



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/27/2015 to 04/09/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	726.93	270885	CHK
11200	141-143 BURKE ST LLC	28,860.00	271256	CHK
11200	CHU, TONY	5,540.48	271257	CHK
11200	DUNN, KENNETH H & LORRIE J	1,207.31	271258	CHK
11200	ENG, JOHN & YUEN S	4,757.40	271259	CHK
11200	FITZGERALD, JOHN J IV & HE	4,565.70	271260	CHK
11200	FLEGAL LAW OFFICE	5,948.28	271261	CHK
11200	FRASCA & FRASCA	1,607.61	271262	CHK
11200	HALLENBECK, D& C REV TRUST	5,839.42	271263	CHK
11200	HYDE, CARRIE E	1,125.54	271264	CHK
11200	JACKSON, KAREN E	841.75	271265	CHK
11200	KELLY, GARY R	130.91	271266	CHK
11200	LAW OFFICE OF TAMMY BAKER	2,516.58	271267	CHK
11200	MARTIN, KURT H R	5,000.00	271268	CHK
11200	MCGUIRK, ROBERT R &	3,850.47	271269	CHK
11200	PAL, SUKHRAM	1,066.41	271270	CHK
11200	PEDERSEN, MICHAEL P	1,228.96	271271	CHK
11200	RODGERS, KEITH A	1,005.29	271272	CHK
11200	SAVOIE, WILLIAM P & WENDY	998.08	271273	CHK
11200	SCHINN, NAG GJU &	5,405.31	271274	CHK
11200	ST MARY'S TITLE SERVICES	1,507.98	271275	CHK
11200	TITLE SOURCE, INC	2,129.13	271276	CHK
11200	TYRRELL, ROBERT W &	743.15	271277	CHK
11200	ULLAS, DINAKAR M &	988.92	271278	CHK
11200	WARD, SUSAN L HANN	623.70	271279	CHK
11200	WHEELER, PERLEY E & NOREEN	1,255.41	271280	CHK
11200	WILSON, CAROL J	91.39	271281	CHK
11500	141-143 BURKE ST LLC	573.54	271256	CHK
11500	CHU, TONY	99.19	271257	CHK
11500	DUNN, KENNETH H & LORRIE J	25.40	271258	CHK
11500	ENG, JOHN & YUEN S	84.24	271259	CHK
11500	FITZGERALD, JOHN J IV & HE	86.25	271260	CHK
11500	HYDE, CARRIE E	23.37	271264	CHK
11500	JACKSON, KAREN E	16.10	271265	CHK
11500	KELLY, GARY R	1.74	271266	CHK
11500	PEDERSEN, MICHAEL P	22.80	271271	CHK
11500	RODGERS, KEITH A	21.93	271272	CHK
11500	SAVOIE, WILLIAM P & WENDY	18.40	271273	CHK
11500	SCHINN, NAG GJU &	102.35	271274	CHK
11500	TYRRELL, ROBERT W &	13.80	271277	CHK
11500	WARD, SUSAN L HANN	11.30	271279	CHK
11500	WHEELER, PERLEY E & NOREEN	28.77	271280	CHK
11500	WILSON, CAROL J	1.16	271281	CHK
12421	JOEL N. RODRIGUEZ	45.00	270998	CHK
20800	INDUSTRIAL CORROSION SERVICES	(3,075.75)	270562	CHK
20800	PENTA CORP	(900.00)	270617	CHK
21432	TSA CONSULTING GROUP	2,295.42	148540	ACH
21432	TSA CONSULTING GROUP	81,069.91	148566	ACH



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1 - GENERAL FUND				
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,255.43	148527	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,859.96	148553	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,355.87	148523	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,705.50	148548	ACH
21475	CITIZENS BANK	2,260.41	270434	CHK
21475	CITIZENS BANK	3,049.77	270851	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,094.62	148522	ACH
21485	FIREFIGHTERS LOCAL 789	4,206.41	148526	ACH
21485	IAFF LOCAL 789	236.00	148528	ACH
21485	NASHUA POLICE COMM UNION	198.00	148531	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	944.00	148532	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	148533	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148534	ACH
21485	NPLE-LOCAL #4831	233.20	148536	ACH
21485	TEAMSTERS UNION LOCAL #633	277.53	148538	ACH
21485	TREAS NASHUA TEACHERS UNION	4,714.70	148539	ACH
21485	UAW LOCAL 2232	771.90	148541	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	148547	ACH
21485	FIREFIGHTERS LOCAL 789	4,206.41	148552	ACH
21485	IAFF LOCAL 789	236.00	148554	ACH
21485	NASHUA POLICE COMM UNION	198.00	148557	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148558	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	148559	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	148560	ACH
21485	NPLE-LOCAL #4831	233.20	148562	ACH
21485	TEAMSTERS UNION LOCAL #633	277.53	148564	ACH
21485	TREAS NASHUA TEACHERS UNION	29,660.81	148565	ACH
21485	UAW LOCAL 2232	771.90	148567	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	270435	CHK
21485	AMERICAN FEDERATION OF TEACHER	200.00	270852	CHK
21490	UNITED WAY OF GREATER NASHUA	222.76	270447	CHK
21490	UNITED WAY OF GREATER NASHUA	613.76	270865	CHK
21495	WAGE ASSIGNMENT	275.00	148524	ACH
21495	WAGE ASSIGNMENT	175.00	148525	ACH
21495	WAGE ASSIGNMENT	300.00	148529	ACH
21495	WAGE ASSIGNMENT	318.00	148530	ACH
21495	WAGE ASSIGNMENT	259.00	148537	ACH
21495	WAGE ASSIGNMENT	275.00	148549	ACH
21495	WAGE ASSIGNMENT	594.00	148550	ACH
21495	WAGE ASSIGNMENT	175.00	148551	ACH
21495	WAGE ASSIGNMENT	300.00	148555	ACH
21495	WAGE ASSIGNMENT	318.00	148556	ACH
21495	WAGE ASSIGNMENT	259.00	148563	ACH
21495	WAGE ASSIGNMENT	1,329.25	270436	CHK
21495	WAGE ASSIGNMENT	1.15	270437	CHK
21495	WAGE ASSIGNMENT	56.25	270438	CHK
21495	WAGE ASSIGNMENT	56.79	270439	CHK
21495	WAGE ASSIGNMENT	85.93	270440	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	104.00	270441	CHK
21495	WAGE ASSIGNMENT	1,488.05	270442	CHK
21495	WAGE ASSIGNMENT	11.54	270443	CHK
21495	WAGE ASSIGNMENT	11.54	270444	CHK
21495	WAGE ASSIGNMENT	237.00	270445	CHK
21495	WAGE ASSIGNMENT	25.00	270446	CHK
21495	WAGE ASSIGNMENT	1,429.25	270853	CHK
21495	WAGE ASSIGNMENT	1.15	270854	CHK
21495	WAGE ASSIGNMENT	56.25	270855	CHK
21495	WAGE ASSIGNMENT	55.96	270856	CHK
21495	WAGE ASSIGNMENT	85.93	270857	CHK
21495	WAGE ASSIGNMENT	104.00	270858	CHK
21495	WAGE ASSIGNMENT	1,488.05	270859	CHK
21495	WAGE ASSIGNMENT	11.54	270860	CHK
21495	WAGE ASSIGNMENT	11.54	270861	CHK
21495	WAGE ASSIGNMENT	205.18	270862	CHK
21495	WAGE ASSIGNMENT	237.00	270863	CHK
21495	WAGE ASSIGNMENT	50.00	270864	CHK
21495	WAGE ASSIGNMENT	429.91	270866	CHK
21495	WAGE ASSIGNMENT	173.80	270867	CHK
21538	NASHUA TEACHERS UNION	100.32	148535	ACH
21538	NASHUA TEACHERS UNION	4,225.83	148561	ACH
21921	STATE OF NH -MV	22,186.26	148517	ACH
21921	STATE OF NH -MV	20,512.66	148518	ACH
21921	STATE OF NH -MV	18,617.72	148521	ACH
21921	STATE OF NH -MV	30,901.39	148542	ACH
21921	STATE OF NH -MV	13,405.48	148543	ACH
21921	STATE OF NH -MV	18,158.54	148544	ACH
21921	STATE OF NH -MV	14,228.21	148545	ACH
21921	STATE OF NH -MV	17,415.03	148546	ACH
21921	STATE OF NH -MV	18,296.38	148568	ACH
21921	STATE OF NH -MV	7,573.32	148569	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	270483	CHK
21980	PAN AM RAILWAYS	1,973.31	270883	CHK
TOTAL 1 - GENERAL FUND		\$501,918.58		
101 - MAYOR				
53460	DAVID J ALUKONIS	10,500.00	270933	CHK
61100	WB MASON CO INC	78.90	270648	CHK
61299	CITIZENS BANK CREDIT CARD	48.21	9201513	ACH
68300	GREATER NASHUA CHAMBER OF COMM	30.00	270979	CHK
TOTAL 101 - MAYOR		\$10,657.11		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	157.50	270545	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 102 - BOARD OF ALDERMEN		\$157.50		
103 - LEGAL				
53128	BENCHMARK TITLE SERVICES	350.00	270941	CHK
55495	CITIZENS BANK CREDIT CARD AVTranz (Court transcription)	743.75	9201513	ACH
55495	CITIZENS BANK CREDIT CARD AVTranz (Court transcription)	(357.00)	9201513	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	50.69	270985	CHK
61807	CITIZENS BANK CREDIT CARD Appraisal Institute	138.50	9201513	ACH
TOTAL 103 - LEGAL		\$925.94		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,026.00	270919	CHK
44149	TREASURER STATE OF NH	8,267.00	270919	CHK
55200	NAGARA	200.00	270911	CHK
55600	GENERAL CODE	6,096.81	270970	CHK
61650	CONWAY OFFICE SOLUTIONS	120.02	270950	CHK
TOTAL 107 - CITY CLERK		\$15,709.83		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	16,513.50	270989	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$16,513.50		
111 - HUMAN RESOURCES				
55425	DANIEL GOY	40.00	270544	CHK
55425	JORDAN LEFAVOR	40.00	270575	CHK
55425	STEVEN MAFFEE	40.00	270582	CHK
55425	KERRY MORRISSEY	40.00	270596	CHK
55425	PATRICK NESBITT	40.00	270603	CHK
55425	CBCINNOVIS INC	343.35	270896	CHK
61100	WB MASON CO INC	45.09	271066	CHK
TOTAL 111 - HUMAN RESOURCES		\$588.44		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	270458	CHK
55109	FAIRPOINT COMMUNICATIONS	1,864.99	270474	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	270501	CHK
55109	FAIRPOINT COMMUNICATIONS	369.70	270901	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	271028	CHK
55118	VERIZON WIRELESS-342053899-000	673.11	270925	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,623.28		
122 - INFORMATION TECHNOLOGY				
54407	CITIZENS BANK CREDIT CARD ADY*EVERNOTE	5.00	9201513	ACH



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FUND#: 1000- GENERAL FUND					
122 - INFORMATION TECHNOLOGY					
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	209.97	9201513	ACH
54407	CITIZENS BANK CREDIT CARD	EXPERTS EXCHANGE LLC	149.95	9201513	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201513	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIXONLINE.COM	55.00	9201513	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201513	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM FOREIGN EXCHANGE	1.50	9201513	ACH
55118	VERIZON WIRELESS-985557535		40.01	270923	CHK
55421	LYNDA.COM INC		1,750.00	270579	CHK
71221	AMAZON		861.35	270470	CHK
71221	ITSAVVY LLC		1,183.80	270994	CHK
71221	CITIZENS BANK CREDIT CARD	PAYPAL *IXSOFTLLCCR	23.50	9201513	ACH
71221	CITIZENS BANK CREDIT CARD	CLAMCASE, LLC	149.00	9201513	ACH
71221	CITIZENS BANK CREDIT CARD	GUM DROP CASES, LLC	73.95	9201513	ACH
71228	CITIZENS BANK CREDIT CARD	PRIVACY DATA SYSTEMS	499.50	9201513	ACH
71228	CITIZENS BANK CREDIT CARD	TELERIK INC	482.42	9201513	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$5,574.90		
126 - FINANCIAL SERVICES					
42200	STEPHEN MWANGI		361.00	270848	CHK
55307	JANET GRAZIANO		21.53	270876	CHK
61100	WB MASON CO INC		289.87	271066	CHK
TOTAL 126 - FINANCIAL SERVICES			\$672.40		
129 - CITY BUILDINGS					
54100	EVERSOURCE		320.76	270473	CHK
54100	EVERSOURCE		2,640.57	270900	CHK
54141	PENNICHUCK WATER WORKS INC		1,073.93	270481	CHK
54243	HEATING SPECIALTIES OF NH INC		23.74	270555	CHK
54280	M & M ELECTRICAL SUPPLY CO INC		77.50	270580	CHK
54280	PROTECTION ONE ALARM MONTORING		90.96	270621	CHK
54280	GRAINGER		274.50	270974	CHK
54280	STANLEY ELEVATOR CO INC		1,400.00	271045	CHK
71999	HILLYARD/MANCHESTER		561.81	270986	CHK
TOTAL 129 - CITY BUILDINGS			\$6,463.77		
130 - PURCHASING					
55500	MASSACHUSETTS MUNICIPAL ASSOC		325.00	271007	CHK
55500	UNION LEADER CORP --19828		486.60	271061	CHK
61295	US POSTAL SERVICES		34.00	270432	CHK
61295	US POSTAL SERVICES		34.00	270433	CHK
TOTAL 130 - PURCHASING			\$879.60		
131 - HUNT BUILDING					
54487	ALI PLUMBING SERVICES CORP		225.00	270930	CHK



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131 - HUNT BUILDING				
54487	J LAWRENCE HALL INC	180.50	270995	CHK
TOTAL 131 - HUNT BUILDING		\$405.50		
132 - ASSESSING				
55307	ANDREW G LEMAY	56.35	270457	CHK
55307	ANGELO MARINO	108.90	270461	CHK
55307	LOUISE BROWN	29.15	270577	CHK
55307	DOUGLAS DAME	16.10	270871	CHK
55307	GREG TURGISS	85.10	270893	CHK
55307	GARY TURGISS	91.43	271057	CHK
55421	ANGELO MARINO	726.00	270460	CHK
55421	NRAAO CONFERENCE 2015	380.00	270479	CHK
61650	WB MASON CO INC	181.93	271066	CHK
TOTAL 132 - ASSESSING		\$1,674.96		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	271.81	270900	CHK
54107	MCLAUGHLIN OIL CO	398.29	271011	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	18.35	270557	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$688.45		
144 - EDGEWOOD CEMETERY				
54100	EVERSOURCE	123.71	270900	CHK
54600	MAFFEES GARAGE INC	45.90	270583	CHK
54600	MAFFEES GARAGE INC	45.90	271006	CHK
61307	SHATTUCK MALONE OIL CO	187.71	270482	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$403.22		
150 - POLICE				
52809	MICHAEL BOULAY	200.00	270868	CHK
52809	CHRISTOPHER LEWIS	200.00	270880	CHK
52809	MICHAEL SULLIVAN	200.00	270892	CHK
53135	WARREN D FITZGERALD PHD	450.00	270647	CHK
54100	EVERSOURCE	10,070.03	270473	CHK
54100	EVERSOURCE	634.30	270900	CHK
54107	SHATTUCK MALONE OIL CO	495.60	270482	CHK
54114	DIRECT ENERGY BUSINESS	247.83	270530	CHK
54114	DIRECT ENERGY BUSINESS	5,909.53	270531	CHK
54141	PENNICHUCK WATER WORKS INC	525.96	270914	CHK
54243	J LAWRENCE HALL INC	1,772.90	270567	CHK
54280	BARLO SIGNS	1,366.00	270506	CHK
54280	METRO GROUP INC	402.00	270592	CHK
54407	HUNTER SYSTEMS GROUP INC	299.00	270990	CHK
54407	LEXISNEXIS A DIV REED ELSEVIER	149.00	271001	CHK



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150 - POLICE					
54600	STATEWIDE COLLISION LLC	486.50	270634	CHK	
54600	SULLIVAN TIRE INC	42.00	271048	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	237.85	270898	CHK	
54849	FAIRPOINT COMMUNICATIONS	34.96	270901	CHK	
54849	VERIZON WIRELESS-286546928	1,254.09	270924	CHK	
55200	IAFCI	115.00	270455	CHK	
55200	TREASURER STATE OF NH	150.00	270485	CHK	
55307	ALEXANDER GANGI	46.00	270453	CHK	
55307	JOHN HANNIGAN	46.00	270454	CHK	
55307	MICHAEL ZUPKOSKY	46.00	270469	CHK	
55307	PETTY CASH	2.25	270884	CHK	
55307	ANDREW ROY	46.00	270889	CHK	
55400	NH NEW HAMPSHIRE LLC	472.00	270448	CHK	
55400	CHARLES C HEMP	1,000.00	270877	CHK	
55400	STEVEN C VARNELL	540.00	271063	CHK	
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	LA Clear	19.00	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	LA Clear	19.00	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	LA Clear	19.00	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	LA Clear	19.00	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	LA Clear	19.00	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	334.48	9201513	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	334.48	9201513	ACH
55421	CARLOS CAMACHO	348.90	270450	CHK	
55421	WILLIAM PEASE	50.00	270464	CHK	
55607	USPS-CMRS-PB #14658595	1,000.00	148571	ACH	
55699	VERIZON WIRELESS-LERT B	200.00	270491	CHK	
55699	CANAL ART & FRAMING	137.00	270514	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	271020	CHK	
61100	STAR PACKER BADGES	461.75	270633	CHK	
61100	WB MASON CO INC	1,619.35	270648	CHK	
61100	WB MASON CO INC	1,168.08	271066	CHK	
61107	ALECS SHOE STORE INC	3.50	270497	CHK	
61107	BEN'S UNIFORMS	1,264.66	270940	CHK	
61185	ULINE	184.36	271059	CHK	
61299	ALIMED INC	103.70	270498	CHK	
61428	THE DURKIN CO INC	447.19	270532	CHK	
61607	GOVCONNECTION INC	197.00	270543	CHK	
61607	TESSCO INC	65.81	271049	CHK	
61650	WB MASON CO INC	349.16	270648	CHK	
61650	WB MASON CO INC	243.29	271066	CHK	
61799	BEST FORD	25.00	270509	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	346.18	270612	CHK	
61799	QUIRK GM PARTS DEPOT	238.16	270622	CHK	
61799	TOWERS MOTOR PARTS CORP	19.23	270637	CHK	
61799	CARPARTS OF NASHUA	2.82	270946	CHK	



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150 - POLICE					
61799	MACMULKIN CHEVROLET INC	51.46	271005	CHK	
61799	MIKE'S EQUIPMENT REPAIR	256.00	271015	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	214.32	271022	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	715.60	271026	CHK	
61907	BOB'S PIZZA	4.74	270510	CHK	
71025	SNAP ON TOOLS	90.40	270631	CHK	
71228	SHI INTERNATIONAL CORP	2,021.00	271041	CHK	
71400	HOME DEPOT CREDIT SERVICE 3073	62.93	270558	CHK	
TOTAL 150 - POLICE		\$41,636.01			
152 - FIRE					
52800	JAMES W KIRK	739.00	270572	CHK	
52800	WILLIAM ATKINSON	1,215.00	270934	CHK	
52800	BRIAN RHODES	911.25	271033	CHK	
54100	EVERSOURCE	6,276.31	270900	CHK	
54114	DIRECT ENERGY BUSINESS	1,840.27	270531	CHK	
54114	LIBERTY UTILITIES - NH	307.28	270902	CHK	
54114	LIBERTY UTILITIES - NH	749.05	270906	CHK	
54114	LIBERTY UTILITIES - NH	391.82	270908	CHK	
54114	DIRECT ENERGY BUSINESS	3,542.94	270954	CHK	
54141	PENNICHUCK WATER WORKS INC	1,326.69	270481	CHK	
54141	PENNICHUCK WATER WORKS INC	274.81	270914	CHK	
54228	J P PEST SERVICES	158.00	270568	CHK	
54280	BELLETTES INC	13.72	270508	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	102.77	270557	CHK	
54280	PETTY CASH	23.04	270846	CHK	
54280	AE MECHANICAL INC	3,188.20	270928	CHK	
54280	B & S LOCKSMITHS INC	9.00	270936	CHK	
54280	FIMBEL GARAGE DOORS	2,619.34	270965	CHK	
54280	HAJOCA CORPORATION	54.57	270981	CHK	
54280	HARRY W WELLS & SON INC	367.60	270984	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	92.44	270988	CHK	
54280	SCHROEDER CONSTRUCTION MGMT IN	2,948.50	271040	CHK	
54600	CHELMSFORD AUTO ELECTRIC	283.95	270518	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	667.06	270576	CHK	
54600	SANEL AUTO PARTS CO	146.31	270627	CHK	
54600	SANEL AUTO PARTS CO	244.99	271036	CHK	
54828	US BANK EQUIPMENT FINANCE	223.26	270922	CHK	
55400	PETTY CASH	10.00	270846	CHK	
55607	PETTY CASH	6.49	270846	CHK	
55699	TRUE BLUE CLEANERS	62.24	270639	CHK	
55699	TRUE BLUE CLEANERS	188.50	270640	CHK	
55699	TRUE BLUE CLEANERS	45.24	271054	CHK	
55699	TRUE BLUE CLEANERS	30.16	271055	CHK	
55699	CITIZENS BANK CREDIT CARD	Holiday Inn - Nashua	100.28	9201513	ACH
61100	CONWAY OFFICE SOLUTIONS	26.96	270950	CHK	
61135	CITIZENS BANK CREDIT CARD	Phil Ackland Seminars	(8.26)	9201513	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61135	CITIZENS BANK CREDIT CARD Phil Ackland Seminars	(1.50)	9201513	ACH
61299	GRANITE CITY ELECTRIC SUPPLY	19.00	270547	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	120.07	270975	CHK
61299	SANEL AUTO PARTS CO	28.54	271036	CHK
61307	YANKEE TRUCK LLC	75.18	271067	CHK
61428	NEW ENGLAND PAPER & SUPPLY	498.63	271021	CHK
61435	TRI STATE FIRE PROTECTION LLC	150.00	270638	CHK
61435	TRI STATE HOOD & DUCT LLC	775.00	271053	CHK
61699	FASTENAL CO	1.01	270538	CHK
61699	PETTY CASH	49.99	270846	CHK
61699	SNAP ON TOOLS	394.90	271042	CHK
61799	MINUTEMAN TRUCKS INC	2,875.32	270595	CHK
61799	YANKEE TRUCK LLC	19.70	270652	CHK
61799	FLEETPRIDE INC	906.68	270967	CHK
61799	YANKEE TRUCK LLC	313.21	271067	CHK
61830	NHAFD DUES	85.00	271024	CHK
71025	SNAP ON TOOLS	109.95	271042	CHK
71400	INDUSTRIAL PROTECTION SERVICES	23,966.00	270563	CHK
TOTAL 152 - FIRE		\$59,565.46		
153 - BUILDING INSPECTION				
42314	GUY OUELLETTE	16.50	270615	CHK
55307	MARK COLLINS	49.45	270869	CHK
55307	WILLIAM CONDRA	290.37	270870	CHK
55307	TIMOTHY DUPONT	321.93	270875	CHK
55307	RUSS MARCUM	329.05	270881	CHK
55307	DAWN MICHAUD	41.40	270882	CHK
55307	JEFFREY RICHARD	308.78	270888	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,357.48		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	426.08	270462	CHK
55307	ROBERT SOUSA	300.15	270467	CHK
55421	CITIZENS BANK CREDIT CARD Orleans Hotel & Casino - Las V	(107.52)	9201513	ACH
55421	CITIZENS BANK CREDIT CARD Orleans Hotel & Casino - Las V	(204.72)	9201513	ACH
55610	MIDDLESEX CNTY SHERIFFS OFFICE	75.00	270849	CHK
TOTAL 155 - CODE ENFORCEMENT		\$488.99		
156 - EMERGENCY MANAGEMENT				
55307	JUSTIN KATES	134.55	270456	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$134.55		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	212.32	270473	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54435	MOTOROLA SOLUTIONS INC	979.80	270477	CHK
55421	WILLIAM R MANSFIELD	871.68	270459	CHK
61799	CARPARTS OF NASHUA	23.33	270516	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,087.13		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	216,525.29	270914	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$216,525.29		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	EVERSOURCE	948.55	270900	CHK
54114	DIRECT ENERGY BUSINESS	293.23	270530	CHK
54141	PENNICHUCK WATER WORKS INC	97.65	270914	CHK
55307	WILLIAM TOOMEY	70.15	270468	CHK
61299	NEW ENGLAND PAPER & SUPPLY	140.99	270604	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,550.57		
161 - STREETS				
54100	EVERSOURCE	4,657.59	270473	CHK
54100	EVERSOURCE	1,064.89	270900	CHK
54114	DIRECT ENERGY BUSINESS	8,404.71	270531	CHK
54141	PENNICHUCK WATER WORKS INC	558.48	270914	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	270996	CHK
54280	ALI PLUMBING SERVICES CORP	325.00	270930	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	88.58	271004	CHK
54600	BEARINGS SPECIALTY CO INC	355.00	270507	CHK
54600	BEST FORD	106.02	270509	CHK
54600	CARPARTS OF NASHUA	373.33	270516	CHK
54600	F W WEBB CO	72.15	270537	CHK
54600	HOWARD P FAIRFIELD LLC	893.68	270560	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	930.54	270576	CHK
54600	MACMULKIN CHEVROLET INC	160.56	270581	CHK
54600	MB TRACTOR & EQUIPMENT	915.09	270587	CHK
54600	NAPA AUTO PARTS	191.56	270598	CHK
54600	WILLARDS AUTO RADIATOR SHOP	350.00	270650	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	45.00	270935	CHK
54600	BEST FORD	111.90	270942	CHK
54600	CARPARTS OF NASHUA	161.78	270946	CHK
54600	D & R TOWING INC	205.00	270952	CHK
54600	FREIGHTLINER OF NH INC	159.95	270968	CHK
54600	GMS HYDRAULICS INC	341.65	270973	CHK
54600	GRANITE STATE GLASS	110.00	270976	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	417.11	271002	CHK
54600	MACMULKIN CHEVROLET INC	98.45	271005	CHK
54600	NAPA AUTO PARTS	116.02	271017	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANEL AUTO PARTS CO	139.45	271039	CHK
54600	TST HYDRAULICS INC	31.08	271056	CHK
54821	IMMOBILIARE INC	3,300.00	270992	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	270899	CHK
55307	ERIC RYDER	161.43	270960	CHK
55699	WILDCO-PES	381.75	270649	CHK
61107	UNIFIRST CORPORATION	569.10	270642	CHK
61107	UNIFIRST CORPORATION	291.18	271060	CHK
61166	BOT L GAS INC	254.00	270512	CHK
61166	BOT L GAS INC	254.00	270944	CHK
61166	NAPA AUTO PARTS	72.02	271017	CHK
61299	BELLETTES INC	24.79	270508	CHK
61299	FUTURE SUPPLY CO	1,508.79	270969	CHK
61300	DENNIS K BURKE INC	10,481.48	270528	CHK
61307	SHATTUCK MALONE OIL CO	15,812.57	270482	CHK
61507	BROX INDUSTRIES INC	286.72	270945	CHK
61514	EASTERN MINERALS INC	16,576.68	270534	CHK
61514	GRANITE STATE MINERAL INC	14,277.11	270548	CHK
61514	EASTERN MINERALS INC	25,178.29	270958	CHK
61514	GRANITE STATE MINERAL INC	6,460.60	270977	CHK
61521	F L MERRILL CONSTRUCTION, INC	922.35	270539	CHK
61521	F L MERRILL CONSTRUCTION, INC	205.73	270966	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	322.90	271029	CHK
61556	FASTENAL CO	184.29	270538	CHK
61556	FASTENAL CO	28.75	270964	CHK
61556	HOME DEPOT CREDIT SERVICE 3065	252.83	270988	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	81.75	271004	CHK
61560	BELLETTES INC	177.11	270508	CHK
61560	CORRIVEAU ROUTHIER INC	54.00	270525	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	66.94	270988	CHK
61705	MAYNARD & LESIEUR INC	419.60	271009	CHK
61709	NAPA AUTO PARTS	47.88	271017	CHK
61799	BEARINGS SPECIALTY CO INC	21.80	270507	CHK
61799	BELLETTES INC	24.29	270508	CHK
61799	CARPARTS OF NASHUA	65.85	270516	CHK
61799	FASTENAL CO	57.88	270538	CHK
61799	NAPA AUTO PARTS	6.90	270598	CHK
61799	PINE MOTOR PARTS	10.57	270619	CHK
61799	SANEL AUTO PARTS CO	46.49	270628	CHK
61799	B-B CHAIN INC	240.00	270937	CHK
61799	CARPARTS OF NASHUA	53.36	270946	CHK
61799	FASTENAL CO	30.89	270964	CHK
61799	GMS HYDRAULICS INC	92.00	270972	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	44.99	270988	CHK
61799	JOE GRAFIX LLC	155.00	270997	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	16.95	271002	CHK
61799	MACMULKIN CHEVROLET INC	15.81	271005	CHK
61799	NAPA AUTO PARTS	62.49	271017	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	SANEL AUTO PARTS CO	32.16	271039	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	458.00	270988	CHK
71025	MATCO TOOLS	139.60	271008	CHK
TOTAL 161 - STREETS		\$122,807.64		
162 - STREET LIGHTING				
54100	EVERSOURCE	62,352.71	270900	CHK
TOTAL 162 - STREET LIGHTING		\$62,352.71		
166 - PARKING LOTS				
54141	PENNICHUCK WATER WORKS INC	131.92	270481	CHK
54280	DRAIN MEDIC	475.00	270956	CHK
54487	NAPA AUTO PARTS	315.55	271019	CHK
54600	NAPA AUTO PARTS	167.67	270602	CHK
55307	JILL STANSFIELD	30.37	270891	CHK
55421	CITIZENS BANK CREDIT CARD	400.00	9201513	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	29.86	270557	CHK
TOTAL 166 - PARKING LOTS		\$1,550.37		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,918.50	270482	CHK
54107	SHATTUCK MALONE OIL CO	848.17	270916	CHK
54141	PENNICHUCK WATER WORKS INC	384.79	270481	CHK
61100	WB MASON CO INC	263.33	271066	CHK
61250	NEW HAMPSHIRE UNION LEADER	472.50	270605	CHK
61250	WB MASON CO INC	49.98	271066	CHK
68318	SAM'S CLUB DIRECT-0860	131.37	270625	CHK
68318	ALPHAGRAPHICS	986.52	270932	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,055.16		
172 - COMMUNITY HEALTH				
55307	LUIS PORRES	59.22	270886	CHK
55307	SHANNON CASEY	79.60	270890	CHK
55307	BETTY WENDT	79.45	270894	CHK
55307	APHN	850.00	270895	CHK
55400	RUTGERS GLOBAL TUBERCULOSIS	125.00	270915	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,193.27		
173 - ENVIRONMENTAL HEALTH				
54600	MAYNARD & LESIEUR INC	222.20	270585	CHK
55307	RENE BEAUDOIN	129.95	270939	CHK
61149	EMD MILLIPORE CORPORATION	2,879.45	270959	CHK
61149	VWR INTERNATIONAL	95.80	271065	CHK



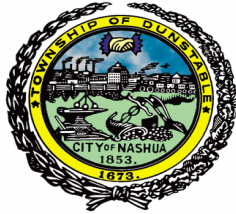
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
173 - ENVIRONMENTAL HEALTH				
61299	AMAZON	72.64	270470	CHK
61299	TICKED OFF INC	522.24	270636	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$3,922.28		
174 - WELFARE ADMINISTRATION				
55400	NHLWAA	15.00	270478	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00		
175 - WELFARE ASSISTANCE				
55810	13-19 DONNA ST LLC	766.64	270819	CHK
55810	23-25 TEMPLE ST REALTY LLC	375.00	270820	CHK
55810	COUNTRY BARN MOTEL	295.41	270821	CHK
55810	GP NASHUA LTD PARTNERSHIP	612.36	270822	CHK
55810	KATHLEEN M KARAWSKI	680.00	270823	CHK
55810	JOSE LERMA	675.04	270824	CHK
55810	MILTON A WARD	1,150.00	270826	CHK
55810	23-25 TEMPLE ST REALTY LLC	500.00	271283	CHK
55810	BISHOP REAL ESTATE MGMT INC	1,179.21	271284	CHK
55810	BOULDER PARK APARTMENTS	553.08	271285	CHK
55810	BROOK VILLAGE NORTH ASSOCIATES	1,088.00	271286	CHK
55810	COUNTRY BARN MOTEL	603.67	271287	CHK
55810	DOWNTOWNER NELSON	725.00	271288	CHK
55810	NASHUA HOUSING AUTHORITY	139.40	271289	CHK
55810	OTD REALTY LLC	680.00	271290	CHK
55810	EDWARD PAQUIN	700.00	271291	CHK
55810	SAMUEL K MWANIKI	900.00	271293	CHK
55810	SNHS MANAGEMENT INC	100.00	271294	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	271295	CHK
55812	RITE AID ACCT#1009804	1,013.72	270825	CHK
55812	RITE AID ACCT#1009804	4,141.71	271292	CHK
55814	EVERSOURCE	472.49	270818	CHK
55814	EVERSOURCE	170.11	271282	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,880.84		
177 - PARKS & RECREATION				
54100	EVERSOURCE	5,899.75	270473	CHK
54100	EVERSOURCE	5,489.29	270900	CHK
54114	DIRECT ENERGY BUSINESS	1,087.64	270531	CHK
54114	LIBERTY UTILITIES - NH	49.82	270905	CHK
54114	LIBERTY UTILITIES - NH	538.71	270907	CHK
54141	PENNICHUCK WATER WORKS INC	338.55	270481	CHK
54141	PENNICHUCK WATER WORKS INC	337.50	270914	CHK
54280	AFFILIATED HVAC SERVICES LLC	88.00	270494	CHK
54280	CAPITOL PAINT & WALLPAPER	675.48	270515	CHK
54280	GUITAR CENTER	699.99	270550	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HAJOCA CORPORATION	160.96	270552	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	616.23	270557	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	270996	CHK
54600	B & S LOCKSMITHS INC	36.75	270504	CHK
54600	D & R TOWING INC	175.00	270526	CHK
54600	SANEL AUTO PARTS CO	427.68	271037	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	270643	CHK
55642	STEVE BRACCI	50.00	270805	CHK
55642	KEVIN COYLE	1,587.00	270806	CHK
55642	WILLIAM DAPKUS	50.00	270807	CHK
55642	JOYCE DROWN	485.00	270808	CHK
55642	CARL R DUDEVOIR	700.00	270809	CHK
55642	KATELYN E HENMUELLER	132.00	270810	CHK
55642	TIMOTHY KLEIN	287.00	270811	CHK
55642	SEAN-MICHAEL LANG	639.00	270812	CHK
55642	BENJAMIN LOGAN	150.00	270813	CHK
55642	DAVE MANSOR	316.00	270814	CHK
55642	JONATHAN R MATTE	334.00	270815	CHK
55642	RONALD SEVIGNY	735.00	270816	CHK
55642	BRAD ZAPENAS	100.00	270817	CHK
55642	ROGER ROBICHAUD	110.00	271253	CHK
55642	FRANK SAIA	1,170.00	271254	CHK
55642	JOSEPH SORAGHAN	150.00	271255	CHK
61110	ALECS SHOE STORE INC	329.95	270929	CHK
61705	NAPA AUTO PARTS	408.54	270601	CHK
61705	BEST FORD	10.92	270942	CHK
61799	CARPARTS OF NASHUA	3.99	270516	CHK
61799	CARPARTS OF NASHUA	284.57	270946	CHK
TOTAL 177 - PARKS & RECREATION		\$25,009.29		
179 - LIBRARY				
54100	EVERSOURCE	4,708.13	270900	CHK
54141	PENNICHUCK WATER WORKS INC	338.71	270481	CHK
54280	DEPENDABLE LOCK SERVICE INC	282.00	270529	CHK
54280	J P PEST SERVICES	114.00	270568	CHK
54280	NORTHEAST DOOR CORP	979.55	270611	CHK
54280	STANLEY ELEVATOR CO INC	1,395.00	271045	CHK
55200	NHLA	30.00	270449	CHK
55200	MCAULIFF-SHEPARD DISCOVERY CTR	250.00	270909	CHK
55200	NHLTA	180.00	270913	CHK
61299	AMAZON	76.30	270470	CHK
61299	JENNIFER HOSKING	25.00	270559	CHK
61299	DEMCO	67.62	270953	CHK
61428	NEW ENGLAND PAPER & SUPPLY	403.38	271021	CHK
61807	AMAZON	111.14	270470	CHK
61807	INGRAM LIBRARY SERVICES	998.85	270565	CHK
61807	SIMON & SCHUSTER	26.88	270629	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	BAKER & TAYLOR	834.59	270847	CHK	
61807	BAKER & TAYLOR	3,321.68	270938	CHK	
61807	INGRAM LIBRARY SERVICES	131.39	270993	CHK	
61814	MICRO MARKETING ASSOCIATES	77.70	270593	CHK	
61814	MIDWEST TAPE	105.76	270594	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	270597	CHK	
61814	MIDWEST TAPE	750.22	271014	CHK	
61816	INGRAM LIBRARY SERVICES	19.25	270993	CHK	
61819	INGRAM LIBRARY SERVICES	54.98	270565	CHK	
61821	THE TELEGRAPH	832.00	270917	CHK	
68322	NH HUMANITIES COUNCIL	50.00	270608	CHK	
68322	SOPHIE SMITH	51.97	270630	CHK	
68322	JOHN PERRAULT	255.00	270878	CHK	
71221	AMAZON	126.30	270470	CHK	
71221	TECHSOUP GLOBAL	116.00	270635	CHK	
TOTAL 179 - LIBRARY		\$16,821.15			
181 - COMMUNITY DEVELOPMENT					
61100	WB MASON CO INC	56.48	270648	CHK	
61650	WB MASON CO INC	58.06	270648	CHK	
61650	CONWAY OFFICE SOLUTIONS	10.59	270950	CHK	
61650	JOSEPH MERRITT & CO INC	1,004.57	270999	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,129.70			
182 - PLANNING & ZONING					
55307	CARTER FALK	54.62	270451	CHK	
55421	CITIZENS BANK CREDIT CARD	APA (American Planning Associa	1,040.00	9201513	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	92.49	270985	CHK	
TOTAL 182 - PLANNING & ZONING		\$1,187.11			
183 - ECONOMIC DEVELOPMENT					
55699	CITIZENS BANK CREDIT CARD	Batch Book Software	250.00	9201513	ACH
61830	CITIZENS BANK CREDIT CARD	Batch Book Software	49.50	9201513	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$299.50			
191 - SCHOOL					
52800	DARCY BLAUVELT	1,428.64	270681	CHK	
52800	SARAH BUCKEN	427.20	270684	CHK	
52800	JENNIFER BURNETTE	540.00	270685	CHK	
52800	SUSAN CAREY	1,190.40	270687	CHK	
52800	CASSIE HAYES	540.00	270730	CHK	
52800	KELLY HOLMES	540.00	270734	CHK	
52800	KATE LEONAS	540.00	270743	CHK	
52800	KRISTINE SMITH	1,190.40	270786	CHK	



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53600	EDUCATION INC	698.25	270707	CHK
53600	THE YOUTH COUNCIL	6,132.50	270804	CHK
53600	ADULT LEARNING CENTER	29,217.10	271078	CHK
53600	EDUCATION INC	418.95	271125	CHK
53614	COMPASSIONATE STAFFING LLC	292.50	270697	CHK
53614	CLARK ASSOC	40,961.00	271103	CHK
53614	COMPASSIONATE STAFFING LLC	1,316.25	271105	CHK
53614	AMY MCCARTNEY	8,655.55	271198	CHK
53614	ONWARD HEALTHCARE	4,271.25	271217	CHK
53614	READYNURSE STAFFING SERVICES	698.18	271223	CHK
53614	SPEECH THERAPY SOLUTIONS INC	1,920.00	271239	CHK
53628	APS LIGHTING SOUND A V	494.05	270669	CHK
53628	DJ JEFF HAMILTON	250.00	270705	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	270764	CHK
53628	TRI STATE FIRE PROTECTION LLC	60.00	270793	CHK
53628	MARTY KELLEY	725.00	271074	CHK
53628	COMPUTER HUT dba IT INSIDERS	407.45	271106	CHK
53628	HEWLETT PACKARD CO	2,011.35	271158	CHK
53628	RICHARD J LINDBERG	600.00	271186	CHK
53628	MULTI STATE BILLING SERVICES L	7,245.25	271203	CHK
53628	PERFORMANCE REHAB INC	5,424.40	271219	CHK
53628	TRI STATE FIRE PROTECTION LLC	360.00	271244	CHK
53628	UNIVERSAL RECYCLING TECH	485.25	271245	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	3,800.00	271252	CHK
54100	EVERSOURCE	5,745.36	270657	CHK
54100	EVERSOURCE	20,024.62	271072	CHK
54114	LIBERTY UTILITIES	15,576.21	270654	CHK
54114	DIRECT ENERGY BUSINESS	31,725.52	270656	CHK
54114	ENERGYNORTH PROPANE	957.91	270708	CHK
54114	LIBERTY UTILITIES	34,016.97	271068	CHK
54114	DIRECT ENERGY BUSINESS	102,902.94	271069	CHK
54141	PENNICHUCK WATER WORKS INC	5,073.67	270655	CHK
54141	PENNICHUCK WATER WORKS INC	2,145.23	271075	CHK
54243	CONTROL TECHNOLOGIES INC	13,524.00	271109	CHK
54280	B & S LOCKSMITHS INC	9.50	270670	CHK
54280	BOURQUE CONSTRUCTION	10,825.00	270683	CHK
54280	MARVELL PLATE GLASS INC	3,145.35	270749	CHK
54280	STANLEY ELEVATOR CO INC	279.00	270788	CHK
54280	VIKING ROOFING INC	10,285.00	270798	CHK
54280	B & S LOCKSMITHS INC	310.33	271081	CHK
54280	FIMBEL GARAGE DOORS	120.00	271131	CHK
54280	MARSHALL SIGNS INC	30.00	271195	CHK
54280	MARVELL PLATE GLASS INC	1,237.55	271196	CHK
54280	VIKING ROOFING INC	3,615.45	271246	CHK
54487	KELLY COMEAU	77.90	270696	CHK
54487	HILLYARD/MANCHESTER	1,110.86	270732	CHK
54487	CARTRIDGE WORLD NASHUA	4.99	271099	CHK
54487	D A BUCCI & SONS INC	54.00	271118	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54487	HILLYARD/MANCHESTER	521.96	271159	CHK
54487	RULE BROADCAST SYSTEMS INC	2,895.00	271228	CHK
54487	SAFETY KLEEN SYSTEMS INC	382.44	271230	CHK
54600	BEST FORD	54.82	270679	CHK
54600	CHAPPELL TRACTOR SALES INC	1,360.25	270692	CHK
54600	DMR SERVICES	4,043.63	270706	CHK
54600	HANSONS AUTOMOTIVE SERVICE	330.00	270727	CHK
54600	MAYNARD & LESIEUR INC	1,610.16	270750	CHK
54600	NAPA AUTO PARTS	11.78	270754	CHK
54600	SANEL AUTO PARTS CO	92.47	270780	CHK
54600	CHAPPELL TRACTOR SALES INC	1,522.34	271102	CHK
54600	CUES INC	27.10	271113	CHK
54600	D & R TOWING INC	929.60	271117	CHK
54600	DMR SERVICES	4,449.60	271121	CHK
54600	SANEL AUTO PARTS CO	281.03	271231	CHK
54600	TOWERS MOTOR PARTS CORP	0.93	271243	CHK
55109	FAIRPOINT COMMUNICATIONS	5,045.11	270659	CHK
55109	FAIRPOINT COMMUNICATIONS	34.96	271073	CHK
55109	SPRINT	13.19	271076	CHK
55200	RICHARD E NAGY	200.00	270753	CHK
55200	NHIAA	120.00	271213	CHK
55300	DAVID VARANO	1,610.00	270797	CHK
55300	WATERVILLE VALLEY RESORT	1,792.46	270800	CHK
55300	LAURA FINOCCHIARO	285.58	271132	CHK
55300	NHIAA	80.00	271213	CHK
55307	MARIE ALSUP	85.65	270666	CHK
55307	ROBERT ANASTAS	30.04	271080	CHK
55307	ESTHER BRODEUR	31.05	271091	CHK
55307	LYNNE BROWN	31.62	271092	CHK
55307	NICOLE BURKE	27.31	271094	CHK
55307	MICHAEL CONLEY	89.70	271107	CHK
55307	AMY CONNORS	111.02	271108	CHK
55307	KAREN CREBASE	98.38	271112	CHK
55307	DANIEL DONOVAN	18.40	271122	CHK
55307	LISA GINGRAS	462.33	271146	CHK
55307	JENNIFER GRANTHAM	256.55	271151	CHK
55307	ELLEN GREENBERG	875.41	271153	CHK
55307	LORRAINE HORNE	33.78	271162	CHK
55307	LISA JANOSIK	37.95	271168	CHK
55307	JOANNE LAKE	16.56	271176	CHK
55307	MARC LAQUERRE	127.50	271177	CHK
55307	STEPHEN LARGY	30.47	271178	CHK
55307	DONNA LATINA	49.59	271179	CHK
55307	JUDITH LOFTUS	56.92	271187	CHK
55307	MARK LUCAS	23.57	271188	CHK
55307	NATHAN MAZEROLLE	122.12	271197	CHK
55307	MARGARET REYNOLDS	47.15	271226	CHK
55307	KATHLEEN SAAD	43.41	271229	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	RENEE SCHWARZ	49.16	271235	CHK
55400	NHAEOP	630.00	270660	CHK
55400	NELMS	1,615.00	270759	CHK
55400	DEANNA LAVOIE	140.00	271180	CHK
55400	MARK LUCAS	23.05	271188	CHK
55400	NHSBA	135.00	271214	CHK
55400	SERESC	704.52	271236	CHK
55500	CONCORD MONITOR	1,606.15	270949	CHK
55500	UNION LEADER CORP --19828	1,193.16	271061	CHK
55600	JOSTENS INC	127.59	271171	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	18.20	270658	CHK
55607	BROAD ST PETTY CASH	24.90	271070	CHK
55607	UNITED PARCEL SERVICE	15.98	271077	CHK
55607	POSTMASTER	1,314.00	271221	CHK
55642	STEVEN R PORTER	84.00	270769	CHK
55642	CHARLES KAJEN	128.00	271172	CHK
55642	JOSEPH E KELLY	64.00	271174	CHK
55642	MICHAEL LAFOND	64.00	271175	CHK
55642	SAMANTHA MURRAY	128.00	271204	CHK
55649	WILLIAM MAKARAWICZ	1,040.00	270747	CHK
55690	TONY COUROUNIS	279.90	270700	CHK
55690	FIRST STUDENT INC	5,667.00	270713	CHK
55690	TIM & JOHN FRIZZELL	568.10	270716	CHK
55690	FIRST STUDENT INC	1,848.42	271134	CHK
55690	JASON MELLEN	76.24	271200	CHK
55691	BRAD CANFIELD	1,207.50	270686	CHK
55691	JIM MONAHAN	48.30	270752	CHK
55691	SARAH WINSLOW	179.86	271251	CHK
55694	ADULT LEARNING CENTER	29,054.70	271078	CHK
55694	BOOTHBY THERAPY SERVICES LLC	268.79	271088	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,839.56	271124	CHK
55694	LEARNING CENTER FOR THE DEAF	13,458.03	271181	CHK
55694	LEARNING PREP SCHOOL	4,925.58	271182	CHK
55694	NASHOBA LEARNING GROUP	33,675.12	271206	CHK
55694	NFI NORTH INC	843.20	271212	CHK
61100	CHRISTIAN PARTY RENTAL	147.15	270693	CHK
61100	WB MASON CO INC	5,918.41	270801	CHK
61100	BROAD ST PETTY CASH	27.11	271070	CHK
61100	BUYQUEST.COM	774.00	271096	CHK
61100	ELLISON EDUCATIONAL EQUIPMENT	20.95	271127	CHK
61100	PEAP	120.00	271218	CHK
61100	WB MASON CO INC	7,759.43	271249	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	40.96	270658	CHK
61135	4IMPRINT INC	549.53	270662	CHK
61135	BLICK ART MATERIALS	191.95	270682	CHK
61135	CARSON-DELOSA PUBLISHING	18.94	270688	CHK
61135	DANIELLE CATABIA	40.19	270689	CHK
61135	CDW GOVERNMENT	878.00	270690	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	COLLINS EDUCATION ASSOC LLC	47.00	270695	CHK
61135	ANN MARIE CRICHTON	60.94	270701	CHK
61135	DEMCO	1,499.61	270702	CHK
61135	COLLEEN DERDERIAN	44.09	270703	CHK
61135	ERIC ARMIN INC	589.51	270709	CHK
61135	ESSENTRA SPECIALTY TAPES	770.04	270710	CHK
61135	FLAGHOUSE INC	65.97	270714	CHK
61135	JOHN C FRANZINI	80.58	270715	CHK
61135	GENERAL LINEN SERVICE INC	94.76	270718	CHK
61135	KAREN GREEN	163.44	270723	CHK
61135	HANNAFORD	104.15	270726	CHK
61135	HOME DEPOT CREDIT SERVICES	86.36	270735	CHK
61135	J W PEPPER & SON INC	172.84	270738	CHK
61135	KLOCKIT	200.00	270740	CHK
61135	MARKET BASKET ACCT 2589096	565.18	270748	CHK
61135	NASCO	190.81	270755	CHK
61135	NORTH CENTER FOOD SERVICE	423.66	270763	CHK
61135	PITSCO INC	110.16	270767	CHK
61135	PLASTIC SUPPLY INC OF NH	66.61	270768	CHK
61135	DAVID PURINGTON	167.88	270772	CHK
61135	READ IT ONCE AGAIN	55.00	270775	CHK
61135	REALLY GOOD STUFF INC	39.66	270776	CHK
61135	REBOUNCES, LLC	101.25	270777	CHK
61135	SALON CENTRIC INC	237.85	270779	CHK
61135	SCHOOL SPECIALTY	131.22	270781	CHK
61135	SCHOOL SPECIALTY	176.25	270782	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	663.65	270787	CHK
61135	TOWERS MOTOR PARTS CORP	155.51	270792	CHK
61135	UNITED ART & EDUCATION	179.52	270796	CHK
61135	WAL-MART	146.81	270799	CHK
61135	WB MASON CO INC	513.04	270801	CHK
61135	BAILEY POTTERY EQUIP CORP	585.41	271082	CHK
61135	BELLETTES INC	84.58	271085	CHK
61135	BURMAX CO INC	2,028.64	271095	CHK
61135	BUYQUEST.COM	129.00	271096	CHK
61135	KIMBERLY CALLAN	44.85	271097	CHK
61135	CANON SOLUTIONS AMERICA INC	270.00	271098	CHK
61135	DEMCO INC	31.62	271120	CHK
61135	CYNTHIA DOW	18.00	271123	CHK
61135	ERIC ARMIN INC	616.42	271128	CHK
61135	FLINN SCIENTIFIC INC	813.28	271135	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	179.87	271138	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	2,836.66	271139	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	292.19	271142	CHK
61135	GENERAL LINEN SERVICE INC	274.65	271144	CHK
61135	HANNAFORD	113.34	271156	CHK
61135	HOME DEPOT CREDIT SERVICE	141.17	271160	CHK
61135	J W PEPPER & SONS INC	24.00	271167	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	LEARNING RESOURCES/ED INSIGHTS	57.56	271183	CHK
61135	LIBRARY STORE	112.03	271185	CHK
61135	MARKET BASKET ACCT 2589096	390.74	271194	CHK
61135	ALYSON MILLER	56.45	271202	CHK
61135	NCS PEARSON	328.17	271210	CHK
61135	REALLY GOOD STUFF INC	185.52	271224	CHK
61135	SCHOOL SPECIALTY	4,791.29	271233	CHK
61135	SCHOOLHOUSE OUTFITTERS, LLC	70.11	271234	CHK
61135	TOLEDO PHYSICAL EDUCATION SUPP	876.48	271242	CHK
61135	WAL-MART	134.07	271247	CHK
61135	WARD'S NATURAL SCIENCE	16.00	271248	CHK
61135	WB MASON CO INC	2,708.78	271249	CHK
61135	WILLIAM V MACGILL & CO	71.61	271250	CHK
61135	CITIZENS BANK CREDIT CARD	65.97	9201513	ACH
	Staples Direct			
61142	WILLIAM V MACGILL & CO	149.71	270802	CHK
61142	AED SUPERSTORE	115.61	271079	CHK
61142	SCHOOL SPECIALTY	18.09	271233	CHK
61142	WAL-MART	100.58	271247	CHK
61249	WAL-MART	45.83	271247	CHK
61299	BELLETTES INC	3.50	270677	CHK
61299	FASTENAL CO	73.85	270712	CHK
61299	HOME DEPOT CREDIT SERVICES	59.91	270736	CHK
61299	SECURADYNE SYSTEMS	187.15	270783	CHK
61299	STARKEY LABORATORIES INC	163.99	270789	CHK
61299	BELLETTES INC	93.02	271085	CHK
61299	FASTENAL CO	25.67	271130	CHK
61299	HOME DEPOT CREDIT SERVICES	50.82	271161	CHK
61407	AMERICAN TIME & SIGNAL CO	860.45	270667	CHK
61407	INTERSTATE BATTERY OF SOUTHERN	156.15	270737	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	205.31	270745	CHK
61407	INTERSTATE BATTERY OF SOUTHERN	598.35	271166	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	453.23	271189	CHK
61414	F W WEBB CO	680.27	270711	CHK
61414	HAJOCA CORPORATION	37.65	270725	CHK
61414	F W WEBB CO	301.57	271129	CHK
61414	GRANITE GROUP	796.30	271150	CHK
61421	B.G.WICKBERG CO INC	375.00	270672	CHK
61421	BEARINGS SPECIALTY CO INC	43.50	270676	CHK
61421	GRAINGER	694.20	270721	CHK
61421	BEARINGS SPECIALTY CO INC	16.25	271084	CHK
61421	GRAINGER	1,502.25	271149	CHK
61421	HEATING SPECIALTIES OF NH INC	492.85	271157	CHK
61428	CENTRAL PAPER PRODUCTS CO	208.31	270691	CHK
61428	NATIONAL CHEMICAL LABS	6,609.60	270757	CHK
61428	NATIONWIDE SALES & SERVICE	359.19	270758	CHK
61428	CENTRAL PAPER PRODUCTS CO	7,393.20	271101	CHK
61428	GOODWAY TECHNOLOGIES, INC	371.29	271148	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61428	NATIONWIDE SALES & SERVICE	2,088.35	271209	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	161.33	270756	CHK
61599	JOHN DEERE LANDSCAPES LLC	464.00	271169	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	31.75	271208	CHK
61607	NEWEGG BUSINESS INC	98.97	270762	CHK
61607	SCHOOL SPECIALTY	48.36	270782	CHK
61607	COMPUTER HUT dba IT INSIDERS	749.25	271106	CHK
61607	SCHOOLHOUSE OUTFITTERS, LLC	361.91	271234	CHK
61607	SHOWMECABLES	127.39	271237	CHK
61650	COPYLITE PRODUCTS	281.28	271110	CHK
61814	BARNES & NOBLE INC	336.66	270673	CHK
61814	PERMA-BOUND	75.58	270766	CHK
61814	BARNES & NOBLE INC	68.77	271083	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	70.87	271137	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	100.08	271139	CHK
61814	PERMA-BOUND	258.53	271220	CHK
61821	CHRISTINE BARTLETT	109.00	270674	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	24.93	270751	CHK
61875	JAYNE WING	494.95	270803	CHK
61875	DEERE & COMPANY	82.40	271119	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	2,325.30	271136	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	725.76	271139	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	667.87	271163	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	94.97	271199	CHK
61875	SCHOLASTIC INC	474.16	271232	CHK
71221	APPLE INC	49.00	270668	CHK
71221	COMPUTER HUT dba IT INSIDERS	699.56	271106	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	1,760.00	271116	CHK
71228	ALLDATA, LLC	975.00	270665	CHK
71999	BEST BUY BUSINESS ADVANTAGE	892.31	270678	CHK
71999	DISPLAYS2GO	723.40	270704	CHK
71999	KARCHER NORTH AMERICA	6,525.98	270739	CHK
71999	WB MASON CO INC	447.90	270801	CHK
71999	GREG JOSEPH	500.00	271170	CHK
71999	KARCHER NORTH AMERICA	6,525.98	271173	CHK
71999	MUSIC & ART CENTERS	560.50	271205	CHK
TOTAL 191 - SCHOOL		\$615,817.31		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	235,000.00	148519	ACH
75200	US BANK N.A. (091000022)	135,125.00	148519	ACH
75200	US BANK N.A. (091000022)	78,261.25	148520	ACH
TOTAL 193 - DEBT SERVICE		\$448,386.25		



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TOTAL FUND 1000 - GENERAL FUND		\$2,218,630.04		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	HOME DEPOT CREDIT SERVICE 3065	363.61	270988	CHK
TOTAL 161 - STREETS-CAP IMP		\$363.61		
191 - SCHOOL				
81100	NOBLIN & ASSOCIATES	4,016.25	271215	CHK
81100	TRI STATE INSULATION INC	2,900.00	270794	CHK
TOTAL 191 - SCHOOL		\$6,916.25		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$7,279.86		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
53428	DONNA GRAHAM	55.00	270545	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$55.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$55.00		
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	207.00	270664	CHK
54487	BASSETT SERVICES CORPORATION	90.50	270675	CHK
54487	HOBART SERVICE	491.49	270733	CHK
55307	PAMELA CORREA	87.22	270698	CHK
55307	KAREN GUSTIN	134.68	270724	CHK
55307	KARYN LAWLESS	42.00	270741	CHK
55307	LISA BORDELEAU	95.20	271089	CHK
55307	AMY CASSIDY	56.78	271100	CHK
55307	PAULE RALPH	75.60	271222	CHK
55307	ODETTE SLOSEK	98.84	271238	CHK
55400	PHYLLIS TANSEY	129.00	271240	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,330.00	270661	CHK
61214	BIMBO FOODS BAKERIES INC	2,375.90	270680	CHK
61214	COCA COLA BOTTLING CO	1,631.05	270694	CHK
61214	COSTA FRUIT & PRODUCE CO INC	27,108.53	270699	CHK
61214	GARELICK FARMS LYNN	12,186.88	270717	CHK
61214	GILLS PIZZA CO	1,979.00	270720	CHK
61214	GREAT STATE BEVERAGES INC	752.00	270722	CHK
61214	M SAUNDERS INC	5,739.45	270746	CHK
61214	NEW ENGLAND ICE CREAM	611.74	270760	CHK



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FUND#: 2100- FOOD SERVICES FUND				
61214	BIMBO FOODS BAKERIES INC	2,447.90	271086	CHK
61214	COCA COLA BOTTLING CO	1,329.10	271104	CHK
61214	COSTA FRUIT & PRODUCE CO INC	19,760.12	271111	CHK
61214	GARELICK FARMS LYNN	14,778.04	271143	CHK
61214	GILLS PIZZA CO	510.25	271145	CHK
61214	GREAT STATE BEVERAGES INC	998.92	271152	CHK
61214	M SAUNDERS INC	8,086.21	271190	CHK
61214	NEW ENGLAND ICE CREAM	2,640.41	271211	CHK
61299	CENTRAL PAPER PRODUCTS CO	11,103.19	270691	CHK
61299	ODETTE SLOSEK	23.98	270785	CHK
61299	CENTRAL PAPER PRODUCTS CO	317.53	271101	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$119,218.51		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	73.88	271171	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$73.88		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	WAKE STILLMAN	59.90	270790	CHK
61299	HUDSON TROPHY CO	780.00	271164	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$839.90		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,176.14	271134	CHK
61299	AC MOORE INC	124.94	270663	CHK
61299	GARELICK FARMS LYNN	181.08	270717	CHK
61299	MARKET BASKET ACCT 2589096	248.15	270748	CHK
61299	CHUNKY'S CINEMA	1,895.85	271071	CHK
61299	HEATHER BOUCHER	12.99	271090	CHK
61299	COSTA FRUIT & PRODUCE CO INC	931.00	271111	CHK
61299	GARELICK FARMS LYNN	274.86	271143	CHK
61299	JIM HAGEN	23.64	271154	CHK
61299	LINDA HAMM	53.18	271155	CHK
61299	M SAUNDERS INC	82.95	271190	CHK
61299	WB MASON CO INC	196.57	271249	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$5,201.35		
FUND#: 2247- CULINARY ARTS				
61135	NORTH CENTER FOOD SERVICE	230.55	270763	CHK
61135	NORTH CENTER FOOD SERVICE	721.23	271216	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2247 - CULINARY ARTS		\$951.78		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
53999	CHARLES C HEMP	5,850.00	270877	CHK
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$5,850.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN C FRANZINI	75.00	270452	CHK
53470	JOHN COLLINS	150.00	270522	CHK
53470	MIKE JEYNES	275.00	270570	CHK
53470	THOMAS KING	150.00	270571	CHK
53470	JIM MCLEAN	275.00	270589	CHK
53470	TIM O'NEIL	600.00	270613	CHK
53470	FRANK J WALLENT	325.00	270645	CHK
54100	EVERSOURCE	263.49	270900	CHK
54114	DIRECT ENERGY BUSINESS	81.46	270530	CHK
54141	PENNICHUCK WATER WORKS INC	26.63	270914	CHK
55300	JEFF POEHNERT	227.13	270466	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	270898	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,459.10		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	226.88	270900	CHK
54114	LIBERTY UTILITIES - NH	453.54	270904	CHK
54141	PENNICHUCK WATER WORKS INC	51.12	270481	CHK
54200	ERICKSON CLEANING SERVICES LLC	360.00	270961	CHK
54236	PROTECTION ONE ALARM MONTORING	190.00	270621	CHK
54487	HOBART SERVICE	1,246.59	270987	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,528.13		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61299	ADVERTEASERS	477.50	270493	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$477.50		
FUND#: 3050- POLICE GRANTS FUND				
71000	ALPHAGRAPHS	91.82	270499	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$91.82		
FUND#: 3060- FIRE GRANTS FUND				
71400	INDUSTRIAL PROTECTION SERVICES	375,471.00	270563	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3060 - FIRE GRANTS FUND		\$375,471.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	4,388.16	270549	CHK
55421	SODEXO	602.00	270632	CHK
61100	WB MASON CO INC	246.80	271066	CHK
61135	PEST-END INC	970.00	271030	CHK
61917	SODEXO	1,000.00	270632	CHK
61917	SODEXO	306.94	270632	CHK
61917	SODEXO	411.56	270632	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$7,925.46		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	18.48	271046	CHK
54221	STERICYCLE INC	70.24	271046	CHK
55300	KAYLA O'BRIEN	1.15	270879	CHK
55300	THERESA CALOPE	29.40	271050	CHK
55300	KAYLA O'BRIEN	8.63	270879	CHK
55300	LUIS PORRES	172.88	270886	CHK
55699	ALEXANDER GRANOK MD	800.00	270978	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	53.00	270609	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,153.78		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54225	ALCHEMY LEAD MANAGMENT	2,945.00	270496	CHK
55307	ROBERT RICE	161.00	270887	CHK
55421	AJ WOOD CONSTRUCTION	450.00	270495	CHK
55421	BONNETTE PAGE & STONE CORP	150.00	270511	CHK
55421	DANIEL L GLENECK	150.00	270527	CHK
55421	ELM GROVE PROPERTY MANAGEMENT	150.00	270535	CHK
55421	DAVID FLYNN	145.00	270540	CHK
55421	IN-LAWS CONSTRUCTION LLC	300.00	270561	CHK
55421	KTM PROPERTIES LLC	1,350.00	270573	CHK
55421	DANNY LALIBERTE	150.00	270574	CHK
55421	NEWELL & CRATHERN LLC	150.00	270606	CHK
55421	NORMAN REALTY SOLUTIONS LLC	150.00	270610	CHK
55421	PATTY HIGGINS	195.00	270616	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	5.00	270985	CHK
55699	TOHN ENVIRONMENTAL STRATEGIES	9,000.00	271051	CHK
69010	SOLAR ILLUMINATIONS	835.13	271043	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$16,286.13		
FUND#: 3120- TRANSIT GRANTS FUND				



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FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	974.89	270900	CHK
54100	EVERSOURCE	730.90	270900	CHK
54100	EVERSOURCE	488.66	270900	CHK
54114	DIRECT ENERGY BUSINESS	301.39	270530	CHK
54114	DIRECT ENERGY BUSINESS	1,181.96	270531	CHK
54141	PENNICHUCK WATER WORKS INC	97.65	270914	CHK
54141	PENNICHUCK WATER WORKS INC	177.67	270914	CHK
54141	PENNICHUCK WATER WORKS INC	113.05	270481	CHK
54600	TURNER GLASS LLC	250.00	270641	CHK
55109	FAIRPOINT COMMUNICATIONS	180.20	270474	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	270901	CHK
55400	CITIZENS BANK CREDIT CARD	295.00	9201513	ACH
55699	VERIZON WIRELESS-342008805	131.00	270488	CHK
55699	VERIZON WIRELESS-842008777	191.04	270489	CHK
55699	AVENTURA TECHNOLOGIES INC	495.00	270503	CHK
55699	CINTAS UNIFORMS	42.96	270519	CHK
61299	LUMINATOR HOLDING LP	158.49	271003	CHK
61299	WB MASON CO INC	68.09	271066	CHK
61299	AMAZON	145.87	270470	CHK
61299	CENTRAL PAPER PRODUCTS CO	332.75	270517	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	582.90	270618	CHK
61299	CENTRAL PAPER PRODUCTS CO	144.25	270947	CHK
61299	NORTHEAST ELECTRICAL DISTRIBUT	154.72	271025	CHK
61705	STRATHAM TIRE	734.96	271047	CHK
61709	PETRO-CANADA AMERICA	387.87	271031	CHK
61799	GILLIG LLC	376.17	270542	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	4.71	270557	CHK
61799	GILLIG LLC	1,753.32	270971	CHK
61799	CAMEROTA TRUCK PARTS	2,205.00	270513	CHK
61799	NAPA AUTO PARTS	100.69	270598	CHK
61799	NAPA AUTO PARTS	133.26	270602	CHK
61799	NAPA AUTO PARTS	1,070.93	270602	CHK
61799	CUMMINS NORTHEAST LLC	266.00	270951	CHK
61799	FASTENAL CO	65.19	270538	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	74.95	270557	CHK
61799	NAPA AUTO PARTS	109.82	270602	CHK
61799	NAPA AUTO PARTS	101.63	270602	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$14,672.94		

FUND#: 3800- SCHOOL GRANTS FUND

53600	STEVE BLUNT	200.00	271087	CHK
53600	EXPLORE THE OCEAN WORLD LLC	364.00	271147	CHK
53607	SERESC	8,350.00	270784	CHK
53607	WAYNE GEORGIANA	122.50	270719	CHK
53607	JEFFREY LEDUC	122.50	270742	CHK
53607	MARK PROULX	367.50	270771	CHK
53607	BEVERLY TUFTS	367.50	270795	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
53628	CURRIER MUSEUM OF ART	100.00	271115	CHK	
53628	MARIPOSA MUSEUM	300.00	271192	CHK	
53628	JEROME REKART	600.00	271225	CHK	
53628	SERESC	19,157.54	270784	CHK	
53628	WHITNEY FREEMAN	50.00	271141	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	271088	CHK	
53628	INTERIM HEALTH CARE	2,411.00	271165	CHK	
53628	TERESA BOLICK PHD	3,700.00	271241	CHK	
54487	REHABILITATION EQUIPMENT ASSOC	302.00	270778	CHK	
54807	FIRST CHURCH	3,746.00	271133	CHK	
55300	KEITH RICHARD	199.35	271227	CHK	
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels La Jolla CA	159.75	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels La Jolla CA	159.75	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels La Jolla CA	185.75	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel San Diego CA	493.16	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels La Jolla CA	159.75	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels La Jolla CA	159.75	9201513	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels La Jolla CA	185.75	9201513	ACH
55300	NEW HAMPSHIRE DECA	2,526.30	270761	CHK	
55300	FOURWINDS	769.00	271140	CHK	
55300	JEFFREY LEONE	72.45	271184	CHK	
55400	MELISSA MERCER	262.57	271201	CHK	
55690	FIRST STUDENT INC	866.04	271134	CHK	
61135	SERESC	1,765.50	270784	CHK	
61135	HEINEMANN	693.00	270731	CHK	
61299	SERESC	222.32	270784	CHK	
61299	WAL-MART	283.91	270799	CHK	
61299	NASHUA HIGH NORTH	65.00	271207	CHK	
61299	KATHLEEN MACINTYRE	63.64	271191	CHK	
61299	LRP PUBLICATIONS	38.95	270744	CHK	
61875	B.E. PUBLISHING	2,311.56	270671	CHK	
61875	REALLY GOOD STUFF INC	(26.66)	270776	CHK	
61875	HEINEMANN	20.93	270731	CHK	
61875	BARNES & NOBLE INC	271.80	270673	CHK	
61875	HEINEMANN	257.40	270731	CHK	
61875	CURRICULUM ASSOCIATES LLC	134.40	271114	CHK	
71221	COMPUTER HUT dba IT INSIDERS	699.56	271106	CHK	
71221	COMPUTER HUT dba IT INSIDERS	8,394.72	271106	CHK	
71999	TECH ED CONCEPTS INC	1,897.00	270791	CHK	
71999	EDUCATIONAL STEM SOLUTIONS	12,672.00	271126	CHK	
71999	MARKERTEK VIDEO SUPPLY	523.02	271193	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$81,269.39		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,452.59	270746	CHK
61214	M SAUNDERS INC	2,938.25	270746	CHK
61214	M SAUNDERS INC	1,433.55	270746	CHK
61214	M SAUNDERS INC	2,096.50	270746	CHK
61214	M SAUNDERS INC	2,546.25	270746	CHK
61214	M SAUNDERS INC	2,165.00	270746	CHK
61214	M SAUNDERS INC	1,392.24	270746	CHK
61214	M SAUNDERS INC	1,966.50	270746	CHK
61299	CENTRAL PAPER PRODUCTS CO	18.05	270691	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	270699	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	270699	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	270699	CHK
61299	CENTRAL PAPER PRODUCTS CO	75.37	270691	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	270699	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$16,212.30		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	VERIZON WIRELESS-742016226	192.62	270490	CHK
55699	1ST PRIORITY TOWING & RECOVERY	250.00	270926	CHK
55699	D & R TOWING INC	220.00	270952	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$662.62		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55699	CINTAS DOCUMENT MANAGEMENT	43.28	270948	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$43.28		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	271052	CHK
71000	DTC COMMUNICATIONS	3,024.00	270957	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$3,134.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	661.53	270487	CHK
55400	NEW ENGLAND NEOA	2,275.00	270463	CHK
55699	COMCAST CABLE COMMUNICATIONS I	235.19	270471	CHK
56347	THE YOUTH COUNCIL	600.00	270653	CHK
61799	CARPARTS OF NASHUA	56.23	270516	CHK



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TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$3,827.95		
FUND#: 4032- PISTOL PERMIT FEES FUND				
68240	OGS TECHNOLOGIES INC	214.61	270614	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$214.61		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	1,681.43	271016	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,681.43		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55200	THE CHILDREN'S MUSUEM OF NH	300.00	270897	CHK
61807	AMAZON	5.63	270470	CHK
61807	CROSSETT LIBRARY	22.94	270472	CHK
61814	RANDOM HOUSE LLC	10.00	270624	CHK
61814	MIDWEST TAPE	383.94	271014	CHK
61875	INGRAM LIBRARY SERVICES	161.78	270565	CHK
61875	BAKER & TAYLOR	179.42	270938	CHK
61875	INGRAM LIBRARY SERVICES	6.49	270993	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,070.20		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
55421	CITIZENS BANK CREDIT CARD	452.20	9201513	ACH
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$452.20		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	COMPUTER HUT dba IT INSIDERS	5,879.60	270523	CHK
81342	HYLAND SOFTWARE INC	4,795.96	270991	CHK
81342	TYLER TECHNOLOGIES INC	9,459.94	271058	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$20,135.50		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	2-WAY COMMUNICATIONS SERVICE	1,580.00	270927	CHK
81300	MOTOROLA SOLUTIONS INC	1,523,346.00	270910	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$1,524,926.00		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	4,230.93	270521	CHK



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FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	R S AUDLEY INC	142,332.40	270623	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$146,563.33		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	INTERNATIONAL CHIMNEY CORP	48,700.00	270566	CHK
81700	E D SWETT INC	31,352.68	270533	CHK
81700	E D SWETT INC	177,764.36	270533	CHK
81700	EVERSOURCE	37.35	270473	CHK
81700	R S AUDLEY INC	20,774.80	270623	CHK
81700	CONTINENTAL PAVING INC	51,723.53	270524	CHK
81700	HAYNER SWANSON INC	17,578.76	270553	CHK
81700	HAYNER SWANSON INC	12,710.84	270553	CHK
81700	HAYNER SWANSON INC	4,177.50	270553	CHK
81700	HAYNER SWANSON INC	20,722.18	270553	CHK
81700	HAYNER SWANSON INC	8,451.00	270553	CHK
81700	WARD GEOTECHNICAL CONSULTING	1,731.35	270646	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	271020	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$396,427.81		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	34,843.29	270728	CHK
81200	HARVEY CONSTRUCTION CO	183,946.02	270729	CHK
81200	PAGE STREET LEASING LLC	190.00	270765	CHK
81200	R W GILLESPIE & ASSOC INC	7,749.58	270774	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$226,728.89		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	8,333.69	271035	CHK
54114	ENERGYNORTH PROPANE	4,876.26	270536	CHK
54141	PENNICHUCK WATER WORKS INC	221.20	270914	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	270943	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	24.89	270557	CHK
54280	LOWE'S - 3502	80.20	270578	CHK
54280	GRAINGER	526.50	270974	CHK
54600	CARPARTS OF NASHUA	650.85	270516	CHK
54600	FREIGHTLINER OF NH INC	259.56	270541	CHK
54600	MAYNARD & LESIEUR INC	299.00	270584	CHK
54600	MCDEVITT TRUCKS INC	124.42	270588	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	686.59	270591	CHK
54600	NAPA AUTO PARTS	28.06	270599	CHK
54600	SANEL AUTO PARTS CO	81.12	270626	CHK
54600	DONOVAN EQUIPMENT CO INC	382.85	270955	CHK
54600	FREIGHTLINER OF NH INC	153.01	270968	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	HOME DEPOT CREDIT SERVICE 3065	23.16	270988	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	933.36	271002	CHK
54600	MACMULKIN CHEVROLET INC	81.70	271005	CHK
54600	MCDEVITT TRUCKS INC	6,656.62	271010	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,666.40	271012	CHK
54600	NAPA AUTO PARTS	85.92	271018	CHK
54600	SOUTHWORTH-MILTON INC	100.20	271044	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	270471	CHK
55421	UPPER VALLEY LAKE SUNAPEE	35.00	270486	CHK
55607	UNITED PARCEL SERVICE	141.65	270921	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	271035	CHK
55699	UNIVERSAL RECYCLING TECH	2,728.42	271062	CHK
61100	AMAZON	35.04	270470	CHK
61107	UNIFIRST CORPORATION	172.71	270642	CHK
61192	NH BRAGG & SONS INC	54.28	270607	CHK
61192	NH BRAGG & SONS INC	821.88	271023	CHK
61307	SHATTUCK MALONE OIL CO	645.76	270482	CHK
61307	SHATTUCK MALONE OIL CO	1,199.87	270916	CHK
71000	F W WEBB CO	55.39	270963	CHK
71000	GRAINGER	96.72	270974	CHK
71000	LANDTEC NORTH AMERICA	2,847.10	271000	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$41,002.06		

FUND#: 6200- WASTEWATER FUND

53467	PENNICHUCK WATER WORKS INC	9,374.40	270480	CHK
54100	EVERSOURCE	37.12	270473	CHK
54100	EVERSOURCE	2,213.93	270900	CHK
54114	LIBERTY UTILITIES - NH	178.31	270476	CHK
54114	DIRECT ENERGY BUSINESS	13,080.65	270531	CHK
54114	LIBERTY UTILITIES - NH	46.30	270903	CHK
54114	DIRECT ENERGY BUSINESS	6.88	270954	CHK
54141	PENNICHUCK WATER WORKS INC	7,009.05	270481	CHK
54141	PENNICHUCK WATER WORKS INC	56.57	270914	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	270931	CHK
54280	ACCURATE LOCK AND KEY	1,429.00	270492	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	270520	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	31.50	270580	CHK
54300	UNDERGROUND TESTING & SERVICES	400.00	270920	CHK
54487	FEDEX	373.48	270475	CHK
54487	ARCSOURCE INC	69.00	270502	CHK
54487	FASTENAL CO	163.85	270538	CHK
54487	GRAINGER	1,631.82	270546	CHK
54487	INGERSOLL RAND CO	300.00	270564	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,292.05	270580	CHK
54487	MCMASTER-CARR	1,861.74	270590	CHK
54487	EVOQUA WATER TECHNOLOGIES LLC	2,102.00	270962	CHK
54487	HACH COMPANY	1,774.01	270980	CHK



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RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	HAJOCA CORPORATION	10,143.18	270981	CHK
54487	HAMPSHIRE PUMP AND EQUIPMENT	857.61	270982	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	270.20	271004	CHK
54600	BEST FORD	627.98	270509	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1.06	270576	CHK
54600	MACMULKIN CHEVROLET INC	167.94	270581	CHK
54600	MAYNARD & LESIEUR INC	1,429.20	270586	CHK
54600	NAPA AUTO PARTS	168.35	270600	CHK
54600	CARPARTS OF NASHUA	88.54	270946	CHK
55421	TREASURER STATE OF NH	50.00	270918	CHK
55514	TREASURER STATE OF NH	1,407.39	270484	CHK
55514	STANLEY ELEVATOR CO INC	1,400.00	271045	CHK
55699	AMERICAN TANK MANAGEMENT INC	1,260.00	270500	CHK
55699	PROGRESSIVE ALARM SERVICES INC	382.50	270620	CHK
61100	WB MASON CO INC	229.99	271066	CHK
61107	UNIFIRST CORPORATION	483.14	271060	CHK
61149	HACH COMPANY	518.25	270551	CHK
61149	VWR INTERNATIONAL	30.25	270644	CHK
61156	JCI JONES CHEMICALS INC	2,147.56	270569	CHK
61299	FASTENAL CO	231.99	270538	CHK
61299	GRAINGER	602.92	270546	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	171.84	270557	CHK
61299	MCMASTER-CARR	144.36	270590	CHK
61299	FASTENAL CO	276.51	270964	CHK
61299	PINE MOTOR PARTS	79.87	271032	CHK
61299	SANEL AUTO PARTS CO	1.57	271038	CHK
61300	DENNIS K BURKE INC	1,050.97	270528	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	1,710.00	270557	CHK
71025	FASTENAL CO	158.75	270538	CHK
71025	GRAINGER	280.25	270546	CHK
71025	PINE MOTOR PARTS	139.85	271032	CHK
71228	HACH COMPANY	660.00	270980	CHK
75100	US BANK N.A. (091000022)	590,000.00	148519	ACH
75200	US BANK N.A. (091000022)	229,325.00	148519	ACH
81200	INDUSTRIAL CORROSION SERVICES	49,215.00	270562	CHK
81200	VELODYNE	45,855.00	271064	CHK
81700	PENTA CORP	18,000.00	270617	CHK
81700	PENTA CORP	101,095.07	270827	CHK
81700	WRIGHT-PIERCE	10,022.03	270651	CHK
81700	WRIGHT-PIERCE	32,676.68	270651	CHK
81700	HAZEN & SAWYER PC	3,141.51	270554	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,151,376.46		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	STANLEY ELEVATOR CO INC	4,295.88	271045	CHK
54421	CONWAY OFFICE SOLUTIONS	351.29	270950	CHK
55200	NHAA	120.00	270912	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	DAWN BURTON	104.63	270872	CHK
55307	ROSS DUGAS	73.61	270874	CHK
55421	JENNIFER DESHAIES	150.00	270873	CHK
59148	HUB INT'L NEW ENGLAND LLC	72,968.75	148570	ACH
59207	APPLE NASHUA LLC	1,335.00	270828	CHK
59207	CATHOLIC MEDICAL CENTER	1,303.00	270829	CHK
59207	CLAIMS BUREAU USA INC	434.00	270830	CHK
59207	CPTNASHUA	1,296.00	270831	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	181.00	270832	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,215.00	270833	CHK
59207	FAMILY PHYSICAL THERAPY SVC	657.03	270835	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	360.00	270836	CHK
59207	JILL GAGNE	62.10	270837	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	789.55	270841	CHK
59207	PAIN SOLUTIONS PLLC	2,290.00	270842	CHK
59207	PERFORMANCE REHAB INC	500.00	270843	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,584.88	270844	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	245.25	271296	CHK
59207	ASSOCIATED RADIOLOGISTS PA	65.00	271297	CHK
59207	CPTNASHUA	2,364.00	271299	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	901.00	271300	CHK
59207	FAMILY PHYSICAL THERAPY SVC	441.35	271302	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	608.00	271303	CHK
59207	NASHUA EYE ASSOC PA	85.00	271305	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	374.65	271306	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	1,900.00	271307	CHK
59207	PERFORMANCE REHAB INC	1,000.00	271308	CHK
59207	PINNACLE REHABILITATION	300.00	271309	CHK
59207	SJ PHYSICIAN SERVICES	260.00	271311	CHK
59207	SO NH REGIONAL MEDICAL CENTER	557.52	271312	CHK
59207	ST JOSEPH BUSINESS & HEALTH	393.00	271313	CHK
59207	ST JOSEPHS HOSPITAL	3,503.50	271314	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,275.60	271315	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	271316	CHK
59225	SO NH REGIONAL MEDICAL CENTER	874.80	270844	CHK
59225	RICHARD GALWAY	700.00	271034	CHK
59225	DEVINE MILLIMET & BRANCH PA	638.80	271301	CHK
59250	MARVELL PLATE GLASS INC	2,027.00	271304	CHK
59275	ENTERPRISE HOLDINGS INC	481.31	270834	CHK
59275	ILLG AUTOMOTIVE CORP	2,484.08	270838	CHK
59275	WILLIAM R MANSFIELD	730.25	270839	CHK
59275	NIEDERMAN STANZEL & LINDSEY	1,308.19	270840	CHK
59275	STATEWIDE COLLISION LLC	1,017.90	270845	CHK
59275	MHQ MUNICIPAL VEHICLES	21,250.00	271013	CHK
59275	COMCAST OF MAINE/NEW HAMPSHIRE	145.43	271298	CHK
59275	RICK LABRIE APPRAISALS	115.00	271310	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	595.00	271027	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$137,074.35		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	7,994.00	271013	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$7,994.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	134.54	270557	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$134.54		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	270983	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	BSN SPORTS	1,933.22	271093	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$1,933.22		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	JAMES P QUINLAN III	320.00	270773	CHK
55690	FIRST STUDENT INC	328.86	270713	CHK
61135	BARNES & NOBLE INC	15.99	271083	CHK
61299	PRO SALES	110.00	270770	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$774.85		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	MULTICULTURAL BOOKS & VIDEOS	750.00	270597	CHK
61807	BAKER & TAYLOR	59.90	270847	CHK
61807	BAKER & TAYLOR	273.94	270938	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,083.84		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	HILTZ CONSTRUCTION	500.00	270556	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$500.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
Grand Total:		\$6,544,974.01		

Last Modified: April 10, 2015 9:09 am



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
4/2/15	51100	CITIZEN SERVICES DIRECTOR	929.80
4/9/15	51100	CITIZEN SERVICES DIRECTOR	929.80
4/2/15	51100	COMMUNICATIONS DIRECTOR	1,677.26
4/9/15	51100	COMMUNICATIONS DIRECTOR	77.25
4/2/15	51100	EXECUTIVE SECRETARY AA	929.80
4/9/15	51100	EXECUTIVE SECRETARY AA	929.80
4/2/15	51100	SECRETARY RECEPTIONIST	585.00
4/9/15	51100	SECRETARY RECEPTIONIST	585.00
4/2/15	51500	MAYOR	2,160.35
4/9/15	51500	MAYOR	2,160.35
TOTAL 101 - MAYOR			\$10,964.41
102 BOARD OF ALDERMEN			
4/2/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
4/9/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
4/2/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	407.21
4/9/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	363.89
3/31/15	51500	BOARD OF ALDERMEN	625.00
TOTAL 102 - BOARD OF ALDERMEN			\$4,288.90
103 LEGAL			
4/2/15	51100	ASSISTANT CORP COUNSEL	1,364.20
4/9/15	51100	ASSISTANT CORP COUNSEL	767.36
4/2/15	51100	CORPORATION COUNSEL	2,229.60
4/9/15	51100	CORPORATION COUNSEL	2,229.60
4/2/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
4/9/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
4/2/15	51100	LEGAL ASSISTANT	1,901.06
4/9/15	51100	LEGAL ASSISTANT	1,924.47
TOTAL 103 - LEGAL			\$14,473.09
107 CITY CLERK			
4/2/15	51100	CITY CLERK	1,823.90
4/9/15	51100	CITY CLERK	1,823.90
4/2/15	51100	CLERK VITAL RECORDS II	2,122.70
4/9/15	51100	CLERK VITAL RECORDS II	2,122.70
4/2/15	51100	DEPARTMENT COORDINATOR, CC	817.35
4/9/15	51100	DEPARTMENT COORDINATOR, CC	817.35
4/2/15	51100	DEPUTY CITY CLERK	1,411.70
4/9/15	51100	DEPUTY CITY CLERK	1,411.70
4/9/15	51300	OVERTIME-REGULAR	30.64
TOTAL 107 - CITY CLERK			\$12,381.94
111 HUMAN RESOURCES			



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 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
4/2/15	51100	HR ANALYST	1,044.70
4/9/15	51100	HR ANALYST	1,044.70
4/2/15	51100	HR SPEC	833.85
4/9/15	51100	HR SPEC	833.85
4/2/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
4/9/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
4/2/15	51200	ADMINISTRATIVE ASSISTANT I	136.70
4/2/15	51300	OVERTIME-REGULAR	23.45
4/9/15	51300	OVERTIME-REGULAR	15.64
4/2/15	51750	RETIREMENT & SEPARATION PAY	500.32
TOTAL 111 - HUMAN RESOURCES			\$7,006.81
122 INFORMATION TECHNOLOGY			
4/2/15	51100	ADMIN ASSISTANT II	687.40
4/9/15	51100	ADMIN ASSISTANT II	687.40
4/2/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
4/9/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
4/2/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
4/9/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
4/2/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
4/9/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
4/2/15	51100	IT APPLICATIONS ANALYST	1,176.05
4/9/15	51100	IT APPLICATIONS ANALYST	1,176.05
4/2/15	51100	IT DIVISION DIRECTOR	2,028.40
4/9/15	51100	IT DIVISION DIRECTOR	2,028.40
4/2/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
4/9/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
4/2/15	51100	SYSTEMS ADM DATABASE ADM	1,655.69
4/9/15	51100	SYSTEMS ADM DATABASE ADM	1,655.69
4/2/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
4/9/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
4/2/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
4/9/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
4/2/15	51100	TECHNICAL SPECIALIST I	709.90
4/9/15	51100	TECHNICAL SPECIALIST I	709.90
4/2/15	51100	WEB DESIGNER	654.20
4/9/15	51100	WEB DESIGNER	654.20
4/2/15	51400	WAGES TEMP-SEASONAL	358.75
4/9/15	51400	WAGES TEMP-SEASONAL	376.25
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,882.19
126 FINANCIAL SERVICES			
4/2/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
4/9/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
4/2/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.59
4/9/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
4/2/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
4/9/15	51100	ADMINISTRATIVE ASSISTANT I	666.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
4/2/15	51100	CFO COMPTROLLER	2,059.25
4/9/15	51100	CFO COMPTROLLER	2,059.25
4/2/15	51100	COMPENSATION MANAGER	1,579.20
4/9/15	51100	COMPENSATION MANAGER	1,579.20
4/2/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
4/9/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
4/2/15	51100	DPW COLLECTIONS SPEC III	714.00
4/9/15	51100	DPW COLLECTIONS SPEC III	714.00
4/2/15	51100	FINANCE AND ADMIN MANAGER	766.80
4/9/15	51100	FINANCE AND ADMIN MANAGER	766.80
4/2/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
4/9/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
4/2/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
4/9/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
4/2/15	51100	MOTOR VEHICLE COORDINATOR	666.90
4/9/15	51100	MOTOR VEHICLE COORDINATOR	666.90
4/2/15	51100	MV CLERK II REGISTRATION	1,221.65
4/9/15	51100	MV CLERK II REGISTRATION	1,273.85
4/2/15	51100	OPERATIONS ANALYST	742.60
4/9/15	51100	OPERATIONS ANALYST	742.60
4/2/15	51100	PAYROLL ANALYST	1,044.25
4/9/15	51100	PAYROLL ANALYST	1,044.26
4/2/15	51100	RESOURCE COORDINATOR	486.35
4/9/15	51100	RESOURCE COORDINATOR	486.35
4/2/15	51100	REVENUE ACCOUNTS SPEC	757.75
4/9/15	51100	REVENUE ACCOUNTS SPEC	757.75
4/2/15	51100	REVENUE COORDINATOR	988.15
4/9/15	51100	REVENUE COORDINATOR	988.15
4/2/15	51100	SENIOR ACCOUNTANT	1,042.70
4/9/15	51100	SENIOR ACCOUNTANT	1,042.70
4/2/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
4/9/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
4/2/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
4/9/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
4/2/15	51100	TREASURER TAX COLLECTOR	1,823.90
4/9/15	51100	TREASURER TAX COLLECTOR	1,823.90
4/2/15	51100	VEHICLE REGISTRATION CLERK	1,071.85
4/7/15	51100	VEHICLE REGISTRATION CLERK	(0.35)
4/2/15	51200	TRUST ACCOUNTANT PT	689.88
4/9/15	51200	TRUST ACCOUNTANT PT	689.88
4/2/15	51300	OVERTIME-REGULAR	499.80
4/9/15	51300	OVERTIME-REGULAR	337.01
TOTAL 126 - FINANCIAL SERVICES			\$50,550.37
129	CITY BUILDINGS		
4/2/15	51100	BUILDING MANAGER	811.80
4/9/15	51100	BUILDING MANAGER	811.80
4/2/15	51100	CUSTODIAN I	1,223.01
4/9/15	51100	CUSTODIAN I	1,223.01
4/2/15	51100	MAINTENANCE SPEC	685.70

City of Nashua, New Hampshire
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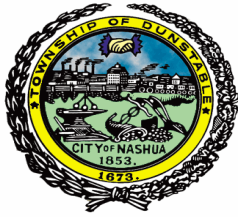
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
4/9/15	51100	MAINTENANCE SPEC	685.70
4/2/15	51200	CUSTODIAN I	318.45
4/9/15	51200	CUSTODIAN I	318.45
TOTAL 129 - CITY BUILDINGS			\$6,077.92
130	PURCHASING		
4/2/15	51100	PRINTING TECH MAIL DIST	999.20
4/9/15	51100	PRINTING TECH MAIL DIST	999.20
4/2/15	51100	PURCHASING AGENT I	682.50
4/9/15	51100	PURCHASING AGENT I	682.50
4/2/15	51100	PURCHASING AGENT II	1,048.70
4/9/15	51100	PURCHASING AGENT II	1,048.70
4/9/15	51300	OVERTIME-REGULAR	12.80
TOTAL 130 - PURCHASING			\$5,473.60
131	HUNT BUILDING		
4/9/15	51200	COMMUNICATIONS DIRECTOR	1,000.00
TOTAL 131 - HUNT BUILDING			\$1,000.00
132	ASSESSING		
4/2/15	51100	APPRAISER I	877.90
4/9/15	51100	APPRAISER I	877.90
4/2/15	51100	APPRAISER II	1,048.70
4/9/15	51100	APPRAISER II	1,048.70
4/2/15	51100	APPRAISER III	1,194.59
4/9/15	51100	APPRAISER III	1,194.60
4/2/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
4/9/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
4/2/15	51100	ASSESSING ADMIN SPEC II CSR	722.29
4/9/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
4/2/15	51100	ASSESSING ADMIN SPEC III CSR	913.36
4/9/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
4/2/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
4/9/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
4/2/15	51100	DEPARTMENT COORDINATOR	867.35
4/9/15	51100	DEPARTMENT COORDINATOR	867.35
4/2/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
4/9/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
TOTAL 132 - ASSESSING			\$19,718.49
134	GIS		
4/2/15	51100	GIS TECHNICIAN II	1,072.10
4/9/15	51100	GIS TECHNICIAN II	1,072.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/27/2015 to 04/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 134 - GIS			\$2,144.20
142 WOODLAWN CEMETERY			
4/2/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
4/9/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
4/2/15	51100	SUBFOREMAN CEMETERY	744.15
4/9/15	51100	SUBFOREMAN CEMETERY	744.15
4/2/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
4/9/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
4/2/15	51300	OVERTIME-REGULAR	414.06
TOTAL 142 - WOODLAWN CEMETERY			\$6,594.76
144 EDGEWOOD CEMETERY			
4/2/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
4/9/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
4/2/15	51100	SUBFOREMAN CEMETERY	811.80
4/9/15	51100	SUBFOREMAN CEMETERY	811.80
4/2/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
4/9/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
TOTAL 144 - EDGEWOOD CEMETERY			\$6,174.40
150 POLICE			
4/2/15	51100	1ST YEAR OFFICERS	13,344.80
4/9/15	51100	1ST YEAR OFFICERS	13,344.80
4/2/15	51100	ACCOUNT CLERK III	2,143.11
4/9/15	51100	ACCOUNT CLERK III	2,143.10
4/2/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
4/9/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
4/2/15	51100	ANIMAL CONTROL OFFICER	927.40
4/9/15	51100	ANIMAL CONTROL OFFICER	927.40
4/2/15	51100	ASSISTANT RECORDS MANAGER	962.10
4/9/15	51100	ASSISTANT RECORDS MANAGER	962.10
4/2/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35
4/9/15	51100	AUTO MECHANIC 1ST CLASS	1,589.35
4/2/15	51100	BUILDING MAINTENANCE SUPV	962.00
4/9/15	51100	BUILDING MAINTENANCE SUPV	962.00
4/2/15	51100	CAPTAIN	14,341.25
4/9/15	51100	CAPTAIN	13,112.00
4/2/15	51100	CHIEF OF POLICE	2,524.30
4/9/15	51100	CHIEF OF POLICE	2,524.30
4/2/15	51100	COMM TECH ALL DESIGNATIONS	9,221.17
4/9/15	51100	COMM TECH ALL DESIGNATIONS	9,221.17
4/2/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
4/9/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
4/2/15	51100	CRIME ANALYST	1,229.75
4/9/15	51100	CRIME ANALYST	1,229.75
4/2/15	51100	CUSTODIAN II	741.45
4/9/15	51100	CUSTODIAN II	741.47

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/2/15	51100	CUSTODIAN III	1,449.35
4/9/15	51100	CUSTODIAN III	1,449.35
4/2/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
4/9/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
4/2/15	51100	DETENTION SPEC	837.65
4/9/15	51100	DETENTION SPEC	837.65
4/2/15	51100	DISPATCHERS ALL DESIGNATIONS	4,820.40
4/9/15	51100	DISPATCHERS ALL DESIGNATIONS	4,820.40
4/2/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
4/9/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
4/2/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
4/9/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
4/2/15	51100	LEGAL SECRETARY	678.40
4/9/15	51100	LEGAL SECRETARY	678.40
4/2/15	51100	LIEUTENANT	15,632.55
4/9/15	51100	LIEUTENANT	15,632.55
4/2/15	51100	NPD BUSINESS COORDINATOR	962.00
4/9/15	51100	NPD BUSINESS COORDINATOR	962.00
4/2/15	51100	NPD BUSINESS MANAGER	1,709.65
4/9/15	51100	NPD BUSINESS MANAGER	1,709.65
4/2/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
4/9/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
4/2/15	51100	PARALEGAL	948.65
4/9/15	51100	PARALEGAL	948.65
4/2/15	51100	PATROLMAN ALL RANKS	155,791.47
4/9/15	51100	PATROLMAN ALL RANKS	156,239.48
4/2/15	51100	POLICE ATTORNEY	1,561.60
4/9/15	51100	POLICE ATTORNEY	1,561.60
4/2/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
4/9/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
4/2/15	51100	RECORDS TECHNICIAN I	1,900.30
4/9/15	51100	RECORDS TECHNICIAN I	1,900.30
4/2/15	51100	RECORDS TECHNICIAN II	824.10
4/9/15	51100	RECORDS TECHNICIAN II	824.10
4/2/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
4/9/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
4/2/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
4/9/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
4/2/15	51100	SECRETARY III	2,728.94
4/9/15	51100	SECRETARY III	2,728.94
4/2/15	51100	SECRETARY V	1,624.60
4/9/15	51100	SECRETARY V	1,624.60
4/2/15	51100	SECRETARY VI	772.55
4/9/15	51100	SECRETARY VI	772.55
4/2/15	51100	SERGEANT	36,533.10
4/9/15	51100	SERGEANT	36,533.13
4/2/15	51100	SHIFT LEADER	2,971.22
4/9/15	51100	SHIFT LEADER	2,971.21
4/2/15	51100	SUPV POLICE FLEET	1,222.00
4/9/15	51100	SUPV POLICE FLEET	1,222.00
4/2/15	51200	ACCREDITATION MANAGER	1,043.20
4/9/15	51200	ACCREDITATION MANAGER	1,043.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/2/15	51200	DETENTION SPEC	716.64
4/9/15	51200	DETENTION SPEC	716.64
4/2/15	51200	POLICE ATTORNEY PT	1,208.96
4/9/15	51200	POLICE ATTORNEY PT	1,208.96
4/2/15	51200	PRISONER TRANSPORT OFFICER	775.80
4/9/15	51200	PRISONER TRANSPORT OFFICER	775.80
4/2/15	51200	SENIOR RELATIONS SPECIALIST	670.12
4/9/15	51200	SENIOR RELATIONS SPECIALIST	670.12
3/26/15	51300	OVERTIME-REGULAR	37.99
4/2/15	51300	OVERTIME-REGULAR	1,280.84
4/9/15	51300	OVERTIME-REGULAR	1,013.05
4/9/15	51309	OVERTIME-TRAINING	1,585.44
4/2/15	51315	OVERTIME-WITNESS	2,496.65
4/9/15	51315	OVERTIME-WITNESS	6,272.39
4/2/15	51322	OVERTIME-INVESTIGATIVE	11,759.47
4/9/15	51322	OVERTIME-INVESTIGATIVE	3,559.54
4/2/15	51330	OVERTIME-COVERAGE	2,916.83
4/9/15	51330	OVERTIME-COVERAGE	970.32
4/2/15	51412	WAGES PER DIEM	1,086.50
4/9/15	51412	WAGES PER DIEM	891.75
4/2/15	51600	LONGEVITY	1,900.00
4/9/15	51600	LONGEVITY	3,045.83
4/9/15	51750	RETIREMENT & SEPARATION PAY	65,559.68
4/2/15	61107	CLOTHING & UNIFORMS	110.00
4/9/15	61107	CLOTHING & UNIFORMS	1,556.33
TOTAL 150 - POLICE			\$699,358.16
152	FIRE		
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
4/2/15	51100	ASST FIRE CHIEF	2,075.08
4/9/15	51100	ASST FIRE CHIEF	2,075.08
4/2/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
4/9/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
4/2/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
4/9/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
4/2/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
4/9/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
4/2/15	51100	CAPTAIN	12,179.18
4/9/15	51100	CAPTAIN	12,179.16
4/2/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
4/9/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
4/2/15	51100	DEPUTY FIRE CHIEF	7,506.72
4/9/15	51100	DEPUTY FIRE CHIEF	7,506.70
4/2/15	51100	EXEC ASST BUSINESS COORD	1,070.15
4/9/15	51100	EXEC ASST BUSINESS COORD	1,070.15
4/2/15	51100	FIRE CHIEF	2,380.24
4/9/15	51100	FIRE CHIEF	2,380.24
4/2/15	51100	FIRE DISPATCH ALL RANKS	6,886.71
4/9/15	51100	FIRE DISPATCH ALL RANKS	6,963.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
4/2/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
4/9/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
4/2/15	51100	FIRE LIEUTENANT	38,212.27
4/9/15	51100	FIRE LIEUTENANT	38,212.27
4/2/15	51100	FIRE MECHANIC	1,341.20
4/9/15	51100	FIRE MECHANIC	1,341.20
4/2/15	51100	FIRE TRAINING OFFICER	1,482.96
4/9/15	51100	FIRE TRAINING OFFICER	1,482.96
4/2/15	51100	FIREFIGHTERS ALL RANKS	120,883.34
4/9/15	51100	FIREFIGHTERS ALL RANKS	120,883.41
4/2/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
4/9/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
4/2/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
4/9/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
4/2/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
4/9/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
4/2/15	51300	OVERTIME-REGULAR	367.41
4/9/15	51300	OVERTIME-REGULAR	41.92
4/2/15	51330	OVERTIME-COVERAGE	9,171.67
4/9/15	51330	OVERTIME-COVERAGE	12,999.61
4/2/15	51650	ADDITIONAL HOURS	23,758.65
4/9/15	51650	ADDITIONAL HOURS	32,275.31
4/2/15	51700	STIPENDS	4,504.01
4/9/15	51700	STIPENDS	4,501.51
TOTAL 152 - FIRE			\$508,825.39
153	BUILDING INSPECTION		
4/2/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.21
4/9/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.21
4/2/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
4/9/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
4/2/15	51100	PERMIT TECHNICIAN I	618.60
4/9/15	51100	PERMIT TECHNICIAN I	618.60
4/2/15	51100	PERMIT TECHNICIAN III	758.85
4/9/15	51100	PERMIT TECHNICIAN III	758.85
4/2/15	51100	PLANS EXAMINER	1,162.75
4/9/15	51100	PLANS EXAMINER	1,162.75
4/2/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
4/9/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
TOTAL 153 - BUILDING INSPECTION			\$16,104.93
155	CODE ENFORCEMENT		
4/2/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
4/9/15	51100	CODE ENFORCEMENT OFFICER II	2,082.71
4/2/15	51100	MGR CODE ENFORCEMENT DEPT	722.20
4/9/15	51100	MGR CODE ENFORCEMENT DEPT	722.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 155 - CODE ENFORCEMENT			\$5,609.81
156 EMERGENCY MANAGEMENT			
4/2/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
4/9/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.69
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,971.39
157 CITYWIDE COMMUNICATIONS			
4/2/15	51100	COMM SYS ENGR TECH	1,512.40
4/9/15	51100	COMM SYS ENGR TECH	1,512.40
4/2/15	51200	RADIO SYSTEMS MANAGER	1,283.52
4/9/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
4/2/15	51100	CITIZEN SERVICES COORDINATOR	745.20
4/9/15	51100	CITIZEN SERVICES COORDINATOR	745.20
4/2/15	51100	CITY ENGINEER	1,014.20
4/9/15	51100	CITY ENGINEER	1,014.20
4/2/15	51100	CONST INSP ENGINEERING ASST	928.95
4/9/15	51100	CONST INSP ENGINEERING ASST	928.95
4/2/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
4/9/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
4/2/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
4/9/15	51100	DIRECTOR PUBLIC WORKS	1,484.41
4/2/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
4/9/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
4/2/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
4/9/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
4/2/15	51100	ENGINEERING INSPECTORS	1,863.40
4/9/15	51100	ENGINEERING INSPECTORS	1,863.40
4/2/15	51100	EXECUTIVE ASSISTANT	670.10
4/9/15	51100	EXECUTIVE ASSISTANT	670.10
4/2/15	51100	SENIOR FOREMAN	1,285.00
4/9/15	51100	SENIOR FOREMAN	1,285.00
4/2/15	51100	SENIOR STAFF ENGINEER	426.90
4/9/15	51100	SENIOR STAFF ENGINEER	426.90
4/2/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
4/9/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
4/2/15	51100	STAFF ENGINEER	1,219.70
4/9/15	51100	STAFF ENGINEER	1,219.70
4/2/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
4/9/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
4/2/15	51100	SURVEY TECHNICIAN	1,126.95
4/9/15	51100	SURVEY TECHNICIAN	1,126.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$33,561.51
161	STREETS		
4/2/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
4/9/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
4/2/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,116.40
4/9/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,116.40
4/2/15	51100	AUTO MECH 2ND CLASS	1,868.80
4/9/15	51100	AUTO MECH 2ND CLASS	1,868.80
4/2/15	51100	AUTO MECH 2ND CLASS NIGHTS	946.40
4/9/15	51100	AUTO MECH 2ND CLASS NIGHTS	946.40
4/2/15	51100	AUTO MECHANIC 1ST CLASS	3,076.40
4/9/15	51100	AUTO MECHANIC 1ST CLASS	3,076.40
4/2/15	51100	EQUIP OPR STREET REPAIR	7,475.20
4/9/15	51100	EQUIP OPR STREET REPAIR	7,475.20
4/2/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
4/9/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
4/2/15	51100	FLEET MANAGER STREET DEPT	1,044.00
4/9/15	51100	FLEET MANAGER STREET DEPT	1,044.00
4/2/15	51100	MASON PIPELAYER	2,680.80
4/9/15	51100	MASON PIPELAYER	2,680.80
4/2/15	51100	OPERATIONS COORDINATOR	651.76
4/9/15	51100	OPERATIONS COORDINATOR	814.70
4/2/15	51100	SIGN MAINTENANCE	1,779.20
4/9/15	51100	SIGN MAINTENANCE	1,779.20
4/2/15	51100	SIGN MAINTENANCE ASSISTANT	829.60
4/9/15	51100	SIGN MAINTENANCE ASSISTANT	829.60
4/2/15	51100	STOREKEEPER PWD	920.45
4/9/15	51100	STOREKEEPER PWD	920.45
4/2/15	51100	STR CONSTR RPR AND PERMT COORD	1,104.85
4/9/15	51100	STR CONSTR RPR AND PERMT COORD	1,104.85
4/2/15	51100	STREET FOREMAN	4,744.00
4/9/15	51100	STREET FOREMAN	4,744.00
4/2/15	51100	SUPERINTENDENT OF STREETS	1,771.20
4/9/15	51100	SUPERINTENDENT OF STREETS	1,771.20
4/2/15	51100	TRAFFIC MAINTENANCE ASSISTANT	884.80
4/9/15	51100	TRAFFIC MAINTENANCE ASSISTANT	884.80
4/2/15	51100	TRAFFIC TECHNICIAN I	2,128.80
4/9/15	51100	TRAFFIC TECHNICIAN I	2,128.80
4/2/15	51100	TRUCK DRIVER STREET REPAIR	16,293.65
4/9/15	51100	TRUCK DRIVER STREET REPAIR	16,380.06
4/2/15	51100	WELDER FIRST CLASS	2,039.20
4/9/15	51100	WELDER FIRST CLASS	2,041.44
4/2/15	51300	OVERTIME-REGULAR	9,953.94
4/9/15	51300	OVERTIME-REGULAR	10,147.79
TOTAL 161 - STREETS			\$131,277.44
166	PARKING LOTS		
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	687.41



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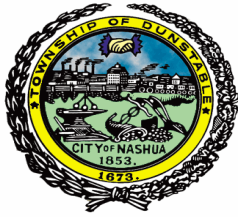
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
4/2/15	51100	PARKING MAINTENANCE	1,353.90
4/9/15	51100	PARKING MAINTENANCE	1,353.90
4/2/15	51100	TRANSPORTATION DEPT MANAGER	64.50
4/9/15	51100	TRANSPORTATION DEPT MANAGER	64.50
TOTAL 166 - PARKING LOTS			\$4,211.61
171 COMMUNITY SERVICES			
4/2/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
4/9/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.91
4/2/15	51100	PROGRAM ASSISTANT	435.30
4/9/15	51100	PROGRAM ASSISTANT	435.30
4/2/15	51100	PROGRAM COORDINATOR	929.80
4/9/15	51100	PROGRAM COORDINATOR	929.80
TOTAL 171 - COMMUNITY SERVICES			\$6,184.01
172 COMMUNITY HEALTH			
4/2/15	51100	BILINGUAL OUTREACH WORKER	764.30
4/9/15	51100	BILINGUAL OUTREACH WORKER	764.31
4/2/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
4/9/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
4/2/15	51100	PUB HEALTH NURSE	3,307.95
4/9/15	51100	PUB HEALTH NURSE	3,307.95
3/31/15	51412	WAGES PER DIEM	90.91
4/9/15	51412	WAGES PER DIEM	318.16
TOTAL 172 - COMMUNITY HEALTH			\$11,281.98
173 ENVIRONMENTAL HEALTH			
4/2/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.05
4/9/15	51100	ENVIRONMENTAL HEALTH SPEC	2,387.06
4/2/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
4/9/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
4/2/15	51100	LABORATORY DIRECTOR	988.20
4/9/15	51100	LABORATORY DIRECTOR	988.20
4/2/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
4/9/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
4/2/15	51300	OVERTIME-REGULAR	9.31
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,638.32
174 WELFARE ADMINISTRATION			
4/2/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
4/9/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
4/2/15	51100	CASE TECHNICIAN WELFARE	2,384.95
4/9/15	51100	CASE TECHNICIAN WELFARE	2,384.96
4/2/15	51100	INTAKE WORKER ACCOUNTANT	936.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
4/9/15	51100	INTAKE WORKER ACCOUNTANT	936.70
4/2/15	51100	SENIOR CASE TECHNICIAN	957.30
4/9/15	51100	SENIOR CASE TECHNICIAN	957.30
4/2/15	51100	WELFARE OFFICER	1,450.00
4/9/15	51100	WELFARE OFFICER	1,450.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,116.51
177 PARKS & RECREATION			
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	758.86
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	758.86
4/2/15	51100	EQUIPMENT OPERATOR, PARKS	934.40
4/9/15	51100	EQUIPMENT OPERATOR, PARKS	934.40
4/2/15	51100	FOREMAN LABOR PARK	3,099.15
4/9/15	51100	FOREMAN LABOR PARK	3,099.15
4/2/15	51100	GROUNDSKEEPER MAINTENANCE	6,676.15
4/9/15	51100	GROUNDSKEEPER MAINTENANCE	6,817.07
4/2/15	51100	GROUNDSMAN I	2,403.61
4/9/15	51100	GROUNDSMAN I	2,403.60
4/2/15	51100	GROUNDSMAN II	841.60
4/9/15	51100	GROUNDSMAN II	841.60
4/2/15	51100	LEAD GROUNDSMAN	2,835.60
4/9/15	51100	LEAD GROUNDSMAN	2,835.60
4/2/15	51100	NURSERY WORKER PARKS	889.60
4/9/15	51100	NURSERY WORKER PARKS	889.60
4/2/15	51100	PROGRAM COORDINATOR	357.70
4/9/15	51100	PROGRAM COORDINATOR	357.70
4/2/15	51100	RECREATION PROGRAM MANAGER	1,098.20
4/9/15	51100	RECREATION PROGRAM MANAGER	1,098.20
4/2/15	51100	STELLOS STADIUM ATTENDANT	934.40
4/9/15	51100	STELLOS STADIUM ATTENDANT	944.00
4/2/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
4/9/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
4/2/15	51100	TRUCK DRIVER	855.20
4/9/15	51100	TRUCK DRIVER	855.20
4/2/15	51300	OVERTIME-REGULAR	1,491.43
4/9/15	51300	OVERTIME-REGULAR	1,283.35
4/2/15	55642	GAME OFFICIALS	242.00
4/9/15	61107	CLOTHING & UNIFORMS	33.98
TOTAL 177 - PARKS & RECREATION			\$50,010.21
179 LIBRARY			
4/2/15	51100	ADMIN ASST COST ACCOUNTANT	805.44
4/9/15	51100	ADMIN ASST COST ACCOUNTANT	805.43
4/2/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
4/9/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
4/2/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
4/9/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	985.56
4/2/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
4/9/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
4/2/15	51100	DIRECTOR LIBRARY	1,885.70
4/9/15	51100	DIRECTOR LIBRARY	1,885.70
4/2/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
4/9/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
4/2/15	51100	JANITOR	490.50
4/9/15	51100	JANITOR	490.50
4/2/15	51100	LIBRARIAN ADULT SERVICES	962.61
4/9/15	51100	LIBRARIAN ADULT SERVICES	956.59
4/2/15	51100	LIBRARIAN CIRCULATION	1,003.20
4/9/15	51100	LIBRARIAN CIRCULATION	1,003.20
4/2/15	51100	LIBRARIAN OUTREACH SVS	999.19
4/9/15	51100	LIBRARIAN OUTREACH SVS	999.20
4/2/15	51100	LIBRARIAN TECH SERVICES	1,998.70
4/9/15	51100	LIBRARIAN TECH SERVICES	1,998.70
4/2/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
4/9/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
4/2/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
4/9/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.94
4/2/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.89
4/9/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
4/2/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
4/9/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
4/2/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,652.45
4/9/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,656.69
4/2/15	51100	MAINTENANCE SUPV	852.55
4/9/15	51100	MAINTENANCE SUPV	852.55
4/2/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
4/9/15	51100	MEDIA SERVICES COORDINATOR	1,205.04
4/2/15	51100	PAGE & COLLECTION COORDINATOR	840.00
4/9/15	51100	PAGE & COLLECTION COORDINATOR	840.00
4/2/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
4/9/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
4/2/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
4/9/15	51100	REFERENCE LIBRARIAN TECH SVS	756.44
4/2/15	51100	SECURITY LIBRARY	614.04
4/9/15	51100	SECURITY LIBRARY	614.05
4/2/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
4/9/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
4/2/15	51200	LIBRARY ASSISTANT TECH SVS	415.49
4/9/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
4/2/15	51200	LIBRARY PAGE YOUTH SERVICES	396.73
4/9/15	51200	LIBRARY PAGE YOUTH SERVICES	445.83
4/2/15	51200	LIBRARY PAGES CIRCULATION	542.10
4/9/15	51200	LIBRARY PAGES CIRCULATION	542.10
4/2/15	51200	LIBRARY PAGES MEDIA SERVICES	493.95
4/9/15	51200	LIBRARY PAGES MEDIA SERVICES	367.13
4/2/15	51200	REFERENCE LIBRARIAN ADULT SERV	590.40
4/9/15	51200	REFERENCE LIBRARIAN ADULT SERV	599.63
4/2/15	51200	SECURITY LIBRARY	331.68
4/9/15	51200	SECURITY LIBRARY	126.18
4/2/15	51300	OVERTIME-REGULAR	683.19



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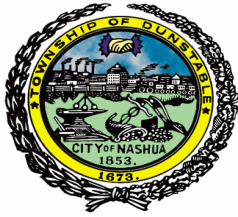
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
4/9/15	51300	OVERTIME-REGULAR	902.06
TOTAL 179 - LIBRARY			\$67,683.03
181	COMMUNITY DEVELOPMENT		
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
4/2/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
4/9/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
4/2/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
4/9/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
4/2/15	51400	WAGES TEMP-SEASONAL	100.00
4/9/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,803.22
182	PLANNING & ZONING		
4/2/15	51100	DEPARTMENT COORDINATOR	938.85
4/9/15	51100	DEPARTMENT COORDINATOR	938.85
4/2/15	51100	DEPUTY PLANNING MANAGER	2,661.20
4/9/15	51100	DEPUTY PLANNING MANAGER	2,661.20
4/2/15	51100	MANAGER PLANNING DEPT	1,905.00
4/9/15	51100	MANAGER PLANNING DEPT	1,905.00
4/2/15	51100	PLANNER I	1,722.25
4/9/15	51100	PLANNER I	1,722.25
4/2/15	51100	ZONING COORDINATOR	704.60
4/9/15	51100	ZONING COORDINATOR	704.60
4/2/15	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING & ZONING			\$16,363.81
183	ECONOMIC DEVELOPMENT		
4/2/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
4/9/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
4/2/15	51100	OED PROGRAM COORDINATOR	558.80
4/9/15	51100	OED PROGRAM COORDINATOR	558.80
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,864.60
191	SCHOOL		
4/9/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
4/9/15	51100	ASSISTANT PRINCIPAL AMH	1,406.10
4/9/15	51100	ASSISTANT PRINCIPAL BIC	3,071.98
4/9/15	51100	ASSISTANT PRINCIPAL BRO	1,403.80
4/9/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
4/9/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
4/9/15	51100	ASSISTANT PRINCIPAL ELM	6,549.40
4/9/15	51100	ASSISTANT PRINCIPAL FES	2,967.50



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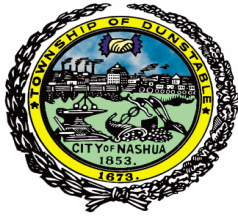
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	ASSISTANT PRINCIPAL FMS	2,928.30
4/9/15	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
4/9/15	51100	ASSISTANT PRINCIPAL MDE	1,406.10
4/9/15	51100	ASSISTANT PRINCIPAL MTP	2,101.20
4/9/15	51100	ASSISTANT PRINCIPAL NHN	12,595.80
4/9/15	51100	ASSISTANT PRINCIPAL NHS	12,890.20
4/9/15	51100	ASSISTANT PRINCIPAL PMS	3,272.60
4/9/15	51100	ASSISTANT PRINCIPAL SHE	1,403.80
4/9/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
4/9/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
4/9/15	51100	ASST DIRECTOR SPED	6,243.60
4/9/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,740.02
4/2/15	51100	ASST SYSTEMS ADMIN SCH YEAR	798.20
4/9/15	51100	ASST SYSTEMS ADMIN SCH YEAR	680.97
4/9/15	51100	ATTENDANCE OFFICER	2,331.50
4/9/15	51100	CAREER CENTER COORD NHN	1,518.30
4/9/15	51100	CHIEF OPERATING OFFICER	4,044.00
4/2/15	51100	CLERICAL ACADEMY NHN	3,470.94
4/9/15	51100	CLERICAL ACADEMY NHN	3,439.86
4/2/15	51100	CLERICAL ACADEMY NHS	2,770.55
4/9/15	51100	CLERICAL ACADEMY NHS	2,675.16
4/2/15	51100	CLERICAL ADULT ED NHN	753.15
4/9/15	51100	CLERICAL ADULT ED NHN	745.15
4/2/15	51100	CLERICAL ASST SUPER SUP	1,338.05
4/9/15	51100	CLERICAL ASST SUPER SUP	1,333.68
4/2/15	51100	CLERICAL ATHLETIC NHN	721.14
4/9/15	51100	CLERICAL ATHLETIC NHN	721.15
4/2/15	51100	CLERICAL ATHLETIC NHS	745.14
4/9/15	51100	CLERICAL ATHLETIC NHS	745.15
4/2/15	51100	CLERICAL BUSINESS	3,718.20
4/9/15	51100	CLERICAL BUSINESS	3,718.20
4/2/15	51100	CLERICAL CHIEF OP OFFICER SUP	832.42
4/9/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.07
4/2/15	51100	CLERICAL CTE NHS	756.40
4/9/15	51100	CLERICAL CTE NHS	756.40
4/2/15	51100	CLERICAL GUIDANCE ELM	756.40
4/9/15	51100	CLERICAL GUIDANCE ELM	756.40
4/2/15	51100	CLERICAL GUIDANCE NHN	1,899.91
4/9/15	51100	CLERICAL GUIDANCE NHN	2,106.65
4/2/15	51100	CLERICAL GUIDANCE NHS	2,108.90
4/9/15	51100	CLERICAL GUIDANCE NHS	2,108.89
4/2/15	51100	CLERICAL HUMAN RESOURCES	2,076.01
4/9/15	51100	CLERICAL HUMAN RESOURCES	2,152.39
4/2/15	51100	CLERICAL PAYROLL SUP	677.25
4/9/15	51100	CLERICAL PAYROLL SUP	677.26
4/2/15	51100	CLERICAL PLANT OPS	756.40
4/9/15	51100	CLERICAL PLANT OPS	756.40
4/2/15	51100	CLERICAL PRINCIPAL AMH	1,316.64
4/9/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
4/2/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
4/9/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
4/2/15	51100	CLERICAL PRINCIPAL BIR	1,512.79

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	CLERICAL PRINCIPAL BIR	1,512.78
4/2/15	51100	CLERICAL PRINCIPAL BRO	1,452.29
4/9/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
4/2/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
4/9/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
4/2/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
4/9/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
4/2/15	51100	CLERICAL PRINCIPAL ELM	3,402.50
4/9/15	51100	CLERICAL PRINCIPAL ELM	3,347.03
4/2/15	51100	CLERICAL PRINCIPAL FES	1,419.80
4/9/15	51100	CLERICAL PRINCIPAL FES	1,415.06
4/2/15	51100	CLERICAL PRINCIPAL FMS	2,216.25
4/9/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
4/2/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
4/9/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
4/2/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
4/9/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
4/2/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
4/9/15	51100	CLERICAL PRINCIPAL MTP	1,393.19
4/2/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
4/9/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
4/2/15	51100	CLERICAL PRINCIPAL NHS	1,473.40
4/9/15	51100	CLERICAL PRINCIPAL NHS	1,473.40
4/2/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
4/9/15	51100	CLERICAL PRINCIPAL NSE	1,496.50
4/2/15	51100	CLERICAL PRINCIPAL PMS	2,028.64
4/9/15	51100	CLERICAL PRINCIPAL PMS	2,028.65
4/2/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
4/9/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
4/2/15	51100	CLERICAL RECEPTIONIST NHN	756.40
4/9/15	51100	CLERICAL RECEPTIONIST NHN	756.40
4/2/15	51100	CLERICAL RECEPTIONIST NHS	709.90
4/9/15	51100	CLERICAL RECEPTIONIST NHS	709.90
4/2/15	51100	CLERICAL SPECIAL ED NHN	756.40
4/9/15	51100	CLERICAL SPECIAL ED NHN	756.40
4/2/15	51100	CLERICAL SPECIAL ED NHS	626.72
4/9/15	51100	CLERICAL SPECIAL ED NHS	643.90
4/2/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
4/9/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
4/2/15	51100	CLERICAL STUDENT SERV SUP	805.30
4/9/15	51100	CLERICAL STUDENT SERV SUP	805.30
4/2/15	51100	CLERICAL SUB SERVICE SUP	780.94
4/9/15	51100	CLERICAL SUB SERVICE SUP	755.28
4/2/15	51100	CLERICAL SUPERINTENDANT SUP	1,694.07
4/9/15	51100	CLERICAL SUPERINTENDANT SUP	1,118.64
4/2/15	51100	CLERICAL TRANSPORTATION SUP	622.40
4/9/15	51100	CLERICAL TRANSPORTATION SUP	558.02
4/9/15	51100	CURRICULUM SUPERVISOR	2,888.30
4/2/15	51100	CUSTODIAN AMH	2,034.00
4/9/15	51100	CUSTODIAN AMH	2,034.00
4/2/15	51100	CUSTODIAN ASST HEAD ELM	772.00
4/9/15	51100	CUSTODIAN ASST HEAD ELM	772.00

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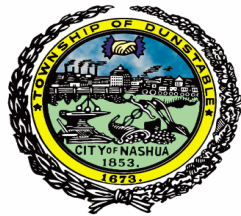


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/2/15	51100	CUSTODIAN ASST HEAD FMS	772.00
4/9/15	51100	CUSTODIAN ASST HEAD FMS	772.00
4/2/15	51100	CUSTODIAN ASST HEAD NHN	1,694.81
4/9/15	51100	CUSTODIAN ASST HEAD NHN	1,544.85
4/2/15	51100	CUSTODIAN ASST HEAD NHS	1,694.81
4/9/15	51100	CUSTODIAN ASST HEAD NHS	1,694.81
4/2/15	51100	CUSTODIAN ASST HEAD PMS	772.00
4/9/15	51100	CUSTODIAN ASST HEAD PMS	772.00
4/2/15	51100	CUSTODIAN BIC	2,034.00
4/9/15	51100	CUSTODIAN BIC	2,034.00
4/2/15	51100	CUSTODIAN BIR	2,034.00
4/9/15	51100	CUSTODIAN BIR	2,034.00
4/2/15	51100	CUSTODIAN BRO	1,356.00
4/9/15	51100	CUSTODIAN BRO	1,356.00
4/2/15	51100	CUSTODIAN CHA	1,374.32
4/9/15	51100	CUSTODIAN CHA	1,356.00
4/2/15	51100	CUSTODIAN DRC	1,578.74
4/9/15	51100	CUSTODIAN DRC	1,525.20
4/2/15	51100	CUSTODIAN ELM	5,070.40
4/9/15	51100	CUSTODIAN ELM	4,155.10
4/2/15	51100	CUSTODIAN FES	1,356.00
4/9/15	51100	CUSTODIAN FES	1,356.00
4/2/15	51100	CUSTODIAN FMS	2,712.00
4/9/15	51100	CUSTODIAN FMS	2,991.92
4/2/15	51100	CUSTODIAN HEAD AMH	772.00
4/9/15	51100	CUSTODIAN HEAD AMH	772.00
4/2/15	51100	CUSTODIAN HEAD BIC	772.00
4/9/15	51100	CUSTODIAN HEAD BIC	772.00
4/2/15	51100	CUSTODIAN HEAD BIR	772.00
4/9/15	51100	CUSTODIAN HEAD BIR	772.00
4/2/15	51100	CUSTODIAN HEAD BRO	772.00
4/9/15	51100	CUSTODIAN HEAD BRO	772.00
4/2/15	51100	CUSTODIAN HEAD CHA	772.00
4/9/15	51100	CUSTODIAN HEAD CHA	772.00
4/2/15	51100	CUSTODIAN HEAD DRC	62.73
4/9/15	51100	CUSTODIAN HEAD DRC	149.58
4/2/15	51100	CUSTODIAN HEAD ELM	914.82
4/9/15	51100	CUSTODIAN HEAD ELM	914.82
4/2/15	51100	CUSTODIAN HEAD FES	772.00
4/9/15	51100	CUSTODIAN HEAD FES	772.00
4/2/15	51100	CUSTODIAN HEAD FMS	914.80
4/9/15	51100	CUSTODIAN HEAD FMS	914.80
4/2/15	51100	CUSTODIAN HEAD LDG	772.00
4/9/15	51100	CUSTODIAN HEAD LDG	772.00
4/2/15	51100	CUSTODIAN HEAD MDE	193.00
4/2/15	51100	CUSTODIAN HEAD MTP	772.00
4/9/15	51100	CUSTODIAN HEAD MTP	772.00
4/2/15	51100	CUSTODIAN HEAD NHN	920.00
4/9/15	51100	CUSTODIAN HEAD NHN	920.00
4/2/15	51100	CUSTODIAN HEAD NHS	920.00
4/9/15	51100	CUSTODIAN HEAD NHS	920.00
4/2/15	51100	CUSTODIAN HEAD NSE	736.80



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191	SCHOOL		
4/9/15	51100	CUSTODIAN HEAD NSE	736.80
4/2/15	51100	CUSTODIAN HEAD PMS	914.80
4/9/15	51100	CUSTODIAN HEAD PMS	914.80
4/2/15	51100	CUSTODIAN HEAD SHE	772.00
4/9/15	51100	CUSTODIAN HEAD SHE	772.00
4/2/15	51100	CUSTODIAN LDG	1,525.50
4/9/15	51100	CUSTODIAN LDG	1,356.00
4/2/15	51100	CUSTODIAN MDE	1,447.60
4/9/15	51100	CUSTODIAN MDE	1,450.00
4/2/15	51100	CUSTODIAN MTP	1,356.00
4/9/15	51100	CUSTODIAN MTP	1,356.00
4/2/15	51100	CUSTODIAN NHN	11,185.49
4/9/15	51100	CUSTODIAN NHN	10,843.81
4/2/15	51100	CUSTODIAN NHS	10,855.29
4/9/15	51100	CUSTODIAN NHS	11,193.59
4/2/15	51100	CUSTODIAN NSE	1,356.00
4/9/15	51100	CUSTODIAN NSE	1,356.00
4/2/15	51100	CUSTODIAN PMS	2,374.47
4/9/15	51100	CUSTODIAN PMS	2,034.00
4/2/15	51100	CUSTODIAN SHE	2,052.32
4/9/15	51100	CUSTODIAN SHE	2,034.00
4/9/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
4/2/15	51100	CUSTODIAN WID	877.17
4/9/15	51100	CUSTODIAN WID	1,351.76
4/9/15	51100	DATA ANALYST	1,808.40
4/9/15	51100	DIRECTOR ADULT ED	3,160.00
4/9/15	51100	DIRECTOR ATHLETICS	3,476.00
4/9/15	51100	DIRECTOR COM GRANTS	3,090.10
4/9/15	51100	DIRECTOR GUIDANCE	6,192.30
4/9/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
4/9/15	51100	DIRECTOR PLANT OPS	3,608.20
4/9/15	51100	DIRECTOR PRE SCHOOL	2,663.50
4/9/15	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
4/9/15	51100	DIRECTOR SPECIAL ED	3,755.10
4/9/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
4/9/15	51100	DIRECTOR TECHNOLOGY	4,058.30
4/9/15	51100	DIRECTOR TRANSPORTATION	3,067.10
4/9/15	51100	DIRECTOR VOCATIONAL	7,084.40
4/9/15	51100	DW TECHNOLOGY PEER COACH	2,551.89
4/9/15	51100	ELL OUTREACH WORKER	1,611.50
4/9/15	51100	GUIDANCE COUNSELOR AMH	1,762.10
4/9/15	51100	GUIDANCE COUNSELOR BIC	1,823.10
4/9/15	51100	GUIDANCE COUNSELOR BIR	2,885.93
4/9/15	51100	GUIDANCE COUNSELOR BRO	1,694.50
4/9/15	51100	GUIDANCE COUNSELOR CHA	2,816.70
4/9/15	51100	GUIDANCE COUNSELOR DRC	2,728.30
4/9/15	51100	GUIDANCE COUNSELOR ELM	11,120.80
4/9/15	51100	GUIDANCE COUNSELOR FES	2,728.30
4/9/15	51100	GUIDANCE COUNSELOR FMS	5,431.73
4/9/15	51100	GUIDANCE COUNSELOR LDG	2,650.80
4/9/15	51100	GUIDANCE COUNSELOR MDE	2,204.20
4/9/15	51100	GUIDANCE COUNSELOR MTP	2,728.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

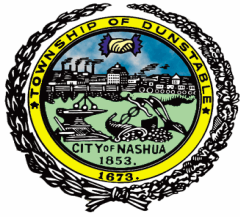
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	GUIDANCE COUNSELOR NHN	19,346.80
4/9/15	51100	GUIDANCE COUNSELOR NHS	18,079.10
4/9/15	51100	GUIDANCE COUNSELOR NSE	2,728.30
4/9/15	51100	GUIDANCE COUNSELOR PMS	6,767.80
4/9/15	51100	GUIDANCE COUNSELOR SHE	2,566.70
4/9/15	51100	JOB DEVELOPER SPED NHN	2,816.69
4/9/15	51100	LIBRARIAN AMH	2,566.70
4/9/15	51100	LIBRARIAN BIC	1,667.00
4/9/15	51100	LIBRARIAN BIR	1,885.00
4/9/15	51100	LIBRARIAN BRO	1,745.50
4/9/15	51100	LIBRARIAN CHA	2,816.70
4/9/15	51100	LIBRARIAN DRC	1,867.20
4/9/15	51100	LIBRARIAN ELM	1,622.40
4/9/15	51100	LIBRARIAN FES	2,227.80
4/9/15	51100	LIBRARIAN FMS	3,224.40
4/9/15	51100	LIBRARIAN LDG	1,960.60
4/9/15	51100	LIBRARIAN MDE	2,204.20
4/9/15	51100	LIBRARIAN MTP	2,398.90
4/9/15	51100	LIBRARIAN NHN	4,506.13
4/9/15	51100	LIBRARIAN NHS	4,755.10
4/9/15	51100	LIBRARIAN NSE	2,204.20
4/9/15	51100	LIBRARIAN PMS	1,762.10
4/9/15	51100	LIBRARIAN SHE	2,728.30
4/9/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.70
4/9/15	51100	LICENSED PRACTICAL NURSE ELM	1,476.00
4/2/15	51100	MAINTENANCE ALARM WPO	974.80
4/9/15	51100	MAINTENANCE ALARM WPO	974.80
4/2/15	51100	MAINTENANCE ASST GRDS WPO	928.00
4/9/15	51100	MAINTENANCE ASST GRDS WPO	928.00
4/2/15	51100	MAINTENANCE CARPENTER WPO	952.00
4/9/15	51100	MAINTENANCE CARPENTER WPO	952.00
4/2/15	51100	MAINTENANCE ELECTRICIAN WPO	1,949.60
4/9/15	51100	MAINTENANCE ELECTRICIAN WPO	1,949.60
4/2/15	51100	MAINTENANCE GRDS FORMEN WPO	952.00
4/9/15	51100	MAINTENANCE GRDS FORMEN WPO	952.00
4/2/15	51100	MAINTENANCE GROUNDS WPO	3,268.00
4/9/15	51100	MAINTENANCE GROUNDS WPO	3,268.01
4/2/15	51100	MAINTENANCE HVAC WPO	2,860.00
4/9/15	51100	MAINTENANCE HVAC WPO	2,860.00
4/2/15	51100	MAINTENANCE MESSENGER WPO	914.80
4/9/15	51100	MAINTENANCE MESSENGER WPO	914.80
4/2/15	51100	MAINTENANCE PLUMBER WPO	1,370.80
4/9/15	51100	MAINTENANCE PLUMBER WPO	1,739.78
4/2/15	51100	MAINTENANCE TRADES WPO	2,822.30
4/9/15	51100	MAINTENANCE TRADES WPO	2,840.00
4/9/15	51100	MARKETING TEACHER NHS	2,204.20
4/9/15	51100	NURSE AMH	2,424.30
4/9/15	51100	NURSE BIC	3,177.20
4/9/15	51100	NURSE BIR	1,950.40
4/9/15	51100	NURSE BRO	2,104.20
4/9/15	51100	NURSE CHA	2,424.30
4/9/15	51100	NURSE DRC	2,424.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	NURSE ELM	2,865.10
4/9/15	51100	NURSE FMS	2,424.30
4/9/15	51100	NURSE LDG	1,950.40
4/9/15	51100	NURSE MDE	2,424.30
4/9/15	51100	NURSE MTP	1,541.30
4/9/15	51100	NURSE NHN	4,703.20
4/9/15	51100	NURSE NHS	4,848.60
4/9/15	51100	NURSE NSE	2,278.90
4/9/15	51100	NURSE PMS	4,944.75
4/9/15	51100	NURSE SHE	2,865.10
4/9/15	51100	OFFICE MANAGER BUSINESS	2,453.60
4/9/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
4/9/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
4/9/15	51100	OFFICE MANAGER SPED	1,880.80
4/9/15	51100	OUT DISTRICT COORDINATOR	3,058.10
4/2/15	51100	PARA ALT AMH	577.53
4/9/15	51100	PARA ALT AMH	330.69
4/2/15	51100	PARA ALT DRC	436.25
4/9/15	51100	PARA ALT DRC	436.25
4/2/15	51100	PARA ALT FMS	614.80
4/9/15	51100	PARA ALT FMS	610.15
4/2/15	51100	PARA ALT LDG	554.24
4/9/15	51100	PARA ALT LDG	558.90
4/2/15	51100	PARA ALT PMS	488.26
4/9/15	51100	PARA ALT PMS	492.14
4/2/15	51100	PARA DW SPEC ED AMH	8,033.57
4/9/15	51100	PARA DW SPEC ED AMH	8,424.23
4/2/15	51100	PARA DW SPEC ED BIC	468.46
4/9/15	51100	PARA DW SPEC ED BIC	476.40
4/2/15	51100	PARA DW SPEC ED BIR	1,412.29
4/9/15	51100	PARA DW SPEC ED BIR	1,412.30
4/2/15	51100	PARA DW SPEC ED BRO	3,940.96
4/9/15	51100	PARA DW SPEC ED BRO	3,947.74
4/2/15	51100	PARA DW SPEC ED CHA	6,989.44
4/9/15	51100	PARA DW SPEC ED CHA	6,955.53
4/2/15	51100	PARA DW SPEC ED DRC	821.20
4/9/15	51100	PARA DW SPEC ED DRC	818.91
4/2/15	51100	PARA DW SPEC ED FMS	1,716.09
4/9/15	51100	PARA DW SPEC ED FMS	1,720.06
4/2/15	51100	PARA DW SPEC ED MDE	8,669.73
4/9/15	51100	PARA DW SPEC ED MDE	8,591.59
4/2/15	51100	PARA DW SPEC ED MTP	476.40
4/9/15	51100	PARA DW SPEC ED MTP	476.40
4/2/15	51100	PARA DW SPEC ED NHN	4,615.26
4/9/15	51100	PARA DW SPEC ED NHN	4,643.08
4/2/15	51100	PARA DW SPEC ED NHS	7,143.64
4/9/15	51100	PARA DW SPEC ED NHS	7,297.22
4/2/15	51100	PARA DW SPEC ED NSE	5,487.01
4/9/15	51100	PARA DW SPEC ED NSE	5,546.94
4/2/15	51100	PARA DW SPEC ED PMS	7,005.81
4/9/15	51100	PARA DW SPEC ED PMS	6,855.93
4/2/15	51100	PARA DW SPEC ED SHE	7,580.94

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	PARA DW SPEC ED SHE	7,497.50
4/2/15	51100	PARA DW SPEC ED WID	2,187.29
4/9/15	51100	PARA DW SPEC ED WID	2,017.37
4/2/15	51100	PARA DW SPEC ELM	5,453.81
4/9/15	51100	PARA DW SPEC ELM	5,350.36
4/2/15	51100	PARA ELL BIR	529.80
4/9/15	51100	PARA ELL BIR	534.22
4/2/15	51100	PARA ELL DRC	529.80
4/9/15	51100	PARA ELL DRC	498.90
4/2/15	51100	PARA ELL ELM	793.10
4/9/15	51100	PARA ELL ELM	805.85
4/2/15	51100	PARA ELL FES	464.94
4/9/15	51100	PARA ELL FES	461.16
4/2/15	51100	PARA ELL FMS	417.60
4/9/15	51100	PARA ELL FMS	431.18
4/2/15	51100	PARA ELL LDG	529.80
4/9/15	51100	PARA ELL LDG	529.80
4/2/15	51100	PARA ELL MTP	391.76
4/9/15	51100	PARA ELL MTP	394.96
4/2/15	51100	PARA ELL NHS	582.78
4/9/15	51100	PARA ELL NHS	582.79
4/2/15	51100	PARA ELL PMS	401.33
4/9/15	51100	PARA ELL PMS	302.58
4/2/15	51100	PARA ELL SHE	543.05
4/9/15	51100	PARA ELL SHE	534.22
4/2/15	51100	PARA INST AMH	2,419.02
4/9/15	51100	PARA INST AMH	2,320.40
4/2/15	51100	PARA INST BIC	6,044.91
4/9/15	51100	PARA INST BIC	5,640.27
4/2/15	51100	PARA INST BIR	4,104.68
4/9/15	51100	PARA INST BIR	4,123.11
4/2/15	51100	PARA INST BRO	2,727.38
4/9/15	51100	PARA INST BRO	2,736.23
4/2/15	51100	PARA INST CHA	5,506.22
4/9/15	51100	PARA INST CHA	5,523.76
4/2/15	51100	PARA INST DRC	3,671.74
4/9/15	51100	PARA INST DRC	3,159.35
4/2/15	51100	PARA INST ELM	5,930.51
4/9/15	51100	PARA INST ELM	5,795.10
3/26/15	51100	PARA INST FES	(412.50)
4/2/15	51100	PARA INST FES	5,239.03
4/9/15	51100	PARA INST FES	4,683.07
4/2/15	51100	PARA INST FMS	5,026.24
4/9/15	51100	PARA INST FMS	4,989.00
4/2/15	51100	PARA INST LDG	7,212.49
4/9/15	51100	PARA INST LDG	6,936.14
4/2/15	51100	PARA INST MDE	4,074.02
4/9/15	51100	PARA INST MDE	4,077.21
4/2/15	51100	PARA INST MTP	2,372.49
4/9/15	51100	PARA INST MTP	2,567.83
4/2/15	51100	PARA INST NHN	2,789.93
4/9/15	51100	PARA INST NHN	2,789.92



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 PAYROLL-GROSS WAGES
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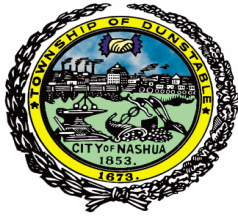
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/2/15	51100	PARA INST NHS	2,111.07
4/9/15	51100	PARA INST NHS	2,103.32
4/2/15	51100	PARA INST NSE	978.36
4/9/15	51100	PARA INST NSE	981.16
4/2/15	51100	PARA INST PMS	4,200.77
4/9/15	51100	PARA INST PMS	4,337.90
4/2/15	51100	PARA INST SHE	4,430.39
4/9/15	51100	PARA INST SHE	3,849.06
4/2/15	51100	PARA KIND AMH	966.82
4/9/15	51100	PARA KIND AMH	970.22
4/2/15	51100	PARA KIND BIC	556.02
4/9/15	51100	PARA KIND BIC	560.58
4/2/15	51100	PARA KIND BIR	529.81
4/9/15	51100	PARA KIND BIR	543.05
4/2/15	51100	PARA KIND BRO	546.90
4/9/15	51100	PARA KIND BRO	556.02
4/2/15	51100	PARA KIND CHA	457.38
4/9/15	51100	PARA KIND CHA	461.16
4/2/15	51100	PARA KIND DRC	529.80
4/9/15	51100	PARA KIND DRC	529.80
4/2/15	51100	PARA KIND FES	831.78
4/9/15	51100	PARA KIND FES	831.78
4/2/15	51100	PARA KIND LDG	964.50
4/9/15	51100	PARA KIND LDG	958.86
4/2/15	51100	PARA KIND MDE	546.90
4/9/15	51100	PARA KIND MDE	546.90
4/2/15	51100	PARA KIND MTP	788.46
4/9/15	51100	PARA KIND MTP	565.14
4/2/15	51100	PARA KIND NSE	556.02
4/9/15	51100	PARA KIND NSE	569.70
4/2/15	51100	PARA KIND SHE	615.25
4/9/15	51100	PARA KIND SHE	492.20
4/2/15	51100	PARA MEDIA NHN	628.75
4/9/15	51100	PARA MEDIA NHN	628.75
4/2/15	51100	PARA MEDIA NHS	1,774.11
4/9/15	51100	PARA MEDIA NHS	1,782.84
4/2/15	51100	PARA PRE SCH BIC	893.32
4/9/15	51100	PARA PRE SCH BIC	899.23
4/2/15	51100	PARA PRE SCH BRO	4,856.75
4/9/15	51100	PARA PRE SCH BRO	4,772.49
4/2/15	51100	PARA READ ELM	592.48
4/9/15	51100	PARA READ ELM	578.81
4/2/15	51100	PARA SCI NHN	591.51
4/9/15	51100	PARA SCI NHN	582.20
4/2/15	51100	PARA SCI NHS	564.05
4/9/15	51100	PARA SCI NHS	564.05
4/2/15	51100	PARA TTI DRC	401.33
4/2/15	51100	PARA VOC NHS	586.65
4/9/15	51100	PARA VOC NHS	582.13
4/9/15	51100	PEER COACH SCIENCE	5,585.91
4/9/15	51100	PRINCIPAL AMH	3,426.00
4/9/15	51100	PRINCIPAL BIC	3,791.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	PRINCIPAL BIR	3,531.70
4/9/15	51100	PRINCIPAL BRO	3,572.60
4/9/15	51100	PRINCIPAL CHA	3,474.90
4/9/15	51100	PRINCIPAL DRC	3,084.60
4/9/15	51100	PRINCIPAL ELM	3,630.60
4/9/15	51100	PRINCIPAL FES	3,426.00
4/9/15	51100	PRINCIPAL FMS	3,858.80
4/9/15	51100	PRINCIPAL LDG	3,795.10
4/9/15	51100	PRINCIPAL MDE	3,474.90
4/9/15	51100	PRINCIPAL MTP	3,572.60
4/9/15	51100	PRINCIPAL NHN	3,961.50
4/9/15	51100	PRINCIPAL NHS	4,032.80
4/9/15	51100	PRINCIPAL NSE	3,531.70
4/9/15	51100	PRINCIPAL PMS	3,680.50
4/9/15	51100	PRINCIPAL SHE	3,841.80
4/9/15	51100	SCHOOL PSYCHOLOGIST WID	37,242.61
4/9/15	51100	SCHOOL PSYCHOLOGY INTERN	318.10
4/2/15	51100	SECURITY GUARD NHS	772.00
4/9/15	51100	SECURITY GUARD NHS	772.00
4/2/15	51100	SECURITY MONITOR NHN	2,025.53
4/9/15	51100	SECURITY MONITOR NHN	2,034.00
4/2/15	51100	SECURITY MONITOR NHS	2,034.00
4/9/15	51100	SECURITY MONITOR NHS	2,034.00
4/2/15	51100	SIGN LANGUAGE INTERPRETER	3,015.41
4/9/15	51100	SIGN LANGUAGE INTERPRETER	3,319.93
4/9/15	51100	SOCIAL WORKER ELM	1,766.38
4/9/15	51100	SOCIAL WORKER FMS	1,529.50
4/9/15	51100	SPEECH LANG PATHOLOGIST WID	49,264.35
4/2/15	51100	SPEECH LANGUAGE ASST	680.15
4/9/15	51100	SPEECH LANGUAGE ASST	680.15
4/9/15	51100	STUDENT ACTIVITY COORD NHN	423.70
4/9/15	51100	STUDENT ACTIVITY COORD NHS	1,125.41
4/9/15	51100	STUDENT INFO COORDINATOR	1,777.50
4/9/15	51100	SUPERINTENDENT	5,489.10
4/9/15	51100	SYSTEMS ADMIN FULL YEAR	11,519.40
4/9/15	51100	TEACHER ART AMH	2,551.90
4/9/15	51100	TEACHER ART BIC	1,885.00
4/9/15	51100	TEACHER ART BIR	2,551.90
4/9/15	51100	TEACHER ART BRO	2,887.22
4/9/15	51100	TEACHER ART CHA	2,728.30
4/9/15	51100	TEACHER ART DRC	1,380.10
4/9/15	51100	TEACHER ART ELM	4,490.40
4/9/15	51100	TEACHER ART FES	1,885.00
4/9/15	51100	TEACHER ART FMS	4,766.90
4/9/15	51100	TEACHER ART LDG	2,053.10
4/9/15	51100	TEACHER ART MDE	1,823.10
4/9/15	51100	TEACHER ART NHN	10,115.70
4/9/15	51100	TEACHER ART NHS	9,963.20
4/9/15	51100	TEACHER ART NSE	2,816.70
4/9/15	51100	TEACHER ART PMS	3,514.40
4/9/15	51100	TEACHER ART SHE	1,623.97
4/9/15	51100	TEACHER AUTO NHN	5,103.80

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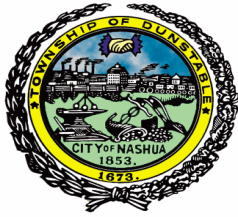
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.60
4/9/15	51100	TEACHER BIO TEC NHN	2,179.70
4/9/15	51100	TEACHER BUILD CONST NHS	2,191.31
3/31/15	51100	TEACHER BUSINESS NHN	(1,412.50)
4/9/15	51100	TEACHER BUSINESS NHN	10,816.70
4/9/15	51100	TEACHER BUSINESS NHS	5,190.50
4/9/15	51100	TEACHER COMPUTER ELM	4,389.80
4/9/15	51100	TEACHER COMPUTER FMS	4,542.60
4/9/15	51100	TEACHER COMPUTER NHN	2,227.80
4/9/15	51100	TEACHER COMPUTER NHS	6,940.83
4/9/15	51100	TEACHER COMPUTER PMS	5,744.20
4/9/15	51100	TEACHER COSMETOLOGY NHN	5,585.30
4/9/15	51100	TEACHER CULINARY NHN	5,103.80
4/9/15	51100	TEACHER DEAF NSE	4,684.10
4/9/15	51100	TEACHER DEAF WID	2,728.30
4/9/15	51100	TEACHER DWSE AMH	7,057.10
4/9/15	51100	TEACHER DWSE BIR	2,398.90
4/9/15	51100	TEACHER DWSE BRO	5,560.49
4/9/15	51100	TEACHER DWSE CHA	1,622.40
4/9/15	51100	TEACHER DWSE ELM	10,189.09
4/9/15	51100	TEACHER DWSE MDE	2,566.70
4/9/15	51100	TEACHER DWSE NSE	4,551.40
4/9/15	51100	TEACHER DWSE PMS	7,204.10
4/9/15	51100	TEACHER DWSE SHE	5,591.90
4/9/15	51100	TEACHER ECE NHS	5,456.60
4/9/15	51100	TEACHER ELECTRICAL NHS	2,551.90
4/9/15	51100	TEACHER ELL AMH	1,745.50
4/9/15	51100	TEACHER ELL BIR	2,728.30
4/9/15	51100	TEACHER ELL DRC	5,707.10
4/9/15	51100	TEACHER ELL ELM	4,411.80
4/9/15	51100	TEACHER ELL FES	8,023.30
4/9/15	51100	TEACHER ELL FMS	2,034.50
4/9/15	51100	TEACHER ELL LDG	5,427.70
4/9/15	51100	TEACHER ELL MTP	2,728.31
4/9/15	51100	TEACHER ELL NHN	4,165.30
4/9/15	51100	TEACHER ELL NHS	4,741.79
4/9/15	51100	TEACHER ELL PMS	1,885.00
4/9/15	51100	TEACHER ELL SHE	2,020.40
4/9/15	51100	TEACHER ENGLISH ELM	23,287.93
4/9/15	51100	TEACHER ENGLISH FMS	17,530.84
4/9/15	51100	TEACHER ENGLISH NHN	38,181.16
4/9/15	51100	TEACHER ENGLISH NHS	43,782.71
4/9/15	51100	TEACHER ENGLISH PMS	15,891.82
4/9/15	51100	TEACHER FACS ELM	3,432.60
4/9/15	51100	TEACHER FACS FMS	4,640.79
4/9/15	51100	TEACHER FACS NHN	3,695.20
4/9/15	51100	TEACHER FACS NHS	9,865.10
4/9/15	51100	TEACHER FACS PMS	5,280.20
4/9/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
4/9/15	51100	TEACHER FOREIGN LANG FMS	2,728.30
4/9/15	51100	TEACHER FOREIGN LANG NHN	14,134.53
4/9/15	51100	TEACHER FOREIGN LANG NHS	19,798.13

City of Nashua, New Hampshire
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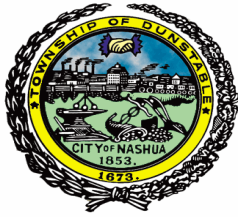
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	TEACHER FOREIGN LANG PMS	5,368.60
4/9/15	51100	TEACHER GR1 AMH	9,835.30
4/9/15	51100	TEACHER GR1 BIC	9,492.40
4/9/15	51100	TEACHER GR1 BIR	9,850.80
4/9/15	51100	TEACHER GR1 BRO	4,882.80
4/9/15	51100	TEACHER GR1 CHA	10,789.00
4/9/15	51100	TEACHER GR1 DRC	6,864.20
4/9/15	51100	TEACHER GR1 FES	10,312.90
4/9/15	51100	TEACHER GR1 LDG	9,563.50
4/9/15	51100	TEACHER GR1 MDE	8,353.50
4/9/15	51100	TEACHER GR1 MTP	7,151.11
4/9/15	51100	TEACHER GR1 NSE	6,554.90
4/9/15	51100	TEACHER GR1 SHE	7,846.90
4/9/15	51100	TEACHER GR2 AMH	8,702.81
4/9/15	51100	TEACHER GR2 BIC	8,706.70
4/9/15	51100	TEACHER GR2 BIR	9,785.40
4/9/15	51100	TEACHER GR2 BRO	6,993.10
4/9/15	51100	TEACHER GR2 CHA	8,259.50
4/9/15	51100	TEACHER GR2 DRC	7,624.90
4/9/15	51100	TEACHER GR2 FES	9,414.29
4/9/15	51100	TEACHER GR2 LDG	9,785.40
4/9/15	51100	TEACHER GR2 MDE	8,421.70
4/9/15	51100	TEACHER GR2 MTP	6,426.70
4/9/15	51100	TEACHER GR2 NSE	6,651.90
4/9/15	51100	TEACHER GR2 SHE	3,590.90
4/9/15	51100	TEACHER GR3 AMH	4,578.80
4/9/15	51100	TEACHER GR3 BIC	8,705.71
4/9/15	51100	TEACHER GR3 BIR	8,679.50
4/9/15	51100	TEACHER GR3 BRO	5,280.20
4/9/15	51100	TEACHER GR3 CHA	7,889.30
4/9/15	51100	TEACHER GR3 DRC	5,201.90
4/9/15	51100	TEACHER GR3 FES	7,550.60
4/9/15	51100	TEACHER GR3 LDG	7,042.30
4/9/15	51100	TEACHER GR3 MDE	11,266.00
4/9/15	51100	TEACHER GR3 MTP	7,057.00
4/9/15	51100	TEACHER GR3 NSE	6,228.00
4/9/15	51100	TEACHER GR3 SHE	9,734.80
4/9/15	51100	TEACHER GR4 AMH	1,885.00
4/9/15	51100	TEACHER GR4 BIC	6,336.20
4/9/15	51100	TEACHER GR4 BIR	8,092.40
4/9/15	51100	TEACHER GR4 BRO	7,076.90
4/9/15	51100	TEACHER GR4 CHA	8,185.10
4/9/15	51100	TEACHER GR4 DRC	5,069.20
4/9/15	51100	TEACHER GR4 FES	7,836.20
4/9/15	51100	TEACHER GR4 LDG	9,130.20
4/9/15	51100	TEACHER GR4 MDE	8,125.40
4/9/15	51100	TEACHER GR4 MTP	6,032.19
4/9/15	51100	TEACHER GR4 NSE	6,785.60
4/9/15	51100	TEACHER GR4 SHE	7,715.40
4/9/15	51100	TEACHER GR5 AMH	5,280.20
4/9/15	51100	TEACHER GR5 BIC	11,151.61
4/9/15	51100	TEACHER GR5 BIR	10,087.60

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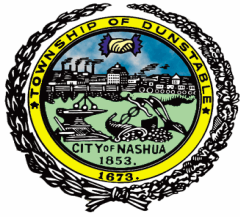
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	TEACHER GR5 BRO	7,555.70
4/9/15	51100	TEACHER GR5 CHA	8,207.60
4/9/15	51100	TEACHER GR5 DRC	5,335.61
4/9/15	51100	TEACHER GR5 FES	8,582.60
4/9/15	51100	TEACHER GR5 LDG	10,057.80
4/9/15	51100	TEACHER GR5 MDE	12,290.00
4/9/15	51100	TEACHER GR5 MTP	7,130.69
4/9/15	51100	TEACHER GR5 NSE	7,935.10
4/9/15	51100	TEACHER GR5 SHE	7,484.40
4/9/15	51100	TEACHER GR6 ELM	33,617.08
4/9/15	51100	TEACHER GR6 FMS	24,547.60
4/9/15	51100	TEACHER GR6 PMS	23,270.12
4/9/15	51100	TEACHER GRAPH NHS	2,053.10
4/9/15	51100	TEACHER GRAPHICS NHN	2,551.90
4/9/15	51100	TEACHER HEALTH ELM	2,482.70
4/9/15	51100	TEACHER HEALTH NHN	3,132.80
4/9/15	51100	TEACHER HEALTH NHS	4,246.40
4/9/15	51100	TEACHER HEALTHOC NHS	5,280.20
4/9/15	51100	TEACHER HVAC NHS	1,622.40
4/9/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.80
4/9/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.70
4/9/15	51100	TEACHER KIND AMH	4,940.50
4/9/15	51100	TEACHER KIND BIC	2,728.30
4/9/15	51100	TEACHER KIND BIR	2,566.70
4/9/15	51100	TEACHER KIND BRO	2,551.90
4/9/15	51100	TEACHER KIND CHA	4,422.80
4/9/15	51100	TEACHER KIND DRC	8,069.90
4/9/15	51100	TEACHER KIND FES	9,410.80
4/9/15	51100	TEACHER KIND LDG	10,444.90
4/9/15	51100	TEACHER KIND MDE	4,657.80
4/9/15	51100	TEACHER KIND MTP	5,327.60
4/9/15	51100	TEACHER KIND NSE	1,949.70
4/9/15	51100	TEACHER KIND SHE	2,034.50
4/9/15	51100	TEACHER MATH ELM	20,158.02
4/9/15	51100	TEACHER MATH FMS	11,303.63
4/9/15	51100	TEACHER MATH NHN	37,637.91
4/9/15	51100	TEACHER MATH NHS	41,113.83
4/9/15	51100	TEACHER MATH PMS	10,491.33
4/9/15	51100	TEACHER MUSIC AMH	1,622.40
4/9/15	51100	TEACHER MUSIC BIC	2,551.90
4/9/15	51100	TEACHER MUSIC BIR	2,551.90
4/9/15	51100	TEACHER MUSIC BRO	2,728.31
4/9/15	51100	TEACHER MUSIC CHA	2,728.30
4/9/15	51100	TEACHER MUSIC DRC	2,640.10
4/9/15	51100	TEACHER MUSIC ELM	3,695.20
4/9/15	51100	TEACHER MUSIC FES	2,551.90
4/9/15	51100	TEACHER MUSIC FMS	5,009.73
4/9/15	51100	TEACHER MUSIC LDG	2,650.80
4/9/15	51100	TEACHER MUSIC MDE	1,885.00
4/9/15	51100	TEACHER MUSIC NHN	5,456.61
4/9/15	51100	TEACHER MUSIC NHS	4,950.80
4/9/15	51100	TEACHER MUSIC NSE	1,961.90

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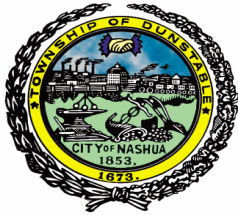
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	TEACHER MUSIC PMS	4,243.20
4/9/15	51100	TEACHER MUSIC SHE	2,398.90
4/9/15	51100	TEACHER PE BIC	1,949.70
4/9/15	51100	TEACHER PE BIR	2,650.80
4/9/15	51100	TEACHER PE BRO	2,640.10
4/9/15	51100	TEACHER PE CHA	2,551.90
4/9/15	51100	TEACHER PE DRC	2,728.30
4/9/15	51100	TEACHER PE ELM	6,935.30
4/9/15	51100	TEACHER PE FES	1,510.90
4/9/15	51100	TEACHER PE FMS	5,103.80
4/9/15	51100	TEACHER PE LDG	1,870.53
4/9/15	51100	TEACHER PE MDE	2,566.70
4/9/15	51100	TEACHER PE MTP	2,034.50
4/9/15	51100	TEACHER PE NHN	10,307.27
4/9/15	51100	TEACHER PE NHS	7,275.90
4/9/15	51100	TEACHER PE NSE	2,404.40
4/9/15	51100	TEACHER PE PMS	4,477.48
4/9/15	51100	TEACHER PE SHE	2,566.70
4/9/15	51100	TEACHER PRESCHOOL BIC	8,133.40
4/9/15	51100	TEACHER PRESCHOOL BRO	7,364.50
4/9/15	51100	TEACHER PRESCHOOL DRC	4,297.40
4/9/15	51100	TEACHER PRESCHOOL MTP	2,728.30
4/9/15	51100	TEACHER PRESCHOOL NHS	1,126.70
4/9/15	51100	TEACHER PRESCHOOL NSE	5,620.20
4/9/15	51100	TEACHER READ AMH	2,816.69
4/9/15	51100	TEACHER READ BIC	5,190.50
4/9/15	51100	TEACHER READ BIR	2,728.30
4/9/15	51100	TEACHER READ BRO	1,414.50
4/9/15	51100	TEACHER READ DRC	2,816.70
4/9/15	51100	TEACHER READ ELM	6,041.10
4/9/15	51100	TEACHER READ FES	2,728.30
4/9/15	51100	TEACHER READ FMS	5,295.00
4/9/15	51100	TEACHER READ LDG	2,373.80
4/9/15	51100	TEACHER READ MDE	2,728.30
4/9/15	51100	TEACHER READ MTP	1,955.80
4/9/15	51100	TEACHER READ NHN	1,762.10
4/9/15	51100	TEACHER READ NHS	3,224.40
4/9/15	51100	TEACHER READ NSE	2,728.30
4/9/15	51100	TEACHER READ PMS	4,389.81
4/9/15	51100	TEACHER READ SHE	2,566.70
4/9/15	51100	TEACHER SCIENCE ELM	19,784.93
4/9/15	51100	TEACHER SCIENCE FMS	8,489.23
4/9/15	51100	TEACHER SCIENCE NHN	32,360.03
4/9/15	51100	TEACHER SCIENCE NHS	40,402.33
4/9/15	51100	TEACHER SCIENCE PMS	10,156.53
4/9/15	51100	TEACHER SOCIAL STUDIES ELM	15,004.03
4/9/15	51100	TEACHER SOCIAL STUDIES FMS	13,513.11
4/9/15	51100	TEACHER SOCIAL STUDIES NHN	33,517.83
4/9/15	51100	TEACHER SOCIAL STUDIES NHS	37,526.53
4/9/15	51100	TEACHER SOCIAL STUDIES PMS	11,056.33
4/9/15	51100	TEACHER SPED BIC	6,081.20
4/9/15	51100	TEACHER SPED BIR	5,127.20

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51100	TEACHER SPED BRO	5,545.00
4/9/15	51100	TEACHER SPED CHA	10,224.60
4/9/15	51100	TEACHER SPED DRC	2,566.70
4/9/15	51100	TEACHER SPED ELM	19,898.63
4/9/15	51100	TEACHER SPED FES	5,327.59
4/9/15	51100	TEACHER SPED FMS	6,589.40
4/9/15	51100	TEACHER SPED LDG	2,204.20
4/9/15	51100	TEACHER SPED MDE	6,261.30
4/9/15	51100	TEACHER SPED MTP	5,280.20
4/9/15	51100	TEACHER SPED NHN	19,690.53
4/9/15	51100	TEACHER SPED NHS	31,289.53
4/9/15	51100	TEACHER SPED NSE	1,961.90
4/9/15	51100	TEACHER SPED PMS	11,979.10
4/9/15	51100	TEACHER SPED SHE	5,280.20
4/9/15	51100	TEACHER TECHED ELM	8,360.50
4/9/15	51100	TEACHER TECHED FMS	5,383.40
4/9/15	51100	TEACHER TECHED NHN	8,221.03
4/9/15	51100	TEACHER TECHED NHS	10,952.19
4/9/15	51100	TEACHER TECHED PMS	5,456.60
4/9/15	51100	TEACHER TV PROD NHS	2,566.70
4/9/15	51100	TEACHER VISION WID	5,161.70
4/2/15	51100	TECH INTERGRATION ASST AMH	640.07
4/9/15	51100	TECH INTERGRATION ASST AMH	1,152.95
4/2/15	51100	TECH INTERGRATION ASST BIC	740.08
4/9/15	51100	TECH INTERGRATION ASST BIC	619.05
4/2/15	51100	TECH INTERGRATION ASST CHA	552.37
4/9/15	51100	TECH INTERGRATION ASST CHA	552.37
4/2/15	51100	TECH INTERGRATION ASST FES	621.05
4/9/15	51100	TECH INTERGRATION ASST FES	621.05
4/2/15	51100	TECH INTERGRATION ASST LDG	562.60
4/9/15	51100	TECH INTERGRATION ASST LDG	562.60
4/2/15	51100	TECH INTERGRATION ASST MDE	626.23
4/9/15	51100	TECH INTERGRATION ASST MDE	626.23
4/2/15	51100	TECH INTERGRATION ASST NSE	600.24
4/9/15	51100	TECH INTERGRATION ASST NSE	600.24
4/2/15	51100	TECH INTERGRATION ASST SHE	547.80
4/9/15	51100	TECH INTERGRATION ASST SHE	547.80
4/2/15	51200	CLERICAL BOARD OF ED SUP	827.84
4/9/15	51200	CLERICAL BOARD OF ED SUP	817.21
4/2/15	51200	CLERICAL PRINCIPAL NHN	257.55
4/9/15	51200	CLERICAL PRINCIPAL NHN	257.55
4/2/15	51200	CLERICAL VOLUNTEER SUP	369.15
4/9/15	51200	CLERICAL VOLUNTEER SUP	369.15
4/2/15	51200	CROSSING GUARD WPO	1,883.77
4/9/15	51200	CROSSING GUARD WPO	1,803.99
4/2/15	51200	CUSTODIAN CHA	343.24
4/9/15	51200	CUSTODIAN CHA	339.00
4/2/15	51200	CUSTODIAN HEAD MTP	46.20
4/2/15	51200	CUSTODIAN MTP	77.00
4/9/15	51200	CUSTODIAN MTP	77.00
4/2/15	51200	CUSTODIAN NHN	323.60
4/9/15	51200	CUSTODIAN NHN	323.60

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/2/15	51200	CUSTODIAN PMS	61.60
4/9/15	51200	DATA ANALYST	1,421.52
4/9/15	51200	ELL OUTREACH WORKER HOURLY	600.00
4/2/15	51200	FOOD SERVICE ASST PT AMH	36.40
4/9/15	51200	FOOD SERVICE ASST PT AMH	45.50
4/2/15	51200	FOOD SERVICE ASST PT CHA	45.50
4/9/15	51200	FOOD SERVICE ASST PT CHA	36.40
4/2/15	51200	FOOD SERVICE ASST PT FMS	83.15
4/9/15	51200	FOOD SERVICE ASST PT FMS	83.15
4/2/15	51200	FOOD SERVICE ASST PT MDE	11.38
4/9/15	51200	FOOD SERVICE ASST PT MDE	11.38
4/2/15	51200	FOOD SERVICE ASST PT NSE	22.75
4/9/15	51200	FOOD SERVICE ASST PT NSE	22.75
4/2/15	51200	FOOD SERVICE COOK LDG	51.60
4/9/15	51200	FOOD SERVICE COOK LDG	51.60
4/9/15	51200	GUIDANCE COUNSELOR ELM	437.50
4/9/15	51200	GUIDANCE COUNSELOR NHS	802.91
4/2/15	51200	INSTRUMENTAL MUSIC	1,137.50
4/9/15	51200	INSTRUMENTAL MUSIC	1,087.50
4/2/15	51200	LACROSSE VARSITY BOYS NHS	144.00
4/2/15	51200	LUNCH MONITOR AMH	514.57
4/9/15	51200	LUNCH MONITOR AMH	508.93
4/2/15	51200	LUNCH MONITOR BIC	644.19
4/9/15	51200	LUNCH MONITOR BIC	672.44
3/27/15	51200	LUNCH MONITOR BIR	(154.80)
4/2/15	51200	LUNCH MONITOR BIR	1,005.80
4/9/15	51200	LUNCH MONITOR BIR	845.35
4/2/15	51200	LUNCH MONITOR BRO	333.36
4/9/15	51200	LUNCH MONITOR BRO	452.00
4/2/15	51200	LUNCH MONITOR CHA	709.08
4/9/15	51200	LUNCH MONITOR CHA	653.20
4/2/15	51200	LUNCH MONITOR DRC	496.00
4/9/15	51200	LUNCH MONITOR DRC	545.43
4/2/15	51200	LUNCH MONITOR ELM	279.72
4/9/15	51200	LUNCH MONITOR ELM	310.80
4/2/15	51200	LUNCH MONITOR FES	805.05
4/9/15	51200	LUNCH MONITOR FES	933.18
4/2/15	51200	LUNCH MONITOR FMS	273.49
4/9/15	51200	LUNCH MONITOR FMS	136.75
4/2/15	51200	LUNCH MONITOR LDG	771.47
4/9/15	51200	LUNCH MONITOR LDG	842.11
4/2/15	51200	LUNCH MONITOR MDE	724.25
4/9/15	51200	LUNCH MONITOR MDE	695.10
4/2/15	51200	LUNCH MONITOR MTP	444.46
4/9/15	51200	LUNCH MONITOR MTP	509.43
4/2/15	51200	LUNCH MONITOR NHN	282.50
4/9/15	51200	LUNCH MONITOR NHN	282.50
4/2/15	51200	LUNCH MONITOR NHS	384.21
4/9/15	51200	LUNCH MONITOR NHS	358.80
4/2/15	51200	LUNCH MONITOR NSE	452.00
4/9/15	51200	LUNCH MONITOR NSE	418.10
4/2/15	51200	LUNCH MONITOR PMS	197.75



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51200	LUNCH MONITOR PMS	254.25
4/2/15	51200	LUNCH MONITOR SHE	592.65
4/9/15	51200	LUNCH MONITOR SHE	635.73
4/9/15	51200	NURSE FES	770.68
4/2/15	51200	PARA ALT PMS	80.85
4/9/15	51200	PARA ALT PMS	80.85
4/2/15	51200	PARA DW SPEC ED BIR	279.71
4/9/15	51200	PARA DW SPEC ED BIR	313.41
4/2/15	51200	PARA DW SPEC ED BRO	22.75
4/9/15	51200	PARA DW SPEC ED BRO	22.75
4/2/15	51200	PARA DW SPEC ED MTP	175.24
4/9/15	51200	PARA DW SPEC ED MTP	171.87
4/2/15	51200	PARA DW SPEC ED NHN	150.00
4/9/15	51200	PARA DW SPEC ED NHN	275.00
4/2/15	51200	PARA ELL FES	34.13
4/9/15	51200	PARA ELL FES	34.13
4/9/15	51200	PARA ELL PMS	35.00
4/9/15	51200	PARA ELL SHE	35.00
4/2/15	51200	PARA INST AMH	733.73
4/9/15	51200	PARA INST AMH	606.16
4/2/15	51200	PARA INST BIC	665.61
4/9/15	51200	PARA INST BIC	661.20
4/2/15	51200	PARA INST BIR	45.50
4/9/15	51200	PARA INST BIR	45.50
4/2/15	51200	PARA INST DRC	63.70
4/9/15	51200	PARA INST DRC	63.70
4/2/15	51200	PARA INST FES	34.13
4/9/15	51200	PARA INST FES	34.13
4/2/15	51200	PARA INST FMS	22.75
4/9/15	51200	PARA INST FMS	22.75
4/2/15	51200	PARA INST LDG	34.13
4/9/15	51200	PARA INST LDG	34.13
4/2/15	51200	PARA INST MTP	334.50
4/9/15	51200	PARA INST MTP	334.50
4/2/15	51200	PARA INST NHN	291.39
4/9/15	51200	PARA INST NHN	300.23
4/2/15	51200	PARA INST PMS	120.50
4/9/15	51200	PARA INST PMS	45.50
4/2/15	51200	PARA INST SHE	189.00
4/9/15	51200	PARA INST SHE	374.22
4/2/15	51200	PARA LIB NHN	300.80
4/9/15	51200	PARA LIB NHN	273.45
4/2/15	51200	PARA LIB PMS	241.05
4/9/15	51200	PARA LIB PMS	234.27
4/2/15	51200	PARA MEDIA NHS	196.66
4/9/15	51200	PARA MEDIA NHS	196.66
4/2/15	51200	PARA MUSIC FMS	326.71
4/9/15	51200	PARA MUSIC FMS	326.72
4/2/15	51200	PARA PRE SCH BIC	2,674.23
4/9/15	51200	PARA PRE SCH BIC	2,728.56
4/2/15	51200	PARA PRE SCH BRO	1,556.15
4/9/15	51200	PARA PRE SCH BRO	1,559.52



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/2/15	51200	PARA PRE SCH DRC	2,213.24
4/9/15	51200	PARA PRE SCH DRC	2,311.03
4/2/15	51200	PARA PRE SCH MTP	1,031.76
4/9/15	51200	PARA PRE SCH MTP	1,038.92
4/2/15	51200	PARA PRE SCH NSE	4,137.34
4/9/15	51200	PARA PRE SCH NSE	4,113.73
4/2/15	51200	PARA TTI DRC	203.70
4/9/15	51200	PARA TTI DRC	238.70
4/9/15	51200	PARA TTI LDG	136.60
4/9/15	51200	SCHOOL PSYCHOLOGIST WID	4,031.76
4/2/15	51200	SPECIAL EDUCATION TUTOR	237.50
4/9/15	51200	SPECIAL EDUCATION TUTOR	225.00
4/9/15	51200	SPEECH LANG PATHOLOGIST WID	13,359.23
3/31/15	51200	STUDENT ACTIVITY COORD NHN	(25.00)
4/9/15	51200	STUDENT ACTIVITY COORD NHN	1,045.49
4/2/15	51200	SUB CLERICAL	476.21
4/9/15	51200	SUB CLERICAL	428.29
4/2/15	51200	SUB LUNCH MONITOR	34.13
4/9/15	51200	SUB LUNCH MONITOR	34.13
4/2/15	51200	SUB TEACHER	275.00
4/9/15	51200	SUB TEACHER	325.00
4/9/15	51200	TEACHER ART NHN	651.50
4/9/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.70
4/9/15	51200	TEACHER BIO TEC NHN	520.60
4/9/15	51200	TEACHER ELL BIR	50.00
4/9/15	51200	TEACHER ELL DRC	100.00
4/9/15	51200	TEACHER ELL LDG	100.00
4/9/15	51200	TEACHER ELL PMS	50.00
4/9/15	51200	TEACHER ELL SHE	50.00
4/9/15	51200	TEACHER ENGLISH NHN	1,383.40
4/9/15	51200	TEACHER ENGLISH NHS	276.62
4/9/15	51200	TEACHER FOREIGN LANG FMS	959.60
4/9/15	51200	TEACHER GR3 CHA	200.00
4/9/15	51200	TEACHER GR3 SHE	50.00
4/9/15	51200	TEACHER GR6 FMS	337.50
4/9/15	51200	TEACHER HVAC NHS	72.00
4/9/15	51200	TEACHER IN SCH SUSPENSION ELM	187.50
4/9/15	51200	TEACHER IN SCH SUSPENSION NHN	126.00
4/9/15	51200	TEACHER INST SPED WID	1,899.00
4/9/15	51200	TEACHER KIND BIC	2,311.10
4/9/15	51200	TEACHER KIND BIR	881.10
4/9/15	51200	TEACHER MATH FMS	445.58
4/9/15	51200	TEACHER MATH NHN	1,133.20
4/9/15	51200	TEACHER MUSIC AMH	175.00
4/9/15	51200	TEACHER MUSIC DRC	300.00
4/9/15	51200	TEACHER MUSIC ELM	887.80
4/9/15	51200	TEACHER MUSIC MTP	1,199.42
4/9/15	51200	TEACHER PE NHS	920.54
4/9/15	51200	TEACHER READ ELM	1,612.20
4/9/15	51200	TEACHER SOCIAL STUDIES NHN	850.00
4/9/15	51200	TEACHER SOCIAL STUDIES NHS	86.00
4/9/15	51200	TEACHER SPED NHN	5,378.10

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/9/15	51200	TEACHER SPED NHS	881.10
4/9/15	51200	TEACHER VISION WIDE	1,091.33
4/2/15	51300	OVERTIME-REGULAR	4,385.04
4/9/15	51300	OVERTIME-REGULAR	4,772.79
4/2/15	51400	WAGES TEMP-SEASONAL	2,280.00
4/9/15	51400	WAGES TEMP-SEASONAL	1,288.00
4/2/15	51412	WAGES PER DIEM	39,535.28
4/9/15	51412	WAGES PER DIEM	39,940.54
4/2/15	51600	LONGEVITY	2,966.01
4/9/15	51600	LONGEVITY	2,911.96
3/31/15	51650	ADDITIONAL HOURS	(29,311.55)
4/9/15	51650	ADDITIONAL HOURS	3,525.39
4/9/15	51700	STIPENDS	653.43
4/9/15	51750	RETIREMENT & SEPARATION PAY	1,591.27
TOTAL 191 - SCHOOL			\$3,176,534.37
TOTAL FUND 1000 - GENERAL FUND			\$4,950,723.22

FUND#: 2100 - FOOD SERVICES FUND

4/2/15	51100	CLERICAL FOOD SERVICE NHS	709.89
4/9/15	51100	CLERICAL FOOD SERVICE NHS	695.70
4/2/15	51100	DELIVERY DRIVER FOOD SERVICE	781.73
4/9/15	51100	DELIVERY DRIVER FOOD SERVICE	786.65
4/9/15	51100	DIRECTOR FOOD SERVICE	2,930.90
4/9/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
4/2/15	51100	FOOD SERVICE COOK AMH	480.87
4/9/15	51100	FOOD SERVICE COOK AMH	456.30
4/2/15	51100	FOOD SERVICE COOK BIC	491.40
4/9/15	51100	FOOD SERVICE COOK BIC	491.40
4/2/15	51100	FOOD SERVICE COOK BIR	491.40
4/9/15	51100	FOOD SERVICE COOK BIR	491.40
4/2/15	51100	FOOD SERVICE COOK BRO	487.89
4/9/15	51100	FOOD SERVICE COOK BRO	487.89
4/2/15	51100	FOOD SERVICE COOK CHA	491.40
4/9/15	51100	FOOD SERVICE COOK CHA	491.40
4/2/15	51100	FOOD SERVICE COOK DRC	491.40
4/9/15	51100	FOOD SERVICE COOK DRC	491.40
4/2/15	51100	FOOD SERVICE COOK ELM	1,003.80
4/9/15	51100	FOOD SERVICE COOK ELM	1,003.80
4/2/15	51100	FOOD SERVICE COOK FES	280.97
4/2/15	51100	FOOD SERVICE COOK FMS	501.90
4/9/15	51100	FOOD SERVICE COOK FMS	501.90
4/2/15	51100	FOOD SERVICE COOK LDG	473.90
4/9/15	51100	FOOD SERVICE COOK LDG	473.90
4/2/15	51100	FOOD SERVICE COOK MDE	473.90
4/9/15	51100	FOOD SERVICE COOK MDE	473.90
4/2/15	51100	FOOD SERVICE COOK NHN	1,035.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

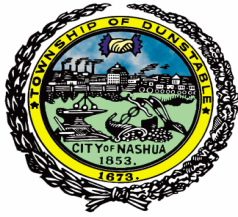
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/9/15	51100	FOOD SERVICE COOK NHN	1,035.65
4/2/15	51100	FOOD SERVICE COOK NHS	963.49
4/9/15	51100	FOOD SERVICE COOK NHS	970.06
4/2/15	51100	FOOD SERVICE COOK NSE	467.04
4/9/15	51100	FOOD SERVICE COOK NSE	470.40
4/2/15	51100	FOOD SERVICE COOK PMS	501.90
4/9/15	51100	FOOD SERVICE COOK PMS	501.90
4/2/15	51100	FOOD SERVICE COOK SHE	473.90
4/9/15	51100	FOOD SERVICE COOK SHE	406.20
4/9/15	51100	FOOD SERVICE SITE CORD	11,439.20
4/2/15	51100	FOOD SERVICECOOK MTP	452.90
4/9/15	51100	FOOD SERVICECOOK MTP	452.90
4/2/15	51200	FOOD SERVICE ASST PT AMH	559.28
4/9/15	51200	FOOD SERVICE ASST PT AMH	544.19
4/2/15	51200	FOOD SERVICE ASST PT BIC	541.60
4/9/15	51200	FOOD SERVICE ASST PT BIC	541.60
4/2/15	51200	FOOD SERVICE ASST PT BIR	425.65
4/9/15	51200	FOOD SERVICE ASST PT BIR	459.70
4/2/15	51200	FOOD SERVICE ASST PT BRO	354.90
4/9/15	51200	FOOD SERVICE ASST PT BRO	354.90
4/2/15	51200	FOOD SERVICE ASST PT CHA	529.51
4/9/15	51200	FOOD SERVICE ASST PT CHA	544.42
4/2/15	51200	FOOD SERVICE ASST PT DRC	619.42
4/9/15	51200	FOOD SERVICE ASST PT DRC	681.85
4/2/15	51200	FOOD SERVICE ASST PT ELM	2,356.71
4/9/15	51200	FOOD SERVICE ASST PT ELM	2,455.10
4/2/15	51200	FOOD SERVICE ASST PT FES	895.80
4/9/15	51200	FOOD SERVICE ASST PT FES	912.95
4/2/15	51200	FOOD SERVICE ASST PT FMS	2,545.18
4/9/15	51200	FOOD SERVICE ASST PT FMS	2,561.09
4/2/15	51200	FOOD SERVICE ASST PT LDG	924.05
4/9/15	51200	FOOD SERVICE ASST PT LDG	935.73
4/2/15	51200	FOOD SERVICE ASST PT MDE	566.71
4/9/15	51200	FOOD SERVICE ASST PT MDE	566.71
4/2/15	51200	FOOD SERVICE ASST PT MTP	477.25
4/9/15	51200	FOOD SERVICE ASST PT MTP	448.33
4/2/15	51200	FOOD SERVICE ASST PT NHN	4,721.51
4/9/15	51200	FOOD SERVICE ASST PT NHN	4,656.48
4/2/15	51200	FOOD SERVICE ASST PT NHS	4,371.55
4/9/15	51200	FOOD SERVICE ASST PT NHS	4,243.78
4/2/15	51200	FOOD SERVICE ASST PT NSE	289.25
4/9/15	51200	FOOD SERVICE ASST PT NSE	289.25
4/2/15	51200	FOOD SERVICE ASST PT PMS	2,335.44
4/9/15	51200	FOOD SERVICE ASST PT PMS	2,338.28
4/2/15	51200	FOOD SERVICE ASST PT SHE	527.15
4/9/15	51200	FOOD SERVICE ASST PT SHE	498.62
4/2/15	51300	OVERTIME-REGULAR	99.24
4/9/15	51300	OVERTIME-REGULAR	84.55
4/2/15	51412	WAGES PER DIEM	2,670.10
4/9/15	51412	WAGES PER DIEM	2,766.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

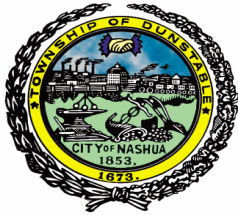
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,887.89
FUND#: 2201 - DRIVERS EDUCATION FUND			
4/9/15	51200	ADULT ED DIPOLMA INST	175.00
4/2/15	51200	DRIVER INSTRUCTOR	650.00
4/9/15	51200	ELL OUTREACH WORKER HOURLY	25.00
4/9/15	51200	TEACHER TECHED ELM	525.00
4/9/15	51200	TEACHER TECHED FMS	100.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,475.00
FUND#: 2204 - SUMMER SCHOOL			
3/31/15	51650	ADDITIONAL HOURS	22,504.58
TOTAL FUND 2204 - SUMMER SCHOOL			\$22,504.58
FUND#: 2207 - ADULT ED/CONTINUING ED			
4/2/15	51200	ADULT ED ENRICHMENT INST	175.00
4/9/15	51200	ADULT ED ENRICHMENT INST	175.00
4/2/15	51200	ADULT ED ENRICHMENT TEACHER	50.00
4/9/15	51200	ADULT ED ENRICHMENT TEACHER	50.00
4/2/15	51200	CLERICAL SPECIAL ED NHN	37.50
4/9/15	51200	CLERICAL SPECIAL ED NHN	37.50
4/2/15	51200	SUB TEACHER	125.00
4/9/15	51200	SUB TEACHER	125.00
4/9/15	51200	TEACHER ART PMS	50.00
3/31/15	51200	TEACHER MATH NHN	2,800.00
3/31/15	51200	TEACHER SCIENCE NHN	1,412.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$5,037.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/9/15	51200	21 CENTURY ELEM MFAM RES COORD	223.81
4/2/15	51200	21ST CENTURY INSTRUCTOR	1,853.41
4/9/15	51200	21ST CENTURY INSTRUCTOR	1,595.69
4/2/15	51200	FOOD SERVICE COOK LDG	35.00
4/9/15	51200	FOOD SERVICE COOK LDG	35.00
4/9/15	51200	GUIDANCE COUNSELOR FES	140.88
4/9/15	51200	LIBRARIAN AMH	142.56
4/2/15	51200	LUNCH MONITOR DRC	223.44
4/9/15	51200	LUNCH MONITOR DRC	223.44
4/9/15	51200	PARA ALT LDG	35.00
4/2/15	51200	PARA DW SPEC ED AMH	43.75

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/9/15	51200	PARA DW SPEC ED AMH	33.38
4/2/15	51200	PARA ELL MTP	221.00
4/9/15	51200	PARA ELL MTP	221.00
4/2/15	51200	PARA INST AMH	45.01
4/9/15	51200	PARA INST AMH	41.68
4/2/15	51200	PARA INST DRC	163.45
4/9/15	51200	PARA INST DRC	163.45
4/2/15	51200	PARA INST FES	298.40
4/9/15	51200	PARA INST FES	285.05
4/2/15	51200	PARA INST LDG	365.16
4/9/15	51200	PARA INST LDG	351.81
4/2/15	51200	PARA INST NHN	125.03
4/9/15	51200	PARA INST NHN	90.03
4/2/15	51200	PARA INST PMS	121.69
4/9/15	51200	PARA INST PMS	115.01
4/2/15	51200	PARA KIND AMH	105.00
4/9/15	51200	PARA KIND AMH	105.00
4/2/15	51200	PARA KIND LDG	80.01
4/9/15	51200	PARA KIND LDG	41.68
4/9/15	51200	PARA MEDIA NHN	30.63
4/2/15	51200	PARA PRE SCH MTP	105.00
4/9/15	51200	PARA PRE SCH MTP	140.00
4/2/15	51200	PARA TTI DRC	61.25
4/9/15	51200	PARA TTI DRC	30.63
4/9/15	51200	TEACHER GR2 AMH	100.00
4/9/15	51200	TEACHER GR3 DRC	170.00
4/9/15	51200	TEACHER GR3 SHE	35.00
4/9/15	51200	TEACHER GR4 LDG	163.75
4/9/15	51200	TEACHER KIND DRC	100.00
4/9/15	51200	TEACHER KIND LDG	193.36
4/9/15	51200	TEACHER SPED FES	109.25
4/9/15	51200	TEACHER SPED LDG	193.36
4/9/15	51200	TEACHER TTI LDG	127.50
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$9,084.55
FUND#: 2252 - DAY CARE			
4/9/15	51100	PANTHER PRESCHOOL DIRECTOR	869.00
TOTAL FUND 2252 - DAY CARE			\$869.00
FUND#: 2257 - SPECIAL ED LOCAL			
4/2/15	51100	PARA DW SPEC ED CHA	617.84
4/9/15	51100	PARA DW SPEC ED CHA	613.08
4/2/15	51100	PARA DW SPEC ED SHE	622.59
4/9/15	51100	PARA DW SPEC ED SHE	617.85

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,471.36
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
4/2/15	51100	PROGRAM COORDINATOR	357.75
4/9/15	51100	PROGRAM COORDINATOR	357.75
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$715.50
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
4/2/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
4/9/15	51100	ECHANNEL ACCESS ADMINISTRATOR	940.23
4/2/15	51100	PEG PROGRAM MANAGER	1,173.50
4/9/15	51100	PEG PROGRAM MANAGER	1,173.51
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,331.94
FUND#: 3050 - POLICE GRANTS FUND			
4/2/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.61
4/9/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
4/2/15	51100	PATROLMAN ALL RANKS	1,254.45
4/9/15	51100	PATROLMAN ALL RANKS	1,254.45
3/26/15	51300	OVERTIME-REGULAR	(37.99)
4/2/15	51300	OVERTIME-REGULAR	359.13
4/9/15	51300	OVERTIME-REGULAR	896.89
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,342.14
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
4/2/15	51100	EPIDEMIOLOGIST	1,351.04
4/9/15	51100	EPIDEMIOLOGIST	1,351.05
4/2/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.31
4/9/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.30
4/2/15	51100	PROGRAM ASSISTANT	435.30
4/9/15	51100	PROGRAM ASSISTANT	435.30
4/2/15	51100	PUB HEALTH NURSE	123.85
4/9/15	51100	PUB HEALTH NURSE	123.85
4/2/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
4/9/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
4/2/15	51100	SMP PROGRAM COORDINATOR	852.15
4/9/15	51100	SMP PROGRAM COORDINATOR	852.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,202.31
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
4/9/15	51100	NURSE PRACTITIONER PT	114.00
4/2/15	51100	PUB HEALTH NURSE	829.10
4/9/15	51100	PUB HEALTH NURSE	829.10
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,772.20
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
4/2/15	51100	OED PROGRAM COORDINATOR	79.85
4/9/15	51100	OED PROGRAM COORDINATOR	79.85
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$159.70
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
4/9/15	51100	CODE ENFORCEMENT OFFICER II	577.71
4/2/15	51100	GRANT MGMT SPECIALIST	988.15
4/9/15	51100	GRANT MGMT SPECIALIST	988.15
4/2/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
4/9/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
4/2/15	51100	MANAGER URBAN PROGRAMS	1,450.00
4/9/15	51100	MANAGER URBAN PROGRAMS	1,450.00
4/2/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
4/9/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
4/2/15	51100	PROJECT ADMINISTRATOR	1,194.60
4/9/15	51100	PROJECT ADMINISTRATOR	1,194.60
4/2/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
4/9/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
4/2/15	51200	CODE ENFORCEMENT OFFICER II	577.71
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,190.82
FUND#: 3120 - TRANSIT GRANTS FUND			
4/2/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
4/9/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
4/2/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
4/9/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
4/2/15	51100	TRANSIT MECHANICS	1,792.25
4/9/15	51100	TRANSIT MECHANICS	1,792.25
4/2/15	51100	TRANSIT OPER MKTG SUPV	1,014.26
4/9/15	51100	TRANSIT OPER MKTG SUPV	1,014.26
4/2/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
4/9/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
4/2/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
4/9/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
4/2/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
4/9/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
4/9/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
4/2/15	51300	OVERTIME-REGULAR	248.45
4/9/15	51300	OVERTIME-REGULAR	16.97
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$15,901.13

FUND#: 3800 - SCHOOL GRANTS FUND

4/9/15	51100	21 CENTURY ELEM MFAM RES COORD	6,765.50
4/9/15	51100	ASSISTANT PRINCIPAL AMH	1,406.20
4/9/15	51100	ASSISTANT PRINCIPAL BRO	1,403.90
4/9/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
4/9/15	51100	ASSISTANT PRINCIPAL MDE	1,406.20
4/9/15	51100	ASSISTANT PRINCIPAL SHE	1,403.90
4/9/15	51100	AYP FACILITATOR FES	2,816.70
4/9/15	51100	AYP FACILITATOR LDG	3,433.10
4/2/15	51100	CLERICAL 21 CENTURY	720.30
4/9/15	51100	CLERICAL 21 CENTURY	745.13
4/9/15	51100	DIRECTOR 21 CENTURY	9,636.34
4/9/15	51100	DIRECTOR TITLE 1	3,239.00
4/9/15	51100	DW TECHNOLOGY PEER COACH	2,902.00
4/9/15	51100	GUIDANCE COUNSELOR FES	2,583.00
4/9/15	51100	INTRUCTIONAL LEADER FES	5,826.00
4/9/15	51100	JOB DEVELOPER SPED NHS	2,020.40
4/9/15	51100	LICENSED PRACTICAL NURSE ELM	1,413.40
4/2/15	51100	LUNCH MONITOR SHE	418.45
4/9/15	51100	LUNCH MONITOR SHE	418.45
4/9/15	51100	OFFICE MANAGER TITLE 1	1,481.30
4/2/15	51100	PARA DW SPEC ED WID	492.28
4/9/15	51100	PARA DW SPEC ED WID	488.31
3/26/15	51100	PARA INST FES	412.50
4/2/15	51100	PARA INST FES	1,599.44
4/9/15	51100	PARA INST FES	2,025.13
4/2/15	51100	PARA KIND FES	417.59
4/9/15	51100	PARA KIND FES	420.98
4/2/15	51100	PARA TTI AMH	565.14
4/9/15	51100	PARA TTI AMH	565.14
4/2/15	51100	PARA TTI DRC	1,274.60
4/9/15	51100	PARA TTI DRC	1,638.91
4/2/15	51100	PARA TTI LDG	2,019.47
4/9/15	51100	PARA TTI LDG	2,220.91
4/2/15	51100	PARA TTI NURSERY	741.33
4/9/15	51100	PARA TTI NURSERY	757.72
4/2/15	51100	PARA VOC NHS	414.95
4/9/15	51100	PARA VOC NHS	414.95
4/9/15	51100	PEER COACH SCIENCE	4,039.50
4/9/15	51100	TEACHER DWSE BIR	1,762.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/27/2015 to 04/09/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/9/15	51100	TEACHER DWSE BRO	1,893.80
4/9/15	51100	TEACHER DWSE CHA	1,885.00
4/9/15	51100	TEACHER DWSE ELM	1,622.40
4/9/15	51100	TEACHER DWSE MDE	1,762.10
4/9/15	51100	TEACHER GR4 AMH	2,082.50
4/9/15	51100	TEACHER GR4 BIC	1,650.70
4/9/15	51100	TEACHER PRESCHOOL NHS	1,690.00
4/9/15	51100	TEACHER SPED AMH	4,073.30
4/9/15	51100	TEACHER SPED DRG	1,745.50
4/9/15	51100	TEACHER SPED ELM	3,507.40
4/9/15	51100	TEACHER SPED FES	2,398.90
4/9/15	51100	TEACHER SPED FMS	3,699.30
4/9/15	51100	TEACHER SPED LDG	5,185.30
4/9/15	51100	TEACHER SPED MDE	1,622.40
4/9/15	51100	TEACHER SPED NHN	6,953.10
4/9/15	51100	TEACHER SPED NHS	6,324.20
4/9/15	51100	TEACHER SPED NSE	3,334.00
4/9/15	51100	TEACHER SPED PMS	1,622.40
4/9/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.90
4/9/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.70
4/2/15	51200	ADULT ED DIPOLMA TEACHER	75.00
4/9/15	51200	ADULT ED DIPOLMA TEACHER	75.00
4/2/15	51200	ADULT ED ENRICHMENT TEACHER	300.00
4/9/15	51200	ADULT ED ENRICHMENT TEACHER	225.00
4/2/15	51200	ADULT ED INSTRUCTOR	75.00
4/9/15	51200	ADULT ED INSTRUCTOR	75.00
3/31/15	51200	CLERICAL GUIDANCE NHN	1,360.80
4/9/15	51200	CLERICAL GUIDANCE NHN	60.52
4/9/15	51200	ELL TUTOR	1,450.00
4/2/15	51200	FAMILY LIAISON	362.50
4/9/15	51200	FAMILY LIAISON	325.00
4/9/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
3/31/15	51200	GUIDANCE COUNSELOR NHN	225.00
4/9/15	51200	GUIDANCE COUNSELOR NHN	262.50
3/31/15	51200	GUIDANCE COUNSELOR NHS	1,462.50
4/2/15	51200	HOME SCHOOL CORD TTI	3,608.88
4/9/15	51200	HOME SCHOOL CORD TTI	3,615.35
4/9/15	51200	INTERPRETER	25.00
4/9/15	51200	LIBRARIAN NHN	100.00
4/9/15	51200	LIBRARIAN NHS	100.00
4/9/15	51200	PARA DW SPEC ED AMH	75.00
4/9/15	51200	PARA DW SPEC ED BIR	35.00
4/2/15	51200	PARA DW SPEC ED NHN	75.00
4/9/15	51200	PARA DW SPEC ED NHN	75.00
4/9/15	51200	PARA ELL PMS	17.50
4/2/15	51200	PARA INST BIR	70.00
4/9/15	51200	PARA INST BIR	175.00
4/9/15	51200	PARA INST FES	35.00
4/9/15	51200	PARA INST SHE	315.00
4/9/15	51200	PARA KIND FES	35.00
4/2/15	51200	PARA TTI NURSERY	397.35
4/9/15	51200	PARA TTI NURSERY	401.77
4/9/15	51200	SUB CUSTODIAN	312.50
4/2/15	51200	SUB TEACHER	125.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/9/15	51200	SUB TEACHER	176.25
4/9/15	51200	TEACHER BUSINESS NHN	150.00
4/9/15	51200	TEACHER ELL AMH	100.00
4/9/15	51200	TEACHER ELL BIR	62.50
4/9/15	51200	TEACHER ELL DRC	25.00
4/9/15	51200	TEACHER ELL ELM	100.00
4/9/15	51200	TEACHER ELL FES	25.00
4/9/15	51200	TEACHER ELL NHN	37.50
4/9/15	51200	TEACHER ELL PMS	75.00
4/9/15	51200	TEACHER ENGLISH FMS	75.00
4/9/15	51200	TEACHER ENGLISH NHN	450.00
4/9/15	51200	TEACHER ENGLISH NHS	150.00
4/9/15	51200	TEACHER GR1 FES	75.00
4/9/15	51200	TEACHER GR2 AMH	100.00
4/9/15	51200	TEACHER GR2 BIC	100.00
4/9/15	51200	TEACHER GR2 FES	25.00
4/9/15	51200	TEACHER GR2 SHE	75.00
4/9/15	51200	TEACHER GR3 BIC	75.00
4/9/15	51200	TEACHER GR3 FES	25.00
4/9/15	51200	TEACHER GR3 SHE	75.00
4/9/15	51200	TEACHER GR4 BIR	50.00
4/9/15	51200	TEACHER GR4 FES	50.00
4/9/15	51200	TEACHER GR5 BIC	100.00
4/9/15	51200	TEACHER GR5 DRC	175.00
4/9/15	51200	TEACHER GR6 ELM	50.00
4/9/15	51200	TEACHER MATH NHS	300.00
4/9/15	51200	TEACHER SCIENCE ELM	50.00
4/9/15	51200	TEACHER SCIENCE NHN	150.00
4/9/15	51200	TEACHER SCIENCE NHS	150.00
4/9/15	51200	TEACHER SOCIAL STUDIES NHN	675.00
4/9/15	51200	TEACHER SOCIAL STUDIES NHS	450.00
3/31/15	51200	TEACHER SOCIAL STUDIES PMS	1,043.75
4/9/15	51200	TEACHER SOCIAL STUDIES PMS	150.00
4/9/15	51200	TEACHER SPED DRC	75.00
3/31/15	51200	TEACHER SPED NHN	25.00
4/9/15	51200	TEACHER SPED NHN	375.00
4/9/15	51200	TEACHER SPED PMS	175.00
4/9/15	51200	TEACHER TEAM FACILITATOR AMH	100.00
4/9/15	51200	TEACHER TTI AMH	7,869.50
4/9/15	51200	TEACHER TTI FES	6,389.90
4/9/15	51200	TEACHER TTI LDG	10,753.00
4/9/15	51200	TEACHER TTI MTP	6,379.30
4/9/15	51200	TEACHER TTI NURSERY	4,635.50
4/9/15	51200	TEACHER TTI DRC	8,160.90
4/2/15	51412	WAGES PER DIEM	120.50
4/9/15	51650	ADDITIONAL HOURS	1,812.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$201,283.99

FUND#: 3810 - FOOD SERVICE GRANTS FUND

4/2/15	51300	OVERTIME-REGULAR	753.58
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
4/9/15	51300	OVERTIME-REGULAR	1,603.29
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,356.87
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
4/2/15	51100	PARKING ENFORCEMENT SPEC	3,132.00
4/9/15	51100	PARKING ENFORCEMENT SPEC	3,132.00
4/2/15	51100	PV/MV COORDINATOR	817.35
4/9/15	51100	PV/MV COORDINATOR	817.34
4/2/15	51100	RESOURCE COORDINATOR	121.60
4/9/15	51100	RESOURCE COORDINATOR	121.60
4/2/15	51100	VEHICLE REGISTRATION CLERK	273.60
4/9/15	51100	VEHICLE REGISTRATION CLERK	273.60
4/2/15	51200	VEHICLE REGISTRATION CLERK	892.00
4/9/15	51200	VEHICLE REGISTRATION CLERK	895.56
4/2/15	51300	OVERTIME-REGULAR	71.46
4/9/15	51300	OVERTIME-REGULAR	201.38
4/2/15	51390	OVERTIME-OTHER	358.14
4/9/15	51390	OVERTIME-OTHER	361.92
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$11,469.55
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
4/2/15	51100	VEHICLE REGISTRATION CLERK	809.65
4/9/15	51100	VEHICLE REGISTRATION CLERK	809.65
4/2/15	51300	OVERTIME-REGULAR	5.12
4/9/15	51300	OVERTIME-REGULAR	22.77
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,647.19
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
4/2/15	51200	OUTSIDE DETAIL SPEC PT	602.96
4/9/15	51200	OUTSIDE DETAIL SPEC PT	602.96
4/2/15	51712	SPECIAL DETAIL	5,650.13
4/9/15	51712	SPECIAL DETAIL	6,706.09
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$13,562.14
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
4/2/15	51300	OVERTIME-REGULAR	1,717.99
4/9/15	51300	OVERTIME-REGULAR	6,500.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$8,218.69
FUND#: 4057 - NASHUA JUVENILE FIRE INTERVENT			
4/2/15	51300	OVERTIME-REGULAR	193.91
TOTAL FUND 4057 - NASHUA JUVENILE FIRE INTERVENT			\$193.91
FUND#: 4065 - FIRE WATCHGUARDS FUND			
4/2/15	51712	SPECIAL DETAIL	495.06
4/9/15	51712	SPECIAL DETAIL	1,320.65
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,815.71
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
4/2/15	51100	OED PROGRAM COORDINATOR	159.65
4/9/15	51100	OED PROGRAM COORDINATOR	159.65
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$319.30
FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND			
4/9/15	81200	BUILDINGS AND IMPROVEMENTS	300.00
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$300.00
FUND#: 6000 - SOLID WASTE FUND			
4/2/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
4/9/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
4/2/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
4/9/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	696.32
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	687.41
4/2/15	51100	AUTOMATED TRASH COLLECTION OPR	3,737.60
4/9/15	51100	AUTOMATED TRASH COLLECTION OPR	3,737.60
4/2/15	51100	CITY ENGINEER	304.25
4/9/15	51100	CITY ENGINEER	304.25
4/2/15	51100	COLLECTION EQUIP OPR	8,840.00
4/9/15	51100	COLLECTION EQUIP OPR	8,860.16
4/2/15	51100	COLLECTION EQUIP OPR LANDFILL	925.60
4/9/15	51100	COLLECTION EQUIP OPR LANDFILL	925.60
4/2/15	51100	DEP TREASURER TAX COLLECTOR	235.45



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
4/9/15	51100	DEP TREASURER TAX COLLECTOR	235.45
4/2/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
4/9/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
4/2/15	51100	DIRECTOR PUBLIC WORKS	212.10
4/9/15	51100	DIRECTOR PUBLIC WORKS	212.06
4/2/15	51100	DIVISION OPERATIONS MANAGER	176.70
4/9/15	51100	DIVISION OPERATIONS MANAGER	176.70
4/2/15	51100	DPW BILLING ACCOUNTANT	452.44
4/9/15	51100	DPW BILLING ACCOUNTANT	452.44
4/2/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
4/9/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
4/2/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
4/9/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
4/2/15	51100	EQUIPMENT OPR LANDFILL	6,568.80
4/9/15	51100	EQUIPMENT OPR LANDFILL	6,568.80
4/2/15	51100	EXECUTIVE ASSISTANT	143.60
4/9/15	51100	EXECUTIVE ASSISTANT	143.60
4/2/15	51100	FINANCE AND ADMIN MANAGER	383.40
4/9/15	51100	FINANCE AND ADMIN MANAGER	383.40
4/2/15	51100	FLEET MANAGER STREET DEPT	304.50
4/9/15	51100	FLEET MANAGER STREET DEPT	304.50
4/2/15	51100	LICENSED SCALE OPERATOR	698.90
4/9/15	51100	LICENSED SCALE OPERATOR	698.90
4/2/15	51100	RECYCLING COORDINATOR	1,091.05
4/9/15	51100	RECYCLING COORDINATOR	1,091.05
4/2/15	51100	SENIOR STAFF ENGINEER	121.95
4/9/15	51100	SENIOR STAFF ENGINEER	121.95
4/2/15	51100	SOLID WASTE FOREMAN	2,372.00
4/9/15	51100	SOLID WASTE FOREMAN	2,372.01
4/2/15	51100	SOLID WASTE TECHNICIAN	985.55
4/9/15	51100	SOLID WASTE TECHNICIAN	985.55
4/2/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
4/9/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
4/2/15	51300	OVERTIME-REGULAR	1,643.27
4/9/15	51300	OVERTIME-REGULAR	2,743.82
4/9/15	51400	WAGES TEMP-SEASONAL	1,872.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$70,502.73

FUND#: 6200 - WASTEWATER FUND

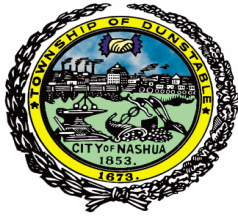
4/2/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
4/9/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
4/2/15	51100	ADMINISTRATIVE ASSISTANT II	833.69
4/9/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
4/2/15	51100	ANALYTICAL CHEMIST	877.90
4/9/15	51100	ANALYTICAL CHEMIST	877.90
4/2/15	51100	CITY ENGINEER	709.95
4/9/15	51100	CITY ENGINEER	709.95
4/2/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
4/9/15	51100	COLLECTION SYSTEM FOREMAN	1,139.02
4/2/15	51100	COLLECTION SYSTEMS OPERATOR	1,882.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/9/15	51100	COLLECTION SYSTEMS OPERATOR	1,868.80
4/2/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,404.48
4/9/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,404.48
4/2/15	51100	COLLECTIONS SPEC II	817.35
4/9/15	51100	COLLECTIONS SPEC II	817.34
4/2/15	51100	CONST INSP ENGINEERING ASST	232.25
4/9/15	51100	CONST INSP ENGINEERING ASST	232.25
4/2/15	51100	CSO STORM WATER ENGINEER	1,225.70
4/9/15	51100	CSO STORM WATER ENGINEER	1,225.70
4/2/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
4/9/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
4/2/15	51100	DEP TREASURER TAX COLLECTOR	235.45
4/9/15	51100	DEP TREASURER TAX COLLECTOR	235.45
4/2/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
4/9/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
4/2/15	51100	DIRECTOR PUBLIC WORKS	424.10
4/9/15	51100	DIRECTOR PUBLIC WORKS	424.12
4/2/15	51100	DIVISION OPERATIONS MANAGER	176.65
4/9/15	51100	DIVISION OPERATIONS MANAGER	176.65
4/2/15	51100	DPW BILLING ACCOUNTANT	452.40
4/9/15	51100	DPW BILLING ACCOUNTANT	452.40
4/2/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
4/9/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
4/2/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,136.80
4/9/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,136.80
4/2/15	51100	EXECUTIVE ASSISTANT	143.60
4/9/15	51100	EXECUTIVE ASSISTANT	143.60
4/2/15	51100	FINANCE AND ADMIN MANAGER	383.40
4/9/15	51100	FINANCE AND ADMIN MANAGER	383.40
4/2/15	51100	FLEET MANAGER STREET DEPT	101.50
4/9/15	51100	FLEET MANAGER STREET DEPT	101.50
4/2/15	51100	FOREMAN MAINTENANCE	1,139.95
4/9/15	51100	FOREMAN MAINTENANCE	1,139.95
4/2/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
4/9/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
4/2/15	51100	MECHANIC WWTP 1ST CLASS	4,115.20
4/9/15	51100	MECHANIC WWTP 1ST CLASS	4,115.20
4/2/15	51100	OPERATOR II WWTP 1st	1,020.80
4/9/15	51100	OPERATOR II WWTP 1st	1,020.80
4/2/15	51100	OPERATOR II WWTP 2nd	2,073.60
4/9/15	51100	OPERATOR II WWTP 2nd	2,632.19
4/2/15	51100	OPERATOR II WWTP 3rd	2,081.62
4/9/15	51100	OPERATOR II WWTP 3rd	2,081.62
4/2/15	51100	OPERATOR III WWTP 1st	3,234.80
4/9/15	51100	OPERATOR III WWTP 1st	3,234.80
4/2/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
4/9/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
4/2/15	51100	PROCESS CHEMIST	1,103.60
4/9/15	51100	PROCESS CHEMIST	1,103.60
4/2/15	51100	SENIOR STAFF ENGINEER	670.85
4/9/15	51100	SENIOR STAFF ENGINEER	670.85
4/2/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
4/9/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
4/2/15	51100	SUPV LABORATORY	1,186.05

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/9/15	51100	SUPV LABORATORY	1,186.05
4/2/15	51100	TRUCK DRIVER STREET REPAIR	861.60
4/9/15	51100	TRUCK DRIVER STREET REPAIR	871.20
4/2/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
4/9/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
4/2/15	51300	OVERTIME-REGULAR	5,370.97
4/9/15	51300	OVERTIME-REGULAR	7,100.06
4/9/15	51600	LONGEVITY	1,200.00
4/2/15	55118	TELEPHONE-CELLULAR	200.00
TOTAL FUND 6200 - WASTEWATER FUND			\$92,882.75
FUND#: 6500 - PROPERTY & CASUALTY FUND			
4/2/15	51100	PROGRAM SUPV	1,177.19
4/9/15	51100	PROGRAM SUPV	1,177.20
4/2/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
4/9/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.41
4/2/15	51100	RISK MANAGER	1,579.20
4/9/15	51100	RISK MANAGER	1,579.20
4/2/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
4/9/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
4/2/15	59207	WORKERS COMPENSATION CLAIMS	3,914.71
4/9/15	59207	WORKERS COMPENSATION CLAIMS	5,711.97
4/2/15	59290	LONG TERM DISABILITY CLAIMS	1,384.62
4/9/15	59290	LONG TERM DISABILITY CLAIMS	1,384.62
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$24,043.52
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
4/2/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
4/9/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
4/2/15	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
4/9/15	51100	EMPLOYEE BENEFITS ASSISTANT	587.84
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$3,691.08
FUND#: 8200 - BPW PENSION FUND			
4/2/15	52120	PENSION DISTRIBUTIONS	44,157.55
4/9/15	52120	PENSION DISTRIBUTIONS	44,157.55
TOTAL FUND 8200 - BPW PENSION FUND			\$88,315.10
TOTAL GROSS PAYROLL:			\$5,653,271.37