



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/14/2015 to 08/27/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	PROPERTY VALUATION ADVISORS	10,000.00	279953	CHK
14144	PURCHASE POWER	6,027.00	279806	CHK
20800	INSITUFORM TECHNOLOGIES LLC	12,946.81	280313	CHK
20850	INSITUFORM TECHNOLOGIES LLC	4.74	280313	CHK
21432	TSA CONSULTING GROUP	16,434.26	149176	ACH
21432	TSA CONSULTING GROUP	139,036.13	149204	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	76,536.95	149164	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	66,864.03	149192	ACH
21475	THE BANK OF NEW YORK MELLON	1,500.00	149154	ACH
21475	THE BANK OF NEW YORK MELLON	2,562.72	149158	ACH
21475	THE BANK OF NEW YORK MELLON	3,138.00	149185	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,986.62	149157	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149163	ACH
21485	IAFF LOCAL 789	228.00	149165	ACH
21485	NASHUA POLICE COMM UNION	176.00	149167	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	149168	ACH
21485	NASHUA POLICE RELIEF ASSOC	751.50	149169	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149170	ACH
21485	NPLE-LOCAL #4831	253.38	149172	ACH
21485	TEAMSTERS UNION LOCAL #633	277.53	149174	ACH
21485	TREAS NASHUA TEACHERS UNION	873.85	149175	ACH
21485	UAW LOCAL 2322	721.14	149177	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,013.62	149184	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149191	ACH
21485	IAFF LOCAL 789	228.00	149193	ACH
21485	NASHUA POLICE COMM UNION	176.00	149195	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	149196	ACH
21485	NASHUA POLICE RELIEF ASSOC	751.50	149197	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149198	ACH
21485	NPLE-LOCAL #4831	253.38	149200	ACH
21485	TEAMSTERS UNION LOCAL #633	277.53	149202	ACH
21485	TREAS NASHUA TEACHERS UNION	22,862.89	149203	ACH
21485	UAW LOCAL 2322	727.71	149205	ACH
21485	AMERICAN FEDERATION OF TEACHER	2.00	279784	CHK
21485	AMERICAN FEDERATION OF TEACHER	168.00	280172	CHK
21490	UNITED WAY OF GREATER NASHUA	203.26	279793	CHK
21490	UNITED WAY OF GREATER NASHUA	576.26	280183	CHK
21495	WAGE ASSIGNMENT	150.00	149159	ACH
21495	WAGE ASSIGNMENT	175.00	149161	ACH
21495	WAGE ASSIGNMENT	188.00	149162	ACH
21495	WAGE ASSIGNMENT	300.00	149166	ACH
21495	WAGE ASSIGNMENT	259.00	149173	ACH
21495	WAGE ASSIGNMENT	150.00	149186	ACH
21495	WAGE ASSIGNMENT	594.00	149188	ACH
21495	WAGE ASSIGNMENT	175.00	149189	ACH
21495	WAGE ASSIGNMENT	188.00	149190	ACH
21495	WAGE ASSIGNMENT	300.00	149194	ACH
21495	WAGE ASSIGNMENT	259.00	149201	ACH



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21495	WAGE ASSIGNMENT	1,303.00	279785	CHK
21495	WAGE ASSIGNMENT	56.25	279786	CHK
21495	WAGE ASSIGNMENT	104.00	279787	CHK
21495	WAGE ASSIGNMENT	1,379.39	279788	CHK
21495	WAGE ASSIGNMENT	11.54	279789	CHK
21495	WAGE ASSIGNMENT	311.88	279790	CHK
21495	WAGE ASSIGNMENT	237.00	279791	CHK
21495	WAGE ASSIGNMENT	25.00	279792	CHK
21495	WAGE ASSIGNMENT	1,303.00	280173	CHK
21495	WAGE ASSIGNMENT	56.25	280174	CHK
21495	WAGE ASSIGNMENT	495.38	280175	CHK
21495	WAGE ASSIGNMENT	104.00	280176	CHK
21495	WAGE ASSIGNMENT	1,379.39	280177	CHK
21495	WAGE ASSIGNMENT	11.54	280178	CHK
21495	WAGE ASSIGNMENT	311.88	280179	CHK
21495	WAGE ASSIGNMENT	199.07	280180	CHK
21495	WAGE ASSIGNMENT	237.00	280181	CHK
21495	WAGE ASSIGNMENT	75.00	280182	CHK
21495	WAGE ASSIGNMENT	427.67	280184	CHK
21495	WAGE ASSIGNMENT	150.21	280185	CHK
21538	NASHUA TEACHERS UNION	84.56	149171	ACH
21538	NASHUA TEACHERS UNION	3,733.96	149199	ACH
21921	STATE OF NH -MV	16,864.65	149149	ACH
21921	STATE OF NH -MV	15,554.34	149150	ACH
21921	STATE OF NH -MV	16,598.43	149151	ACH
21921	STATE OF NH -MV	17,098.39	149152	ACH
21921	STATE OF NH -MV	11,364.80	149178	ACH
21921	STATE OF NH -MV	16,245.52	149179	ACH
21921	STATE OF NH -MV	18,098.06	149180	ACH
21921	STATE OF NH -MV	21,247.26	149181	ACH
21921	STATE OF NH -MV	25,875.94	149183	ACH
21921	STATE OF NH -MV	21,210.63	149206	ACH
21922	TREASURER STATE OF NH	73.75	279831	CHK
21922	STATE OF NH DEPT OF SAFETY	29.50	280219	CHK
21922	TREASURER STATE OF NH	14.75	280220	CHK
TOTAL 1 - GENERAL FUND		\$574,403.51		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	280167	CHK
61100	WB MASON CO INC	(8.40)	280395	CHK
TOTAL 101 - MAYOR		\$76.84		
102 - BOARD OF ALDERMEN				
54828	US BANK EQUIPMENT FINANCE	150.40	279838	CHK
61100	ANCO SIGNS & STAMPS INC	12.50	280238	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 102 - BOARD OF ALDERMEN		\$162.90		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	279837	CHK
55421	NHBA	219.00	280214	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	53.49	279895	CHK
61100	WB MASON CO INC	328.74	280395	CHK
61807	MATTHEW BENDER & CO	155.43	279920	CHK
TOTAL 103 - LEGAL		\$882.16		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	279899	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,362.82	279931	CHK
56309	THE CAREGIVERS INC	9,330.00	280187	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$19,949.57		
111 - HUMAN RESOURCES				
61235	FREEDOM PRINTERS LLC	2,602.32	280548	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,602.32		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	91.99	279818	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	279944	CHK
55109	FAIRPOINT COMMUNICATIONS	1,941.61	280205	CHK
55109	LANGUAGE LINE SERVICES	39.66	280321	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,148.26		
122 - INFORMATION TECHNOLOGY				
54407	SHI INTERNATIONAL CORP	8,981.20	279969	CHK
54407	HARRIS COMPUTER SYSTEMS	18,300.00	280306	CHK
54487	AMERICAN TELECOM SERVICES LLC	293.75	280236	CHK
61100	AMAZON	78.83	280200	CHK
71221	DELL MARKETING LP	597.55	279873	CHK
71221	AMAZON	568.21	280200	CHK
71228	SHI INTERNATIONAL CORP	2,625.00	280378	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$31,444.54		
126 - FINANCIAL SERVICES				
42200	ELIZABETH IZZI	10.00	279902	CHK
42200	KATHLEEN E FARRELL	214.20	279907	CHK
42200	MARK P LAFRANCE	9.00	279911	CHK
42200	BRENDA M LAVOIE	105.20	279912	CHK
42200	DONNA M MATTEAU	115.20	279919	CHK



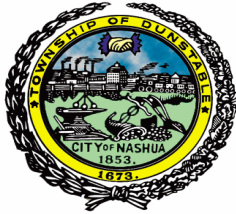
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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	REMIGIJUS DARGIS	117.20	279957	CHK
42200	SHEEHY SUBARU	107.60	279968	CHK
42200	JOYCE M LAPIERRE	9.80	280322	CHK
53467	MAILINGS UNLIMITED	901.63	280328	CHK
54450	PITNEY BOWES	259.33	279947	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	279836	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	279839	CHK
55200	NH GOVERNMENT FINANCE OFFICER	100.00	279824	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	80.00	279825	CHK
55421	NHTCA/NHCTCA JOINT	75.00	280215	CHK
55607	CONWAY OFFICE SOLUTIONS	10.35	280267	CHK
55607	MAILINGS UNLIMITED	48.06	280328	CHK
55699	SHRED-IT USA-NEW YORK	46.31	279970	CHK
61100	WB MASON CO INC	50.88	279996	CHK
61100	VARIDESK LLC	1,200.00	280391	CHK
61100	WB MASON CO INC	27.32	280395	CHK
61100	FREEDOM PRINTERS LLC	520.43	280548	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,132.36		
129 - CITY BUILDINGS				
54100	EVERSOURCE	7,547.73	279817	CHK
54114	LIBERTY UTILITIES - NH	144.73	279820	CHK
54141	PENNICHUCK WATER WORKS INC	78.24	279826	CHK
54280	DMS PLUMBING & HEATING	508.50	279877	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	63.34	279896	CHK
54280	HUFF & GAUTHIER INC	150.00	279898	CHK
54280	KERRY FIRE PROTECTION INC	545.00	279908	CHK
54280	B & S LOCKSMITHS INC	390.80	280244	CHK
54280	HAJOCA CORPORATION	129.20	280304	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	2.16	280324	CHK
TOTAL 129 - CITY BUILDINGS		\$9,559.70		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	361.36	280168	CHK
TOTAL 130 - PURCHASING		\$361.36		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	280170	CHK
61100	WB MASON CO INC	79.62	280395	CHK
TOTAL 132 - ASSESSING		\$189.32		
142 - WOODLAWN CEMETERY				
54280	GRAINGER	77.00	280297	CHK
54280	NASHUA WALLPAPER & PAINT CO	582.89	280347	CHK



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54600	BEST FORD	54.86	280253	CHK
61300	DENNIS K BURKE INC	439.64	279874	CHK
61499	BELLETTES INC	17.00	280250	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	358.64	280308	CHK
61535	C J ROUSSEAU TRUCKING	277.50	280258	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,807.53		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	161.08	279826	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	47.55	280308	CHK
54280	MILLICAN NURSERIES INC	320.00	280340	CHK
54487	AEBI NEW ENGLAND LLC	100.99	279846	CHK
54487	AUTO ELECTRIC WAREHOUSE INC	125.00	279855	CHK
61100	AMAZON	52.12	280200	CHK
61428	NEW ENGLAND PAPER & SUPPLY	29.71	280351	CHK
61705	MAYNARD & LESIEUR, INC.	20.00	279924	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$856.45		
150 - POLICE				
52800	WILLIAM ADAMSON	765.50	279795	CHK
53135	SOUTHERN NH MEDICAL CENTER	757.29	279973	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	240.00	280355	CHK
54100	EVERSOURCE	402.04	279817	CHK
54114	LIBERTY UTILITIES - NH	920.00	280154	CHK
54114	LIBERTY UTILITIES - NH	18.77	280155	CHK
54114	LIBERTY UTILITIES - NH	48.06	280165	CHK
54114	DIRECT ENERGY BUSINESS	1,561.56	280278	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	279826	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	37.97	279897	CHK
54280	STELLOS ELECTRICAL SUPPLY CO I	387.00	279979	CHK
54407	BMC SOFTWARE INC	1,030.20	280255	CHK
54414	ID TECHNOLOGY LLC	860.00	279900	CHK
54487	TREASURER STATE OF NH	180.00	279831	CHK
54487	NEVERETTS SEW & VAC INC	64.00	280350	CHK
54600	BEST FORD	42.00	279860	CHK
54600	MACMULKIN CHEVROLET INC	1,001.10	279916	CHK
54600	MAYNARD & LESIEUR INC	60.00	279923	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	279840	CHK
54849	COMCAST CABLE COMMUNICATIONS I	142.85	279815	CHK
54849	DIRECTV INC	6.50	279816	CHK
54849	FAIRPOINT COMMUNICATIONS	62.38	279818	CHK
54849	JOSHUA ST ONGE	45.96	280198	CHK
55118	VERIZON WIRELESS-581499451	452.56	280223	CHK
55200	TREASURER STATE OF NH	75.00	279833	CHK
55307	THOMAS DURDEN	14.38	279800	CHK
55400	ST JOSEPHS HOSPITAL	307.50	279829	CHK

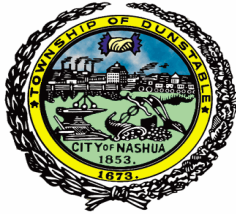


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55400	ROGER WILLIAMS UNIVERSITY	1,630.00	279959	CHK
55400	JOSHUA ALBERT	350.00	280186	CHK
55400	LAKEISHA PHELPS	1,630.00	280195	CHK
55400	FORENSIC PIECES INC	2,180.00	280206	CHK
55400	IAFCI NEW ENGLAND	80.00	280207	CHK
55400	NORTHEAST K9 UNLIMITED	200.00	280353	CHK
55500	CYGNUS BUSINESS MEDIA	425.00	280273	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	149209	ACH
55699	SHRED-IT USA-NEW YORK	64.20	279970	CHK
55699	ASCENTRIA COMMUNITY SERVICES	120.00	280201	CHK
61100	WB MASON CO INC	304.78	279841	CHK
61100	STAR PACKER BADGES	25.00	279976	CHK
61100	WB MASON CO INC	303.98	279996	CHK
61100	WB MASON CO INC	463.13	280395	CHK
61107	ALECS SHOE STORE INC	4,953.76	280233	CHK
61107	BEN'S UNIFORMS	125.00	280251	CHK
61110	BEN'S UNIFORMS	187.95	279859	CHK
61110	BEN'S UNIFORMS	125.00	280251	CHK
61121	RILEYS SPORT SHOP INC	1,033.50	280372	CHK
61142	BOUND TREE MEDICAL, LLC	362.73	279862	CHK
61142	AIRGAS USA LLC	586.50	280231	CHK
61299	NASHUA POLICE DEPARTMENT	31.99	279804	CHK
61299	DIGITAL INTELLIGENCE	88.93	279875	CHK
61300	WEX BANK	2,151.63	279842	CHK
61607	ADVANCED ELECTRONIC DESIGN INC	254.00	280228	CHK
61650	WB MASON CO INC	354.53	279996	CHK
61650	WB MASON CO INC	252.40	280395	CHK
61799	BELLETTES INC	22.12	279858	CHK
61799	BEST FORD	(48.51)	279860	CHK
61799	CARPARTS OF NASHUA	139.83	279864	CHK
61799	MACMULKIN CHEVROLET INC	786.68	279916	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	266.41	279937	CHK
61799	STADIUM GRAPHICS	19.50	279974	CHK
61799	CARPARTS OF NASHUA	66.53	280261	CHK
61799	MACMULKIN CHEVROLET INC	39.70	280327	CHK
61799	MHQ MUNICIPAL VEHICLES	285.20	280337	CHK
61799	QUIRK GM PARTS DEPOT	619.43	280365	CHK
71221	WB MASON CO INC	249.99	279996	CHK
71400	TIMNEY TRIGGERS	685.87	280224	CHK
71900	HTH ENGINEERING	389.00	280309	CHK
TOTAL 150 - POLICE		\$33,698.75		

152 - FIRE

52800	BRIAN RHODES	911.25	280370	CHK
54100	EVERSOURCE	534.11	279817	CHK
54114	LIBERTY UTILITIES - NH	50.62	279819	CHK
54114	LIBERTY UTILITIES - NH	283.05	279822	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	DIRECT ENERGY BUSINESS	98.33	279876	CHK
54114	DIRECT ENERGY BUSINESS	220.11	280278	CHK
54141	PENNICHUCK WATER WORKS INC	907.25	279826	CHK
54228	J P PEST SERVICES	89.00	279903	CHK
54228	J P PEST SERVICES	89.00	280314	CHK
54280	AE MECHANICAL INC	278.45	279845	CHK
54280	BELLETTES INC	5.36	279858	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	46.94	279896	CHK
54280	AE MECHANICAL INC	255.70	280229	CHK
54280	AIR CLEANING SPECIALISTS OF NE	350.62	280230	CHK
54280	RESCON BASEMENT SOLUTIONS LLC	498.00	280369	CHK
54600	F W WEBB CO	94.25	279881	CHK
54600	SANEL AUTO PARTS CO	424.64	279963	CHK
54600	BELLETTES INC	9.70	280250	CHK
61110	BERGERON PROTECTIVE CLOTHING	524.27	280252	CHK
61135	NATIONAL FIRE CODES	1,255.50	280209	CHK
61142	MOORE MEDICAL LLC	1,861.48	280343	CHK
61299	BATTERIES PLUS	62.88	280248	CHK
61299	BELLETTES INC	14.95	280250	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,118.39	279936	CHK
61428	NEW ENGLAND PAPER & SUPPLY	347.04	280351	CHK
61699	OCEAN STATE SIGNAL CO	180.00	279943	CHK
61699	POWER & TELEPHONE SUPPLY CO	189.21	279949	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	174.18	280300	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	5.41	280324	CHK
61699	POWER & TELEPHONE SUPPLY CO	3,220.00	280361	CHK
61799	CHELMSFORD AUTO ELECTRIC	139.00	280263	CHK
61799	CUMMINS NORTHEAST LLC	1,037.45	280271	CHK
61799	MINUTEMAN TRUCKS INC	478.44	280341	CHK
61807	AMAZON	253.88	280200	CHK
61807	APCO INTERNATIONAL INC	92.00	280239	CHK
61830	GREATER BOSTON POLICE COUNCIL	256.00	279891	CHK
61830	NHAFC	70.00	279940	CHK
61830	NFPA	165.00	280211	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	450.00	280286	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	930.00	280286	CHK
71432	M & M ELECTRICAL SUPPLY CO INC	8.25	280324	CHK
TOTAL 152 - FIRE		\$17,979.71		
153 - BUILDING INSPECTION				
55421	JEFFREY RICHARD	340.00	279807	CHK
TOTAL 153 - BUILDING INSPECTION		\$340.00		
155 - CODE ENFORCEMENT				
55200	NATIONAL SEMINARS TRAINING	100.00	279933	CHK
55307	KYLE METCALF	365.13	280192	CHK



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FUND#: 1000- GENERAL FUND				
155 - CODE ENFORCEMENT				
55421	AACE	850.00	280199	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,315.13		
156 - EMERGENCY MANAGEMENT				
55307	JUSTIN KATES	40.00	280189	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$40.00		
157 - CITYWIDE COMMUNICATIONS				
55118	VERIZON WIRELESS-581499451	40.01	280223	CHK
55699	PAGE STREET LEASING LLC	75.00	279945	CHK
61799	MOTOROLA SOLUTIONS INC	3,284.50	279823	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,399.51		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES - NH	39.76	280155	CHK
54114	DIRECT ENERGY BUSINESS	39.12	280278	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	279838	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$277.60		
161 - STREETS				
54100	EVERSOURCE	1,402.54	279817	CHK
54100	EVERSOURCE	1,096.69	280153	CHK
54100	EVERSOURCE	49.96	280204	CHK
54114	LIBERTY UTILITIES - NH	154.38	280157	CHK
54200	JAN PRO CLEANING SYSTEMS NE	1,710.00	280315	CHK
54228	J P PEST SERVICES	68.00	280314	CHK
54236	CALLOGIX INC	239.33	280260	CHK
54280	BELLETTES INC	11.69	279858	CHK
54280	SANEL AUTO PARTS CO	47.99	279965	CHK
54600	BEST FORD	108.24	279860	CHK
54600	CARPARTS OF NASHUA	278.49	279864	CHK
54600	FREIGHTLINER OF NH INC	49.75	279884	CHK
54600	MILL METALS CORP	395.00	279929	CHK
54600	SANEL AUTO PARTS CO	16.86	279965	CHK
54600	TST HYDRAULICS INC	92.37	279985	CHK
54600	ATLANTIC BROOM SERVICE INC	590.00	280242	CHK
54600	B-B CHAIN INC	224.00	280245	CHK
54600	CARPARTS OF NASHUA	616.96	280261	CHK
54600	DONOVAN EQUIPMENT CO INC	61.00	280281	CHK
54600	DONOVAN SPRING CO INC	154.18	280282	CHK
54600	FASTENAL CO	152.50	280284	CHK
54600	FREIGHTLINER OF NH INC	57.99	280289	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	73.69	280323	CHK
54600	MACMULKIN CHEVROLET INC	293.55	280327	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	MILL METALS CORP	805.00	280339	CHK
54600	NAPA AUTO PARTS	707.84	280345	CHK
54600	SWEEPER PARTS SALES	374.90	280381	CHK
54600	SWEEPER PARTS SALES	3,971.70	280382	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	280171	CHK
55607	UNITED PARCEL SERVICE	16.79	280221	CHK
55699	TOOL & EQUIPMENT CONNECTION	1,539.88	279984	CHK
61107	UNIFIRST CORPORATION	781.83	279989	CHK
61107	UNIFIRST CORPORATION	1,347.13	280386	CHK
61166	BELLETTES INC	14.95	280250	CHK
61299	BELLETTES INC	162.34	280250	CHK
61300	DENNIS K BURKE INC	13,063.94	280276	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	280218	CHK
61428	ROCHESTER MIDLAND CORPORATION	1,044.96	280373	CHK
61507	BROX INDUSTRIES INC	269.00	279863	CHK
61507	CONTINENTAL PAVING INC	2,890.18	279871	CHK
61507	CONTINENTAL PAVING INC	1,989.20	280266	CHK
61535	BROX INDUSTRIES INC	42.78	280257	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,717.65	280360	CHK
61560	CORRIVEAU ROUTHIER INC	180.18	279872	CHK
61562	FASTENAL CO	23.39	279882	CHK
61562	NASHUA WALLPAPER & PAINT CO	113.98	280347	CHK
61705	MAYNARD & LESIEUR INC	643.80	280334	CHK
61709	FASTENAL CO	29.03	280284	CHK
61709	G H BERLIN WINDWARD	1,301.92	280290	CHK
61709	SANEL AUTO PARTS CO	24.54	280376	CHK
61799	USP OF NEW ENGLAND	911.63	279992	CHK
61799	BELLETTES INC	10.24	280250	CHK
61799	CARPARTS OF NASHUA	28.19	280261	CHK
61799	FASTENAL CO	24.90	280284	CHK
61799	JOHNSON SUPPLY CO INC	199.76	280316	CHK
71025	SANEL AUTO PARTS CO	46.88	279965	CHK
71025	CORNWELL TOOLS	100.95	280268	CHK
TOTAL 161 - STREETS		\$56,923.22		
162 - STREET LIGHTING				
54100	EVERSOURCE	404.06	279817	CHK
TOTAL 162 - STREET LIGHTING		\$404.06		
166 - PARKING LOTS				
54100	EVERSOURCE	1,239.24	279817	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	297.40	279885	CHK
55100	CALE AMERICA	940.00	280259	CHK
55307	JILL STANSFIELD	22.66	279811	CHK
55600	PRINT FACTORY	1,015.75	280362	CHK
55699	CALE AMERICA	400.00	280259	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
55699	UNITED SITE SERVICES	109.94	280388	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	67.67	279896	CHK
71600	MUNICIPAL SUPPLY SALES CO	408.85	280344	CHK
TOTAL 166 - PARKING LOTS		\$4,501.51		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,605.35	279817	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,605.35		
172 - COMMUNITY HEALTH				
55607	UNITED PARCEL SERVICE	4.36	280221	CHK
61110	NH MEDICAL DENTAL SUPPLY LLC	158.00	279939	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	606.00	279939	CHK
TOTAL 172 - COMMUNITY HEALTH		\$768.36		
174 - WELFARE ADMINISTRATION				
55200	NHLWAA	15.00	280544	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	633.04	280116	CHK
55810	35-37 CROWN ST REALTY LLC	680.00	280117	CHK
55810	GILBERT G CAMPBELL	875.00	280118	CHK
55810	DONALD D DOBENS	625.00	280120	CHK
55810	GULZAR-E-RAZIA LLC	764.73	280121	CHK
55810	WILLIAM A HAMEL	900.00	280122	CHK
55810	JACQUES POULIN	850.00	280123	CHK
55810	JIMMIE LUMPKIN	825.00	280124	CHK
55810	NICHOLAS QUARATIELLO	740.00	280126	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	280127	CHK
55810	MOTEL 6	3,356.68	280511	CHK
55810	188 CONCORD ST LLC	289.00	280512	CHK
55810	20 PIERCE STREET REALTY LLC	875.00	280513	CHK
55810	23-25 TEMPLE ST REALTY LLC	500.00	280514	CHK
55810	AMHERST PARK APARTMENTS LLC	447.00	280515	CHK
55810	CENTRAL REALTY INC	500.00	280516	CHK
55810	DHG ASSOCIATES	614.56	280517	CHK
55810	PAUL KOROMA	500.00	280518	CHK
55810	DAVID LATTI	705.00	280519	CHK
55810	LEO M LAVOIE	720.00	280520	CHK
55810	LTA INVESTMENTS LLC	1,000.00	280521	CHK
55810	MIGRELA REALTY TRUST	226.00	280522	CHK
55810	RJ REAL ESTATE PARTNERSHIP	795.00	280523	CHK
55810	WILBERTO TORRES	633.31	280524	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55814	EVERSOURCE	184.24	280114	CHK
55814	LIBERTY UTILITIES	544.46	280115	CHK
55814	EVERSOURCE	775.08	280509	CHK
55814	LIBERTY UTILITIES	188.28	280510	CHK
55816	MARKET BASKET ACCT 2589096	454.38	280125	CHK
55818	MARKET BASKET ACCT 2589096	77.46	280125	CHK
55820	DAVIS FUNERAL HOME	750.00	280119	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$21,388.22		
177 - PARKS & RECREATION				
54100	EVERSOURCE	101.31	279817	CHK
54100	EVERSOURCE	6,248.66	280153	CHK
54100	EVERSOURCE	25.21	280204	CHK
54114	DIRECT ENERGY BUSINESS	235.94	279876	CHK
54114	LIBERTY UTILITIES - NH	48.24	280158	CHK
54114	LIBERTY UTILITIES - NH	51.56	280166	CHK
54114	DIRECT ENERGY BUSINESS	4.81	280278	CHK
54141	PENNICHUCK WATER WORKS INC	13,093.74	279826	CHK
54280	SOUTHWORTH-MILTON INC	183.63	279828	CHK
54280	ASAP FIRE & SAFETY CORP	281.49	279854	CHK
54280	SIMPLEX GRINNELL	546.00	279971	CHK
54280	STATELINE IRRIGATION	89.04	279977	CHK
54280	TURF PRODUCTS	550.70	279986	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	150.00	280247	CHK
54280	F W WEBB CO	194.49	280283	CHK
54280	FASTENAL CO	14.80	280284	CHK
54280	FORCIER CONTRACTING & BUILDING	960.00	280288	CHK
54280	GALLIVAN COMPANY INC	2,590.00	280292	CHK
54280	GATE CITY FENCE CO INC	1,765.00	280293	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	850.36	280308	CHK
54280	J P PEST SERVICES	160.00	280314	CHK
54280	JOHNSONS ELECTRIC INC	910.35	280317	CHK
54280	MARSHALL SIGNS INC	35.00	280332	CHK
54280	NASHUA WALLPAPER & PAINT CO	161.52	280347	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	2,800.00	280358	CHK
54280	UNITED SITE SERVICES	(54.97)	280388	CHK
54600	CARPARTS OF NASHUA	205.74	279864	CHK
54821	UNITED SITE SERVICES	2,308.74	280388	CHK
55200	NEIBL INC	750.00	280348	CHK
55400	NESTMA	75.00	280349	CHK
55642	BOB PALANGE	50.00	280507	CHK
55654	AMERICAN LEGION BAND	600.00	280235	CHK
55654	AMHERST TOWN BAND	650.00	280237	CHK
55654	COMMUNITY EVENTS LLC	4,000.00	280265	CHK
55654	MARCUS GALE	400.00	280291	CHK
55654	THE GIANT GAME COMPANY	375.00	280294	CHK
55654	NH BOUNCE HOUSE RENTALS	1,000.00	280352	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55654	RECYCLE SMILES ENTERTAINMENT	300.00	280368	CHK
55654	ANNA RIBAUDDO	150.00	280371	CHK
55654	TRICKY DICK'S MAGIC SHOW	425.00	280385	CHK
61100	WB MASON CO INC	121.67	280395	CHK
61107	PRO SALES	705.00	279951	CHK
61107	M & N SPORTS LLC	654.60	280325	CHK
61128	M & N SPORTS LLC	859.40	280325	CHK
61156	ASAP FIRE & SAFETY CORP	308.49	279854	CHK
61156	FILLION ASSOCIATES INC	520.96	279883	CHK
61156	SEASONAL SPECIALTY STORES	324.85	279967	CHK
61299	CVS SYSTEMS INC	885.00	280272	CHK
61799	BEST FORD	108.02	279860	CHK
61799	SANEL AUTO PARTS CO	90.72	279964	CHK
71625	C J ROUSSEAU TRUCKING	832.50	280258	CHK
71625	GRANITE STATE CONCRETE CO INC	767.50	280301	CHK
71625	M E O'BRIEN & SONS INC	322.00	280326	CHK
71999	GATE CITY FENCE CO INC	268.00	280293	CHK
71999	HUDSON SMALL ENGINE	92.00	280310	CHK
TOTAL 177 - PARKS & RECREATION		\$50,147.07		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	154.83	279821	CHK
54114	DIRECT ENERGY BUSINESS	15.83	280278	CHK
54280	DMS PLUMBING & HEATING	325.00	279877	CHK
54280	HUFF & GAUTHIER INC	793.75	279898	CHK
54280	J P PEST SERVICES	114.00	279903	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	69.93	280308	CHK
54280	SAYCO TREE & LANDSCAPE INC	880.00	280377	CHK
54428	COMCAST CABLE COMMUNICATIONS I	127.85	280203	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	280169	CHK
55400	NELA OFFICE	550.00	280210	CHK
61100	WB MASON CO INC	457.53	279996	CHK
61299	AMAZON	143.45	280200	CHK
61428	REXEL	499.58	279958	CHK
61807	BAKER & TAYLOR	25.79	279856	CHK
61807	AMAZON	52.28	280200	CHK
61807	APPLE BOOKS	7,070.90	280240	CHK
61807	BAKER & TAYLOR	(20.96)	280246	CHK
61807	INGRAM LIBRARY SERVICES	1,470.10	280312	CHK
61807	MANUFACTURERS NEWS INC	151.90	280329	CHK
61807	MATTHEW BENDER & CO	182.70	280333	CHK
61814	MIDWEST TAPE	335.90	279928	CHK
61814	RANDOM HOUSE LLC	30.00	279955	CHK
61814	BAKER & TAYLOR	195.12	280246	CHK
61814	MICRO MARKETING ASSOCIATES	277.95	280338	CHK
61814	RANDOM HOUSE LLC	67.50	280366	CHK
61816	INGRAM LIBRARY SERVICES	9.32	280312	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61821	THE BOSTON GLOBE	685.36	280384	CHK
68322	AC MOORE INC	27.24	279844	CHK
68322	SAM'S CLUB DIRECT-0860	123.01	280375	CHK
71221	AMAZON	32.99	280200	CHK
71450	MERIDIAN HOME MEDIA SYSTEMS	593.00	279927	CHK
TOTAL 179 - LIBRARY		\$15,574.91		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	364.19	279838	CHK
55421	SARAH MARCHANT	75.00	280190	CHK
61100	WB MASON CO INC	14.63	279996	CHK
61650	WB MASON CO INC	58.06	279996	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$511.88		
182 - PLANNING & ZONING				
55600	CERTIFIED MAIL DONE FAST	2,760.00	279865	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	28.71	279895	CHK
61830	PUTNEY PRESS	31.90	280363	CHK
TOTAL 182 - PLANNING & ZONING		\$2,820.61		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	280167	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24		
191 - SCHOOL				
52300	GUARDIAN	2,641.34	280447	CHK
52300	UNUM LIFE INSURANCE	1,614.79	280496	CHK
53128	JACKSON LEWIS LLP	5,275.00	280453	CHK
53614	CLARK ASSOC	4,100.50	280023	CHK
53614	AMY MCCARTNEY	4,100.40	280064	CHK
53614	AMY MCCARTNEY	1,688.40	280464	CHK
53614	PHONAK, LLC	3,600.00	280474	CHK
53628	MULTI STATE BILLING SERVICES L	743.17	280067	CHK
53628	EMERITO ROLON	1,100.00	280081	CHK
53628	SECURADYNE SYSTEMS	2,913.00	280090	CHK
53628	UNITED SITE SERVICES	124.12	280098	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,007.50	280405	CHK
53628	TRI STATE FIRE PROTECTION LLC	450.00	280495	CHK
54100	EVERSOURCE	5,461.15	279998	CHK
54100	EVERSOURCE	112,566.44	280396	CHK
54114	LIBERTY UTILITIES	508.77	279999	CHK
54114	DIRECT ENERGY BUSINESS	41.28	280001	CHK
54114	LIBERTY UTILITIES	2,765.95	280397	CHK
54114	DIRECT ENERGY BUSINESS	1,185.63	280399	CHK



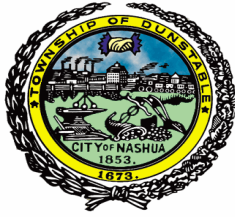
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54141	PENNICHUCK WATER WORKS INC	3,398.22	280000	CHK
54141	PENNICHUCK WATER WORKS INC	2,972.05	280398	CHK
54243	CONTROL TECHNOLOGIES INC	3,933.00	280026	CHK
54243	CONTROL TECHNOLOGIES INC	3,096.34	280424	CHK
54280	BALCOM BROS INC	1,700.00	280013	CHK
54280	GATE CITY FENCE CO INC	139.05	280044	CHK
54280	VIKING ROOFING INC	2,657.95	280101	CHK
54280	KAMCO SUPPLY CORP	1,873.20	280454	CHK
54280	NASHUA WALLPAPER & PAINT CO	3,325.00	280468	CHK
54280	SHIFFLER EQUIPMENT SALES INC	889.07	280489	CHK
54280	VIKING ROOFING INC	1,131.54	280497	CHK
54487	ALLAN SAULNIER	680.00	280084	CHK
54487	UNITED MACHINE REPAIR INC	3,599.35	280097	CHK
54487	BSN SPORTS	265.50	280418	CHK
54600	SANEL AUTO PARTS CO	463.21	280083	CHK
54600	NAPA AUTO PARTS	59.07	280467	CHK
54600	SANEL AUTO PARTS CO	39.63	280481	CHK
54899	SERESC	5,193.37	280487	CHK
55109	EARTHLINK BUSINESS	867.90	280003	CHK
55109	EARTHLINK BUSINESS	260.90	280004	CHK
55109	FAIRPOINT COMMUNICATIONS	78.03	280005	CHK
55109	FAIRPOINT COMMUNICATIONS	1,794.90	280400	CHK
55109	VERIZON WIRELESS 742005979	443.94	280408	CHK
55200	ASCD	80.10	280002	CHK
55200	NHVCA	60.00	280006	CHK
55200	DIVISION 1 LEAGUE	140.00	280031	CHK
55200	NH MUSIC EDUCATORS ASSOC	300.00	280072	CHK
55200	NH SOCCER COACHES ASSN	50.00	280401	CHK
55200	NHASP	3,885.00	280402	CHK
55200	NHFHCA	50.00	280403	CHK
55200	NHIAA	160.00	280404	CHK
55200	CATRINA LOUGEE	30.00	280460	CHK
55400	MARY FRANCES TINTLE	231.56	280096	CHK
55400	SAU #21	100.00	280482	CHK
55607	PITNEY BOWES INC	122.38	280075	CHK
55607	US POSTAL SERVICES	245.00	280407	CHK
55607	MAILFINANCE	413.82	280463	CHK
55642	JOHN ANDRICK	36.00	280410	CHK
55642	KEVIN BOLDDUC	36.00	280416	CHK
55642	JAMES DOYLE	36.00	280433	CHK
55642	ROBERT A EARL	36.00	280435	CHK
55642	ROBERT ZUCCARO	36.00	280502	CHK
55690	FIRST STUDENT INC	1,179.36	280039	CHK
55691	SARAH WINSLOW	105.80	280105	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	849.12	280028	CHK
55694	SPAULDING YOUTH CENTER	7,255.40	280091	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	8,800.36	280426	CHK
55694	GATEWAYS COMMUNITY SERVICES	5,520.15	280444	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	SHAKER REGIONAL SCHOOL DISTRIC	2,687.31	280488	CHK
55694	SPAULDING YOUTH CENTER	3,276.00	280492	CHK
61100	4IMPRINT	348.15	280007	CHK
61100	AMSTERDAM PRINTING & LITHO	398.15	280011	CHK
61100	SCHOOL SPECIALTY	219.00	280089	CHK
61100	WB MASON CO INC	259.00	280103	CHK
61100	WB MASON CO INC	866.76	280499	CHK
61135	CYNTHIA BANNON	89.22	280014	CHK
61135	BRIDGEPORT NATIONAL BINDERY IN	78.57	280018	CHK
61135	ELLISON EDUCATIONAL EQUIPMENT	34.95	280033	CHK
61135	HAL LEONARD CORP	440.00	280050	CHK
61135	J W PEPPER & SONS INC	140.99	280057	CHK
61135	KITTREDGE EQUIPMENT CO - NH	28.92	280059	CHK
61135	LIBRARY STORE	297.83	280061	CHK
61135	MUSIC IN MOTION	54.85	280068	CHK
61135	REALLY GOOD STUFF INC	116.83	280076	CHK
61135	SCHOOL SPECIALTY	6,292.38	280089	CHK
61135	WARD'S NATURAL SCIENCE	125.56	280102	CHK
61135	WB MASON CO INC	3,582.54	280103	CHK
61135	WOODWIND & BRASSWIND	55.30	280106	CHK
61135	BLICK ART MATERIALS	488.12	280415	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	280427	CHK
61135	ASHLEY CULLINANE	75.72	280428	CHK
61135	CURRICULUM ASSOCIATES LLC	44.79	280429	CHK
61135	DONORSCHOOSE.ORG	50,000.00	280432	CHK
61135	PRISCILLA FLYNN	85.83	280441	CHK
61135	GOPHER SPORTS	999.40	280445	CHK
61135	HOME DEPOT CREDIT SERVICE	93.95	280450	CHK
61135	KITTREDGE EQUIPMENT CO - NH	225.98	280455	CHK
61135	LAKESHORE LEARNING MATERIALS	132.20	280457	CHK
61135	ROBIN LYLE	221.81	280461	CHK
61135	PEARSON EDUCATION INC	256.71	280472	CHK
61135	PERFECTION LEARNING CORP	818.59	280473	CHK
61135	PLANK ROAD PUBLISHING INC	317.75	280475	CHK
61135	POCKET NURSE	349.13	280476	CHK
61135	SCHOOL SPECIALTY	9,675.14	280485	CHK
61135	SCHOOLHOUSE OUTFITTERS, LLC	333.99	280486	CHK
61135	WAL-MART	624.30	280498	CHK
61135	WB MASON CO INC	1,623.32	280499	CHK
61135	WEST MUSIC	273.10	280500	CHK
61142	PATTERSON MEDICAL SUPPLY INC	8,530.85	280074	CHK
61142	SCHOOL HEALTH CORP	908.81	280484	CHK
61249	PRO-ED	197.95	280477	CHK
61249	WILSON LANGUAGE	233.28	280501	CHK
61299	BELLETTES INC	786.04	280016	CHK
61299	FASTENAL CO	550.28	280038	CHK
61299	HOME DEPOT CREDIT SERVICES	794.42	280053	CHK
61299	MILL METALS CORP	250.00	280065	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	ADAM ROZUMEK	694.52	280082	CHK
61299	STARKEY LABORATORIES INC	163.99	280092	CHK
61299	BELLETTES INC	70.45	280414	CHK
61299	FASTENAL CO	5.22	280439	CHK
61299	NASHUA WALLPAPER & PAINT CO	689.45	280468	CHK
61299	WB MASON CO INC	49.27	280499	CHK
61407	ALARMAX DISTRIBUTORS INC	72.45	280008	CHK
61407	AMERICAN TIME & SIGNAL CO	2,029.00	280009	CHK
61407	INTERSTATE ALL BATTERY CENTER	727.16	280056	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	955.05	280062	CHK
61407	ALARMAX DISTRIBUTORS INC	50.21	280409	CHK
61407	BATTERY SPECIALISTS OF NH LLC	307.74	280452	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	269.77	280462	CHK
61414	F W WEBB CO	104.96	280036	CHK
61414	HAJOCA CORPORATION	224.51	280049	CHK
61414	F W WEBB CO	778.98	280437	CHK
61414	HAJOCA CORPORATION	148.79	280448	CHK
61421	GRAINGER	1,653.53	280048	CHK
61421	ARCSOURCE INC	144.00	280412	CHK
61421	GRAINGER	1,858.40	280446	CHK
61421	TRANE U.S. INC	1,213.78	280494	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,321.63	280022	CHK
61428	NATIONAL CHEMICAL LABS	9,212.40	280070	CHK
61428	NATIONWIDE SALES & SERVICE	891.14	280071	CHK
61428	CENTRAL PAPER PRODUCTS CO	176.78	280420	CHK
61428	NATIONWIDE SALES & SERVICE	605.66	280469	CHK
61599	FRANKLIN PAINT CO INC	1,203.98	280043	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	508.44	280069	CHK
61599	BROX INDUSTRIES INC	210.96	280417	CHK
61607	B.E. PUBLISHING	56.85	280012	CHK
61607	COMPUTER HUT dba IT INSIDERS	42.99	280024	CHK
61607	COMPUTER HUT dba IT INSIDERS	119.90	280423	CHK
61807	CURRICULUM ASSOCIATES LLC	271.60	280030	CHK
61807	HEINEMANN	825.00	280051	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,747.44	280041	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	4,661.39	280042	CHK
61814	DS ASSOCIATES	1,167.81	280434	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,550.75	280442	CHK
61821	EBSCO INFORMATION SERVICES	507.65	280032	CHK
61821	EBSCO INFORMATION SERVICES	969.30	280436	CHK
61830	SCHOLASTIC INC	483.03	280085	CHK
61830	TEACHING STRATEGIES LLC	2,913.75	280093	CHK
61875	ELSEVIER INC	1,257.56	280034	CHK
61875	GOODHEART WILCOX PUBLISHER	3,608.29	280047	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	1,665.99	280054	CHK
61875	BARNES & NOBLE INC	88.65	280413	CHK
61875	THE COPY SHOP	4,228.79	280425	CHK
61875	ROBERT DEXTER	68.50	280431	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71221	APPLE INC	579.00	280411	CHK
71221	COMPUTER HUT dba IT INSIDERS	7,599.20	280423	CHK
71228	FOLLETT SCHOOL SOLUTIONS INC	26,085.99	280042	CHK
71228	NAVIANCE, INC	27,547.50	280470	CHK
71800	WB MASON CO INC	299.70	280103	CHK
71800	LAKESHORE LEARNING MATERIALS	802.70	280457	CHK
71999	WOODWIND & BRASSWIND	660.00	280106	CHK
71999	PHONAK, LLC	(98.00)	280474	CHK
71999	SCHOOL SPECIALTY	459.12	280485	CHK
71999	SWEETWATER SOUND INC	363.98	280493	CHK
TOTAL 191 - SCHOOL		\$435,695.13		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	5.79	279834	CHK
TOTAL 193 - DEBT SERVICE		\$5.79		
TOTAL FUND 1000 - GENERAL FUND		\$1,296,073.87		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BROX INDUSTRIES INC	125.32	279863	CHK
81100	BELLETTES INC	350.23	280250	CHK
81100	CORRIVEAU ROUTHIER INC	59.70	280269	CHK
81100	COUNTRYBROOK FARMS LLC	945.00	280270	CHK
81100	GRANITE STATE CONCRETE CO INC	13,596.00	280301	CHK
81100	JOHNSONS ELECTRIC INC	1,320.00	279906	CHK
81100	COUNTRYBROOK FARMS LLC	420.00	280270	CHK
81100	GRANITE STATE CONCRETE CO INC	1,062.50	280301	CHK
TOTAL 161 - STREETS-CAP IMP		\$17,878.75		
164 - TRAFFIC-CAP IMP				
81100	TREASURER STATE OF NH DOT	21,314.00	279794	CHK
TOTAL 164 - TRAFFIC-CAP IMP		\$21,314.00		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	11,190.00	280443	CHK
81100	NOBLIN & ASSOCIATES	4,016.25	280471	CHK
TOTAL 191 - SCHOOL		\$15,206.25		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$54,399.00		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
109 - CIVIC&COMMUNITY ACT-PRIOR YEAR				
56203	PLANTSCAPE INC	1,320.60	279948	CHK
TOTAL 109 - CIVIC&COMMUNITY ACT-PRIOR YEAR		\$1,320.60		
122 - IT-PRIOR YEAR				
71221	AXIS BUSINESS SOLUTIONS	30,607.00	280243	CHK
TOTAL 122 - IT-PRIOR YEAR		\$30,607.00		
129 - CITY BUILDINGS-PRIOR YEAR				
55699	POWER UP GENERATOR SERVICE CO	374.35	279950	CHK
TOTAL 129 - CITY BUILDINGS-PRIOR YEAR		\$374.35		
150 - POLICE-PRIOR YEAR				
53999	KERRY FIRE PROTECTION INC	2,375.00	279908	CHK
54487	FIMBEL GARAGE DOORS	3,895.00	280285	CHK
61299	MAXAM NORTH EAST LLC	390.00	279921	CHK
71000	GOODALES BIKE SHOP INC	287.92	280296	CHK
71000	KRAFT POWER CORPORATION	2,727.50	280319	CHK
71400	GOODALES BIKE SHOP INC	319.96	279888	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$9,995.38		
161 - STREETS-PRIOR YEAR				
54275	HI-WAY SAFETY SYSTEMS INC	4,464.75	280307	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$4,464.75		
171 - COMMUNITY SVS PRIOR YEAR				
61135	ALPHAGRAPHS	296.60	279850	CHK
TOTAL 171 - COMMUNITY SVS PRIOR YEAR		\$296.60		
191 - SCHOOL				
61875	FOLLETT SCHOOL SOLUTIONS INC	356.85	280040	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	5,720.00	280430	CHK
TOTAL 191 - SCHOOL		\$6,076.85		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$53,135.53		

FUND#: 2201- DRIVERS EDUCATION FUND



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2201- DRIVERS EDUCATION FUND				
71999	MACMULKIN CHEVROLET INC	2,922.77	280063	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$2,922.77		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	US POSTAL SERVICES	1,597.77	280100	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,597.77		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	15,306.00	280421	CHK
71999	LISA GINGRAS	162.85	280046	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$15,468.85		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	STEVE AMROL	211.28	280010	CHK
55300	AMY CREAR	116.88	280027	CHK
55300	LINDA CROWELL	20.70	280029	CHK
61299	WB MASON CO INC	731.74	280103	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,080.60		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
51400	JACOB TORGERSON	150.00	280107	CHK
51400	ANNIKA KOSSAYDA	450.00	280108	CHK
51400	CAMERON MCDOUGALD	450.00	280109	CHK
51400	SCOTT MCDOUGALD	900.00	280110	CHK
51400	BRENNA K ROSE	260.00	280111	CHK
51400	ETHAN R ROSE	260.00	280112	CHK
51400	LIAN Y TUMAS	435.00	280113	CHK
51400	BRITTANY RAE DESROCHE	225.00	280503	CHK
51400	CASEY LANE	240.00	280504	CHK
51400	JOSEPH NUTTING	300.00	280505	CHK
51400	MATTHEW DITOLLA	225.00	280506	CHK
51400	KATELYN ROESER	225.00	280508	CHK
53600	STRAN BEVERAGE	256.67	279981	CHK
53600	BECK'S ARTS EXPRESS LLC	160.00	280249	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$4,536.67		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	PHOENIX SCREEN PRINTING	985.00	279946	CHK
55699	CHRISTIAN PARTY RENTAL	4,289.50	279868	CHK
55699	RECYCLE SMILES ENTERTAINMENT	400.00	280368	CHK



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FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	ANNA RIBAUDO	200.00	280371	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$5,874.50		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	50.00	279870	CHK
53470	MIKE JEYNES	225.00	279905	CHK
53470	THOMAS KING	50.00	279909	CHK
53470	JIM MCLEAN	225.00	279925	CHK
53470	TIM O'NEIL	475.00	279942	CHK
53470	FRANK J WALLENT	200.00	279995	CHK
54114	LIBERTY UTILITIES - NH	11.04	280155	CHK
54114	DIRECT ENERGY BUSINESS	10.87	280278	CHK
55300	JEFF POEHNERT	109.25	280196	CHK
61100	WAL-MART	47.84	280392	CHK
61299	WAL-MART	89.00	280392	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,493.00		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
44550	CHERYL D'AMICO	275.00	279867	CHK
54487	DMS PLUMBING & HEATING	271.00	280279	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$546.00		
FUND#: 3050- POLICE GRANTS FUND				
55400	TODD MARTYNY	350.00	280191	CHK
55400	KEVIN ROURKE	350.00	280197	CHK
55400	OGONTZ GROUP	30,000.00	280356	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$30,700.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	AMY MOUTENOT	49.43	280193	CHK
55421	NH PROVIDERS ASSOCIATION	65.00	280212	CHK
55421	UNIVERSITY OF NEVADA, RENO	475.00	280222	CHK
55699	SOUTHERN NH HIV AIDS	11,794.00	279972	CHK
55810	HARBOR HOMES INC	37,031.00	279894	CHK
61135	ALPHAGRAPHICS	1,171.01	279850	CHK
68235	HARBOR HOMES INC	2,624.09	279894	CHK
68235	SOUTHERN NH HIV AIDS	794.00	279972	CHK
69025	HARBOR HOMES INC	456.00	279894	CHK
69025	SOUTHERN NH HIV AIDS	(450.00)	279972	CHK
71000	DELL MARKETING LP	3,143.02	280275	CHK
71000	DELL MARKETING LP	1,571.51	280275	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$58,724.06		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	279980	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	109.72	279939	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	11.25	279939	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$209.69		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	2,000.00	279798	CHK
54210	DAD'S ABATEMENT LLC	40,000.00	279799	CHK
54210	MUNOZ CONSTRUCTION AND	2,000.00	280194	CHK
54210	DAD'S ABATEMENT LLC	485.00	279797	CHK
54210	ALCHEMY LEAD MANAGMENT	515.00	280232	CHK
54210	DAD'S ABATEMENT LLC	1,000.00	279798	CHK
54210	DAD'S ABATEMENT LLC	20,000.00	279799	CHK
54225	ALCHEMY LEAD MANAGMENT	3,455.00	279847	CHK
55421	AACE	425.00	280199	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	11.00	279895	CHK
61299	BLUE RIDGE NET PUBLISING INC	990.00	280254	CHK
68345	WENDY HOLDEN	400.00	279801	CHK
68345	GREGORY A HOLM	400.00	279802	CHK
68345	DONALD R MCKINNON	400.00	279803	CHK
68345	LAURA C NAULT	400.00	279805	CHK
68345	JOSEPH RISTEM	400.00	279808	CHK
68345	JOHN SATERIALE	400.00	279809	CHK
68345	DWIGHT SMITH	400.00	279810	CHK
68345	MARIA WONG	400.00	279813	CHK
68345	JASON F DUBE	400.00	279878	CHK
68345	BRYAN WILSON	400.00	280151	CHK
68345	RENEA WOOD	400.00	280152	CHK
69025	DAD'S ABATEMENT LLC	7,625.00	279798	CHK
69025	MUNOZ CONSTRUCTION AND	15,800.00	280194	CHK
69025	GOTTESMAN & HOLLIS P.A.	237,513.00	149182	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$336,219.00		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	40.86	280155	CHK
54114	DIRECT ENERGY BUSINESS	40.21	280278	CHK
54114	LIBERTY UTILITIES - NH	55.90	280156	CHK
54114	DIRECT ENERGY BUSINESS	4.07	280278	CHK
54600	AMBI CIRCUIT BOARD ELECTRONICS	277.48	279852	CHK
55109	FAIRPOINT COMMUNICATIONS	181.95	279818	CHK
55400	RLS & ASSOCIATES, INC	150.00	280217	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	65.00	280355	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
55699	CINTAS FIRE PROTECTION	925.87	279869	CHK
55699	DEPENDABLE LOCK SERVICE INC	103.00	280277	CHK
61299	WB MASON CO INC	55.06	279996	CHK
61299	WB MASON CO INC	2.40	280395	CHK
61299	WB MASON CO INC	27.84	279996	CHK
61299	BATTERIES PLUS	27.99	279857	CHK
61299	CENTRAL PAPER PRODUCTS CO	199.45	280262	CHK
61299	DEPENDABLE LOCK SERVICE INC	4.00	280277	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	65.89	280308	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	138.90	280360	CHK
61299	ARCSOURCE INC	216.00	280241	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	22.56	280308	CHK
61705	STRATHAM TIRE	2,738.40	279982	CHK
61709	SAFETY KLEEN SYSTEMS INC	535.50	279961	CHK
61799	ALLIANCE BUS GROUP INC	31.84	279849	CHK
61799	GILLIG LLC	975.22	279887	CHK
61799	GRAINGER	92.75	279889	CHK
61799	YANKEE TRUCK LLC	266.64	279997	CHK
61799	CUMMINS NORTHEAST LLC	(117.00)	280271	CHK
61799	GILLIG LLC	221.49	280295	CHK
61799	RYDER FLEET PRODUCTS	51.93	280374	CHK
61799	NAPA AUTO PARTS	573.85	279930	CHK
61799	ALLIANCE BUS GROUP INC	97.58	280234	CHK
61799	COHEN STEEL SUPPLY INC	25.50	280264	CHK
61799	NAPA AUTO PARTS	116.15	280346	CHK
61799	QUIRK GM PARTS DEPOT	19.31	280365	CHK
61799	RYDER FLEET PRODUCTS	82.25	279960	CHK
61799	YANKEE TRUCK LLC	288.92	279997	CHK
61799	RYDER FLEET PRODUCTS	14.79	280374	CHK
61799	NAPA AUTO PARTS	73.16	279930	CHK
61799	RYDER FLEET PRODUCTS	35.70	279960	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$8,728.41		

FUND#: 3800- SCHOOL GRANTS FUND

53607	SOUTHERN REGIONAL EDUCATION BO	19,050.00	280491	CHK
53628	CHRISTINE FARNHAM	5,500.00	280438	CHK
53628	ELIZABETH T HULBERT	5,500.00	280451	CHK
53628	INTERIM HEALTH CARE	5,841.50	280055	CHK
53628	TERESA BOLICK PHD	1,250.00	280094	CHK
55300	KATHERINE JOHNSON	527.83	280058	CHK
55300	AMI RICH	132.59	280079	CHK
55300	CARA BREEN	144.83	280017	CHK
55300	THOMAS CASEY	97.75	280021	CHK
55300	MEGAN MILLER	102.35	280066	CHK
55300	ALEXANDRA NORRIS	137.10	280073	CHK
55300	SHARON WILSON	1,047.11	280104	CHK
55300	CARRIE BURNS	305.18	280019	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
55300	CRISTA BURREL	314.81	280020	CHK
55300	MARK CONRAD	97.36	280025	CHK
55300	CONNIE UPSCHULTE	238.13	280099	CHK
55300	BRENDA LEMON	500.01	280458	CHK
55300	FIRST STUDENT INC	1,179.36	280440	CHK
55300	JOSEF LAMBERT	1,572.51	280060	CHK
55300	TERESA ROSSETTI	520.26	280480	CHK
55400	GENE THOMPSON-GROVE & ASSOC	875.00	280045	CHK
55400	LESLEY UNIV CTR FOR READING	1,950.00	280459	CHK
55607	TITLE ONE PETTY CASH	17.15	280406	CHK
61135	CORRINE KRYCKI	175.92	280456	CHK
61135	BARNES & NOBLE INC	735.40	280015	CHK
61135	THERAPRO INC	760.01	280095	CHK
61135	CHILDSWORK CHILDSPLAY	2,932.20	280422	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	1,467.02	280490	CHK
61135	HIPPO PUBLICATIONS LLC	372.00	280052	CHK
61299	MARGARET REYNOLDS	230.30	280078	CHK
61299	SCHOOL REFORM INITIATIVE INC	355.75	280088	CHK
61299	MARGARET REYNOLDS	105.61	280478	CHK
61299	KEITH RICHARD	1,759.80	280479	CHK
61299	SCHOLASTIC INC	42.30	280087	CHK
61299	TITLE ONE PETTY CASH	11.25	280406	CHK
61807	ETA HAND2MIND	1,118.40	280035	CHK
61807	CENTER FOR TEACHING	3,456.00	280419	CHK
61875	MIRAVIA LLC	206.50	280466	CHK
61875	BARNES & NOBLE INC	1,982.00	280413	CHK
61875	RESOURCES FOR EDUCATORS	180.00	280077	CHK
61875	SCHOLASTIC INC	247.01	280086	CHK
61875	SCHOLASTIC INCORPORATED	41.71	280483	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$63,080.01		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	L & R RENTALS	20.00	280320	CHK
55607	UNITED PARCEL SERVICE	4.21	279834	CHK
55607	MAILINGS UNLIMITED	19.99	280328	CHK
55699	1ST PRIORITY TOWING & RECOVERY	410.00	280225	CHK
55699	D & R TOWING INC	1,230.00	280274	CHK
61799	STADIUM GRAPHICS	34.50	279974	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,718.70		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	100.18	280328	CHK
54450	PITNEY BOWES	129.67	279947	CHK



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TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$229.85		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	1,250.01	279913	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	279914	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,833.34		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61110	VELOCITY SYSTEMS	27,594.00	279993	CHK
61799	CARPARTS OF NASHUA	7.86	279864	CHK
61799	QUIRK GM PARTS DEPOT	96.57	279954	CHK
61799	CARPARTS OF NASHUA	84.46	280261	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$27,782.89		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	MARIKAS TAILOR SHOP	185.00	279918	CHK
55699	MARIKAS TAILOR SHOP	245.00	280330	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$430.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	ALEXETER TECHNOLOGIES LLC	835.00	279848	CHK
71000	FIREMATIC SUPPLY CO INC	607.68	280287	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,442.68		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	GREENSCAPE INC	1,542.00	280302	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$1,542.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	340.10	280387	CHK
61299	SCHOOLHOUSE OUTFITTERS, LLC	564.57	279966	CHK
61299	TELEVEND SERVICES INC	228.65	280383	CHK
61814	MIDWEST TAPE	315.34	279928	CHK
61814	MICRO MARKETING ASSOCIATES	12.00	280338	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,460.66		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	2,500.00	279988	CHK



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,500.00		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	99.90	279815	CHK
53999	2-WAY COMMUNICATIONS SERVICE	1,780.34	279843	CHK
53999	2-WAY COMMUNICATIONS SERVICE	1,820.00	280226	CHK
81300	TESSCO INC	239.52	279983	CHK
81300	MOTOROLA SOLUTIONS INC	267.04	280208	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$4,206.80		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	SIEMENS INDUSTRY INC	83,767.16	280552	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$83,767.16		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	TYCO INTEGRATED SECURITY LLC	17,568.66	279987	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$17,568.66		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	E D SWETT INC	201,230.00	280547	CHK
81700	E D SWETT INC	427,340.82	280547	CHK
81700	DELUCCA FENCE COMPANY INC	3,800.00	280546	CHK
81700	R S AUDLEY INC	510,776.57	280550	CHK
81700	CONTINENTAL PAVING INC	722,142.74	280545	CHK
81700	HALL MORSE ANDERSON SPINELLA	1,458.35	279893	CHK
81700	WARD GEOTECHNICAL CONSULTING	7,212.50	280394	CHK
81700	PAN AM RAILWAYS	6,895.00	280359	CHK
81700	SANBORN HEAD & ASSOC INC	3,885.17	280551	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$1,884,741.15		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	MEADOWS CONSTRUCTION CO, LLC	23,050.00	280465	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$23,050.00		
FUND#: 6000- SOLID WASTE FUND				
53107	ALS GROUP USA CORP	807.00	279851	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,735.22	279866	CHK
54280	GRAINGER	41.32	280298	CHK
54600	CARPARTS OF NASHUA	130.00	279864	CHK
54600	FASTENAL CO	7.43	279882	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	FREIGHTLINER OF NH INC	17.10	279884	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	131.28	279926	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	327.00	279941	CHK
54600	SANEL AUTO PARTS CO	10.20	279962	CHK
54600	AMAZON	59.99	280200	CHK
54600	CARPARTS OF NASHUA	34.77	280261	CHK
54600	G H BERLIN WINDWARD	804.92	280290	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,492.47	280336	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	279836	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	280167	CHK
55200	SWANA	212.00	280379	CHK
55607	UNITED PARCEL SERVICE	451.54	279834	CHK
55699	INTERSTATE REFRIGERANT	1,752.00	279901	CHK
55699	UNIVERSAL RECYCLING TECH	3,848.89	279990	CHK
55699	CALLOGIX INC	102.57	280260	CHK
55699	JP ROUTHIER & SONS RECYCLING	1,033.20	280318	CHK
55699	UNIVERSAL RECYCLING TECH	1,532.21	280389	CHK
61100	AMAZON	41.54	280200	CHK
61100	WB MASON CO INC	42.36	280395	CHK
61107	UNIFIRST CORPORATION	636.80	279989	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	279975	CHK
61307	SHATTUCK MALONE OIL CO	1,154.03	279827	CHK
61307	SHATTUCK MALONE OIL CO	1,087.21	280218	CHK
61705	MAYNARD & LESIEUR INC	702.00	279922	CHK
71000	GRANITE CITY ELECTRIC SUPPLY	264.00	279890	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$20,689.77		

FUND#: 6200- WASTEWATER FUND

53467	MAILINGS UNLIMITED	3,575.10	279917	CHK
53467	PENNICHUCK WATER WORKS INC	9,514.68	280216	CHK
54100	EVERSOURCE	40.53	279817	CHK
54100	EVERSOURCE	54,430.94	280204	CHK
54114	LIBERTY UTILITIES - NH	139.91	280159	CHK
54114	LIBERTY UTILITIES - NH	602.50	280160	CHK
54114	LIBERTY UTILITIES - NH	144.74	280161	CHK
54114	LIBERTY UTILITIES - NH	46.63	280162	CHK
54114	LIBERTY UTILITIES - NH	49.95	280163	CHK
54114	LIBERTY UTILITIES - NH	49.47	280164	CHK
54114	DIRECT ENERGY BUSINESS	1,626.32	280278	CHK
54141	PENNICHUCK WATER WORKS INC	3,396.93	279826	CHK
54280	GRAINGER	338.20	280297	CHK
54280	MCMASTER-CARR	316.86	280335	CHK
54300	CRISP CONTRACTING LLC	9,580.00	279796	CHK
54300	BROX INDUSTRIES INC	104.30	279863	CHK
54300	STATEWIDE EXCAVATION, LLC	2,900.00	279978	CHK
54300	BROX INDUSTRIES INC	70.00	280257	CHK
54300	CONTINENTAL PAVING INC	116.58	280266	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	AQUA SOLUTIONS INC	2,772.26	279853	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	38.40	279915	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	328.71	279938	CHK
54487	VWR INTERNATIONAL	682.00	279994	CHK
54487	BRENTWOOD INDUSTRIES INC	1,378.81	280256	CHK
54487	F W WEBB CO	165.10	280283	CHK
54487	HACH COMPANY	40.94	280303	CHK
54487	WALKER WELLINGTON	132.00	280393	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	279836	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	279837	CHK
55118	AT & T MOBILITY	505.53	280202	CHK
55200	NEBRA	1,850.00	279935	CHK
55618	CITIZENS BANK	1,707.09	149207	ACH
55618	CITIZENS BANK	936.05	149208	ACH
55699	PROGRESSIVE ALARM SERVICES INC	3,229.41	279952	CHK
55699	CALLOGIX INC	160.00	280260	CHK
61107	UNIFIRST CORPORATION	1,106.13	279989	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	1,419.97	280311	CHK
61149	EASTERN ANALYTICAL INC	65.00	279879	CHK
61149	HACH COMPANY	23,817.80	279892	CHK
61149	NCL OF WISCONSIN INC	527.42	279934	CHK
61156	JCI JONES CHEMICALS INC	4,696.84	279904	CHK
61156	OMEGA INDUSTRIAL SUPPLY INC	153.34	280357	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,112.46	280364	CHK
61300	DENNIS K BURKE INC	969.68	279874	CHK
61807	UNIVERSITY ENTERPRISES INC	110.00	279991	CHK
81700	BROX INDUSTRIES INC	555.64	279863	CHK
81700	NORTHPOINT CONSTRUCTION MGMT	1,370.00	280354	CHK
81700	COUNTRYBROOK FARMS LLC	770.75	280270	CHK
81700	TREASURER STATE OF NH DOT	10,807.67	279794	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$150,594.32		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	279832	CHK
55421	NHAA	500.00	280213	CHK
59207	APPLE NASHUA LLC	3,390.00	280128	CHK
59207	BOSTON MEDICAL CENTER INC	1,532.00	280131	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	280132	CHK
59207	BOSTON UNIVERSITY MEDICAL CTR	64.00	280133	CHK
59207	CATHOLIC MEDICAL CENTER	150.00	280134	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	2,550.00	280135	CHK
59207	CONVENIENTMD LLC	325.30	280136	CHK
59207	CPTN NASHUA	3,843.00	280137	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,392.28	280138	CHK
59207	ELLIOT HOSPITAL	125.00	280139	CHK
59207	EMPI INC	1,116.92	280140	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	636.00	280141	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	MDS MEDICAL DEVICE SPECIALITY	495.00	280142	CHK
59207	MED SOURCE LLC	2,096.50	280143	CHK
59207	NASHUA RADIOLOGY PA	566.00	280144	CHK
59207	NH NEUROSPINE INSTITUTE	2,800.00	280145	CHK
59207	CHIMA O OHAEBULAM MD PC	180.00	280146	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	45.44	280147	CHK
59207	PAIN SOLUTIONS PLLC	1,750.00	280148	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,352.51	280149	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	280.50	280150	CHK
59207	APPLE NASHUA LLC	2,720.00	280525	CHK
59207	BOSTON MEDICAL CENTER INC	45,984.96	280526	CHK
59207	BOSTON UNIVERSITY MEDICAL CTR	44.00	280527	CHK
59207	BOSTON UNIVERSITY ORTHOPAEDIC	52,135.00	280528	CHK
59207	CPTC NASHUA	340.00	280529	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	374.00	280530	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	286.00	280531	CHK
59207	ELIZABETH KRAHENBUHL	448.50	280533	CHK
59207	HOME HEALTH & HOSPICE CARE	1,781.00	280534	CHK
59207	INTEGRATED PAIN CARE	331.00	280536	CHK
59207	KEENE MEDICAL PRODUCTS LLC	312.85	280537	CHK
59207	MAIN STREET CHIROPRACTIC	659.00	280538	CHK
59207	KENNETH D POLIVY	725.00	280539	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,067.56	280540	CHK
59207	ST JOSEPH BUSINESS & HEALTH	393.00	280541	CHK
59207	ST JOSEPHS HOSPITAL	749.00	280542	CHK
59225	AVICORE REPORTING	764.00	280129	CHK
59225	DEVINE MILLIMET & BRANCH PA	3,119.10	280532	CHK
59275	BAILEYS TOWING & AUTOBODY	3,891.98	280130	CHK
59275	ILLG AUTOMOTIVE CORP	2,939.37	280535	CHK
59275	STATEWIDE COLLISION LLC	754.75	280543	CHK
68365	BLACK DOG INSPECTIONS LLC	375.00	279861	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	295.00	280355	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$147,955.52		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21520	SUN LIFE ASSURANCE CO OF CANAD	6,856.40	149156	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,774.95	149160	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,921.60	149187	ACH
21775	ARTHUR KOBS	1,220.75	280549	CHK
53452	RANDSTAD	783.00	279956	CHK
53452	RANDSTAD	750.38	280367	CHK
59507	ANTHEM BCBS OF NE	44,601.89	149153	ACH
59507	ANTHEM BCBS OF NE	327,226.32	149153	ACH
59507	ANTHEM BCBS OF NE	35,010.62	149153	ACH
59525	NORTHEAST DELTA DENTAL	29,617.83	149155	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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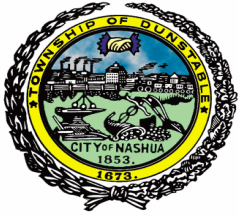
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$449,763.74		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES	328.22	280388	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$328.22		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES	329.82	280388	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$329.82		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	683.52	279817	CHK
55699	ESSEX POWER SERVICES INC	4,470.99	279880	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$5,154.51		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	COMPUTER HUT dba IT INSIDERS	3,159.90	280423	CHK
71000	HEWLETT PACKARD COMPANY	75,378.03	280449	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$78,537.93		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
71000	KITTREDGE EQUIPMENT CO - NH	3,437.00	279910	CHK
81200	NASHUA WALLPAPER & PAINT CO	2,577.71	279932	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$6,014.71		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	280305	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54821	GRAND RENTAL STATION	88.00	280299	CHK
81200	ADAMS GREENHOUSE CONSTRUCTION	11,550.00	280227	CHK
81200	MARK K COULOMBE & SONS LLC	1,688.00	280331	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$13,326.00		
FUND#: 7535- LIBRARY-JOHN M HUNT MEM				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7535- LIBRARY-JOHN M HUNT MEM				
61299	GAYLORD BROS INC	1,076.90	279886	CHK
TOTAL FUND 7535 - LIBRARY-JOHN M HUNT MEM		\$1,076.90		
FUND#: 7544- LIBRARY-FRANK B CLANCY				
68322	DOCUMENTARY EDUCATIONAL	100.00	280280	CHK
TOTAL FUND 7544 - LIBRARY-FRANK B CLANCY		\$100.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	TERESA MOLER	150.00	280342	CHK
68322	SWANK MOTION PICTURES	1,102.00	280380	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,252.00		
FUND#: 7564- HURRICAN KATRINA RELIEF FUND				
55800	UNITED WAY OF GREATER NASHUA	4,783.79	279835	CHK
TOTAL FUND 7564 - HURRICAN KATRINA RELIEF FUND		\$4,783.79		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	DENISE ROCK	424.94	280080	CHK
71999	FARMTEK	5,954.22	280037	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$6,379.16		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	664.47	280246	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$664.47		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	CPC INVESTMENTS LLC	23,466.60	280188	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$23,466.60		
FUND#: 8619- S.BULLEYPARKS CLRTL ENR				
55650	CHARLOTTE AVENUE SCHOOL PTO	394.00	279814	CHK
TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR		\$394.00		

Grand Total: \$4,899,850.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/20/15	51100	COMMUNICATIONS DIRECTOR	903.15
8/27/15	51100	COMMUNICATIONS DIRECTOR	903.15
8/20/15	51100	EXECUTIVE SECRETARY AA	957.30
8/27/15	51100	EXECUTIVE SECRETARY AA	957.30
8/20/15	51500	MAYOR	2,194.95
8/27/15	51500	MAYOR	2,194.95
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$8,160.80
102 BOARD OF ALDERMEN			
8/20/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.36
8/27/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
8/20/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	410.27
8/27/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	379.05
TOTAL 102 - BOARD OF ALDERMEN			\$3,768.03
103 LEGAL			
8/20/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
8/27/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
8/20/15	51100	CORPORATION COUNSEL	2,265.30
8/27/15	51100	CORPORATION COUNSEL	2,265.30
8/20/15	51100	DEPUTY CORPORATION COUNSEL	2,060.86
8/27/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
8/20/15	51100	LEGAL ASSISTANT	1,957.20
8/27/15	51100	LEGAL ASSISTANT	1,957.21
8/20/15	51300	OVERTIME-REGULAR	9.04
8/27/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,735.36
107 CITY CLERK			
8/20/15	51100	CITY CLERK	1,622.10
8/27/15	51100	CITY CLERK	1,622.10
8/20/15	51100	CLERK VITAL RECORDS II	2,165.60
8/27/15	51100	CLERK VITAL RECORDS II	2,165.60
8/20/15	51100	DEPARTMENT COORDINATOR, CC	833.70
8/27/15	51100	DEPARTMENT COORDINATOR, CC	833.70
8/20/15	51300	OVERTIME-REGULAR	31.28
8/27/15	51300	OVERTIME-REGULAR	39.10
TOTAL 107 - CITY CLERK			\$9,313.18
111 HUMAN RESOURCES			
8/20/15	51100	COMPENSATION MANAGER	1,626.10
8/27/15	51100	COMPENSATION MANAGER	1,626.10
8/20/15	51100	HR SPEC	833.85



City of Nashua, New Hampshire
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 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
8/27/15	51100	HR SPEC	818.21
8/20/15	51100	HUMAN RESOURCES DIRECTOR	1,973.05
8/27/15	51100	HUMAN RESOURCES DIRECTOR	1,973.05
8/20/15	51100	PAYROLL ANALYST	1,243.08
8/27/15	51100	PAYROLL ANALYST	1,243.08
8/20/15	51200	ADMINISTRATIVE ASSISTANT I	287.06
8/27/15	51200	ADMINISTRATIVE ASSISTANT I	293.91
8/20/15	51300	OVERTIME-REGULAR	270.93
8/27/15	51300	OVERTIME-REGULAR	584.64
8/27/15	51400	WAGES TEMP-SEASONAL	1,400.00
8/20/15	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$14,198.06
115 CITYWIDE PENSIONS			
8/27/15	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
8/20/15	51100	ADMIN ASSISTANT II	704.60
8/27/15	51100	ADMIN ASSISTANT II	704.60
8/20/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
8/27/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
8/20/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
8/27/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
8/20/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
8/27/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
8/20/15	51100	IT APPLICATIONS ANALYST	127.55
8/27/15	51100	IT APPLICATIONS ANALYST	127.55
8/20/15	51100	IT DIVISION DIRECTOR	2,060.85
8/27/15	51100	IT DIVISION DIRECTOR	2,060.85
8/20/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
8/27/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
8/20/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
8/27/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
8/20/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
8/27/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
8/20/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
8/27/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
8/20/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
8/27/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
8/20/15	51100	TECHNICAL SPECIALIST I	727.35
8/27/15	51100	TECHNICAL SPECIALIST I	727.35
8/20/15	51100	WEB DESIGNER	670.60
8/27/15	51100	WEB DESIGNER	670.60
8/27/15	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,417.69



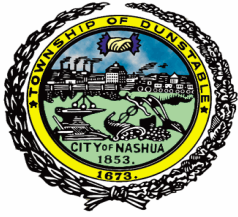
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/20/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
8/27/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
8/20/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
8/27/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.64
8/20/15	51100	ACCOUNTS PAYABLE SUPV	985.55
8/27/15	51100	ACCOUNTS PAYABLE SUPV	985.55
8/20/15	51100	CFO COMPTROLLER	2,120.60
8/27/15	51100	CFO COMPTROLLER	2,120.60
8/20/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
8/27/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
8/20/15	51100	FINANCE AND ADMIN MANAGER	766.80
8/27/15	51100	FINANCE AND ADMIN MANAGER	766.80
8/20/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
8/27/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
8/20/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
8/27/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
8/20/15	51100	MOTOR VEHICLE COORDINATOR	682.50
8/27/15	51100	MOTOR VEHICLE COORDINATOR	682.50
8/20/15	51100	MV CLERK II REGISTRATION	1,303.65
8/27/15	51100	MV CLERK II REGISTRATION	1,303.64
8/20/15	51100	OPERATIONS ANALYST	769.95
8/27/15	51100	OPERATIONS ANALYST	769.95
8/20/15	51100	REVENUE ACCOUNTS SPEC	772.90
8/27/15	51100	REVENUE ACCOUNTS SPEC	772.90
8/20/15	51100	REVENUE COORDINATOR	1,007.95
8/27/15	51100	REVENUE COORDINATOR	1,007.95
8/20/15	51100	SENIOR ACCOUNTANT	1,064.24
8/27/15	51100	SENIOR ACCOUNTANT	1,064.25
8/20/15	51100	SENIOR FINANCIAL ANALYST	1,155.06
8/27/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
8/20/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
8/27/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
8/20/15	51100	TREASURER TAX COLLECTOR	1,853.20
8/27/15	51100	TREASURER TAX COLLECTOR	1,853.20
8/20/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
8/27/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
8/20/15	51200	TRUST ACCOUNTANT PT	733.46
8/27/15	51200	TRUST ACCOUNTANT PT	704.12
8/20/15	51300	OVERTIME-REGULAR	30.99
8/27/15	51300	OVERTIME-REGULAR	117.89
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$43,294.34
129	CITY BUILDINGS		
8/20/15	51100	BUILDING MANAGER	1,110.45
8/27/15	51100	BUILDING MANAGER	1,110.45
8/20/15	51100	CUSTODIAN I	1,247.44
8/27/15	51100	CUSTODIAN I	1,247.44
8/20/15	51100	MAINTENANCE SPEC	699.45
8/27/15	51100	MAINTENANCE SPEC	699.45



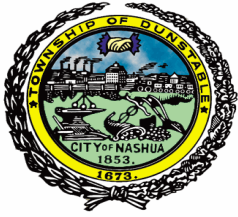
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
8/20/15	51200	CUSTODIAN I	324.85
8/27/15	51200	CUSTODIAN I	324.84
8/20/15	51300	OVERTIME-REGULAR	10.41
8/27/15	51300	OVERTIME-REGULAR	19.49
TOTAL 129 - CITY BUILDINGS			\$6,794.27
130 PURCHASING			
8/20/15	51100	PURCHASING AGENT I	698.45
8/27/15	51100	PURCHASING AGENT I	698.45
8/20/15	51100	PURCHASING AGENT II	878.75
8/27/15	51100	PURCHASING AGENT II	878.75
8/20/15	51100	PURCHASING MANAGER	1,579.20
8/27/15	51100	PURCHASING MANAGER	1,579.20
8/27/15	51300	OVERTIME-REGULAR	6.55
TOTAL 130 - PURCHASING			\$6,319.35
131 HUNT BUILDING			
8/20/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
8/27/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
8/20/15	51200	COMMUNICATIONS DIRECTOR	200.00
8/27/15	51200	COMMUNICATIONS DIRECTOR	200.00
TOTAL 131 - HUNT BUILDING			\$1,061.52
132 ASSESSING			
8/20/15	51100	APPRAISER I	895.45
8/27/15	51100	APPRAISER I	895.45
8/20/15	51100	APPRAISER II	1,069.65
8/27/15	51100	APPRAISER II	1,069.65
8/20/15	51100	APPRAISER III	1,218.50
8/27/15	51100	APPRAISER III	1,218.49
8/20/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
8/27/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
8/20/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
8/27/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
8/20/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
8/27/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
8/20/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
8/27/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
8/20/15	51100	DEPARTMENT COORDINATOR	884.70
8/27/15	51100	DEPARTMENT COORDINATOR	884.70
8/20/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
8/27/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
TOTAL 132 - ASSESSING			\$20,134.09



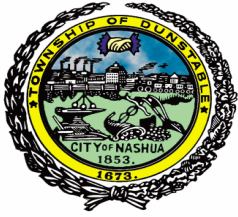
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
8/20/15	51100	GIS TECHNICIAN II	1,094.30
8/27/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.60
140	PINEWOOD CEMETERY		
8/27/15	51400	WAGES TEMP-SEASONAL	1,085.00
TOTAL 140 - PINEWOOD CEMETERY			\$1,085.00
142	WOODLAWN CEMETERY		
8/20/15	51100	GROUNDSKEEPER CEMETERY	1,339.69
8/27/15	51100	GROUNDSKEEPER CEMETERY	1,339.69
8/20/15	51100	SUBFOREMAN CEMETERY	766.05
8/27/15	51100	SUBFOREMAN CEMETERY	766.05
8/20/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
8/27/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
8/20/15	51300	OVERTIME-REGULAR	50.24
8/27/15	51300	OVERTIME-REGULAR	138.15
8/20/15	51400	WAGES TEMP-SEASONAL	730.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,281.07
144	EDGEWOOD & SUBURBAN CEMETERIES		
8/20/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/27/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/20/15	51100	SUBFOREMAN CEMETERY	835.75
8/27/15	51100	SUBFOREMAN CEMETERY	835.75
8/20/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
8/27/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
8/27/15	51300	OVERTIME-REGULAR	37.42
8/20/15	51400	WAGES TEMP-SEASONAL	1,520.00
8/27/15	51400	WAGES TEMP-SEASONAL	1,100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,982.32
150	POLICE		
8/20/15	51100	1ST YEAR OFFICERS	8,750.25
8/27/15	51100	1ST YEAR OFFICERS	10,889.20
8/27/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
8/20/15	51100	ACCOUNT CLERK III	1,501.25
8/27/15	51100	ACCOUNT CLERK III	1,501.25
8/20/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
8/27/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
8/20/15	51100	ANIMAL CONTROL OFFICER	945.95
8/27/15	51100	ANIMAL CONTROL OFFICER	945.95
8/20/15	51100	ASSISTANT RECORDS MANAGER	962.10
8/27/15	51100	ASSISTANT RECORDS MANAGER	962.10



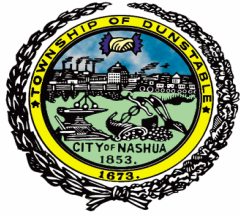
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/20/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
8/27/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
8/20/15	51100	BUILDING MAINTENANCE SUPV	962.00
8/27/15	51100	BUILDING MAINTENANCE SUPV	962.00
8/20/15	51100	CAPTAIN	12,538.20
8/27/15	51100	CAPTAIN	12,538.20
8/20/15	51100	CHIEF OF POLICE	2,574.80
8/27/15	51100	CHIEF OF POLICE	2,574.80
8/20/15	51100	COMM TECH ALL DESIGNATIONS	8,463.74
8/27/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
8/20/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/27/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
8/20/15	51100	CRIME ANALYST	1,260.50
8/27/15	51100	CRIME ANALYST	1,260.50
8/20/15	51100	CUSTODIAN II	760.00
8/27/15	51100	CUSTODIAN II	760.00
8/20/15	51100	CUSTODIAN III	1,485.55
8/27/15	51100	CUSTODIAN III	1,485.57
8/20/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
8/27/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
8/20/15	51100	DETENTION SPEC	858.60
8/27/15	51100	DETENTION SPEC	858.60
8/20/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.77
8/27/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.76
8/20/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/27/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
8/20/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/27/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
8/20/15	51100	LEGAL SECRETARY	695.36
8/27/15	51100	LEGAL SECRETARY	695.35
8/20/15	51100	LIEUTENANT	13,895.60
8/27/15	51100	LIEUTENANT	13,895.60
8/20/15	51100	NPD BUSINESS COORDINATOR	923.10
8/27/15	51100	NPD BUSINESS COORDINATOR	923.10
8/20/15	51100	NPD BUSINESS MANAGER	1,737.00
8/27/15	51100	NPD BUSINESS MANAGER	1,737.00
8/20/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/27/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
8/20/15	51100	PARALEGAL	972.40
8/27/15	51100	PARALEGAL	972.40
8/20/15	51100	PATROLMAN ALL RANKS	158,915.18
8/27/15	51100	PATROLMAN ALL RANKS	159,270.18
8/20/15	51100	POLICE ATTORNEY	1,561.60
8/27/15	51100	POLICE ATTORNEY	1,561.60
8/20/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
8/27/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
8/20/15	51100	RECORDS TECHNICIAN I	1,947.85
8/27/15	51100	RECORDS TECHNICIAN I	1,947.85
8/20/15	51100	RECORDS TECHNICIAN II	844.70
8/27/15	51100	RECORDS TECHNICIAN II	844.70
8/20/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
8/27/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/20/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/27/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
8/20/15	51100	SECRETARY III	2,797.16
8/27/15	51100	SECRETARY III	2,797.14
8/20/15	51100	SECRETARY V	1,665.25
8/27/15	51100	SECRETARY V	1,665.25
8/20/15	51100	SECRETARY VI	791.85
8/27/15	51100	SECRETARY VI	791.86
8/20/15	51100	SERGEANT	33,641.26
8/27/15	51100	SERGEANT	36,248.20
8/20/15	51100	SHIFT LEADER	1,996.70
8/27/15	51100	SHIFT LEADER	1,996.70
8/20/15	51100	SUPV POLICE FLEET	1,222.00
8/27/15	51100	SUPV POLICE FLEET	1,222.00
8/20/15	51200	ACCREDITATION MANAGER	1,069.28
8/27/15	51200	ACCREDITATION MANAGER	1,069.28
8/20/15	51200	DETENTION SPEC	734.56
8/27/15	51200	DETENTION SPEC	734.56
8/20/15	51200	POLICE ATTORNEY PT	1,208.96
8/27/15	51200	POLICE ATTORNEY PT	1,208.96
8/20/15	51200	PRISONER TRANSPORT OFFICER	791.32
8/27/15	51200	PRISONER TRANSPORT OFFICER	791.32
8/20/15	51200	SENIOR RELATIONS SPECIALIST	686.88
8/27/15	51200	SENIOR RELATIONS SPECIALIST	686.88
6/30/15	51300	OVERTIME-REGULAR	797.07
7/9/15	51300	OVERTIME-REGULAR	(323.02)
7/30/15	51300	OVERTIME-REGULAR	28.40
8/20/15	51300	OVERTIME-REGULAR	1,420.94
8/27/15	51300	OVERTIME-REGULAR	1,745.25
8/20/15	51315	OVERTIME-WITNESS	3,067.84
8/27/15	51315	OVERTIME-WITNESS	3,239.70
8/20/15	51322	OVERTIME-INVESTIGATIVE	8,679.17
8/27/15	51322	OVERTIME-INVESTIGATIVE	7,127.71
8/20/15	51330	OVERTIME-COVERAGE	6,822.81
8/27/15	51330	OVERTIME-COVERAGE	4,530.65
8/20/15	51412	WAGES PER DIEM	1,127.50
8/27/15	51412	WAGES PER DIEM	615.00
8/20/15	51600	LONGEVITY	6,050.00
8/27/15	51600	LONGEVITY	600.00
8/27/15	55118	TELEPHONE-CELLULAR	100.00
8/20/15	61107	CLOTHING & UNIFORMS	603.45
8/27/15	61107	CLOTHING & UNIFORMS	1,170.31
TOTAL 150 - POLICE			\$634,620.86
152	FIRE		
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	740.35
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.70
8/20/15	51100	ASST FIRE CHIEF	2,086.04
8/27/15	51100	ASST FIRE CHIEF	2,086.04
8/20/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/27/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
8/20/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
8/27/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
8/20/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
8/27/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
8/20/15	51100	CAPTAIN	10,592.46
8/27/15	51100	CAPTAIN	10,622.59
8/20/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/27/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
8/20/15	51100	DEPUTY FIRE CHIEF	7,469.82
8/27/15	51100	DEPUTY FIRE CHIEF	7,469.82
8/20/15	51100	EXEC ASST BUSINESS COORD	1,091.55
8/27/15	51100	EXEC ASST BUSINESS COORD	1,091.55
8/20/15	51100	FIRE CHIEF	2,292.80
8/27/15	51100	FIRE CHIEF	2,292.80
8/20/15	51100	FIRE DISPATCH ALL RANKS	7,275.51
8/27/15	51100	FIRE DISPATCH ALL RANKS	7,043.96
8/20/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
8/27/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
8/20/15	51100	FIRE LIEUTENANT	38,255.76
8/27/15	51100	FIRE LIEUTENANT	38,206.68
8/20/15	51100	FIRE MECHANIC	1,341.20
8/27/15	51100	FIRE MECHANIC	1,341.20
8/20/15	51100	FIRE TRAINING OFFICER	1,482.96
8/27/15	51100	FIRE TRAINING OFFICER	1,482.96
8/20/15	51100	FIREFIGHTERS ALL RANKS	124,328.72
8/27/15	51100	FIREFIGHTERS ALL RANKS	124,432.22
8/20/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
8/27/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
8/20/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/27/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
8/20/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
8/27/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
8/27/15	51300	OVERTIME-REGULAR	233.58
8/20/15	51330	OVERTIME-COVERAGE	13,468.83
8/27/15	51330	OVERTIME-COVERAGE	10,126.60
8/20/15	51650	ADDITIONAL HOURS	31,860.03
8/27/15	51650	ADDITIONAL HOURS	25,113.34
8/20/15	51700	STIPENDS	4,443.90
8/27/15	51700	STIPENDS	4,488.38
8/20/15	51750	RETIREMENT & SEPARATION PAY	150.71
8/27/15	55118	TELEPHONE-CELLULAR	534.00
8/20/15	61107	CLOTHING & UNIFORMS	164.99
TOTAL 152 - FIRE			\$510,390.29
153	BUILDING INSPECTION		
8/20/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
8/27/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
8/20/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
8/27/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00



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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
8/20/15	51100	PERMIT TECHNICIAN I	631.40
8/27/15	51100	PERMIT TECHNICIAN I	631.40
8/20/15	51100	PERMIT TECHNICIAN III	777.85
8/27/15	51100	PERMIT TECHNICIAN III	777.85
8/20/15	51100	PLANS EXAMINER	1,186.04
8/27/15	51100	PLANS EXAMINER	1,186.05
8/20/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
8/27/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.09
155 CODE ENFORCEMENT			
8/20/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
8/27/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
8/20/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.59
8/27/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
8/27/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 155 - CODE ENFORCEMENT			\$7,000.89
156 EMERGENCY MANAGEMENT			
8/20/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
8/27/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
8/20/15	51400	WAGES TEMP-SEASONAL	97.50
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,207.10
157 CITYWIDE COMMUNICATIONS			
8/20/15	51100	COMM SYS ENGR TECH	1,512.40
8/27/15	51100	COMM SYS ENGR TECH	1,512.40
8/20/15	51200	RADIO SYSTEMS MANAGER	1,283.52
8/27/15	51200	RADIO SYSTEMS MANAGER	1,283.52
8/27/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,691.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/20/15	51100	CITIZEN SERVICES COORDINATOR	763.50
8/27/15	51100	CITIZEN SERVICES COORDINATOR	763.50
8/20/15	51100	CITY ENGINEER	1,030.45
8/27/15	51100	CITY ENGINEER	1,030.45
8/20/15	51100	CONST INSP ENGINEERING ASST	947.55
8/27/15	51100	CONST INSP ENGINEERING ASST	947.55
8/20/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
8/27/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65



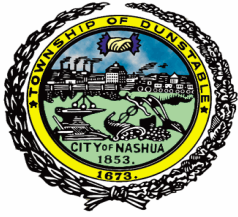
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 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
8/20/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
8/27/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
8/20/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
8/27/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
8/20/15	51100	DPW CONTRACT ADMINISTRATOR	340.54
8/27/15	51100	DPW CONTRACT ADMINISTRATOR	280.95
8/20/15	51100	ENGINEERING INSPECTORS	1,904.84
8/27/15	51100	ENGINEERING INSPECTORS	1,904.85
8/20/15	51100	EXECUTIVE ASSISTANT	689.90
8/27/15	51100	EXECUTIVE ASSISTANT	689.90
8/20/15	51100	SENIOR FOREMAN	1,305.60
8/27/15	51100	SENIOR FOREMAN	1,305.60
8/20/15	51100	SENIOR STAFF ENGINEER	439.56
8/27/15	51100	SENIOR STAFF ENGINEER	439.55
8/20/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
8/27/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
8/20/15	51100	STAFF ENGINEER	1,219.70
8/27/15	51100	STAFF ENGINEER	1,219.70
8/20/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
8/27/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
8/20/15	51100	SURVEY TECHNICIAN	1,149.50
8/27/15	51100	SURVEY TECHNICIAN	1,149.50
8/20/15	51300	OVERTIME-REGULAR	17.68
8/27/15	55118	TELEPHONE-CELLULAR	268.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,525.27
161	STREETS		
8/20/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
8/27/15	51100	ADMINISTRATIVE ASSISTANT III	999.21
8/20/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
8/27/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
8/20/15	51100	AUTO MECH 2ND CLASS	1,896.80
8/27/15	51100	AUTO MECH 2ND CLASS	1,896.80
8/20/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
8/27/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
8/20/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
8/27/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
8/20/15	51100	EQUIP OPR STREET REPAIR	7,679.05
8/27/15	51100	EQUIP OPR STREET REPAIR	7,587.21
8/20/15	51100	FLEET MAINTENANCE FOREMAN	1,149.51
8/27/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
8/20/15	51100	FLEET MANAGER STREET DEPT	1,075.00
8/27/15	51100	FLEET MANAGER STREET DEPT	1,075.00
8/20/15	51100	MASON PIPELAYER	2,721.60
8/27/15	51100	MASON PIPELAYER	2,775.76
8/20/15	51100	OPERATIONS COORDINATOR	836.05
8/27/15	51100	OPERATIONS COORDINATOR	836.05
8/20/15	51100	SIGN MAINTENANCE	1,805.60
8/27/15	51100	SIGN MAINTENANCE	1,805.60
8/20/15	51100	SIGN MAINTENANCE ASSISTANT	842.00



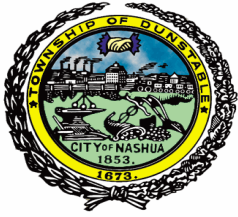
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/27/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
8/20/15	51100	STOREKEEPER PWD	969.25
8/27/15	51100	STOREKEEPER PWD	938.85
8/20/15	51100	STREET FOREMAN	4,839.18
8/27/15	51100	STREET FOREMAN	4,839.18
8/20/15	51100	SUPERINTENDENT OF STREETS	1,823.90
8/27/15	51100	SUPERINTENDENT OF STREETS	1,823.90
8/20/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
8/27/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
8/20/15	51100	TRAFFIC TECHNICIAN I	2,160.80
8/27/15	51100	TRAFFIC TECHNICIAN I	2,160.80
8/20/15	51100	TRUCK DRIVER STREET REPAIR	17,587.12
8/27/15	51100	TRUCK DRIVER STREET REPAIR	17,583.56
8/20/15	51100	WELDER FIRST CLASS	2,070.40
8/27/15	51100	WELDER FIRST CLASS	2,070.40
8/20/15	51300	OVERTIME-REGULAR	3,141.28
8/27/15	51300	OVERTIME-REGULAR	1,730.59
8/20/15	51600	LONGEVITY	2,400.00
8/27/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$120,467.77
166 PARKING LOTS			
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/20/15	51100	PARKING MAINTENANCE	1,383.40
8/27/15	51100	PARKING MAINTENANCE	1,383.40
8/20/15	51100	TRANSPORTATION DEPT MANAGER	68.40
8/27/15	51100	TRANSPORTATION DEPT MANAGER	68.40
8/20/15	51300	OVERTIME-REGULAR	25.94
8/27/15	51300	OVERTIME-REGULAR	203.62
8/27/15	55118	TELEPHONE-CELLULAR	101.00
TOTAL 166 - PARKING LOTS			\$4,643.36
171 COMMUNITY SERVICES			
8/20/15	51100	DIRECTOR HEALTH AND COMM SVS	2,066.01
8/27/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
8/20/15	51100	PROGRAM ASSISTANT	902.76
8/27/15	51100	PROGRAM ASSISTANT	902.75
8/20/15	51100	PROGRAM COORDINATOR	957.30
8/27/15	51100	PROGRAM COORDINATOR	957.30
8/27/15	55118	TELEPHONE-CELLULAR	150.00
TOTAL 171 - COMMUNITY SERVICES			\$7,714.42
172 COMMUNITY HEALTH			
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	738.31
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	738.31



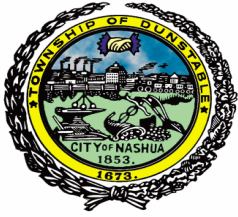
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
8/20/15	51100	BILINGUAL OUTREACH WORKER	786.80
8/27/15	51100	BILINGUAL OUTREACH WORKER	786.80
8/20/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
8/27/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
8/20/15	51100	PUB HEALTH NURSE	3,405.96
8/27/15	51100	PUB HEALTH NURSE	3,405.95
8/20/15	51412	WAGES PER DIEM	159.08
8/27/15	51412	WAGES PER DIEM	159.08
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$13,039.69
173 ENVIRONMENTAL HEALTH			
8/20/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
8/27/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
8/20/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
8/27/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
8/20/15	51100	LABORATORY DIRECTOR	1,017.40
8/27/15	51100	LABORATORY DIRECTOR	1,017.40
8/20/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
8/27/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
8/27/15	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,029.80
174 WELFARE ADMINISTRATION			
8/20/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
8/27/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
8/20/15	51100	CASE TECHNICIAN WELFARE	1,596.80
8/27/15	51100	CASE TECHNICIAN WELFARE	1,596.80
8/20/15	51100	INTAKE WORKER ACCOUNTANT	964.35
8/27/15	51100	INTAKE WORKER ACCOUNTANT	964.35
8/20/15	51100	SENIOR CASE TECHNICIAN	985.55
8/27/15	51100	SENIOR CASE TECHNICIAN	985.55
8/20/15	51100	WELFARE OFFICER	1,493.05
8/27/15	51100	WELFARE OFFICER	1,493.05
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,814.70
177 PARKS & RECREATION			
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
8/20/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
8/27/15	51100	EQUIPMENT OPERATOR, PARKS	948.41
8/20/15	51100	FOREMAN LABOR PARK	3,425.96
8/27/15	51100	FOREMAN LABOR PARK	3,425.95
8/20/15	51100	GROUNDSKEEPER MAINTENANCE	5,906.40
8/27/15	51100	GROUNDSKEEPER MAINTENANCE	6,040.95



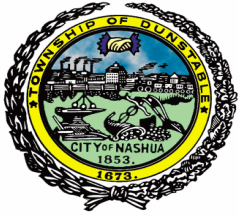
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
8/20/15	51100	GROUNDSMAN I	2,439.60
8/27/15	51100	GROUNDSMAN I	2,439.60
8/20/15	51100	GROUNDSMAN II	854.00
8/27/15	51100	GROUNDSMAN II	854.00
8/20/15	51100	LEAD GROUNDSMAN	2,914.74
8/27/15	51100	LEAD GROUNDSMAN	2,902.80
8/20/15	51100	NURSERY WORKER PARKS	902.80
8/27/15	51100	NURSERY WORKER PARKS	902.80
8/20/15	51100	PROGRAM COORDINATOR	365.10
8/27/15	51100	PROGRAM COORDINATOR	365.10
8/20/15	51100	RECREATION PROGRAM MANAGER	1,115.75
8/27/15	51100	RECREATION PROGRAM MANAGER	1,115.75
8/20/15	51100	STELLOS STADIUM ATTENDANT	948.40
8/27/15	51100	STELLOS STADIUM ATTENDANT	948.40
8/20/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
8/27/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
8/20/15	51100	TRUCK DRIVER	883.31
8/27/15	51100	TRUCK DRIVER	888.43
8/20/15	51300	OVERTIME-REGULAR	4,781.41
8/27/15	51300	OVERTIME-REGULAR	7,502.03
8/20/15	51400	WAGES TEMP-SEASONAL	15,954.75
8/27/15	51400	WAGES TEMP-SEASONAL	12,772.00
8/20/15	51600	LONGEVITY	800.00
8/27/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$88,511.95
179	LIBRARY		
8/20/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
8/27/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
8/20/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
8/27/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
8/20/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,118.35
8/27/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
8/20/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	895.93
8/27/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
8/20/15	51100	DIRECTOR LIBRARY	2,136.04
8/27/15	51100	DIRECTOR LIBRARY	1,941.85
8/20/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
8/27/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
8/20/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
8/27/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
8/20/15	51100	IT COORDINATOR	903.85
8/27/15	51100	IT COORDINATOR	903.86
8/20/15	51100	JANITOR	563.43
8/27/15	51100	JANITOR	501.55
8/20/15	51100	LIBRARIAN ADULT SERVICES	1,106.54
8/27/15	51100	LIBRARIAN ADULT SERVICES	984.25
8/20/15	51100	LIBRARIAN CIRCULATION	1,153.90
8/27/15	51100	LIBRARIAN CIRCULATION	1,025.79
8/20/15	51100	LIBRARIAN OUTREACH SVS	1,150.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/27/15	51100	LIBRARIAN OUTREACH SVS	1,021.67
8/20/15	51100	LIBRARIAN TECH SERVICES	2,152.75
8/27/15	51100	LIBRARIAN TECH SERVICES	2,022.03
8/20/15	51100	LIBRARIAN YOUTH SERVICES	2,557.12
8/27/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
8/20/15	51100	LIBRARY ASSISTANT CIRCULATION	6,156.60
8/27/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
8/20/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	811.95
8/27/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
8/20/15	51100	LIBRARY ASSISTANT TECH SVS	811.84
8/27/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
8/20/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,529.49
8/27/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
8/20/15	51100	MAINTENANCE SUPV	979.22
8/27/15	51100	MAINTENANCE SUPV	871.71
8/20/15	51100	MEDIA SERVICES COORDINATOR	1,387.75
8/27/15	51100	MEDIA SERVICES COORDINATOR	1,232.15
8/20/15	51100	PAGE & COLLECTION COORDINATOR	964.75
8/27/15	51100	PAGE & COLLECTION COORDINATOR	858.90
8/20/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,621.10
8/27/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,333.29
8/20/15	51100	REFERENCE LIBRARIAN TECH SVS	868.65
8/27/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
8/20/15	51100	SECURITY LIBRARY	703.43
8/27/15	51100	SECURITY LIBRARY	584.69
8/20/15	51200	LIBRARY ASSISTANT CIRCULATION	375.10
8/27/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
8/20/15	51200	LIBRARY ASSISTANT TECH SVS	477.21
8/27/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
8/20/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.99
8/27/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	380.94
8/20/15	51200	LIBRARY PAGE YOUTH SERVICES	354.53
8/27/15	51200	LIBRARY PAGE YOUTH SERVICES	423.43
8/20/15	51200	LIBRARY PAGES CIRCULATION	611.49
8/27/15	51200	LIBRARY PAGES CIRCULATION	504.69
8/20/15	51200	LIBRARY PAGES MEDIA SERVICES	476.15
8/27/15	51200	LIBRARY PAGES MEDIA SERVICES	513.98
8/20/15	51200	REFERENCE LIBRARIAN ADULT SERV	422.76
8/27/15	51200	REFERENCE LIBRARIAN ADULT SERV	382.03
8/20/15	51200	SECURITY LIBRARY	360.00
8/27/15	51200	SECURITY LIBRARY	240.00
8/20/15	51300	OVERTIME-REGULAR	26.29
8/27/15	51300	OVERTIME-REGULAR	323.81
TOTAL 179 - LIBRARY			\$71,872.32
181	COMMUNITY DEVELOPMENT		
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	704.59
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/20/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
8/27/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50



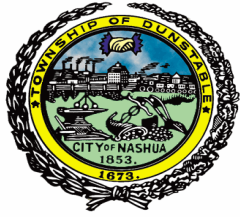
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
8/20/15	51200	ADMINISTRATIVE ASSISTANT I	322.84
8/27/15	51200	ADMINISTRATIVE ASSISTANT I	364.95
8/20/15	51400	WAGES TEMP-SEASONAL	100.00
8/27/15	51400	WAGES TEMP-SEASONAL	100.00
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,093.98
182 PLANNING & ZONING			
8/20/15	51100	DEPARTMENT COORDINATOR	957.65
8/27/15	51100	DEPARTMENT COORDINATOR	957.65
8/20/15	51100	DEPUTY PLANNING MANAGER	2,714.45
8/27/15	51100	DEPUTY PLANNING MANAGER	2,714.45
8/20/15	51100	MANAGER PLANNING DEPT	1,935.50
8/27/15	51100	MANAGER PLANNING DEPT	1,935.50
8/20/15	51100	PLANNER I	1,757.20
8/27/15	51100	PLANNER I	1,757.20
8/20/15	51100	ZONING COORDINATOR	722.30
8/27/15	51100	ZONING COORDINATOR	722.30
8/20/15	53428	STENOGRAPHIC SERVICES	500.00
8/27/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$16,691.20
183 ECONOMIC DEVELOPMENT			
8/20/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
8/27/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
8/27/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,908.50
191 SCHOOL			
8/27/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
8/27/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
8/27/15	51100	ASSISTANT PRINCIPAL BIR	14,038.47
8/27/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
8/27/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.02
8/27/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,951.92
8/27/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
8/27/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
8/27/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
8/27/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
8/27/15	51100	ASSISTANT PRINCIPAL MDE	3,982.40
8/27/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
8/27/15	51100	ASSISTANT PRINCIPAL NHN	16,292.50
8/27/15	51100	ASSISTANT PRINCIPAL NHS	9,511.80
8/27/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
8/27/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
8/27/15	51100	ASSISTANT SUPERINTENDENT	8,484.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
8/27/15	51100	ASST DIRECTOR SPED	6,243.60
8/27/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.79
8/27/15	51100	ATTENDANCE OFFICER	2,331.49
8/27/15	51100	CAREER CENTER COORD NHN	1,518.29
8/27/15	51100	CHIEF OPERATING OFFICER	4,044.00
8/20/15	51100	CLERICAL ACADEMY NHN	2,042.39
8/27/15	51100	CLERICAL ACADEMY NHN	1,667.71
8/20/15	51100	CLERICAL ACADEMY NHS	1,408.03
8/27/15	51100	CLERICAL ACADEMY NHS	1,826.78
8/20/15	51100	CLERICAL ADULT ED NHN	745.14
8/27/15	51100	CLERICAL ADULT ED NHN	745.14
8/20/15	51100	CLERICAL ASST SUPER SUP	2,060.09
8/27/15	51100	CLERICAL ASST SUPER SUP	2,064.41
8/20/15	51100	CLERICAL ATHLETIC NHN	615.38
8/27/15	51100	CLERICAL ATHLETIC NHN	716.34
8/20/15	51100	CLERICAL ATHLETIC NHS	680.57
8/27/15	51100	CLERICAL ATHLETIC NHS	725.28
8/20/15	51100	CLERICAL BUSINESS	3,718.20
8/27/15	51100	CLERICAL BUSINESS	3,718.20
8/20/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
8/27/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
8/20/15	51100	CLERICAL CTE NHS	463.91
8/27/15	51100	CLERICAL CTE NHS	408.44
8/20/15	51100	CLERICAL GUIDANCE ELM	655.55
8/27/15	51100	CLERICAL GUIDANCE ELM	655.55
8/20/15	51100	CLERICAL GUIDANCE NHN	1,167.21
8/27/15	51100	CLERICAL GUIDANCE NHN	794.72
8/20/15	51100	CLERICAL GUIDANCE NHS	1,144.68
8/27/15	51100	CLERICAL GUIDANCE NHS	902.61
8/20/15	51100	CLERICAL HUMAN RESOURCES	2,147.35
8/27/15	51100	CLERICAL HUMAN RESOURCES	2,136.52
8/20/15	51100	CLERICAL PAYROLL SUP	677.25
8/27/15	51100	CLERICAL PAYROLL SUP	677.25
8/20/15	51100	CLERICAL PLANT OPS	643.90
8/27/15	51100	CLERICAL PLANT OPS	639.60
8/20/15	51100	CLERICAL PRINCIPAL AMH	726.08
8/27/15	51100	CLERICAL PRINCIPAL AMH	523.50
8/20/15	51100	CLERICAL PRINCIPAL BIC	780.37
8/27/15	51100	CLERICAL PRINCIPAL BIC	957.24
8/20/15	51100	CLERICAL PRINCIPAL BIR	1,058.95
8/27/15	51100	CLERICAL PRINCIPAL BIR	907.66
8/20/15	51100	CLERICAL PRINCIPAL BRO	912.70
8/27/15	51100	CLERICAL PRINCIPAL BRO	1,018.61
8/20/15	51100	CLERICAL PRINCIPAL CHA	952.67
8/27/15	51100	CLERICAL PRINCIPAL CHA	957.19
8/20/15	51100	CLERICAL PRINCIPAL DRC	1,069.09
8/27/15	51100	CLERICAL PRINCIPAL DRC	1,135.93
8/20/15	51100	CLERICAL PRINCIPAL ELM	1,140.41
8/27/15	51100	CLERICAL PRINCIPAL ELM	1,241.56
8/20/15	51100	CLERICAL PRINCIPAL FES	941.80
8/27/15	51100	CLERICAL PRINCIPAL FES	970.18



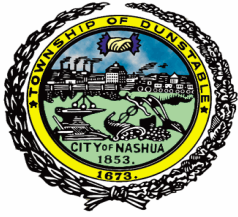
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/20/15	51100	CLERICAL PRINCIPAL FMS	1,648.96
8/27/15	51100	CLERICAL PRINCIPAL FMS	1,673.17
8/20/15	51100	CLERICAL PRINCIPAL LDG	744.32
8/27/15	51100	CLERICAL PRINCIPAL LDG	735.29
8/20/15	51100	CLERICAL PRINCIPAL MDE	1,062.89
8/27/15	51100	CLERICAL PRINCIPAL MDE	766.85
8/20/15	51100	CLERICAL PRINCIPAL MTP	767.93
8/27/15	51100	CLERICAL PRINCIPAL MTP	960.25
8/20/15	51100	CLERICAL PRINCIPAL NHN	913.11
8/27/15	51100	CLERICAL PRINCIPAL NHN	852.10
8/20/15	51100	CLERICAL PRINCIPAL NHS	782.75
8/27/15	51100	CLERICAL PRINCIPAL NHS	796.86
8/20/15	51100	CLERICAL PRINCIPAL NSE	860.42
8/27/15	51100	CLERICAL PRINCIPAL NSE	1,026.91
8/20/15	51100	CLERICAL PRINCIPAL PMS	1,367.00
8/27/15	51100	CLERICAL PRINCIPAL PMS	1,276.17
8/20/15	51100	CLERICAL PRINCIPAL SHE	887.49
8/27/15	51100	CLERICAL PRINCIPAL SHE	1,023.64
8/20/15	51100	CLERICAL RECEPTIONIST NHN	504.26
8/27/15	51100	CLERICAL RECEPTIONIST NHN	413.48
8/20/15	51100	CLERICAL RECEPTIONIST NHS	615.25
8/27/15	51100	CLERICAL RECEPTIONIST NHS	378.60
8/27/15	51100	CLERICAL SPECIAL ED NHN	343.40
8/20/15	51100	CLERICAL SPECIAL ED NHS	433.55
8/27/15	51100	CLERICAL SPECIAL ED NHS	386.32
8/20/15	51100	CLERICAL SPECIAL ED SUP	1,507.75
8/27/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
8/20/15	51100	CLERICAL STUDENT SERV SUP	805.31
8/27/15	51100	CLERICAL STUDENT SERV SUP	805.30
8/27/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
8/20/15	51100	CLERICAL TRANSPORTATION SUP	643.90
8/27/15	51100	CLERICAL TRANSPORTATION SUP	643.90
8/27/15	51100	CURRICULUM SUPERVISOR	6,441.93
8/20/15	51100	CUSTODIAN AMH	2,084.40
8/27/15	51100	CUSTODIAN AMH	2,080.06
8/20/15	51100	CUSTODIAN ASST HEAD ELM	791.20
8/27/15	51100	CUSTODIAN ASST HEAD ELM	791.20
8/20/15	51100	CUSTODIAN ASST HEAD FMS	791.20
8/27/15	51100	CUSTODIAN ASST HEAD FMS	791.20
8/20/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
8/27/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
8/20/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
8/27/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
8/20/15	51100	CUSTODIAN ASST HEAD PMS	791.20
8/27/15	51100	CUSTODIAN ASST HEAD PMS	791.20
8/20/15	51100	CUSTODIAN BIC	2,084.40
8/27/15	51100	CUSTODIAN BIC	2,084.40
8/20/15	51100	CUSTODIAN BIR	2,084.40
8/27/15	51100	CUSTODIAN BIR	2,084.40
8/20/15	51100	CUSTODIAN BRO	1,389.60
8/27/15	51100	CUSTODIAN BRO	1,389.60
8/20/15	51100	CUSTODIAN CHA	694.80



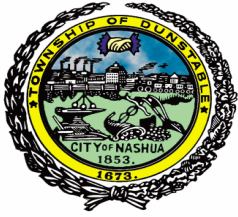
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	CUSTODIAN CHA	694.80
8/20/15	51100	CUSTODIAN DRC	1,486.00
8/27/15	51100	CUSTODIAN DRC	1,486.00
8/20/15	51100	CUSTODIAN ELM	4,953.20
8/27/15	51100	CUSTODIAN ELM	4,948.87
8/20/15	51100	CUSTODIAN FES	1,389.60
8/27/15	51100	CUSTODIAN FES	1,389.60
8/20/15	51100	CUSTODIAN FMS	2,774.87
8/27/15	51100	CUSTODIAN FMS	2,692.35
8/20/15	51100	CUSTODIAN HEAD AMH	791.20
8/27/15	51100	CUSTODIAN HEAD AMH	791.20
8/20/15	51100	CUSTODIAN HEAD BIC	791.20
8/27/15	51100	CUSTODIAN HEAD BIC	791.20
8/20/15	51100	CUSTODIAN HEAD BIR	791.20
8/27/15	51100	CUSTODIAN HEAD BIR	791.20
8/20/15	51100	CUSTODIAN HEAD BRO	791.20
8/27/15	51100	CUSTODIAN HEAD BRO	791.20
8/20/15	51100	CUSTODIAN HEAD CHA	791.20
8/27/15	51100	CUSTODIAN HEAD CHA	791.20
8/20/15	51100	CUSTODIAN HEAD DRC	168.15
8/27/15	51100	CUSTODIAN HEAD DRC	168.13
8/20/15	51100	CUSTODIAN HEAD ELM	937.60
8/27/15	51100	CUSTODIAN HEAD ELM	937.60
8/20/15	51100	CUSTODIAN HEAD FES	791.21
8/27/15	51100	CUSTODIAN HEAD FES	786.26
8/20/15	51100	CUSTODIAN HEAD FMS	937.60
8/27/15	51100	CUSTODIAN HEAD FMS	937.60
8/20/15	51100	CUSTODIAN HEAD LDG	791.20
8/27/15	51100	CUSTODIAN HEAD LDG	791.20
8/20/15	51100	CUSTODIAN HEAD MDE	791.20
8/27/15	51100	CUSTODIAN HEAD MDE	791.20
8/20/15	51100	CUSTODIAN HEAD MTP	791.20
8/27/15	51100	CUSTODIAN HEAD MTP	791.20
8/20/15	51100	CUSTODIAN HEAD NHN	943.20
8/27/15	51100	CUSTODIAN HEAD NHN	943.20
8/20/15	51100	CUSTODIAN HEAD NHS	943.20
8/27/15	51100	CUSTODIAN HEAD NHS	943.20
8/20/15	51100	CUSTODIAN HEAD NSE	791.20
8/27/15	51100	CUSTODIAN HEAD NSE	791.20
8/27/15	51100	CUSTODIAN HEAD PMS	937.60
8/20/15	51100	CUSTODIAN HEAD SHE	791.20
8/27/15	51100	CUSTODIAN HEAD SHE	791.20
8/20/15	51100	CUSTODIAN LDG	2,084.40
8/27/15	51100	CUSTODIAN LDG	2,084.40
8/20/15	51100	CUSTODIAN MDE	977.05
8/27/15	51100	CUSTODIAN MDE	977.06
8/20/15	51100	CUSTODIAN MTP	1,389.60
8/27/15	51100	CUSTODIAN MTP	1,389.60
8/20/15	51100	CUSTODIAN NHN	10,469.30
8/27/15	51100	CUSTODIAN NHN	10,324.38
8/20/15	51100	CUSTODIAN NHS	10,477.45
8/27/15	51100	CUSTODIAN NHS	10,464.24



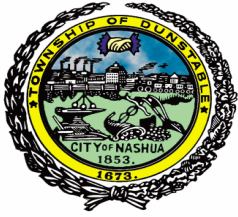
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/20/15	51100	CUSTODIAN NSE	1,389.60
8/27/15	51100	CUSTODIAN NSE	1,389.60
8/20/15	51100	CUSTODIAN PMS	2,779.20
8/27/15	51100	CUSTODIAN PMS	2,779.20
8/20/15	51100	CUSTODIAN SHE	2,127.84
8/27/15	51100	CUSTODIAN SHE	2,084.40
8/27/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
8/20/15	51100	CUSTODIAN WID	694.80
8/27/15	51100	CUSTODIAN WID	977.05
8/27/15	51100	DATA ANALYST	1,808.40
8/27/15	51100	DIRECTOR ADULT ED	3,160.00
8/27/15	51100	DIRECTOR ATHLETICS	3,476.00
8/27/15	51100	DIRECTOR COM GRANTS	3,090.10
8/27/15	51100	DIRECTOR GUIDANCE	6,029.51
8/27/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
8/27/15	51100	DIRECTOR PLANT OPS	3,608.20
8/27/15	51100	DIRECTOR PRE SCHOOL	2,663.50
8/27/15	51100	DIRECTOR SEC CURRICULUM & INST	2,284.78
8/27/15	51100	DIRECTOR SPECIAL ED	3,730.80
8/27/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
8/27/15	51100	DIRECTOR TECHNOLOGY	4,058.30
8/27/15	51100	DIRECTOR TRANSPORTATION	3,067.10
8/27/15	51100	DIRECTOR VOCATIONAL	7,084.40
8/27/15	51100	DW TECHNOLOGY PEER COACH	2,551.88
8/27/15	51100	ELL OUTREACH WORKER	1,611.54
8/27/15	51100	GUIDANCE COUNSELOR AMH	1,762.12
8/27/15	51100	GUIDANCE COUNSELOR BIC	1,823.08
8/27/15	51100	GUIDANCE COUNSELOR BIR	2,816.65
8/27/15	51100	GUIDANCE COUNSELOR BRO	1,694.54
8/27/15	51100	GUIDANCE COUNSELOR CHA	2,816.65
8/27/15	51100	GUIDANCE COUNSELOR DRC	2,728.35
8/27/15	51100	GUIDANCE COUNSELOR ELM	11,120.77
8/27/15	51100	GUIDANCE COUNSELOR FES	2,728.35
8/27/15	51100	GUIDANCE COUNSELOR FMS	5,362.46
8/27/15	51100	GUIDANCE COUNSELOR LDG	2,650.85
8/27/15	51100	GUIDANCE COUNSELOR MDE	2,204.15
8/27/15	51100	GUIDANCE COUNSELOR MTP	2,728.35
8/27/15	51100	GUIDANCE COUNSELOR NHN	17,376.26
8/27/15	51100	GUIDANCE COUNSELOR NHS	18,078.92
8/27/15	51100	GUIDANCE COUNSELOR NSE	2,728.35
8/27/15	51100	GUIDANCE COUNSELOR PMS	7,894.43
8/27/15	51100	GUIDANCE COUNSELOR SHE	2,566.73
8/27/15	51100	JOB DEVELOPER SPED NHN	2,816.65
8/27/15	51100	LIBRARIAN AMH	2,566.73
8/27/15	51100	LIBRARIAN BIC	1,667.00
8/27/15	51100	LIBRARIAN BIR	1,885.04
8/27/15	51100	LIBRARIAN BRO	1,745.46
8/27/15	51100	LIBRARIAN CHA	2,816.65
8/27/15	51100	LIBRARIAN DRC	1,867.18
8/27/15	51100	LIBRARIAN ELM	1,622.42
8/27/15	51100	LIBRARIAN FES	2,227.77
8/27/15	51100	LIBRARIAN FMS	3,224.41



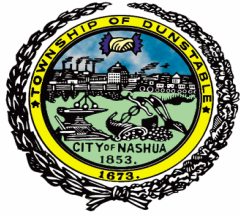
City of Nashua, New Hampshire
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 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	LIBRARIAN LDG	1,955.77
8/27/15	51100	LIBRARIAN MDE	2,204.15
8/27/15	51100	LIBRARIAN MTP	2,398.88
8/27/15	51100	LIBRARIAN NHN	4,436.92
8/27/15	51100	LIBRARIAN NHS	4,755.01
8/27/15	51100	LIBRARIAN NSE	2,204.15
8/27/15	51100	LIBRARIAN PMS	1,762.12
8/27/15	51100	LIBRARIAN SHE	2,728.35
8/27/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.74
8/27/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.97
8/20/15	51100	MAINTENANCE ALARM WPO	998.80
8/27/15	51100	MAINTENANCE ALARM WPO	998.80
8/20/15	51100	MAINTENANCE ASST GRDS WPO	951.20
8/27/15	51100	MAINTENANCE ASST GRDS WPO	951.20
8/20/15	51100	MAINTENANCE CARPENTER WPO	975.60
8/27/15	51100	MAINTENANCE CARPENTER WPO	975.60
8/20/15	51100	MAINTENANCE ELECTRICIAN WPO	998.80
8/27/15	51100	MAINTENANCE ELECTRICIAN WPO	2,060.04
8/20/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/27/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/20/15	51100	MAINTENANCE GROUNDS WPO	3,487.20
8/27/15	51100	MAINTENANCE GROUNDS WPO	3,487.20
8/20/15	51100	MAINTENANCE HVAC WPO	4,890.00
8/27/15	51100	MAINTENANCE HVAC WPO	4,890.00
8/20/15	51100	MAINTENANCE MESSENGER WPO	351.60
8/27/15	51100	MAINTENANCE MESSENGER WPO	351.60
8/20/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/27/15	51100	MAINTENANCE PLUMBER WPO	1,002.81
8/20/15	51100	MAINTENANCE TRADES WPO	3,773.28
8/27/15	51100	MAINTENANCE TRADES WPO	3,681.36
8/27/15	51100	MARKETING TEACHER NHS	2,204.15
8/27/15	51100	NURSE AMH	2,424.31
8/27/15	51100	NURSE BIC	3,177.23
8/27/15	51100	NURSE BIR	1,950.42
8/27/15	51100	NURSE BRO	2,104.23
8/27/15	51100	NURSE CHA	2,424.31
8/27/15	51100	NURSE DRC	2,424.31
8/27/15	51100	NURSE ELM	2,865.09
8/27/15	51100	NURSE FMS	2,424.31
8/27/15	51100	NURSE LDG	1,950.42
8/27/15	51100	NURSE MDE	2,424.31
8/27/15	51100	NURSE MTP	1,541.31
8/27/15	51100	NURSE NHN	4,703.23
8/27/15	51100	NURSE NHS	4,848.62
8/27/15	51100	NURSE NSE	2,278.92
8/27/15	51100	NURSE PMS	4,848.62
8/27/15	51100	NURSE SHE	2,865.09
8/27/15	51100	OFFICE MANAGER BUSINESS	2,453.60
8/27/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
8/27/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
8/27/15	51100	OFFICE MANAGER SPED	1,880.80
8/27/15	51100	OUT DISTRICT COORDINATOR	1,594.40



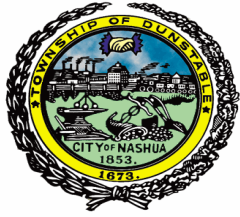
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	PEER COACH SCIENCE	5,545.00
8/27/15	51100	PRINCIPAL AMH	3,514.40
8/27/15	51100	PRINCIPAL BIC	3,884.60
8/27/15	51100	PRINCIPAL BIR	3,620.20
8/27/15	51100	PRINCIPAL BRO	1,544.40
8/27/15	51100	PRINCIPAL CHA	3,567.30
8/27/15	51100	PRINCIPAL DRC	3,461.50
8/27/15	51100	PRINCIPAL ELM	3,701.90
8/27/15	51100	PRINCIPAL FES	3,514.40
8/27/15	51100	PRINCIPAL FMS	4,410.90
8/27/15	51100	PRINCIPAL LDG	3,884.60
8/27/15	51100	PRINCIPAL MDE	3,567.30
8/27/15	51100	PRINCIPAL MTP	3,620.20
8/27/15	51100	PRINCIPAL NHN	4,009.60
8/27/15	51100	PRINCIPAL NHS	4,096.20
8/27/15	51100	PRINCIPAL NSE	3,620.20
8/27/15	51100	PRINCIPAL PMS	3,750.00
8/27/15	51100	PRINCIPAL SHE	3,884.60
8/27/15	51100	SCHOOL PSYCHOLOGIST WID	36,746.65
8/27/15	51100	SOCIAL WORKER ELM	2,373.77
8/27/15	51100	SOCIAL WORKER FMS	2,650.85
8/27/15	51100	SPEECH LANG PATHOLOGIST WID	50,709.60
8/27/15	51100	STUDENT INFO COORDINATOR	1,777.50
8/27/15	51100	SUPERINTENDENT	5,489.10
8/27/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.29
8/27/15	51100	TEACHER ART AMH	2,551.88
8/27/15	51100	TEACHER ART BIC	1,885.04
8/27/15	51100	TEACHER ART BIR	2,551.88
8/27/15	51100	TEACHER ART BRO	2,805.36
8/27/15	51100	TEACHER ART DRC	1,823.08
8/27/15	51100	TEACHER ART ELM	4,490.47
8/27/15	51100	TEACHER ART FES	1,885.04
8/27/15	51100	TEACHER ART FMS	4,766.84
8/27/15	51100	TEACHER ART LDG	2,053.08
8/27/15	51100	TEACHER ART MDE	1,823.08
8/27/15	51100	TEACHER ART NHN	10,115.81
8/27/15	51100	TEACHER ART NHS	9,963.07
8/27/15	51100	TEACHER ART NSE	2,816.65
8/27/15	51100	TEACHER ART PMS	3,514.43
8/27/15	51100	TEACHER ART SHE	1,891.15
8/27/15	51100	TEACHER AUTO NHN	5,103.76
8/27/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.70
8/27/15	51100	TEACHER BIO TEC NHN	2,179.65
8/27/15	51100	TEACHER BUILD CONST NHS	2,551.88
8/27/15	51100	TEACHER BUSINESS NHN	10,816.69
8/27/15	51100	TEACHER BUSINESS NHS	2,816.65
8/27/15	51100	TEACHER COMPUTER ELM	4,389.81
8/27/15	51100	TEACHER COMPUTER FMS	4,542.62
8/27/15	51100	TEACHER COMPUTER NHN	2,227.77
8/27/15	51100	TEACHER COMPUTER NHS	10,075.34
8/27/15	51100	TEACHER COMPUTER PMS	5,744.21
8/27/15	51100	TEACHER COSMETOLOGY NHN	4,174.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	TEACHER CULINARY NHN	5,103.76
8/27/15	51100	TEACHER DEAF NSE	2,728.35
8/27/15	51100	TEACHER DEAF WID	2,728.35
8/27/15	51100	TEACHER DWSE AMH	5,102.12
8/27/15	51100	TEACHER DWSE BIR	2,398.88
8/27/15	51100	TEACHER DWSE BRO	5,560.54
8/27/15	51100	TEACHER DWSE CHA	1,622.42
8/27/15	51100	TEACHER DWSE ELM	10,131.38
8/27/15	51100	TEACHER DWSE MDE	2,566.73
8/27/15	51100	TEACHER DWSE NSE	4,551.43
8/27/15	51100	TEACHER DWSE PMS	6,920.08
8/27/15	51100	TEACHER DWSE SHE	6,212.09
8/27/15	51100	TEACHER ECE NHS	5,456.70
8/27/15	51100	TEACHER ELECTRICAL NHS	2,551.88
8/27/15	51100	TEACHER ELL AMH	1,745.46
8/27/15	51100	TEACHER ELL BIR	2,728.35
8/27/15	51100	TEACHER ELL DRC	2,482.65
8/27/15	51100	TEACHER ELL ELM	4,411.81
8/27/15	51100	TEACHER ELL FES	8,734.89
8/27/15	51100	TEACHER ELL FMS	2,034.50
8/27/15	51100	TEACHER ELL LDG	5,811.54
8/27/15	51100	TEACHER ELL MTP	2,728.35
8/27/15	51100	TEACHER ELL NHN	4,165.39
8/27/15	51100	TEACHER ELL NHS	7,500.77
8/27/15	51100	TEACHER ELL PMS	1,885.04
8/27/15	51100	TEACHER ELL SHE	1,814.27
8/27/15	51100	TEACHER ENGLISH ELM	23,218.76
8/27/15	51100	TEACHER ENGLISH FMS	17,461.73
8/27/15	51100	TEACHER ENGLISH NHN	34,872.50
8/27/15	51100	TEACHER ENGLISH NHS	43,738.05
8/27/15	51100	TEACHER ENGLISH PMS	15,929.31
8/27/15	51100	TEACHER FACS ELM	2,721.73
8/27/15	51100	TEACHER FACS FMS	3,778.98
8/27/15	51100	TEACHER FACS NHN	5,480.75
8/27/15	51100	TEACHER FACS NHS	9,865.12
8/27/15	51100	TEACHER FACS PMS	5,280.23
8/27/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
8/27/15	51100	TEACHER FOREIGN LANG FMS	2,728.35
8/27/15	51100	TEACHER FOREIGN LANG NHN	15,087.96
8/27/15	51100	TEACHER FOREIGN LANG NHS	17,162.24
8/27/15	51100	TEACHER FOREIGN LANG PMS	5,368.53
8/27/15	51100	TEACHER GR1 AMH	11,658.26
8/27/15	51100	TEACHER GR1 BIC	9,492.50
8/27/15	51100	TEACHER GR1 BIR	9,850.89
8/27/15	51100	TEACHER GR1 BRO	4,882.90
8/27/15	51100	TEACHER GR1 CHA	10,788.98
8/27/15	51100	TEACHER GR1 DRC	6,864.24
8/27/15	51100	TEACHER GR1 FES	9,536.47
8/27/15	51100	TEACHER GR1 LDG	6,401.85
8/27/15	51100	TEACHER GR1 MDE	8,353.41
8/27/15	51100	TEACHER GR1 MTP	4,422.89
8/27/15	51100	TEACHER GR1 NSE	6,554.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	TEACHER GR1 SHE	7,846.96
8/27/15	51100	TEACHER GR2 AMH	5,948.04
8/27/15	51100	TEACHER GR2 BIC	8,444.19
8/27/15	51100	TEACHER GR2 BIR	9,785.55
8/27/15	51100	TEACHER GR2 BRO	7,255.81
8/27/15	51100	TEACHER GR2 CHA	5,531.20
8/27/15	51100	TEACHER GR2 DRC	7,711.26
8/27/15	51100	TEACHER GR2 FES	8,008.07
8/27/15	51100	TEACHER GR2 LDG	9,674.12
8/27/15	51100	TEACHER GR2 MDE	8,421.73
8/27/15	51100	TEACHER GR2 MTP	6,426.77
8/27/15	51100	TEACHER GR2 NSE	6,651.88
8/27/15	51100	TEACHER GR2 SHE	6,142.80
8/27/15	51100	TEACHER GR3 AMH	2,816.65
8/27/15	51100	TEACHER GR3 BIC	8,705.77
8/27/15	51100	TEACHER GR3 BIR	8,679.62
8/27/15	51100	TEACHER GR3 BRO	5,280.23
8/27/15	51100	TEACHER GR3 CHA	7,889.31
8/27/15	51100	TEACHER GR3 DRC	5,201.93
8/27/15	51100	TEACHER GR3 FES	5,928.15
8/27/15	51100	TEACHER GR3 LDG	7,042.35
8/27/15	51100	TEACHER GR3 MDE	11,266.03
8/27/15	51100	TEACHER GR3 MTP	4,221.96
8/27/15	51100	TEACHER GR3 NSE	6,227.96
8/27/15	51100	TEACHER GR3 SHE	7,191.61
8/27/15	51100	TEACHER GR4 AMH	1,885.04
8/27/15	51100	TEACHER GR4 BIC	4,781.43
8/27/15	51100	TEACHER GR4 BIR	6,786.61
8/27/15	51100	TEACHER GR4 BRO	7,076.88
8/27/15	51100	TEACHER GR4 CHA	5,463.55
8/27/15	51100	TEACHER GR4 DRC	5,069.27
8/27/15	51100	TEACHER GR4 FES	7,836.31
8/27/15	51100	TEACHER GR4 LDG	9,130.20
8/27/15	51100	TEACHER GR4 MDE	5,558.74
8/27/15	51100	TEACHER GR4 MTP	6,171.69
8/27/15	51100	TEACHER GR4 NSE	6,785.58
8/27/15	51100	TEACHER GR4 SHE	7,715.47
8/27/15	51100	TEACHER GR5 AMH	5,280.23
8/27/15	51100	TEACHER GR5 BIC	11,718.66
8/27/15	51100	TEACHER GR5 BIR	7,359.27
8/27/15	51100	TEACHER GR5 BRO	7,555.74
8/27/15	51100	TEACHER GR5 CHA	8,588.11
8/27/15	51100	TEACHER GR5 DRC	3,701.34
8/27/15	51100	TEACHER GR5 FES	8,582.57
8/27/15	51100	TEACHER GR5 LDG	10,057.93
8/27/15	51100	TEACHER GR5 MDE	12,289.99
8/27/15	51100	TEACHER GR5 MTP	7,130.65
8/27/15	51100	TEACHER GR5 NSE	7,935.20
8/27/15	51100	TEACHER GR5 SHE	9,178.92
8/27/15	51100	TEACHER GR6 ELM	31,823.45
8/27/15	51100	TEACHER GR6 FMS	21,819.38
8/27/15	51100	TEACHER GR6 PMS	25,787.39



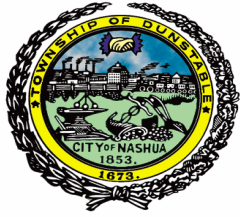
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	TEACHER GRAPH NHS	2,053.08
8/27/15	51100	TEACHER GRAPHICS NHN	2,551.88
8/27/15	51100	TEACHER HEALTH ELM	2,482.65
8/27/15	51100	TEACHER HEALTH NHN	3,132.82
8/27/15	51100	TEACHER HEALTH NHS	4,246.42
8/27/15	51100	TEACHER HEALTHOC NHS	5,280.23
8/27/15	51100	TEACHER HVAC NHS	1,622.42
8/27/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.77
8/27/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.73
8/27/15	51100	TEACHER KIND AMH	4,940.50
8/27/15	51100	TEACHER KIND BIC	2,728.35
8/27/15	51100	TEACHER KIND BIR	2,566.73
8/27/15	51100	TEACHER KIND BRO	2,551.88
8/27/15	51100	TEACHER KIND CHA	5,303.95
8/27/15	51100	TEACHER KIND DRC	6,185.01
8/27/15	51100	TEACHER KIND FES	7,892.58
8/27/15	51100	TEACHER KIND LDG	8,559.88
8/27/15	51100	TEACHER KIND MDE	4,657.77
8/27/15	51100	TEACHER KIND MTP	5,327.50
8/27/15	51100	TEACHER KIND NSE	1,949.65
8/27/15	51100	TEACHER KIND SHE	2,034.50
8/27/15	51100	TEACHER MATH ELM	20,284.81
8/27/15	51100	TEACHER MATH FMS	11,238.54
8/27/15	51100	TEACHER MATH NHN	32,742.61
8/27/15	51100	TEACHER MATH NHS	40,106.88
8/27/15	51100	TEACHER MATH PMS	10,489.30
8/27/15	51100	TEACHER MUSIC AMH	1,622.42
8/27/15	51100	TEACHER MUSIC BIC	2,551.88
8/27/15	51100	TEACHER MUSIC BIR	1,510.92
8/27/15	51100	TEACHER MUSIC BRO	2,728.35
8/27/15	51100	TEACHER MUSIC CHA	2,728.35
8/27/15	51100	TEACHER MUSIC DRC	2,640.10
8/27/15	51100	TEACHER MUSIC ELM	1,949.65
8/27/15	51100	TEACHER MUSIC FES	2,551.88
8/27/15	51100	TEACHER MUSIC FMS	4,940.50
8/27/15	51100	TEACHER MUSIC LDG	2,650.85
8/27/15	51100	TEACHER MUSIC MDE	1,885.04
8/27/15	51100	TEACHER MUSIC NHN	5,365.15
8/27/15	51100	TEACHER MUSIC NHS	5,950.76
8/27/15	51100	TEACHER MUSIC NSE	1,961.92
8/27/15	51100	TEACHER MUSIC PMS	4,243.23
8/27/15	51100	TEACHER MUSIC SHE	2,398.88
8/27/15	51100	TEACHER PE BIC	1,949.65
8/27/15	51100	TEACHER PE BIR	2,650.85
8/27/15	51100	TEACHER PE BRO	2,640.12
8/27/15	51100	TEACHER PE CHA	2,551.88
8/27/15	51100	TEACHER PE DRC	2,728.35
8/27/15	51100	TEACHER PE ELM	8,446.26
8/27/15	51100	TEACHER PE FES	1,823.08
8/27/15	51100	TEACHER PE FMS	5,103.76
8/27/15	51100	TEACHER PE LDG	1,745.46
8/27/15	51100	TEACHER PE MDE	2,566.73



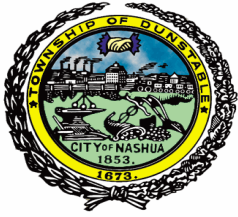
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	TEACHER PE MTP	2,034.50
8/27/15	51100	TEACHER PE NHN	7,526.11
8/27/15	51100	TEACHER PE NHS	7,341.73
8/27/15	51100	TEACHER PE NSE	2,404.41
8/27/15	51100	TEACHER PE PMS	4,512.07
8/27/15	51100	TEACHER PE SHE	2,566.73
8/27/15	51100	TEACHER PRESCHOOL BIC	8,133.35
8/27/15	51100	TEACHER PRESCHOOL BRO	7,364.49
8/27/15	51100	TEACHER PRESCHOOL DRC	4,362.07
8/27/15	51100	TEACHER PRESCHOOL NHS	1,126.66
8/27/15	51100	TEACHER PRESCHOOL NSE	5,620.19
8/27/15	51100	TEACHER READ AMH	1,408.32
8/27/15	51100	TEACHER READ BIC	5,190.42
8/27/15	51100	TEACHER READ BIR	2,728.35
8/27/15	51100	TEACHER READ BRO	1,885.04
8/27/15	51100	TEACHER READ DRC	2,816.65
8/27/15	51100	TEACHER READ ELM	6,041.06
8/27/15	51100	TEACHER READ FES	2,728.35
8/27/15	51100	TEACHER READ FMS	2,728.35
8/27/15	51100	TEACHER READ LDG	2,453.62
8/27/15	51100	TEACHER READ MDE	2,728.35
8/27/15	51100	TEACHER READ MTP	1,955.77
8/27/15	51100	TEACHER READ NHN	1,762.12
8/27/15	51100	TEACHER READ NHS	3,224.41
8/27/15	51100	TEACHER READ NSE	2,728.35
8/27/15	51100	TEACHER READ PMS	2,566.73
8/27/15	51100	TEACHER READ SHE	2,566.73
8/27/15	51100	TEACHER SCIENCE ELM	17,953.49
8/27/15	51100	TEACHER SCIENCE FMS	11,751.14
8/27/15	51100	TEACHER SCIENCE NHN	32,430.77
8/27/15	51100	TEACHER SCIENCE NHS	37,058.48
8/27/15	51100	TEACHER SCIENCE PMS	10,087.30
8/27/15	51100	TEACHER SOCIAL STUDIES ELM	15,008.12
8/27/15	51100	TEACHER SOCIAL STUDIES FMS	14,839.53
8/27/15	51100	TEACHER SOCIAL STUDIES NHN	31,563.57
8/27/15	51100	TEACHER SOCIAL STUDIES NHS	29,904.04
8/27/15	51100	TEACHER SOCIAL STUDIES PMS	9,109.00
8/27/15	51100	TEACHER SPED AMH	1,510.92
8/27/15	51100	TEACHER SPED BIC	6,081.15
8/27/15	51100	TEACHER SPED BIR	5,127.23
8/27/15	51100	TEACHER SPED BRO	2,816.65
8/27/15	51100	TEACHER SPED CHA	9,571.10
8/27/15	51100	TEACHER SPED DRC	4,189.15
8/27/15	51100	TEACHER SPED ELM	17,018.34
8/27/15	51100	TEACHER SPED FES	5,327.50
8/27/15	51100	TEACHER SPED FMS	7,260.33
8/27/15	51100	TEACHER SPED LDG	3,854.84
8/27/15	51100	TEACHER SPED MDE	6,261.23
8/27/15	51100	TEACHER SPED MTP	5,280.23
8/27/15	51100	TEACHER SPED NHN	20,369.04
8/27/15	51100	TEACHER SPED NHS	31,803.40
8/27/15	51100	TEACHER SPED NSE	2,034.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/27/15	51100	TEACHER SPED PMS	11,979.11
8/27/15	51100	TEACHER SPED SHE	5,280.23
8/27/15	51100	TEACHER TECHED ELM	8,360.38
8/27/15	51100	TEACHER TECHED FMS	5,383.38
8/27/15	51100	TEACHER TECHED NHN	6,889.87
8/27/15	51100	TEACHER TECHED NHS	8,400.37
8/27/15	51100	TEACHER TECHED PMS	5,456.70
8/27/15	51100	TEACHER TV PROD NHS	2,566.73
8/27/15	51100	TEACHER VISION WID	5,161.65
8/27/15	51100	TECH INTERGRATION ASST NSE	100.00
8/20/15	51200	CLERICAL BOARD OF ED SUP	589.13
8/27/15	51200	CLERICAL BOARD OF ED SUP	689.91
8/24/15	51200	CROSSING GUARD WPO	(648.57)
8/20/15	51200	CUSTODIAN CHA	347.40
8/27/15	51200	CUSTODIAN CHA	347.40
8/20/15	51200	CUSTODIAN NHN	512.42
8/27/15	51200	CUSTODIAN NHN	138.96
8/27/15	51200	DATA ANALYST	1,421.52
8/20/15	51200	PARA DW SPEC ED MDE	150.00
8/27/15	51200	PARA DW SPEC ED MDE	150.00
8/27/15	51200	PARA DW SPEC ED NHN	175.00
8/27/15	51200	PARA INST SHE	1,050.00
8/20/15	51200	SCHOOL ADMIN INTERN	160.00
8/27/15	51200	SCHOOL ADMIN INTERN	160.00
8/27/15	51200	SCHOOL PSYCHOLOGIST WID	6,280.30
8/27/15	51200	SPEECH LANG PATHOLOGIST WID	12,756.50
8/20/15	51200	SUB CLERICAL	356.41
8/27/15	51200	SUB CLERICAL	356.41
8/27/15	51200	TEACHER ART NHN	651.45
8/27/15	51200	TEACHER BIO TEC NHN	520.63
8/27/15	51200	TEACHER DWSE MDE	125.00
8/27/15	51200	TEACHER ELL FES	525.00
8/27/15	51200	TEACHER ENGLISH ELM	112.50
8/27/15	51200	TEACHER ENGLISH NHN	1,283.37
8/27/15	51200	TEACHER FOREIGN LANG FMS	959.55
8/27/15	51200	TEACHER IN SCH SUSPENSION NHN	648.00
8/27/15	51200	TEACHER INST SPED WID	1,899.02
8/27/15	51200	TEACHER KIND BIC	2,311.09
8/27/15	51200	TEACHER KIND BIR	881.06
8/27/15	51200	TEACHER MUSIC ELM	825.35
8/27/15	51200	TEACHER MUSIC MTP	1,199.44
8/27/15	51200	TEACHER READ ELM	1,612.20
8/27/15	51200	TEACHER SPED BIC	150.00
8/27/15	51200	TEACHER SPED BRO	200.00
8/27/15	51200	TEACHER SPED DRC	237.50
8/20/15	51200	TEACHER SPED FMS	1,850.00
8/27/15	51200	TEACHER SPED NHN	5,378.10
8/27/15	51200	TEACHER SPED NHS	881.06
8/27/15	51200	TEACHER SPED PMS	100.00
8/27/15	51200	TEACHER VISION WIDE	1,091.34
8/20/15	51200	TECHNOLOGY SUMMER HELP	1,650.00
8/27/15	51200	TECHNOLOGY SUMMER HELP	1,650.00



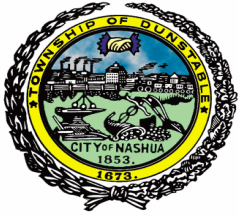
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/20/15	51300	OVERTIME-REGULAR	4,181.81
8/27/15	51300	OVERTIME-REGULAR	4,005.53
8/20/15	51400	WAGES TEMP-SEASONAL	4,092.00
8/27/15	51400	WAGES TEMP-SEASONAL	4,278.00
8/20/15	51412	WAGES PER DIEM	425.04
8/27/15	51412	WAGES PER DIEM	4,170.22
8/27/15	51650	ADDITIONAL HOURS	4,293.91
8/27/15	51700	STIPENDS	10,000.00
8/20/15	51750	RETIREMENT & SEPARATION PAY	77,106.00
8/27/15	51750	RETIREMENT & SEPARATION PAY	172,900.60
8/27/15	55118	TELEPHONE-CELLULAR	2,380.00
TOTAL 191 - SCHOOL			\$2,877,732.22
TOTAL FUND 1000 - GENERAL FUND			\$4,628,202.93
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
8/13/15	51300	OVERTIME-REGULAR	(568.78)
8/27/15	51300	OVERTIME-REGULAR	6,425.88
8/13/15	81100	CAPITAL IMPROVEMENTS	568.78
TOTAL 161 - STREETS-CAP IMP			\$6,425.88
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$6,425.88
FUND#: 2100 - FOOD SERVICES FUND			
8/20/15	51100	CLERICAL FOOD SERVICE NHS	709.90
8/27/15	51100	CLERICAL FOOD SERVICE NHS	709.90
8/27/15	51100	DELIVERY DRIVER FOOD SERVICE	314.66
8/27/15	51100	DIRECTOR FOOD SERVICE	2,930.90
8/27/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.31
8/27/15	51100	FOOD SERVICE SITE CORD	11,439.25
8/27/15	51300	OVERTIME-REGULAR	7.10
8/27/15	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$18,277.02
FUND#: 2204 - SUMMER SCHOOL			
8/27/15	51650	ADDITIONAL HOURS	325.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2204 - SUMMER SCHOOL			\$325.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/27/15	51100	DIRECTOR 21 CENTURY	2,730.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,730.80
FUND#: 2252 - DAY CARE			
8/27/15	51100	PANTHER PRESCHOOL DIRECTOR	869.05
TOTAL FUND 2252 - DAY CARE			\$869.05
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/20/15	51100	PROGRAM COORDINATOR	365.14
8/27/15	51100	PROGRAM COORDINATOR	365.15
8/27/15	51400	WAGES TEMP-SEASONAL	600.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,330.29
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
8/20/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
8/27/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
8/20/15	51100	PEG PROGRAM MANAGER	1,192.40
8/27/15	51100	PEG PROGRAM MANAGER	1,192.40
8/27/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,636.00
FUND#: 3050 - POLICE GRANTS FUND			
8/20/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/27/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
8/20/15	51100	PATROLMAN ALL RANKS	1,279.55
8/27/15	51100	PATROLMAN ALL RANKS	1,279.55
8/20/15	51300	OVERTIME-REGULAR	38,239.96
8/27/15	51300	OVERTIME-REGULAR	3,208.23
TOTAL FUND 3050 - POLICE GRANTS FUND			\$45,622.49



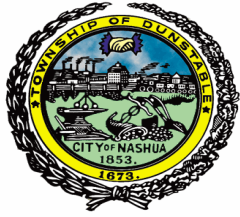
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/20/15	51100	EPIDEMIOLOGIST	1,401.25
8/27/15	51100	EPIDEMIOLOGIST	1,401.25
8/20/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
8/27/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
8/20/15	51100	PUB HEALTH NURSE	128.45
8/27/15	51100	PUB HEALTH NURSE	128.45
8/20/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
8/27/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
8/20/15	51100	SMP PROGRAM COORDINATOR	877.25
8/27/15	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,567.30

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/20/15	51100	NURSE PER DIEM (PRACTITIONER)	114.00
8/27/15	51100	NURSE PER DIEM (PRACTITIONER)	123.50
8/20/15	51100	PUB HEALTH NURSE	859.75
8/27/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,957.00

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/20/15	51100	CODE ENFORCEMENT OFFICER II	739.85
8/27/15	51100	CODE ENFORCEMENT OFFICER II	739.85
8/20/15	51100	GRANT MGMT SPECIALIST	1,007.95
8/27/15	51100	GRANT MGMT SPECIALIST	1,007.95
8/20/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
8/27/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
8/20/15	51100	MANAGER URBAN PROGRAMS	1,493.05
8/27/15	51100	MANAGER URBAN PROGRAMS	1,493.05
8/20/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
8/27/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
8/20/15	51100	PROJECT ADMINISTRATOR	1,218.50
8/27/15	51100	PROJECT ADMINISTRATOR	1,218.50
8/20/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
8/27/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,804.00

FUND#: 3120 - TRANSIT GRANTS FUND			
8/20/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
8/27/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
8/20/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
8/27/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
8/20/15	51100	TRANSIT MECHANICS	1,828.10



City of Nashua, New Hampshire
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 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
8/27/15	51100	TRANSIT MECHANICS	1,828.10
8/20/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
8/27/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
8/20/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
8/27/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
8/20/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
8/27/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
8/20/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
8/27/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
8/20/15	51200	TRANSIT UTILITY SERVICE WORKER	133.26
8/27/15	51200	TRANSIT UTILITY SERVICE WORKER	180.29
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,225.65

FUND#: 3800 - SCHOOL GRANTS FUND

8/27/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.51
8/27/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
8/27/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.08
8/27/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
8/27/15	51100	AYP FACILITATOR FES	2,816.65
8/27/15	51100	AYP FACILITATOR LDG	3,433.09
8/20/15	51100	CLERICAL 21 CENTURY	457.01
8/27/15	51100	CLERICAL 21 CENTURY	501.72
8/27/15	51100	DIRECTOR TITLE 1	3,239.00
8/27/15	51100	DW TECHNOLOGY PEER COACH	2,901.97
8/27/15	51100	GUIDANCE COUNSELOR FES	2,728.35
8/27/15	51100	INTRUCTIONAL LEADER FES	2,576.92
8/27/15	51100	JOB DEVELOPER SPED NHS	2,020.42
8/27/15	51100	OFFICE MANAGER TITLE 1	1,481.30
8/20/15	51100	PARA TTI DRC	135.80
8/27/15	51100	PEER COACH SCIENCE	4,039.59
8/27/15	51100	PRINCIPAL BRO	1,544.40
8/27/15	51100	TEACHER DWSE BIR	1,762.12
8/27/15	51100	TEACHER DWSE BRO	1,893.85
8/27/15	51100	TEACHER DWSE CHA	1,885.04
8/27/15	51100	TEACHER DWSE ELM	1,622.42
8/27/15	51100	TEACHER DWSE MDE	1,762.12
8/27/15	51100	TEACHER GR4 AMH	2,082.50
8/27/15	51100	TEACHER GR4 BIC	1,650.69
8/27/15	51100	TEACHER PRESCHOOL MTP	1,510.92
8/27/15	51100	TEACHER PRESCHOOL NHS	1,689.99
8/27/15	51100	TEACHER READ AMH	1,408.33
8/27/15	51100	TEACHER SPED AMH	4,258.81
8/27/15	51100	TEACHER SPED DRC	1,745.46
8/27/15	51100	TEACHER SPED ELM	3,507.46
8/27/15	51100	TEACHER SPED FES	2,398.88
8/27/15	51100	TEACHER SPED FMS	3,699.31
8/27/15	51100	TEACHER SPED LDG	3,439.81
8/27/15	51100	TEACHER SPED MDE	1,622.42
8/27/15	51100	TEACHER SPED NHN	6,953.08
8/27/15	51100	TEACHER SPED NHS	6,324.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/27/15	51100	TEACHER SPED NSE	1,823.08
8/27/15	51100	TEACHER SPED PMS	1,622.42
8/27/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.88
8/27/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.65
8/27/15	51200	FOCUS MONITORING DATA ANALYST	1,591.02
8/20/15	51200	HOME SCHOOL CORD TTI	75.00
8/27/15	51200	TEACHER READ FES	1,832.88
8/27/15	51200	TEACHER TTI AMH	7,869.45
8/27/15	51200	TEACHER TTI FES	6,389.87
8/27/15	51200	TEACHER TTI LDG	8,160.37
8/27/15	51200	TEACHER TTI MTP	4,972.79
8/27/15	51200	TEACHER TTI NURSERY	4,635.39
8/27/15	51200	TEACHER TTIDRC	8,160.87
8/20/15	51650	ADDITIONAL HOURS	150.00
8/27/15	51650	ADDITIONAL HOURS	30,150.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$171,421.69

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

8/20/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
8/27/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
8/20/15	51100	PV/MV COORDINATOR	833.70
8/27/15	51100	PV/MV COORDINATOR	833.70
8/20/15	51100	VEHICLE REGISTRATION CLERK	279.25
8/27/15	51100	VEHICLE REGISTRATION CLERK	279.25
8/20/15	51200	VEHICLE REGISTRATION CLERK	910.06
8/27/15	51200	VEHICLE REGISTRATION CLERK	913.69
8/20/15	51300	OVERTIME-REGULAR	40.98
8/27/15	51300	OVERTIME-REGULAR	54.60
8/20/15	51390	OVERTIME-OTHER	718.68
8/27/15	51390	OVERTIME-OTHER	1,085.79

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND**\$10,741.60****FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

8/20/15	51100	VEHICLE REGISTRATION CLERK	826.35
8/27/15	51100	VEHICLE REGISTRATION CLERK	826.35
8/27/15	51300	OVERTIME-REGULAR	10.35

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND**\$1,663.05****FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND**

8/20/15	51300	OVERTIME-REGULAR	1,713.02
8/27/15	51300	OVERTIME-REGULAR	1,676.56
7/9/15	51322	OVERTIME-INVESTIGATIVE	323.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND **\$3,712.60**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

8/20/15	51200	OUTSIDE DETAIL SPEC PT	618.04
8/27/15	51200	OUTSIDE DETAIL SPEC PT	618.04
8/20/15	51712	SPECIAL DETAIL	8,821.89
8/27/15	51712	SPECIAL DETAIL	10,624.01

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND **\$20,681.98**

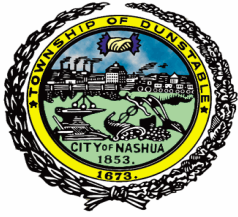
FUND#: 4035 - POLICE OVERTIME BILLING FUND

6/30/15	51300	OVERTIME-REGULAR	(797.07)
7/30/15	51300	OVERTIME-REGULAR	(28.40)
8/20/15	51300	OVERTIME-REGULAR	546.75

TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND **(\$278.72)**

FUND#: 6000 - SOLID WASTE FUND

8/20/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
8/27/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
8/20/15	51100	ADMINISTRATIVE ASSISTANT I	529.35
8/27/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	690.90
8/20/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
8/27/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
8/20/15	51100	CITY ENGINEER	309.10
8/27/15	51100	CITY ENGINEER	309.10
8/20/15	51100	COLLECTION EQUIP OPR	9,053.92
8/27/15	51100	COLLECTION EQUIP OPR	9,020.64
8/20/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
8/27/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
8/20/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/27/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/20/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
8/27/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
8/20/15	51100	DIRECTOR PUBLIC WORKS	218.30
8/27/15	51100	DIRECTOR PUBLIC WORKS	218.30
8/20/15	51100	DIVISION OPERATIONS MANAGER	181.95
8/27/15	51100	DIVISION OPERATIONS MANAGER	181.95
8/20/15	51100	DPW BILLING ACCOUNTANT	463.55
8/27/15	51100	DPW BILLING ACCOUNTANT	463.55
8/20/15	51100	DPW COLLECTIONS SPEC III	357.00
8/27/15	51100	DPW COLLECTIONS SPEC III	357.01
8/20/15	51100	DPW CONTRACT ADMINISTRATOR	113.48
8/27/15	51100	DPW CONTRACT ADMINISTRATOR	93.61

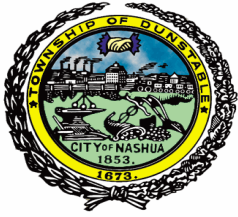


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/14/2015 to 08/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/20/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
8/27/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
8/20/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
8/27/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
8/20/15	51100	EXECUTIVE ASSISTANT	147.80
8/27/15	51100	EXECUTIVE ASSISTANT	147.80
8/20/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/27/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/20/15	51100	FLEET MANAGER STREET DEPT	313.55
8/27/15	51100	FLEET MANAGER STREET DEPT	313.55
8/20/15	51100	LICENSED SCALE OPERATOR	712.90
8/27/15	51100	LICENSED SCALE OPERATOR	712.90
8/20/15	51100	RECYCLING COORDINATOR	1,112.85
8/27/15	51100	RECYCLING COORDINATOR	1,335.42
8/20/15	51100	SENIOR STAFF ENGINEER	125.58
8/27/15	51100	SENIOR STAFF ENGINEER	125.60
8/20/15	51100	SOLID WASTE FOREMAN	2,419.58
8/27/15	51100	SOLID WASTE FOREMAN	2,419.57
8/20/15	51100	SOLID WASTE TECHNICIAN	1,014.70
8/27/15	51100	SOLID WASTE TECHNICIAN	1,014.70
8/20/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
8/27/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.11
8/20/15	51300	OVERTIME-REGULAR	3,076.34
8/27/15	51300	OVERTIME-REGULAR	2,606.74
8/20/15	51400	WAGES TEMP-SEASONAL	4,007.25
8/27/15	51400	WAGES TEMP-SEASONAL	3,740.75
8/27/15	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,937.50

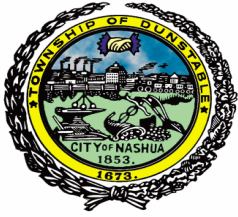
FUND#: 6200 - WASTEWATER FUND

8/20/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
8/27/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
8/20/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
8/27/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
8/20/15	51100	ANALYTICAL CHEMIST	895.45
8/27/15	51100	ANALYTICAL CHEMIST	895.45
8/20/15	51100	CITY ENGINEER	721.30
8/27/15	51100	CITY ENGINEER	721.30
8/20/15	51100	COLLECTION SYSTEM FOREMAN	1,345.16
8/27/15	51100	COLLECTION SYSTEM FOREMAN	1,177.33
8/20/15	51100	COLLECTION SYSTEMS OPERATOR	2,864.00
8/27/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.21
8/20/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,004.19
8/27/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
8/20/15	51100	COLLECTIONS SPEC II	833.70
8/27/15	51100	COLLECTIONS SPEC II	833.70
8/20/15	51100	CONST INSP ENGINEERING ASST	236.90
8/27/15	51100	CONST INSP ENGINEERING ASST	236.90
8/20/15	51100	CSO STORM WATER ENGINEER	1,285.00
8/27/15	51100	CSO STORM WATER ENGINEER	1,285.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/20/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
8/27/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
8/20/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/27/15	51100	DEP TREASURER TAX COLLECTOR	239.20
8/20/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
8/27/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
8/20/15	51100	DIRECTOR PUBLIC WORKS	436.80
8/27/15	51100	DIRECTOR PUBLIC WORKS	436.80
8/20/15	51100	DIVISION OPERATIONS MANAGER	181.90
8/27/15	51100	DIVISION OPERATIONS MANAGER	181.90
8/20/15	51100	DPW BILLING ACCOUNTANT	463.50
8/27/15	51100	DPW BILLING ACCOUNTANT	463.50
8/20/15	51100	DPW COLLECTIONS SPEC III	357.00
8/27/15	51100	DPW COLLECTIONS SPEC III	356.99
8/20/15	51100	DPW CONTRACT ADMINISTRATOR	681.08
8/27/15	51100	DPW CONTRACT ADMINISTRATOR	561.90
8/20/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
8/27/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
8/20/15	51100	EXECUTIVE ASSISTANT	147.85
8/27/15	51100	EXECUTIVE ASSISTANT	147.85
8/20/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/27/15	51100	FINANCE AND ADMIN MANAGER	383.40
8/20/15	51100	FLEET MANAGER STREET DEPT	104.50
8/27/15	51100	FLEET MANAGER STREET DEPT	104.50
8/20/15	51100	FOREMAN MAINTENANCE	1,139.95
8/27/15	51100	FOREMAN MAINTENANCE	1,139.95
8/20/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
8/27/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
8/20/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
8/27/15	51100	MECHANIC WWTP 1ST CLASS	3,133.21
8/20/15	51100	OPERATOR II WWTP 1st	4,156.00
8/27/15	51100	OPERATOR II WWTP 1st	4,159.20
8/20/15	51100	OPERATOR II WWTP 2nd	2,104.00
8/27/15	51100	OPERATOR II WWTP 2nd	2,725.60
8/20/15	51100	OPERATOR III WWTP 1st	3,282.81
8/27/15	51100	OPERATOR III WWTP 1st	3,282.80
8/20/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
8/27/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
8/20/15	51100	PROCESS CHEMIST	1,125.65
8/27/15	51100	PROCESS CHEMIST	1,125.65
8/20/15	51100	SENIOR STAFF ENGINEER	690.72
8/27/15	51100	SENIOR STAFF ENGINEER	690.70
8/20/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
8/27/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
8/20/15	51100	SUPV LABORATORY	1,209.55
8/27/15	51100	SUPV LABORATORY	1,209.55
8/20/15	51100	TRUCK DRIVER STREET REPAIR	884.00
8/27/15	51100	TRUCK DRIVER STREET REPAIR	888.80
8/20/15	51100	WASTEWATER PROJECT ENGINEER	1,370.99
8/27/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
8/20/15	51300	OVERTIME-REGULAR	9,065.22
8/27/15	51300	OVERTIME-REGULAR	8,707.12
8/20/15	51400	WAGES TEMP-SEASONAL	2,817.00
8/27/15	51400	WAGES TEMP-SEASONAL	2,365.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/27/15	51600	LONGEVITY	1,200.00
8/27/15	51750	RETIREMENT & SEPARATION PAY	520.26
8/27/15	55118	TELEPHONE-CELLULAR	135.00
TOTAL FUND 6200 - WASTEWATER FUND			\$108,984.09
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/20/15	51100	PROGRAM SUPV	1,212.05
8/27/15	51100	PROGRAM SUPV	1,212.05
8/20/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
8/27/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
8/20/15	51100	RISK MANAGER	1,626.10
8/27/15	51100	RISK MANAGER	1,626.10
8/20/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
8/27/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
8/20/15	59207	WORKERS COMPENSATION CLAIMS	7,001.14
8/27/15	59207	WORKERS COMPENSATION CLAIMS	9,089.65
8/20/15	59290	LONG TERM DISABILITY CLAIMS	1,318.11
8/27/15	59290	LONG TERM DISABILITY CLAIMS	1,318.11
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,644.71
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/20/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
8/27/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
8/20/15	51100	HUMAN RESOURCES DIRECTOR	386.05
8/27/15	51100	HUMAN RESOURCES DIRECTOR	386.05
8/20/15	51400	WAGES TEMP-SEASONAL	475.00
8/27/15	51400	WAGES TEMP-SEASONAL	460.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$4,293.30
FUND#: 8200 - BPW PENSION FUND			
8/20/15	52120	PENSION DISTRIBUTIONS	48,398.28
8/27/15	52120	PENSION DISTRIBUTIONS	45,398.28
TOTAL FUND 8200 - BPW PENSION FUND			\$93,796.56
TOTAL GROSS PAYROLL:			\$5,272,571.77