	356.41
1/15/15	51200	SUB LUNCH MONITOR	27.30
1/15/15	51200	SUB TEACHER	225.00
1/15/15	51200	SUB TEACHER LONG TERM	350.00
1/15/15	51200	TEACHER ART NHN	440.51
1/15/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
1/15/15	51200	TEACHER BIO TEC NHN	520.61
1/15/15	51200	TEACHER COMPUTER NHN	405.60
1/15/15	51200	TEACHER ELL LDG	425.00
1/15/15	51200	TEACHER ENGLISH NHN	1,583.38
1/15/15	51200	TEACHER ENGLISH NHS	276.62
1/15/15	51200	TEACHER FOREIGN LANG FMS	959.58
1/15/15	51200	TEACHER GR2 SHE	75.00
1/15/15	51200	TEACHER GR3 CHA	250.00
1/15/15	51200	TEACHER HEALTH NHS	140.00
1/15/15	51200	TEACHER HVAC NHS	36.00
1/15/15	51200	TEACHER IN SCH SUSPENSION ELM	112.50
1/15/15	51200	TEACHER INST SPED WID	1,899.01
1/15/15	51200	TEACHER KIND BIC	2,311.10
1/15/15	51200	TEACHER KIND BIR	881.08
1/15/15	51200	TEACHER MATH FMS	445.57
1/15/15	51200	TEACHER MATH NHN	1,133.20
1/15/15	51200	TEACHER MUSIC AMH	100.00
1/15/15	51200	TEACHER MUSIC DRC	150.00
1/15/15	51200	TEACHER MUSIC ELM	912.82
1/15/15	51200	TEACHER MUSIC MTP	1,199.43
1/15/15	51200	TEACHER PE NHS	956.54
1/15/15	51200	TEACHER READ ELM	1,612.20
1/15/15	51200	TEACHER SCIENCE NHS	50.00
1/15/15	51200	TEACHER SOCIAL STUDIES NHN	1,400.00
1/15/15	51200	TEACHER SOCIAL STUDIES NHS	36.00
1/15/15	51200	TEACHER SPED NHN	5,753.11
1/15/15	51200	TEACHER SPED NHS	881.08
1/15/15	51200	TEACHER VISION WIDE	1,091.33
1/8/15	51300	OVERTIME-REGULAR	2,060.49
1/15/15	51300	OVERTIME-REGULAR	11,511.07
1/8/15	51400	WAGES TEMP-SEASONAL	491.84
1/15/15	51400	WAGES TEMP-SEASONAL	476.47
12/31/14	51412	WAGES PER DIEM	(80.00)
1/8/15	51412	WAGES PER DIEM	1,019.76
1/15/15	51412	WAGES PER DIEM	34,862.31
1/15/15	51600	LONGEVITY	371,194.51
1/15/15	51650	ADDITIONAL HOURS	716.10
1/15/15	51700	STIPENDS	153.43
1/15/15	52800	EDUCATIONAL ASSISTANCE	42.00
1/15/15	55400	CONFERENCES AND SEMINARS	100.00
TOTAL 191 - SCHOOL			\$3,266,318.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 1000 - GENERAL FUND

\$5,230,850.43

FUND#: 2100 - FOOD SERVICES FUND

1/8/15	51100	CLERICAL FOOD SERVICE NHS	709.90
1/15/15	51100	CLERICAL FOOD SERVICE NHS	709.90
1/15/15	51100	DELIVERY DRIVER FOOD SERVICE	781.73
1/15/15	51100	DIRECTOR FOOD SERVICE	2,930.90
1/15/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.31
1/15/15	51100	FOOD SERVICE COOK AMH	491.40
1/15/15	51100	FOOD SERVICE COOK BIC	491.40
1/15/15	51100	FOOD SERVICE COOK BIR	491.40
1/15/15	51100	FOOD SERVICE COOK BRO	491.40
1/15/15	51100	FOOD SERVICE COOK CHA	491.40
1/15/15	51100	FOOD SERVICE COOK DRC	491.40
1/15/15	51100	FOOD SERVICE COOK ELM	996.63
1/15/15	51100	FOOD SERVICE COOK FES	432.25
1/15/15	51100	FOOD SERVICE COOK FMS	501.90
1/15/15	51100	FOOD SERVICE COOK LDG	473.90
1/15/15	51100	FOOD SERVICE COOK MDE	473.90
1/15/15	51100	FOOD SERVICE COOK NHN	1,025.65
1/15/15	51100	FOOD SERVICE COOK NHS	970.06
1/15/15	51100	FOOD SERVICE COOK NSE	463.68
1/15/15	51100	FOOD SERVICE COOK PMS	501.90
1/15/15	51100	FOOD SERVICE COOK SHE	473.90
1/15/15	51100	FOOD SERVICE SITE CORD	11,439.25
1/15/15	51100	FOOD SERVICE COOK MTP	449.67
1/15/15	51200	FOOD SERVICE ASST PT AMH	523.25
1/15/15	51200	FOOD SERVICE ASST PT BIC	538.51
1/15/15	51200	FOOD SERVICE ASST PT BIR	425.65
1/15/15	51200	FOOD SERVICE ASST PT BRO	354.90
1/15/15	51200	FOOD SERVICE ASST PT CHA	362.10
1/15/15	51200	FOOD SERVICE ASST PT DRC	723.36
1/15/15	51200	FOOD SERVICE ASST PT ELM	2,019.23
1/15/15	51200	FOOD SERVICE ASST PT FES	895.80
1/15/15	51200	FOOD SERVICE ASST PT FMS	2,338.56
1/15/15	51200	FOOD SERVICE ASST PT LDG	978.68
1/15/15	51200	FOOD SERVICE ASST PT MDE	555.13
1/15/15	51200	FOOD SERVICE ASST PT MTP	477.25
1/15/15	51200	FOOD SERVICE ASST PT NHN	4,459.05
1/15/15	51200	FOOD SERVICE ASST PT NHS	4,354.12
1/15/15	51200	FOOD SERVICE ASST PT NSE	277.68
1/15/15	51200	FOOD SERVICE ASST PT PMS	2,306.09
1/15/15	51200	FOOD SERVICE ASST PT SHE	527.15
1/15/15	51300	OVERTIME-REGULAR	53.94
1/15/15	51412	WAGES PER DIEM	4,151.28
1/15/15	51600	LONGEVITY	15,900.00

TOTAL FUND 2100 - FOOD SERVICES FUND

\$70,590.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/15/15	51200	ADULT ED DIPOLMA INST	75.00
1/15/15	51200	TEACHER TECHED ELM	275.00
1/15/15	51200	TEACHER TECHED PMS	100.00
1/15/15	51300	OVERTIME-REGULAR	89.43
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$539.43
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/15/15	51200	ADULT ED ENRICHMENT INST	100.00
1/15/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$175.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/15/15	51200	21 CENTURY ELEM MFAM RES COORD	87.95
1/15/15	51200	21ST CENTURY INSTRUCTOR	1,653.58
1/15/15	51200	ADULT ED ENRICHMENT INST	125.05
1/15/15	51200	CUSTODIAN NHS	17.50
1/15/15	51200	FOOD SERVICE COOK LDG	35.00
1/15/15	51200	GUIDANCE COUNSELOR FES	91.12
1/15/15	51200	LUNCH MONITOR DRC	223.44
1/15/15	51200	PARA ALT LDG	35.00
1/15/15	51200	PARA DW SPEC ED AMH	33.38
1/15/15	51200	PARA ELL MTP	225.15
1/15/15	51200	PARA INST DRC	150.10
1/15/15	51200	PARA INST FES	311.75
1/15/15	51200	PARA INST LDG	365.16
1/15/15	51200	PARA INST NHN	90.03
1/15/15	51200	PARA INST PMS	118.35
1/15/15	51200	PARA KIND AMH	105.00
1/15/15	51200	PARA MEDIA NHN	74.60
1/15/15	51200	PARA PRE SCH MTP	126.88
1/15/15	51200	PARA TTI DRC	77.13
1/15/15	51200	TEACHER GR2 AMH	25.00
1/15/15	51200	TEACHER GR3 DRC	85.00
1/15/15	51200	TEACHER GR3 SHE	17.50
1/15/15	51200	TEACHER GR4 LDG	42.50
1/15/15	51200	TEACHER GR4 MTP	17.50
1/15/15	51200	TEACHER KIND DRC	50.00
1/15/15	51200	TEACHER KIND LDG	55.85
1/15/15	51200	TEACHER SPED FES	85.04
1/15/15	51200	TEACHER SPED LDG	91.68
1/15/15	51200	TEACHER TTI LDG	85.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,501.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
1/15/15	51100	PANTHER PRESCHOOL DIRECTOR	869.02
TOTAL FUND 2252 - DAY CARE			\$869.02

FUND#: 2257 - SPECIAL ED LOCAL			
1/15/15	51100	PARA DW SPEC ED CHA	613.08
1/15/15	51100	PARA DW SPEC ED SHE	613.08
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,226.16

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/8/15	51100	PROGRAM COORDINATOR	357.75
1/15/15	51100	PROGRAM COORDINATOR	357.75
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$715.50

FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
1/8/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
1/15/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
1/8/15	51100	PEG PROGRAM MANAGER	1,173.50
1/15/15	51100	PEG PROGRAM MANAGER	1,173.50
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,436.40

FUND#: 3050 - POLICE GRANTS FUND			
1/8/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
1/15/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
1/8/15	51100	PATROLMAN ALL RANKS	1,254.45
1/15/15	51100	PATROLMAN ALL RANKS	1,254.45
1/8/15	51300	OVERTIME-REGULAR	295.30
1/8/15	51628	EXTRA HOLIDAY	250.89
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,670.29

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/8/15	51100	EPIDEMIOLOGIST	1,351.05
1/15/15	51100	EPIDEMIOLOGIST	1,351.05
1/8/15	51100	INTAKE SPECIALIST PROGRAM ASST	376.60
1/15/15	51100	INTAKE SPECIALIST PROGRAM ASST	376.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/8/15	51100	PROGRAM ASSISTANT	435.30
1/15/15	51100	PROGRAM ASSISTANT	435.30
1/8/15	51100	PUB HEALTH NURSE	123.85
1/15/15	51100	PUB HEALTH NURSE	123.85
1/8/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
1/15/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
1/8/15	51100	SMP PROGRAM COORDINATOR	852.15
1/15/15	51100	SMP PROGRAM COORDINATOR	852.15
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,578.91
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/15/15	51100	NURSE PRACTITIONER PT	142.50
1/8/15	51100	PUB HEALTH NURSE	829.10
1/15/15	51100	PUB HEALTH NURSE	829.10
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,800.70
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
1/8/15	51100	OED PROGRAM COORDINATOR	159.65
1/15/15	51100	OED PROGRAM COORDINATOR	159.65
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$319.30
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/8/15	51100	GRANT MGMT SPECIALIST	988.15
1/15/15	51100	GRANT MGMT SPECIALIST	988.15
1/8/15	51100	INTAKE SPECIALIST PROGRAM ASST	564.95
1/15/15	51100	INTAKE SPECIALIST PROGRAM ASST	564.95
1/8/15	51100	MANAGER URBAN PROGRAMS	797.49
1/15/15	51100	MANAGER URBAN PROGRAMS	797.50
1/8/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
1/15/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
1/8/15	51100	PROJECT ADMINISTRATOR	1,194.60
1/15/15	51100	PROJECT ADMINISTRATOR	1,194.60
1/8/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
1/15/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
1/8/15	51200	CODE ENFORCEMENT OFFICER II	577.71
1/15/15	51200	CODE ENFORCEMENT OFFICER II	577.72
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$12,509.22



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/8/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
1/15/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
1/8/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
1/15/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
1/8/15	51100	TRANSIT MECHANICS	1,792.24
1/15/15	51100	TRANSIT MECHANICS	1,792.25
1/8/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
1/15/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
1/8/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
1/15/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
1/8/15	51100	TRANSIT UTILITY SERVICE WORKER	662.54
1/15/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
1/8/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
1/15/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
1/8/15	51300	OVERTIME-REGULAR	101.81
1/15/15	51300	OVERTIME-REGULAR	99.04
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$15,682.83

FUND#: 3800 - SCHOOL GRANTS FUND

1/15/15	51100	21 CENTURY ELEM MFAM RES COORD	6,765.46
1/15/15	51100	ASSISTANT PRINCIPAL AMH	1,406.19
1/15/15	51100	ASSISTANT PRINCIPAL BRO	1,403.88
1/15/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.79
1/15/15	51100	ASSISTANT PRINCIPAL MDE	1,406.19
1/15/15	51100	ASSISTANT PRINCIPAL SHE	1,403.88
1/15/15	51100	AYP FACILITATOR DRC	2,650.82
1/15/15	51100	AYP FACILITATOR FES	2,816.68
1/15/15	51100	AYP FACILITATOR LDG	3,433.10
1/15/15	51100	CLERICAL 21 CENTURY	745.15
1/15/15	51100	DIRECTOR TITLE 1	3,239.00
1/15/15	51100	DW TECHNOLOGY PEER COACH	2,901.98
1/15/15	51100	GUIDANCE COUNSELOR FES	2,583.02
1/15/15	51100	INTERPRETER	300.00
1/15/15	51100	INSTRUCTIONAL LEADER FES	5,826.04
1/15/15	51100	JOB DEVELOPER SPED NHS	2,020.41
1/15/15	51100	LICENSED PRACTICAL NURSE ELM	1,413.40
1/15/15	51100	LUNCH MONITOR SHE	418.45
1/15/15	51100	OFFICE MANAGER TITLE 1	1,481.30
1/15/15	51100	PARA DW SPEC ED WID	484.34
1/15/15	51100	PARA INST FES	1,317.68
1/15/15	51100	PARA KIND FES	404.01
1/15/15	51100	PARA TTI AMH	569.70
1/15/15	51100	PARA TTI DRC	1,226.87
1/15/15	51100	PARA TTI LDG	1,995.81
1/15/15	51100	PARA TTI NURSERY	737.55
1/15/15	51100	PARA VOC NHS	401.83
1/15/15	51100	TEACHER DWSE BIR	1,762.11
1/15/15	51100	TEACHER DWSE BRO	1,893.82
1/15/15	51100	TEACHER DWSE CHA	1,885.02
1/15/15	51100	TEACHER DWSE ELM	1,622.41



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/15/15	51100	TEACHER DWSE MDE	1,762.11
1/15/15	51100	TEACHER DWSE SHE	1,849.05
1/15/15	51100	TEACHER GR4 AMH	2,082.50
1/15/15	51100	TEACHER GR4 BIC	1,650.70
1/15/15	51100	TEACHER PRESCHOOL NHS	1,690.00
1/15/15	51100	TEACHER SPED AMH	4,258.81
1/15/15	51100	TEACHER SPED DRC	3,507.59
1/15/15	51100	TEACHER SPED ELM	3,507.43
1/15/15	51100	TEACHER SPED FES	2,398.89
1/15/15	51100	TEACHER SPED FMS	3,699.30
1/15/15	51100	TEACHER SPED LDG	5,185.28
1/15/15	51100	TEACHER SPED MDE	1,622.41
1/15/15	51100	TEACHER SPED NHN	6,953.09
1/15/15	51100	TEACHER SPED NHS	6,324.20
1/15/15	51100	TEACHER SPED NSE	3,334.00
1/15/15	51100	TEACHER SPED PMS	1,622.41
1/15/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.89
1/15/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.68
1/15/15	51200	ADULT ED DIPOLMA TEACHER	375.00
1/15/15	51200	ADULT ED ENRICHMENT INST	337.50
1/15/15	51200	ADULT ED INSTRUCTOR	375.00
1/15/15	51200	ELL OUTREACH WORKER HOURLY	600.00
1/15/15	51200	ELL TUTOR	537.50
1/15/15	51200	FAMILY LIAISON	368.75
1/15/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
1/15/15	51200	GUIDANCE COUNSELOR NHN	100.00
1/15/15	51200	HOME SCHOOL CORD TTI	3,245.67
1/15/15	51200	INTERPRETER	100.00
1/15/15	51200	LIBRARIAN NHN	50.00
1/15/15	51200	LIBRARIAN NHS	50.00
1/15/15	51200	PARA DW SPEC ED AMH	25.00
1/15/15	51200	PARA DW SPEC ED BIR	17.50
1/15/15	51200	PARA DW SPEC ED NHN	375.00
1/15/15	51200	PARA ELL PMS	25.48
1/15/15	51200	PARA INST BIR	87.50
1/15/15	51200	PARA INST FES	35.00
1/15/15	51200	PARA INST LDG	140.00
1/15/15	51200	PARA INST SHE	131.25
1/15/15	51200	PARA KIND FES	17.50
1/15/15	51200	PARA TTI NURSERY	397.35
1/15/15	51200	SUB TEACHER	375.00
1/15/15	51200	TEACHER BUSINESS NHN	625.00
1/15/15	51200	TEACHER ELL AMH	25.00
1/15/15	51200	TEACHER ELL BIR	25.00
1/15/15	51200	TEACHER ELL FES	25.00
1/15/15	51200	TEACHER ELL FMS	75.00
1/15/15	51200	TEACHER ELL LDG	550.00
1/15/15	51200	TEACHER ELL PMS	50.00
1/15/15	51200	TEACHER ENGLISH FMS	375.00
1/15/15	51200	TEACHER ENGLISH NHN	750.00
1/15/15	51200	TEACHER ENGLISH NHS	675.00
1/15/15	51200	TEACHER GR1 FES	75.00
1/15/15	51200	TEACHER GR1 LDG	150.00
1/15/15	51200	TEACHER GR2 AMH	50.00



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 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/15/15	51200	TEACHER GR2 BIC	50.00
1/15/15	51200	TEACHER GR2 FES	25.00
1/15/15	51200	TEACHER GR2 SHE	37.50
1/15/15	51200	TEACHER GR3 BIC	50.00
1/15/15	51200	TEACHER GR3 FES	50.00
1/15/15	51200	TEACHER GR3 SHE	75.00
1/15/15	51200	TEACHER GR4 BIR	25.00
1/15/15	51200	TEACHER GR4 FES	50.00
1/15/15	51200	TEACHER GR5 BIC	50.00
1/15/15	51200	TEACHER GR5 DRC	50.00
1/15/15	51200	TEACHER GR6 FMS	25.00
1/15/15	51200	TEACHER MATH NHS	1,050.00
1/15/15	51200	TEACHER SCIENCE ELM	300.00
1/15/15	51200	TEACHER SCIENCE NHN	750.00
1/15/15	51200	TEACHER SOCIAL STUDIES NHN	1,500.00
1/15/15	51200	TEACHER SOCIAL STUDIES NHS	925.00
1/15/15	51200	TEACHER SOCIAL STUDIES PMS	75.00
1/15/15	51200	TEACHER SPED FMS	25.00
1/15/15	51200	TEACHER SPED NHN	550.00
1/15/15	51200	TEACHER SPED PMS	150.00
1/15/15	51200	TEACHER TEAM FACILITATOR AMH	50.00
1/15/15	51200	TEACHER TTI AMH	7,869.47
1/15/15	51200	TEACHER TTI FES	6,389.89
1/15/15	51200	TEACHER TTI LDG	10,753.01
1/15/15	51200	TEACHER TTI MTP	6,320.81
1/15/15	51200	TEACHER TTI NURSERY	4,635.46
1/15/15	51200	TEACHER TTI DRC	8,160.90
1/15/15	51650	ADDITIONAL HOURS	1,700.00
1/15/15	51700	STIPENDS	1,100.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$179,725.07

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/15/15	51300	OVERTIME-REGULAR	1,033.67
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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,033.67
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FUND#: 4005 - TRAFFIC VIOLATIONS FUND

1/8/15	51100	PARKING ENFORCEMENT SPEC	2,349.00
1/15/15	51100	PARKING ENFORCEMENT SPEC	2,329.43
1/8/15	51100	PV/MV COORDINATOR	817.35
1/15/15	51100	PV/MV COORDINATOR	817.34
12/31/14	51100	RESOURCE COORDINATOR	1,295.36
1/8/15	51100	RESOURCE COORDINATOR	121.60
1/15/15	51100	RESOURCE COORDINATOR	121.60
1/8/15	51100	VEHICLE REGISTRATION CLERK	273.60
1/15/15	51100	VEHICLE REGISTRATION CLERK	273.60
12/31/14	51300	OVERTIME-REGULAR	7.71

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/8/15	51300	OVERTIME-REGULAR	60.51
1/15/15	51300	OVERTIME-REGULAR	126.09
1/8/15	51390	OVERTIME-OTHER	266.46
1/15/15	51390	OVERTIME-OTHER	725.64
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,585.29
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/8/15	51100	VEHICLE REGISTRATION CLERK	809.64
1/15/15	51100	VEHICLE REGISTRATION CLERK	809.65
1/8/15	51300	OVERTIME-REGULAR	32.83
1/15/15	51300	OVERTIME-REGULAR	15.18
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,667.30
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/8/15	51200	OUTSIDE DETAIL SPEC PT	602.96
1/15/15	51200	OUTSIDE DETAIL SPEC PT	602.96
1/8/15	51712	SPECIAL DETAIL	9,711.52
1/15/15	51712	SPECIAL DETAIL	11,392.57
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$22,310.01
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/8/14	51300	OVERTIME-REGULAR	(51.02)
1/8/15	51300	OVERTIME-REGULAR	241.18
1/15/15	51300	OVERTIME-REGULAR	321.76
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$511.92
FUND#: 4065 - FIRE WATCHGUARDS FUND			
1/8/15	51712	SPECIAL DETAIL	481.60
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$481.60
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
1/8/15	51100	OED PROGRAM COORDINATOR	79.85
1/15/15	51100	OED PROGRAM COORDINATOR	79.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF \$159.70

FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY

1/8/15	51300	OVERTIME-REGULAR	295.82
1/15/15	51300	OVERTIME-REGULAR	78.32

TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY \$374.14

FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND

1/15/15	81200	BUILDINGS AND IMPROVEMENTS	600.00
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TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND \$600.00

FUND#: 6000 - SOLID WASTE FUND

1/8/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
1/15/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
1/8/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
1/15/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	785.52
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
1/8/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.80
1/15/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.80
1/8/15	51100	CITY ENGINEER	304.25
1/15/15	51100	CITY ENGINEER	304.25
1/8/15	51100	COLLECTION EQUIP OPR	8,589.30
1/15/15	51100	COLLECTION EQUIP OPR	8,619.70
1/8/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/15/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/8/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/15/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/8/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
1/15/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
1/8/15	51100	DIRECTOR PUBLIC WORKS	212.10
1/15/15	51100	DIRECTOR PUBLIC WORKS	212.10
1/8/15	51100	DIVISION OPERATIONS MANAGER	176.70
1/15/15	51100	DIVISION OPERATIONS MANAGER	176.70
1/8/15	51100	DPW BILLING ACCOUNTANT	452.45
1/15/15	51100	DPW BILLING ACCOUNTANT	452.45
1/8/15	51100	DPW COLLECTIONS SPEC III	376.95
1/15/15	51100	DPW COLLECTIONS SPEC III	376.95
1/8/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
1/15/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
1/8/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
1/15/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
12/31/14	51100	EQUIPMENT OPR LANDFILL	166.02
1/8/15	51100	EQUIPMENT OPR LANDFILL	5,479.20

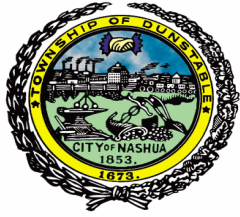


City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/01/2015- 01/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/15/15	51100	EQUIPMENT OPR LANDFILL	5,479.20
1/8/15	51100	EXECUTIVE ASSISTANT	143.60
1/15/15	51100	EXECUTIVE ASSISTANT	143.60
1/8/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/15/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/8/15	51100	FLEET MANAGER STREET DEPT	304.50
1/15/15	51100	FLEET MANAGER STREET DEPT	304.50
1/8/15	51100	LICENSED SCALE OPERATOR	698.90
1/15/15	51100	LICENSED SCALE OPERATOR	698.90
1/8/15	51100	RECYCLING COORDINATOR	1,091.05
1/15/15	51100	RECYCLING COORDINATOR	1,091.05
1/8/15	51100	SENIOR STAFF ENGINEER	121.95
1/15/15	51100	SENIOR STAFF ENGINEER	121.95
1/8/15	51100	SOLID WASTE FOREMAN	2,372.00
1/15/15	51100	SOLID WASTE FOREMAN	2,372.00
1/8/15	51100	SOLID WASTE TECHNICIAN	985.55
1/15/15	51100	SOLID WASTE TECHNICIAN	985.55
1/8/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
1/15/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
1/8/15	51300	OVERTIME-REGULAR	9,059.83
1/15/15	51300	OVERTIME-REGULAR	6,949.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$78,340.07

FUND#: 6200 - WASTEWATER FUND

1/8/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
1/15/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
1/8/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
1/15/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
1/8/15	51100	ANALYTICAL CHEMIST	877.90
1/15/15	51100	ANALYTICAL CHEMIST	877.90
1/8/15	51100	CITY ENGINEER	709.95
1/15/15	51100	CITY ENGINEER	709.95
1/8/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
1/15/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
1/8/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
1/15/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
1/8/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/15/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/8/15	51100	COLLECTIONS SPEC II	817.35
1/15/15	51100	COLLECTIONS SPEC II	817.35
1/8/15	51100	CONST INSP ENGINEERING ASST	232.25
1/15/15	51100	CONST INSP ENGINEERING ASST	232.25
1/8/15	51100	CSO STORM WATER ENGINEER	1,225.70
1/15/15	51100	CSO STORM WATER ENGINEER	1,225.70
1/8/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
1/15/15	51100	CSO TECHNICIAN INSPECTOR	1,021.21
1/8/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/15/15	51100	DEP TREASURER TAX COLLECTOR	235.45
1/8/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
1/15/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/8/15	51100	DIRECTOR PUBLIC WORKS	424.10
1/15/15	51100	DIRECTOR PUBLIC WORKS	424.10
1/8/15	51100	DIVISION OPERATIONS MANAGER	176.65
1/15/15	51100	DIVISION OPERATIONS MANAGER	176.65
1/8/15	51100	DPW BILLING ACCOUNTANT	452.40
1/15/15	51100	DPW BILLING ACCOUNTANT	452.40
1/8/15	51100	DPW COLLECTIONS SPEC III	377.00
1/15/15	51100	DPW COLLECTIONS SPEC III	377.00
1/8/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
1/15/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
1/8/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/15/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.21
1/8/15	51100	EXECUTIVE ASSISTANT	143.60
1/15/15	51100	EXECUTIVE ASSISTANT	143.60
1/8/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/15/15	51100	FINANCE AND ADMIN MANAGER	383.40
1/8/15	51100	FLEET MANAGER STREET DEPT	101.50
1/15/15	51100	FLEET MANAGER STREET DEPT	101.50
1/8/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
1/15/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
1/8/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
1/15/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
1/8/15	51100	OPERATOR II WWTP	2,983.60
1/15/15	51100	OPERATOR II WWTP	2,964.98
1/8/15	51100	OPERATOR II WWTP 2nd	2,018.40
1/15/15	51100	OPERATOR II WWTP 2nd	2,018.40
1/8/15	51100	OPERATOR II WWTP 3rd	2,026.40
1/15/15	51100	OPERATOR II WWTP 3rd	2,026.40
1/8/15	51100	OPERATOR III WWTP	3,147.22
1/15/15	51100	OPERATOR III WWTP	3,147.22
1/8/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
1/15/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
1/8/15	51100	PROCESS CHEMIST	1,103.60
1/15/15	51100	PROCESS CHEMIST	1,103.60
1/8/15	51100	SENIOR STAFF ENGINEER	670.85
1/15/15	51100	SENIOR STAFF ENGINEER	670.85
1/8/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/15/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/8/15	51100	SUPV LABORATORY	1,186.05
1/15/15	51100	SUPV LABORATORY	1,186.05
1/8/15	51100	TRUCK DRIVER STREET REPAIR	832.00
1/15/15	51100	TRUCK DRIVER STREET REPAIR	837.60
1/8/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
1/15/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
1/8/15	51300	OVERTIME-REGULAR	7,758.78
1/15/15	51300	OVERTIME-REGULAR	6,292.34
1/8/15	51600	LONGEVITY	400.00
1/15/15	61107	CLOTHING & UNIFORMS	94.99
TOTAL FUND 6200 - WASTEWATER FUND			\$95,784.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/8/15	51100	PROGRAM SUPV	1,177.20
1/15/15	51100	PROGRAM SUPV	1,177.20
1/8/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
1/15/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
1/8/15	51100	RISK MANAGER	1,579.20
1/15/15	51100	RISK MANAGER	1,579.20
1/8/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
1/15/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
1/8/15	59207	WORKERS COMPENSATION CLAIMS	6,374.41
1/15/15	59207	WORKERS COMPENSATION CLAIMS	5,172.44
1/8/15	59290	LONG TERM DISABILITY CLAIMS	2,070.50
1/15/15	59290	LONG TERM DISABILITY CLAIMS	4,839.74
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,104.69

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

1/8/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
1/15/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
1/8/15	51100	EMPLOYEE BENEFITS ASSISTANT	225.52
1/8/15	51100	EMPLOYEE BENEFITS SPEC	1,014.25
1/15/15	51100	EMPLOYEE BENEFITS SPEC	1,014.25

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND **\$4,765.72**

FUND#: 8200 - BPW PENSION FUND

1/8/15	52120	PENSION DISTRIBUTIONS	44,261.19
1/15/15	52120	PENSION DISTRIBUTIONS	44,261.19

TOTAL FUND 8200 - BPW PENSION FUND **\$88,522.38**

TOTAL GROSS PAYROLL: \$5,871,430.80