

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/28/2015 to 09/10/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	ABSOLUTE TITLE SERVICES	2,224.63	280914	CHK
11200	ATTORNEY DAVID GROFF	1,456.23	280915	CHK
11200	ATTORNEY JAMES KAKLAMANOS	2,378.55	280916	CHK
11200	ATTORNEY SCOTT KRISS	3,855.22	280917	CHK
11200	BENCHMARK TITLE SERVICES	249.99	280918	CHK
11200	BENCHMARK TITLE SERVICES	3,017.07	280919	CHK
11200	BENCHMARK TITLE SERVICES	1,864.35	280920	CHK
11200	GREAT EAST TITLE SERVICES	2,586.58	280925	CHK
11200	GREAT EAST TITLE SERVICES	2,487.98	280926	CHK
11200	MARKET STREET SETTLEMENT	2,984.61	280930	CHK
11200	MONARCH TITLE SERVICES	2,259.50	280931	CHK
11200	NEW ENGLAND TITLE	1,544.01	280933	CHK
11200	OLDE PATRIOT	2,284.00	280934	CHK
11200	PERKINS & ANCTIL P.C.	2,514.43	280936	CHK
11200	SENTINEL TITLE SERVICES	1,921.86	280938	CHK
11200	SUMMIT TITLE SERVICES	2,590.19	280940	CHK
11200	SWEENEY & SWEENEY	3,418.71	280941	CHK
11500	387 EAST DUNSTABLE LLC	5,774.41	280913	CHK
11500	BOSOWSKI PROPERTIES LLC	2,854.74	280921	CHK
11500	CLASSIC PROPERTIES OF NASHUA	7,940.12	280923	CHK
11500	ROSE, GALEN J	1,024.53	280937	CHK
11500	387 EAST DUNSTABLE LLC	274.55	280913	CHK
11500	BOSOWSKI PROPERTIES LLC	135.83	280921	CHK
11500	CLASSIC PROPERTIES OF NASHUA	819.20	280923	CHK
11500	ROSE, GALEN J	44.20	280937	CHK
12414	KYLE SALIE	45.00	280743	CHK
12414	TROY DEMARCO	30.00	280759	CHK
14100	NOVARE NATIONAL SETTLEMENT SVC	420,000.00	9022015	ACH
20120	STATE OF NH	7,374.00	280614	CHK
20800	DEFELICE CORPORATION	(25,993.92)	280566	CHK
20800	T BUCK CONSTRUCTION INC	118,450.69	280756	CHK
20800	PENTA CORP	81,940.17	281124	CHK
20850	T BUCK CONSTRUCTION INC	21.36	280756	CHK
20850	PENTA CORP	19.94	281124	CHK
21418	NH RETIREMENT SYSTEM	94.81	149243	ACH
21432	TSA CONSULTING GROUP	1,570.74	149237	ACH
21432	TSA CONSULTING GROUP	78,626.52	149267	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,442.34	149225	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,240.65	149255	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,555.75	149271	ACH
21467	BENEFIT STRATEGIES (FLEX)	82,182.41	149271	ACH
21475	THE BANK OF NEW YORK MELLON	2,587.72	149219	ACH
21475	THE BANK OF NEW YORK MELLON	2,713.00	149248	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,986.62	149218	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149224	ACH
21485	IAFF LOCAL 789	228.00	149226	ACH
21485	NASHUA POLICE COMM UNION	176.00	149228	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	149229	ACH



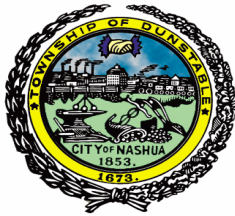
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NASHUA POLICE RELIEF ASSOC	756.00	149230	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149231	ACH
21485	NPLE-LOCAL #4831	253.38	149233	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149235	ACH
21485	TREAS NASHUA TEACHERS UNION	949.45	149236	ACH
21485	UAW LOCAL 2322	727.71	149238	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	149247	ACH
21485	FIREFIIGHTERS LOCAL 789	4,106.85	149254	ACH
21485	IAFF LOCAL 789	228.00	149256	ACH
21485	NASHUA POLICE COMM UNION	165.00	149258	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	149259	ACH
21485	NASHUA POLICE RELIEF ASSOC	747.00	149260	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	364.00	149261	ACH
21485	NPLE-LOCAL #4831	253.38	149263	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149265	ACH
21485	TREAS NASHUA TEACHERS UNION	28,349.85	149266	ACH
21485	UAW LOCAL 2322	721.14	149268	ACH
21485	AMERICAN FEDERATION OF TEACHER	2.00	280554	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	280976	CHK
21490	UNITED WAY OF GREATER NASHUA	203.26	280563	CHK
21490	UNITED WAY OF GREATER NASHUA	582.76	280990	CHK
21495	WAGE ASSIGNMENT	150.00	149220	ACH
21495	WAGE ASSIGNMENT	175.00	149222	ACH
21495	WAGE ASSIGNMENT	188.00	149223	ACH
21495	WAGE ASSIGNMENT	300.00	149227	ACH
21495	WAGE ASSIGNMENT	259.00	149234	ACH
21495	WAGE ASSIGNMENT	150.00	149249	ACH
21495	WAGE ASSIGNMENT	594.00	149251	ACH
21495	WAGE ASSIGNMENT	175.00	149252	ACH
21495	WAGE ASSIGNMENT	188.00	149253	ACH
21495	WAGE ASSIGNMENT	300.00	149257	ACH
21495	WAGE ASSIGNMENT	259.00	149264	ACH
21495	WAGE ASSIGNMENT	1,303.00	280555	CHK
21495	WAGE ASSIGNMENT	56.25	280556	CHK
21495	WAGE ASSIGNMENT	104.00	280557	CHK
21495	WAGE ASSIGNMENT	1,379.39	280558	CHK
21495	WAGE ASSIGNMENT	11.54	280559	CHK
21495	WAGE ASSIGNMENT	311.88	280560	CHK
21495	WAGE ASSIGNMENT	237.00	280561	CHK
21495	WAGE ASSIGNMENT	25.00	280562	CHK
21495	WAGE ASSIGNMENT	1,454.25	280977	CHK
21495	WAGE ASSIGNMENT	1.15	280978	CHK
21495	WAGE ASSIGNMENT	56.25	280979	CHK
21495	WAGE ASSIGNMENT	44.95	280980	CHK
21495	WAGE ASSIGNMENT	495.38	280981	CHK
21495	WAGE ASSIGNMENT	104.00	280982	CHK
21495	WAGE ASSIGNMENT	1,404.39	280983	CHK
21495	WAGE ASSIGNMENT	11.54	280984	CHK



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21495	WAGE ASSIGNMENT	11.54	280985	CHK	
21495	WAGE ASSIGNMENT	311.88	280986	CHK	
21495	WAGE ASSIGNMENT	199.07	280987	CHK	
21495	WAGE ASSIGNMENT	237.00	280988	CHK	
21495	WAGE ASSIGNMENT	75.00	280989	CHK	
21495	WAGE ASSIGNMENT	440.61	280991	CHK	
21495	WAGE ASSIGNMENT	158.80	280992	CHK	
21538	NASHUA TEACHERS UNION	119.25	149232	ACH	
21538	NASHUA TEACHERS UNION	4,010.15	149262	ACH	
21921	STATE OF NH -MV	24,123.62	149210	ACH	
21921	STATE OF NH -MV	25,126.75	149211	ACH	
21921	STATE OF NH -MV	32,260.66	149216	ACH	
21921	STATE OF NH -MV	26,365.67	149217	ACH	
21921	STATE OF NH -MV	10,680.76	149239	ACH	
21921	STATE OF NH -MV	18,348.64	149241	ACH	
21921	STATE OF NH -MV	16,730.67	149242	ACH	
21921	STATE OF NH -MV	15,030.55	149244	ACH	
21921	STATE OF NH -MV	17,895.94	149269	ACH	
21922	STATE OF NH DEPT OF SAFETY	88.50	280615	CHK	
21922	STATE OF NH DEPT OF SAFETY	59.00	281026	CHK	
TOTAL 1 - GENERAL FUND		\$1,154,367.51			
101 - MAYOR					
61299	ANDRUSKEVICH PHOTOGRAPHY	245.00	281047	CHK	
61910	CITIZENS BANK CREDIT CARD	Fratello's Restaurant	235.99	9201603	ACH
68300	CITIZENS BANK CREDIT CARD	Pompanoosuc Mills	99.00	9201603	ACH
68300	CITIZENS BANK CREDIT CARD	Manchester Airport	17.00	9201603	ACH
68300	CITIZENS BANK CREDIT CARD	Annalee	110.00	9201603	ACH
68300	CITIZENS BANK CREDIT CARD	Shirley's Flowers	68.00	9201603	ACH
TOTAL 101 - MAYOR		\$774.99			
103 - LEGAL					
55200	NHMCLE OFFICE	30.00	280609	CHK	
TOTAL 103 - LEGAL		\$30.00			
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	THANK YOU PROJECT	250.00	281008	CHK	
56207	POSITIVE STREET ART	1,500.00	281005	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	280687	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$10,006.75			
111 - HUMAN RESOURCES					
55425	PEOPLEFACTS LLC	58.49	280730	CHK	
61100	OFFICE ALTERNATIVES LLC	179.00	281122	CHK	



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FUND#: 1000- GENERAL FUND					
TOTAL 111 - HUMAN RESOURCES		\$237.49			
113 - BENEFITS					
59580	STATE OF NH UC	15,258.38	281144	CHK	
TOTAL 113 - BENEFITS		\$15,258.38			
120 - TELECOMMUNICATIONS					
55109	SUSAN LOVERING	33.00	280571	CHK	
55109	FAIRPOINT COMMUNICATIONS	421.78	280598	CHK	
55109	PAETEC COMMUNICATIONS INC	2,129.85	280610	CHK	
55109	PAETEC COMMUNICATIONS INC	692.50	280611	CHK	
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	281123	CHK	
55118	VERIZON WIRELESS-9749503562	760.25	280625	CHK	
55118	VERIZON WIRELESS-342053899-000	760.29	281036	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$4,872.67			
122 - INFORMATION TECHNOLOGY					
54407	@COMM CORPORATION	2,417.00	280626	CHK	
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201603	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201603	ACH
54407	CITIZENS BANK CREDIT CARD	ADY*EVERNOTE	5.00	9201603	ACH
54407	CITIZENS BANK CREDIT CARD	DNH GODADDY.COM	8.17	9201603	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201603	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201603	ACH
55118	AT & T MOBILITY	32.09	280593	CHK	
55118	AT & T MOBILITY	76.22	280594	CHK	
55118	VERIZON WIRELESS-985557535	40.01	280621	CHK	
55607	UNITED PARCEL SERVICE	3.54	281032	CHK	
61100	WB MASON CO INC	35.24	280769	CHK	
71221	COMPUTER HUT dba IT INSIDERS	499.95	281066	CHK	
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	109.95	9201603	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$3,373.62			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	118.90	281086	CHK	
42200	AMY B BRADY	111.00	280633	CHK	
42200	CELEBRATIONS DISTINCTIVE	17.07	280645	CHK	
42200	ENHANCED LIFE OPTIONS GROUP	43.00	280664	CHK	
42200	SAMANTHA J HATFIELD-COLANGELO	34.00	280679	CHK	
42200	INFINITI OF NASHUA	613.20	280689	CHK	
42200	MICHAEL BRODERICK	6.00	280713	CHK	
42200	NASHUA CENTER FOR THE MULTIPLY	172.44	280720	CHK	
42200	NELLO R TRAVERSO	122.20	280722	CHK	
42200	SHARRI J SAKURADA	198.20	280749	CHK	
42200	BARBARA H CHENEVERT	198.20	281051	CHK	



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126 - FINANCIAL SERVICES					
42200	CHAD R FELCH	8.00	281062	CHK	
42200	AMANDA S MASSE	66.00	281106	CHK	
42200	PLUS COMPANY	231.14	281126	CHK	
53467	MAILINGS UNLIMITED	812.34	281104	CHK	
55607	MAILINGS UNLIMITED - MVR	1,470.00	149245	ACH	
55607	MAILINGS UNLIMITED	(135.62)	281104	CHK	
55699	SHRED-IT USA-NEW YORK	46.31	281138	CHK	
61100	CONWAY OFFICE SOLUTIONS	9.61	280652	CHK	
61100	WB MASON CO INC	244.41	280769	CHK	
61100	WB MASON CO INC	291.65	281157	CHK	
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	125.44	9201603	ACH
TOTAL 126 - FINANCIAL SERVICES		\$4,803.49			
129 - CITY BUILDINGS					
54100	EVERSOURCE	3,159.04	280597	CHK	
54100	EVERSOURCE	536.98	281013	CHK	
54141	PENNICHUCK WATER WORKS INC	1,139.13	280612	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	20.47	280682	CHK	
54280	HUFF & GAUTHIER INC	533.76	280686	CHK	
55118	AT & T MOBILITY	126.91	280593	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	612.88	280724	CHK	
TOTAL 129 - CITY BUILDINGS		\$6,129.17			
130 - PURCHASING					
54828	US BANK EQUIPMENT FINANCE	121.65	281033	CHK	
55500	THE TELEGRAPH	2,677.60	281027	CHK	
55500	UNION LEADER CORP --19828	201.70	281155	CHK	
55500	CITIZENS BANK CREDIT CARD	CRAIGSLIST.ORG	25.00	9201603	ACH
61100	WB MASON CO INC	87.09	280769	CHK	
61100	CITIZENS BANK CREDIT CARD	AMAZON PRIME	99.00	9201603	ACH
61242	PRINT FACTORY	319.42	280732	CHK	
TOTAL 130 - PURCHASING		\$3,531.46			
132 - ASSESSING					
55200	GMNHBRA	180.00	280599	CHK	
55307	ANDREW G LEMAY	37.95	280570	CHK	
55307	GREG TURGISS	187.45	280589	CHK	
55307	GARY TURGISS	115.58	280764	CHK	
55421	ANGELO MARINO	174.98	280573	CHK	
TOTAL 132 - ASSESSING		\$695.96			
134 - GIS					
53500	PICTOMETRY INTL CORP	454.48	281024	CHK	



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FUND#: 1000- GENERAL FUND				
TOTAL 134 - GIS		\$454.48		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	551.28	280597	CHK
54114	LIBERTY UTILITIES - NH	60.65	280604	CHK
54487	STILL'S POWER EQUIPMENT	144.75	280755	CHK
54487	STILL'S POWER EQUIPMENT	171.27	281145	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$927.95		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	99.85	280597	CHK
54141	PENNICHUCK WATER WORKS INC	172.32	280612	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	163.18	281087	CHK
55400	NHCA	60.00	281022	CHK
61300	DENNIS K BURKE INC	516.68	281073	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,012.03		
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	25.00	281038	CHK
54100	EVERSOURCE	237.44	280597	CHK
54100	EVERSOURCE	19,087.51	281013	CHK
54114	LIBERTY UTILITIES - NH	46.63	281016	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	418.45	281088	CHK
54280	JOHN DEERE LANDSCAPES LLC	125.36	281097	CHK
54280	METRO GROUP INC	211.00	281109	CHK
54407	LEXISNEXIS	160.00	281098	CHK
54487	TREASURER STATE OF NH	180.00	280616	CHK
54487	TREASURER STATE OF NH	30.00	281028	CHK
54600	SULLIVAN TIRE COMPANY	42.00	281146	CHK
54849	FAIRPOINT COMMUNICATIONS	35.14	280598	CHK
54849	VERIZON WIRELESS-286546928	1,303.76	280623	CHK
54849	COMCAST CABLE COMMUNICATIONS I	317.85	281012	CHK
55109	PAETEC COMMUNICATIONS INC	191.37	280611	CHK
55200	TREASURER STATE OF NH	75.00	280619	CHK
55307	THOMAS DURDEN	46.00	280569	CHK
55307	PETTY CASH	5.00	280580	CHK
55307	JASON REINOLD	46.00	280583	CHK
55307	JEFFREY DILLON	22.34	281000	CHK
55400	LAKEISHA PHELPS	350.00	280582	CHK
55400	CITY OF BOSTON	1,000.00	280595	CHK
55400	ROGER WILLIAMS UNIVERSITY	3,530.00	280741	CHK
55400	SIG SAUER INC	1,000.00	280750	CHK
55400	MIKE WELCH	350.00	281009	CHK
55400	ROGER WILLIAMS UNIVERSITY	1,630.00	281133	CHK
55400	CITIZENS BANK CREDIT CARD	667.00	9201603	ACH
	Courtyard by Marriott			
55607	UNITED PARCEL SERVICE	26.95	281032	CHK



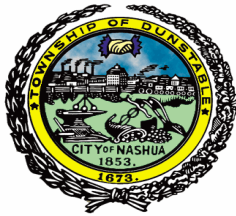
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
55699	CANAL ART & FRAMING	274.00	280641	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	281117	CHK
55699	R B ALLEN CO INC	700.00	281131	CHK
61100	PETTY CASH	20.98	280580	CHK
61100	PETTY CASH	36.99	280581	CHK
61100	GRANITE STATE STAMPS INC	6.87	280677	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	101.64	280707	CHK
61100	WB MASON CO INC	603.44	280769	CHK
61100	WB MASON CO INC	479.80	281157	CHK
61107	ALL SPORTS HEROES UNIFORMS	41.90	280631	CHK
61107	BEN'S UNIFORMS	219.97	280637	CHK
61107	DICK AVARD'S HABERDASHERY	114.00	280659	CHK
61107	ALL SPORTS HEROES UNIFORMS	125.70	281043	CHK
61107	BEN'S UNIFORMS	285.98	281053	CHK
61110	BEN'S UNIFORMS	2,179.96	280637	CHK
61110	RILEYS SPORT SHOP INC	333.75	280738	CHK
61185	ULINE	193.17	281153	CHK
61299	PETTY CASH	3.49	280580	CHK
61299	PETTY CASH	7.78	280581	CHK
61428	CENTRAL PAPER PRODUCTS CO	374.98	280646	CHK
61428	THE DURKIN CO INC	548.38	281076	CHK
61607	ID TECHNOLOGY LLC	495.95	281091	CHK
61607	CITIZENS BANK CREDIT CARD	138.70	9201603	ACH
	Heartland Services			
61615	CONWAY OFFICE SOLUTIONS	1,806.00	280652	CHK
61650	WB MASON CO INC	228.33	281157	CHK
61799	BEST FORD	522.34	280638	CHK
61799	BOND AUTO PARTS INC	5.24	280639	CHK
61799	CARPARTS OF NASHUA	40.97	280643	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	48.46	280683	CHK
61799	MACMULKIN CHEVROLET INC	382.51	280701	CHK
61799	ADAMSON INDUSTRIES CORP	159.90	281039	CHK
61799	BEST FORD	15.00	281054	CHK
61799	G H BERLIN WINDWARD	2,212.47	281081	CHK
61799	MHQ MUNICIPAL VEHICLES	29.00	281110	CHK
61907	SAM'S CLUB DIRECT-0860	227.52	281135	CHK
61910	PETTY CASH	38.75	280579	CHK
71025	SNAP ON TOOLS	64.95	281139	CHK
71221	DELL MARKETING LP	272.26	280657	CHK
71228	INTERWARE DEVELOPMENT CO INC	420.00	280691	CHK
TOTAL 150 - POLICE		\$45,624.39		
152 - FIRE				
54100	EVERSOURCE	11,883.86	280597	CHK
54114	LIBERTY UTILITIES - NH	283.05	280600	CHK
54114	LIBERTY UTILITIES - NH	152.20	280601	CHK
54114	LIBERTY UTILITIES - NH	78.44	280602	CHK
54114	LIBERTY UTILITIES - NH	286.89	280605	CHK



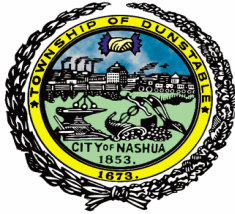
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152 - FIRE					
54114	DIRECT ENERGY BUSINESS	110.09	280660	CHK	
54114	DIRECT ENERGY BUSINESS	110.15	280661	CHK	
54114	LIBERTY UTILITIES - NH	185.57	281020	CHK	
54141	PENNICHUCK WATER WORKS INC	1,601.96	280612	CHK	
54141	PENNICHUCK WATER WORKS INC	187.11	281023	CHK	
54243	AE MECHANICAL INC	5,298.76	280628	CHK	
54280	CHICK BEAULIEU INC	235.00	280648	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	47.94	280682	CHK	
54280	RADIO SHACK	53.96	280735	CHK	
54280	AE MECHANICAL INC	1,038.00	281040	CHK	
54600	SANEL AUTO PARTS CO	277.40	280746	CHK	
54828	US BANK EQUIPMENT FINANCE	223.26	281033	CHK	
55118	AT & T MOBILITY	170.90	280593	CHK	
55400	TRITECH SOFTWARE SYSTEMS	325.00	281030	CHK	
55699	TRUE BLUE CLEANERS	60.32	280760	CHK	
55699	TRUE BLUE CLEANERS	60.32	280761	CHK	
55699	TRUE BLUE CLEANERS	105.56	280762	CHK	
61100	WB MASON CO INC	210.77	281157	CHK	
61110	ALECS SHOE STORE INC	245.00	281042	CHK	
61142	MOORE MEDICAL LLC	1,231.27	281113	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	378.99	280724	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	297.71	281119	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	20.55	281087	CHK	
61699	POWER & TELEPHONE SUPPLY CO	936.20	281127	CHK	
61799	YANKEE TRUCK LLC	23.60	280772	CHK	
61799	JACK YOUNG CO INC	39.32	281093	CHK	
61799	MINUTEMAN TRUCKS INC	880.75	281112	CHK	
61807	CITIZENS BANK CREDIT CARD	ICMA	110.00	9201603	ACH
61807	CITIZENS BANK CREDIT CARD	IFSTA	32.00	9201603	ACH
TOTAL 152 - FIRE		\$27,181.90			
153 - BUILDING INSPECTION					
42307	JOE CONSTANT	16.50	281095	CHK	
55307	TIMOTHY DUPONT	239.70	280568	CHK	
55307	RUSS MARCUM	454.97	280572	CHK	
55307	JEFFREY RICHARD	397.33	280584	CHK	
55307	MARK COLLINS	96.03	280997	CHK	
55307	WILLIAM CONDRA	320.85	280998	CHK	
55307	WILLIAM MCKINNEY	135.13	281010	CHK	
55421	RUSS MARCUM	175.00	281002	CHK	
61299	WILLIAM MCKINNEY	57.98	280592	CHK	
TOTAL 153 - BUILDING INSPECTION		\$1,893.49			
155 - CODE ENFORCEMENT					
55118	AT & T MOBILITY	96.82	280593	CHK	
55307	NELSON ORTEGA	184.00	280578	CHK	



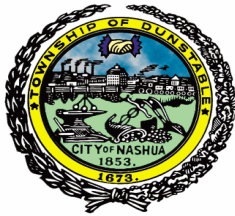
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
155 - CODE ENFORCEMENT					
55307	ROBERT SOUSA		309.93	280586	CHK
TOTAL 155 - CODE ENFORCEMENT			\$590.75		
156 - EMERGENCY MANAGEMENT					
68325	CITIZENS BANK CREDIT CARD	Amazon.com	11.98	9201603	ACH
68325	CITIZENS BANK CREDIT CARD	Amazon.com	8.36	9201603	ACH
68325	CITIZENS BANK CREDIT CARD	Amazon.com	83.86	9201603	ACH
68325	CITIZENS BANK CREDIT CARD	Amazon.com	34.12	9201603	ACH
68325	CITIZENS BANK CREDIT CARD	Amazon.com	9.39	9201603	ACH
68325	CITIZENS BANK CREDIT CARD	Amazon.com	28.17	9201603	ACH
TOTAL 156 - EMERGENCY MANAGEMENT			\$175.88		
157 - CITYWIDE COMMUNICATIONS					
53142	HUDSON DESIGN GROUP LLC		1,000.00	281089	CHK
54100	EVERSOURCE		672.54	280597	CHK
54100	EVERSOURCE		884.00	281013	CHK
54435	TESSCO INC		558.15	280758	CHK
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	288.00	9201603	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	25.00	9201603	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	288.00	9201603	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	25.00	9201603	ACH
55421	WILLIAM R MANSFIELD		1,404.17	281001	CHK
55421	BRIAN SHERMAN		1,258.59	281007	CHK
55607	UNITED PARCEL SERVICE		31.79	281032	CHK
61799	QUIRK GM PARTS DEPOT		435.00	280734	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,870.24		
160 - PUBLIC WORKS-ADMIN/ENGINEERING					
54141	EVERSOURCE		1,636.90	280597	CHK
54141	PENNICHUCK WATER WORKS INC		88.38	280612	CHK
55118	AT & T MOBILITY		185.66	280593	CHK
55307	ROBERT MEUNIER		174.23	280574	CHK
55307	TODD WELCH		116.15	280588	CHK
55307	WILLIAM TOOMEY		443.90	280975	CHK
55400	NHLSA		135.00	280608	CHK
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	358.01	9201603	ACH
55699	JAN PRO CLEANING SYSTEMS NE		665.00	281094	CHK
61100	TODD WELCH		21.98	280591	CHK
61100	ANCO SIGNS & STAMPS INC		42.90	281046	CHK
61100	WB MASON CO INC		60.55	281157	CHK
61310	AVSG LP		247.39	280634	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$4,176.05		
161 - STREETS					



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54100	EVERSOURCE	2,309.74	280597	CHK
54100	EVERSOURCE	3,806.39	281013	CHK
54600	BEST FORD	39.34	280638	CHK
54600	CARPARTS OF NASHUA	(58.98)	280643	CHK
54600	DONOVAN SPRING CO INC	3,273.76	280663	CHK
54600	FREIGHTLINER OF NH INC	49.75	280673	CHK
54600	HOWARD P FAIRFIELD LLC	1,016.94	280684	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	901.98	280698	CHK
54600	MAYNARD & LESIEUR INC	137.50	280706	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	280711	CHK
54600	NAPA AUTO PARTS	1,611.98	280717	CHK
54600	NUERA TRANSPORT INC	30.47	280727	CHK
54600	SANEL AUTO PARTS CO	123.14	280748	CHK
54600	CRAFCO INC	838.32	281070	CHK
54600	FREIGHTLINER OF NH INC	17.02	281080	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	909.77	281099	CHK
54600	PINE MOTOR PARTS	141.43	281125	CHK
54600	SOUTHWORTH-MILTON INC	420.46	281141	CHK
54600	SWEEPER PARTS SALES	62.53	281147	CHK
55118	AT & T MOBILITY	209.88	280593	CHK
55699	RON TURLEY ASSOC INC	775.00	281134	CHK
61100	ANCO SIGNS & STAMPS INC	42.90	281046	CHK
61107	ALECS SHOE STORE INC	109.95	280630	CHK
61107	UNIFIRST CORPORATION	528.31	280765	CHK
61107	UNIFIRST CORPORATION	364.43	281154	CHK
61166	BOT L GAS INC	127.00	281057	CHK
61299	B-B CHAIN INC	54.00	281049	CHK
61300	DENNIS K BURKE INC	12,483.91	280658	CHK
61310	AVSG LP	1,946.98	280634	CHK
61507	BROX INDUSTRIES INC	140.00	280640	CHK
61507	CONTINENTAL PAVING INC	506.74	280651	CHK
61507	BROX INDUSTRIES INC	2,070.60	281058	CHK
61507	CONTINENTAL PAVING INC	609.58	281069	CHK
61535	BROX INDUSTRIES INC	257.82	280640	CHK
61535	BROX INDUSTRIES INC	130.20	281058	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	2.24	280700	CHK
61560	CORRIVEAU ROUTHIER INC	51.80	280653	CHK
61560	CONCRETE SYSTEMS INC	720.00	281068	CHK
61560	HUDSON QUARRY CORP	(85.69)	281090	CHK
61562	FRANKLIN PAINT CO INC	1,620.00	280671	CHK
61705	MAYNARD & LESIEUR INC	450.00	280705	CHK
61709	NAPA AUTO PARTS	14.48	280717	CHK
61799	CARPARTS OF NASHUA	32.04	280643	CHK
61799	NAPA AUTO PARTS	10.28	280717	CHK
61799	SANEL AUTO PARTS CO	45.71	280748	CHK
71025	NAPA AUTO PARTS	128.86	280717	CHK
71999	LIBERTY INTNL TRUCKS OF NH LLC	350.00	280698	CHK
71999	SNAP ON TOOLS	740.30	281139	CHK



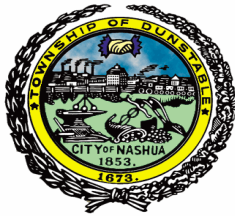
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 161 - STREETS		\$40,123.86			
162 - STREET LIGHTING					
54100	EVERSOURCE	231.80	280597	CHK	
TOTAL 162 - STREET LIGHTING		\$231.80			
166 - PARKING LOTS					
54100	EVERSOURCE	1,120.94	280597	CHK	
54141	PENNICHUCK WATER WORKS INC	72.72	280612	CHK	
54280	GAGNE ELECTRIC INC	975.00	281082	CHK	
55307	JILL STANSFIELD	21.51	280587	CHK	
55600	CALE AMERICA	167.95	281060	CHK	
55699	CUMMINS-ALLISON CORP	1,400.00	280656	CHK	
61299	GATE CITY FENCE CO INC	1.85	280675	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	49.95	281087	CHK	
TOTAL 166 - PARKING LOTS		\$3,809.92			
171 - COMMUNITY SERVICES					
54141	PENNICHUCK WATER WORKS INC	368.87	280612	CHK	
55400	CITIZENS BANK CREDIT CARD	American	386.20	9201603	ACH
55400	CITIZENS BANK CREDIT CARD	Executive TVLDC	40.00	9201603	ACH
61100	CONWAY OFFICE SOLUTIONS	10.35	280652	CHK	
TOTAL 171 - COMMUNITY SERVICES		\$805.42			
172 - COMMUNITY HEALTH					
55200	APIC	220.00	281011	CHK	
TOTAL 172 - COMMUNITY HEALTH		\$220.00			
173 - ENVIRONMENTAL HEALTH					
61149	PAPER THERMOMETER CO	266.00	280729	CHK	
TOTAL 173 - ENVIRONMENTAL HEALTH		\$266.00			
175 - WELFARE ASSISTANCE					
55810	MOTEL 6	3,031.84	280945	CHK	
55810	23-25 TEMPLE ST REALTY LLC	320.00	280946	CHK	
55810	ARLINGTON ARMS LLC	300.00	280948	CHK	
55810	CENTRAL REALTY INC	675.00	280949	CHK	
55810	COUNTRY BARN MOTEL	565.14	280950	CHK	
55810	LOPUS LAKE LLC	695.00	280951	CHK	
55810	MARIA GIAKOUMAKIS	840.00	280952	CHK	
55810	RAYMOND G PRESENTI	700.59	280953	CHK	
55810	REGENT PARK ASSOCIATES	990.08	280954	CHK	
55810	23-25 TEMPLE ST REALTY LLC	655.00	281300	CHK	



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	82 WEST HOLLIS ST LLC	300.00	281301	CHK
55810	TINA M BRUNO	334.86	281302	CHK
55810	CANTERBURY APARTMENTS	545.11	281303	CHK
55810	EUGENE C DE VOYD	750.00	281305	CHK
55810	EGRETT REALTY	636.82	281306	CHK
55810	RICHARD P GRAUSLYS	900.00	281307	CHK
55810	BRUCE M HANSON	720.00	281308	CHK
55810	JIMMIE LUMPKIN	850.00	281309	CHK
55810	K & M LU PROPERTIES LLC	800.00	281310	CHK
55810	LSB LIMITED PARTNERSHIP	750.00	281311	CHK
55810	WILLIAM G MCNALLY	800.00	281312	CHK
55810	PALM SQUARE LLC	785.87	281313	CHK
55810	FRANCOIS J PARENT	700.00	281314	CHK
55810	SPENCER D WENDT	1,250.00	281315	CHK
55814	EVERSOURCE	240.58	280943	CHK
55814	LIBERTY UTILITIES	1,012.39	280944	CHK
55814	EVERSOURCE	813.06	281297	CHK
55814	LIBERTY UTILITIES	484.76	281298	CHK
55814	PENNICHUCK WATER WORKS INC	100.00	281299	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	725.00	280947	CHK
55820	CREMATION SOCIETY OF NH	750.00	281304	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$23,021.10		
177 - PARKS & RECREATION				
54100	EVERSOURCE	16.43	280597	CHK
54100	EVERSOURCE	3,168.31	281013	CHK
54114	LIBERTY UTILITIES - NH	97.52	281019	CHK
54114	LIBERTY UTILITIES - NH	146.06	281021	CHK
54141	PENNICHUCK WATER WORKS INC	10,176.88	280612	CHK
54141	PENNICHUCK WATER WORKS INC	590.65	281023	CHK
54280	HAJOCA CORPORATION	1,001.71	280678	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	866.39	280682	CHK
54280	JAN PRO CLEANING SYSTEMS NE	600.00	280692	CHK
54280	JOHNSONS ELECTRIC INC	421.47	280695	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	11.50	280700	CHK
54280	PIONEER ATHLETICS	460.00	280731	CHK
54280	STADIUM GRAPHICS	160.00	280754	CHK
54280	AFFILIATED HVAC SERVICES LLC	399.50	281041	CHK
54280	B & S LOCKSMITHS INC	526.39	281048	CHK
54280	F W WEBB CO	241.56	281078	CHK
54280	FASTENAL CO	26.55	281079	CHK
54280	JOHN DEERE LANDSCAPES LLC	288.93	281097	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	350.00	281159	CHK
54487	TURF PRODUCTS	76.02	280763	CHK
54487	LIBERTY INTNL TRUCKS OF NH LLC	1,658.17	281099	CHK
54487	SOUTHWORTH-MILTON INC	36.12	281141	CHK
54600	D & R TOWING INC	80.00	281071	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54821	UNITED SITE SERVICES NORTHEAST	54.97	280766	CHK
55118	AT & T MOBILITY	200.93	280593	CHK
55400	UNH COOPERATIVE EXTENSION	345.00	281031	CHK
55642	STEPHEN DRESCHER	50.00	280903	CHK
55654	AMY CONLEY MUSIC	550.00	281045	CHK
55658	WINDHAM COMMUNITY BAND	600.00	280771	CHK
61100	WB MASON CO INC	120.96	281157	CHK
61300	DENNIS K BURKE INC	1,806.68	281073	CHK
61310	AVSG LP	1,114.45	280634	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	107.52	280636	CHK
61799	NAPA AUTO PARTS	5.04	280718	CHK
61799	SANEL AUTO PARTS CO	86.56	280747	CHK
61799	BEST FORD	146.56	281054	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	436.58	280682	CHK
71625	C J ROUSSEAU TRUCKING	555.00	281059	CHK
TOTAL 177 - PARKS & RECREATION		\$27,580.41		
179 - LIBRARY				
54141	PENNICHUCK WATER WORKS INC	560.91	280612	CHK
54280	DMS PLUMBING & HEATING	540.00	280662	CHK
54280	GRANITE GROUP	28.74	281084	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	15.20	281087	CHK
54428	CITIZENS BANK CREDIT CARD DREAMHOST DH-FEE.COM	119.40	9201603	ACH
55109	AT & T MOBILITY	32.19	280593	CHK
55200	NEW ENGLAND LIBRARY ASSOC	50.00	280607	CHK
55200	MERRI-HILL ROCK LIBRARIES	35.00	280710	CHK
55200	GREATER NASHUA CHAMBER OF COMM	500.00	281015	CHK
55307	CATHERINE SHERMAN PIRES	34.85	280644	CHK
55307	ASHLEE LINGARD LYKANSION	58.08	281102	CHK
55400	NELA OFFICE	285.00	280606	CHK
55400	NEW ENGLAND LIBRARY ASSOC	860.00	280607	CHK
61299	SAM'S CLUB DIRECT-0860	76.14	280744	CHK
61299	CITIZENS BANK CREDIT CARD AMAZON.COM	9.48	9201603	ACH
61428	NEW ENGLAND PAPER & SUPPLY	385.96	281119	CHK
61807	BAKER & TAYLOR	3,223.46	280635	CHK
61807	INGRAM LIBRARY SERVICES	43.67	280690	CHK
61807	SIMON & SCHUSTER	44.52	280751	CHK
61807	WEST PAYMENT CENTER	42.00	280770	CHK
61807	BAKER & TAYLOR	1,513.15	281050	CHK
61807	INGRAM LIBRARY SERVICES	306.09	281092	CHK
61807	CITIZENS BANK CREDIT CARD AMAZON.COM	39.66	9201603	ACH
61807	CITIZENS BANK CREDIT CARD AMAZON.COM	8.08	9201603	ACH
61814	MICRO MARKETING ASSOCIATES	33.99	280715	CHK
61814	MIDWEST TAPE	596.81	280716	CHK
61814	BAKER & TAYLOR	54.96	281050	CHK
61814	BLACKSTONE AUDIO INC	469.09	281056	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	MIDWEST TAPE	318.99	281111	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	281114	CHK
61814	RANDOM HOUSE LLC	60.00	281132	CHK
68322	EMILY CLASSON	350.00	280996	CHK
68322	SENTIMENTAL PRODUCTIONS	125.00	281137	CHK
TOTAL 179 - LIBRARY		\$10,928.17		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	54.47	280769	CHK
61100	WB MASON CO INC	59.18	281157	CHK
61650	WB MASON CO INC	29.03	280769	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$142.68		
182 - PLANNING & ZONING				
55200	NH ASSOC OF CONSERVATION	1,059.00	280725	CHK
55307	LINDA PANNY	120.15	281004	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	28.71	281086	CHK
TOTAL 182 - PLANNING & ZONING		\$1,207.86		
191 - SCHOOL				
53614	PHONAK, LLC	2,685.00	281261	CHK
53628	ASAP FIRE & SAFETY CORP	4,129.70	280788	CHK
53628	DTS COMMUNICATIONS LLC	259.18	280816	CHK
53628	NEW ENGLAND SPORTS FLOORS	7,000.00	280859	CHK
53628	SECURADYNE SYSTEMS	879.82	280884	CHK
53628	UNITED SITE SERVICES	124.12	280891	CHK
53628	MAILFINANCE	910.80	281244	CHK
53628	MULTI STATE BILLING SERVICES L	1,704.63	281248	CHK
53628	ELISABETH NAULT	1,000.00	281251	CHK
53628	PERFORMANCE REHAB INC	5,424.40	281259	CHK
54100	EVERSOURCE	2,289.47	280773	CHK
54100	EVERSOURCE	23,511.08	281161	CHK
54114	LIBERTY UTILITIES	1,421.04	280774	CHK
54114	DIRECT ENERGY BUSINESS	811.02	280776	CHK
54114	LIBERTY UTILITIES	726.03	281162	CHK
54114	DIRECT ENERGY BUSINESS	230.52	281164	CHK
54141	PENNICHUCK WATER WORKS INC	4,238.48	280775	CHK
54141	PENNICHUCK WATER WORKS INC	2,886.23	281163	CHK
54280	B & S LOCKSMITHS INC	398.60	280790	CHK
54280	FIRE PROTECTION TEAM, LLC	15,715.00	280820	CHK
54280	KAMCO SUPPLY CORP	1,873.20	281230	CHK
54280	NASHUA WALLPAPER & PAINT CO	9,000.00	281250	CHK
54487	ACCESS AV	750.00	280783	CHK
54487	HILLYARD/MANCHESTER	224.63	280834	CHK
54487	BSN SPORTS	1,561.88	281185	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54487	HILLYARD/MANCHESTER	1,838.83	281223	CHK	
54487	M & N SPORTS LLC	4,677.00	281241	CHK	
54600	SANEL AUTO PARTS CO	183.08	280877	CHK	
54600	MAYNARD & LESIEUR INC	27.35	281246	CHK	
54600	ONE STOP AUTO BODY	1,878.23	281254	CHK	
55109	FAIRPOINT COMMUNICATIONS	3,168.03	280778	CHK	
55109	SPRINT	13.23	280782	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.14	281166	CHK	
55200	FRANKLIN COVEY CLIENT SALES	1,500.00	280824	CHK	
55200	NHIAA	80.00	280860	CHK	
55200	ACTE	80.00	281165	CHK	
55200	NH SOCCER COACHES ASSN	50.00	281167	CHK	
55200	COMMUNICATION ARTS	53.00	281193	CHK	
55200	NHIAA	80.00	281252	CHK	
55300	NHSAA	150.00	280861	CHK	
55300	MICHELLE PAPANICOLAU	59.00	281257	CHK	
55300	CITIZENS BANK CREDIT CARD	OLD STURBRIDGE VILLA	580.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	OLD STURBRIDGE VILLA	720.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	BB DISCOVERS MUSEUMS	550.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	THE CHILDRENS MUSEUM	220.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	BB DISCOVERS MUSEUMS	550.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	THE CHILDRENS MUSEUM	213.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	BB DISCOVERS MUSEUMS	(55.00)	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	BB DISCOVERS MUSEUMS	550.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	THE CHILDRENS MUSEUM	136.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	2,378.50	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	THE CHILDRENS MUSEUM	199.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	(376.75)	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	BB DISCOVERS MUSEUMS	(165.00)	9201603	ACH
55307	RANDY CALHOUN	88.55	280797	CHK	
55307	SARAH MARANDOS	37.49	280848	CHK	
55307	NATHAN MAZEROLLE	27.02	280850	CHK	
55307	JENNIFER SEUSING	226.90	280885	CHK	
55307	LORNE SWINDELL	177.51	280887	CHK	
55307	SUSAN WILBORG	37.49	280897	CHK	
55307	SUSAN ANGEL	58.58	281174	CHK	
55307	CHRISTINE BREEN	20.12	281183	CHK	
55307	KAREN CREBASE	31.51	281199	CHK	
55307	ALLAN DICHARD	181.13	281203	CHK	
55307	LISA GINGRAS	106.15	281217	CHK	
55307	STACY HYNES	44.12	281226	CHK	
55307	LYNNE JOSEPH	64.41	281228	CHK	
55307	JOANNE LAKE	10.20	281234	CHK	
55307	DONNA LATINA	78.34	281237	CHK	
55307	GLADYS MARCANO	111.98	281245	CHK	
55307	CARMEN SOLIS	142.28	281275	CHK	
55307	DANIELLE VELLO	47.15	281286	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	RACHEL CASASANTA	145.00	280802	CHK
55400	CITIZENS BANK CREDIT CARD JET BLUE	602.40	9201603	ACH
55500	THE TELEGRAPH	847.90	281027	CHK
55500	CONCORD MONITOR	1,558.23	281067	CHK
55500	UNION LEADER CORP --19828	211.44	281155	CHK
55600	ALPHAGRAPHS	1,504.76	280786	CHK
55600	THE COPY SHOP	3,068.96	280809	CHK
55600	THE COPY SHOP	276.83	281195	CHK
55607	US POSTAL SERVICE	400.00	280892	CHK
55607	RESERVE ACCOUNT	2,000.00	281168	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	36.46	281206	CHK
55607	KATHY PAETZOLD	292.50	281255	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,755.00	149240	ACH
55642	JOYCE DROWN	65.00	280814	CHK
55642	COLLEEN DRUGAN	65.00	280815	CHK
55642	CHARLES KAJEN	66.00	280839	CHK
55642	GARY KUBA	86.00	280841	CHK
55642	CHRISTIANE RAABE	65.00	280872	CHK
55642	JEFFREY SOULE	65.00	280886	CHK
55642	GARY WALSH	86.00	280894	CHK
55642	KAREN ZIELINSKI	66.00	280899	CHK
55642	DAVE ZWICKER	238.00	280900	CHK
55642	STEVE BRACCI	36.00	281182	CHK
55642	DOUGLAS CAMPBELL	86.00	281186	CHK
55642	PAUL FLEISNER	66.00	281208	CHK
55642	HARRY ROSENSTEIN	66.00	281268	CHK
55642	GARY WALSH	86.00	281288	CHK
55642	KAREN ZIELINSKI	66.00	281293	CHK
55690	MARY E BARABOS	721.05	280792	CHK
55690	FIRST STUDENT INC	4,426.33	280822	CHK
55690	FIRST STUDENT INC	1,942.50	281207	CHK
55691	BRAD CANFIELD	920.00	280798	CHK
55691	JIM MONAHAN	101.20	281247	CHK
55694	BOOTHBY THERAPY SERVICES LLC	310.19	281181	CHK
55694	COE-BROWN NORTHWOOD ACADEMY	4,894.34	281192	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	29,236.07	281200	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,525.00	281204	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	11,316.24	281212	CHK
55694	GREATER LAWRENCE ED COLLABORAT	6,440.00	281218	CHK
55694	THE WHITNEY ACADEMY INC	10,464.98	281291	CHK
55694	YOUTH VILLAGES	8,189.27	281292	CHK
55699	ALISON RISCH	70.00	281266	CHK
61100	JOANNE LAKE	24.43	280842	CHK
61100	WB MASON CO INC	1,935.35	280895	CHK
61100	ANCO SIGNS & STAMPS INC	41.80	281173	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	12.24	281179	CHK
61100	CARTRIDGE WORLD NASHUA	313.88	281187	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	LYNNE JOSEPH	101.91	281228	CHK
61100	SCHOOLHOUSE OUTFITTERS, LLC	144.44	281271	CHK
61100	ULTIMATE OFFICE	161.45	281284	CHK
61100	WB MASON CO INC	4,021.36	281289	CHK
61107	ALL SEASONS PROMOTIONS	173.25	280785	CHK
61107	BEN'S UNIFORMS	324.00	281178	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	159.62	280777	CHK
61135	IAN ATWELL	73.90	280789	CHK
61135	CYNTHIA BANNON	93.81	280791	CHK
61135	CARD TECH ID	1,270.00	280799	CHK
61135	CARTRIDGE WORLD NASHUA	261.98	280801	CHK
61135	COMPUTER HUT dba IT INSIDERS	4,748.75	280808	CHK
61135	KAREN GREEN	131.14	280829	CHK
61135	KITTREDGE EQUIPMENT CO - NH	398.70	280840	CHK
61135	MAURA MCINTYRE	83.70	280851	CHK
61135	DAVID MCKEAN	98.37	280852	CHK
61135	MOORE MEDICAL LLC	797.73	280854	CHK
61135	KELLY PETERSON	65.97	280866	CHK
61135	POCKET NURSE	141.76	280868	CHK
61135	POCKET NURSE	460.20	280869	CHK
61135	PRO AV SYSTEMS INC	305.00	280871	CHK
61135	SARGENT WELCH	318.20	280878	CHK
61135	SCHOOL SPECIALTY	2,754.88	280882	CHK
61135	ANN MARIE SEABORNE	95.00	280883	CHK
61135	WB MASON CO INC	1,141.09	280895	CHK
61135	UNITED PARCEL SERVICE	29.33	281169	CHK
61135	AC MOORE	49.89	281170	CHK
61135	ELYSE BARSAM	75.54	281176	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	186.75	281179	CHK
61135	CARTRIDGE WORLD NASHUA	261.98	281187	CHK
61135	TIM CASTER	78.92	281189	CHK
61135	CURTAIN-TRACKS	34.00	281201	CHK
61135	MELISSA DESCHENES	26.99	281202	CHK
61135	MICHELLE EDMUNDS	66.43	281205	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	3.87	281206	CHK
61135	FLINN SCIENTIFIC INC	575.86	281209	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,556.36	281213	CHK
61135	GENERAL LINEN SERVICE INC	60.14	281215	CHK
61135	NICHOLAS HAMMOND	8.49	281220	CHK
61135	ELIZABETH HARDY	149.95	281221	CHK
61135	KITTREDGE EQUIPMENT CO - NH	100.44	281231	CHK
61135	KRESS DESIGN 2	238.00	281233	CHK
61135	SARAH LARAMIE	74.28	281236	CHK
61135	JEFFREY LEONE	19.99	281238	CHK
61135	ROBIN LYLE	58.38	281239	CHK
61135	NHS SOUTH PETTY CASH	169.33	281253	CHK
61135	PALOS SPORTS INC	186.03	281256	CHK
61135	PERFECTION LEARNING CORP	158.71	281258	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	POCKET NURSE	48.91	281262	CHK
61135	PREMIER AGENDAS INC	99.45	281263	CHK
61135	DAVID QUIMBY	109.90	281264	CHK
61135	SCHOOL SPECIALTY	2,943.59	281270	CHK
61135	RENEE SCHWARZ	569.90	281272	CHK
61135	SI KIDS	359.28	281273	CHK
61135	ABBY ST. PIERRE	15.45	281276	CHK
61135	STANTON'S SHEET MUSIC	185.00	281277	CHK
61135	MAUREEN TROY	124.21	281282	CHK
61135	WAL-MART	385.72	281287	CHK
61135	WB MASON CO INC	2,120.09	281289	CHK
61135	WEST MUSIC	3.80	281290	CHK
61142	LISA GINGRAS	20.91	281217	CHK
61299	BELLETTES INC	851.57	280793	CHK
61299	NANCY BOZEK	40.68	280796	CHK
61299	FASTENAL CO	120.57	280819	CHK
61299	HOME DEPOT CREDIT SERVICES	238.79	280835	CHK
61299	LINEN & SHADE BIN INC	100.00	280844	CHK
61299	NASHUA WALLPAPER & PAINT CO	486.65	280857	CHK
61299	PASEK CORP	154.88	280864	CHK
61299	BELLETTES INC	69.33	281177	CHK
61299	HOME DEPOT CREDIT SERVICES	29.92	281225	CHK
61299	NASHUA WALLPAPER & PAINT CO	611.75	281250	CHK
61299	WB MASON CO INC	64.33	281289	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	739.15	280845	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	177.96	281240	CHK
61414	F W WEBB CO	1,006.33	280818	CHK
61414	GRANITE GROUP	397.74	280827	CHK
61414	HAJOCA CORPORATION	1,257.52	280830	CHK
61414	HAJOCA CORPORATION	1,846.00	281219	CHK
61428	NASHUA GLASS	18.00	280856	CHK
61428	NATIONWIDE SALES & SERVICE	1,101.48	280858	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,090.44	281190	CHK
61599	CORRIVEAU ROUTHIER INC	8.17	280811	CHK
61599	CORRIVEAU ROUTHIER INC	19.90	281197	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	369.96	281249	CHK
61607	COMPUTER HUT dba IT INSIDERS	409.84	281194	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	117.72	281211	CHK
61814	GALE/CENGAGE LEARNING	4,051.69	281214	CHK
61814	JUNIOR LIBRARY GUILD	1,908.00	281229	CHK
61814	MAGAZINE SUBSCRIPTION SERVICE	193.70	281243	CHK
61814	PERMA-BOUND	1,178.29	281260	CHK
61830	MICHAEL K MARSHALL	500.00	280779	CHK
61830	SCHOLASTIC INC	98.80	280879	CHK
61830	TIME FOR KIDS	308.52	281280	CHK
61875	SCHOLASTIC INC	98.89	280879	CHK
61875	BARNES & NOBLE INC	29.58	281175	CHK
61875	BRIDGEPORT NATIONAL BINDERY IN	755.37	281184	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	FOLLETT SCHOOL SOLUTIONS INC	1,970.35	281210	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,231.12	280808	CHK
71800	WB MASON CO INC	1,772.00	280895	CHK
71800	LAKESHORE LEARNING MATERIALS	1,101.70	281235	CHK
71800	WB MASON CO INC	306.85	281289	CHK
71999	CLASS GUITAR RESOURCES INC	597.36	280806	CHK
71999	SCHOOL FURNISHINGS INC	360.85	280881	CHK
71999	SCHOOL SPECIALTY	443.57	280882	CHK
71999	TEAM FITZ GRAPHICS, LLC	1,135.00	280889	CHK
71999	WB MASON CO INC	1,049.00	280895	CHK
71999	WOODWIND & BRASSWIND	1,386.00	280898	CHK
71999	SWEETWATER SOUND INC	886.87	281279	CHK
TOTAL 191 - SCHOOL		\$276,585.02		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	12.08	281032	CHK
TOTAL 193 - DEBT SERVICE		\$12.08		
TOTAL FUND 1000 - GENERAL FUND		\$1,677,922.97		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	UNITED RENTALS (NORTH AMERICA)	998.86	281156	CHK
81100	MICHIE CORP	510.00	280714	CHK
81100	BELLETTES INC	325.67	281052	CHK
81100	BROX INDUSTRIES INC	905.52	281058	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	24.94	281087	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	103.65	281103	CHK
81100	PRO CUT OF NH INC	800.00	281129	CHK
81100	SWENSON GRANITE WORKS	6,599.20	281148	CHK
81100	TEAM EJP CONCORD NH	122.22	281149	CHK
81100	UNITED RENTALS (NORTH AMERICA)	550.00	281156	CHK
81100	COUNTRYBROOK FARMS LLC	508.00	280654	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	509.64	280682	CHK
81100	BELLETTES INC	362.77	281052	CHK
81100	BROX INDUSTRIES INC	806.10	281058	CHK
81100	GRANITE STATE CONCRETE CO INC	2,092.50	281085	CHK
81100	PRO CUT OF NH INC	250.00	281129	CHK
81100	BROX INDUSTRIES INC	1,186.70	281058	CHK
81100	PRO CUT OF NH INC	50.00	281129	CHK
TOTAL 161 - STREETS-CAP IMP		\$16,705.77		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$16,705.77		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
122 - IT-PRIOR YEAR				
54428	CIVICPLUS	23,956.04	280650	CHK
TOTAL 122 - IT-PRIOR YEAR		\$23,956.04		
150 - POLICE-PRIOR YEAR				
71000	ENGINEERED BUILDING SYSTEMS	6,828.20	281077	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$6,828.20		
161 - STREETS-PRIOR YEAR				
54275	HI-WAY SAFETY SYSTEMS INC	14,669.07	280681	CHK
81100	BELLETTES INC	44.00	281052	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$14,713.07		
179 - LIBRARY-PRIOR YEAR				
53479	NEW ENGLAND MICROGRAPHICS INC	1,876.19	281118	CHK
71000	IMSYS SECURITY	5,990.14	280688	CHK
TOTAL 179 - LIBRARY-PRIOR YEAR		\$7,866.33		
191 - SCHOOL				
53628	NEW ENGLAND SPORTS FLOORS	31,397.00	280859	CHK
61135	SCHOOL DATEBOOKS INC	4,112.32	280880	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	165.12	281210	CHK
71999	SCHOOL SPECIALTY	1,739.00	280882	CHK
TOTAL 191 - SCHOOL		\$37,413.44		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$90,777.08		

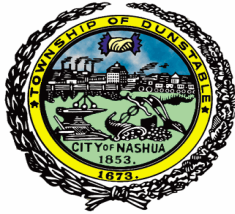
FUND#: 2100- FOOD SERVICES FUND

44503	ELIZABETH KOLB	18.85	281232	CHK
44503	RICHARD RONDEAU	49.25	281267	CHK
44503	CARA SMITH	63.00	281274	CHK
44503	CAROLE SUNDIUS	51.00	281278	CHK
44503	BRIAN TSAO	36.70	281283	CHK
53628	PCS REVENUE CONTROL SYSTEMS IN	7,289.75	280865	CHK
53628	TRI STATE FIRE PROTECTION LLC	1,131.00	280890	CHK
54487	AFFILIATED HVAC SERVICES LLC	537.70	281171	CHK
54487	HOBART SERVICE	1,105.36	281224	CHK
55307	AMY CASSIDY	81.79	280804	CHK
55307	PAMELA CORREA	33.49	281196	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
55307	PAULE RALPH	41.54	281265	CHK
55400	SNA LOCKBOX CREDENTIALING	39.50	280781	CHK
55400	AMY CASSIDY	75.00	281188	CHK
55600	ACE PRINTING CO	440.00	280784	CHK
61100	AMY CASSIDY	18.49	280804	CHK
61100	ANN HOVEY	10.82	280836	CHK
61214	BIMBO FOODS BAKERIES INC	627.25	280794	CHK
61214	COCA COLA BOTTLING CO	2,591.00	280807	CHK
61214	COSTA FRUIT & PRODUCE CO INC	36,818.68	280812	CHK
61214	GREAT STATE BEVERAGES INC	1,514.00	280828	CHK
61214	HERSHEY CREAMERY	1,216.88	280833	CHK
61214	M SAUNDERS INC	3,075.71	280846	CHK
61214	WHITE MOUNTAIN KETTLE CORN LLC	273.00	280896	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,411.88	281198	CHK
61214	GILLS PIZZA CO	4,756.40	281216	CHK
61214	HERSHEY CREAMERY	2,505.04	281222	CHK
61214	M SAUNDERS INC	6,129.11	281242	CHK
61299	PAMELA CORREA	45.00	280810	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	815.18	281180	CHK
61299	CENTRAL PAPER PRODUCTS CO	17,198.67	281190	CHK
71000	JOHN BENNETT CREATIVE SERVICES	253.95	281227	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$109,254.99		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61299	PAMELA CORREA	108.59	280810	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$108.59		
FUND#: 2207- ADULT ED/CONTINUING ED				
55690	NASHUA TRANSIT SYSTEM	300.00	280780	CHK
61299	ADAM ROZUMEK	124.73	280876	CHK
61299	WAL-MART	196.20	281287	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$620.93		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	10,920.00	281191	CHK
61299	TROPHY DEPOT INC	514.69	281281	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$11,434.69		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	MARY CATERINO	160.00	280805	CHK
55300	HEATHER BOUCHER	19.61	280795	CHK
55690	FIRST STUDENT INC	700.14	280822	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	MARKET BASKET ACCT 2589096	89.92	280849	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$969.67		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
51400	ALYSSA BOTTARI	150.00	280901	CHK
51400	APRIL DESMARAIS	300.00	280902	CHK
51400	KATRINA GRABEAU	200.00	280904	CHK
51400	VICTORIA GRADY	280.00	280905	CHK
51400	JENNA TINGLEY	200.00	280906	CHK
51400	SAMANTHA NARDONE	200.00	280907	CHK
51400	DAVID OSBORN	570.00	280908	CHK
51400	MEGAN PELLETIER	225.00	280909	CHK
51400	JESSICA SCHUYLER	180.00	280910	CHK
51400	DERIC WAGNER	225.00	280911	CHK
51400	JESSICA K WILLIAMS	90.00	280912	CHK
51400	CARA-KRISTEN MCINTIRE	540.00	281294	CHK
51400	JOANNE COLLINS	540.00	281295	CHK
51400	EMMA LONG	100.00	281296	CHK
53600	NASHUA COMMUNITY MUSIC SCHOOL	740.00	280577	CHK
53600	ROBOTECH CENTER	6,300.00	280740	CHK
53600	NH DIGITALWORKS LLC	930.00	281120	CHK
55658	CITIZENS BANK CREDIT CARD Boston Celtics	200.00	9201603	ACH
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$11,970.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	SAM'S CLUB DIRECT-0860	172.49	280744	CHK
55658	NASHUA COLLEGIATE BASEBALL INC	1,016.00	281116	CHK
55699	EVOLVEMENT MUSIC	995.00	280666	CHK
55699	HUDSON TROPHY CO	200.00	280685	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$2,383.49		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN C FRANZINI	125.00	280672	CHK
53470	MIKE JEYNES	425.00	280694	CHK
53470	JIM MCLEAN	250.00	280708	CHK
53470	TIM O'NEIL	400.00	280728	CHK
53470	FRANK J WALLENT	300.00	280768	CHK
54141	EVERSOURCE	446.43	280597	CHK
54141	PENNICHUCK WATER WORKS INC	24.11	280612	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	280596	CHK
61428	NEW ENGLAND PAPER & SUPPLY	241.46	281119	CHK
61830	CITIZENS BANK CREDIT CARD WHENTOWORK	100.00	9201603	ACH



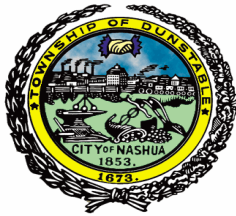
City of Nashua, New Hampshire
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$2,322.39		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
44590	SITUATION MANAGEMENT SYSTEMS		500.00	280752	CHK
54114	LIBERTY UTILITIES - NH		48.24	281018	CHK
54141	PENNICHUCK WATER WORKS INC		377.58	280612	CHK
54280	SOUTHERN NH PEST CONTROL		85.00	281140	CHK
54487	NELSON PIANO SERVICE		255.00	280723	CHK
54487	PROTECTION ONE ALARM MONTORING		54.00	281130	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,319.82		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND					
61299	CITIZENS BANK CREDIT CARD	Amazon.com	33.75	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon.com	58.72	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon.com	529.90	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon.com	36.58	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon.com	70.00	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon.com	70.00	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon.com	35.00	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	Thomas EMS	345.66	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	ProPac	337.20	9201603	ACH
61299	CITIZENS BANK CREDIT CARD	ProPac	(9.18)	9201603	ACH
68332	FLAVOURS BY SODEXO		4,720.79	280669	CHK
71000	CITIZENS BANK CREDIT CARD	Luminaidlab	797.26	9201603	ACH
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$7,025.68		
FUND#: 3050- POLICE GRANTS FUND					
61110	RILEYS SPORT SHOP INC		333.75	280738	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$333.75		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	AT & T MOBILITY		76.22	280593	CHK
55300	AMY MOUTENOT		25.00	281003	CHK
55300	ASHLEY CONLEY		259.28	280999	CHK
61830	CITIZENS BANK CREDIT CARD	SurveyMonkey	204.00	9201603	ACH
68350	LISA VASQUEZ		56.92	280590	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$621.42		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
61100	WB MASON CO INC		33.99	281157	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$33.99			
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	8,000.00	280565	CHK	
54210	MUNOZ CONSTRUCTION AND	15,000.00	280575	CHK	
54210	MUNOZ CONSTRUCTION AND	1,900.00	280575	CHK	
54225	ALCHEMY LEAD MANAGMENT	4,948.00	280629	CHK	
55118	AT & T MOBILITY	32.09	280593	CHK	
55307	ROBERT RICE	199.53	281006	CHK	
55400	CARRIE JOHNSON SCHENA	153.80	280585	CHK	
61100	PURE WATERS OF NEW ENGLAND LLC	90.00	280733	CHK	
61900	CARRIE JOHNSON SCHENA	30.00	280585	CHK	
69010	NASHUA CHILDRENS HOME	685.00	280576	CHK	
69025	MUNOZ CONSTRUCTION AND	2,800.00	280575	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$33,838.42			
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	1,839.71	280597	CHK	
54100	EVERSOURCE	492.67	280597	CHK	
54141	EVERSOURCE	1,636.91	280597	CHK	
54141	PENNICHUCK WATER WORKS INC	88.39	280612	CHK	
54141	PENNICHUCK WATER WORKS INC	137.17	280612	CHK	
55109	FAIRPOINT COMMUNICATIONS	50.00	281014	CHK	
55118	AT & T MOBILITY	125.08	280593	CHK	
55400	CITIZENS BANK CREDIT CARD	Church Landing Inn, Meredith,	220.91	9201603	ACH
55400	CITIZENS BANK CREDIT CARD	Church Landing Inn, Meredith,	220.91	9201603	ACH
55400	CITIZENS BANK CREDIT CARD	Church Landing Inn, Meredith,	220.91	9201603	ACH
55699	VERIZON WIRELESS-342008805	131.00	281034	CHK	
55699	VERIZON WIRELESS-842008777	191.04	281035	CHK	
55699	CINTAS UNIFORMS	85.92	280649	CHK	
55699	CINTAS #016	42.96	281064	CHK	
55699	DEPENDABLE LOCK SERVICE INC	153.00	281074	CHK	
61299	WB MASON CO INC	167.20	281157	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	59.54	280682	CHK	
61299	DEPENDABLE LOCK SERVICE INC	95.00	281074	CHK	
61299	FASTENAL CO	44.93	280667	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	48.56	280682	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	57.64	281087	CHK	
61299	RON TURLEY ASSOC INC	775.00	281134	CHK	
61300	CITY OF NASHUA/TAX COLLECTORS	90.77	280995	CHK	
61310	AVSG LP	2,069.85	280634	CHK	
61799	ALLIANCE BUS GROUP INC	987.95	280632	CHK	
61799	CUMMINS NORTHEAST LLC	778.22	280655	CHK	
61799	GILLIG LLC	640.52	280676	CHK	
61799	NAPA AUTO PARTS	590.58	280719	CHK	
61799	GILLIG LLC	186.27	281083	CHK	
61799	NAPA AUTO PARTS	933.91	281115	CHK	



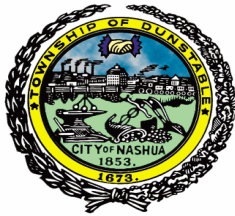
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FUND#: 3120- TRANSIT GRANTS FUND					
61799	NAPA AUTO PARTS	299.41	280719	CHK	
61799	ALLIANCE BUS GROUP INC	375.05	281044	CHK	
61799	NAPA AUTO PARTS	550.40	281115	CHK	
61799	YANKEE TRUCK LLC	586.10	280772	CHK	
61799	YANKEE TRUCK LLC	435.39	281160	CHK	
61799	NAPA AUTO PARTS	28.68	280719	CHK	
61799	NAPA AUTO PARTS	40.26	281115	CHK	
61799	NAPA AUTO PARTS	(29.64)	280719	CHK	
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$15,448.17			
FUND#: 3800- SCHOOL GRANTS FUND					
53628	RETHINK AUTISM, INC	12,700.00	280873	CHK	
53628	TEACHTOWN INC	26,566.81	280888	CHK	
53628	THE CARROLL CENTER FOR THE BLI	1,511.00	280800	CHK	
53628	INTERIM HEALTH CARE	1,375.75	280837	CHK	
54807	FIRST CHURCH	3,746.00	280821	CHK	
55300	DODY EID	214.38	280817	CHK	
55300	CAITLIN PORPIGLIA	119.09	280870	CHK	
55300	CITIZENS BANK CREDIT CARD	HILTON GARDEN INN AUSTIN TX	3,580.07	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	RADISSON HOTEL PLYMOUTH MA	4,588.07	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	HILTON GARDEN INN AUSTIN TX	3,580.06	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	RADISSON HOTEL PLYMOUTH MA	2,243.37	9201603	ACH
55300	KAREN CREBASE	101.25	280813	CHK	
55300	LARISSA MANNING	304.06	280847	CHK	
55300	CITIZENS BANK CREDIT CARD	COLONY HOUSE (CREDIT)	(163.50)	9201603	ACH
55300	DEBBRA UTTERO	332.63	281285	CHK	
55300	HEATHER BOUCHER	68.40	280795	CHK	
55300	TRACEY A CASSADY	294.01	280803	CHK	
55300	DEBORAH A MURRAY	103.59	280855	CHK	
55300	NICOLE OSMER	326.66	280862	CHK	
55300	MICHAEL PLOURDE	350.64	280867	CHK	
55300	DENISE USSEGLIO	350.58	280893	CHK	
55300	FIRST STUDENT INC	834.17	280822	CHK	
55300	CITIZENS BANK CREDIT CARD	HARVARD MUSEUMS	120.00	9201603	ACH
55300	CITIZENS BANK CREDIT CARD	USNH Events	1,266.47	9201603	ACH
55400	GENE THOMPSON-GROVE & ASSOC	875.00	280826	CHK	
55400	SAU #21	500.00	281269	CHK	
55400	CHERRIE FULTON	393.06	280825	CHK	
61135	FOLLETT SCHOOL SOLUTIONS INC	614.62	280823	CHK	
61135	WB MASON CO INC	1,429.83	280895	CHK	
61135	BARNES & NOBLE INC	3,861.52	281175	CHK	
61135	WB MASON CO INC	582.66	281289	CHK	
61135	ALPHAGRAPHICS	887.97	281172	CHK	
61299	LESA MCQUESTEN	31.44	280853	CHK	
61299	KEITH RICHARD	76.91	280874	CHK	
61299	BRENDA LEMON	372.64	280843	CHK	
71221	APPLE INC	5,740.00	280787	CHK	



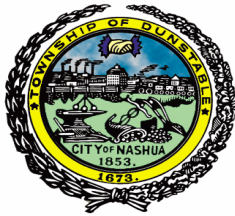
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$79,879.21		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	BRAULIO CANALES PORTILLO	25.00	280642	CHK
55607	MAILINGS UNLIMITED - MVR	630.00	149245	ACH
55607	MAILINGS UNLIMITED	(58.11)	281104	CHK
55699	VERIZON WIRELESS-742016226	192.66	280622	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$789.55		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	90.25	281104	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$90.25		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	281150	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	281151	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$220.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	660.00	280620	CHK
55400	CITIZENS BANK CREDIT CARD Westin Crystal City	732.24	9201603	ACH
55699	COMCAST CABLE COMMUNICATIONS I	235.20	280596	CHK
68343	CASH	9,500.00	280994	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$11,127.44		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	MARIKAS TAILOR SHOP	85.00	280703	CHK
55699	MARIKAS TAILOR SHOP	140.00	281105	CHK
71900	SPIRIT PRODUCTS	1,719.13	280753	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$1,944.13		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
55118	VERIZON WIRELESS-842015493	80.02	280624	CHK
71000	FIREMATIC SUPPLY CO INC	437.36	280668	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$517.38		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MICRO MARKETING ASSOCIATES	35.70	280715	CHK



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FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	31.64	280716	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$67.34		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	2-WAY COMMUNICATIONS SERVICE	1,580.00	281037	CHK
81300	PETTY CASH	110.58	280580	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$1,690.58		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	5,556.60	281065	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$5,556.60		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	EVERSOURCE	32.36	281013	CHK
81700	HAYNER SWANSON INC	23,352.10	280680	CHK
81700	HAYNER SWANSON INC	2,165.78	280680	CHK
81700	HAYNER SWANSON INC	24,518.98	280680	CHK
81700	HAYNER SWANSON INC	34,665.53	280680	CHK
81700	HAYNER SWANSON INC	9,086.30	280680	CHK
81700	PENNICHUCK WATER WORKS INC	1,172.75	281023	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	281117	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$95,697.26		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	5,213.10	280831	CHK
81200	HARVEY CONSTRUCTION CO	458,893.62	280832	CHK
81200	PAGE STREET LEASING LLC	475.00	280863	CHK
81200	HARRIMAN ASSOCIATES	18,667.81	280831	CHK
81200	HARVEY CONSTRUCTION CO	1,100,159.70	280832	CHK
81200	JOHN TURNER CONSULTING INC	3,338.75	280838	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$1,586,747.98		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	8,969.40	280745	CHK
53467	UNITED PARCEL SERVICE	5.86	281032	CHK
54100	EVERSOURCE	792.89	280597	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	281055	CHK
54280	FOUR SEASONS AIR	422.31	280670	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	478.00	280682	CHK
54280	BELLETTES INC	98.42	281052	CHK



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FUND#: 6000- SOLID WASTE FUND				
54280	HOME DEPOT CREDIT SERVICE 3065	96.55	281087	CHK
54280	CITIZENS BANK CREDIT CARD SparrowTraps.net	153.87	9201603	ACH
54600	CARPARTS OF NASHUA	67.92	280643	CHK
54600	FREIGHTLINER OF NH INC	693.26	280673	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,596.20	280709	CHK
54600	NAPA AUTO PARTS	7.71	280717	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	360.00	280726	CHK
54600	BEST FORD	72.02	281054	CHK
54600	CARPARTS OF NASHUA	99.20	281061	CHK
54600	CHADWICK BAROSS INC	127.18	281063	CHK
54600	FREIGHTLINER OF NH INC	505.34	281080	CHK
54600	JOE GRAFIX LLC	155.00	281096	CHK
54600	MAYNARD & LESIEUR INC	50.00	281107	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,884.88	281108	CHK
54600	POWERPLAN	853.73	281128	CHK
54600	SANEL AUTO PARTS CO	465.20	281136	CHK
54600	TST HYDRAULICS INC	120.88	281152	CHK
54625	D & R TOWING INC	165.00	281071	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	280596	CHK
55109	FAIRPOINT COMMUNICATIONS	32.89	280598	CHK
55109	PAETEC COMMUNICATIONS INC	4.51	280610	CHK
55421	TREASURER STATE OF NH	50.00	280618	CHK
55607	UNITED PARCEL SERVICE	0.22	281032	CHK
55699	JP ROUTHIER & SONS RECYCLING	1,063.80	280696	CHK
55699	LL&S INC	5,200.04	280699	CHK
55699	LL&S INC	15,274.23	281101	CHK
61107	UNIFIRST CORPORATION	364.22	281154	CHK
61110	ALECS SHOE STORE INC	324.90	280630	CHK
61192	STANLEY CONVERGENT SECURITY	331.04	281142	CHK
61307	SHATTUCK MALONE OIL CO	566.63	280613	CHK
61307	SHATTUCK MALONE OIL CO	1,043.66	281025	CHK
61310	AVSG LP	16,243.37	280634	CHK
61705	MAYNARD & LESIEUR INC	1,680.00	280704	CHK
61705	MAYNARD & LESIEUR INC	1,403.99	281107	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$65,717.00		

FUND#: 6200- WASTEWATER FUND

21775	DAVID MIGNEAULT	279.01	280553	CHK
21775	CITI MORTGAGE	178.42	280922	CHK
21775	EMILIO HERNANDEZ	17.68	280924	CHK
21775	HARMON LAW OFFICES, P.C.	269.35	280927	CHK
21775	LEONARD VIGEANT	7.21	280928	CHK
21775	MARK SHERHOLDT	112.04	280929	CHK
21775	MSHC ENTERPRISES	13.30	280932	CHK
21775	PAUL MELNICK	3.72	280935	CHK
21775	STATE OF NEW HAMPSHIRE	770.00	280939	CHK
21775	THE UPPER RM COMPASSIONATE	11.31	280942	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	63.39	281086	CHK
53128	RATH YOUNG & PIGNATELLI PC	5,720.50	280737	CHK
53467	MAILINGS UNLIMITED	290.62	280702	CHK
54100	EVERSOURCE	2,013.83	280597	CHK
54100	EVERSOURCE	328.41	281013	CHK
54114	LIBERTY UTILITIES - NH	49.17	280603	CHK
54114	DIRECT ENERGY BUSINESS	5.48	280661	CHK
54114	LIBERTY UTILITIES - NH	140.35	281017	CHK
54141	PENNICHUCK WATER WORKS INC	6,544.13	280612	CHK
54141	PENNICHUCK WATER WORKS INC	57.21	281023	CHK
54300	CRISP CONTRACTING LLC	5,800.00	280564	CHK
54300	CORRIVEAU ROUTHIER INC	113.79	280653	CHK
54300	BROX INDUSTRIES INC	139.30	281058	CHK
54300	CONTINENTAL PAVING INC	267.00	281069	CHK
54300	HUDSON QUARRY CORP	2,221.39	281090	CHK
54487	S & S FIRE SERVICE	477.00	280742	CHK
55109	PAETEC COMMUNICATIONS INC	4.29	280610	CHK
55118	AT & T MOBILITY	169.82	280593	CHK
61100	WB MASON CO INC	518.41	280769	CHK
61107	UNIFIRST CORPORATION	247.98	280765	CHK
61149	ERA - A WATERS CO	1,111.90	280665	CHK
61156	JCI JONES CHEMICALS INC	2,397.72	280693	CHK
61310	AVSG LP	599.51	280634	CHK
71000	AAA PUMP SERVICE INC	2,640.00	280627	CHK
81300	JWC ENVIRONMENTAL LLC	18,869.00	280697	CHK
81700	WOODARD & CURRAN	29,060.74	280973	CHK
81700	NASHUA FARMERS EXCHANGE INC	15.90	280721	CHK
81700	JOHN DEERE LANDSCAPES LLC	60.52	281097	CHK
81700	DEFELICE CORPORATION	249,343.44	280566	CHK
81700	DEFELICE CORPORATION	10,595.76	280566	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$341,528.60		

FUND#: 6500- PROPERTY & CASUALTY FUND

53142	LISCORD WARD & ROY INC	7,500.00	281100	CHK
54267	TREASURER STATE OF NH	50.00	280617	CHK
54267	TREASURER STATE OF NH	50.00	281029	CHK
54267	STANLEY ELEVATOR CO INC	4,295.88	281143	CHK
55307	ROSS DUGAS	33.93	280567	CHK
59120	CITIZENS BANK CREDIT CARD	255.00	9201603	ACH
59207	ANAESTHESIA ASSOC OF MASS	3,150.00	280955	CHK
59207	APPLE NASHUA LLC	2,239.00	280956	CHK
59207	BEDFORD AMBULATORY SURG CTR	4,307.80	280957	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	280958	CHK
59207	BOSTON UNIVERSITY MALLORY	138.00	280959	CHK
59207	CATHOLIC MEDICAL CENTER	1,184.00	280960	CHK
59207	CONCORD HOSPITAL	324.00	280961	CHK
59207	CPTNASHUA	4,351.00	280962	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DARTMOUTH HITCHCOCK CLINIC	348.00	280964	CHK
59207	DEVINE MILLIMET & BRANCH PA	290.85	280965	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	623.00	280966	CHK
59207	MARC GAGNON	516.35	280967	CHK
59207	PAIN SOLUTIONS PLLC	300.00	280968	CHK
59207	PINNACLE REHABILITATION	610.00	280969	CHK
59207	SO NH REGIONAL MEDICAL CENTER	825.68	280970	CHK
59207	STONERIVER PHARMACY SOLUTIONS	362.83	280971	CHK
59207	APPLE NASHUA LLC	1,296.00	281316	CHK
59207	CPTÉ NASHUA	1,185.00	281317	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	187.00	281318	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	180.00	281319	CHK
59207	NH NEUROSPINE INSTITUTE	150.00	281320	CHK
59207	PINNACLE REHABILITATION	685.00	281321	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,639.57	281322	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	281323	CHK
59207	ST JOSEPHS HOSPITAL	906.50	281324	CHK
59225	CULLENCOLLIMORE PLLC	731.50	280963	CHK
59225	DEVINE MILLIMET & BRANCH PA	252.65	280965	CHK
59225	TIM TALBOT	5,000.00	280972	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	100.00	281121	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$44,416.54		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,806.04	149221	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,856.42	149246	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,922.21	149250	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	391,794.26	149213	ACH
21585	VISION SERVICE PLAN	14,842.00	280767	CHK
21775	DONALD MCALLISTER	518.53	281075	CHK
53452	RANDSTAD	783.00	280736	CHK
53999	BENEFIT STRATEGIES (ADMIN)	5,216.30	149270	ACH
59507	ANTHEM BCBS OF NE	(0.25)	149212	ACH
59507	ANTHEM BCBS OF NE	56,152.81	149212	ACH
59507	ANTHEM BCBS OF NE	493,047.46	149212	ACH
59507	ANTHEM BCBS OF NE	24,853.32	149212	ACH
59507	HARVARD PILGRIM HEALTH CARE	149,351.70	149214	ACH
59525	NORTHEAST DELTA DENTAL	70,180.41	149215	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,219,324.21		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	28,511.00	280712	CHK
81500	MHQ MUNICIPAL VEHICLES	28,511.00	280712	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$57,022.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	17,012.16	280612	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$17,012.16		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	1,055.64	281013	CHK
54221	DAVES SEPTIC SERVICE INC	92.15	281072	CHK
55109	FAIRPOINT COMMUNICATIONS	98.75	281014	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$1,246.54		
FUND#: 7078- CITY BUILDINGS ETF				
54280	EVERSOURCE	2,000.00	280974	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$2,000.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	RIMOL GREENHOUSE SYSTEMS INC	5,891.00	280739	CHK
81200	RIMOL GREENHOUSE SYSTEMS INC	22,089.02	280739	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$27,980.02		
FUND#: 7544- LIBRARY-FRANK B CLANCY				
68322	LISA ALLEN	200.00	280993	CHK
TOTAL FUND 7544 - LIBRARY-FRANK B CLANCY		\$200.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	TAYLOR RENTAL INC	229.80	280757	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$229.80		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	DENISE ROCK	70.31	280875	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$70.31		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	44.67	280635	CHK
61807	BAKER & TAYLOR	229.45	281050	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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Dated from 08/28/2015 to 09/10/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$274.12		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	WINDSOR INDUSTRIES CORP	500.00	281158	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$500.00		

Grand Total: \$5,544,940.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/10/15	51100	CITIZEN SERVICES DIRECTOR	903.15
9/3/15	51100	COMMUNICATIONS DIRECTOR	3,503.15
9/10/15	51100	COMMUNICATIONS DIRECTOR	903.15
9/3/15	51100	EXECUTIVE SECRETARY AA	957.30
9/10/15	51100	EXECUTIVE SECRETARY AA	957.30
9/3/15	51500	MAYOR	2,194.95
9/10/15	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$11,613.95
102 BOARD OF ALDERMEN			
9/3/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
9/10/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
9/3/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	423.65
9/10/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	379.05
TOTAL 102 - BOARD OF ALDERMEN			\$3,781.40
103 LEGAL			
9/3/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
9/10/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
9/3/15	51100	CORPORATION COUNSEL	2,265.30
9/10/15	51100	CORPORATION COUNSEL	2,265.30
9/3/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
9/10/15	51100	DEPUTY CORPORATION COUNSEL	2,060.86
9/3/15	51100	LEGAL ASSISTANT	1,957.20
9/10/15	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$15,626.31
107 CITY CLERK			
9/3/15	51100	CITY CLERK	1,622.10
9/10/15	51100	CITY CLERK	1,622.10
9/3/15	51100	CLERK VITAL RECORDS II	2,165.60
9/10/15	51100	CLERK VITAL RECORDS II	2,165.60
9/3/15	51100	DEPARTMENT COORDINATOR, CC	833.70
9/10/15	51100	DEPARTMENT COORDINATOR, CC	833.70
9/3/15	51300	OVERTIME-REGULAR	414.52
9/10/15	51300	OVERTIME-REGULAR	382.99
9/3/15	51512	WAGES APPOINTED OFFICIALS	150.00
TOTAL 107 - CITY CLERK			\$10,190.31
111 HUMAN RESOURCES			
9/3/15	51100	CITIZEN SERVICES DIRECTOR	514.70
9/3/15	51100	COMPENSATION MANAGER	1,626.10
9/10/15	51100	COMPENSATION MANAGER	1,626.10
9/3/15	51100	HR SPEC	833.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
9/10/15	51100	HR SPEC	656.67
9/3/15	51100	HUMAN RESOURCES DIRECTOR	1,458.35
9/10/15	51100	HUMAN RESOURCES DIRECTOR	1,458.35
9/3/15	51100	PAYROLL ANALYST	1,914.80
9/10/15	51100	PAYROLL ANALYST	1,914.79
9/3/15	51200	ADMINISTRATIVE ASSISTANT I	273.40
9/10/15	51200	ADMINISTRATIVE ASSISTANT I	276.82
9/3/15	51300	OVERTIME-REGULAR	311.25
9/10/15	51300	OVERTIME-REGULAR	151.20
9/3/15	51400	WAGES TEMP-SEASONAL	705.00
9/10/15	51400	WAGES TEMP-SEASONAL	700.00
9/3/15	55425	EMPLOYMENT BACKGROUND CHECKS	65.00
TOTAL 111 - HUMAN RESOURCES			\$14,486.38
122 INFORMATION TECHNOLOGY			
9/3/15	51100	ADMIN ASSISTANT II	704.60
9/10/15	51100	ADMIN ASSISTANT II	704.60
9/3/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.69
9/10/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
9/3/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
9/10/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
9/3/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
9/10/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
9/3/15	51100	IT APPLICATIONS ANALYST	127.55
9/10/15	51100	IT APPLICATIONS ANALYST	127.55
9/3/15	51100	IT DIVISION DIRECTOR	2,060.85
9/10/15	51100	IT DIVISION DIRECTOR	2,060.85
9/3/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
9/10/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
9/3/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
9/10/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
9/3/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
9/10/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
9/3/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
9/10/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
9/3/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
9/10/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
9/3/15	51100	TECHNICAL SPECIALIST I	727.35
9/10/15	51100	TECHNICAL SPECIALIST I	727.35
9/3/15	51100	WEB DESIGNER	670.60
9/10/15	51100	WEB DESIGNER	670.60
9/3/15	51300	OVERTIME-REGULAR	43.60
9/10/15	51300	OVERTIME-REGULAR	130.81
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,325.10
126 FINANCIAL SERVICES			
9/3/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
9/10/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25



City of Nashua, New Hampshire
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 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/3/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
9/10/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.64
9/3/15	51100	ACCOUNTS PAYABLE SUPV	985.56
9/10/15	51100	ACCOUNTS PAYABLE SUPV	985.55
9/3/15	51100	CFO COMPTROLLER	2,120.60
9/10/15	51100	CFO COMPTROLLER	2,120.60
9/3/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
9/10/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
9/3/15	51100	FINANCE AND ADMIN MANAGER	766.80
9/10/15	51100	FINANCE AND ADMIN MANAGER	766.80
9/3/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
9/10/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
9/3/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
9/10/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
9/3/15	51100	MOTOR VEHICLE COORDINATOR	682.49
9/10/15	51100	MOTOR VEHICLE COORDINATOR	682.49
9/3/15	51100	MV CLERK II REGISTRATION	1,303.65
9/10/15	51100	MV CLERK II REGISTRATION	1,303.65
9/3/15	51100	OPERATIONS ANALYST	769.95
9/10/15	51100	OPERATIONS ANALYST	769.95
9/3/15	51100	REVENUE ACCOUNTS SPEC	772.90
9/10/15	51100	REVENUE ACCOUNTS SPEC	772.90
9/3/15	51100	REVENUE COORDINATOR	1,007.95
9/10/15	51100	REVENUE COORDINATOR	1,007.95
9/3/15	51100	SENIOR ACCOUNTANT	1,064.25
9/10/15	51100	SENIOR ACCOUNTANT	1,064.25
9/3/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
9/10/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
9/3/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
9/10/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
9/3/15	51100	TREASURER TAX COLLECTOR	1,853.20
9/10/15	51100	TREASURER TAX COLLECTOR	1,853.20
9/3/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
9/10/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
9/3/15	51200	TRUST ACCOUNTANT PT	704.12
9/10/15	51200	TRUST ACCOUNTANT PT	704.12
6/30/15	51200	VEHICLE REGISTRATION CLERK	15,791.98
9/3/15	51300	OVERTIME-REGULAR	280.60
9/10/15	51300	OVERTIME-REGULAR	89.33
TOTAL 126 - FINANCIAL SERVICES			\$59,228.03
129	CITY BUILDINGS		
9/3/15	51100	BUILDING MANAGER	1,110.45
9/10/15	51100	BUILDING MANAGER	1,110.45
9/3/15	51100	CUSTODIAN I	1,247.44
9/10/15	51100	CUSTODIAN I	1,247.44
9/3/15	51100	MAINTENANCE SPEC	699.45
9/10/15	51100	MAINTENANCE SPEC	699.45
9/3/15	51200	CUSTODIAN I	324.84
9/10/15	51200	CUSTODIAN I	324.84



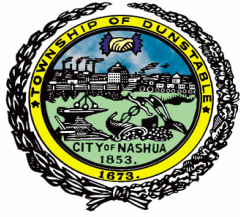
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$6,764.36
130 PURCHASING			
9/3/15	51100	PURCHASING AGENT I	698.45
9/10/15	51100	PURCHASING AGENT I	698.45
9/3/15	51100	PURCHASING AGENT II	878.75
9/10/15	51100	PURCHASING AGENT II	878.75
9/3/15	51100	PURCHASING MANAGER	1,579.20
9/10/15	51100	PURCHASING MANAGER	1,579.20
9/3/15	51300	OVERTIME-REGULAR	163.70
9/10/15	51300	OVERTIME-REGULAR	6.55
TOTAL 130 - PURCHASING			\$6,483.05
131 HUNT BUILDING			
9/3/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/10/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/10/15	51300	OVERTIME-REGULAR	6.20
TOTAL 131 - HUNT BUILDING			\$667.70
132 ASSESSING			
9/3/15	51100	APPRAISER I	895.45
9/10/15	51100	APPRAISER I	895.45
9/3/15	51100	APPRAISER II	1,069.65
9/10/15	51100	APPRAISER II	1,069.65
9/3/15	51100	APPRAISER III	1,218.50
9/10/15	51100	APPRAISER III	1,218.50
9/3/15	51100	ASSESSING ADMIN SPEC I CSR	594.94
9/10/15	51100	ASSESSING ADMIN SPEC I CSR	507.68
9/3/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
9/10/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
9/3/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
9/10/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
9/3/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
9/10/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
9/3/15	51100	DEPARTMENT COORDINATOR	884.70
9/10/15	51100	DEPARTMENT COORDINATOR	884.70
9/3/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.41
9/10/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
9/3/15	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$20,342.53
134 GIS			
9/3/15	51100	GIS TECHNICIAN II	1,094.30
9/10/15	51100	GIS TECHNICIAN II	1,094.30



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 134 - GIS			\$2,188.60
140 PINWOOD CEMETERY			
9/10/15	51400	WAGES TEMP-SEASONAL	1,050.00
9/3/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,150.00
142 WOODLAWN CEMETERY			
9/3/15	51100	GROUNDSKEEPER CEMETERY	1,205.73
9/10/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
9/3/15	51100	SUBFOREMAN CEMETERY	766.05
9/10/15	51100	SUBFOREMAN CEMETERY	766.05
9/3/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
9/10/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
9/3/15	51400	WAGES TEMP-SEASONAL	1,077.50
TOTAL 142 - WOODLAWN CEMETERY			\$7,306.23
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/3/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
9/10/15	51100	GROUNDSKEEPER CEMETERY	1,149.49
9/3/15	51100	SUBFOREMAN CEMETERY	835.75
9/10/15	51100	SUBFOREMAN CEMETERY	835.75
9/3/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
9/10/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
9/10/15	51300	OVERTIME-REGULAR	94.02
9/3/15	51400	WAGES TEMP-SEASONAL	400.00
9/10/15	51400	WAGES TEMP-SEASONAL	320.00
9/3/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,228.36
150 POLICE			
9/3/15	51100	1ST YEAR OFFICERS	11,667.00
9/10/15	51100	1ST YEAR OFFICERS	11,667.00
9/3/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
9/10/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
9/3/15	51100	ACCOUNT CLERK III	1,501.25
9/10/15	51100	ACCOUNT CLERK III	1,501.25
9/3/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
9/10/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
9/3/15	51100	ANIMAL CONTROL OFFICER	945.95
9/10/15	51100	ANIMAL CONTROL OFFICER	945.95
9/3/15	51100	ASSISTANT RECORDS MANAGER	962.10
9/10/15	51100	ASSISTANT RECORDS MANAGER	962.10
9/3/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
9/10/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
9/3/15	51100	BUILDING MAINTENANCE SUPV	962.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/10/15	51100	BUILDING MAINTENANCE SUPV	962.00
9/3/15	51100	CAPTAIN	14,275.15
9/10/15	51100	CAPTAIN	14,731.04
9/3/15	51100	CHIEF OF POLICE	2,574.80
9/10/15	51100	CHIEF OF POLICE	2,574.80
9/3/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
9/10/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
9/3/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/10/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/3/15	51100	CRIME ANALYST	1,260.50
9/10/15	51100	CRIME ANALYST	1,260.50
9/3/15	51100	CUSTODIAN II	760.00
9/10/15	51100	CUSTODIAN II	760.00
9/3/15	51100	CUSTODIAN III	1,485.55
9/10/15	51100	CUSTODIAN III	1,485.55
9/3/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
9/10/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
9/3/15	51100	DETENTION SPEC	858.60
9/10/15	51100	DETENTION SPEC	858.60
9/3/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.77
9/10/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.77
9/3/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/10/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/3/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/10/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/3/15	51100	LEGAL SECRETARY	695.35
9/10/15	51100	LEGAL SECRETARY	695.35
9/3/15	51100	LIEUTENANT	15,335.45
9/10/15	51100	LIEUTENANT	15,573.13
9/3/15	51100	NPD BUSINESS COORDINATOR	923.10
9/10/15	51100	NPD BUSINESS COORDINATOR	923.10
9/3/15	51100	NPD BUSINESS MANAGER	1,737.00
9/10/15	51100	NPD BUSINESS MANAGER	1,737.00
9/3/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/10/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/3/15	51100	PARALEGAL	972.40
9/10/15	51100	PARALEGAL	972.40
9/3/15	51100	PATROLMAN ALL RANKS	155,154.97
9/10/15	51100	PATROLMAN ALL RANKS	154,965.89
9/3/15	51100	POLICE ATTORNEY	1,561.60
9/10/15	51100	POLICE ATTORNEY	1,561.60
9/3/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
9/10/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
9/3/15	51100	RECORDS TECHNICIAN I	1,947.84
9/10/15	51100	RECORDS TECHNICIAN I	1,947.85
9/3/15	51100	RECORDS TECHNICIAN II	844.70
9/10/15	51100	RECORDS TECHNICIAN II	844.70
9/3/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
9/10/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
9/3/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/10/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/3/15	51100	SECRETARY III	2,797.15



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

150 POLICE

9/10/15	51100	SECRETARY III	2,797.15
9/3/15	51100	SECRETARY V	1,665.25
9/10/15	51100	SECRETARY V	1,665.25
9/3/15	51100	SECRETARY VI	791.86
9/10/15	51100	SECRETARY VI	791.85
9/3/15	51100	SERGEANT	33,242.79
9/10/15	51100	SERGEANT	35,521.47
9/3/15	51100	SHIFT LEADER	1,797.03
9/10/15	51100	SHIFT LEADER	998.35
9/3/15	51100	SUPV POLICE FLEET	1,222.01
9/10/15	51100	SUPV POLICE FLEET	1,222.00
9/3/15	51200	ACCREDITATION MANAGER	1,069.28
9/10/15	51200	ACCREDITATION MANAGER	1,069.28
9/3/15	51200	DETENTION SPEC	734.56
9/10/15	51200	DETENTION SPEC	734.56
9/3/15	51200	POLICE ATTORNEY PT	1,208.96
9/10/15	51200	POLICE ATTORNEY PT	1,208.96
9/3/15	51200	PRISONER TRANSPORT OFFICER	791.32
9/10/15	51200	PRISONER TRANSPORT OFFICER	791.32
9/3/15	51200	SENIOR RELATIONS SPECIALIST	686.88
9/10/15	51200	SENIOR RELATIONS SPECIALIST	686.88
9/3/15	51300	OVERTIME-REGULAR	5,304.46
9/10/15	51300	OVERTIME-REGULAR	818.55
9/3/15	51309	OVERTIME-TRAINING	415.80
9/3/15	51315	OVERTIME-WITNESS	2,761.27
9/10/15	51315	OVERTIME-WITNESS	5,229.64
9/3/15	51322	OVERTIME-INVESTIGATIVE	5,277.29
9/10/15	51322	OVERTIME-INVESTIGATIVE	7,595.38
9/3/15	51330	OVERTIME-COVERAGE	3,301.83
9/10/15	51330	OVERTIME-COVERAGE	7,535.38
9/3/15	51412	WAGES PER DIEM	1,230.00
9/10/15	51412	WAGES PER DIEM	686.75
9/3/15	51600	LONGEVITY	1,100.00
9/10/15	51600	LONGEVITY	2,650.00
9/10/15	51712	SPECIAL DETAIL	350.00
9/3/15	51750	RETIREMENT & SEPARATION PAY	1,480.80
9/3/15	61107	CLOTHING & UNIFORMS	1,553.40
9/10/15	61107	CLOTHING & UNIFORMS	466.52

TOTAL 150 - POLICE

\$636,530.80

152 FIRE

9/3/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.69
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	740.35
9/3/15	51100	ASST FIRE CHIEF	2,086.04
9/10/15	51100	ASST FIRE CHIEF	2,086.04
9/3/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
9/10/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
9/3/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
9/10/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
9/3/15	51100	ASST SUPERINTENDENT PREVENTION	1,605.36



City of Nashua, New Hampshire
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 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

152 FIRE

9/10/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
9/3/15	51100	CAPTAIN	10,622.58
9/10/15	51100	CAPTAIN	10,622.59
9/3/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/10/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/3/15	51100	DEPUTY FIRE CHIEF	7,469.82
9/10/15	51100	DEPUTY FIRE CHIEF	7,469.83
9/3/15	51100	EXEC ASST BUSINESS COORD	1,091.55
9/10/15	51100	EXEC ASST BUSINESS COORD	1,091.55
9/3/15	51100	FIRE CHIEF	2,292.80
9/10/15	51100	FIRE CHIEF	2,292.80
9/3/15	51100	FIRE DISPATCH ALL RANKS	7,134.34
9/10/15	51100	FIRE DISPATCH ALL RANKS	7,138.22
9/3/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
9/10/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
9/3/15	51100	FIRE LIEUTENANT	38,142.26
9/10/15	51100	FIRE LIEUTENANT	38,282.78
9/3/15	51100	FIRE MECHANIC	1,341.20
9/10/15	51100	FIRE MECHANIC	1,341.20
9/3/15	51100	FIRE TRAINING OFFICER	1,605.36
9/10/15	51100	FIRE TRAINING OFFICER	1,482.96
9/3/15	51100	FIREFIGHTERS ALL RANKS	124,432.27
9/10/15	51100	FIREFIGHTERS ALL RANKS	124,432.29
9/3/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
9/10/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
9/3/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/10/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/3/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
9/10/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.55
9/10/15	51300	OVERTIME-REGULAR	1,031.45
9/3/15	51330	OVERTIME-COVERAGE	10,054.70
9/10/15	51330	OVERTIME-COVERAGE	12,276.11
9/3/15	51650	ADDITIONAL HOURS	22,806.38
9/10/15	51650	ADDITIONAL HOURS	29,701.65
9/3/15	51700	STIPENDS	4,444.62
9/10/15	51700	STIPENDS	4,551.12

TOTAL 152 - FIRE

\$505,255.34

153 BUILDING INSPECTION

9/3/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
9/10/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
9/3/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
9/10/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
9/3/15	51100	PERMIT TECHNICIAN I	631.40
9/10/15	51100	PERMIT TECHNICIAN I	631.40
9/3/15	51100	PERMIT TECHNICIAN III	777.85
9/10/15	51100	PERMIT TECHNICIAN III	777.85
9/3/15	51100	PLANS EXAMINER	1,186.05
9/10/15	51100	PLANS EXAMINER	1,186.05
9/3/15	51200	BUILDING AND UTILITIES INSPCTR	805.65



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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
9/10/15	51200	BUILDING AND UTILITIES INSPCTR	805.66
TOTAL 153 - BUILDING INSPECTION			\$16,463.10
155 CODE ENFORCEMENT			
9/3/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
9/10/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
9/3/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
9/10/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90
156 EMERGENCY MANAGEMENT			
9/3/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
9/10/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
9/3/15	51400	WAGES TEMP-SEASONAL	52.50
9/10/15	51400	WAGES TEMP-SEASONAL	296.25
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,408.35
157 CITYWIDE COMMUNICATIONS			
9/3/15	51100	COMM SYS ENGR TECH	1,512.40
9/10/15	51100	COMM SYS ENGR TECH	1,512.40
9/3/15	51200	RADIO SYSTEMS MANAGER	1,283.52
9/10/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/3/15	51100	CITIZEN SERVICES COORDINATOR	763.50
9/10/15	51100	CITIZEN SERVICES COORDINATOR	763.50
9/3/15	51100	CITY ENGINEER	1,030.45
9/10/15	51100	CITY ENGINEER	1,030.45
9/3/15	51100	CONST INSP ENGINEERING ASST	947.55
9/10/15	51100	CONST INSP ENGINEERING ASST	947.55
9/3/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
9/10/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
9/3/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
9/10/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
9/3/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
9/10/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
9/3/15	51100	DPW CONTRACT ADMINISTRATOR	400.15
9/10/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
9/3/15	51100	ENGINEERING INSPECTORS	1,904.87
9/10/15	51100	ENGINEERING INSPECTORS	1,904.85
9/3/15	51100	EXECUTIVE ASSISTANT	689.90



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FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
9/10/15	51100	EXECUTIVE ASSISTANT	689.90
9/3/15	51100	SENIOR FOREMAN	1,305.60
9/10/15	51100	SENIOR FOREMAN	1,305.60
9/3/15	51100	SENIOR STAFF ENGINEER	439.55
9/10/15	51100	SENIOR STAFF ENGINEER	439.55
9/3/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
9/10/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
9/3/15	51100	STAFF ENGINEER	1,219.70
9/10/15	51100	STAFF ENGINEER	1,219.70
9/3/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
9/10/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
9/3/15	51100	SURVEY TECHNICIAN	1,149.50
9/10/15	51100	SURVEY TECHNICIAN	1,149.50
9/3/15	51300	OVERTIME-REGULAR	353.62
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,712.45
161 STREETS			
9/3/15	51100	ADMINISTRATIVE ASSISTANT III	999.21
9/10/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
9/3/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
9/10/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
9/3/15	51100	AUTO MECH 2ND CLASS	1,896.80
9/10/15	51100	AUTO MECH 2ND CLASS	1,896.80
9/3/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
9/10/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
9/3/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
9/10/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
9/3/15	51100	EQUIP OPR STREET REPAIR	7,633.13
9/10/15	51100	EQUIP OPR STREET REPAIR	7,633.12
9/3/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
9/10/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
9/3/15	51100	FLEET MANAGER STREET DEPT	1,075.00
9/10/15	51100	FLEET MANAGER STREET DEPT	1,075.00
9/3/15	51100	MASON PIPELAYER	2,829.92
9/10/15	51100	MASON PIPELAYER	2,721.60
9/3/15	51100	OPERATIONS COORDINATOR	836.05
9/10/15	51100	OPERATIONS COORDINATOR	830.82
9/3/15	51100	SIGN MAINTENANCE	1,805.60
9/10/15	51100	SIGN MAINTENANCE	1,805.61
9/10/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
9/3/15	51100	STOREKEEPER PWD	938.85
9/10/15	51100	STOREKEEPER PWD	938.86
9/3/15	51100	STREET FOREMAN	4,839.19
9/10/15	51100	STREET FOREMAN	4,839.18
9/3/15	51100	SUPERINTENDENT OF STREETS	1,823.90
9/10/15	51100	SUPERINTENDENT OF STREETS	1,823.90
9/3/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
9/10/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
9/3/15	51100	TRAFFIC TECHNICIAN I	2,160.80
9/10/15	51100	TRAFFIC TECHNICIAN I	2,160.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/3/15	51100	TRUCK DRIVER STREET REPAIR	17,292.01
9/10/15	51100	TRUCK DRIVER STREET REPAIR	17,071.49
9/3/15	51100	WELDER FIRST CLASS	2,070.41
9/10/15	51100	WELDER FIRST CLASS	2,070.40
9/3/15	51300	OVERTIME-REGULAR	1,374.48
9/10/15	51300	OVERTIME-REGULAR	2,101.70
9/3/15	51600	LONGEVITY	1,200.00
9/3/15	61107	CLOTHING & UNIFORMS	109.99
TOTAL 161 - STREETS			\$116,284.44
166 PARKING LOTS			
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/3/15	51100	PARKING MAINTENANCE	1,383.40
9/10/15	51100	PARKING MAINTENANCE	1,383.40
9/3/15	51100	TRANSPORTATION DEPT MANAGER	68.40
9/10/15	51100	TRANSPORTATION DEPT MANAGER	68.40
9/3/15	51300	OVERTIME-REGULAR	42.42
TOTAL 166 - PARKING LOTS			\$4,355.22
171 COMMUNITY SERVICES			
9/3/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
9/10/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
9/3/15	51100	PROGRAM ASSISTANT	902.76
9/10/15	51100	PROGRAM ASSISTANT	902.75
9/3/15	51100	PROGRAM COORDINATOR	957.30
9/10/15	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$7,276.71
172 COMMUNITY HEALTH			
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	738.31
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	738.31
9/3/15	51100	BILINGUAL OUTREACH WORKER	786.80
9/10/15	51100	BILINGUAL OUTREACH WORKER	786.80
9/3/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
9/10/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
9/3/15	51100	PUB HEALTH NURSE	3,405.95
9/10/15	51100	PUB HEALTH NURSE	3,405.94
9/10/15	51412	WAGES PER DIEM	325.74
TOTAL 172 - COMMUNITY HEALTH			\$12,997.25
173 ENVIRONMENTAL HEALTH			
9/3/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
9/10/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.36



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
9/3/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
9/10/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
9/3/15	51100	LABORATORY DIRECTOR	1,017.40
9/10/15	51100	LABORATORY DIRECTOR	1,017.40
9/3/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
9/10/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.81
174 WELFARE ADMINISTRATION			
9/3/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
9/10/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
9/3/15	51100	CASE TECHNICIAN WELFARE	1,596.80
9/10/15	51100	CASE TECHNICIAN WELFARE	1,596.80
9/3/15	51100	INTAKE WORKER ACCOUNTANT	964.36
9/10/15	51100	INTAKE WORKER ACCOUNTANT	964.35
9/3/15	51100	SENIOR CASE TECHNICIAN	985.55
9/10/15	51100	SENIOR CASE TECHNICIAN	985.55
9/3/15	51100	WELFARE OFFICER	1,493.05
9/10/15	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$11,764.71
177 PARKS & RECREATION			
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
9/3/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
9/10/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
7/23/15	51100	FOREMAN LABOR PARK	129.32
9/3/15	51100	FOREMAN LABOR PARK	3,425.95
9/10/15	51100	FOREMAN LABOR PARK	3,425.95
9/3/15	51100	GROUNDSKEEPER MAINTENANCE	5,906.40
9/10/15	51100	GROUNDSKEEPER MAINTENANCE	5,906.40
9/3/15	51100	GROUNDSMAN I	2,439.60
9/10/15	51100	GROUNDSMAN I	2,439.60
9/3/15	51100	GROUNDSMAN II	854.00
9/10/15	51100	GROUNDSMAN II	854.00
9/3/15	51100	LEAD GROUNDSMAN	2,877.60
9/10/15	51100	LEAD GROUNDSMAN	2,877.60
9/3/15	51100	NURSERY WORKER PARKS	902.80
9/10/15	51100	NURSERY WORKER PARKS	902.80
9/3/15	51100	PROGRAM COORDINATOR	365.10
9/10/15	51100	PROGRAM COORDINATOR	365.10
9/3/15	51100	RECREATION PROGRAM MANAGER	1,115.75
9/10/15	51100	RECREATION PROGRAM MANAGER	1,115.75
9/3/15	51100	STELLOS STADIUM ATTENDANT	948.40
9/10/15	51100	STELLOS STADIUM ATTENDANT	948.40
9/3/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
9/10/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
9/3/15	51100	TRUCK DRIVER	884.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
9/10/15	51100	TRUCK DRIVER	871.20
9/3/15	51300	OVERTIME-REGULAR	4,761.55
9/10/15	51300	OVERTIME-REGULAR	4,054.62
9/3/15	51400	WAGES TEMP-SEASONAL	10,725.50
9/10/15	51400	WAGES TEMP-SEASONAL	2,132.50
9/3/15	61107	CLOTHING & UNIFORMS	23.00
9/10/15	61107	CLOTHING & UNIFORMS	23.00
TOTAL 177 - PARKS & RECREATION			\$68,270.79
179	LIBRARY		
9/3/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
9/10/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
9/3/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
9/10/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
9/3/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
9/10/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
9/3/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	807.63
9/10/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
9/3/15	51100	DIRECTOR LIBRARY	1,941.85
9/10/15	51100	DIRECTOR LIBRARY	1,941.86
9/3/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
9/10/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
9/3/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/10/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/3/15	51100	IT COORDINATOR	898.21
9/10/15	51100	IT COORDINATOR	903.86
9/3/15	51100	JANITOR	501.55
9/10/15	51100	JANITOR	501.55
9/3/15	51100	LIBRARIAN ADULT SERVICES	984.25
9/10/15	51100	LIBRARIAN ADULT SERVICES	695.13
9/3/15	51100	LIBRARIAN CIRCULATION	1,025.80
9/10/15	51100	LIBRARIAN CIRCULATION	1,025.79
9/3/15	51100	LIBRARIAN OUTREACH SVS	1,021.67
9/10/15	51100	LIBRARIAN OUTREACH SVS	1,021.66
9/3/15	51100	LIBRARIAN TECH SERVICES	2,022.01
9/10/15	51100	LIBRARIAN TECH SERVICES	2,022.03
9/3/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
9/10/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
9/3/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
9/10/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.52
9/3/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
9/10/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
9/3/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
9/10/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
9/3/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
9/10/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
9/3/15	51100	MAINTENANCE SUPV	871.70
9/10/15	51100	MAINTENANCE SUPV	871.70
9/3/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
9/10/15	51100	MEDIA SERVICES COORDINATOR	1,232.16



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/3/15	51100	PAGE & COLLECTION COORDINATOR	858.90
9/10/15	51100	PAGE & COLLECTION COORDINATOR	853.53
9/3/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,333.28
9/10/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,333.29
9/3/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
9/10/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
9/3/15	51100	SECURITY LIBRARY	627.85
9/10/15	51100	SECURITY LIBRARY	627.86
9/3/15	51200	LIBRARY ASSISTANT CIRCULATION	331.47
9/10/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
9/3/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
9/10/15	51200	LIBRARY ASSISTANT TECH SVS	424.86
9/3/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	397.15
9/10/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	340.41
9/3/15	51200	LIBRARY PAGE YOUTH SERVICES	310.02
9/10/15	51200	LIBRARY PAGE YOUTH SERVICES	354.53
9/3/15	51200	LIBRARY PAGES CIRCULATION	411.24
9/10/15	51200	LIBRARY PAGES CIRCULATION	405.44
9/3/15	51200	LIBRARY PAGES MEDIA SERVICES	516.20
9/10/15	51200	LIBRARY PAGES MEDIA SERVICES	356.00
9/3/15	51200	REFERENCE LIBRARIAN ADULT SERV	377.32
9/10/15	51200	REFERENCE LIBRARIAN ADULT SERV	377.31
9/3/15	51200	SECURITY LIBRARY	382.50
9/10/15	51200	SECURITY LIBRARY	360.00
9/3/15	51300	OVERTIME-REGULAR	70.70
TOTAL 179 - LIBRARY			\$67,789.56
181	COMMUNITY DEVELOPMENT		
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/3/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
9/10/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
9/3/15	51200	ADMINISTRATIVE ASSISTANT I	364.95
9/10/15	51200	ADMINISTRATIVE ASSISTANT I	360.27
9/3/15	51400	WAGES TEMP-SEASONAL	100.00
9/10/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,081.42
182	PLANNING & ZONING		
9/3/15	51100	DEPARTMENT COORDINATOR	957.65
9/10/15	51100	DEPARTMENT COORDINATOR	957.65
9/3/15	51100	DEPUTY PLANNING MANAGER	2,714.45
9/10/15	51100	DEPUTY PLANNING MANAGER	2,714.45
9/3/15	51100	MANAGER PLANNING DEPT	1,935.50
9/10/15	51100	MANAGER PLANNING DEPT	1,935.50
9/3/15	51100	PLANNER I	1,757.20
9/10/15	51100	PLANNER I	1,757.20
9/3/15	51100	ZONING COORDINATOR	722.30



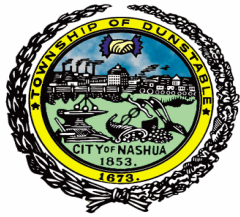
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING & ZONING			
9/10/15	51100	ZONING COORDINATOR	722.30
TOTAL 182 - PLANNING & ZONING			\$16,174.20
183 ECONOMIC DEVELOPMENT			
9/3/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
9/10/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,858.50
191 SCHOOL			
9/10/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
9/3/15	51100	ASSISTANT PRINCIPAL AMH	14,038.45
9/10/15	51100	ASSISTANT PRINCIPAL AMH	2,807.69
9/10/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
9/10/15	51100	ASSISTANT PRINCIPAL BIR	2,807.70
9/10/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
9/10/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.00
9/10/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,951.90
9/10/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
9/10/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
9/10/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
9/10/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
9/10/15	51100	ASSISTANT PRINCIPAL MDE	3,982.40
9/10/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
9/10/15	51100	ASSISTANT PRINCIPAL NHN	16,292.50
9/10/15	51100	ASSISTANT PRINCIPAL NHS	9,511.80
9/10/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
9/10/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
9/10/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
9/10/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
9/10/15	51100	ASST DIRECTOR SPED	6,243.60
9/10/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.80
9/3/15	51100	ASST SYSTEMS ADMIN SCH YEAR	625.16
9/10/15	51100	ASST SYSTEMS ADMIN SCH YEAR	625.16
9/10/15	51100	ATTENDANCE OFFICER	2,331.50
9/10/15	51100	CAREER CENTER COORD NHN	1,518.30
9/10/15	51100	CHIEF OPERATING OFFICER	4,044.00
9/3/15	51100	CLERICAL ACADEMY NHN	3,066.32
9/10/15	51100	CLERICAL ACADEMY NHN	3,157.92
9/3/15	51100	CLERICAL ACADEMY NHS	2,529.22
9/10/15	51100	CLERICAL ACADEMY NHS	2,488.98
9/3/15	51100	CLERICAL ADULT ED NHN	740.18
9/10/15	51100	CLERICAL ADULT ED NHN	750.40
9/3/15	51100	CLERICAL ASST SUPER SUP	2,021.49
9/10/15	51100	CLERICAL ASST SUPER SUP	2,042.93
9/3/15	51100	CLERICAL ATHLETIC NHN	701.92
9/10/15	51100	CLERICAL ATHLETIC NHN	649.03
9/3/15	51100	CLERICAL ATHLETIC NHS	725.28
9/10/15	51100	CLERICAL ATHLETIC NHS	720.31



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/3/15	51100	CLERICAL BUSINESS	3,718.18
9/10/15	51100	CLERICAL BUSINESS	3,718.20
9/3/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
9/10/15	51100	CLERICAL CHIEF OP OFFICER SUP	826.97
9/3/15	51100	CLERICAL CTE NHS	705.97
9/10/15	51100	CLERICAL CTE NHS	756.40
9/3/15	51100	CLERICAL GUIDANCE ELM	736.23
9/10/15	51100	CLERICAL GUIDANCE ELM	736.23
9/3/15	51100	CLERICAL GUIDANCE NHN	1,411.08
9/10/15	51100	CLERICAL GUIDANCE NHN	1,430.95
9/3/15	51100	CLERICAL GUIDANCE NHS	1,858.56
9/10/15	51100	CLERICAL GUIDANCE NHS	1,969.51
9/3/15	51100	CLERICAL HUMAN RESOURCES	2,152.40
9/10/15	51100	CLERICAL HUMAN RESOURCES	2,156.70
9/3/15	51100	CLERICAL PAYROLL SUP	677.25
9/10/15	51100	CLERICAL PAYROLL SUP	672.74
9/3/15	51100	CLERICAL PLANT OPS	643.90
9/10/15	51100	CLERICAL PLANT OPS	643.90
9/3/15	51100	CLERICAL PRINCIPAL AMH	1,272.38
9/10/15	51100	CLERICAL PRINCIPAL AMH	1,197.84
9/3/15	51100	CLERICAL PRINCIPAL BIC	1,273.02
9/10/15	51100	CLERICAL PRINCIPAL BIC	1,311.98
9/3/15	51100	CLERICAL PRINCIPAL BIR	1,371.60
9/10/15	51100	CLERICAL PRINCIPAL BIR	1,371.60
9/3/15	51100	CLERICAL PRINCIPAL BRO	1,472.46
9/10/15	51100	CLERICAL PRINCIPAL BRO	1,472.46
9/3/15	51100	CLERICAL PRINCIPAL CHA	1,277.75
9/10/15	51100	CLERICAL PRINCIPAL CHA	1,200.99
9/3/15	51100	CLERICAL PRINCIPAL DRC	1,307.56
9/10/15	51100	CLERICAL PRINCIPAL DRC	1,350.16
9/3/15	51100	CLERICAL PRINCIPAL ELM	2,613.54
9/10/15	51100	CLERICAL PRINCIPAL ELM	2,601.04
9/3/15	51100	CLERICAL PRINCIPAL FES	1,296.74
9/10/15	51100	CLERICAL PRINCIPAL FES	1,400.87
9/3/15	51100	CLERICAL PRINCIPAL FMS	2,019.79
9/10/15	51100	CLERICAL PRINCIPAL FMS	2,192.22
9/3/15	51100	CLERICAL PRINCIPAL LDG	1,257.68
9/10/15	51100	CLERICAL PRINCIPAL LDG	1,359.63
9/3/15	51100	CLERICAL PRINCIPAL MDE	1,491.31
9/10/15	51100	CLERICAL PRINCIPAL MDE	1,430.95
9/3/15	51100	CLERICAL PRINCIPAL MTP	1,264.10
9/10/15	51100	CLERICAL PRINCIPAL MTP	1,302.22
9/3/15	51100	CLERICAL PRINCIPAL NHN	1,340.69
9/10/15	51100	CLERICAL PRINCIPAL NHN	1,309.53
9/3/15	51100	CLERICAL PRINCIPAL NHS	1,340.83
9/10/15	51100	CLERICAL PRINCIPAL NHS	1,473.40
9/3/15	51100	CLERICAL PRINCIPAL NSE	1,350.57
9/10/15	51100	CLERICAL PRINCIPAL NSE	1,451.57
9/3/15	51100	CLERICAL PRINCIPAL PMS	1,843.20
9/10/15	51100	CLERICAL PRINCIPAL PMS	1,867.13
9/3/15	51100	CLERICAL PRINCIPAL SHE	1,442.20
9/10/15	51100	CLERICAL PRINCIPAL SHE	1,472.46



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/3/15	51100	CLERICAL RECEPTIONIST NHN	685.80
9/10/15	51100	CLERICAL RECEPTIONIST NHN	685.80
9/3/15	51100	CLERICAL RECEPTIONIST NHS	643.64
9/10/15	51100	CLERICAL RECEPTIONIST NHS	690.97
9/3/15	51100	CLERICAL SPECIAL ED NHN	596.67
9/10/15	51100	CLERICAL SPECIAL ED NHN	583.80
9/3/15	51100	CLERICAL SPECIAL ED NHS	605.26
9/10/15	51100	CLERICAL SPECIAL ED NHS	588.09
9/3/15	51100	CLERICAL SPECIAL ED SUP	1,512.79
9/10/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
9/3/15	51100	CLERICAL STUDENT SERV SUP	805.30
9/10/15	51100	CLERICAL STUDENT SERV SUP	805.30
9/10/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
9/3/15	51100	CLERICAL TRANSPORTATION SUP	643.90
9/10/15	51100	CLERICAL TRANSPORTATION SUP	618.14
9/10/15	51100	CURRICULUM SUPERVISOR	5,772.91
9/3/15	51100	CUSTODIAN AMH	2,084.41
9/10/15	51100	CUSTODIAN AMH	2,084.40
9/3/15	51100	CUSTODIAN ASST HEAD ELM	791.20
9/10/15	51100	CUSTODIAN ASST HEAD ELM	791.20
9/3/15	51100	CUSTODIAN ASST HEAD FMS	791.20
9/10/15	51100	CUSTODIAN ASST HEAD FMS	791.20
9/3/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
9/10/15	51100	CUSTODIAN ASST HEAD NHN	1,713.16
9/3/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
9/10/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
9/3/15	51100	CUSTODIAN ASST HEAD PMS	791.21
9/10/15	51100	CUSTODIAN ASST HEAD PMS	791.20
9/3/15	51100	CUSTODIAN BIC	2,084.40
9/10/15	51100	CUSTODIAN BIC	2,084.40
9/3/15	51100	CUSTODIAN BIR	2,058.35
9/10/15	51100	CUSTODIAN BIR	2,084.40
9/3/15	51100	CUSTODIAN BRO	1,389.60
9/10/15	51100	CUSTODIAN BRO	1,376.57
9/10/15	51100	CUSTODIAN CHA	1,307.09
9/3/15	51100	CUSTODIAN DRC	1,486.00
9/10/15	51100	CUSTODIAN DRC	1,486.00
9/3/15	51100	CUSTODIAN ELM	4,944.52
9/10/15	51100	CUSTODIAN ELM	4,953.20
9/3/15	51100	CUSTODIAN FES	1,389.60
9/10/15	51100	CUSTODIAN FES	1,389.60
9/3/15	51100	CUSTODIAN FMS	2,779.20
9/10/15	51100	CUSTODIAN FMS	2,779.20
9/3/15	51100	CUSTODIAN HEAD AMH	791.20
9/10/15	51100	CUSTODIAN HEAD AMH	791.20
9/3/15	51100	CUSTODIAN HEAD BIC	791.20
9/10/15	51100	CUSTODIAN HEAD BIC	791.20
9/3/15	51100	CUSTODIAN HEAD BIR	791.20
9/10/15	51100	CUSTODIAN HEAD BIR	791.20
9/3/15	51100	CUSTODIAN HEAD BRO	791.20
9/10/15	51100	CUSTODIAN HEAD BRO	791.21
9/3/15	51100	CUSTODIAN HEAD CHA	791.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	CUSTODIAN HEAD CHA	791.20
9/3/15	51100	CUSTODIAN HEAD DRC	168.15
9/10/15	51100	CUSTODIAN HEAD DRC	168.13
9/3/15	51100	CUSTODIAN HEAD ELM	937.60
9/10/15	51100	CUSTODIAN HEAD ELM	1,125.12
9/3/15	51100	CUSTODIAN HEAD FES	791.20
9/10/15	51100	CUSTODIAN HEAD FES	791.21
9/3/15	51100	CUSTODIAN HEAD FMS	1,013.78
9/10/15	51100	CUSTODIAN HEAD FMS	937.60
9/3/15	51100	CUSTODIAN HEAD LDG	791.20
9/10/15	51100	CUSTODIAN HEAD LDG	791.20
9/3/15	51100	CUSTODIAN HEAD MDE	791.20
9/10/15	51100	CUSTODIAN HEAD MDE	791.20
9/3/15	51100	CUSTODIAN HEAD MTP	791.20
9/10/15	51100	CUSTODIAN HEAD MTP	791.20
9/3/15	51100	CUSTODIAN HEAD NHN	943.20
9/10/15	51100	CUSTODIAN HEAD NHN	943.20
9/3/15	51100	CUSTODIAN HEAD NHS	943.20
9/10/15	51100	CUSTODIAN HEAD NHS	943.20
9/3/15	51100	CUSTODIAN HEAD NSE	786.26
9/10/15	51100	CUSTODIAN HEAD NSE	791.20
9/3/15	51100	CUSTODIAN HEAD PMS	937.60
9/10/15	51100	CUSTODIAN HEAD PMS	937.60
9/3/15	51100	CUSTODIAN HEAD SHE	791.20
9/10/15	51100	CUSTODIAN HEAD SHE	791.20
9/3/15	51100	CUSTODIAN LDG	2,084.40
9/10/15	51100	CUSTODIAN LDG	2,084.40
9/3/15	51100	CUSTODIAN MDE	977.05
9/10/15	51100	CUSTODIAN MDE	977.05
9/3/15	51100	CUSTODIAN MTP	1,389.60
9/10/15	51100	CUSTODIAN MTP	1,389.60
9/3/15	51100	CUSTODIAN NHN	10,465.99
9/10/15	51100	CUSTODIAN NHN	9,909.82
9/3/15	51100	CUSTODIAN NHS	9,843.41
9/10/15	51100	CUSTODIAN NHS	9,791.32
9/3/15	51100	CUSTODIAN NSE	1,389.60
9/10/15	51100	CUSTODIAN NSE	1,389.60
9/3/15	51100	CUSTODIAN PMS	2,779.20
9/10/15	51100	CUSTODIAN PMS	2,779.20
9/3/15	51100	CUSTODIAN SHE	2,084.40
9/10/15	51100	CUSTODIAN SHE	2,084.40
9/10/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
9/3/15	51100	CUSTODIAN WID	694.80
9/10/15	51100	CUSTODIAN WID	694.80
9/10/15	51100	DATA ANALYST	1,808.40
9/10/15	51100	DIRECTOR ADULT ED	3,160.00
9/10/15	51100	DIRECTOR ATHLETICS	3,476.00
9/10/15	51100	DIRECTOR COM GRANTS	3,090.10
9/10/15	51100	DIRECTOR GUIDANCE	6,029.50
9/10/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
9/10/15	51100	DIRECTOR PLANT OPS	3,608.20
9/10/15	51100	DIRECTOR PRE SCHOOL	2,663.50



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191	SCHOOL		
9/10/15	51100	DIRECTOR SPECIAL ED	3,730.80
9/10/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
9/10/15	51100	DIRECTOR TECHNOLOGY	4,058.30
9/10/15	51100	DIRECTOR TRANSPORTATION	3,067.10
9/10/15	51100	DIRECTOR VOCATIONAL	7,084.40
9/10/15	51100	DW TECHNOLOGY PEER COACH	2,551.89
9/10/15	51100	ELL OUTREACH WORKER	1,611.52
9/10/15	51100	GUIDANCE COUNSELOR AMH	2,112.11
9/10/15	51100	GUIDANCE COUNSELOR BIC	1,823.09
9/10/15	51100	GUIDANCE COUNSELOR BIR	2,816.67
9/10/15	51100	GUIDANCE COUNSELOR BRO	1,694.52
9/10/15	51100	GUIDANCE COUNSELOR CHA	2,816.67
9/10/15	51100	GUIDANCE COUNSELOR DRC	2,728.33
9/10/15	51100	GUIDANCE COUNSELOR ELM	11,120.78
9/10/15	51100	GUIDANCE COUNSELOR FES	2,728.33
9/10/15	51100	GUIDANCE COUNSELOR FMS	5,362.48
9/10/15	51100	GUIDANCE COUNSELOR LDG	2,650.83
9/10/15	51100	GUIDANCE COUNSELOR MDE	2,204.17
9/10/15	51100	GUIDANCE COUNSELOR MTP	2,728.33
9/10/15	51100	GUIDANCE COUNSELOR NHN	17,376.23
9/3/15	51100	GUIDANCE COUNSELOR NHS	825.35
9/10/15	51100	GUIDANCE COUNSELOR NHS	18,904.32
9/10/15	51100	GUIDANCE COUNSELOR NSE	2,728.33
9/10/15	51100	GUIDANCE COUNSELOR PMS	7,894.36
9/10/15	51100	GUIDANCE COUNSELOR SHE	2,566.72
9/10/15	51100	JOB DEVELOPER SPED NHN	2,816.67
9/10/15	51100	LIBRARIAN AMH	2,566.72
9/10/15	51100	LIBRARIAN BIC	1,667.00
9/10/15	51100	LIBRARIAN BIR	1,885.02
9/10/15	51100	LIBRARIAN BRO	1,745.48
9/10/15	51100	LIBRARIAN CHA	2,816.67
9/10/15	51100	LIBRARIAN DRC	1,867.19
9/10/15	51100	LIBRARIAN ELM	1,622.41
9/10/15	51100	LIBRARIAN FES	2,227.78
9/10/15	51100	LIBRARIAN FMS	3,224.41
9/10/15	51100	LIBRARIAN LDG	1,955.78
9/10/15	51100	LIBRARIAN MDE	2,204.17
9/10/15	51100	LIBRARIAN MTP	2,398.89
9/10/15	51100	LIBRARIAN NHN	4,436.91
9/10/15	51100	LIBRARIAN NHS	4,755.05
9/10/15	51100	LIBRARIAN NSE	2,204.17
9/10/15	51100	LIBRARIAN PMS	1,762.11
9/10/15	51100	LIBRARIAN SHE	2,728.33
9/10/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.72
9/10/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.99
9/3/15	51100	MAINTENANCE ALARM WPO	998.80
9/10/15	51100	MAINTENANCE ALARM WPO	998.80
9/3/15	51100	MAINTENANCE ASST GRDS WPO	951.20
9/10/15	51100	MAINTENANCE ASST GRDS WPO	951.20
9/3/15	51100	MAINTENANCE CARPENTER WPO	975.60
9/10/15	51100	MAINTENANCE CARPENTER WPO	975.60
9/3/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
9/3/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/10/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/3/15	51100	MAINTENANCE GROUNDS WPO	3,487.20
9/10/15	51100	MAINTENANCE GROUNDS WPO	3,495.19
9/3/15	51100	MAINTENANCE HVAC WPO	4,890.00
9/10/15	51100	MAINTENANCE HVAC WPO	4,890.00
9/3/15	51100	MAINTENANCE MESSENGER WPO	351.60
9/10/15	51100	MAINTENANCE MESSENGER WPO	351.60
9/3/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/10/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/3/15	51100	MAINTENANCE TRADES WPO	3,865.20
9/10/15	51100	MAINTENANCE TRADES WPO	3,681.36
9/10/15	51100	MARKETING TEACHER NHS	2,204.17
9/10/15	51100	NURSE AMH	2,424.30
9/10/15	51100	NURSE BIC	1,837.82
9/10/15	51100	NURSE BIR	1,950.41
9/10/15	51100	NURSE BRO	2,104.22
9/10/15	51100	NURSE CHA	2,424.30
9/10/15	51100	NURSE DRC	2,424.30
9/10/15	51100	NURSE ELM	2,865.10
9/10/15	51100	NURSE FES	2,278.91
9/10/15	51100	NURSE FMS	2,424.30
9/10/15	51100	NURSE LDG	1,950.41
9/10/15	51100	NURSE MDE	2,424.30
9/10/15	51100	NURSE MTP	1,541.30
9/10/15	51100	NURSE NHN	4,703.21
9/10/15	51100	NURSE NHS	4,848.60
9/10/15	51100	NURSE NSE	2,278.91
9/10/15	51100	NURSE PMS	4,948.60
9/10/15	51100	NURSE SHE	2,865.09
9/10/15	51100	OFFICE MANAGER BUSINESS	2,453.60
9/10/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
9/10/15	51100	OFFICE MANAGER PLANT OPS	958.10
9/10/15	51100	OFFICE MANAGER SPED	1,880.80
9/3/15	51100	OUT DISTRICT COORDINATOR	1,594.41
9/10/15	51100	OUT DISTRICT COORDINATOR	3,188.80
9/10/15	51100	PARA ALT AMH	479.74
9/10/15	51100	PARA ALT DRC	335.04
9/10/15	51100	PARA ALT FMS	470.42
9/10/15	51100	PARA ALT LDG	447.12
9/10/15	51100	PARA ALT PMS	387.52
9/10/15	51100	PARA AMH ELL	763.02
9/10/15	51100	PARA DW SPEC ED AMH	6,950.24
9/10/15	51100	PARA DW SPEC ED BIR	1,136.92
9/10/15	51100	PARA DW SPEC ED BRO	3,107.45
9/10/15	51100	PARA DW SPEC ED CHA	7,082.85
9/10/15	51100	PARA DW SPEC ED FMS	1,837.62
9/10/15	51100	PARA DW SPEC ED MDE	7,239.09
9/10/15	51100	PARA DW SPEC ED MTP	389.06
9/10/15	51100	PARA DW SPEC ED NHN	3,339.97
9/3/15	51100	PARA DW SPEC ED NHS	322.57



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	PARA DW SPEC ED NHS	4,206.30
9/10/15	51100	PARA DW SPEC ED NSE	4,381.17
9/10/15	51100	PARA DW SPEC ED PMS	4,464.77
9/10/15	51100	PARA DW SPEC ED SHE	6,353.97
9/10/15	51100	PARA DW SPEC ED WID	1,595.77
9/10/15	51100	PARA DW SPEC ELM	3,483.67
9/10/15	51100	PARA ELL BIR	428.26
9/10/15	51100	PARA ELL DRC	428.26
9/10/15	51100	PARA ELL ELM	458.65
9/10/15	51100	PARA ELL FES	362.88
9/10/15	51100	PARA ELL FMS	339.52
9/10/15	51100	PARA ELL LDG	423.84
9/10/15	51100	PARA ELL MTP	302.58
9/10/15	51100	PARA ELL NHS	459.16
9/10/15	51100	PARA ELL PMS	299.41
9/10/15	51100	PARA ELL SHE	468.00
9/10/15	51100	PARA INST AMH	1,076.47
9/10/15	51100	PARA INST BIC	4,718.88
9/10/15	51100	PARA INST BIR	3,012.24
9/10/15	51100	PARA INST BRO	2,177.93
9/10/15	51100	PARA INST CHA	4,013.82
9/10/15	51100	PARA INST DRC	2,296.05
9/10/15	51100	PARA INST ELM	3,888.44
9/10/15	51100	PARA INST FES	4,176.77
9/10/15	51100	PARA INST FMS	3,669.04
9/10/15	51100	PARA INST LDG	5,836.40
9/10/15	51100	PARA INST MDE	3,270.12
9/10/15	51100	PARA INST MTP	2,033.21
9/10/15	51100	PARA INST NHN	1,391.14
9/3/15	51100	PARA INST NHS	335.40
9/10/15	51100	PARA INST NHS	1,037.24
9/10/15	51100	PARA INST NSE	784.96
9/10/15	51100	PARA INST PMS	3,392.79
9/10/15	51100	PARA INST SHE	2,865.59
9/10/15	51100	PARA KIND AMH	893.28
9/10/15	51100	PARA KIND BIC	451.20
9/10/15	51100	PARA KIND BIR	406.18
9/10/15	51100	PARA KIND BRO	446.64
9/10/15	51100	PARA KIND CHA	378.00
9/10/15	51100	PARA KIND DRC	423.84
9/10/15	51100	PARA KIND FES	651.84
9/10/15	51100	PARA KIND LDG	322.53
9/10/15	51100	PARA KIND MDE	332.70
9/10/15	51100	PARA KIND MTP	879.60
9/10/15	51100	PARA KIND NSE	455.76
9/10/15	51100	PARA KIND SHE	487.65
9/10/15	51100	PARA MEDIA NHN	503.00
9/10/15	51100	PARA MEDIA NHS	1,286.51
9/10/15	51100	PARA PRE SCH BIC	1,455.53
9/10/15	51100	PARA PRE SCH BRO	3,855.91
9/10/15	51100	PARA READ ELM	455.76
9/10/15	51100	PARA SCI NHN	349.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	PARA SCI NHS	451.24
9/10/15	51100	PARA VOC NHS	473.83
9/10/15	51100	PEER COACH SCIENCE	5,617.00
9/10/15	51100	PRINCIPAL AMH	3,514.40
9/10/15	51100	PRINCIPAL BIC	3,884.60
9/10/15	51100	PRINCIPAL BIR	3,620.20
9/10/15	51100	PRINCIPAL BRO	1,544.40
9/10/15	51100	PRINCIPAL CHA	3,567.30
9/10/15	51100	PRINCIPAL DRC	3,461.50
9/10/15	51100	PRINCIPAL ELM	3,701.90
9/10/15	51100	PRINCIPAL FES	3,514.40
9/10/15	51100	PRINCIPAL FMS	3,653.90
9/10/15	51100	PRINCIPAL LDG	3,884.60
9/10/15	51100	PRINCIPAL MDE	3,567.30
9/10/15	51100	PRINCIPAL MTP	3,620.20
9/10/15	51100	PRINCIPAL NHN	4,009.60
9/10/15	51100	PRINCIPAL NHS	4,096.20
9/10/15	51100	PRINCIPAL NSE	3,620.20
9/10/15	51100	PRINCIPAL PMS	3,750.00
9/10/15	51100	PRINCIPAL SHE	3,884.60
9/10/15	51100	SCHOOL PSYCHOLOGIST WID	36,818.69
9/3/15	51100	SECURITY GUARD NHS	222.53
9/10/15	51100	SECURITY GUARD NHS	474.72
9/3/15	51100	SECURITY MONITOR NHN	460.32
9/10/15	51100	SECURITY MONITOR NHN	1,250.64
9/3/15	51100	SECURITY MONITOR NHS	651.38
9/10/15	51100	SECURITY MONITOR NHS	1,250.64
9/10/15	51100	SIGN LANGUAGE INTERPRETER	2,450.95
9/10/15	51100	SOCIAL WORKER ELM	2,373.78
9/3/15	51100	SOCIAL WORKER FMS	1,500.00
9/10/15	51100	SOCIAL WORKER FMS	2,650.83
9/2/15	51100	SPEECH LANG PATHOLOGIST WID	(3,224.41)
9/10/15	51100	SPEECH LANG PATHOLOGIST WID	47,485.10
9/3/15	51100	SPEECH LANGUAGE ASST	128.81
9/10/15	51100	SPEECH LANGUAGE ASST	401.91
9/3/15	51100	STUDENT ACTIVITY COORD NHS	1,125.44
9/10/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
9/10/15	51100	STUDENT INFO COORDINATOR	1,777.50
9/10/15	51100	SUB CLERICAL	83.86
9/10/15	51100	SUPERINTENDENT	5,489.10
9/10/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.30
9/10/15	51100	TEACHER ART AMH	2,901.89
9/10/15	51100	TEACHER ART BIC	1,885.02
9/10/15	51100	TEACHER ART BIR	2,551.89
9/10/15	51100	TEACHER ART BRO	2,805.38
9/10/15	51100	TEACHER ART CHA	1,885.02
9/10/15	51100	TEACHER ART DRC	1,823.09
9/10/15	51100	TEACHER ART ELM	4,576.15
9/10/15	51100	TEACHER ART FES	2,053.09
9/3/15	51100	TEACHER ART FMS	754.77
9/10/15	51100	TEACHER ART FMS	2,778.30
9/10/15	51100	TEACHER ART LDG	2,214.97



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	TEACHER ART MDE	1,823.09
7/16/15	51100	TEACHER ART NHN	939.00
9/10/15	51100	TEACHER ART NHN	10,115.76
9/10/15	51100	TEACHER ART NHS	9,963.12
9/10/15	51100	TEACHER ART NSE	2,816.67
9/10/15	51100	TEACHER ART PMS	3,514.42
9/10/15	51100	TEACHER ART SHE	1,891.17
9/10/15	51100	TEACHER AUTO NHN	5,103.78
9/10/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.66
9/10/15	51100	TEACHER BIO TEC NHN	2,179.67
9/10/15	51100	TEACHER BUILD CONST NHS	2,551.89
9/10/15	51100	TEACHER BUSINESS NHN	10,816.69
9/10/15	51100	TEACHER BUSINESS NHS	2,816.67
9/10/15	51100	TEACHER COMPUTER ELM	4,389.81
9/10/15	51100	TEACHER COMPUTER FMS	4,542.61
9/10/15	51100	TEACHER COMPUTER NHN	2,227.78
9/10/15	51100	TEACHER COMPUTER NHS	10,009.30
9/10/15	51100	TEACHER COMPUTER PMS	5,744.21
9/10/15	51100	TEACHER COSMETOLOGY NHN	4,174.30
9/10/15	51100	TEACHER CULINARY NHN	5,103.78
9/10/15	51100	TEACHER DEAF NSE	2,728.33
9/10/15	51100	TEACHER DEAF WID	2,728.33
9/10/15	51100	TEACHER DWSE AMH	5,102.11
9/10/15	51100	TEACHER DWSE BIR	2,398.89
9/10/15	51100	TEACHER DWSE BRO	5,560.52
9/10/15	51100	TEACHER DWSE CHA	1,622.41
9/10/15	51100	TEACHER DWSE ELM	10,131.39
9/10/15	51100	TEACHER DWSE MDE	2,566.72
9/10/15	51100	TEACHER DWSE NSE	4,551.42
9/10/15	51100	TEACHER DWSE PMS	6,920.09
9/3/15	51100	TEACHER DWSE SHE	2,166.14
9/10/15	51100	TEACHER DWSE SHE	6,683.64
9/10/15	51100	TEACHER ECE NHS	5,456.66
9/10/15	51100	TEACHER ELECTRICAL NHS	2,551.89
9/10/15	51100	TEACHER ELL AMH	1,745.48
9/10/15	51100	TEACHER ELL BIR	2,728.33
9/10/15	51100	TEACHER ELL DRC	5,211.00
9/10/15	51100	TEACHER ELL ELM	4,411.81
9/10/15	51100	TEACHER ELL FES	6,006.52
9/10/15	51100	TEACHER ELL FMS	2,034.50
9/10/15	51100	TEACHER ELL LDG	5,811.52
9/10/15	51100	TEACHER ELL MTP	2,728.33
9/10/15	51100	TEACHER ELL NHN	4,165.35
9/10/15	51100	TEACHER ELL NHS	7,500.78
9/10/15	51100	TEACHER ELL PMS	1,885.02
9/10/15	51100	TEACHER ELL SHE	1,814.28
9/10/15	51100	TEACHER ENGLISH ELM	23,290.74
9/10/15	51100	TEACHER ENGLISH FMS	17,533.68
9/3/15	51100	TEACHER ENGLISH NHN	1,510.92
9/10/15	51100	TEACHER ENGLISH NHN	36,527.37
9/10/15	51100	TEACHER ENGLISH NHS	44,809.85
9/10/15	51100	TEACHER ENGLISH PMS	16,001.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	TEACHER FACS ELM	2,630.59
9/10/15	51100	TEACHER FACS FMS	4,587.13
9/10/15	51100	TEACHER FACS NHN	7,963.44
9/10/15	51100	TEACHER FACS NHS	7,382.44
9/10/15	51100	TEACHER FACS PMS	5,280.22
9/10/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
9/10/15	51100	TEACHER FOREIGN LANG FMS	2,728.33
9/3/15	51100	TEACHER FOREIGN LANG NHN	942.52
9/10/15	51100	TEACHER FOREIGN LANG NHN	13,535.73
9/10/15	51100	TEACHER FOREIGN LANG NHS	17,234.22
9/10/15	51100	TEACHER FOREIGN LANG PMS	5,368.56
9/10/15	51100	TEACHER GR1 AMH	9,443.34
9/10/15	51100	TEACHER GR1 BIC	7,870.04
9/10/15	51100	TEACHER GR1 BIR	9,850.85
9/10/15	51100	TEACHER GR1 BRO	4,882.86
9/10/15	51100	TEACHER GR1 CHA	9,278.08
9/3/15	51100	TEACHER GR1 DRC	1,650.69
9/10/15	51100	TEACHER GR1 DRC	10,025.82
9/10/15	51100	TEACHER GR1 FES	7,774.33
9/3/15	51100	TEACHER GR1 LDG	1,810.19
9/10/15	51100	TEACHER GR1 LDG	8,212.07
9/10/15	51100	TEACHER GR1 MDE	8,353.46
9/10/15	51100	TEACHER GR1 MTP	6,583.77
9/10/15	51100	TEACHER GR1 NSE	6,554.91
9/10/15	51100	TEACHER GR1 SHE	7,846.94
9/10/15	51100	TEACHER GR2 AMH	8,163.05
9/3/15	51100	TEACHER GR2 BIC	1,650.69
9/10/15	51100	TEACHER GR2 BIC	11,717.25
9/10/15	51100	TEACHER GR2 BIR	9,785.49
9/10/15	51100	TEACHER GR2 BRO	5,202.72
9/10/15	51100	TEACHER GR2 CHA	8,736.63
9/10/15	51100	TEACHER GR2 DRC	6,340.06
9/10/15	51100	TEACHER GR2 FES	8,008.13
9/10/15	51100	TEACHER GR2 LDG	9,674.08
9/10/15	51100	TEACHER GR2 MDE	10,044.12
9/10/15	51100	TEACHER GR2 MTP	6,426.74
9/10/15	51100	TEACHER GR2 NSE	6,651.89
9/10/15	51100	TEACHER GR2 SHE	6,142.80
9/10/15	51100	TEACHER GR3 AMH	2,816.67
9/10/15	51100	TEACHER GR3 BIC	8,705.75
9/10/15	51100	TEACHER GR3 BIR	8,679.57
9/10/15	51100	TEACHER GR3 BRO	7,333.31
9/10/15	51100	TEACHER GR3 CHA	7,889.30
9/10/15	51100	TEACHER GR3 DRC	8,503.29
9/10/15	51100	TEACHER GR3 FES	6,811.50
9/10/15	51100	TEACHER GR3 LDG	7,042.33
9/10/15	51100	TEACHER GR3 MDE	13,493.69
9/10/15	51100	TEACHER GR3 MTP	5,984.09
9/10/15	51100	TEACHER GR3 NSE	6,227.98
9/10/15	51100	TEACHER GR3 SHE	7,191.65
9/10/15	51100	TEACHER GR4 AMH	1,885.02
9/3/15	51100	TEACHER GR4 BIC	1,510.92



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	TEACHER GR4 BIC	3,564.00
9/3/15	51100	TEACHER GR4 BIR	1,622.42
9/10/15	51100	TEACHER GR4 BIR	6,786.60
9/10/15	51100	TEACHER GR4 BRO	7,076.89
9/3/15	51100	TEACHER GR4 CHA	1,762.12
9/10/15	51100	TEACHER GR4 CHA	7,218.89
9/10/15	51100	TEACHER GR4 DRC	5,069.23
9/10/15	51100	TEACHER GR4 FES	6,891.95
9/10/15	51100	TEACHER GR4 LDG	9,130.20
9/10/15	51100	TEACHER GR4 MDE	8,287.05
9/10/15	51100	TEACHER GR4 MTP	5,912.29
9/10/15	51100	TEACHER GR4 NSE	6,785.59
9/10/15	51100	TEACHER GR4 SHE	7,715.43
9/10/15	51100	TEACHER GR5 AMH	5,280.22
9/10/15	51100	TEACHER GR5 BIC	11,718.60
9/10/15	51100	TEACHER GR5 BIR	8,981.69
9/10/15	51100	TEACHER GR5 BRO	7,555.72
9/10/15	51100	TEACHER GR5 CHA	8,588.10
9/10/15	51100	TEACHER GR5 DRC	3,701.37
9/10/15	51100	TEACHER GR5 FES	8,654.58
9/10/15	51100	TEACHER GR5 LDG	11,803.36
9/10/15	51100	TEACHER GR5 MDE	9,561.67
9/10/15	51100	TEACHER GR5 MTP	7,451.06
9/10/15	51100	TEACHER GR5 NSE	7,935.16
9/10/15	51100	TEACHER GR5 SHE	9,178.91
9/10/15	51100	TEACHER GR6 ELM	32,823.50
9/10/15	51100	TEACHER GR6 FMS	21,819.35
9/2/15	51100	TEACHER GR6 PMS	(2,816.65)
9/10/15	51100	TEACHER GR6 PMS	26,037.33
9/10/15	51100	TEACHER GRAPH NHS	2,053.09
9/10/15	51100	TEACHER GRAPHICS NHN	2,551.89
9/10/15	51100	TEACHER HEALTH ELM	2,482.67
9/10/15	51100	TEACHER HEALTH NHN	3,132.81
9/10/15	51100	TEACHER HEALTH NHS	4,246.41
9/10/15	51100	TEACHER HEAL THOC NHS	5,280.22
9/10/15	51100	TEACHER HVAC NHS	1,622.41
9/10/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.78
9/10/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.72
9/10/15	51100	TEACHER IN SCH SUSPENSION NHS	2,566.72
6/30/15	51100	TEACHER KIND AMH	(10.00)
9/10/15	51100	TEACHER KIND AMH	4,940.50
9/10/15	51100	TEACHER KIND BIC	2,728.33
9/10/15	51100	TEACHER KIND BIR	2,566.72
9/10/15	51100	TEACHER KIND BRO	2,551.89
9/10/15	51100	TEACHER KIND CHA	3,681.40
9/10/15	51100	TEACHER KIND DRC	6,045.26
9/10/15	51100	TEACHER KIND FES	7,892.59
9/10/15	51100	TEACHER KIND LDG	8,559.89
9/10/15	51100	TEACHER KIND MDE	4,657.78
9/10/15	51100	TEACHER KIND MTP	5,327.54
9/10/15	51100	TEACHER KIND NSE	935.87
9/10/15	51100	TEACHER KIND SHE	2,034.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	TEACHER MATH ELM	20,284.86
9/10/15	51100	TEACHER MATH FMS	11,238.53
9/10/15	51100	TEACHER MATH NHN	33,814.59
9/10/15	51100	TEACHER MATH NHS	40,178.87
9/10/15	51100	TEACHER MATH PMS	10,561.30
9/10/15	51100	TEACHER MUSIC AMH	1,622.41
9/10/15	51100	TEACHER MUSIC BIC	2,551.89
9/10/15	51100	TEACHER MUSIC BIR	1,510.91
9/10/15	51100	TEACHER MUSIC BRO	2,728.33
9/10/15	51100	TEACHER MUSIC CHA	2,728.33
9/10/15	51100	TEACHER MUSIC DRC	2,640.10
9/10/15	51100	TEACHER MUSIC ELM	4,678.00
9/10/15	51100	TEACHER MUSIC FES	2,551.89
9/10/15	51100	TEACHER MUSIC FMS	5,012.50
9/10/15	51100	TEACHER MUSIC LDG	2,650.83
9/10/15	51100	TEACHER MUSIC MDE	1,885.02
9/3/15	51100	TEACHER MUSIC NHN	1,650.69
9/10/15	51100	TEACHER MUSIC NHN	4,281.74
9/10/15	51100	TEACHER MUSIC NHS	4,950.78
9/10/15	51100	TEACHER MUSIC NSE	1,961.91
9/10/15	51100	TEACHER MUSIC PMS	4,243.22
9/10/15	51100	TEACHER MUSIC SHE	2,398.89
9/10/15	51100	TEACHER PE BIC	1,949.67
9/10/15	51100	TEACHER PE BIR	2,650.83
9/10/15	51100	TEACHER PE BRO	2,640.11
9/10/15	51100	TEACHER PE CHA	2,551.89
9/10/15	51100	TEACHER PE DRC	2,728.33
9/10/15	51100	TEACHER PE ELM	5,326.11
9/10/15	51100	TEACHER PE FES	1,885.02
9/10/15	51100	TEACHER PE FMS	5,103.78
9/10/15	51100	TEACHER PE LDG	1,745.48
9/10/15	51100	TEACHER PE MDE	2,566.72
9/10/15	51100	TEACHER PE MTP	2,034.50
9/10/15	51100	TEACHER PE NHN	10,646.23
9/10/15	51100	TEACHER PE NHS	7,854.18
9/10/15	51100	TEACHER PE NSE	2,404.41
9/10/15	51100	TEACHER PE PMS	5,362.09
9/10/15	51100	TEACHER PE SHE	2,566.72
9/10/15	51100	TEACHER PRESCHOOL BIC	10,685.26
9/10/15	51100	TEACHER PRESCHOOL BRO	7,364.50
9/10/15	51100	TEACHER PRESCHOOL DRC	1,810.20
9/10/15	51100	TEACHER PRESCHOOL NHS	1,126.68
9/10/15	51100	TEACHER PRESCHOOL NSE	5,620.19
9/10/15	51100	TEACHER READ AMH	1,408.31
9/10/15	51100	TEACHER READ BIC	5,190.45
9/10/15	51100	TEACHER READ BIR	2,728.33
9/10/15	51100	TEACHER READ BRO	1,885.02
9/10/15	51100	TEACHER READ DRC	2,816.67
9/10/15	51100	TEACHER READ ELM	6,041.08
9/10/15	51100	TEACHER READ FES	2,728.33
9/10/15	51100	TEACHER READ FMS	2,728.33
9/10/15	51100	TEACHER READ LDG	2,453.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	TEACHER READ MDE	2,728.33
9/10/15	51100	TEACHER READ MTP	1,955.78
9/10/15	51100	TEACHER READ NHN	1,762.11
9/10/15	51100	TEACHER READ NHS	3,224.41
9/10/15	51100	TEACHER READ NSE	2,728.33
9/3/15	51100	TEACHER READ PMS	1,823.08
9/10/15	51100	TEACHER READ PMS	4,389.81
9/10/15	51100	TEACHER READ SHE	2,566.72
9/10/15	51100	TEACHER SCIENCE ELM	18,025.53
9/10/15	51100	TEACHER SCIENCE FMS	11,751.12
9/10/15	51100	TEACHER SCIENCE NHN	32,502.79
9/10/15	51100	TEACHER SCIENCE NHS	37,058.48
9/10/15	51100	TEACHER SCIENCE PMS	10,159.30
9/10/15	51100	TEACHER SOCIAL STUDIES ELM	15,080.12
9/10/15	51100	TEACHER SOCIAL STUDIES FMS	12,260.65
9/10/15	51100	TEACHER SOCIAL STUDIES NHN	31,635.58
9/10/15	51100	TEACHER SOCIAL STUDIES NHS	34,277.51
9/10/15	51100	TEACHER SOCIAL STUDIES PMS	11,747.72
9/10/15	51100	TEACHER SPED AMH	1,510.91
9/10/15	51100	TEACHER SPED BIC	6,081.17
9/10/15	51100	TEACHER SPED BIR	5,187.22
9/10/15	51100	TEACHER SPED BRO	4,511.19
9/10/15	51100	TEACHER SPED CHA	9,571.15
9/10/15	51100	TEACHER SPED DRC	4,189.14
9/10/15	51100	TEACHER SPED ELM	17,090.31
9/10/15	51100	TEACHER SPED FES	5,327.54
9/3/15	51100	TEACHER SPED FMS	1,650.69
9/10/15	51100	TEACHER SPED FMS	11,430.76
9/10/15	51100	TEACHER SPED LDG	3,854.87
9/10/15	51100	TEACHER SPED MDE	6,261.26
9/10/15	51100	TEACHER SPED MTP	5,280.22
9/3/15	51100	TEACHER SPED NHN	1,752.31
9/10/15	51100	TEACHER SPED NHN	23,074.36
6/30/15	51100	TEACHER SPED NHS	(325.50)
9/10/15	51100	TEACHER SPED NHS	29,147.04
9/10/15	51100	TEACHER SPED NSE	2,034.50
9/10/15	51100	TEACHER SPED PMS	11,979.11
9/10/15	51100	TEACHER SPED SHE	5,280.22
9/10/15	51100	TEACHER TECHED ELM	8,360.43
9/10/15	51100	TEACHER TECHED FMS	5,383.39
9/10/15	51100	TEACHER TECHED NHN	6,961.88
9/10/15	51100	TEACHER TECHED NHS	8,400.34
9/10/15	51100	TEACHER TECHED PMS	5,456.66
9/10/15	51100	TEACHER TTI LDG	1,650.69
9/10/15	51100	TEACHER TV PROD NHS	2,566.72
9/10/15	51100	TEACHER VISION WID	5,161.67
9/10/15	51100	TECH INTERGRATION ASST AMH	474.24
9/10/15	51100	TECH INTERGRATION ASST BIC	512.48
9/10/15	51100	TECH INTERGRATION ASST CHA	438.24
9/10/15	51100	TECH INTERGRATION ASST FES	760.79
9/10/15	51100	TECH INTERGRATION ASST LDG	450.08
9/10/15	51100	TECH INTERGRATION ASST MDE	502.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51100	TECH INTERGRATION ASST NSE	473.36
9/10/15	51100	TECH INTERGRATION ASST SHE	328.68
9/3/15	51200	CLERICAL BOARD OF ED SUP	557.30
9/10/15	51200	CLERICAL BOARD OF ED SUP	615.65
9/3/15	51200	CLERICAL PRINCIPAL NHN	257.55
9/10/15	51200	CLERICAL PRINCIPAL NHN	206.04
9/10/15	51200	CROSSING GUARD WPO	1,267.29
9/3/15	51200	CUSTODIAN CHA	347.40
9/10/15	51200	CUSTODIAN CHA	347.40
9/10/15	51200	CUSTODIAN HEAD MTP	61.60
9/10/15	51200	CUSTODIAN MTP	15.40
9/3/15	51200	CUSTODIAN NHN	347.40
9/10/15	51200	CUSTODIAN NHN	347.40
9/10/15	51200	CUSTODIAN PMS	15.40
9/10/15	51200	DATA ANALYST	1,421.52
9/10/15	51200	FOOD SERVICE ASST PT AMH	27.30
9/10/15	51200	FOOD SERVICE ASST PT CHA	27.30
9/10/15	51200	FOOD SERVICE ASST PT FMS	15.40
9/10/15	51200	FOOD SERVICE ASST PT MDE	6.83
9/10/15	51200	FOOD SERVICE ASST PT NSE	13.65
9/10/15	51200	FOOD SERVICE COOK LDG	30.95
9/10/15	51200	GUIDANCE COUNSELOR ELM	212.50
9/10/15	51200	LUNCH MONITOR AMH	335.80
9/10/15	51200	LUNCH MONITOR BIC	372.96
9/10/15	51200	LUNCH MONITOR BIR	552.49
9/10/15	51200	LUNCH MONITOR BRO	271.20
9/10/15	51200	LUNCH MONITOR CHA	432.24
9/10/15	51200	LUNCH MONITOR DRC	324.77
9/10/15	51200	LUNCH MONITOR ELM	93.24
9/10/15	51200	LUNCH MONITOR FES	536.47
9/10/15	51200	LUNCH MONITOR FMS	87.69
9/10/15	51200	LUNCH MONITOR LDG	169.50
9/10/15	51200	LUNCH MONITOR MDE	464.73
9/10/15	51200	LUNCH MONITOR MTP	214.72
9/10/15	51200	LUNCH MONITOR NHN	169.50
9/10/15	51200	LUNCH MONITOR NHS	220.36
9/10/15	51200	LUNCH MONITOR NSE	200.58
9/10/15	51200	LUNCH MONITOR PMS	169.50
9/10/15	51200	LUNCH MONITOR SHE	301.33
9/10/15	51200	PARA ALT PMS	48.51
9/10/15	51200	PARA AMH ELL	34.13
9/10/15	51200	PARA DW SPEC ED BIR	401.03
9/10/15	51200	PARA DW SPEC ED BRO	13.65
9/3/15	51200	PARA DW SPEC ED MDE	150.00
9/3/15	51200	PARA DW SPEC ED NHN	200.00
9/10/15	51200	PARA ELL FES	20.48
9/10/15	51200	PARA INST AMH	724.65
9/10/15	51200	PARA INST BIC	527.77
9/10/15	51200	PARA INST BIR	27.30
9/10/15	51200	PARA INST DRC	19.11
9/10/15	51200	PARA INST FES	20.48
9/10/15	51200	PARA INST MTP	272.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/10/15	51200	PARA INST NHN	291.39
9/10/15	51200	PARA INST PMS	27.30
9/10/15	51200	PARA INST SHE	181.44
9/10/15	51200	PARA LIB NHN	278.01
9/10/15	51200	PARA LIB PMS	264.82
9/10/15	51200	PARA MEDIA NHS	203.22
9/10/15	51200	PARA MUSIC FMS	286.99
9/10/15	51200	PARA PRE SCH BIC	2,712.60
9/10/15	51200	PARA PRE SCH BRO	1,546.04
9/10/15	51200	PARA PRE SCH DRC	1,519.76
9/10/15	51200	PARA PRE SCH MTP	1,035.34
9/10/15	51200	PARA PRE SCH NSE	3,112.38
9/10/15	51200	PARA TTI LDG	46.20
9/10/15	51200	SCHOOL PSYCHOLOGIST WID	3,406.99
9/10/15	51200	SPEECH LANG PATHOLOGIST WID	13,711.69
9/3/15	51200	STUDENT ACTIVITY COORD NHN	1,469.16
9/10/15	51200	STUDENT ACTIVITY COORD NHN	1,045.47
9/3/15	51200	SUB CLERICAL	356.41
9/10/15	51200	SUB CLERICAL	356.41
9/10/15	51200	SUB CROSSING GUARD	15.40
9/10/15	51200	SUB LUNCH MONITOR	102.72
9/10/15	51200	TEACHER ART NHN	651.47
9/10/15	51200	TEACHER BIO TEC NHN	520.62
9/10/15	51200	TEACHER ENGLISH ELM	100.00
9/10/15	51200	TEACHER ENGLISH NHN	1,283.38
9/10/15	51200	TEACHER FOREIGN LANG FMS	959.57
9/10/15	51200	TEACHER INST SPED WID	1,899.01
9/10/15	51200	TEACHER KIND BIC	2,311.09
9/10/15	51200	TEACHER KIND BIR	881.07
9/10/15	51200	TEACHER MUSIC ELM	825.33
9/10/15	51200	TEACHER MUSIC MTP	1,199.44
9/10/15	51200	TEACHER READ ELM	1,612.20
9/10/15	51200	TEACHER SOCIAL STUDIES NHS	225.00
9/10/15	51200	TEACHER SPED NHN	5,378.10
9/10/15	51200	TEACHER SPED PMS	25.00
9/10/15	51200	TEACHER VISION WIDE	1,091.33
9/3/15	51200	TECHNOLOGY SUMMER HELP	990.00
9/10/15	51200	TICKETSELLER	25.00
9/3/15	51300	OVERTIME-REGULAR	5,955.10
9/10/15	51300	OVERTIME-REGULAR	7,565.97
9/3/15	51400	WAGES TEMP-SEASONAL	3,392.00
9/10/15	51400	WAGES TEMP-SEASONAL	3,701.48
9/3/15	51412	WAGES PER DIEM	1,239.64
9/10/15	51412	WAGES PER DIEM	11,726.41
9/3/15	51600	LONGEVITY	1,075.00
9/10/15	51600	LONGEVITY	2,871.43
9/10/15	51650	ADDITIONAL HOURS	8,620.08
9/3/15	51750	RETIREMENT & SEPARATION PAY	1,345.61
9/10/15	51750	RETIREMENT & SEPARATION PAY	2,596.75
TOTAL 191 - SCHOOL			\$2,888,222.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 1000 - GENERAL FUND

\$4,624,348.97

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161 STREETS-CAP IMP

9/10/15	51300	OVERTIME-REGULAR	3,004.17
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TOTAL 161 - STREETS-CAP IMP

\$3,004.17

TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS

\$3,004.17

FUND#: 2100 - FOOD SERVICES FUND

9/3/15	51100	CLERICAL FOOD SERVICE NHS	709.90
9/10/15	51100	CLERICAL FOOD SERVICE NHS	709.90
9/3/15	51100	DELIVERY DRIVER FOOD SERVICE	786.65
9/10/15	51100	DELIVERY DRIVER FOOD SERVICE	747.31
9/10/15	51100	DIRECTOR FOOD SERVICE	2,930.90
9/10/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
9/3/15	51100	FOOD SERVICE COOK AMH	252.72
9/10/15	51100	FOOD SERVICE COOK AMH	393.12
9/3/15	51100	FOOD SERVICE COOK BIC	196.56
9/10/15	51100	FOOD SERVICE COOK BIC	379.08
9/3/15	51100	FOOD SERVICE COOK BIR	196.56
9/10/15	51100	FOOD SERVICE COOK BIR	393.12
9/3/15	51100	FOOD SERVICE COOK BRO	161.46
9/10/15	51100	FOOD SERVICE COOK BRO	491.40
9/3/15	51100	FOOD SERVICE COOK CHA	196.56
9/10/15	51100	FOOD SERVICE COOK CHA	393.12
9/3/15	51100	FOOD SERVICE COOK DRC	196.56
9/10/15	51100	FOOD SERVICE COOK DRC	393.12
9/3/15	51100	FOOD SERVICE COOK ELM	401.52
9/10/15	51100	FOOD SERVICE COOK ELM	803.04
9/3/15	51100	FOOD SERVICE COOK FES	259.35
9/10/15	51100	FOOD SERVICE COOK FES	336.54
9/3/15	51100	FOOD SERVICE COOK FMS	197.18
9/10/15	51100	FOOD SERVICE COOK FMS	401.52
9/3/15	51100	FOOD SERVICE COOK LDG	189.56
9/10/15	51100	FOOD SERVICE COOK LDG	379.12
9/3/15	51100	FOOD SERVICE COOK MDE	179.41
9/10/15	51100	FOOD SERVICE COOK MDE	365.58
9/3/15	51100	FOOD SERVICE COOK NHN	690.58
9/10/15	51100	FOOD SERVICE COOK NHN	828.52
9/3/15	51100	FOOD SERVICE COOK NHS	594.58
9/10/15	51100	FOOD SERVICE COOK NHS	775.39
9/3/15	51100	FOOD SERVICE COOK NSE	164.64
9/10/15	51100	FOOD SERVICE COOK NSE	369.60
9/3/15	51100	FOOD SERVICE COOK PMS	200.76
9/10/15	51100	FOOD SERVICE COOK PMS	451.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/3/15	51100	FOOD SERVICE COOK SHE	284.34
9/10/15	51100	FOOD SERVICE COOK SHE	379.12
9/10/15	51100	FOOD SERVICE SITE CORD	11,439.20
9/3/15	51100	FOOD SERVICECOOK MTP	181.16
9/10/15	51100	FOOD SERVICECOOK MTP	362.32
9/3/15	51200	FOOD SERVICE ASST PT AMH	72.42
9/10/15	51200	FOOD SERVICE ASST PT AMH	478.37
9/10/15	51200	FOOD SERVICE ASST PT BIC	451.43
9/10/15	51200	FOOD SERVICE ASST PT BIR	371.73
9/10/15	51200	FOOD SERVICE ASST PT BRO	295.75
9/10/15	51200	FOOD SERVICE ASST PT CHA	472.00
9/10/15	51200	FOOD SERVICE ASST PT DRC	527.73
9/10/15	51200	FOOD SERVICE ASST PT ELM	1,925.48
9/10/15	51200	FOOD SERVICE ASST PT FES	753.31
9/10/15	51200	FOOD SERVICE ASST PT FMS	2,108.11
9/3/15	51200	FOOD SERVICE ASST PT LDG	82.81
9/10/15	51200	FOOD SERVICE ASST PT LDG	773.51
9/10/15	51200	FOOD SERVICE ASST PT MDE	481.02
9/10/15	51200	FOOD SERVICE ASST PT MTP	257.43
9/3/15	51200	FOOD SERVICE ASST PT NHN	115.47
9/10/15	51200	FOOD SERVICE ASST PT NHN	3,732.85
9/3/15	51200	FOOD SERVICE ASST PT NHS	84.49
9/10/15	51200	FOOD SERVICE ASST PT NHS	2,760.09
9/10/15	51200	FOOD SERVICE ASST PT NSE	248.75
9/10/15	51200	FOOD SERVICE ASST PT PMS	1,961.03
9/3/15	51200	FOOD SERVICE ASST PT SHE	161.98
9/10/15	51200	FOOD SERVICE ASST PT SHE	462.54
9/3/15	51300	OVERTIME-REGULAR	119.10
9/10/15	51300	OVERTIME-REGULAR	135.46
9/10/15	51412	WAGES PER DIEM	2,255.85
TOTAL FUND 2100 - FOOD SERVICES FUND			\$52,936.79

FUND#: 2207 - ADULT ED/CONTINUING ED

9/10/15	51200	ADULT ED DIPOLMA TEACHER	37.50
9/10/15	51200	GUIDANCE COUNSELOR NHS	37.50
9/10/15	51200	PARA DW SPEC ED NHN	37.50
9/10/15	51200	TEACHER SCIENCE NHS	100.00
9/10/15	51200	TEACHER SOCIAL STUDIES NHN	125.00

TOTAL FUND 2207 - ADULT ED/CONTINUING ED \$337.50

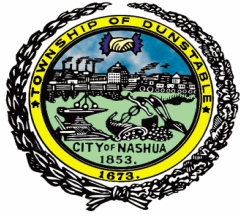
FUND#: 2222 - AFTER SCHOOL PROGRAM

9/10/15	51100	DIRECTOR 21 CENTURY	2,730.80
9/10/15	51200	21 CENTURY ELEM MFAM RES COORD	253.65



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,984.45
FUND#: 2252 - DAY CARE			
9/10/15	51100	PANTHER PRESCHOOL DIRECTOR	869.03
TOTAL FUND 2252 - DAY CARE			\$869.03
FUND#: 2257 - SPECIAL ED LOCAL			
9/10/15	51100	PARA DW SPEC ED SHE	499.03
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$499.03
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/3/15	51100	PROGRAM COORDINATOR	365.15
9/10/15	51100	PROGRAM COORDINATOR	365.15
9/10/15	51400	WAGES TEMP-SEASONAL	2,125.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$2,855.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
9/3/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
9/10/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
9/3/15	51100	PEG PROGRAM MANAGER	1,192.40
9/10/15	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
9/3/15	51300	OVERTIME-REGULAR	220.23
9/10/15	51300	OVERTIME-REGULAR	127.76
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$347.99
FUND#: 3050 - POLICE GRANTS FUND			
9/3/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/10/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/3/15	51100	PATROLMAN ALL RANKS	1,279.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
9/10/15	51100	PATROLMAN ALL RANKS	1,279.55
9/3/15	51300	OVERTIME-REGULAR	2,124.53
9/10/15	51300	OVERTIME-REGULAR	2,172.42
TOTAL FUND 3050 - POLICE GRANTS FUND			\$8,471.25

FUND#: 3060 - FIRE GRANTS FUND			
9/3/15	51100	FIRE LIEUTENANT	532.08
9/3/15	51309	OVERTIME-TRAINING	201.61
TOTAL FUND 3060 - FIRE GRANTS FUND			\$733.69

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/3/15	51100	EPIDEMIOLOGIST	1,401.25
9/10/15	51100	EPIDEMIOLOGIST	1,401.25
9/3/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
9/10/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
9/3/15	51100	PUB HEALTH NURSE	128.45
9/10/15	51100	PUB HEALTH NURSE	128.45
9/3/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
9/10/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
9/3/15	51100	SMP PROGRAM COORDINATOR	877.25
9/10/15	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,567.31

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/3/15	51100	NURSE PER DIEM (PRACTITIONER)	228.00
9/10/15	51100	NURSE PER DIEM (PRACTITIONER)	142.50
9/3/15	51100	PUB HEALTH NURSE	859.75
9/10/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,090.00

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/3/15	51100	CODE ENFORCEMENT OFFICER II	739.85
9/10/15	51100	CODE ENFORCEMENT OFFICER II	739.85
9/3/15	51100	GRANT MGMT SPECIALIST	1,007.95
9/10/15	51100	GRANT MGMT SPECIALIST	1,007.95
9/3/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
9/10/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
9/3/15	51100	MANAGER URBAN PROGRAMS	1,493.05



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/10/15	51100	MANAGER URBAN PROGRAMS	1,493.05
9/3/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
9/10/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
9/3/15	51100	PROJECT ADMINISTRATOR	1,218.50
9/10/15	51100	PROJECT ADMINISTRATOR	1,218.50
9/3/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
9/10/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
9/3/15	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,838.00

FUND#: 3120 - TRANSIT GRANTS FUND			
9/3/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
9/10/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
9/3/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
9/10/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
9/3/15	51100	TRANSIT MECHANICS	1,828.10
9/10/15	51100	TRANSIT MECHANICS	1,828.10
9/3/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
9/10/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
9/3/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
9/10/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
9/3/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
9/10/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
9/3/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
9/10/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
9/3/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
9/10/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,225.64

FUND#: 3800 - SCHOOL GRANTS FUND			
9/10/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.54
9/10/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
9/10/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.10
9/10/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
9/10/15	51100	AYP FACILITATOR FES	2,816.67
9/3/15	51100	CLERICAL 21 CENTURY	650.76
9/10/15	51100	CLERICAL 21 CENTURY	725.28
9/10/15	51100	DIRECTOR TITLE 1	3,239.00
9/10/15	51100	DW TECHNOLOGY PEER COACH	2,901.97
9/10/15	51100	GUIDANCE COUNSELOR FES	2,728.33
9/10/15	51100	INSTRUCTIONAL LEADER FES	2,576.91
9/10/15	51100	JOB DEVELOPER SPED NHS	2,020.41
9/3/15	51100	LICENSED PRACTICAL NURSE ELM	1,409.09
9/10/15	51100	LICENSED PRACTICAL NURSE ELM	1,409.09
9/10/15	51100	OFFICE MANAGER TITLE 1	1,481.31
9/10/15	51100	PARA DW SPEC ED WID	571.68



City of Nashua, New Hampshire
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 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/10/15	51100	PARA INST FES	546.90
9/10/15	51100	PARA INST FMS	332.13
9/10/15	51100	PARA KIND FES	488.89
9/10/15	51100	PARA TTI AMH	701.86
9/10/15	51100	PARA TTI DRC	1,011.42
9/10/15	51100	PARA TTI LDG	1,303.30
9/10/15	51100	PARA TTI NURSERY	593.82
9/10/15	51100	PARA VOC NHS	328.68
9/10/15	51100	PEER COACH SCIENCE	4,039.55
9/10/15	51100	PRINCIPAL BRO	1,544.40
9/10/15	51100	TEACHER DWSE BIR	1,762.11
9/10/15	51100	TEACHER DWSE BRO	1,893.83
9/10/15	51100	TEACHER DWSE CHA	1,885.02
9/10/15	51100	TEACHER DWSE ELM	1,622.41
9/10/15	51100	TEACHER DWSE MDE	1,762.11
9/3/15	51100	TEACHER GR2 FES	1,885.04
9/10/15	51100	TEACHER GR2 FES	1,885.02
9/10/15	51100	TEACHER GR3 AMH	2,551.89
9/10/15	51100	TEACHER GR4 AMH	2,082.50
9/10/15	51100	TEACHER GR4 BIC	1,650.70
9/10/15	51100	TEACHER KIND FES	3,301.39
9/10/15	51100	TEACHER MATH FMS	1,814.28
9/10/15	51100	TEACHER PRESCHOOL MTP	1,510.91
9/10/15	51100	TEACHER PRESCHOOL NHS	1,689.99
9/10/15	51100	TEACHER READ AMH	1,408.36
9/10/15	51100	TEACHER READ LDG	3,433.09
9/10/15	51100	TEACHER SPED AMH	4,258.80
9/10/15	51100	TEACHER SPED DRC	1,745.48
9/10/15	51100	TEACHER SPED ELM	3,507.43
9/10/15	51100	TEACHER SPED FES	2,398.89
9/10/15	51100	TEACHER SPED FMS	1,885.02
9/10/15	51100	TEACHER SPED LDG	3,439.80
9/10/15	51100	TEACHER SPED MDE	1,622.41
9/10/15	51100	TEACHER SPED NHN	6,990.89
9/10/15	51100	TEACHER SPED NHS	6,324.20
9/10/15	51100	TEACHER SPED NSE	1,823.09
9/10/15	51100	TEACHER SPED PMS	1,622.41
9/10/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.67
9/10/15	51200	FAMILY LIAISON	256.25
9/10/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
9/10/15	51200	HOME SCHOOL CORD TTI	3,099.91
9/10/15	51200	PARA TTI NURSERY	322.30
9/2/15	51200	SUMMER SCH STUD MENT K-5	(220.00)
9/10/15	51200	TEACHER READ FES	1,832.89
9/10/15	51200	TEACHER TTI AMH	7,869.48
9/10/15	51200	TEACHER TTI FES	6,389.88
9/10/15	51200	TEACHER TTI LDG	8,160.38
9/10/15	51200	TEACHER TTI MTP	4,972.80
9/10/15	51200	TEACHER TTI NURSERY	4,635.43
9/10/15	51200	TEACHER TTIDRC	8,160.90
9/3/15	51650	ADDITIONAL HOURS	493.22
9/10/15	51650	ADDITIONAL HOURS	58,157.76
9/3/15	51700	STIPENDS	5,000.00



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TOTAL FUND 3800 - SCHOOL GRANTS FUND **\$224,420.63**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

9/3/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
9/10/15	51100	PARKING ENFORCEMENT SPEC	3,034.88
9/3/15	51100	PV/MV COORDINATOR	833.70
9/10/15	51100	PV/MV COORDINATOR	833.70
9/3/15	51100	VEHICLE REGISTRATION CLERK	279.25
9/10/15	51100	VEHICLE REGISTRATION CLERK	279.25
6/30/15	51200	VEHICLE REGISTRATION CLERK	(15,791.98)
9/3/15	51200	VEHICLE REGISTRATION CLERK	910.06
9/10/15	51200	VEHICLE REGISTRATION CLERK	917.33
9/3/15	51300	OVERTIME-REGULAR	137.52
9/10/15	51300	OVERTIME-REGULAR	116.22
9/3/15	51390	OVERTIME-OTHER	180.54
9/10/15	51390	OVERTIME-OTHER	866.64
9/10/15	51750	RETIREMENT & SEPARATION PAY	611.36

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **(\$4,395.58)**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

9/3/15	51100	VEHICLE REGISTRATION CLERK	826.35
9/10/15	51100	VEHICLE REGISTRATION CLERK	826.35
9/3/15	51300	OVERTIME-REGULAR	18.10
9/10/15	51300	OVERTIME-REGULAR	20.70

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$1,691.50**

FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND

9/3/15	51300	OVERTIME-REGULAR	2,477.55
9/10/15	51300	OVERTIME-REGULAR	3,390.72

TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND **\$5,868.27**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

9/3/15	51200	OUTSIDE DETAIL SPEC PT	618.04
9/10/15	51200	OUTSIDE DETAIL SPEC PT	618.04
9/3/15	51712	SPECIAL DETAIL	8,511.13
9/10/15	51712	SPECIAL DETAIL	14,023.05



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TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND **\$23,770.26**

FUND#: 4035 - POLICE OVERTIME BILLING FUND

9/3/15	51300	OVERTIME-REGULAR	729.90
9/10/15	51300	OVERTIME-REGULAR	475.80

TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND **\$1,205.70**

FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND

9/10/15	81200	BUILDINGS AND IMPROVEMENTS	2,400.00
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TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND **\$2,400.00**

FUND#: 6000 - SOLID WASTE FUND

9/3/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
9/10/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
9/3/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
9/10/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	757.86
9/3/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
9/10/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
9/3/15	51100	CITY ENGINEER	309.10
9/10/15	51100	CITY ENGINEER	309.10
9/3/15	51100	COLLECTION EQUIP OPR	9,074.66
9/10/15	51100	COLLECTION EQUIP OPR	9,013.49
9/3/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
9/10/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
9/3/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/10/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/3/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
9/10/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
9/3/15	51100	DIRECTOR PUBLIC WORKS	218.30
9/10/15	51100	DIRECTOR PUBLIC WORKS	218.30
9/3/15	51100	DIVISION OPERATIONS MANAGER	181.95
9/10/15	51100	DIVISION OPERATIONS MANAGER	181.95
9/3/15	51100	DPW BILLING ACCOUNTANT	463.55
9/10/15	51100	DPW BILLING ACCOUNTANT	463.55
9/3/15	51100	DPW COLLECTIONS SPEC III	357.00
9/10/15	51100	DPW COLLECTIONS SPEC III	357.00
9/3/15	51100	DPW CONTRACT ADMINISTRATOR	133.31
9/10/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
9/3/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
9/10/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
9/3/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
9/10/15	51100	EQUIPMENT OPR LANDFILL	6,666.81

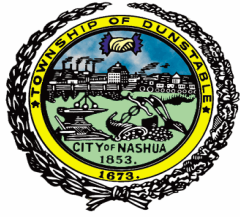


City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/28/2015 to 09/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/3/15	51100	EXECUTIVE ASSISTANT	147.80
9/10/15	51100	EXECUTIVE ASSISTANT	147.80
9/3/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/10/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/3/15	51100	FLEET MANAGER STREET DEPT	313.55
9/10/15	51100	FLEET MANAGER STREET DEPT	313.55
9/3/15	51100	LICENSED SCALE OPERATOR	712.90
9/10/15	51100	LICENSED SCALE OPERATOR	712.90
9/3/15	51100	RECYCLING COORDINATOR	1,112.85
9/10/15	51100	RECYCLING COORDINATOR	1,112.85
9/3/15	51100	SENIOR STAFF ENGINEER	125.60
9/10/15	51100	SENIOR STAFF ENGINEER	125.60
9/3/15	51100	SOLID WASTE FOREMAN	2,555.68
9/10/15	51100	SOLID WASTE FOREMAN	2,419.56
9/3/15	51100	SOLID WASTE TECHNICIAN	1,014.70
9/10/15	51100	SOLID WASTE TECHNICIAN	1,014.70
9/3/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
9/10/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
9/3/15	51100	TEMPORARY RUBBISH COLLECTOR	3.25
9/3/15	51300	OVERTIME-REGULAR	3,048.74
9/10/15	51300	OVERTIME-REGULAR	3,590.59
9/3/15	51400	WAGES TEMP-SEASONAL	3,848.00
9/10/15	51400	WAGES TEMP-SEASONAL	3,428.75
9/10/15	51600	LONGEVITY	1,200.00
9/3/15	61107	CLOTHING & UNIFORMS	59.76
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,738.80

FUND#: 6200 - WASTEWATER FUND

9/3/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
9/10/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
9/3/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
9/10/15	51100	ADMINISTRATIVE ASSISTANT II	850.36
9/3/15	51100	ANALYTICAL CHEMIST	951.97
9/10/15	51100	ANALYTICAL CHEMIST	895.45
9/3/15	51100	CITY ENGINEER	721.30
9/10/15	51100	CITY ENGINEER	721.30
9/3/15	51100	COLLECTION SYSTEM FOREMAN	1,162.80
9/10/15	51100	COLLECTION SYSTEM FOREMAN	1,162.80
9/3/15	51100	COLLECTION SYSTEMS OPERATOR	2,865.74
9/10/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.21
9/3/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
9/10/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.01
9/3/15	51100	COLLECTIONS SPEC II	833.70
9/10/15	51100	COLLECTIONS SPEC II	833.70
9/3/15	51100	CONST INSP ENGINEERING ASST	236.90
9/10/15	51100	CONST INSP ENGINEERING ASST	236.90
9/3/15	51100	CSO STORM WATER ENGINEER	1,285.00
9/10/15	51100	CSO STORM WATER ENGINEER	1,285.00
9/3/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
9/10/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60



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FUND#: 6200 - WASTEWATER FUND			
9/3/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/10/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/3/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
9/10/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
9/3/15	51100	DIRECTOR PUBLIC WORKS	436.80
9/10/15	51100	DIRECTOR PUBLIC WORKS	436.80
9/3/15	51100	DIVISION OPERATIONS MANAGER	181.90
9/10/15	51100	DIVISION OPERATIONS MANAGER	181.90
9/3/15	51100	DPW BILLING ACCOUNTANT	463.50
9/10/15	51100	DPW BILLING ACCOUNTANT	463.50
9/3/15	51100	DPW COLLECTIONS SPEC III	357.00
9/10/15	51100	DPW COLLECTIONS SPEC III	357.00
9/3/15	51100	DPW CONTRACT ADMINISTRATOR	800.30
9/10/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
9/3/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
9/10/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
9/3/15	51100	EXECUTIVE ASSISTANT	147.85
9/10/15	51100	EXECUTIVE ASSISTANT	147.85
9/3/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/10/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/3/15	51100	FLEET MANAGER STREET DEPT	104.50
9/10/15	51100	FLEET MANAGER STREET DEPT	104.50
9/3/15	51100	FOREMAN MAINTENANCE	1,139.95
9/10/15	51100	FOREMAN MAINTENANCE	1,139.95
9/3/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
9/10/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
9/3/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
9/10/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
9/3/15	51100	OPERATOR II WWTP 1st	4,164.80
9/10/15	51100	OPERATOR II WWTP 1st	4,161.12
9/3/15	51100	OPERATOR II WWTP 2nd	1,052.00
9/10/15	51100	OPERATOR II WWTP 2nd	1,052.00
9/3/15	51100	OPERATOR III WWTP 1st	3,285.37
9/10/15	51100	OPERATOR III WWTP 1st	3,282.80
9/3/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
9/10/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
9/3/15	51100	PROCESS CHEMIST	1,125.65
9/10/15	51100	PROCESS CHEMIST	1,125.65
8/27/15	51100	RETIREE DPW	(841.60)
9/3/15	51100	SENIOR STAFF ENGINEER	690.70
9/10/15	51100	SENIOR STAFF ENGINEER	690.70
9/3/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
9/10/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
9/3/15	51100	SUPV LABORATORY	1,209.55
9/10/15	51100	SUPV LABORATORY	1,209.56
9/3/15	51100	TRUCK DRIVER STREET REPAIR	888.80
9/10/15	51100	TRUCK DRIVER STREET REPAIR	890.00
9/3/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
9/10/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
8/27/15	51300	OVERTIME-REGULAR	(9.86)
9/3/15	51300	OVERTIME-REGULAR	6,503.33
9/10/15	51300	OVERTIME-REGULAR	6,950.40
9/3/15	51400	WAGES TEMP-SEASONAL	928.00
9/10/15	51400	WAGES TEMP-SEASONAL	372.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 6200 - WASTEWATER FUND **\$95,502.06**

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/3/15	51100	PROGRAM SUPV	1,212.05
9/10/15	51100	PROGRAM SUPV	1,212.05
9/3/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
9/10/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
9/3/15	51100	RISK MANAGER	1,626.10
9/10/15	51100	RISK MANAGER	1,626.10
9/3/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
9/10/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
9/3/15	59207	WORKERS COMPENSATION CLAIMS	6,401.14
9/10/15	59207	WORKERS COMPENSATION CLAIMS	8,710.16
8/22/15	59290	LONG TERM DISABILITY CLAIMS	(2,670.34)
9/3/15	59290	LONG TERM DISABILITY CLAIMS	1,318.11
9/10/15	59290	LONG TERM DISABILITY CLAIMS	772.20

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND **\$26,448.97**

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

9/3/15	51100	CITIZEN SERVICES DIRECTOR	128.70
9/3/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
9/10/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
9/3/15	51100	HUMAN RESOURCES DIRECTOR	257.35
9/10/15	51100	HUMAN RESOURCES DIRECTOR	257.35
9/3/15	51400	WAGES TEMP-SEASONAL	475.00
9/10/15	51400	WAGES TEMP-SEASONAL	465.00

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND **\$4,169.60**

FUND#: 8200 - BPW PENSION FUND

9/3/15	52120	PENSION DISTRIBUTIONS	82,199.96
9/10/15	52120	PENSION DISTRIBUTIONS	45,398.28

TOTAL FUND 8200 - BPW PENSION FUND **\$127,598.24**

TOTAL GROSS PAYROLL: \$5,331,063.57