



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	KATHLEEN A MCGUIRE	900.00	287455	CHK
20800	INDUSTRIAL CORROSION SERVICES	3,769.50	287431	CHK
20800	J PARKER & DAUGHTERS CONSTRUCT	(3,366.80)	287434	CHK
20800	PENTA CORP	(8,218.25)	287478	CHK
20800	ROCKWELL ROOFING INC	(77.38)	287485	CHK
20800	HUTTER CONSTRUCTION CORP	(8,046.20)	287821	CHK
20800	J PARKER & DAUGHTERS CONSTRUCT	(685.70)	287827	CHK
20800	NEW ENGLAND SIGNAL SYSTEMS INC	500.00	287872	CHK
20800	PARK CONSTRUCTION CORP	40,109.92	287879	CHK
20800	STEARNS CONRAD & SCHMIDT	(13,222.63)	287905	CHK
20850	INDUSTRIAL CORROSION SERVICES	0.85	287431	CHK
20850	NEW ENGLAND SIGNAL SYSTEMS INC	1.23	287872	CHK
20850	PARK CONSTRUCTION CORP	63.50	287879	CHK
21432	TSA CONSULTING GROUP	74,465.91	149742	ACH
21432	TSA CONSULTING GROUP	2,807.50	149774	ACH
21432	TSA CONSULTING GROUP	70,919.40	149807	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,841.00	149730	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	26,268.99	149762	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,314.30	149795	ACH
21460	BENEFIT STRATEGIES (FLEX)	12,422.27	149753	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,945.53	149753	ACH
21475	THE BANK OF NEW YORK MELLON	2,693.50	149723	ACH
21475	THE BANK OF NEW YORK MELLON	2,062.37	149756	ACH
21475	THE BANK OF NEW YORK MELLON	9,000.00	149779	ACH
21475	THE BANK OF NEW YORK MELLON	2,757.27	149788	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,995.62	149722	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149729	ACH
21485	IAFF LOCAL 789	233.00	149731	ACH
21485	NASHUA POLICE COMM UNION	176.00	149733	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149734	ACH
21485	NASHUA POLICE RELIEF ASSOC	724.50	149735	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149736	ACH
21485	NPLE-LOCAL #4831	245.39	149738	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149740	ACH
21485	TREAS NASHUA TEACHERS UNION	29,367.06	149741	ACH
21485	UAW LOCAL 2322	756.33	149743	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,013.62	149755	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149761	ACH
21485	IAFF LOCAL 789	233.00	149763	ACH
21485	NASHUA POLICE COMM UNION	176.00	149765	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149766	ACH
21485	NASHUA POLICE RELIEF ASSOC	724.50	149767	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149768	ACH
21485	NPLE-LOCAL #4831	249.18	149770	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149772	ACH
21485	TREAS NASHUA TEACHERS UNION	4,632.26	149773	ACH
21485	UAW LOCAL 2322	742.89	149775	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,041.62	149787	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	FIREFIGHTERS LOCAL 789	4,231.30	149794	ACH
21485	IAFF LOCAL 789	233.00	149796	ACH
21485	NASHUA POLICE COMM UNION	176.00	149798	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149799	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	149800	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	149801	ACH
21485	NPLE-LOCAL #4831	249.18	149803	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149805	ACH
21485	TREAS NASHUA TEACHERS UNION	29,476.85	149806	ACH
21485	UAW LOCAL 2322	736.17	149808	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	287307	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	287711	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	288124	CHK
21490	UNITED WAY OF GREATER NASHUA	511.76	287321	CHK
21490	UNITED WAY OF GREATER NASHUA	150.76	287724	CHK
21490	UNITED WAY OF GREATER NASHUA	503.00	288139	CHK
21495	WAGE ASSIGNMENT	150.00	149724	ACH
21495	WAGE ASSIGNMENT	594.00	149726	ACH
21495	WAGE ASSIGNMENT	175.00	149727	ACH
21495	WAGE ASSIGNMENT	188.00	149728	ACH
21495	WAGE ASSIGNMENT	300.00	149732	ACH
21495	WAGE ASSIGNMENT	259.00	149739	ACH
21495	WAGE ASSIGNMENT	150.00	149757	ACH
21495	WAGE ASSIGNMENT	175.00	149759	ACH
21495	WAGE ASSIGNMENT	188.00	149760	ACH
21495	WAGE ASSIGNMENT	300.00	149764	ACH
21495	WAGE ASSIGNMENT	259.00	149771	ACH
21495	WAGE ASSIGNMENT	150.00	149789	ACH
21495	WAGE ASSIGNMENT	594.00	149791	ACH
21495	WAGE ASSIGNMENT	175.00	149792	ACH
21495	WAGE ASSIGNMENT	188.00	149793	ACH
21495	WAGE ASSIGNMENT	300.00	149797	ACH
21495	WAGE ASSIGNMENT	259.00	149804	ACH
21495	WAGE ASSIGNMENT	1,400.13	287308	CHK
21495	WAGE ASSIGNMENT	1.15	287309	CHK
21495	WAGE ASSIGNMENT	293.85	287310	CHK
21495	WAGE ASSIGNMENT	56.25	287311	CHK
21495	WAGE ASSIGNMENT	53.46	287312	CHK
21495	WAGE ASSIGNMENT	495.38	287313	CHK
21495	WAGE ASSIGNMENT	103.85	287314	CHK
21495	WAGE ASSIGNMENT	104.00	287315	CHK
21495	WAGE ASSIGNMENT	1,368.39	287316	CHK
21495	WAGE ASSIGNMENT	11.54	287317	CHK
21495	WAGE ASSIGNMENT	311.88	287318	CHK
21495	WAGE ASSIGNMENT	237.00	287319	CHK
21495	WAGE ASSIGNMENT	75.00	287320	CHK
21495	WAGE ASSIGNMENT	641.81	287322	CHK
21495	WAGE ASSIGNMENT	164.96	287323	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,400.13	287712	CHK
21495	WAGE ASSIGNMENT	1.15	287713	CHK
21495	WAGE ASSIGNMENT	56.25	287714	CHK
21495	WAGE ASSIGNMENT	55.54	287715	CHK
21495	WAGE ASSIGNMENT	103.85	287716	CHK
21495	WAGE ASSIGNMENT	104.00	287717	CHK
21495	WAGE ASSIGNMENT	1,368.39	287718	CHK
21495	WAGE ASSIGNMENT	11.54	287719	CHK
21495	WAGE ASSIGNMENT	11.54	287720	CHK
21495	WAGE ASSIGNMENT	311.88	287721	CHK
21495	WAGE ASSIGNMENT	237.00	287722	CHK
21495	WAGE ASSIGNMENT	25.00	287723	CHK
21495	WAGE ASSIGNMENT	169.29	287725	CHK
21495	WAGE ASSIGNMENT	1,400.13	288125	CHK
21495	WAGE ASSIGNMENT	1.15	288126	CHK
21495	WAGE ASSIGNMENT	293.85	288127	CHK
21495	WAGE ASSIGNMENT	56.25	288128	CHK
21495	WAGE ASSIGNMENT	44.72	288129	CHK
21495	WAGE ASSIGNMENT	495.38	288130	CHK
21495	WAGE ASSIGNMENT	103.85	288131	CHK
21495	WAGE ASSIGNMENT	104.00	288132	CHK
21495	WAGE ASSIGNMENT	1,368.39	288133	CHK
21495	WAGE ASSIGNMENT	11.54	288134	CHK
21495	WAGE ASSIGNMENT	11.54	288135	CHK
21495	WAGE ASSIGNMENT	311.88	288136	CHK
21495	WAGE ASSIGNMENT	237.00	288137	CHK
21495	WAGE ASSIGNMENT	75.00	288138	CHK
21495	WAGE ASSIGNMENT	616.60	288140	CHK
21495	WAGE ASSIGNMENT	164.96	288141	CHK
21538	NASHUA TEACHERS UNION	3,996.24	149737	ACH
21538	NASHUA TEACHERS UNION	84.56	149769	ACH
21538	NASHUA TEACHERS UNION	3,959.96	149802	ACH
21921	STATE OF NH -MV	9,378.77	149707	ACH
21921	STATE OF NH -MV	11,099.28	149712	ACH
21921	STATE OF NH -MV	16,259.57	149713	ACH
21921	STATE OF NH -MV	11,424.76	149718	ACH
21921	STATE OF NH -MV	15,072.00	149744	ACH
21921	STATE OF NH -MV	22,983.04	149748	ACH
21921	STATE OF NH -MV	22,598.40	149750	ACH
21921	STATE OF NH -MV	22,531.47	149751	ACH
21921	STATE OF NH -MV	26,108.50	149776	ACH
21921	STATE OF NH -MV	8,867.52	149778	ACH
21921	STATE OF NH -MV	29,753.76	149781	ACH
21921	STATE OF NH -MV	18,535.27	149785	ACH
21921	STATE OF NH -MV	18,403.93	149809	ACH
TOTAL 1 - GENERAL FUND		\$660,084.06		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	287304	CHK
68300	CANAL ART & FRAMING	144.00	287783	CHK
68300	CANAL ART & FRAMING	60.00	288203	CHK
68300	CITIZENS BANK CREDIT CARD Beckonings, Inc.	39.00	9201608	ACH
TOTAL 101 - MAYOR		\$328.24		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	150.00	287417	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	287306	CHK
55699	ANCO SIGNS & STAMPS INC	245.80	288193	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$546.20		
103 - LEGAL				
55300	PETTY CASH	48.00	287338	CHK
55421	CITIZENS BANK CREDIT CARD Lorman Education	219.00	9201608	ACH
55495	PETTY CASH	48.00	287338	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	287426	CHK
61100	WB MASON CO INC	257.52	288272	CHK
61807	MATTHEW BENDER & CO	1,010.90	287451	CHK
61807	LAWYERS DIARY & MANUAL	153.00	287833	CHK
TOTAL 103 - LEGAL		\$1,742.42		
107 - CITY CLERK				
53435	PETTY CASH	180.00	287338	CHK
55307	MICHELE HARLEY	42.94	287333	CHK
55307	PATRICIA PIECUCH	799.29	287340	CHK
55400	PATRICIA PIECUCH	614.61	287340	CHK
TOTAL 107 - CITY CLERK		\$1,636.84		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	NASHUA GARDEN CLUB	200.00	288150	CHK
56200	CITIZENS BANK CREDIT CARD Columbia Trophy	108.96	9201608	ACH
56228	NASHUA SENIORS MEAL PROGRAM	2,405.37	287865	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.33	288144	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$9,797.66		
111 - HUMAN RESOURCES				
53452	CAREER CONNECTIONS	204.00	287784	CHK
53452	CAREER CONNECTIONS	1,785.00	288204	CHK
61100	WB MASON CO INC	180.85	288272	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,169.85		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
120 - TELECOMMUNICATIONS					
55109	BAYRING COMMUNICATIONS	2,171.23	287343	CHK	
55109	FAIRPOINT COMMUNICATIONS	130.45	287743	CHK	
55109	FAIRPOINT COMMUNICATIONS	825.51	288162	CHK	
55109	FAIRPOINT COMMUNICATIONS	2,287.73	288163	CHK	
55109	PAETEC COMMUNICATIONS INC	693.35	288184	CHK	
55109	PAETEC COMMUNICATIONS INC	2,119.23	288185	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$8,227.50			
122 - INFORMATION TECHNOLOGY					
54407	PITNEY BOWES GLOBAL FIN SRVS	418.50	287885	CHK	
54407	TRITECH SOFTWARE SYSTEMS	22,282.50	287908	CHK	
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201608	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201608	ACH
54407	CITIZENS BANK CREDIT CARD	NAVORI INC	337.00	9201608	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	9.44	9201608	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201608	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201608	ACH
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	287371	CHK	
55118	VERIZON WIRELESS	135.48	287356	CHK	
55118	VERIZON WIRELESS-985557535	40.01	287357	CHK	
55118	AT & T MOBILITY	32.23	288155	CHK	
55118	AT & T MOBILITY	76.22	288156	CHK	
55400	CITIZENS BANK CREDIT CARD	S.I.M.	155.00	9201608	ACH
55400	CITIZENS BANK CREDIT CARD	S.I.M.	155.00	9201608	ACH
71221	DELL MARKETING LP	894.36	288209	CHK	
71221	CITIZENS BANK CREDIT CARD	PAYPAL BLUEKNIFECO	29.97	9201608	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	394.99	9201608	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	35.00	9201608	ACH
71228	CIVICPLUS	3,500.00	287389	CHK	
TOTAL 122 - INFORMATION TECHNOLOGY		\$46,860.15			
126 - FINANCIAL SERVICES					
42200	LAWRENCE CROSS	148.80	287441	CHK	
42200	JOSEPH A FOISTNER II	293.00	288233	CHK	
42200	LOUISE CONTE	152.20	288237	CHK	
42200	ROBERT MACMILLAN	4.00	288238	CHK	
42200	MOOSE ON THE LOOSE	346.20	288247	CHK	
42200	NORMAN PINARD	249.20	288253	CHK	
42200	RUSSELL RESOURCES INC	177.00	288257	CHK	
42200	KEVIN P SHEA	87.20	288258	CHK	
42200	ELISABETH J WALKER	346.40	288271	CHK	
42200	WILLIAM BURNS	2.00	288273	CHK	
53114	MELANSON HEATH & CO PC	25,000.00	287852	CHK	
53467	MAILINGS UNLIMITED	892.17	288240	CHK	
54828	US BANK EQUIPMENT FINANCE	28.14	287305	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
54828	US BANK EQUIPMENT FINANCE	96.71	287705	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	287708	CHK
55307	PETTY CASH	48.00	287338	CHK
55607	MAILINGS UNLIMITED	10.51	288240	CHK
61100	PETTY CASH	11.99	287338	CHK
61100	OFFICE ALTERNATIVES LLC	1,352.00	287477	CHK
61100	WB MASON CO INC	411.80	287921	CHK
61100	VARIDESK LLC	400.00	288268	CHK
61100	WB MASON CO INC	586.98	288272	CHK
TOTAL 126 - FINANCIAL SERVICES		\$30,731.88		
129 - CITY BUILDINGS				
54100	EVERSOURCE	11,695.23	287345	CHK
54100	EVERSOURCE	2,014.60	288161	CHK
54114	LIBERTY UTILITIES - NH	558.76	287348	CHK
54114	DIRECT ENERGY BUSINESS	632.66	287799	CHK
54114	DIRECT ENERGY BUSINESS	426.65	288210	CHK
54141	PENNICHUCK WATER WORKS INC	376.59	287755	CHK
54141	PENNICHUCK WATER WORKS INC	590.71	288186	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	287374	CHK
54243	VIKING CONTROLS INC	32.62	287505	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	209.33	287447	CHK
54280	B & S LOCKSMITHS INC	9.90	287769	CHK
54280	F W WEBB CO	45.06	287803	CHK
54280	PROTECTION ONE ALARM MONTORING	95.52	287888	CHK
55118	AT & T MOBILITY	127.30	288155	CHK
61299	WB MASON CO INC	18.42	287921	CHK
61428	NEW ENGLAND PAPER & SUPPLY	479.36	287468	CHK
TOTAL 129 - CITY BUILDINGS		\$17,462.71		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	361.36	287302	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	1,107.00	287885	CHK
61100	WB MASON CO INC	16.48	287921	CHK
61242	CONWAY OFFICE SOLUTIONS	400.64	287391	CHK
61242	PRINT FACTORY	218.19	287887	CHK
TOTAL 130 - PURCHASING		\$2,103.67		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	287706	CHK
55200	NNEREN	63.00	287473	CHK
61100	WB MASON CO INC	224.20	287921	CHK
61100	CITIZENS BANK CREDIT CARD	3.63	9201608	ACH
61830	MATTHEW BENDER & CO	46.44	287842	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 132 - ASSESSING		\$446.97		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	228.75	288161	CHK
54107	MCLAUGHLIN OIL CO	336.67	287846	CHK
54114	LIBERTY UTILITIES - NH	281.47	288172	CHK
54243	J LAWRENCE HALL INC	1,900.00	288232	CHK
54280	CARROT-TOP INDUSTRIES INC	69.09	287383	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	73.42	288226	CHK
54280	JOSEPH DEFONTES CO LLC	225.27	288234	CHK
54399	KELL PLUMBING AND HEATING	211.80	288235	CHK
55607	PETTY CASH	12.65	287338	CHK
61299	PETTY CASH	48.75	287338	CHK
61300	DENNIS K BURKE INC	366.59	287399	CHK
61499	PETTY CASH	27.01	287338	CHK
61499	BELLETTES INC	4.31	287375	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	159.75	287423	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,945.53		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	97.62	288161	CHK
54141	PENNICHUCK WATER WORKS INC	228.28	287755	CHK
54280	PETTY CASH	95.47	287338	CHK
54487	PETTY CASH	104.43	287338	CHK
55400	CITIZENS BANK CREDIT CARD	66.00	9201608	ACH
	UVM Entomology Research			
61300	DENNIS K BURKE INC	478.32	287798	CHK
61799	CARPARTS OF NASHUA	31.29	287785	CHK
61799	NORTHLAND INDUSTRIAL TRUCK CO	90.93	287875	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,192.34		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.99	287336	CHK
52800	JOHN CINELLI	480.00	287325	CHK
52800	E Z PAULSON	589.99	288120	CHK
52800	WILLIAM ADAMSON	765.50	288142	CHK
52800	JEFFREY BUKUNT	1,000.00	288143	CHK
52800	JAMES TESTAVERDE	810.00	288153	CHK
52809	ERIC NORDENGREN	250.00	288151	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	897.40	287494	CHK
54100	EVERSOURCE	161.29	287345	CHK
54100	EVERSOURCE	476.11	287742	CHK
54100	EVERSOURCE	12,113.11	288161	CHK
54107	SHATTUCK MALONE OIL CO	209.33	287352	CHK
54114	LIBERTY UTILITIES - NH	2,149.39	287746	CHK
54114	LIBERTY UTILITIES - NH	46.70	287747	CHK
54114	DIRECT ENERGY BUSINESS	4,181.34	287799	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54114	LIBERTY UTILITIES - NH	57.29	288170	CHK
54114	LIBERTY UTILITIES - NH	67.71	288180	CHK
54114	DIRECT ENERGY BUSINESS	41.41	288210	CHK
54141	PENNICHUCK WATER WORKS INC	498.29	287351	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	287755	CHK
54280	B & S LOCKSMITHS INC	28.50	288195	CHK
54280	REXEL	110.08	288256	CHK
54407	CELLEBRITE USA CORPORATION	3,098.99	287788	CHK
54407	TRITECH SOFTWARE SYSTEMS	53,791.25	287908	CHK
54407	CITIZENS BANK CREDIT CARD	149.99	9201608	ACH
54487	ASAP FIRE & SAFETY CORP	195.00	287768	CHK
54487	TMDE CALIBRATION LABS INC	2,187.50	288262	CHK
54849	COMCAST CABLE COMMUNICATIONS I	217.85	287344	CHK
54849	COMCAST CABLE COMMUNICATIONS I	242.85	288159	CHK
54849	FAIRPOINT COMMUNICATIONS	259.49	288162	CHK
54849	FAIRPOINT COMMUNICATIONS	62.54	288163	CHK
55109	PAETEC COMMUNICATIONS INC	186.91	288184	CHK
55118	VERIZON WIRELESS-581499451	479.53	287759	CHK
55200	AMERICAN POLYGRAPH ASSN	150.00	288154	CHK
55200	FBI-LEEDA INC	50.00	288164	CHK
55307	JAMES CIULLA	46.00	287726	CHK
55307	RYAN MALO	46.00	287734	CHK
55400	STATE OF NEW HAMPSHIRE	10.00	287324	CHK
55400	DENIS LINEHAN	1,148.00	287733	CHK
55400	CITIZENS BANK CREDIT CARD	418.10	9201608	ACH
55400	CITIZENS BANK CREDIT CARD	418.10	9201608	ACH
55400	CITIZENS BANK CREDIT CARD	301.71	9201608	ACH
55400	CITIZENS BANK CREDIT CARD	201.14	9201608	ACH
55400	CITIZENS BANK CREDIT CARD	418.10	9201608	ACH
55400	CITIZENS BANK CREDIT CARD	418.10	9201608	ACH
55607	UNITED PARCEL SERVICE	46.70	287355	CHK
55699	VERIZON WIRELESS-LERT B	100.00	287760	CHK
55699	1ST PRIORITY TOWING & RECOVERY	205.00	288190	CHK
55699	CANAL ART & FRAMING	274.00	288203	CHK
61100	WB MASON CO INC	179.89	287506	CHK
61100	GRANITE STATE STAMPS INC	27.48	287813	CHK
61100	PITNEY BOWES INC	65.44	287886	CHK
61100	WB MASON CO INC	343.22	287921	CHK
61100	WB MASON CO INC	23.01	288272	CHK
61107	BEN'S UNIFORMS	911.00	287376	CHK
61107	GEORGE'S APPAREL	199.00	287414	CHK
61107	BEN'S UNIFORMS	1,123.00	287775	CHK
61107	BEN'S UNIFORMS	375.00	288200	CHK
61110	BEN'S UNIFORMS	527.96	287376	CHK
61121	BATTERIES PLUS	135.36	288198	CHK
61185	ARROWHEAD FORENSICS	25.90	287767	CHK
61299	1000 BULBS.COM	163.57	287361	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
61299	LIFEGUARD SYSTEMS INC	375.00	287444	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	35.84	287817	CHK	
61428	CENTRAL PAPER PRODUCTS CO	368.83	287385	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	75.83	287428	CHK	
61428	THE DURKIN CO INC	687.99	288211	CHK	
61615	CONWAY OFFICE SOLUTIONS	1,806.00	287791	CHK	
61650	WB MASON CO INC	347.05	287506	CHK	
61650	WB MASON CO INC	235.81	287921	CHK	
61705	MAYNARD & LESIEUR INC	592.80	287844	CHK	
61799	BOND AUTO PARTS INC	31.77	287378	CHK	
61799	CARPARTS OF NASHUA	143.48	287382	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	353.02	287469	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	251.86	287474	CHK	
61799	CARPARTS OF NASHUA	51.56	287785	CHK	
61799	MACMULKIN CHEVROLET INC	97.07	287840	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	146.36	287871	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	151.90	287874	CHK	
61799	QUIRK GM PARTS DEPOT	33.61	287889	CHK	
61799	CARPARTS OF NASHUA	9.40	288205	CHK	
61799	FISHER AUTO PARTS INC	126.46	288218	CHK	
61807	WEST PAYMENT CENTER	493.00	287923	CHK	
61907	SAM'S CLUB DIRECT-0860	257.10	287486	CHK	
61910	SAM'S CLUB DIRECT-0860	22.98	287486	CHK	
61910	PETTY CASH	38.75	287735	CHK	
61910	PETTY CASH	71.00	287736	CHK	
71025	SNAP-ON INDUSTRIAL	100.00	287902	CHK	
71221	DELL MARKETING LP	8,665.04	287398	CHK	
71221	GOVCONNECTION INC	420.00	287416	CHK	
71221	PC MALL GOV	362.00	287882	CHK	
71221	GOVCONNECTION INC	222.00	288223	CHK	
71221	CITIZENS BANK CREDIT CARD	Amazon MKTPLACE	62.26	9201608	ACH
71221	CITIZENS BANK CREDIT CARD	Amazon MKTPLACE	10.78	9201608	ACH
71221	CITIZENS BANK CREDIT CARD	Amazon MKTPLACE	32.07	9201608	ACH
71221	CITIZENS BANK CREDIT CARD	Amazon MKTPLACE	284.07	9201608	ACH
71407	BATTERIES PLUS	42.50	288198	CHK	
71414	B&H PHOTO-VIDEO	239.00	287770	CHK	
71414	CITIZENS BANK CREDIT CARD	Nikon E-Commerce	20.70	9201608	ACH
TOTAL 150 - POLICE		\$111,450.39			
152 - FIRE					
52800	BRIAN RHODES	935.25	287892	CHK	
52800	MICHAEL DUVARNEY	315.00	288212	CHK	
52800	KARL GERHARD	935.25	288221	CHK	
52800	DAVID LEBLOND	315.00	288236	CHK	
54100	EVERSOURCE	401.25	287345	CHK	
54100	EVERSOURCE	6,240.16	288161	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	LIBERTY UTILITIES - NH	197.73	287347	CHK
54114	LIBERTY UTILITIES - NH	645.24	287350	CHK
54114	DIRECT ENERGY BUSINESS	307.41	287401	CHK
54114	DIRECT ENERGY BUSINESS	1,036.67	287799	CHK
54114	LIBERTY UTILITIES - NH	775.52	288167	CHK
54114	LIBERTY UTILITIES - NH	502.88	288168	CHK
54114	LIBERTY UTILITIES - NH	201.97	288169	CHK
54114	LIBERTY UTILITIES - NH	283.34	288182	CHK
54114	DIRECT ENERGY BUSINESS	1,682.56	288210	CHK
54141	PENNICHUCK WATER WORKS INC	244.32	287351	CHK
54141	PENNICHUCK WATER WORKS INC	834.28	287755	CHK
54141	PENNICHUCK WATER WORKS INC	356.70	288186	CHK
54228	J P PEST SERVICES	267.00	287433	CHK
54280	AE MECHANICAL INC	2,058.05	287364	CHK
54280	COUNTER PRO INC	139.20	287393	CHK
54280	FIMBEL GARAGE DOORS	10.00	287408	CHK
54280	GRANITE STATE GLASS	192.00	287420	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	38.47	287447	CHK
54280	WIND RIVER ENVIROMENTAL LLC	564.50	287508	CHK
54280	AE MECHANICAL INC	2,562.90	287763	CHK
54280	FIMBEL GARAGE DOORS	388.00	287806	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	104.94	287816	CHK
54280	STANLEY ELEVATOR CO INC	2,142.00	287904	CHK
54487	R B ALLEN CO INC	249.00	287482	CHK
54487	NATIONAL ENGINEERING & TESTING	2,955.00	287866	CHK
54600	GRANITE CITY ELECTRIC SUPPLY	80.01	287419	CHK
54600	GREENFIELD INDUSTRIES INC	58.00	287422	CHK
54600	SANEL AUTO PARTS CO	567.40	287487	CHK
54600	BELLETTES INC	9.28	287774	CHK
54600	D & R TOWING INC	150.00	287795	CHK
54600	DONOVAN EQUIPMENT CO INC	378.70	287800	CHK
54600	MIKES CUSTOM KANVAS	170.00	287856	CHK
54600	PARSON'S REPAIR SHOP	112.78	287880	CHK
54600	BELLETTES INC	16.18	288199	CHK
54600	REIDLER DECAL CORP	1,804.78	288255	CHK
55118	AT & T MOBILITY	171.18	288155	CHK
55200	NH FIRE PREVENTION SOCIETY	12.00	287753	CHK
55400	CITIZENS BANK CREDIT CARD	275.00	9201608	ACH
55421	CHRISTOPHER DIAS	450.00	287387	CHK
55699	TRUE BLUE CLEANERS	52.78	287498	CHK
55699	TRUE BLUE CLEANERS	47.16	287499	CHK
55699	TRUE BLUE CLEANERS	37.70	287500	CHK
55699	TRUE BLUE CLEANERS	32.08	287909	CHK
55699	TRUE BLUE CLEANERS	52.78	287910	CHK
55699	TRUE BLUE CLEANERS	99.94	288264	CHK
55699	TRUE BLUE CLEANERS	30.16	288265	CHK
55699	TRUE BLUE CLEANERS	79.60	288266	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61100	WB MASON CO INC	234.03	287506	CHK
61110	BERGERON PROTECTIVE CLOTHING	15.00	287776	CHK
61110	BERGERON PROTECTIVE CLOTHING	17,069.60	288201	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	223.85	288217	CHK
61142	MOORE MEDICAL LLC	1,290.08	288246	CHK
61156	SANEL AUTO PARTS CO	455.60	287896	CHK
61299	BELLETTES INC	20.69	287375	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	36.25	287447	CHK
61299	NASHUA GLASS	338.00	287465	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	161.16	287811	CHK
61299	BATTERIES PLUS	63.75	288198	CHK
61428	NEW ENGLAND PAPER & SUPPLY	242.63	287468	CHK
61428	WB MASON CO INC	59.97	287506	CHK
61428	NEW ENGLAND PAPER & SUPPLY	273.02	287870	CHK
61499	BELLETTES INC	17.76	288199	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	91.80	287447	CHK
61705	MAYNARD & LESIEUR INC	350.50	287845	CHK
61705	MAYNARD & LESIEUR INC	217.50	288242	CHK
61799	JACK YOUNG CO INC	222.47	287435	CHK
61799	MINUTEMAN TRUCKS INC	2,241.28	287461	CHK
61799	A-1 BATTERY & ELECTRIC INC	2,560.65	287761	CHK
61799	WATEROUS COMPANY	7,286.46	287920	CHK
61799	MACMULKIN CHEVROLET INC	426.28	288239	CHK
71025	SNAP ON TOOLS	35.85	287491	CHK
71025	SNAP ON TOOLS	291.85	287901	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	504.50	287409	CHK
71432	BELLETTES INC	104.37	287375	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	3,599.00	287409	CHK
71432	FIREMATIC SUPPLY CO INC	456.11	287411	CHK
71999	HUDSON PAVING & EXCAVATION INC	13,600.00	288227	CHK
TOTAL 152 - FIRE		\$85,059.11		
153 - BUILDING INSPECTION				
55118	VERIZON WIRELESS-642044677	80.02	288189	CHK
55307	TIMOTHY DUPONT	444.98	288146	CHK
55421	NH BUILDING OFFICIALS ASSOC	140.00	287471	CHK
55421	DAWN MICHAUD	168.00	288149	CHK
61807	INTERNATIONAL CODE COUNCIL INC	2,108.08	288166	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,941.08		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	97.06	288155	CHK
55307	NELSON ORTEGA	147.78	287337	CHK
55307	KYLE METCALF	345.00	288148	CHK
55307	ROBERT SOUSA	244.95	288152	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$834.79		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	25.00	287331	CHK
68325	CITIZENS BANK CREDIT CARD	Volgistics	9201608	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$745.00		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	1,649.41	287742	CHK
54100	EVERSOURCE	444.04	288161	CHK
54487	CITIZENS BANK CREDIT CARD	Amazon.com	9201608	ACH
55118	VERIZON WIRELESS-581499451	40.01	287759	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,222.46		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.74	287351	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.74		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	EVERSOURCE	1,008.24	287742	CHK
54114	LIBERTY UTILITIES - NH	98.89	287747	CHK
54114	DIRECT ENERGY BUSINESS	152.20	287799	CHK
54141	PENNICHUCK WATER WORKS INC	75.10	287351	CHK
54141	PENNICHUCK WATER WORKS INC	61.98	287755	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	287306	CHK
55118	AT & T MOBILITY	191.62	288155	CHK
55307	STEPHEN DOOKRAN	44.85	287730	CHK
55307	WILLIAM TOOMEY	346.73	287738	CHK
61100	WB MASON CO INC	29.65	287921	CHK
61310	AVSG LP	165.19	288194	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,373.17		
161 - STREETS				
54100	EVERSOURCE	1,871.85	287345	CHK
54100	EVERSOURCE	1,279.34	287742	CHK
54100	EVERSOURCE	5,491.58	288161	CHK
54114	LIBERTY UTILITIES - NH	1,725.75	287749	CHK
54114	DIRECT ENERGY BUSINESS	3,173.33	287799	CHK
54141	PENNICHUCK WATER WORKS INC	359.85	287351	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	287436	CHK
54228	J P PEST SERVICES	68.00	287433	CHK
54236	CALLOGIX INC	120.96	287781	CHK
54243	BLAKE GROUP	1,058.87	287777	CHK
54280	LEMELIN ENVIRONMENTAL SERVICES	953.36	287442	CHK



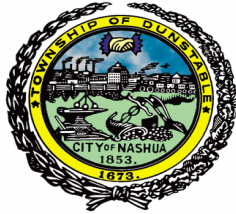
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54280	TJI ELECTRICAL CONTRACTORS INC	375.00	287497	CHK
54600	B-B CHAIN INC	678.00	287373	CHK
54600	BELLETTES INC	149.44	287375	CHK
54600	BOBCAT OF NEW HAMPSHIRE	83.98	287377	CHK
54600	CARPARTS OF NASHUA	316.13	287382	CHK
54600	CHADWICK BAROSS INC	118.40	287386	CHK
54600	D & R TOWING INC	175.00	287395	CHK
54600	DIESEL'S FUEL INJECTION SERVIC	1,924.97	287400	CHK
54600	HOWARD P FAIRFIELD LLC	748.41	287429	CHK
54600	MACMULKIN CHEVROLET INC	33.48	287449	CHK
54600	MAYNARD & LESIEUR INC	157.00	287454	CHK
54600	MILL METALS CORP	261.30	287460	CHK
54600	NAPA AUTO PARTS	1,563.74	287463	CHK
54600	NEW ENGLAND KENWORTH	10.85	287467	CHK
54600	SANEL AUTO PARTS CO	1,005.36	287489	CHK
54600	THG CORPORATION	516.32	287496	CHK
54600	CARPARTS OF NASHUA	152.19	287785	CHK
54600	GRAINGER	41.01	287810	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	27.00	287834	CHK
54600	MILL METALS CORP	717.00	287857	CHK
54600	NAPA AUTO PARTS	153.07	287860	CHK
54600	SANEL AUTO PARTS CO	249.53	287898	CHK
54600	B F & D SALES INC	118.17	288196	CHK
54600	CARPARTS OF NASHUA	294.75	288205	CHK
54600	EASTERN NE HYDRAULICS INC	295.00	288213	CHK
54600	F W WEBB CO	28.62	288215	CHK
54600	FASTENAL CO	74.69	288216	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	287707	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	287301	CHK
55118	AT & T MOBILITY	223.56	288155	CHK
55200	IMSA	85.00	287744	CHK
55699	MASS CRANE & HOIST SERVICE INC	525.00	287450	CHK
55699	AIRGAS USA LLC	132.70	288192	CHK
61100	WB MASON CO INC	451.18	287921	CHK
61107	UNIFIRST CORPORATION	375.95	287913	CHK
61107	UNIFIRST CORPORATION	375.95	288267	CHK
61166	BOT L GAS INC	151.75	287380	CHK
61166	BOT L GAS INC	127.00	288202	CHK
61299	BELLETTES INC	118.76	287375	CHK
61299	BELLETTES INC	254.25	287774	CHK
61299	CWS FENCE & GUARDRAIL	976.00	287794	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	239.76	287816	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	15.45	287838	CHK
61299	NEENAH FOUNDRY CO	1,544.00	287868	CHK
61299	BELLETTES INC	70.65	288199	CHK
61299	ERC WIPING PRODUCTS INC	144.50	288214	CHK
61299	NH BRAGG & SONS INC	542.73	288250	CHK
61300	DENNIS K BURKE INC	11,107.61	287798	CHK



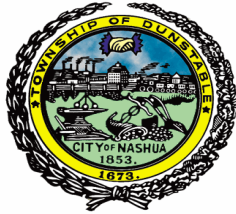
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61307	SHATTUCK MALONE OIL CO	1,977.25	288187	CHK
61310	AVSG LP	936.53	288194	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	436.86	287771	CHK
61507	CONTINENTAL PAVING INC	380.79	287390	CHK
61514	GRANITE STATE MINERAL INC	23,903.23	287421	CHK
61514	GRANITE STATE MINERAL INC	43,955.17	287812	CHK
61521	F L MERRILL CONSTRUCTION, INC	1,821.65	288219	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,084.20	287883	CHK
61560	HUDSON QUARRY CORP	175.74	287818	CHK
61705	MAYNARD & LESIEUR INC	498.64	287453	CHK
61709	G H BERLIN WINDWARD	264.75	287412	CHK
61709	NAPA AUTO PARTS	42.98	287463	CHK
61709	CARPARTS OF NASHUA	36.24	287785	CHK
61799	BELLETTES INC	8.99	287375	CHK
61799	FASTENAL CO	480.20	287407	CHK
61799	SANEL AUTO PARTS CO	9.18	287489	CHK
61799	CARPARTS OF NASHUA	24.78	288205	CHK
61799	FASTENAL CO	127.91	288216	CHK
71025	NAPA AUTO PARTS	6.29	287463	CHK
71025	NAPA AUTO PARTS	199.00	287860	CHK
71025	SANEL AUTO PARTS CO	105.95	287895	CHK
71999	SANEL AUTO PARTS CO	789.00	287489	CHK
TOTAL 161 - STREETS		\$122,401.53		
162 - STREET LIGHTING				
54100	EVERSOURCE	418.10	287345	CHK
54100	EVERSOURCE	271.75	288161	CHK
TOTAL 162 - STREET LIGHTING		\$689.85		
166 - PARKING LOTS				
54100	EVERSOURCE	2,797.33	287345	CHK
54100	EVERSOURCE	722.92	288161	CHK
54141	PENNICHUCK WATER WORKS INC	69.36	288186	CHK
54280	LIGHTEC INC	195.00	287445	CHK
55100	CALE AMERICA	990.00	287780	CHK
55699	CALE AMERICA	400.00	287780	CHK
55699	UNITED SITE SERVICES NORTHEAST	109.94	287915	CHK
61100	PETTY CASH	38.71	287338	CHK
61100	WB MASON CO INC	106.05	287921	CHK
61107	CINTAS #016	155.98	287388	CHK
61299	PETTY CASH	11.94	287338	CHK
61428	CENTRAL PAPER PRODUCTS CO	228.00	287789	CHK
TOTAL 166 - PARKING LOTS		\$5,825.23		
171 - COMMUNITY SERVICES				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	956.78	287345	CHK
54107	SHATTUCK MALONE OIL CO	669.22	288187	CHK
54141	PENNICHUCK WATER WORKS INC	223.28	288186	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	287710	CHK
55200	NACCHO	440.00	288183	CHK
61100	WB MASON CO INC	1,045.93	287506	CHK
61100	WB MASON CO INC	235.88	287921	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,910.09		
172 - COMMUNITY HEALTH				
61142	NH MEDICAL DENTAL SUPPLY LLC	184.50	288251	CHK
61144	SMITH MEDICAL PARTNERS LLC	3,766.39	287900	CHK
TOTAL 172 - COMMUNITY HEALTH		\$3,950.89		
173 - ENVIRONMENTAL HEALTH				
55307	COURTNEY MARRS	59.17	287327	CHK
61110	L.L. BEAN INC	165.35	287440	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$224.52		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION LLC	65.00	287472	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$65.00		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	4,727.73	287675	CHK
55810	188 CONCORD ST LLC	719.27	287676	CHK
55810	23-25 TEMPLE ST REALTY LLC	480.00	287677	CHK
55810	B36 REAL ESTATE LLC	204.00	287678	CHK
55810	BISHOP REAL ESTATE MGMT INC	400.00	287679	CHK
55810	CENTRAL REALTY INC	150.00	287680	CHK
55810	CHANDLER COURT LLC	900.97	287681	CHK
55810	COUNTRY BARN MOTEL	1,600.00	287682	CHK
55810	CONSTANCE GAUTHIER	850.00	287683	CHK
55810	L & G PROPERTIES LLC	330.00	287684	CHK
55810	FOTIOS LIAKAKOS	990.08	287685	CHK
55810	ANTOINE NADER	800.00	287687	CHK
55810	DE QUAN WU	750.00	287688	CHK
55810	MOTEL 6	2,273.88	288084	CHK
55810	188 CONCORD ST LLC	1,322.94	288085	CHK
55810	AMH REAL ESTATE LLC	900.00	288086	CHK
55810	CANTERBURY APARTMENTS	185.00	288087	CHK
55810	CAYMAN REALTY LLC	727.45	288088	CHK
55810	CHRISTOPHER CHISHOLM	1,076.57	288089	CHK
55810	ALICE COTE	1,000.00	288090	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	COUNTRY BARN MOTEL	2,218.35	288091	CHK
55810	DONALD D DOBENS	534.23	288092	CHK
55810	WILLIAM F FORMAN III	750.00	288094	CHK
55810	DIANA JURIS	900.97	288095	CHK
55810	JOHN W LATVIS TRUSTEE	850.00	288096	CHK
55810	JUSSARA ROSA	920.00	288097	CHK
55810	T31 REAL ESTATE LLC	490.00	288098	CHK
55810	THE FRONT DOOR AGENCY INC	370.00	288099	CHK
55810	CENTRAL REALTY INC	1,350.00	288439	CHK
55810	PAUL G CORRIVEAU FAMILY TRUST	785.87	288440	CHK
55810	ERINN B FALKOWSKI	361.00	288441	CHK
55810	L & G PROPERTIES LLC	620.00	288442	CHK
55810	DAMON MILLER	413.18	288443	CHK
55810	PALM SQUARE LLC	437.00	288444	CHK
55810	SOLO PROPERTY GROUP LLC	695.00	288445	CHK
55814	LIBERTY UTILITIES	58.81	287674	CHK
55814	EVERSOURCE	208.80	288083	CHK
55816	MARKET BASKET ACCT 2589096	581.80	287686	CHK
55818	MARKET BASKET ACCT 2589096	39.96	287686	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	288093	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$33,722.86		
177 - PARKS & RECREATION				
54100	EVERSOURCE	158.19	287345	CHK
54100	EVERSOURCE	6,097.71	287742	CHK
54114	DIRECT ENERGY BUSINESS	223.38	287402	CHK
54114	LIBERTY UTILITIES - NH	48.24	288173	CHK
54114	LIBERTY UTILITIES - NH	281.67	288181	CHK
54114	DIRECT ENERGY BUSINESS	449.23	288210	CHK
54141	PENNICHUCK WATER WORKS INC	381.79	287351	CHK
54141	PENNICHUCK WATER WORKS INC	702.78	287755	CHK
54141	PENNICHUCK WATER WORKS INC	322.40	288186	CHK
54280	AFFILIATED HVAC SERVICES LLC	191.00	287365	CHK
54280	ASAP FIRE & SAFETY CORP	1,610.50	287370	CHK
54280	B & S LOCKSMITHS INC	26.00	287372	CHK
54280	F W WEBB CO	434.78	287406	CHK
54280	FASTENAL CO	20.41	287407	CHK
54280	FIMBEL GARAGE DOORS	166.50	287408	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	686.64	287427	CHK
54280	GLENN KOHL	11,000.00	287439	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	287503	CHK
54280	F W WEBB CO	197.83	287803	CHK
54280	FASTENAL CO	12.72	287804	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	681.78	287816	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	287828	CHK
54280	JOHNSONS ELECTRIC INC	80.00	287830	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	63.67	287838	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	AFFILIATED HVAC SERVICES LLC	88.00	288191	CHK
54280	FASTENAL CO	50.17	288216	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	959.84	288226	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	161.01	288259	CHK
54280	CITIZENS BANK CREDIT CARD	(571.25)	9201608	ACH
54487	HUDSON SMALL ENGINE	45.00	287819	CHK
54600	RBG INC	488.83	287483	CHK
54821	UNITED SITE SERVICES NORTHEAST	329.82	287915	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	287709	CHK
55118	AT & T MOBILITY	201.44	288155	CHK
55200	NESTMA	330.00	287751	CHK
55200	NESTMA	55.00	287752	CHK
55642	GERALD GADBOIS	100.00	287670	CHK
55642	TIMOTHY KLEIN	220.00	287672	CHK
55642	SEAN-MICHAEL LANG	138.00	287673	CHK
55642	GERALD GADBOIS	665.00	288042	CHK
55642	SEAN-MICHAEL LANG	182.00	288043	CHK
55642	BRIAN OLSEN	540.00	288044	CHK
55642	BRUCE SMITH	238.00	288045	CHK
55642	WILLIAM DAPKUS	150.00	288411	CHK
55642	TIMOTHY KLEIN	329.00	288412	CHK
55642	RICHARD BROOKS	250.00	288413	CHK
55642	BRUCE SMITH	112.00	288414	CHK
61107	ALECS SHOE STORE INC	220.00	287366	CHK
61107	M & N SPORTS LLC	4,661.42	288122	CHK
61110	M & N SPORTS LLC	281.90	287448	CHK
61300	DENNIS K BURKE INC	1,431.35	287798	CHK
61310	AVSG LP	330.57	288194	CHK
61705	MAYNARD & LESIEUR INC	1,611.96	287452	CHK
61799	BELLETTES INC	41.88	287375	CHK
61799	NUERA TRANSPORT INC	140.01	287475	CHK
61799	SANEL AUTO PARTS CO	66.88	287488	CHK
61799	CARPARTS OF NASHUA	34.92	287785	CHK
71999	HOWARD P FAIRFIELD LLC	287.49	287429	CHK
TOTAL 177 - PARKS & RECREATION		\$38,501.25		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	717.51	287349	CHK
54114	DIRECT ENERGY BUSINESS	932.66	287799	CHK
54141	PENNICHUCK WATER WORKS INC	342.53	288186	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	43.40	287816	CHK
54280	J P PEST SERVICES	114.00	287826	CHK
54280	HUFF & GAUTHIER INC	377.60	288228	CHK
54428	LIBRARICA LLC	788.55	287443	CHK
54428	PLYMOUTH ROCKET INC	1,200.00	287480	CHK
54428	MESH INTERACTIVE AGENCY	250.00	287853	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	160.00	288249	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54828	US BANK EQUIPMENT FINANCE	133.06	287303	CHK
55109	AT & T MOBILITY	32.23	288155	CHK
55200	ISABELLA STEWART GARDNER	195.00	287346	CHK
55200	CURRIER MUSEUM OF ART	80.00	287741	CHK
55307	LARRY CASE	41.40	287384	CHK
55607	PETTY CASH	8.47	287339	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	286.44	287479	CHK
61100	ULINE	52.77	287912	CHK
61100	WB MASON CO INC	245.72	288272	CHK
61299	DEMCO	407.91	287797	CHK
61428	REXEL	340.51	287484	CHK
61428	REXEL	731.17	287891	CHK
61807	SIMON & SCHUSTER	17.64	287490	CHK
61807	INGRAM LIBRARY SERVICES	1,628.53	287822	CHK
61807	MATTHEW BENDER & CO	149.43	287842	CHK
61807	BAKER & TAYLOR	1,438.21	288197	CHK
61807	INGRAM LIBRARY SERVICES	25.87	288229	CHK
61814	PETTY CASH	15.99	287339	CHK
61814	MICRO MARKETING ASSOCIATES	237.93	287458	CHK
61814	MIDWEST TAPE	18.44	287459	CHK
61814	MICRO MARKETING ASSOCIATES	63.73	287854	CHK
61814	MIDWEST TAPE	1,011.74	287855	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	287859	CHK
61814	BAKER & TAYLOR	43.58	288197	CHK
61814	MICRO MARKETING ASSOCIATES	42.49	288244	CHK
61814	MIDWEST TAPE	85.36	288245	CHK
61816	INGRAM LIBRARY SERVICES	89.40	287822	CHK
61821	KIRKUS MEDIA LLC	199.00	287745	CHK
61821	WORLD JOURNAL	200.00	288274	CHK
61830	RECORDED BOOKS LLC	2,700.00	287756	CHK
68322	PETTY CASH	168.95	287339	CHK
68322	AC MOORE INC	11.07	287762	CHK
TOTAL 179 - LIBRARY		\$15,696.12		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	364.19	287306	CHK
61100	WB MASON CO INC	221.88	287921	CHK
61100	WB MASON CO INC	81.89	288272	CHK
61650	WB MASON CO INC	29.03	287921	CHK
61650	WB MASON CO INC	58.06	288272	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$755.05		
182 - PLANNING & ZONING				
55307	ROGER HOUSTON	494.18	287330	CHK
55307	PETTY CASH	7.94	287338	CHK
55421	CHRISTINE WEBBER	28.00	287342	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 182 - PLANNING & ZONING		\$530.12		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	287304	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	7,094.71	287703	CHK
52300	GUARDIAN	4,163.28	287968	CHK
52300	UNUM LIFE INSURANCE	1,713.70	288035	CHK
52800	RUSSELL CARDIN	638.40	287543	CHK
52800	ASHLEE CARR	1,296.00	287544	CHK
52800	LISA MARSHALL	810.00	287611	CHK
52800	MEGAN MILLER	1,504.80	287621	CHK
52800	DANIELLE BOUTIN	1,296.00	288306	CHK
52800	SUSAN CAREY	1,190.40	288310	CHK
52800	AMY CRAIG	2,592.00	288323	CHK
52800	GARY HOFFMAN	3,840.00	288347	CHK
52800	JEANAMARIE LOPEZ-CARRASCO	384.00	288363	CHK
52800	GREGORY MONTINE	3,080.00	288372	CHK
52800	DOROTHY O'GARA	1,856.00	288378	CHK
52800	ALICE REGNERI	1,440.00	288388	CHK
52800	AMANDA SCHEYD	1,394.40	288393	CHK
53128	JACKSON LEWIS LLP	725.00	287983	CHK
53600	ADULT LEARNING CENTER	29,217.10	288287	CHK
53600	THE YOUTH COUNCIL	6,132.50	288402	CHK
53614	CLARK ASSOC	49,693.00	287549	CHK
53614	COMPASSIONATE WELLNESS SER LLC	292.50	287551	CHK
53614	FIRST STUDENT INC	155.62	287570	CHK
53614	AMY MCCARTNEY	6,299.34	287614	CHK
53614	SOUTHERN NH MEDICAL CENTER	300.00	287657	CHK
53614	COMPASSIONATE WELLNESS SER LLC	337.50	287949	CHK
53614	SOLIANT HEALTH	3,607.50	288027	CHK
53614	CLARK ASSOC	29,983.50	288315	CHK
53614	AMY MCCARTNEY	10,190.70	288370	CHK
53614	READYNURSE STAFFING SERVICES	650.03	288387	CHK
53614	SOLIANT HEALTH	5,021.25	288399	CHK
53614	SOUTHERN NH MEDICAL CENTER	200.00	288400	CHK
53628	LEENY DEL SEAMONDS	800.00	287603	CHK
53628	HEATHER MACONAGHY	175.00	287608	CHK
53628	MANIZHEH MEHRABANI	170.00	287618	CHK
53628	SECURADYNE SYSTEMS	398.00	287651	CHK
53628	DANIELLE TROY	490.00	287661	CHK
53628	DAVID VARANO	1,610.00	287663	CHK
53628	DTS COMMUNICATIONS LLC	398.00	287955	CHK
53628	HAMPSTEAD HOSPITAL	500.00	287971	CHK
53628	MANIZHEH MEHRABANI	45.00	287996	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	MULTI STATE BILLING SERVICES L	4.20	288000	CHK
53628	SIS CONSULTING SERVICES	1,200.00	288023	CHK
53628	TWIN STATE	140.00	288033	CHK
53628	STATE OF NH CRIMINAL RECORDS	494.75	288282	CHK
53628	STATE OF NH CRIMINAL RECORDS	418.75	288283	CHK
53628	STATE OF NH CRIMINAL RECORDS	395.25	288284	CHK
53628	MULTI STATE BILLING SERVICES L	1,750.45	288373	CHK
53628	SECURADYNE SYSTEMS	623.00	288396	CHK
53628	DANIELLE TROY	680.00	288403	CHK
53628	UNITED SITE SERVICES NORTHEAST	142.04	288404	CHK
54100	EVERSOURCE	11,061.13	287511	CHK
54100	EVERSOURCE	109,381.31	287926	CHK
54100	EVERSOURCE	154.20	287930	CHK
54100	EVERSOURCE	10,501.01	288275	CHK
54114	DIRECT ENERGY BUSINESS	4,682.61	287513	CHK
54114	LIBERTY UTILITIES	16,939.38	287927	CHK
54114	DIRECT ENERGY BUSINESS	35,581.88	287929	CHK
54114	LIBERTY UTILITIES	7,011.15	287932	CHK
54114	DIRECT ENERGY BUSINESS	12,912.84	287954	CHK
54114	LIBERTY UTILITIES	4,083.67	288276	CHK
54114	DIRECT ENERGY BUSINESS	10,296.55	288278	CHK
54141	PENNICHUCK WATER WORKS INC	3,408.86	287512	CHK
54141	PENNICHUCK WATER WORKS INC	3,471.06	287928	CHK
54141	PENNICHUCK WATER WORKS INC	2,714.48	287933	CHK
54141	PENNICHUCK WATER WORKS INC	4,005.58	288277	CHK
54280	PAPPAS COMPANY INC	2,600.00	287632	CHK
54280	STANLEY ELEVATOR CO INC	558.00	287660	CHK
54280	B & S LOCKSMITHS INC	11.25	287939	CHK
54280	NEW ENGLAND SEALCOATING CO INC	2,350.00	288004	CHK
54487	D A BUCCI & SONS INC	54.00	287560	CHK
54487	SAFETY KLEEN SYSTEMS INC	684.05	287644	CHK
54487	LAPPEN AUTO SUPPLY CO INC	725.41	287988	CHK
54600	MAYNARD & LESIEUR INC	169.59	287612	CHK
54600	SANEL AUTO PARTS CO	93.77	287645	CHK
54600	SANEL AUTO PARTS CO	88.02	288021	CHK
54600	WILLARDS AUTO RADIATOR SHOP	50.00	288039	CHK
54600	SANEL AUTO PARTS CO	85.87	288391	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	288016	CHK
54899	BOYS & GIRLS CLUB OF	2,960.00	287538	CHK
54899	SERESC	5,193.37	287652	CHK
55109	EARTHLINK BUSINESS	1,042.21	287516	CHK
55109	EARTHLINK BUSINESS	262.24	287517	CHK
55109	FAIRPOINT COMMUNICATIONS	102.12	287518	CHK
55109	FAIRPOINT COMMUNICATIONS	35.30	287931	CHK
55109	VERIZON WIRELESS 742005979	439.99	287935	CHK
55109	FAIRPOINT COMMUNICATIONS	857.72	288162	CHK
55109	FAIRPOINT COMMUNICATIONS	5,209.41	288280	CHK
55200	ACTE	80.00	287514	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55200	ASCD	239.00	287938	CHK
55200	ART NEW ENGLAND	47.00	288293	CHK
55200	NH INDOOR TRACK LEAGUE	1,280.00	288376	CHK
55300	FIRST STUDENT INC	220.83	287570	CHK
55300	NHSBA	45.00	288006	CHK
55307	NASHUA SCHOOL DIST PETTY CSH	41.46	287519	CHK
55307	JANICE ARCARO	179.90	287524	CHK
55307	MARK CONRAD	140.30	287553	CHK
55307	LORI COUTU	29.04	287556	CHK
55307	DANIEL DONOVAN	58.05	287563	CHK
55307	STACY HYNES	34.98	287589	CHK
55307	LISA JANOSIK	44.41	287594	CHK
55307	LYNNE JOSEPH	10.81	287595	CHK
55307	PHILIP SCHAPPLER	41.68	287647	CHK
55307	ALAN VERLEY	18.07	287665	CHK
55307	LYNNE ANDREWS	17.94	287937	CHK
55307	ROSE FRANCOEUR	34.35	287960	CHK
55307	TINA HAMILTON	60.38	287970	CHK
55307	ASHLEY ODIERNO	27.31	288008	CHK
55307	KIMBERLY CALLAN	57.50	288308	CHK
55307	MICHAEL CONLEY	95.61	288317	CHK
55307	KIMBERLY CRAFFEY	404.94	288322	CHK
55307	KAREN CREBASE	74.46	288324	CHK
55307	JULIET CURRAN	34.78	288325	CHK
55307	JENNIFER GOODWIN	46.58	288338	CHK
55307	LORRAINE HORNE	56.06	288349	CHK
55307	DELESE HOVEY	130.24	288351	CHK
55307	GRACE LALIBERTE	532.66	288359	CHK
55307	MARK LUCAS	29.32	288365	CHK
55307	KEITH RICHARD	43.12	288389	CHK
55307	ANN MARIE WELLMAN	19.55	288407	CHK
55400	JOHN BARRY	95.00	287526	CHK
55400	BRANDI DUTTON	149.99	287565	CHK
55400	RUTH LEVY-MEYER	28.75	287604	CHK
55400	ASHLEY PAULICELLI	90.00	287635	CHK
55400	CATHERINE BELANGER	149.99	287942	CHK
55400	GRETCHEN FINCHUM	220.00	287957	CHK
55400	KYLE TAVE	60.00	288030	CHK
55400	POONGOTHAI BALASANJEEVI	220.00	288295	CHK
55400	RISA BROWSTEIN	220.00	288307	CHK
55400	KIMBERLY FOSTER	954.65	288331	CHK
55400	NANCY HICKS	251.85	288345	CHK
55400	ORGANIC WORLD LANGUAGE	300.00	288380	CHK
55500	LOWELL PUBLISHING CO	550.20	287837	CHK
55600	THE COPY SHOP	155.00	287951	CHK
55600	SHARON FROTHINGHAM	126.22	287962	CHK
55607	NASHUA SCHOOL DIST PETTY CSH	18.07	287519	CHK
55607	RESERVE ACCOUNT	2,500.00	287520	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	NEOPOST USA INC	123.00	287625	CHK
55642	KENNETH A BOURQUE	132.00	287536	CHK
55642	EDWARD BOWERS	66.00	287537	CHK
55642	STEVE BRACCI	90.00	287539	CHK
55642	JOSEPH CERRA	86.00	287546	CHK
55642	ROBERT A EARL	90.00	287566	CHK
55642	BRIAN HARRINGTON	66.00	287580	CHK
55642	ANDREW HARTERY	90.00	287581	CHK
55642	DANIEL HURLEY JR	86.00	287588	CHK
55642	ROGER KONSTANT	142.00	287596	CHK
55642	DAVID KUZMICK	132.00	287597	CHK
55642	FREDERICK LATHAM	208.00	287599	CHK
55642	DENNIS MCCARTHY	66.00	287613	CHK
55642	CHRISTOPHER MCMANUS-LEVESQUE	86.00	287615	CHK
55642	SHAWN MCNAMARA	66.00	287617	CHK
55642	BARBARA MICHAEL	132.00	287619	CHK
55642	JEFFREY O'DONNELL	132.00	287630	CHK
55642	MICHAEL PAUL	172.00	287634	CHK
55642	TIM POWELL	86.00	287638	CHK
55642	CHARLES ROBERT	90.00	287641	CHK
55642	CONNER ROOT	122.00	287642	CHK
55642	RONALD SEVIGNY	90.00	287654	CHK
55642	KEVIN SIMONEAU	132.00	287655	CHK
55642	MIKE SMITH	66.00	287656	CHK
55642	DAVE YATES	86.00	287668	CHK
55642	ROBERT S HERMAN	66.00	287976	CHK
55642	MICHAEL PAUL	86.00	288011	CHK
55642	EDWARD PETERSON	86.00	288014	CHK
55642	CONNER ROOT	122.00	288018	CHK
55642	DAVE ZWICKER	122.00	288041	CHK
55642	ANTHONY ANZIVINO	66.00	288290	CHK
55642	MICHAEL APFELBERG	86.00	288291	CHK
55642	ANDREW ARMSTRONG	86.00	288292	CHK
55642	KENNETH A BOURQUE	66.00	288305	CHK
55642	RICHARD DICHARD	208.00	288327	CHK
55642	BRUCE EINSLIDER-MOORE	66.00	288328	CHK
55642	MICHEL FARMER	66.00	288329	CHK
55642	JAMIE GILLON	95.50	288335	CHK
55642	GARY KUBA	66.00	288357	CHK
55642	DAVID KUZMICK	66.00	288358	CHK
55642	PETER W LAMBERT	66.00	288360	CHK
55642	SHAWN LOUGHRAN	66.00	288364	CHK
55642	PAUL MARTINEAU	152.00	288368	CHK
55642	PATRICK MCCARTHY	86.00	288369	CHK
55642	ROY PARKER	66.00	288382	CHK
55642	SCOTT M PLUMER	86.00	288384	CHK
55642	ROBERT J SLOPER	86.00	288397	CHK
55642	EDWIN C WILK	66.00	288408	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	BRAD ZAPENAS	152.00	288409	CHK
55642	DAVE ZWICKER	66.00	288410	CHK
55649	ALISON RISCH	260.00	287640	CHK
55690	FIRST STUDENT INC	289,926.92	287570	CHK
55690	FIRST STUDENT INC	4,234.86	287958	CHK
55690	FIRST STUDENT INC	220.83	288330	CHK
55691	FIRST STUDENT INC	202,121.46	287570	CHK
55691	FIRST STUDENT INC	60,276.11	288330	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,819.50	287533	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	35,521.54	287557	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	9,210.00	287567	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	11,238.00	287572	CHK
55694	LEARNING CENTER FOR THE DEAF	8,472.78	287602	CHK
55694	MILFORD SCHOOL DISTRICT	8,188.06	287620	CHK
55694	MOUNT PROSPECT ACADEMY INC	19,400.13	287623	CHK
55694	NFI NORTH INC	1,802.52	287626	CHK
55694	NORTH STAR EDUCATION SERVICES	3,600.00	287628	CHK
55694	SEVEN HILLS	348.31	287653	CHK
55694	SPAULDING YOUTH CENTER	31,536.01	287659	CHK
55694	ADULT LEARNING CENTER	29,323.50	288287	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	4.99	287515	CHK
61100	NASHUA SCHOOL DIST PETTY CSH	43.95	287519	CHK
61100	SCHOOL SPECIALTY	44.36	287649	CHK
61100	WB MASON CO INC	2,469.52	287666	CHK
61100	CHERYL CLEMENT	68.35	287948	CHK
61100	GLOBAL INDUSTRIAL EQUIPMENT	37.95	287966	CHK
61100	WB MASON CO INC	3,162.82	288038	CHK
61100	JENNIFER SCARPATI	45.99	288392	CHK
61100	WB MASON CO INC	8.19	288406	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	67.56	287515	CHK
61135	BARNES & NOBLE INC	191.70	287525	CHK
61135	BELLETTES INC	468.07	287528	CHK
61135	BUYQUEST.COM	452.00	287540	CHK
61135	CANON SOLUTIONS AMERICA	282.50	287541	CHK
61135	CENTRAL PAPER PRODUCTS CO	286.93	287545	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	287559	CHK
61135	GENERAL LINEN SERVICE INC	72.00	287575	CHK
61135	HOME DEPOT CREDIT SERVICE	42.10	287586	CHK
61135	IXL LEARNING INC	1,125.00	287593	CHK
61135	LYNNE JOSEPH	10.19	287595	CHK
61135	JOSEF LAMBERT	24.72	287598	CHK
61135	JESSICA MACKAY	70.26	287607	CHK
61135	MAINE OXY	104.00	287609	CHK
61135	MARKET BASKET ACCT 2589096	643.17	287610	CHK
61135	NORTH CENTER FOOD SERVICE	729.26	287629	CHK
61135	PARALLAX INC	144.49	287633	CHK
61135	PREMIER AGENDAS	1,455.00	287639	CHK
61135	SARGENT WELCH	139.56	287646	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	1,206.58	287649	CHK
61135	WB MASON CO INC	1,109.13	287666	CHK
61135	WEST MUSIC	35.95	287667	CHK
61135	eBULB INC	89.23	287669	CHK
61135	UNITED PARCEL SERVICE	5.69	287934	CHK
61135	CYNTHIA BANNON	15.24	287940	CHK
61135	BELLETTES INC	26.63	287943	CHK
61135	CANON SOLUTIONS AMERICA	687.50	287945	CHK
61135	CARTRIDGE WORLD NASHUA	119.99	287946	CHK
61135	CENTRAL PAPER PRODUCTS CO	225.44	287947	CHK
61135	DIDAX INC	520.65	287953	CHK
61135	F W WEBB CO	219.48	287956	CHK
61135	FLINN SCIENTIFIC INC	170.89	287959	CHK
61135	JENNIFER GAFFNEY	27.60	287963	CHK
61135	GENERAL LINEN SERVICE INC	71.69	287965	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	189.35	287966	CHK
61135	HANNAFORD	87.19	287973	CHK
61135	HOME DEPOT CREDIT SERVICE	183.56	287978	CHK
61135	TRACI A JOHNSON	29.99	287985	CHK
61135	ERIN KNOETIG	39.57	287987	CHK
61135	SARAH LARAMIE	109.00	287989	CHK
61135	LAZEL	599.70	287990	CHK
61135	LITERACY EMPOWERMENT FDN	616.00	287991	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	757.50	287992	CHK
61135	MARKERTEK VIDEO SUPPLY	84.26	287993	CHK
61135	MARKET BASKET ACCT 2589096	335.89	287994	CHK
61135	BROOKE MONTWILL	50.26	287999	CHK
61135	NORTH CENTER FOOD SERVICE	335.82	288007	CHK
61135	PIANOARTS INC	99.00	288015	CHK
61135	SCHOOL SPECIALTY	2,058.02	288022	CHK
61135	JULIE SLATTERY	123.32	288024	CHK
61135	MARYBETH THOMPSON	33.99	288031	CHK
61135	MAUREEN TROY	301.00	288032	CHK
61135	ERIKA VACHER	197.50	288036	CHK
61135	WB MASON CO INC	2,994.29	288038	CHK
61135	PENNICHUCK MS STUDENT ACTIVITY	152.36	288281	CHK
61135	STACY BACHELDER-GILES	42.51	288294	CHK
61135	BLICK ART MATERIALS	74.82	288300	CHK
61135	CARD TECH ID	158.67	288309	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	73.10	288318	CHK
61135	GENERAL LINEN SERVICE INC	72.92	288334	CHK
61135	HOME DEPOT CREDIT SERVICE	45.52	288348	CHK
61135	MARKET BASKET ACCT 2589096	17.94	288367	CHK
61135	MUSIC & ART CENTERS	1,209.00	288374	CHK
61135	NORTH CENTER FOOD SERVICE	1,435.94	288377	CHK
61135	SCHOOL SPECIALTY	18.75	288395	CHK
61135	WAL-MART	167.12	288405	CHK
61135	WB MASON CO INC	876.26	288406	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	BICENTENNIAL SCHOOL PETTY CASH	9.59	287515	CHK
61142	SCHOOL NURSE SUPPLY INC	13.90	287648	CHK
61142	SCHOOL HEALTH CORP	153.33	288394	CHK
61249	NCS PEARSON	558.34	288003	CHK
61299	DATTCO, INC	467.59	287561	CHK
61299	MCMASTER-CARR	16.64	287616	CHK
61299	DAVID PELLETIER	32.30	287637	CHK
61299	CHELSEY ROTHERMEL	25.02	287643	CHK
61299	IPEVO	993.60	287982	CHK
61299	NASHUA WALLPAPER & PAINT CO	100.86	288002	CHK
61299	PASEK CORP	401.95	288010	CHK
61299	BRENTWOOD PETTY CASH	182.00	288279	CHK
61299	ANCO SIGNS & STAMPS INC	142.60	288289	CHK
61299	ELLEN GREENBERG	76.80	288341	CHK
61299	MIL-BAR PLASTICS INC	23.84	288371	CHK
61299	NASHUA WALLPAPER & PAINT CO	11.68	288375	CHK
61299	DAVID PELLETIER	57.95	288383	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	4,168.12	287605	CHK
61407	INTERSTATE ALL BATTERY CENTER	653.91	287981	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	588.75	288040	CHK
61414	F W WEBB CO	73.56	287569	CHK
61414	HAJOCA CORPORATION	149.94	287579	CHK
61414	F W WEBB CO	(143.84)	287956	CHK
61414	HAJOCA CORPORATION	179.26	287969	CHK
61414	PEABODY SUPPLY CO	6.46	288012	CHK
61414	GRANITE GROUP	388.27	288339	CHK
61414	HAJOCA CORPORATION	713.16	288343	CHK
61421	CAPP INC	410.00	287542	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,143.60	287947	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,037.50	288313	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	119.23	287624	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	65.57	288001	CHK
61607	BEST BUY BUSINESS ADVANTAGE	389.97	287529	CHK
61607	COMPUTER HUT dba IT INSIDERS	3,427.30	287552	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,519.91	287950	CHK
61607	NEWEGG BUSINESS INC	125.89	288005	CHK
61814	BICENTENNIAL SCHOOL PETTY CASH	52.77	287515	CHK
61814	HEINEMANN	35.00	287583	CHK
61814	UNITED PARCEL SERVICE	4.27	287934	CHK
61814	BARNES & NOBLE INC	268.94	287941	CHK
61814	PERMA-BOUND	230.50	288013	CHK
61821	GALE/CENGAGE LEARNING	2,170.92	287573	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	633.78	287571	CHK
61875	PEARSON EDUCATION	882.42	287636	CHK
61875	BRAD SCHOTT	139.80	287650	CHK
61875	WB MASON CO INC	203.00	287666	CHK
61875	RAND MCNALLY EDUCATION	449.65	288017	CHK
61875	BARNES & NOBLE INC	616.00	288296	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	THE COPY SHOP	4,242.76	288319	CHK
61875	CITIZENS BANK CREDIT CARD BARNES&NOBLE.COM	423.07	9201608	ACH
61875	CITIZENS BANK CREDIT CARD BARNES&NOBLE.COM	244.93	9201608	ACH
71221	HP INC.	644.00	287587	CHK
71221	RANDY PANTINOPLE	299.99	288381	CHK
71228	IMAGINE LEARNING	1,000.00	287980	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	16,136.20	288332	CHK
71999	COLLEEN DELUDE	57.97	288326	CHK
71999	LYNNE JOSEPH	97.04	288356	CHK
TOTAL 191 - SCHOOL		\$1,259,746.78		
196 - INTERGOVERNMENTAL				
77100	HILLSBOROUGH COUNTY TREASURER	11,020,217.00	149717	ACH
TOTAL 196 - INTERGOVERNMENTAL		\$11,020,217.00		
TOTAL FUND 1000 - GENERAL FUND		\$13,719,309.29		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	LIGHTGUARD SYSTEMS INC	1,500.00	287446	CHK
81100	A H HARRIS & SONS INC	1,198.47	287363	CHK
81100	BELLETTES INC	120.97	287375	CHK
81100	BROX INDUSTRIES INC	82.45	287381	CHK
81100	CONTINENTAL PAVING INC	1,694.62	287390	CHK
81100	CORRIVEAU ROUTHIER INC	807.75	287392	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	935.93	287447	CHK
81100	BROX INDUSTRIES INC	55.62	287779	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	17.95	287447	CHK
TOTAL 161 - STREETS-CAP IMP		\$6,413.76		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$6,413.76		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
81200	HUFF & GAUTHIER INC	879.20	287820	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$879.20		
122 - IT-PRIOR YEAR				
54414	SOUTHWORTH-MILTON INC	473.25	287903	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
TOTAL 122 - IT-PRIOR YEAR		\$473.25		
160 - PUBLIC WORKS-PRIOR YEAR				
55699	CWS FENCE & GUARDRAIL	15,000.00	287794	CHK
TOTAL 160 - PUBLIC WORKS-PRIOR YEAR		\$15,000.00		
161 - STREETS-PRIOR YEAR				
53145	MDS TECHNOLOGIES INC	5,000.00	287851	CHK
81708	HUTTER CONSTRUCTION CORP	15,102.00	287821	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$20,102.00		
179 - LIBRARY-PRIOR YEAR				
53479	NEW ENGLAND MICROGRAPHICS INC	227.79	287869	CHK
TOTAL 179 - LIBRARY-PRIOR YEAR		\$227.79		
191 - SCHOOL				
53628	HEWLETT PACKARD ENTERPRISE CO	2,022.33	287977	CHK
TOTAL 191 - SCHOOL		\$2,022.33		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$38,704.57		

FUND#: 2100- FOOD SERVICES FUND

44503	MARY STEWART	83.55	288401	CHK
54487	ACTION AUTHORIZED PARTS LLC	53.99	287522	CHK
54487	AFFILIATED HVAC SERVICES LLC	66.00	288288	CHK
54487	BASSETT SERVICES CORPORATION	516.58	288297	CHK
54487	HOBART SERVICE	102.00	288346	CHK
55307	AMY CASSIDY	43.13	288312	CHK
55307	PAMELA CORREA	88.41	288320	CHK
55307	KAREN GUSTIN	112.24	288342	CHK
55307	KARYN LAWLESS	203.98	288362	CHK
55307	PAULE RALPH	70.87	288386	CHK
55307	ODETTE SLOSEK	73.89	288398	CHK
55600	ACE PRINTING CO	445.00	288286	CHK
61100	WB MASON CO INC	739.95	287666	CHK
61214	BIMBO FOODS BAKERIES INC	1,235.95	287530	CHK
61214	BOSTON PIE INC	712.50	287535	CHK
61214	COCA COLA BOTTLING CO	1,535.25	287550	CHK
61214	COSTA FRUIT & PRODUCE CO INC	14,270.48	287555	CHK
61214	GILLS PIZZA CO	2,113.25	287576	CHK
61214	GREAT STATE BEVERAGES INC	785.35	287578	CHK
61214	HERSHEY CREAMERY COMPANY	270.52	287584	CHK
61214	M SAUNDERS INC	6,007.02	287606	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 2100- FOOD SERVICES FUND					
61214	OLNASHUA LLC	600.00	287631	CHK	
61214	BIMBO FOODS BAKERIES INC	1,476.35	288299	CHK	
61214	BOSTON PIE INC	2,599.20	288304	CHK	
61214	COCA COLA BOTTLING CO	1,066.50	288316	CHK	
61214	COSTA FRUIT & PRODUCE CO INC	39,040.02	288321	CHK	
61214	GARELICK FARMS LYNN	27,113.92	288333	CHK	
61214	GILLS PIZZA CO	638.00	288336	CHK	
61214	GREAT STATE BEVERAGES INC	850.90	288340	CHK	
61214	HERSHEY CREAMERY	299.44	288344	CHK	
61214	M SAUNDERS INC	4,150.60	288366	CHK	
61214	OLNASHUA LLC	300.00	288379	CHK	
61214	SAL'S PIZZA	702.00	288390	CHK	
61299	PAMELA CORREA	11.98	287554	CHK	
TOTAL FUND 2100 - FOOD SERVICES FUND		\$108,378.82			
FUND#: 2207- ADULT ED/CONTINUING ED					
44600	LAUREN HANCOCK	58.00	287972	CHK	
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$58.00			
FUND#: 2212- ATHLETICS REVENUE FUND					
61107	CHAMPIONS CHOICE INC	6,807.50	287547	CHK	
61107	SPARKLE GEAR/PYE BROOK CO	1,025.00	287658	CHK	
61107	K & B SPORTSWEAR	1,754.50	287986	CHK	
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$9,587.00			
FUND#: 2222- AFTER SCHOOL PROGRAM					
44600	VALERIE MARQUEZ	200.00	287995	CHK	
55300	HEATHER BOUCHER	43.38	287944	CHK	
55690	FIRST STUDENT INC	1,512.20	287958	CHK	
61299	AC MOORE INC	90.59	287521	CHK	
61299	GARELICK FARMS LYNN	837.55	287574	CHK	
61299	M SAUNDERS INC	53.95	287606	CHK	
61299	MARKET BASKET ACCT 2589096	31.47	287610	CHK	
61299	AC MOORE INC	90.15	287936	CHK	
61299	HEATHER BOUCHER	46.15	287944	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	536.50	287952	CHK	
61299	GARELICK FARMS LYNN	96.61	287964	CHK	
61299	MARKET BASKET ACCT 2589096	80.14	287994	CHK	
61299	SAMS CLUB/SYNCHRONY BANK	85.52	288020	CHK	
61299	AC MOORE INC	74.14	288285	CHK	
61299	MARKET BASKET ACCT 2589096	87.42	288367	CHK	
61299	CITIZENS BANK CREDIT CARD	PRODIGYGAME.COM	780.00	9201608	ACH
61299	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE (PRODIGYG	21.84	9201608	ACH



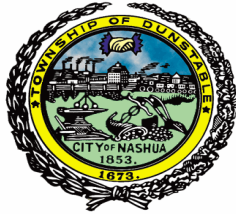
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$4,667.61		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	HERMAN WEST	120.00	287671	CHK
53600	SUMMER CAMP EXPO/PARENTING NH	170.00	287353	CHK
55658	BOSTON CELTICS GROUP SALES	1,655.00	287379	CHK
55658	THE COACH CO	1,026.60	287702	CHK
55658	THE COACH CO	1,030.32	288158	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$4,001.92		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JIM MCLEAN	412.50	287847	CHK
53470	TIM O'NEIL	450.00	287876	CHK
53470	SCOTT SILVA	225.00	287899	CHK
53470	FRANK J WALLENT	800.00	287918	CHK
54100	EVERSOURCE	280.07	287742	CHK
54114	LIBERTY UTILITIES - NH	27.47	287747	CHK
54114	DIRECT ENERGY BUSINESS	42.28	287799	CHK
54141	PENNICHUCK WATER WORKS INC	20.48	287351	CHK
54141	PENNICHUCK WATER WORKS INC	16.91	287755	CHK
55300	JEFF POEHNERT	201.25	287737	CHK
81100	THE CAMERA COMPANY	2,855.00	287823	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$5,330.96		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	THE TELEGRAPH	295.00	287906	CHK
53628	COMCAST CABLE COMMUNICATIONS I	165.80	287740	CHK
54100	EVERSOURCE	674.81	288161	CHK
54114	DIRECT ENERGY BUSINESS	314.90	287402	CHK
54141	PENNICHUCK WATER WORKS INC	61.77	288186	CHK
54200	CINTAS FIRE PROTECTION	89.70	287790	CHK
54200	ERICKSON CLEANING SERVICES LLC	260.00	287801	CHK
54280	PROTECTION ONE ALARM MONTORING	54.00	287888	CHK
61910	KATE PROLMAN	211.00	287831	CHK
61910	MCNULTY & FOLEY EXPRES CATERER	900.00	287850	CHK
71999	CAIL BELLAVANCE	150.00	287773	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$3,176.98		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	AT & T MOBILITY	76.22	288155	CHK
55300	AMY MOUTENOT	25.00	287334	CHK
55300	PATRICIA CROOKER	355.56	288145	CHK
55300	BEVERLY DOOLAN	64.40	287731	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55421	IBFCSM	125.00	288165	CHK
55421	NACCHO	585.00	288183	CHK
55699	SOUTHERN NH HIV AIDS	8,618.00	287492	CHK
55810	HARBOR HOMES INC	36,626.00	288225	CHK
68235	SOUTHERN NH HIV AIDS	584.00	287492	CHK
68235	HARBOR HOMES INC	2,564.00	288225	CHK
68350	DARTMOUTH HITCHCOCK CAFE	65.50	287397	CHK
69025	SOUTHERN NH HIV AIDS	(277.00)	287492	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$49,411.68		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	LUIS PORRES	37.95	287341	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	369.80	288251	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	279.40	288251	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$687.15		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CREDERE ASSOCIATES	2,243.35	287792	CHK
53999	MORINS LANDSCAPING INC	2,252.24	288248	CHK
53999	MORINS LANDSCAPING INC	651.41	288248	CHK
53999	MORINS LANDSCAPING INC	3,953.25	288248	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$9,100.25		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	20,000.00	287329	CHK
54210	DAD'S ABATEMENT LLC	9,000.00	287728	CHK
54210	DAD'S ABATEMENT LLC	18,000.00	287727	CHK
54210	DAD'S ABATEMENT LLC	5,000.00	287728	CHK
54225	ALCHEMY LEAD MANAGMENT	2,940.00	287764	CHK
55118	AT & T MOBILITY	32.23	288155	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8.00	287426	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8.00	287426	CHK
69010	MORINS LANDSCAPING INC	29,955.90	287858	CHK
69010	HUTTER CONSTRUCTION CORP	84,882.00	287821	CHK
69010	UPDATED HOMES LLC	24,925.00	287739	CHK
69025	MUNOZ CONSTRUCTION AND	9,400.00	287335	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	5,440.17	287778	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,352.22	287778	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	10,660.71	287864	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$224,604.23		
FUND#: 3120- TRANSIT GRANTS FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	1,036.25	287742	CHK	
54100	EVERSOURCE	1,009.26	288161	CHK	
54100	EVERSOURCE	265.87	288161	CHK	
54114	LIBERTY UTILITIES - NH	101.64	287747	CHK	
54114	DIRECT ENERGY BUSINESS	156.43	287799	CHK	
54114	LIBERTY UTILITIES - NH	267.00	287748	CHK	
54114	DIRECT ENERGY BUSINESS	407.21	287799	CHK	
54114	DIRECT ENERGY BUSINESS	51.90	288210	CHK	
54141	PENNICHUCK WATER WORKS INC	75.10	287351	CHK	
54141	PENNICHUCK WATER WORKS INC	61.99	287755	CHK	
54141	PENNICHUCK WATER WORKS INC	139.36	287351	CHK	
54141	PENNICHUCK WATER WORKS INC	53.65	288186	CHK	
55118	AT & T MOBILITY	125.70	288155	CHK	
55400	PETTY CASH	81.00	287338	CHK	
55400	CITIZENS BANK CREDIT CARD	LOGAN AIRPORT EMBASSY SUITES	226.62	9201608	ACH
55607	UNITED PARCEL SERVICE	22.27	287355	CHK	
55690	FIRST TRANSIT INC	32,929.00	287807	CHK	
55690	FIRST TRANSIT INC	71,130.06	287807	CHK	
55690	FIRST TRANSIT INC	22,864.41	287807	CHK	
55699	VERIZON WIRELESS-342008805	131.00	287358	CHK	
55699	VERIZON WIRELESS-842008777	191.04	287359	CHK	
55699	CINTAS #016	42.96	287388	CHK	
55699	CINTAS #016	34.96	288207	CHK	
61299	WB MASON CO INC	56.12	287921	CHK	
61299	PETROCELLI MARKETING GROUP	3,455.00	288252	CHK	
61299	PETTY CASH	45.00	287338	CHK	
61299	WB MASON CO INC	395.56	287921	CHK	
61299	CENTRAL PAPER PRODUCTS CO	322.75	287385	CHK	
61299	CINTAS #016	248.92	287388	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	257.97	287427	CHK	
61299	NASHUA GLASS	865.00	287465	CHK	
61299	CENTRAL PAPER PRODUCTS CO	415.95	287789	CHK	
61299	GRAINGER	25.35	287418	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	143.92	287427	CHK	
61299	BATTERIES PLUS	46.95	287772	CHK	
61299	CUMMINS NORTHEAST LLC	376.05	287793	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	114.36	287816	CHK	
61299	RYDER FLEET PRODUCTS	46.24	287893	CHK	
61300	CITY OF NASHUA/TAX COLLECTORS	64.32	287326	CHK	
61310	AVSG LP	1,938.23	288194	CHK	
61799	CUMMINS NORTHEAST LLC	1,218.73	287394	CHK	
61799	GILLIG LLC	900.92	287415	CHK	
61799	GRAINGER	92.75	287418	CHK	
61799	NAPA AUTO PARTS	1,615.34	287464	CHK	
61799	NEW ENGLAND KENWORTH	538.46	287466	CHK	
61799	BATTERIES PLUS	419.98	287772	CHK	
61799	GILLIG LLC	311.82	287809	CHK	
61799	NAPA AUTO PARTS	503.83	287862	CHK	
61799	CUMMINS NORTHEAST LLC	181.22	288208	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	GILLIG LLC	189.72	288222	CHK
61799	NEW ENGLAND KENWORTH	100.32	287466	CHK
61799	ALLIANCE BUS GROUP INC	577.60	287765	CHK
61799	NAPA AUTO PARTS	282.33	287862	CHK
61799	CUMMINS NORTHEAST LLC	413.60	287394	CHK
61799	NAPA AUTO PARTS	960.54	287862	CHK
61799	PETTY CASH	5.97	287338	CHK
61799	AMBI CIRCUIT BOARD ELECTRONICS	490.00	287368	CHK
61799	NAPA AUTO PARTS	158.73	287464	CHK
61799	NAPA AUTO PARTS	80.99	287862	CHK
61799	FASTENAL CO	106.84	288216	CHK
61799	NAPA AUTO PARTS	18.97	287464	CHK
68240	PETTY CASH	8.00	287338	CHK
71000	ALPHAGRAPHICS	1,323.15	287367	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$150,722.18		

FUND#: 3800- SCHOOL GRANTS FUND				
53614	TARA L HASBROUCK	525.00	287582	CHK
53614	AUDREY VARGA	525.00	287664	CHK
53628	KAREN HORSCH	1,000.00	288350	CHK
53628	STEVE BLUNT	200.00	287532	CHK
53628	INFINITE SOULS HEALING	150.00	287590	CHK
53628	STEVE BLUNT	200.00	288301	CHK
53628	INFINITE SOULS HEALING	150.00	288353	CHK
53628	PETER K. ISQUITH PHD PLLC	1,755.00	287592	CHK
53628	TIMOTHY F BOSCH	50.00	287534	CHK
53628	KATHERINE S GOLTSOV	25.00	287577	CHK
53628	HOLLY LAVINE	100.00	287600	CHK
53628	WHITNEY FREEMAN	75.00	287961	CHK
53628	KATHERINE S GOLTSOV	25.00	287967	CHK
53628	TIMOTHY F BOSCH	25.00	288303	CHK
53628	HOLLY LAVINE	100.00	288361	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	287533	CHK
53628	INTERIM HEALTH CARE	1,429.50	287591	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	288302	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,018.75	288311	CHK
53628	INTERIM HEALTH CARE	4,981.00	288354	CHK
55109	FAIRPOINT COMMUNICATIONS	171.38	288162	CHK
55300	DELESE HOVEY	68.75	287979	CHK
55300	PATRICIA BELLANTUONI	55.00	287527	CHK
55300	COLLEEN DELUDE	192.93	287562	CHK
55300	MARIANNE DUSTIN	251.42	287564	CHK
55400	NHASCD	1,057.50	287627	CHK
55400	DELESE HOVEY	50.00	287979	CHK
55400	MONROE #1 BOCES	233.20	287998	CHK
55400	LISA JANOSIK	50.00	288355	CHK
55400	LUCIE L CROWDER	65.00	287558	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3800- SCHOOL GRANTS FUND					
55500	US POSTAL SERVICES	2,025.15	287704	CHK	
55690	ROBERT CIOPPA	75.00	287548	CHK	
55690	MILFORD SCHOOL DISTRICT	68.00	287997	CHK	
55690	ROBERT CIOPPA	150.00	288314	CHK	
61135	APPLE INC	(179.90)	287523	CHK	
61135	SOCIAL STUDIES SCHOOL SERVICE	22.34	288026	CHK	
61299	HIGH INTEREST PUBLISHING	324.49	287585	CHK	
61299	SPARK FUN ELECTRONICS	117.96	288029	CHK	
61299	CITIZENS BANK CREDIT CARD	HOMEDEPOT.COM	429.00	9201608	ACH
61299	CITIZENS BANK CREDIT CARD	HOMEDEPOT.COM	45.86	9201608	ACH
61299	CITIZENS BANK CREDIT CARD	HOMEDEPOT.COM	94.99	9201608	ACH
61299	CITIZENS BANK CREDIT CARD	HOMEDEPOT.COM	28.00	9201608	ACH
61299	ADAM ROZUMEK	43.99	288019	CHK	
61299	HILARY SONNER	58.12	288028	CHK	
61299	WAL-MART	131.57	288037	CHK	
61299	GIOVANNIS	511.56	288337	CHK	
61299	ETA HAND2MIND	101.70	287568	CHK	
61299	DOUGLAS HOWARD	90.00	288352	CHK	
61875	UNITED PARCEL SERVICE	4.77	287934	CHK	
71221	APPLE INC	8,552.00	287523	CHK	
71221	COMPUTER HUT dba IT INSIDERS	11,999.00	287950	CHK	
71221	APPLE INC	2,533.00	287523	CHK	
71228	UNIVERSITY OF OREGON	300.00	288034	CHK	
71228	LAZEL	299.85	287601	CHK	
71228	IMAGINE LEARNING	22,500.00	287980	CHK	
71999	PRO AV SYSTEMS INC	600.00	288385	CHK	
71999	BLICK ART MATERIALS	503.84	287531	CHK	
71999	MOHAWK RUBBER SALES	4,850.00	287622	CHK	
71999	ULINE	4,510.69	287662	CHK	
71999	COMPUTER HUT dba IT INSIDERS	1,699.95	287950	CHK	
71999	M & M ELECTRICAL SUPPLY CO INC	1,376.64	287992	CHK	
71999	CITIZENS BANK CREDIT CARD	SEARS.COM	3,329.97	9201608	ACH
71999	CITIZENS BANK CREDIT CARD	SEARS.COM	2,399.88	9201608	ACH
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$88,529.57			

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	176.75	287606	CHK
61214	M SAUNDERS INC	318.30	288366	CHK
61214	M SAUNDERS INC	611.85	287606	CHK
61214	M SAUNDERS INC	162.75	288366	CHK
61214	M SAUNDERS INC	444.95	287606	CHK
61214	M SAUNDERS INC	45.90	288366	CHK
61214	M SAUNDERS INC	496.25	287606	CHK
61214	M SAUNDERS INC	453.35	288366	CHK
61214	M SAUNDERS INC	722.65	287606	CHK
61214	M SAUNDERS INC	377.50	288366	CHK
61214	M SAUNDERS INC	576.95	287606	CHK



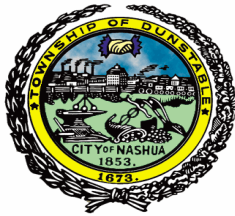
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	957.10	288366	CHK
61214	M SAUNDERS INC	470.06	287606	CHK
61214	M SAUNDERS INC	558.90	288366	CHK
61214	M SAUNDERS INC	484.65	287606	CHK
61214	M SAUNDERS INC	219.70	288366	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	288321	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	288321	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	288321	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	288321	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,271.23		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED	4.50	288240	CHK
55699	VERIZON WIRELESS-742016226	192.66	288188	CHK
61799	MAYNARD & LESIEUR INC	555.92	287844	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$753.08		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	99.13	288240	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$99.13		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	287832	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	287835	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,000.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
56347	NASHUA YOUTH COUNCIL	600.00	287925	CHK
61299	CALLYO 2009 CORP	750.00	287782	CHK
61799	IRA TOYOTA OF MANCHESTER	382.34	287825	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	95.90	287874	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,828.24		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	NASHUA POLICE DEPARTMENT	60.00	287336	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$60.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
55118	VERIZON WIRELESS-842015493	80.02	287360	CHK
71000	20/20 GENESYSTEMS INC	443.00	287362	CHK
71000	FIREMATIC SUPPLY CO INC	493.79	287410	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,016.81		
FUND#: 4080- NASHUA CONSERVATION FUND				
54210	MORINS LANDSCAPING INC	398,199.10	288248	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$398,199.10		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	313.25	287914	CHK
61814	MIDWEST TAPE	85.75	287459	CHK
61814	MIDWEST TAPE	418.87	287855	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$817.87		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	1,175.00	287501	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$1,175.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	TECHNICAL COMMUNITIES INC	18,684.45	288261	CHK
81300	TECHNICAL COMMUNITIES INC	18,631.41	288261	CHK
81300	DELL MARKETING LP	3,416.50	287796	CHK
81300	DELL MARKETING LP	5,335.34	288209	CHK
81300	TECHNICAL COMMUNITIES INC	228.08	288261	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$46,295.78		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81650	J PARKER & DAUGHTERS CONSTRUCT	33,668.00	287434	CHK
81650	J PARKER & DAUGHTERS CONSTRUCT	37,262.00	287827	CHK
81700	VANASSE HANGEN BRUSTLIN INC	137.78	287916	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$71,067.78		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	FAY SPOFFORD & THORNDIKE LLC	4,400.30	287805	CHK
81700	NEW ENGLAND PAPER & SUPPLY	29.05	287870	CHK
81700	R S AUDLEY INC	140,797.32	287890	CHK
81700	WB MASON CO INC	108.99	287921	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	1,224.78	288160	CHK
81700	EVERSOURCE	40.98	288161	CHK
81700	PARSONS BRINKERHOFF INC	122.55	287881	CHK
81700	PARSONS BRINKERHOFF INC	62,199.46	287881	CHK
81700	PARSONS BRINKERHOFF INC	1,286.25	287881	CHK
81700	PARSONS BRINKERHOFF INC	873.67	287881	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	2,688.56	287805	CHK
81700	HALL MORSE ANDERSON SPINELLA	180.96	287424	CHK
81700	SANBORN HEAD & ASSOC INC	72,519.60	287894	CHK
81700	WARD GEOTECHNICAL CONSULTING	3,194.63	287919	CHK
81700	PENNICHUCK WATER WORKS INC	301.32	288186	CHK
81700	GATE CITY MONUMENT INC	3,339.00	287413	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$293,307.42		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	PAGE STREET LEASING LLC	285.00	288009	CHK
81200	SMRT INC	5,696.67	288025	CHK
81200	HARRIMAN ASSOCIATES	3,956.62	287974	CHK
81200	HARVEY CONSTRUCTION CO	496,779.48	287975	CHK
81200	JOHN TURNER CONSULTING INC	957.50	287984	CHK
81200	SMRT INC	5,305.30	288025	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$512,980.57		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	675.32	287742	CHK
54100	EVERSOURCE	352.38	288161	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	287351	CHK
54141	PENNICHUCK WATER WORKS INC	202.65	287755	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	139.89	287427	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	37.45	287816	CHK
54280	TRASK PETROLEUM EQUIPMENTCO	1,744.00	288263	CHK
54600	AMERISCI BOSTON	6.00	287369	CHK
54600	CUMMINS NORTHEAST LLC	1,317.80	287394	CHK
54600	G H BERLIN WINDWARD	1,074.06	287412	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	425.13	287456	CHK
54600	POWERPLAN	560.17	287481	CHK
54600	CARPARTS OF NASHUA	43.50	287785	CHK
54600	G H BERLIN WINDWARD	985.20	287808	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	344.90	287849	CHK
54600	NAPA AUTO PARTS	125.93	287860	CHK
54600	NAPA AUTO PARTS	587.29	287861	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	610.00	287873	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	274.83	287875	CHK
54600	CARPARTS OF NASHUA	443.94	288205	CHK
54600	FREIGHTLINER OF NH INC	335.88	288220	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54828	US BANK EQUIPMENT FINANCE	113.54	287304	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	287305	CHK
55109	FAIRPOINT COMMUNICATIONS	33.05	287743	CHK
55109	PAETEC COMMUNICATIONS INC	4.27	288185	CHK
55200	SWANA	212.00	287354	CHK
55400	PETTY CASH	6.00	287338	CHK
55400	STANLEY CONVERGENT SECURITY	89.04	287495	CHK
55699	INTERSTATE REFRIGERANT	276.00	287432	CHK
55699	UNIVERSAL RECYCLING TECH	4,069.40	287504	CHK
55699	ALS GROUP USA CORP	780.00	287766	CHK
55699	CALLOGIX INC	51.84	287781	CHK
55699	INTERSTATE REFRIGERANT	576.00	287824	CHK
55699	TRASK PETROLEUM EQUIPMENTCO	1,674.00	287907	CHK
61100	PETTY CASH	3.75	287338	CHK
61100	WB MASON CO INC	28.85	287506	CHK
61107	UNIFIRST CORPORATION	141.30	287913	CHK
61107	UNIFIRST CORPORATION	141.30	288267	CHK
61110	ALECS SHOE STORE INC	204.95	287366	CHK
61307	SHATTUCK MALONE OIL CO	716.05	287352	CHK
61307	SHATTUCK MALONE OIL CO	715.47	287757	CHK
61307	SHATTUCK MALONE OIL CO	535.20	288187	CHK
61310	AVSG LP	16,893.47	288194	CHK
61428	WB MASON CO INC	127.36	287506	CHK
61705	MAYNARD & LESIEUR INC	702.00	287843	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	979.00	287863	CHK
71000	ISCO INDUSTRIES	267.50	288231	CHK
81100	STEARNS CONRAD & SCHMIDT	264,452.60	287905	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$304,132.79		

FUND#: 6200- WASTEWATER FUND

21775	ACCURATE TITLE	62.62	288046	CHK
21775	AJ AND SONS INC	45.39	288047	CHK
21775	ATTORNEY RICHARD SHEA	40.07	288048	CHK
21775	BAYVIEW LOAN SERV. LLC	145.40	288049	CHK
21775	BBCD REAL ESTATE LLC	2,083.60	288050	CHK
21775	BENCHMARK TITLE SERVICES	146.20	288051	CHK
21775	CATHERINE RINGEY	50.32	288052	CHK
21775	CHRISTOPHER VARRIEUR	70.82	288053	CHK
21775	DAVID E BISSELL	62.62	288054	CHK
21775	ENO, MARTIN DONAHUE	58.52	288055	CHK
21775	ETCHSTONE PROPERTIES INC	27.77	288056	CHK
21775	GIL DUBRAY	142.85	288057	CHK
21775	GRANITE CHIEF HOMES LLC	114.80	288058	CHK
21775	JAMES E PYLE	50.32	288059	CHK
21775	JESSE BELLEAU	26.72	288060	CHK
21775	JOSEPH FERMAN	4.42	288061	CHK
21775	JP MORGAN CHASE BANK	55.54	288062	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	KENNETH BRUNINI	80.94	288063	CHK
21775	KEYSON AIRWAYS	114.87	288064	CHK
21775	KORDE & ASSOC PC	20.63	288065	CHK
21775	MONARCH TITLE SERVICES LLC	18.45	288066	CHK
21775	NICOSIA & ASSOC	10.07	288067	CHK
21775	PAMELA BURNS	69.56	288068	CHK
21775	PEOPLE'S UNITED BANK	55.42	288069	CHK
21775	PETER PROKO FAMILY LTD	11.31	288070	CHK
21775	PRIMMER PIPER	40.07	288071	CHK
21775	RHONDA KARLSBER	43.73	288072	CHK
21775	RICHARD LEVESQUE	160.28	288073	CHK
21775	ROBERT COHEN	16.05	288074	CHK
21775	RONALD MOSKOWITZ	44.17	288075	CHK
21775	SUMMIT TITLE	29.82	288076	CHK
21775	SUMMIT TITLE	28.93	288077	CHK
21775	SUMMIT TITLE SERVICES CORP	135.98	288078	CHK
21775	SUNSET SETTLEMENT	52.37	288079	CHK
21775	SWEENEY TITLE	38.02	288080	CHK
21775	TARIK J SAMMAN	28.09	288081	CHK
21775	TOWER MOTOR PARTS	27.78	288082	CHK
21775	ANDREW SCRIBNER MACLEAN	71.00	288415	CHK
21775	CAROL URLWIN	56.47	288416	CHK
21775	CHARLES FIELD JR	38.02	288417	CHK
21775	COLIN SCROGGINS	119.14	288418	CHK
21775	DALE BLANTON	61.54	288419	CHK
21775	EILEEN & PAUL FIORI	64.67	288420	CHK
21775	EUGENE E DUVAL	58.52	288421	CHK
21775	JEANNETTE D SHAPIRO	60.57	288422	CHK
21775	JOHN HART	66.72	288423	CHK
21775	JOHN PROULX	214.26	288424	CHK
21775	KEITH CHARLTON	12.97	288425	CHK
21775	KUEIFUN LLC	176.28	288426	CHK
21775	LEWIS FAM REV TRUST	66.72	288427	CHK
21775	LLOYD CORRICELLI	64.67	288428	CHK
21775	MARY ANN MOTIKA	16.42	288429	CHK
21775	MISAKO I DAVIS	29.82	288430	CHK
21775	PATRICIA MELLOTT	12.30	288431	CHK
21775	ROBERT & PAMLA AYALA	56.47	288432	CHK
21775	ROBINSON LABORATORIES IN	13,000.00	288433	CHK
21775	RYAN HELFAND	89.27	288434	CHK
21775	SEAN MAHONEY	54.42	288435	CHK
21775	SUHAS DAS	52.37	288436	CHK
21775	THOMAS BROOKS	62.62	288437	CHK
21775	WILLIAM PFINGSTON	62.62	288438	CHK
53107	EASTERN ANALYTICAL INC	65.00	287403	CHK
53107	WRIGHT-PIERCE	4,652.27	287510	CHK
53107	EST ASSOCIATES	3,000.00	287802	CHK
53107	WRIGHT-PIERCE	11,510.42	287924	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	228.96	288206	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
53467	PENNICHUCK WATER WORKS INC	9,510.48	287754	CHK
53467	MAILINGS UNLIMITED	399.37	287841	CHK
53467	MAILINGS UNLIMITED	455.35	288240	CHK
54100	EVERSOURCE	66.50	287345	CHK
54100	EVERSOURCE	38,400.17	287742	CHK
54100	EVERSOURCE	2,692.49	288161	CHK
54114	LIBERTY UTILITIES - NH	49.47	288171	CHK
54114	LIBERTY UTILITIES - NH	159.20	288174	CHK
54114	LIBERTY UTILITIES - NH	233.27	288175	CHK
54114	LIBERTY UTILITIES - NH	166.04	288176	CHK
54114	LIBERTY UTILITIES - NH	168.48	288177	CHK
54114	LIBERTY UTILITIES - NH	66.97	288178	CHK
54114	LIBERTY UTILITIES - NH	141.05	288179	CHK
54114	DIRECT ENERGY BUSINESS	1,488.17	288210	CHK
54141	PENNICHUCK WATER WORKS INC	57.21	287351	CHK
54141	PENNICHUCK WATER WORKS INC	184.70	287755	CHK
54141	PENNICHUCK WATER WORKS INC	695.46	288186	CHK
54221	CASELLA ORGANICS	32,202.37	287787	CHK
54280	PETTY CASH	1.72	287338	CHK
54280	GRAINGER	1,078.06	288224	CHK
54300	CARPARTS OF NASHUA	135.22	287785	CHK
54300	NAPA AUTO PARTS	19.99	287861	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	3,950.00	287447	CHK
54487	MECHANICAL & PUMP SERVICES INC	5,154.95	287457	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,646.39	287838	CHK
54487	MCMaster-CARR	279.02	287848	CHK
54487	SANEL AUTO PARTS CO	206.83	287897	CHK
54487	F W WEBB CO	2,188.78	288215	CHK
54487	FASTENAL CO	112.33	288216	CHK
54487	GRAINGER	242.94	288224	CHK
54487	MASS CRANE & HOIST SERVICE INC	1,144.24	288241	CHK
54600	PETTY CASH	8.98	287338	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	287305	CHK
55109	BAYRING COMMUNICATIONS	60.75	287343	CHK
55109	FAIRPOINT COMMUNICATIONS	739.04	288162	CHK
55109	PAETEC COMMUNICATIONS INC	4.27	288185	CHK
55118	AT & T MOBILITY	169.53	288155	CHK
55118	AT & T MOBILITY	1,427.21	288157	CHK
55314	PHILLIP FOTE	219.00	287732	CHK
55421	NEIWPC	75.00	287750	CHK
55421	TREASURER STATE OF NH	50.00	287758	CHK
55514	WATER ENVIROMENT FOUNDATION	150.00	287922	CHK
55607	PETTY CASH	9.87	287338	CHK
55618	CITIZENS BANK	1,432.41	149746	ACH
55699	KENT CLEAN SEPTIC SERVICE LLC	3,742.50	287438	CHK
55699	CALLOGIX INC	166.00	287781	CHK
61100	WB MASON CO INC	646.13	287921	CHK
61107	UNIFIRST CORPORATION	229.71	287502	CHK
61107	PHOENIX SCREEN PRINTING	2,512.20	287884	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61107	UNIFIRST CORPORATION	229.71	287913	CHK
61149	ERA - A WATERS CO	499.29	287404	CHK
61149	WILKEM SCIENTIFIC LTD	580.00	287507	CHK
61149	HACH COMPANY	70.68	287814	CHK
61149	NCL OF WISCONSIN INC	79.55	287867	CHK
61149	VWR INTERNATIONAL	390.60	287917	CHK
61149	VWR INTERNATIONAL	1,147.02	288270	CHK
61156	JCI JONES CHEMICALS INC	4,685.24	287437	CHK
61156	JCI JONES CHEMICALS INC	2,337.40	287829	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,153.90	288254	CHK
61299	MOORE MEDICAL LLC	59.97	287462	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	256.40	287816	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	38.52	287863	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	855.44	287878	CHK
61299	GRAINGER	644.25	288224	CHK
61310	AVSG LP	609.32	288194	CHK
61428	VWR INTERNATIONAL	256.56	288270	CHK
71000	MCMaster-CARR	1,027.26	287848	CHK
71228	HACH COMPANY	4,415.00	287814	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	418.50	287885	CHK
81200	ROCKWELL ROOFING INC	66,937.50	287485	CHK
81700	CARTEGRAPH SYSTEMS INC	2,032.24	287786	CHK
81700	HUDSON PAVING & EXCAVATION INC	8,400.00	287430	CHK
81700	HUTTER CONSTRUCTION CORP	10,726.00	287821	CHK
81700	CRISP CONTRACTING LLC	9,800.00	287328	CHK
81700	MORINS LANDSCAPING INC	17,976.00	287858	CHK
81700	DEFELICE CORPORATION	109,238.38	287729	CHK
81700	WRIGHT-PIERCE	3,798.97	287510	CHK
81700	WRIGHT-PIERCE	5,775.65	287510	CHK
81700	HAZEN & SAWYER PC	1,794.14	287425	CHK
81700	PENTA CORP	97,759.89	287478	CHK
81700	WOODARD & CURRAN INC	14,819.96	288121	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$524,020.33		

FUND#: 6500- PROPERTY & CASUALTY FUND

59148	HUB INT'L NEW ENGLAND LLC	70,000.00	149810	ACH
59207	ACCURATE TRANSCRIPTION MATTERS	22.25	287689	CHK
59207	AMOSKEAG ANETHESIA PLLC	175.00	287690	CHK
59207	CPTNASHUA	3,258.00	287691	CHK
59207	DEVINE MILLIMET & BRANCH PA	647.75	287692	CHK
59207	DYNASPLINT SYSTEMS INC	395.00	287693	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	451.00	287694	CHK
59207	JILL GAGNE	148.93	287695	CHK
59207	MARC GAGNON	312.51	287696	CHK
59207	KEVIN S MORIARTY DC	115.00	287697	CHK
59207	SJ PHYSICIAN SERVICES	85.00	287699	CHK
59207	STONERIVER PHARMACY SOLUTIONS	174.82	287700	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DEREK TAYLOR	726.48	287701	CHK
59207	APPLE NASHUA LLC	1,823.00	288100	CHK
59207	ASSOCIATED RADIOLOGISTS PA	53.00	288101	CHK
59207	CHILDREN'S SPORT MEDICINE	352.00	288102	CHK
59207	CPT E NASHUA	728.00	288103	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,168.20	288105	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	446.00	288106	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	288108	CHK
59207	INTEGRATED PAIN CARE	331.00	288109	CHK
59207	NASHUA ANESTHESIA PARTNERS	2,975.00	288111	CHK
59207	NASHUA CHIROPRACTIC	165.00	288112	CHK
59207	NASHUA RADIOLOGY PA	118.00	288113	CHK
59207	NEB RADIOLOGY PC	27.00	288114	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	215.00	288115	CHK
59207	PERFORMANCE REHAB INC	245.00	288116	CHK
59207	SO NH REGIONAL MEDICAL CENTER	8,361.92	288117	CHK
59207	ST JOSEPHS HOSPITAL	2,915.00	288118	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,241.59	288119	CHK
59207	APPLE NASHUA LLC	1,938.00	288446	CHK
59207	BOSTON UNIVERSITY ORTHOPAEDIC	256.00	288447	CHK
59207	CONCORD ORTHOPAEDICS PA	1,992.00	288448	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	141.00	288451	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	101.50	288453	CHK
59207	KEENE MEDICAL PRODUCTS LLC	50.90	288454	CHK
59207	O'DEA OCCUPATIONAL CARE PLLC	1,200.00	288455	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	499.72	288456	CHK
59207	SJ PHYSICIAN SERVICES	135.00	288457	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,593.54	288458	CHK
59207	ST JOSEPH BUSINESS & HEALTH	308.00	288459	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,576.56	288460	CHK
59225	NEW ENGLAND SIGNAL SYSTEMS INC	24,650.00	287698	CHK
59225	CULLENCOLLIMORE PLLC	517.50	288104	CHK
59225	CULLENCOLLIMORE PLLC	7,676.00	288449	CHK
59225	DEVINE MILLIMET & BRANCH PA	581.20	288450	CHK
59250	GATE CITY FENCE CO INC	3,690.00	288452	CHK
59275	ILLG AUTOMOTIVE CORP	7,004.79	288107	CHK
59275	MCLAUGHLIN TRANSPORTATION SYS	279.32	288110	CHK
68365	NEW ENGLAND RADON	210.00	287470	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,185.00	287476	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	165.00	287877	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$153,697.43		

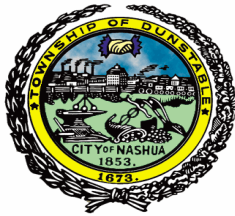
FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	66,961.76	149720	ACH
21500	ITT HARTFORD	33,480.88	149786	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	7,423.81	149716	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,785.58	149725	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	2,186.28	149758	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,767.70	149790	ACH
21585	VISION SERVICE PLAN NH	15,607.20	288269	CHK
52815	ANTHEM - EAP	14,094.00	149714	ACH
52815	ANTHEM - EAP	14,094.00	149782	ACH
53452	CAREER CONNECTIONS	613.60	287784	CHK
53452	CAREER CONNECTIONS	1,222.00	288204	CHK
53999	BENEFIT STRATEGIES (ADMIN)	4,503.00	149709	ACH
53999	BENEFIT STRATEGIES (ADMIN)	4,740.00	149745	ACH
59165	HCC LIFE INSURANCE CO	107,334.15	149747	ACH
59500	ANTHEM BCBS OF NE	92,688.25	149715	ACH
59500	HARVARD PILGRIM HEALTH CARE	19,941.58	149749	ACH
59500	HARVARD PILGRIM HEALTH CARE	40,696.14	149780	ACH
59507	ANTHEM BCBS OF NE	67,720.81	149708	ACH
59507	ANTHEM BCBS OF NE	56,568.63	149719	ACH
59507	ANTHEM BCBS OF NE	62,320.00	149752	ACH
59507	ANTHEM BCBS OF NE	28,431.28	149783	ACH
59507	ANTHEM BCBS OF NE	295,153.10	149708	ACH
59507	ANTHEM BCBS OF NE	443,975.84	149719	ACH
59507	ANTHEM BCBS OF NE	395,287.59	149752	ACH
59507	ANTHEM BCBS OF NE	343,982.98	149783	ACH
59507	ANTHEM BCBS OF NE	18,851.10	149708	ACH
59507	ANTHEM BCBS OF NE	30,078.65	149719	ACH
59507	ANTHEM BCBS OF NE	36,475.45	149752	ACH
59507	ANTHEM BCBS OF NE	20,912.12	149783	ACH
59507	HARVARD PILGRIM HEALTH CARE	104,142.82	149710	ACH
59507	HARVARD PILGRIM HEALTH CARE	104,632.86	149754	ACH
59507	HARVARD PILGRIM HEALTH CARE	112,194.62	149784	ACH
59525	NORTHEAST DELTA DENTAL	59,398.55	149711	ACH
59525	NORTHEAST DELTA DENTAL	72,147.59	149721	ACH
59525	NORTHEAST DELTA DENTAL	58,487.60	149777	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,743,901.52		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
52800	REAN LAM	1,410.75	287332	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$1,410.75		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	SOUTHWORTH-MILTON INC	114,900.00	287493	CHK
81500	MHQ MUNICIPAL VEHICLES	24,156.00	288243	CHK
81500	STAPLES BUSINESS ADVANTAGE	102,808.43	288260	CHK
81500	SOUTHWORTH-MILTON INC	322,000.00	287493	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$563,864.43		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7052- MINE FALLS PARK ETF				
55699	GLENN KOHL	8,565.00	287439	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$8,565.00		
FUND#: 7063- WATERWAYS & WATER BODIES ETF				
55699	D R BROWN LLC	750.00	287396	CHK
TOTAL FUND 7063 - WATERWAYS & WATER BODIES ETF		\$750.00		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	963.00	288161	CHK
55109	FAIRPOINT COMMUNICATIONS	98.87	288163	CHK
55699	ESSEX POWER SERVICES INC	19,892.05	287405	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$20,953.92		
FUND#: 7078- CITY BUILDINGS ETF				
54280	F W WEBB CO	38.70	288215	CHK
54280	INTERSTATE ELECTRICAL SERVICES	6,648.05	288230	CHK
81100	HUDSON QUARRY CORP	3,778.14	287818	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$10,464.89		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	287815	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	HOME DEPOT CREDIT SERVICE 3065	298.66	287427	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$298.66		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	JENNIFER HINDERER	92.67	288147	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$92.67		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71221	BEST BUY BUSINESS ADVANTAGE	208.61	288298	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$208.61		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7572- JEFF MORIN-ROBY PARK ETF				
61107	M & N SPORTS LLC	5,000.00	288123	CHK
61299	M & N SPORTS LLC	392.00	287839	CHK
TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF		\$5,392.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55650	LITHUANIAN-AMERICAN BROTHERS	3,611.92	287836	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$3,611.92		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	939.56	288197	CHK
61830	TUMBLEWEED PRESS	509.15	287911	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,448.71		
FUND#: 8676- EDGEWOOD-CAMILLE M COTE				
61299	PETTY CASH	50.00	287338	CHK
TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE		\$50.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	13,719,309.29		
1001	GF-CAPITAL IMPROVEMENTS	6,413.76		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	38,704.57		
2100	FOOD SERVICES FUND	108,378.82		
2207	ADULT ED/CONTINUING ED	58.00		
2212	ATHLETICS REVENUE FUND	9,587.00		
2222	AFTER SCHOOL PROGRAM	4,667.61		
2503	PARKS & REC PROGRAMS FUND	4,001.92		
2505	GOVT & EDUCATION CHANNELS FUND	5,330.96		
2506	HUNT BLDG FACILITY RENTAL FUND	3,176.98		
3068	COMMUNITY SERVICES GRANTS FUND	49,411.68		
3070	COMMUNITY HEALTH GRANTS FUND	687.15		
3080	COMMUNITY DEVELOPMENT GRANTS	9,100.25		
3090	URBAN PROGRAM GRANTS FUND	224,604.23		
3120	TRANSIT GRANTS FUND	150,722.18		
3800	SCHOOL GRANTS FUND	88,529.57		
3810	FOOD SERVICE GRANTS FUND	7,271.23		
4005	TRAFFIC VIOLATIONS FUND	753.08		
4010	MOTOR VEHICLE ADMIN FUND	99.13		
4020	POLICE DRUG ENFORCEMENT FUND	2,000.00		
4025	DOJ DRUG FORFEITURE FUND	1,828.24		
4030	POLICE SPECIAL DETAILS FUND	60.00		
4053	FIRE REGIONAL HAZMAT FUND	1,016.81		
4080	NASHUA CONSERVATION FUND	398,199.10		
4090	LIB-LOST/DAMAGED BOOK FINES	817.87		
5010	CAP PROJECTS-INFO TECHNOLOGY	1,175.00		
5050	CAP PROJECTS-COMMUNICATIONS	46,295.78		
5200	CAPITAL PROJECTS-PUBLIC WORKS	71,067.78		
5700	CAP PROJECTS-BROAD ST PARKWAY	293,307.42		
5800	SCHOOL CAPITAL PROJECTS FUND	512,980.57		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/11/2015 to 12/31/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	304,132.79		
6200	WASTEWATER FUND	524,020.33		
6500	PROPERTY & CASUALTY FUND	153,697.43		
6600	BENEFITS SELF INSURANCE FUND	2,743,901.52		
7020	UAW EDUCATIONAL ASSISTANCE	1,410.75		
7026	CAPITAL EQUIPMENT RESERVE FUND	563,864.43		
7052	MINE FALLS PARK ETF	8,565.00		
7063	WATERWAYS & WATER BODIES ETF	750.00		
7064	JACKSON MILLS DAM OPERATIONS	20,953.92		
7078	CITY BUILDINGS ETF	10,464.89		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	298.66		
7549	LIBRARY-MISC LIB DONATIONS	92.67		
7565	SCHOOL RELATED PROGRAMS-ETF	208.61		
7572	JEFF MORIN-ROBY PARK ETF	5,392.00		
8050	LIBRARY-CHARLES ZYLONIS	3,611.92		
8063	LIBRARY-HENRY STEARNS FUND	1,448.71		
8676	EDGEWOOD-CAMILLE M COTE	50.00		
TOTAL:		20,103,394.61		

Grand Total:

\$20,103,394.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
12/17/15	51100	CITIZEN SERVICES DIRECTOR	903.15
12/23/15	51100	CITIZEN SERVICES DIRECTOR	903.15
12/31/15	51100	CITIZEN SERVICES DIRECTOR	903.15
12/17/15	51100	COMMUNICATIONS DIRECTOR	903.15
12/23/15	51100	COMMUNICATIONS DIRECTOR	903.15
12/31/15	51100	COMMUNICATIONS DIRECTOR	903.15
12/17/15	51100	EXECUTIVE SECRETARY AA	957.30
12/23/15	51100	EXECUTIVE SECRETARY AA	957.30
12/31/15	51100	EXECUTIVE SECRETARY AA	957.30
12/17/15	51100	INTERN	480.00
12/23/15	51100	INTERN	600.00
12/31/15	51100	INTERN	532.50
12/23/15	51300	OVERTIME-REGULAR	506.26
12/17/15	51500	MAYOR	2,194.95
12/23/15	51500	MAYOR	2,194.95
12/31/15	51500	MAYOR	2,194.95
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$17,044.41
.....			
102 BOARD OF ALDERMEN			
12/17/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
12/23/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
12/31/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
12/17/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	490.54
12/23/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	566.36
12/31/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	383.51
12/17/15	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$24,658.46
.....			
103 LEGAL			
12/17/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
12/23/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.81
12/31/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
12/17/15	51100	CORPORATION COUNSEL	2,265.30
12/23/15	51100	CORPORATION COUNSEL	2,265.30
12/31/15	51100	CORPORATION COUNSEL	2,265.30
12/17/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
12/23/15	51100	DEPUTY CORPORATION COUNSEL	2,060.86
12/31/15	51100	DEPUTY CORPORATION COUNSEL	2,060.86
12/17/15	51100	LEGAL ASSISTANT	1,957.20
12/23/15	51100	LEGAL ASSISTANT	1,957.20
12/31/15	51100	LEGAL ASSISTANT	1,957.20
12/31/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$23,539.48
.....			
107 CITY CLERK			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
12/17/15	51100	CITY CLERK	1,622.10
12/23/15	51100	CITY CLERK	1,622.10
12/31/15	51100	CITY CLERK	1,622.10
12/17/15	51100	CLERK VITAL RECORDS II	3,111.95
12/23/15	51100	CLERK VITAL RECORDS II	1,441.35
12/31/15	51100	CLERK VITAL RECORDS II	606.05
12/17/15	51100	DEPARTMENT COORDINATOR, CC	833.70
12/23/15	51100	DEPARTMENT COORDINATOR, CC	833.70
12/31/15	51100	DEPARTMENT COORDINATOR, CC	833.70
12/17/15	51100	DEPUTY CITY CLERK	1,184.60
12/23/15	51100	DEPUTY CITY CLERK	1,184.60
12/31/15	51100	DEPUTY CITY CLERK	1,184.60
12/17/15	51300	OVERTIME-REGULAR	7.82
12/23/15	51300	OVERTIME-REGULAR	7.82
12/31/15	51300	OVERTIME-REGULAR	7.82
12/17/15	51400	WAGES TEMP-SEASONAL	172.50
12/23/15	51400	WAGES TEMP-SEASONAL	161.25
12/31/15	51400	WAGES TEMP-SEASONAL	172.50
12/17/15	51512	WAGES APPOINTED OFFICIALS	150.00
12/23/15	51512	WAGES APPOINTED OFFICIALS	150.00
12/31/15	51512	WAGES APPOINTED OFFICIALS	393.75
TOTAL 107 - CITY CLERK			\$17,304.01
111 HUMAN RESOURCES			
12/17/15	51100	COMPENSATION MANAGER	1,626.10
12/23/15	51100	COMPENSATION MANAGER	1,626.10
12/31/15	51100	COMPENSATION MANAGER	1,626.10
12/17/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
12/23/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
12/31/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
12/17/15	51100	PAYROLL ANALYST	1,914.79
12/23/15	51100	PAYROLL ANALYST	1,893.79
12/31/15	51100	PAYROLL ANALYST	1,914.80
12/17/15	51200	ADMINISTRATIVE ASSISTANT I	317.83
12/23/15	51200	ADMINISTRATIVE ASSISTANT I	297.32
12/31/15	51200	ADMINISTRATIVE ASSISTANT I	293.90
12/17/15	51300	OVERTIME-REGULAR	30.24
12/23/15	51300	OVERTIME-REGULAR	262.08
12/31/15	51300	OVERTIME-REGULAR	30.24
12/17/15	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$16,363.54
115 CITYWIDE PENSIONS			
12/31/15	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
12/17/15	51100	ADMIN ASSISTANT II	704.60
12/23/15	51100	ADMIN ASSISTANT II	704.60
12/31/15	51100	ADMIN ASSISTANT II	704.60
12/17/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
12/23/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
12/31/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
12/17/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
12/23/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
12/31/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
12/17/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
12/23/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
12/31/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
12/23/15	51100	IT APPLICATIONS ANALYST	1,200.45
12/31/15	51100	IT APPLICATIONS ANALYST	1,200.45
12/17/15	51100	IT DIVISION DIRECTOR	2,060.85
12/23/15	51100	IT DIVISION DIRECTOR	2,060.85
12/31/15	51100	IT DIVISION DIRECTOR	2,060.85
12/17/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
12/23/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
12/31/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
12/17/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
12/23/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
12/31/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
12/17/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
12/23/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
12/31/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
12/17/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
12/23/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
12/31/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
12/17/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
12/23/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
12/31/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
12/17/15	51100	TECHNICAL SPECIALIST I	727.35
12/23/15	51100	TECHNICAL SPECIALIST I	727.35
12/31/15	51100	TECHNICAL SPECIALIST I	727.35
12/31/15	51300	OVERTIME-REGULAR	79.26
12/31/15	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$50,095.75
126	FINANCIAL SERVICES		
12/17/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
12/23/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
12/31/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
12/17/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
12/23/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,126.58
12/31/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
12/17/15	51100	ACCOUNTS PAYABLE SUPV	985.55
12/23/15	51100	ACCOUNTS PAYABLE SUPV	985.55
12/31/15	51100	ACCOUNTS PAYABLE SUPV	985.55
12/17/15	51100	ADMINISTRATIVE ASSISTANT I	677.85



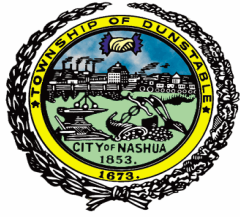
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
12/23/15	51100	ADMINISTRATIVE ASSISTANT I	677.85
12/31/15	51100	ADMINISTRATIVE ASSISTANT I	677.85
12/17/15	51100	CFO COMPTROLLER	2,120.60
12/23/15	51100	CFO COMPTROLLER	2,120.60
12/31/15	51100	CFO COMPTROLLER	2,120.60
12/17/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
12/23/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
12/31/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
12/17/15	51100	FINANCE AND ADMIN MANAGER	766.80
12/23/15	51100	FINANCE AND ADMIN MANAGER	766.80
12/31/15	51100	FINANCE AND ADMIN MANAGER	766.80
12/17/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
12/23/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
12/31/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
12/17/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
12/23/15	51100	FINANCIAL SERVICES COORDINATOR	992.87
12/31/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
12/17/15	51100	MV CLERK II REGISTRATION	1,317.28
12/23/15	51100	MV CLERK II REGISTRATION	1,323.77
12/31/15	51100	MV CLERK II REGISTRATION	1,307.82
12/17/15	51100	OPERATIONS ANALYST	769.95
12/23/15	51100	OPERATIONS ANALYST	769.93
12/31/15	51100	OPERATIONS ANALYST	769.95
12/17/15	51100	REVENUE ACCOUNTS SPEC	772.90
12/23/15	51100	REVENUE ACCOUNTS SPEC	772.89
12/31/15	51100	REVENUE ACCOUNTS SPEC	772.90
12/17/15	51100	REVENUE COORDINATOR	1,007.95
12/23/15	51100	REVENUE COORDINATOR	1,007.95
12/31/15	51100	REVENUE COORDINATOR	1,007.95
12/17/15	51100	SENIOR ACCOUNTANT	1,064.25
12/23/15	51100	SENIOR ACCOUNTANT	1,064.25
12/31/15	51100	SENIOR ACCOUNTANT	1,064.25
12/17/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
12/23/15	51100	SENIOR FINANCIAL ANALYST	1,155.06
12/31/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
12/17/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
12/23/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
12/31/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
12/17/15	51100	TREASURER TAX COLLECTOR	1,853.20
12/23/15	51100	TREASURER TAX COLLECTOR	1,853.20
12/31/15	51100	TREASURER TAX COLLECTOR	1,853.20
12/17/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
12/23/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
12/31/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
12/17/15	51200	ACCOUNTING TEMP	360.00
12/23/15	51200	ACCOUNTING TEMP	408.75
12/31/15	51200	ACCOUNTING TEMP	75.00
12/17/15	51200	TRUST ACCOUNTANT PT	704.11
12/23/15	51200	TRUST ACCOUNTANT PT	704.12
12/31/15	51200	TRUST ACCOUNTANT PT	704.12
12/17/15	51300	OVERTIME-REGULAR	71.60
12/23/15	51300	OVERTIME-REGULAR	84.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
12/31/15	51300	OVERTIME-REGULAR	39.65
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$67,792.73
129 CITY BUILDINGS			
12/17/15	51100	BUILDING MANAGER	1,110.44
12/23/15	51100	BUILDING MANAGER	1,110.44
12/31/15	51100	BUILDING MANAGER	1,110.45
12/17/15	51100	CUSTODIAN I	1,247.44
12/23/15	51100	CUSTODIAN I	1,247.44
12/31/15	51100	CUSTODIAN I	1,216.26
12/17/15	51100	MAINTENANCE SPEC	699.45
12/23/15	51100	MAINTENANCE SPEC	699.45
12/31/15	51100	MAINTENANCE SPEC	699.45
12/17/15	51200	CUSTODIAN I	324.84
12/23/15	51200	CUSTODIAN I	324.84
12/31/15	51200	CUSTODIAN I	324.85
12/31/15	51300	OVERTIME-REGULAR	46.78
TOTAL 129 - CITY BUILDINGS			\$10,162.13
130 PURCHASING			
12/17/15	51100	PURCHASING AGENT I	698.45
12/23/15	51100	PURCHASING AGENT I	698.45
12/31/15	51100	PURCHASING AGENT I	698.45
12/17/15	51100	PURCHASING AGENT II	878.75
12/23/15	51100	PURCHASING AGENT II	878.75
12/31/15	51100	PURCHASING AGENT II	878.75
12/17/15	51100	PURCHASING MANAGER	1,579.20
12/23/15	51100	PURCHASING MANAGER	1,579.20
12/31/15	51100	PURCHASING MANAGER	1,579.20
12/31/15	51300	OVERTIME-REGULAR	6.55
TOTAL 130 - PURCHASING			\$9,475.75
131 HUNT BUILDING			
12/17/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
12/23/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
12/31/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
TOTAL 131 - HUNT BUILDING			\$992.27
132 ASSESSING			
12/17/15	51100	APPRAISER I	895.45
12/23/15	51100	APPRAISER I	895.44
12/31/15	51100	APPRAISER I	895.45
12/17/15	51100	APPRAISER II	1,069.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
12/23/15	51100	APPRAISER II	1,069.65
12/31/15	51100	APPRAISER II	1,069.65
12/17/15	51100	APPRAISER III	1,218.50
12/23/15	51100	APPRAISER III	1,218.50
12/31/15	51100	APPRAISER III	1,218.50
12/17/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
12/23/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
12/31/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
12/17/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
12/23/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
12/31/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
12/17/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
12/23/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
12/31/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
12/17/15	51100	DEPARTMENT COORDINATOR	884.70
12/23/15	51100	DEPARTMENT COORDINATOR	884.70
12/31/15	51100	DEPARTMENT COORDINATOR	884.70
12/17/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
12/23/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
12/31/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
12/31/15	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$28,672.34
134 GIS			
12/17/15	51100	GIS TECHNICIAN II	1,094.30
12/23/15	51100	GIS TECHNICIAN II	1,094.30
12/31/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$3,282.90
140 PINWOOD CEMETERY			
12/31/15	51700	STIPENDS	1,000.00
12/31/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,100.00
142 WOODLAWN CEMETERY			
12/17/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
12/23/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
12/31/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
12/17/15	51100	SUBFOREMAN CEMETERY	766.05
12/23/15	51100	SUBFOREMAN CEMETERY	766.05
12/31/15	51100	SUBFOREMAN CEMETERY	766.05
12/17/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
12/23/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
12/31/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
12/23/15	51300	OVERTIME-REGULAR	150.72
12/31/15	51300	OVERTIME-REGULAR	75.36



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
12/17/15	51400	WAGES TEMP-SEASONAL	800.00
TOTAL 142 - WOODLAWN CEMETERY			\$10,570.13
144 EDGEWOOD & SUBURBAN CEMETERIES			
12/17/15	51100	GROUNDSKEEPER CEMETERY	1,160.06
12/23/15	51100	GROUNDSKEEPER CEMETERY	1,153.01
12/31/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
12/17/15	51100	SUBFOREMAN CEMETERY	835.75
12/23/15	51100	SUBFOREMAN CEMETERY	835.75
12/31/15	51100	SUBFOREMAN CEMETERY	835.75
12/17/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
12/23/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
12/31/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
12/17/15	51300	OVERTIME-REGULAR	94.02
12/31/15	51700	STIPENDS	1,592.00
12/31/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$11,266.34
150 POLICE			
12/17/15	51100	1ST YEAR OFFICERS	2,916.75
12/23/15	51100	1ST YEAR OFFICERS	2,916.75
12/31/15	51100	1ST YEAR OFFICERS	6,027.95
12/17/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
12/23/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
12/31/15	51100	1ST YR OFFICERS CERTIFIED SPEC	2,032.20
12/17/15	51100	ACCOUNT CLERK III	2,181.25
12/23/15	51100	ACCOUNT CLERK III	2,181.25
12/31/15	51100	ACCOUNT CLERK III	2,181.25
12/17/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
12/23/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
12/31/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
12/17/15	51100	ANIMAL CONTROL OFFICER	945.95
12/23/15	51100	ANIMAL CONTROL OFFICER	945.95
12/31/15	51100	ANIMAL CONTROL OFFICER	945.95
12/17/15	51100	ASSISTANT RECORDS MANAGER	983.60
12/31/15	51100	ASSISTANT RECORDS MANAGER	983.60
12/17/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
12/23/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
12/31/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
12/17/15	51100	BUILDING MAINTENANCE SUPV	983.60
12/23/15	51100	BUILDING MAINTENANCE SUPV	983.60
12/31/15	51100	BUILDING MAINTENANCE SUPV	983.60
12/17/15	51100	CAPTAIN	14,627.90
12/23/15	51100	CAPTAIN	14,627.90
12/31/15	51100	CAPTAIN	14,627.90
12/17/15	51100	CHIEF OF POLICE	2,574.80
12/23/15	51100	CHIEF OF POLICE	2,574.80
12/31/15	51100	CHIEF OF POLICE	2,574.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
12/17/15	51100	COMM TECH ALL DESIGNATIONS	8,649.29
12/23/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
12/31/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
12/17/15	51100	COMMUNITY POLICE COORD CEMD	1,295.20
12/23/15	51100	COMMUNITY POLICE COORD CEMD	1,295.20
12/31/15	51100	COMMUNITY POLICE COORD CEMD	1,295.20
12/17/15	51100	CRIME ANALYST	1,260.50
12/23/15	51100	CRIME ANALYST	1,260.50
12/31/15	51100	CRIME ANALYST	1,260.50
12/17/15	51100	CUSTODIAN II	760.00
12/23/15	51100	CUSTODIAN II	760.00
12/31/15	51100	CUSTODIAN II	760.00
12/17/15	51100	CUSTODIAN III	1,485.55
12/23/15	51100	CUSTODIAN III	1,485.55
12/31/15	51100	CUSTODIAN III	1,485.56
12/17/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
12/23/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
12/31/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
12/17/15	51100	DETENTION SPEC	858.60
12/23/15	51100	DETENTION SPEC	858.60
12/31/15	51100	DETENTION SPEC	858.60
12/17/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
12/23/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
12/31/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
12/17/15	51100	FLEET MAINTENANCE ASST SUPV	921.20
12/23/15	51100	FLEET MAINTENANCE ASST SUPV	921.20
12/31/15	51100	FLEET MAINTENANCE ASST SUPV	921.20
12/17/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
12/23/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
12/31/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
12/17/15	51100	LEGAL SECRETARY	695.35
12/23/15	51100	LEGAL SECRETARY	695.36
12/31/15	51100	LEGAL SECRETARY	695.36
12/17/15	51100	LIEUTENANT	15,632.55
12/23/15	51100	LIEUTENANT	15,632.55
12/31/15	51100	LIEUTENANT	15,632.55
12/17/15	51100	NPD BUSINESS COORDINATOR	923.10
12/23/15	51100	NPD BUSINESS COORDINATOR	923.10
12/31/15	51100	NPD BUSINESS COORDINATOR	923.10
12/17/15	51100	NPD BUSINESS MANAGER	1,737.00
12/23/15	51100	NPD BUSINESS MANAGER	1,737.00
12/31/15	51100	NPD BUSINESS MANAGER	1,737.00
12/17/15	51100	NPD NETWORK ADMINISTRATOR	1,317.60
12/23/15	51100	NPD NETWORK ADMINISTRATOR	1,317.60
12/31/15	51100	NPD NETWORK ADMINISTRATOR	1,317.60
12/17/15	51100	PARALEGAL	972.40
12/23/15	51100	PARALEGAL	972.40
12/31/15	51100	PARALEGAL	972.40
12/17/15	51100	PATROLMAN ALL RANKS	156,485.93
12/23/15	51100	PATROLMAN ALL RANKS	156,688.10
12/31/15	51100	PATROLMAN ALL RANKS	157,757.21
12/17/15	51100	POLICE ATTORNEY	1,596.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
12/23/15	51100	POLICE ATTORNEY	1,596.80
12/31/15	51100	POLICE ATTORNEY	1,596.80
12/17/15	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
12/23/15	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
12/31/15	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
12/17/15	51100	RECORDS TECHNICIAN I	1,947.84
12/23/15	51100	RECORDS TECHNICIAN I	1,947.85
12/31/15	51100	RECORDS TECHNICIAN I	1,947.85
12/17/15	51100	RECORDS TECHNICIAN II	844.70
12/23/15	51100	RECORDS TECHNICIAN II	844.70
12/31/15	51100	RECORDS TECHNICIAN II	844.70
12/17/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
12/23/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
12/31/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
12/17/15	51100	SECRETARIAL SUPV DET BUREAU	902.80
12/23/15	51100	SECRETARIAL SUPV DET BUREAU	902.80
12/31/15	51100	SECRETARIAL SUPV DET BUREAU	902.80
12/17/15	51100	SECRETARY III	2,797.15
12/23/15	51100	SECRETARY III	2,797.15
12/31/15	51100	SECRETARY III	2,797.14
12/17/15	51100	SECRETARY V	1,665.26
12/23/15	51100	SECRETARY V	1,665.25
12/31/15	51100	SECRETARY V	1,665.25
12/17/15	51100	SECRETARY VI	791.85
12/23/15	51100	SECRETARY VI	791.85
12/31/15	51100	SECRETARY VI	791.85
12/17/15	51100	SERGEANT	34,944.70
12/23/15	51100	SERGEANT	34,944.68
12/31/15	51100	SERGEANT	34,944.74
12/17/15	51100	SHIFT LEADER	2,079.40
12/23/15	51100	SHIFT LEADER	2,079.40
12/31/15	51100	SHIFT LEADER	2,079.40
12/17/15	51100	SUPV POLICE FLEET	1,249.60
12/23/15	51100	SUPV POLICE FLEET	1,249.60
12/31/15	51100	SUPV POLICE FLEET	1,249.60
12/17/15	51200	ACCREDITATION MANAGER	1,069.28
12/23/15	51200	ACCREDITATION MANAGER	1,069.28
12/31/15	51200	ACCREDITATION MANAGER	1,069.28
12/17/15	51200	DETENTION SPEC	734.56
12/23/15	51200	DETENTION SPEC	734.56
12/31/15	51200	DETENTION SPEC	734.56
12/17/15	51200	POLICE ATTORNEY PT	1,236.16
12/23/15	51200	POLICE ATTORNEY PT	1,236.16
12/31/15	51200	POLICE ATTORNEY PT	1,236.16
12/17/15	51200	PRISONER TRANSPORT OFFICER	791.32
12/23/15	51200	PRISONER TRANSPORT OFFICER	791.32
12/31/15	51200	PRISONER TRANSPORT OFFICER	791.32
12/17/15	51200	SENIOR RELATIONS SPECIALIST	686.88
12/23/15	51200	SENIOR RELATIONS SPECIALIST	686.88
12/31/15	51200	SENIOR RELATIONS SPECIALIST	686.88
12/17/15	51300	OVERTIME-REGULAR	4,283.28
12/23/15	51300	OVERTIME-REGULAR	5,873.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
12/31/15	51300	OVERTIME-REGULAR	9,128.72
12/23/15	51309	OVERTIME-TRAINING	771.60
12/17/15	51315	OVERTIME-WITNESS	4,656.04
12/23/15	51315	OVERTIME-WITNESS	4,250.93
12/31/15	51315	OVERTIME-WITNESS	1,861.56
12/17/15	51322	OVERTIME-INVESTIGATIVE	14,583.31
12/23/15	51322	OVERTIME-INVESTIGATIVE	6,151.90
12/31/15	51322	OVERTIME-INVESTIGATIVE	6,067.95
12/17/15	51330	OVERTIME-COVERAGE	14,583.89
12/23/15	51330	OVERTIME-COVERAGE	14,285.29
12/31/15	51330	OVERTIME-COVERAGE	17,615.42
12/17/15	51412	WAGES PER DIEM	1,230.00
12/23/15	51412	WAGES PER DIEM	1,922.24
12/31/15	51412	WAGES PER DIEM	1,101.80
12/19/15	51600	LONGEVITY	700.00
12/23/15	51600	LONGEVITY	3,400.00
12/31/15	51600	LONGEVITY	4,900.00
12/31/15	51628	EXTRA HOLIDAY	55,899.40
12/31/15	55118	TELEPHONE-CELLULAR	100.00
12/17/15	61107	CLOTHING & UNIFORMS	461.51
12/23/15	61107	CLOTHING & UNIFORMS	237.50
12/31/15	61107	CLOTHING & UNIFORMS	746.87
TOTAL 150 - POLICE			\$1,045,233.18
152 FIRE			
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
12/17/15	51100	ASST FIRE CHIEF	2,086.04
12/23/15	51100	ASST FIRE CHIEF	2,086.04
12/31/15	51100	ASST FIRE CHIEF	2,086.04
12/17/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
12/23/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
12/31/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
12/17/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
12/23/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
12/31/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
12/17/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
12/23/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
12/31/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
12/17/15	51100	CAPTAIN	10,622.59
12/23/15	51100	CAPTAIN	10,622.58
12/31/15	51100	CAPTAIN	10,622.59
12/17/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
12/23/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
12/31/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
12/17/15	51100	DEPUTY FIRE CHIEF	6,001.32
12/23/15	51100	DEPUTY FIRE CHIEF	6,001.32
12/31/15	51100	DEPUTY FIRE CHIEF	6,001.32
12/17/15	51100	EXEC ASST BUSINESS COORD	1,091.55



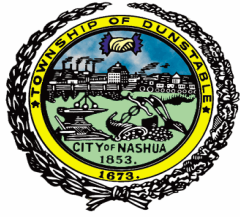
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
12/23/15	51100	EXEC ASST BUSINESS COORD	1,091.55
12/31/15	51100	EXEC ASST BUSINESS COORD	1,091.55
12/17/15	51100	FIRE CHIEF	2,292.80
12/23/15	51100	FIRE CHIEF	2,292.80
12/31/15	51100	FIRE CHIEF	2,292.80
12/17/15	51100	FIRE DISPATCH ALL RANKS	7,212.02
12/23/15	51100	FIRE DISPATCH ALL RANKS	7,248.08
12/31/15	51100	FIRE DISPATCH ALL RANKS	7,637.89
12/17/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
12/23/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
12/31/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
12/17/15	51100	FIRE LIEUTENANT	39,915.49
12/23/15	51100	FIRE LIEUTENANT	39,766.03
12/31/15	51100	FIRE LIEUTENANT	39,273.05
12/17/15	51100	FIRE MECHANIC	1,341.20
12/23/15	51100	FIRE MECHANIC	1,341.20
12/31/15	51100	FIRE MECHANIC	1,341.20
12/17/15	51100	FIRE TRAINING OFFICER	1,482.96
12/23/15	51100	FIRE TRAINING OFFICER	1,482.96
12/31/15	51100	FIRE TRAINING OFFICER	1,482.96
12/17/15	51100	FIREFIGHTERS ALL RANKS	123,729.10
12/23/15	51100	FIREFIGHTERS ALL RANKS	123,061.83
12/31/15	51100	FIREFIGHTERS ALL RANKS	124,396.50
12/17/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
12/23/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
12/31/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
12/17/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
12/23/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
12/31/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
12/17/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
12/23/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
12/31/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
12/17/15	51300	OVERTIME-REGULAR	523.70
12/23/15	51300	OVERTIME-REGULAR	638.89
12/31/15	51300	OVERTIME-REGULAR	864.75
12/17/15	51330	OVERTIME-COVERAGE	10,645.83
12/23/15	51330	OVERTIME-COVERAGE	9,106.68
12/31/15	51330	OVERTIME-COVERAGE	11,088.00
12/31/15	51500	COMMISSIONERS	1,500.00
12/31/15	51500	SUB TEACHER	375.00
12/31/15	51628	EXTRA HOLIDAY	52,144.14
12/17/15	51650	ADDITIONAL HOURS	22,951.22
12/23/15	51650	ADDITIONAL HOURS	15,036.01
12/31/15	51650	ADDITIONAL HOURS	19,808.74
12/17/15	51700	STIPENDS	4,454.46
12/23/15	51700	STIPENDS	4,454.46
12/31/15	51700	STIPENDS	4,554.46
12/31/15	55118	TELEPHONE-CELLULAR	534.00
TOTAL 152 - FIRE			\$790,472.05

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

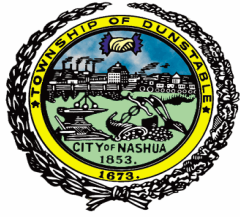


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153	BUILDING INSPECTION		
12/17/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
12/23/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
12/31/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
12/17/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
12/23/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
12/31/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
12/17/15	51100	PERMIT TECHNICIAN I	631.40
12/23/15	51100	PERMIT TECHNICIAN I	631.40
12/31/15	51100	PERMIT TECHNICIAN I	631.40
12/17/15	51100	PERMIT TECHNICIAN III	777.85
12/23/15	51100	PERMIT TECHNICIAN III	777.85
12/31/15	51100	PERMIT TECHNICIAN III	777.85
12/17/15	51100	PLANS EXAMINER	1,186.04
12/23/15	51100	PLANS EXAMINER	1,186.05
12/31/15	51100	PLANS EXAMINER	1,186.05
12/17/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
12/23/15	51200	BUILDING AND UTILITIES INSPCTR	819.08
12/31/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$24,708.05
155	CODE ENFORCEMENT		
12/17/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
12/23/15	51100	CODE ENFORCEMENT OFFICER II	2,124.34
12/31/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
12/17/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
12/23/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
12/31/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
12/31/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 155 - CODE ENFORCEMENT			\$10,492.84
156	EMERGENCY MANAGEMENT		
12/17/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.81
12/23/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
12/31/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,639.41
157	CITYWIDE COMMUNICATIONS		
12/17/15	51100	COMM SYS ENGR TECH	1,546.40
12/23/15	51100	COMM SYS ENGR TECH	1,546.40
12/31/15	51100	COMM SYS ENGR TECH	1,546.40
12/17/15	51200	RADIO SYSTEMS MANAGER	1,312.32
12/23/15	51200	RADIO SYSTEMS MANAGER	1,312.32
12/31/15	51200	RADIO SYSTEMS MANAGER	1,312.32
12/19/15	51600	LONGEVITY	(800.00)
12/31/15	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,876.16
160	PUBLIC WORKS-ADMIN/ENGINEERING		
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/17/15	51100	CITIZEN SERVICES COORDINATOR	763.50
12/23/15	51100	CITIZEN SERVICES COORDINATOR	763.50
12/31/15	51100	CITIZEN SERVICES COORDINATOR	763.50
12/17/15	51100	CITY ENGINEER	1,030.45
12/23/15	51100	CITY ENGINEER	1,030.45
12/31/15	51100	CITY ENGINEER	1,030.45
12/17/15	51100	CONST INSP ENGINEERING ASST	947.55
12/23/15	51100	CONST INSP ENGINEERING ASST	947.54
12/31/15	51100	CONST INSP ENGINEERING ASST	947.55
12/17/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
12/23/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
12/31/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
12/17/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
12/23/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
12/31/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
12/17/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
12/23/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
12/31/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
12/17/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
12/23/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
12/31/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
12/17/15	51100	ENGINEERING INSPECTORS	1,904.85
12/23/15	51100	ENGINEERING INSPECTORS	1,904.85
12/31/15	51100	ENGINEERING INSPECTORS	1,904.85
12/17/15	51100	EXECUTIVE ASSISTANT	689.90
12/23/15	51100	EXECUTIVE ASSISTANT	689.90
12/31/15	51100	EXECUTIVE ASSISTANT	689.90
12/17/15	51100	SENIOR FOREMAN	1,305.60
12/23/15	51100	SENIOR FOREMAN	1,305.60
12/31/15	51100	SENIOR FOREMAN	1,305.60
12/17/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
12/23/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
12/31/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
12/17/15	51100	STAFF ENGINEER	1,219.70
12/23/15	51100	STAFF ENGINEER	1,219.70
12/31/15	51100	STAFF ENGINEER	1,219.70
12/17/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
12/23/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
12/31/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
12/17/15	51100	SURVEY TECHNICIAN	1,149.50
12/23/15	51100	SURVEY TECHNICIAN	1,149.50
12/31/15	51100	SURVEY TECHNICIAN	1,149.50
12/31/15	51500	ELECTED BOARD MEMBER	1,500.00
12/31/15	55118	TELEPHONE-CELLULAR	251.00
12/31/15	55314	FIXED RATE MILEAGE ALLOWANCE	450.00



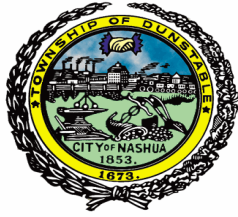
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$52,331.18
161	STREETS		
12/17/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
12/23/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
12/31/15	51100	ADMINISTRATIVE ASSISTANT III	999.21
12/17/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
12/23/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.21
12/31/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.23
12/17/15	51100	AUTO MECH 2ND CLASS	1,896.80
12/23/15	51100	AUTO MECH 2ND CLASS	2,003.50
12/31/15	51100	AUTO MECH 2ND CLASS	1,896.80
12/17/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
12/23/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
12/31/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
12/17/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
12/23/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
12/31/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
12/17/15	51100	EQUIP OPR STREET REPAIR	7,617.20
12/23/15	51100	EQUIP OPR STREET REPAIR	7,661.94
12/31/15	51100	EQUIP OPR STREET REPAIR	7,796.08
12/17/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
12/23/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
12/31/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
12/17/15	51100	FLEET MANAGER STREET DEPT	1,075.00
12/23/15	51100	FLEET MANAGER STREET DEPT	1,075.00
12/31/15	51100	FLEET MANAGER STREET DEPT	1,075.00
12/17/15	51100	GROUNDSMAN I	868.01
12/23/15	51100	GROUNDSMAN I	694.40
12/17/15	51100	MASON PIPELAYER	2,739.60
12/23/15	51100	MASON PIPELAYER	2,739.60
12/31/15	51100	MASON PIPELAYER	2,739.60
12/17/15	51100	SIGN MAINTENANCE	1,805.60
12/23/15	51100	SIGN MAINTENANCE	1,805.60
12/31/15	51100	SIGN MAINTENANCE	1,805.60
12/17/15	51100	SIGN MAINTENANCE ASSISTANT	842.01
12/23/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
12/31/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
12/17/15	51100	STOREKEEPER PWD	938.85
12/23/15	51100	STOREKEEPER PWD	938.85
12/31/15	51100	STOREKEEPER PWD	938.85
12/17/15	51100	STREET FOREMAN	4,839.19
12/23/15	51100	STREET FOREMAN	4,839.18
12/31/15	51100	STREET FOREMAN	4,839.19
12/17/15	51100	SUPERINTENDENT OF STREETS	1,823.90
12/23/15	51100	SUPERINTENDENT OF STREETS	1,823.90
12/31/15	51100	SUPERINTENDENT OF STREETS	1,823.90
12/17/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
12/23/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
12/31/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
12/17/15	51100	TRAFFIC TECHNICIAN I	2,160.80
12/23/15	51100	TRAFFIC TECHNICIAN I	2,160.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
12/31/15	51100	TRAFFIC TECHNICIAN I	2,160.80
12/17/15	51100	TRUCK DRIVER STREET REPAIR	16,654.37
12/23/15	51100	TRUCK DRIVER STREET REPAIR	16,722.04
12/31/15	51100	TRUCK DRIVER STREET REPAIR	16,614.50
12/17/15	51100	WELDER FIRST CLASS	2,070.40
12/23/15	51100	WELDER FIRST CLASS	2,070.40
12/31/15	51100	WELDER FIRST CLASS	2,070.41
12/17/15	51300	OVERTIME-REGULAR	11,297.62
12/23/15	51300	OVERTIME-REGULAR	11,057.07
12/31/15	51300	OVERTIME-REGULAR	10,423.95
12/17/15	51600	LONGEVITY	800.00
12/23/15	51600	LONGEVITY	1,200.00
12/31/15	51600	LONGEVITY	400.00
12/31/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$201,437.88
166 PARKING LOTS			
12/17/15	51100	PARKING MAINTENANCE	1,383.40
12/23/15	51100	PARKING MAINTENANCE	1,383.40
12/31/15	51100	PARKING MAINTENANCE	1,383.40
12/17/15	51100	PARKING OPERATIONS COORD	773.69
12/23/15	51100	PARKING OPERATIONS COORD	773.70
12/31/15	51100	PARKING OPERATIONS COORD	773.70
12/17/15	51100	TRANSPORTATION DEPT MANAGER	68.40
12/23/15	51100	TRANSPORTATION DEPT MANAGER	68.40
12/31/15	51100	TRANSPORTATION DEPT MANAGER	68.40
12/3/15	51300	OVERTIME-REGULAR	(273.18)
12/10/15	51300	OVERTIME-REGULAR	(1,414.59)
12/17/15	51300	OVERTIME-REGULAR	25.94
12/31/15	55118	TELEPHONE-CELLULAR	101.00
12/3/15	61107	CLOTHING & UNIFORMS	(71.99)
TOTAL 166 - PARKING LOTS			\$5,043.67
171 COMMUNITY SERVICES			
12/17/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
12/23/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.29
12/31/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
12/17/15	51100	PROGRAM COORDINATOR	957.30
12/23/15	51100	PROGRAM COORDINATOR	957.30
12/31/15	51100	PROGRAM COORDINATOR	957.30
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$8,256.79
172 COMMUNITY HEALTH			
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	738.30
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	738.32



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	738.30
12/17/15	51100	BILINGUAL OUTREACH WORKER	786.80
12/23/15	51100	BILINGUAL OUTREACH WORKER	786.80
12/31/15	51100	BILINGUAL OUTREACH WORKER	786.80
12/17/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
12/23/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
12/31/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
12/17/15	51100	PUB HEALTH NURSE	3,405.95
12/23/15	51100	PUB HEALTH NURSE	3,405.94
12/31/15	51100	PUB HEALTH NURSE	3,405.95
12/17/15	51412	WAGES PER DIEM	348.46
12/23/15	51412	WAGES PER DIEM	227.26
12/31/15	51412	WAGES PER DIEM	325.73
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$19,958.71
173 ENVIRONMENTAL HEALTH			
12/17/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
12/23/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
12/31/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
12/17/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
12/23/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
12/31/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
12/17/15	51100	LABORATORY DIRECTOR	1,017.40
12/23/15	51100	LABORATORY DIRECTOR	1,017.40
12/31/15	51100	LABORATORY DIRECTOR	1,017.40
12/17/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
12/23/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
12/31/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
12/31/15	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$18,002.70
174 WELFARE ADMINISTRATION			
12/17/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
12/23/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
12/31/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
12/17/15	51100	CASE TECHNICIAN WELFARE	2,334.00
12/23/15	51100	CASE TECHNICIAN WELFARE	2,334.00
12/31/15	51100	CASE TECHNICIAN WELFARE	2,334.00
12/17/15	51100	INTAKE WORKER ACCOUNTANT	964.35
12/23/15	51100	INTAKE WORKER ACCOUNTANT	964.35
12/31/15	51100	INTAKE WORKER ACCOUNTANT	964.35
12/17/15	51100	SENIOR CASE TECHNICIAN	985.55
12/23/15	51100	SENIOR CASE TECHNICIAN	985.55
12/31/15	51100	SENIOR CASE TECHNICIAN	969.47
12/17/15	51100	WELFARE OFFICER	1,493.05
12/23/15	51100	WELFARE OFFICER	1,493.05
12/31/15	51100	WELFARE OFFICER	1,493.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$19,892.57
177 PARKS & RECREATION			
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
12/17/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
12/23/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
12/31/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
12/17/15	51100	FOREMAN LABOR PARK	3,448.51
12/23/15	51100	FOREMAN LABOR PARK	3,448.51
12/31/15	51100	FOREMAN LABOR PARK	3,448.50
12/17/15	51100	GROUNDSKEEPER MAINTENANCE	6,890.80
12/23/15	51100	GROUNDSKEEPER MAINTENANCE	7,030.17
12/31/15	51100	GROUNDSKEEPER MAINTENANCE	6,890.80
12/17/15	51100	GROUNDSMAN I	2,439.60
12/23/15	51100	GROUNDSMAN I	2,602.24
12/31/15	51100	GROUNDSMAN I	3,252.81
12/17/15	51100	GROUNDSMAN II	854.01
12/23/15	51100	GROUNDSMAN II	854.00
12/31/15	51100	GROUNDSMAN II	854.00
12/17/15	51100	LEAD GROUNDSMAN	2,877.61
12/23/15	51100	LEAD GROUNDSMAN	2,877.61
12/31/15	51100	LEAD GROUNDSMAN	2,877.60
12/17/15	51100	NURSERY WORKER PARKS	902.80
12/23/15	51100	NURSERY WORKER PARKS	902.80
12/31/15	51100	NURSERY WORKER PARKS	902.80
12/17/15	51100	PROGRAM COORDINATOR	365.10
12/23/15	51100	PROGRAM COORDINATOR	365.10
12/31/15	51100	PROGRAM COORDINATOR	365.10
12/17/15	51100	RECREATION PROGRAM MANAGER	1,115.75
12/23/15	51100	RECREATION PROGRAM MANAGER	1,115.75
12/31/15	51100	RECREATION PROGRAM MANAGER	1,115.75
12/17/15	51100	STELLOS STADIUM ATTENDANT	948.40
12/23/15	51100	STELLOS STADIUM ATTENDANT	948.40
12/31/15	51100	STELLOS STADIUM ATTENDANT	948.40
12/17/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
12/23/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
12/31/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
12/17/15	51300	OVERTIME-REGULAR	893.52
12/23/15	51300	OVERTIME-REGULAR	742.67
12/31/15	51300	OVERTIME-REGULAR	927.73
12/31/15	51600	LONGEVITY	400.00
12/31/15	55118	TELEPHONE-CELLULAR	67.00
12/17/15	55642	GAME OFFICIALS	505.00
12/23/15	55642	GAME OFFICIALS	702.00
TOTAL 177 - PARKS & RECREATION			\$75,373.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
12/17/15	51100	ADMIN ASST COST ACCOUNTANT	663.32
12/23/15	51100	ADMIN ASST COST ACCOUNTANT	829.18
12/31/15	51100	ADMIN ASST COST ACCOUNTANT	829.17
12/17/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
12/23/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
12/31/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
12/17/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
12/23/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
12/31/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
12/17/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	802.64
12/23/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
12/31/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
12/17/15	51100	DIRECTOR LIBRARY	1,941.85
12/23/15	51100	DIRECTOR LIBRARY	1,941.85
12/31/15	51100	DIRECTOR LIBRARY	1,941.86
12/17/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
12/23/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
12/31/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
12/17/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
12/23/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
12/31/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.74
12/17/15	51100	IT COORDINATOR	903.85
12/23/15	51100	IT COORDINATOR	903.84
12/31/15	51100	IT COORDINATOR	903.86
12/17/15	51100	JANITOR	498.41
12/23/15	51100	JANITOR	501.55
12/31/15	51100	JANITOR	501.55
12/17/15	51100	LIBRARIAN ADULT SERVICES	984.26
12/23/15	51100	LIBRARIAN ADULT SERVICES	984.25
12/31/15	51100	LIBRARIAN ADULT SERVICES	984.25
12/17/15	51100	LIBRARIAN CIRCULATION	1,025.80
12/23/15	51100	LIBRARIAN CIRCULATION	1,025.80
12/31/15	51100	LIBRARIAN CIRCULATION	1,025.78
12/17/15	51100	LIBRARIAN OUTREACH SVS	1,021.65
12/23/15	51100	LIBRARIAN OUTREACH SVS	1,021.66
12/31/15	51100	LIBRARIAN OUTREACH SVS	1,021.65
12/17/15	51100	LIBRARIAN TECH SERVICES	1,060.49
12/23/15	51100	LIBRARIAN TECH SERVICES	1,060.49
12/31/15	51100	LIBRARIAN TECH SERVICES	1,060.49
12/17/15	51100	LIBRARIAN YOUTH SERVICES	1,913.87
12/23/15	51100	LIBRARIAN YOUTH SERVICES	1,904.61
12/31/15	51100	LIBRARIAN YOUTH SERVICES	1,988.85
12/17/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
12/23/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
12/31/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.49
12/17/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
12/23/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
12/31/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.78
12/17/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
12/23/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
12/31/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
12/17/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,362.44



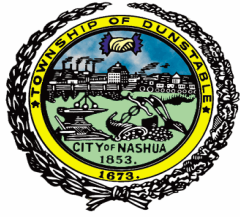
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
12/23/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
12/31/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
12/17/15	51100	MAINTENANCE SUPV	871.70
12/23/15	51100	MAINTENANCE SUPV	871.70
12/31/15	51100	MAINTENANCE SUPV	871.70
12/17/15	51100	MEDIA SERVICES COORDINATOR	1,232.15
12/23/15	51100	MEDIA SERVICES COORDINATOR	1,232.15
12/31/15	51100	MEDIA SERVICES COORDINATOR	1,232.15
12/17/15	51100	PAGE & COLLECTION COORDINATOR	858.90
12/23/15	51100	PAGE & COLLECTION COORDINATOR	858.90
12/31/15	51100	PAGE & COLLECTION COORDINATOR	858.90
12/17/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
12/23/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.11
12/31/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
12/17/15	51100	REFERENCE LIBRARIAN TECH SVS	773.46
12/23/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
12/31/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
12/17/15	51100	SECURITY LIBRARY	627.85
12/23/15	51100	SECURITY LIBRARY	502.28
12/31/15	51100	SECURITY LIBRARY	627.84
12/17/15	51200	LIBRARY ASSISTANT CIRCULATION	397.79
12/23/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
12/31/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
12/17/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
12/23/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
12/31/15	51200	LIBRARY ASSISTANT TECH SVS	424.84
12/17/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
12/23/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
12/31/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
12/17/15	51200	LIBRARY PAGE YOUTH SERVICES	461.73
12/23/15	51200	LIBRARY PAGE YOUTH SERVICES	440.96
12/31/15	51200	LIBRARY PAGE YOUTH SERVICES	409.48
12/17/15	51200	LIBRARY PAGES CIRCULATION	373.36
12/23/15	51200	LIBRARY PAGES CIRCULATION	325.15
12/31/15	51200	LIBRARY PAGES CIRCULATION	281.66
12/17/15	51200	LIBRARY PAGES MEDIA SERVICES	458.50
12/23/15	51200	LIBRARY PAGES MEDIA SERVICES	458.50
12/31/15	51200	LIBRARY PAGES MEDIA SERVICES	275.10
12/17/15	51200	PARA DW SPEC ELM	73.36
12/31/15	51200	REFERENCE LIBRARIAN ADULT SERV	604.70
12/17/15	51200	SECURITY LIBRARY	360.00
12/23/15	51200	SECURITY LIBRARY	510.00
12/31/15	51200	SECURITY LIBRARY	360.00
12/17/15	51300	OVERTIME-REGULAR	894.91
12/23/15	51300	OVERTIME-REGULAR	88.61
12/31/15	51300	OVERTIME-REGULAR	220.74
12/31/15	51400	WAGES TEMP-SEASONAL	362.02
TOTAL 179 - LIBRARY			\$101,248.15
181	COMMUNITY DEVELOPMENT		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181	COMMUNITY DEVELOPMENT		
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/17/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
12/23/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
12/31/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
12/17/15	51100	WATERWAYS MANAGER	1,364.20
12/23/15	51100	WATERWAYS MANAGER	1,364.20
12/31/15	51100	WATERWAYS MANAGER	1,364.20
12/17/15	51200	ADMINISTRATIVE ASSISTANT I	374.31
12/23/15	51200	ADMINISTRATIVE ASSISTANT I	364.95
12/31/15	51200	ADMINISTRATIVE ASSISTANT I	355.59
12/17/15	51400	WAGES TEMP-SEASONAL	100.00
12/23/15	51400	WAGES TEMP-SEASONAL	100.00
12/31/15	51400	WAGES TEMP-SEASONAL	100.00
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,271.75
182	PLANNING & ZONING		
12/17/15	51100	DEPARTMENT COORDINATOR	957.64
12/23/15	51100	DEPARTMENT COORDINATOR	957.65
12/31/15	51100	DEPARTMENT COORDINATOR	957.65
12/17/15	51100	DEPUTY PLANNING MANAGER	1,384.10
12/23/15	51100	DEPUTY PLANNING MANAGER	1,384.10
12/31/15	51100	DEPUTY PLANNING MANAGER	1,384.10
12/17/15	51100	MANAGER PLANNING DEPT	1,935.50
12/23/15	51100	MANAGER PLANNING DEPT	1,935.50
12/31/15	51100	MANAGER PLANNING DEPT	1,935.50
12/17/15	51100	PLANNER I	2,253.95
12/23/15	51100	PLANNER I	2,253.95
12/31/15	51100	PLANNER I	2,253.95
12/17/15	51100	ZONING COORDINATOR	722.30
12/23/15	51100	ZONING COORDINATOR	722.30
12/31/15	51100	ZONING COORDINATOR	722.30
12/17/15	53428	STENOGRAPHIC SERVICES	500.00
12/23/15	53428	STENOGRAPHIC SERVICES	250.00
12/31/15	53428	STENOGRAPHIC SERVICES	125.00
12/31/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$22,652.49
183	ECONOMIC DEVELOPMENT		
12/17/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
12/23/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
12/31/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$5,837.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	ASSISTANT DIRECTOR BUSINESS	3,453.44
12/31/15	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
12/3/15	51100	ASSISTANT PRINCIPAL AMH	(16,846.22)
12/17/15	51100	ASSISTANT PRINCIPAL AMH	1,403.80
12/31/15	51100	ASSISTANT PRINCIPAL AMH	1,403.80
12/17/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
12/31/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
12/3/15	51100	ASSISTANT PRINCIPAL BIR	(8,423.09)
12/17/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
12/31/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
12/17/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
12/31/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
12/3/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.08
12/17/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
12/31/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
12/17/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
12/31/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
12/17/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
12/31/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
12/17/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
12/31/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
12/17/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
12/31/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
12/17/15	51100	ASSISTANT PRINCIPAL LEDGE	5,938.50
12/31/15	51100	ASSISTANT PRINCIPAL LEDGE	5,938.50
12/17/15	51100	ASSISTANT PRINCIPAL MDE	3,048.10
12/31/15	51100	ASSISTANT PRINCIPAL MDE	3,048.10
12/17/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
12/31/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
12/17/15	51100	ASSISTANT PRINCIPAL NHN	12,536.00
12/31/15	51100	ASSISTANT PRINCIPAL NHN	12,536.00
12/17/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
12/31/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
12/17/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
12/31/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
12/17/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
12/31/15	51100	ASSISTANT PRINCIPAL SHE	1,451.89
12/17/15	51100	ASSISTANT SUPERINTENDENT	9,862.55
12/31/15	51100	ASSISTANT SUPERINTENDENT	8,590.50
12/17/15	51100	ASST DIRECTOR PLANT OPS	5,197.58
12/31/15	51100	ASST DIRECTOR PLANT OPS	4,526.80
12/17/15	51100	ASST DIRECTOR SPED	7,258.85
12/31/15	51100	ASST DIRECTOR SPED	6,321.70
12/17/15	51100	ASST SYSTEMS ADMIN FULL YEAR	14,568.83
12/31/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.89
12/17/15	51100	ASST SYSTEMS ADMIN SCH YEAR	930.67
12/23/15	51100	ASST SYSTEMS ADMIN SCH YEAR	779.90
12/31/15	51100	ASST SYSTEMS ADMIN SCH YEAR	305.18
12/17/15	51100	ATTENDANCE OFFICER	2,593.44
12/31/15	51100	ATTENDANCE OFFICER	2,360.60
12/17/15	51100	CAREER CENTER COORD NHN	1,689.25
12/31/15	51100	CAREER CENTER COORD NHN	1,537.29



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	CHIEF OPERATING OFFICER	4,701.75
12/31/15	51100	CHIEF OPERATING OFFICER	4,094.60
12/17/15	51100	CLERICAL ACADEMY NHN	3,127.54
12/23/15	51100	CLERICAL ACADEMY NHN	3,294.96
12/31/15	51100	CLERICAL ACADEMY NHN	2,365.69
12/17/15	51100	CLERICAL ACADEMY NHS	2,107.02
12/23/15	51100	CLERICAL ACADEMY NHS	2,082.73
12/31/15	51100	CLERICAL ACADEMY NHS	1,494.10
12/17/15	51100	CLERICAL ADULT ED NHN	752.65
12/23/15	51100	CLERICAL ADULT ED NHN	751.40
12/31/15	51100	CLERICAL ADULT ED NHN	749.15
12/17/15	51100	CLERICAL ASST SUPER SUP	2,575.02
12/23/15	51100	CLERICAL ASST SUPER SUP	2,090.18
12/31/15	51100	CLERICAL ASST SUPER SUP	2,002.25
12/17/15	51100	CLERICAL ATHLETIC NHN	701.92
12/23/15	51100	CLERICAL ATHLETIC NHN	701.92
12/31/15	51100	CLERICAL ATHLETIC NHN	509.61
12/17/15	51100	CLERICAL ATHLETIC NHS	745.15
12/23/15	51100	CLERICAL ATHLETIC NHS	745.15
12/31/15	51100	CLERICAL ATHLETIC NHS	526.57
12/17/15	51100	CLERICAL BUSINESS	3,718.19
12/23/15	51100	CLERICAL BUSINESS	3,718.19
12/31/15	51100	CLERICAL BUSINESS	3,718.20
12/17/15	51100	CLERICAL CHIEF OP OFFICER SUP	1,074.17
12/23/15	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
12/31/15	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
12/17/15	51100	CLERICAL CTE NHS	756.40
12/23/15	51100	CLERICAL CTE NHS	695.89
12/31/15	51100	CLERICAL CTE NHS	544.61
12/17/15	51100	CLERICAL GUIDANCE ELM	756.38
12/23/15	51100	CLERICAL GUIDANCE ELM	756.40
12/31/15	51100	CLERICAL GUIDANCE ELM	534.51
12/17/15	51100	CLERICAL GUIDANCE NHN	2,016.63
12/23/15	51100	CLERICAL GUIDANCE NHN	2,020.94
12/31/15	51100	CLERICAL GUIDANCE NHN	1,391.61
12/17/15	51100	CLERICAL GUIDANCE NHS	2,108.90
12/23/15	51100	CLERICAL GUIDANCE NHS	2,108.90
12/31/15	51100	CLERICAL GUIDANCE NHS	1,325.85
12/17/15	51100	CLERICAL HUMAN RESOURCES	2,100.85
12/23/15	51100	CLERICAL HUMAN RESOURCES	2,110.20
12/31/15	51100	CLERICAL HUMAN RESOURCES	2,105.90
12/17/15	51100	CLERICAL PAYROLL SUP	677.25
12/23/15	51100	CLERICAL PAYROLL SUP	677.26
12/31/15	51100	CLERICAL PAYROLL SUP	677.25
12/17/15	51100	CLERICAL PLANT OPS	677.25
12/23/15	51100	CLERICAL PLANT OPS	677.25
12/31/15	51100	CLERICAL PLANT OPS	668.22
12/17/15	51100	CLERICAL PRINCIPAL AMH	1,312.13
12/23/15	51100	CLERICAL PRINCIPAL AMH	1,303.98
12/31/15	51100	CLERICAL PRINCIPAL AMH	929.11
12/17/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
12/23/15	51100	CLERICAL PRINCIPAL BIC	1,365.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	CLERICAL PRINCIPAL BIC	895.95
12/17/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
12/23/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
12/31/15	51100	CLERICAL PRINCIPAL BIR	1,069.04
12/17/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
12/23/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
12/31/15	51100	CLERICAL PRINCIPAL BRO	1,069.04
12/17/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
12/23/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
12/31/15	51100	CLERICAL PRINCIPAL CHA	957.18
12/17/15	51100	CLERICAL PRINCIPAL DRC	1,087.64
12/23/15	51100	CLERICAL PRINCIPAL DRC	1,353.80
12/31/15	51100	CLERICAL PRINCIPAL DRC	812.28
12/17/15	51100	CLERICAL PRINCIPAL ELM	2,761.67
12/23/15	51100	CLERICAL PRINCIPAL ELM	2,756.71
12/31/15	51100	CLERICAL PRINCIPAL ELM	1,879.17
12/17/15	51100	CLERICAL PRINCIPAL FES	1,466.30
12/23/15	51100	CLERICAL PRINCIPAL FES	1,466.30
12/31/15	51100	CLERICAL PRINCIPAL FES	1,003.36
12/17/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
12/23/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
12/31/15	51100	CLERICAL PRINCIPAL FMS	1,562.75
12/17/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
12/23/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
12/31/15	51100	CLERICAL PRINCIPAL LDG	980.25
12/17/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
12/23/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
12/31/15	51100	CLERICAL PRINCIPAL MDE	1,061.09
12/17/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
12/23/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
12/31/15	51100	CLERICAL PRINCIPAL MTP	992.34
12/17/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
12/23/15	51100	CLERICAL PRINCIPAL NHN	1,387.14
12/31/15	51100	CLERICAL PRINCIPAL NHN	980.25
12/17/15	51100	CLERICAL PRINCIPAL NHS	2,113.00
12/23/15	51100	CLERICAL PRINCIPAL NHS	2,632.40
12/31/15	51100	CLERICAL PRINCIPAL NHS	1,496.22
12/17/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
12/23/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
12/31/15	51100	CLERICAL PRINCIPAL NSE	900.93
12/17/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
12/23/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
12/31/15	51100	CLERICAL PRINCIPAL PMS	1,367.93
12/17/15	51100	CLERICAL PRINCIPAL SHE	1,512.79
12/23/15	51100	CLERICAL PRINCIPAL SHE	1,452.29
12/31/15	51100	CLERICAL PRINCIPAL SHE	1,079.13
12/17/15	51100	CLERICAL RECEPTIONIST NHN	756.40
12/23/15	51100	CLERICAL RECEPTIONIST NHN	736.23
12/31/15	51100	CLERICAL RECEPTIONIST NHN	605.12
12/17/15	51100	CLERICAL RECEPTIONIST NHS	709.90
12/23/15	51100	CLERICAL RECEPTIONIST NHS	709.90
12/31/15	51100	CLERICAL RECEPTIONIST NHS	425.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	CLERICAL SPECIAL ED NHN	643.90
12/23/15	51100	CLERICAL SPECIAL ED NHN	643.90
12/31/15	51100	CLERICAL SPECIAL ED NHN	455.02
12/17/15	51100	CLERICAL SPECIAL ED NHS	613.85
12/23/15	51100	CLERICAL SPECIAL ED NHS	639.60
12/31/15	51100	CLERICAL SPECIAL ED NHS	455.02
12/17/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
12/23/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
12/31/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
12/17/15	51100	CLERICAL STUDENT SERV SUP	1,042.60
12/23/15	51100	CLERICAL STUDENT SERV SUP	815.35
12/31/15	51100	CLERICAL STUDENT SERV SUP	815.36
12/17/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
12/31/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
12/17/15	51100	CLERICAL TRANSPORTATION SUP	347.69
12/23/15	51100	CLERICAL TRANSPORTATION SUP	343.40
12/31/15	51100	CLERICAL TRANSPORTATION SUP	274.72
12/17/15	51100	CURRICULUM SUPERVISOR	6,242.21
12/31/15	51100	CURRICULUM SUPERVISOR	5,809.00
12/17/15	51100	CUSTODIAN AMH	1,389.60
12/23/15	51100	CUSTODIAN AMH	1,671.85
12/31/15	51100	CUSTODIAN AMH	1,754.36
12/17/15	51100	CUSTODIAN ASST HEAD ELM	694.80
12/23/15	51100	CUSTODIAN ASST HEAD ELM	694.80
12/31/15	51100	CUSTODIAN ASST HEAD ELM	694.80
12/17/15	51100	CUSTODIAN ASST HEAD FMS	791.20
12/23/15	51100	CUSTODIAN ASST HEAD FMS	791.20
12/31/15	51100	CUSTODIAN ASST HEAD FMS	791.20
12/17/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
12/23/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
12/31/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
12/17/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
12/23/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
12/31/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
12/17/15	51100	CUSTODIAN ASST HEAD PMS	791.20
12/23/15	51100	CUSTODIAN ASST HEAD PMS	888.32
12/31/15	51100	CUSTODIAN ASST HEAD PMS	791.20
12/17/15	51100	CUSTODIAN BIC	2,084.41
12/23/15	51100	CUSTODIAN BIC	2,119.14
12/31/15	51100	CUSTODIAN BIC	2,084.40
12/17/15	51100	CUSTODIAN BIR	2,084.40
12/23/15	51100	CUSTODIAN BIR	2,084.40
12/31/15	51100	CUSTODIAN BIR	2,084.40
12/17/15	51100	CUSTODIAN BRO	1,389.60
12/23/15	51100	CUSTODIAN BRO	1,389.60
12/31/15	51100	CUSTODIAN BRO	1,389.60
12/17/15	51100	CUSTODIAN CHA	1,389.61
12/23/15	51100	CUSTODIAN CHA	1,389.60
12/31/15	51100	CUSTODIAN CHA	1,389.60
12/17/15	51100	CUSTODIAN DRC	694.80
12/23/15	51100	CUSTODIAN DRC	1,354.80
12/31/15	51100	CUSTODIAN DRC	1,354.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	CUSTODIAN ELM	4,970.07
12/23/15	51100	CUSTODIAN ELM	5,000.97
12/31/15	51100	CUSTODIAN ELM	4,953.21
12/17/15	51100	CUSTODIAN FES	1,389.60
12/23/15	51100	CUSTODIAN FES	1,389.60
12/31/15	51100	CUSTODIAN FES	1,389.60
12/17/15	51100	CUSTODIAN FMS	2,865.70
12/23/15	51100	CUSTODIAN FMS	2,779.20
12/31/15	51100	CUSTODIAN FMS	2,779.20
12/17/15	51100	CUSTODIAN HEAD AMH	791.20
12/23/15	51100	CUSTODIAN HEAD AMH	791.20
12/31/15	51100	CUSTODIAN HEAD AMH	791.20
12/17/15	51100	CUSTODIAN HEAD BIC	791.20
12/23/15	51100	CUSTODIAN HEAD BIC	791.20
12/31/15	51100	CUSTODIAN HEAD BIC	791.20
12/17/15	51100	CUSTODIAN HEAD BIR	791.20
12/23/15	51100	CUSTODIAN HEAD BIR	791.20
12/31/15	51100	CUSTODIAN HEAD BIR	791.20
12/17/15	51100	CUSTODIAN HEAD BRO	791.20
12/23/15	51100	CUSTODIAN HEAD BRO	791.20
12/31/15	51100	CUSTODIAN HEAD BRO	791.20
12/17/15	51100	CUSTODIAN HEAD CHA	791.20
12/23/15	51100	CUSTODIAN HEAD CHA	791.20
12/31/15	51100	CUSTODIAN HEAD CHA	791.20
12/17/15	51100	CUSTODIAN HEAD DRC	791.20
12/23/15	51100	CUSTODIAN HEAD DRC	791.20
12/31/15	51100	CUSTODIAN HEAD DRC	791.20
12/17/15	51100	CUSTODIAN HEAD ELM	937.60
12/23/15	51100	CUSTODIAN HEAD ELM	937.60
12/31/15	51100	CUSTODIAN HEAD ELM	937.60
12/17/15	51100	CUSTODIAN HEAD FES	791.20
12/23/15	51100	CUSTODIAN HEAD FES	791.20
12/31/15	51100	CUSTODIAN HEAD FES	771.42
12/17/15	51100	CUSTODIAN HEAD FMS	937.60
12/23/15	51100	CUSTODIAN HEAD FMS	937.60
12/31/15	51100	CUSTODIAN HEAD FMS	937.60
12/17/15	51100	CUSTODIAN HEAD LDG	791.20
12/23/15	51100	CUSTODIAN HEAD LDG	791.20
12/31/15	51100	CUSTODIAN HEAD LDG	791.20
12/17/15	51100	CUSTODIAN HEAD MDE	791.20
12/23/15	51100	CUSTODIAN HEAD MDE	791.20
12/31/15	51100	CUSTODIAN HEAD MDE	791.20
12/17/15	51100	CUSTODIAN HEAD MTP	791.20
12/23/15	51100	CUSTODIAN HEAD MTP	791.20
12/31/15	51100	CUSTODIAN HEAD MTP	791.20
12/17/15	51100	CUSTODIAN HEAD NHN	943.20
12/23/15	51100	CUSTODIAN HEAD NHN	943.20
12/31/15	51100	CUSTODIAN HEAD NHN	943.20
12/17/15	51100	CUSTODIAN HEAD NHS	943.20
12/23/15	51100	CUSTODIAN HEAD NHS	943.20
12/31/15	51100	CUSTODIAN HEAD NHS	943.20
12/17/15	51100	CUSTODIAN HEAD NSE	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/23/15	51100	CUSTODIAN HEAD NSE	791.20
12/31/15	51100	CUSTODIAN HEAD NSE	791.20
12/17/15	51100	CUSTODIAN HEAD PMS	697.34
12/23/15	51100	CUSTODIAN HEAD PMS	796.96
12/31/15	51100	CUSTODIAN HEAD PMS	937.60
12/17/15	51100	CUSTODIAN HEAD SHE	96.53
12/31/15	51100	CUSTODIAN HEAD SHE	197.80
12/17/15	51100	CUSTODIAN LDG	1,389.60
12/23/15	51100	CUSTODIAN LDG	1,398.29
12/31/15	51100	CUSTODIAN LDG	1,528.56
12/17/15	51100	CUSTODIAN MDE	977.05
12/23/15	51100	CUSTODIAN MDE	996.33
12/31/15	51100	CUSTODIAN MDE	1,059.56
12/17/15	51100	CUSTODIAN MTP	1,389.60
12/23/15	51100	CUSTODIAN MTP	1,389.60
12/31/15	51100	CUSTODIAN MTP	1,428.16
12/17/15	51100	CUSTODIAN NHN	10,451.82
12/23/15	51100	CUSTODIAN NHN	10,429.34
12/31/15	51100	CUSTODIAN NHN	10,330.47
12/17/15	51100	CUSTODIAN NHS	9,742.24
12/23/15	51100	CUSTODIAN NHS	9,904.72
12/31/15	51100	CUSTODIAN NHS	10,276.96
12/17/15	51100	CUSTODIAN NSE	1,389.60
12/23/15	51100	CUSTODIAN NSE	1,389.60
12/31/15	51100	CUSTODIAN NSE	1,389.60
12/17/15	51100	CUSTODIAN PMS	2,032.30
12/23/15	51100	CUSTODIAN PMS	2,217.84
12/31/15	51100	CUSTODIAN PMS	2,092.32
12/17/15	51100	CUSTODIAN SHE	2,180.80
12/23/15	51100	CUSTODIAN SHE	2,180.80
12/31/15	51100	CUSTODIAN SHE	2,180.80
12/17/15	51100	CUSTODIAN SUPERVISOR WPO	2,370.79
12/31/15	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
12/17/15	51100	CUSTODIAN WID	675.01
12/23/15	51100	CUSTODIAN WID	690.47
12/31/15	51100	CUSTODIAN WID	1,042.20
12/17/15	51100	DATA ANALYST	2,102.21
12/31/15	51100	DATA ANALYST	1,831.00
12/17/15	51100	DIRECTOR ADULT ED	3,673.50
12/31/15	51100	DIRECTOR ADULT ED	3,199.50
12/17/15	51100	DIRECTOR ATHLETICS	4,040.20
12/31/15	51100	DIRECTOR ATHLETICS	3,519.40
12/17/15	51100	DIRECTOR COM GRANTS	3,593.13
12/31/15	51100	DIRECTOR COM GRANTS	3,128.80
12/17/15	51100	DIRECTOR GUIDANCE	6,541.74
12/31/15	51100	DIRECTOR GUIDANCE	6,068.91
12/17/15	51100	DIRECTOR HUMAN RESOURCES	3,721.11
12/31/15	51100	DIRECTOR HUMAN RESOURCES	3,241.11
12/17/15	51100	DIRECTOR PLANT OPS	4,194.50
12/31/15	51100	DIRECTOR PLANT OPS	3,653.30
12/17/15	51100	DIRECTOR PRE SCHOOL	3,096.40
12/31/15	51100	DIRECTOR PRE SCHOOL	2,696.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	DIRECTOR SPECIAL ED	3,730.80
12/31/15	51100	DIRECTOR SPECIAL ED	3,730.80
12/17/15	51100	DIRECTOR STUDENT SERVICES	3,744.67
12/31/15	51100	DIRECTOR STUDENT SERVICES	3,262.20
12/17/15	51100	DIRECTOR TECHNOLOGY	4,717.42
12/31/15	51100	DIRECTOR TECHNOLOGY	4,109.00
12/17/15	51100	DIRECTOR TRANSPORTATION	3,527.90
12/31/15	51100	DIRECTOR TRANSPORTATION	3,105.50
12/17/15	51100	DIRECTOR VOCATIONAL	8,233.75
12/31/15	51100	DIRECTOR VOCATIONAL	7,172.80
12/17/15	51100	DW TECHNOLOGY PEER COACH	2,602.90
12/31/15	51100	DW TECHNOLOGY PEER COACH	2,602.91
12/17/15	51100	ELL OUTREACH WORKER	1,793.21
12/31/15	51100	ELL OUTREACH WORKER	1,631.70
12/17/15	51100	ELL OUTREACH WORKER HOURLY	362.50
12/23/15	51100	ELL OUTREACH WORKER HOURLY	468.75
12/31/15	51100	ELL OUTREACH WORKER HOURLY	300.00
12/17/15	51100	GUIDANCE COUNSELOR AMH	1,823.10
12/31/15	51100	GUIDANCE COUNSELOR AMH	1,823.09
12/17/15	51100	GUIDANCE COUNSELOR BIR	2,873.00
12/31/15	51100	GUIDANCE COUNSELOR BIR	2,873.00
12/17/15	51100	GUIDANCE COUNSELOR BRO	1,762.10
12/31/15	51100	GUIDANCE COUNSELOR BRO	1,762.10
12/17/15	51100	GUIDANCE COUNSELOR CHA	2,873.00
12/31/15	51100	GUIDANCE COUNSELOR CHA	2,873.00
12/17/15	51100	GUIDANCE COUNSELOR DRC	2,782.90
12/31/15	51100	GUIDANCE COUNSELOR DRC	2,782.91
12/17/15	51100	GUIDANCE COUNSELOR ELM	11,514.60
12/31/15	51100	GUIDANCE COUNSELOR ELM	11,514.60
12/17/15	51100	GUIDANCE COUNSELOR FES	2,782.90
12/31/15	51100	GUIDANCE COUNSELOR FES	2,782.91
12/17/15	51100	GUIDANCE COUNSELOR FMS	5,552.10
12/31/15	51100	GUIDANCE COUNSELOR FMS	5,552.10
12/17/15	51100	GUIDANCE COUNSELOR LDG	2,761.40
12/31/15	51100	GUIDANCE COUNSELOR LDG	2,761.41
12/17/15	51100	GUIDANCE COUNSELOR MDE	2,289.00
12/31/15	51100	GUIDANCE COUNSELOR MDE	2,288.99
12/17/15	51100	GUIDANCE COUNSELOR MTP	2,782.90
12/31/15	51100	GUIDANCE COUNSELOR MTP	2,782.91
12/17/15	51100	GUIDANCE COUNSELOR NHN	18,262.20
12/31/15	51100	GUIDANCE COUNSELOR NHN	17,868.97
12/17/15	51100	GUIDANCE COUNSELOR NHS	19,374.32
12/31/15	51100	GUIDANCE COUNSELOR NHS	19,374.32
12/17/15	51100	GUIDANCE COUNSELOR NSE	2,782.90
12/31/15	51100	GUIDANCE COUNSELOR NSE	2,782.91
12/17/15	51100	GUIDANCE COUNSELOR PMS	8,161.00
12/31/15	51100	GUIDANCE COUNSELOR PMS	8,160.98
12/17/15	51100	GUIDANCE COUNSELOR SHE	2,674.80
12/31/15	51100	GUIDANCE COUNSELOR SHE	2,674.81
12/17/15	51100	JOB DEVELOPER SPED NHN	2,873.00
12/31/15	51100	JOB DEVELOPER SPED NHN	2,873.00
12/17/15	51100	LIBRARIAN AMH	2,674.80



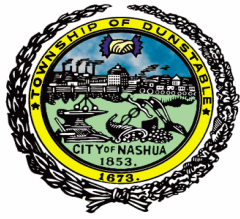
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	LIBRARIAN AMH	2,674.81
12/17/15	51100	LIBRARIAN BIC	2,763.52
12/31/15	51100	LIBRARIAN BIC	2,159.33
12/17/15	51100	LIBRARIAN BIR	1,949.70
12/31/15	51100	LIBRARIAN BIR	1,949.69
12/17/15	51100	LIBRARIAN BRO	1,810.20
12/31/15	51100	LIBRARIAN BRO	1,810.20
12/17/15	51100	LIBRARIAN CHA	2,873.00
12/31/15	51100	LIBRARIAN CHA	2,873.00
12/17/15	51100	LIBRARIAN DRC	2,002.60
12/31/15	51100	LIBRARIAN DRC	2,002.61
12/17/15	51100	LIBRARIAN ELM	1,683.50
12/31/15	51100	LIBRARIAN ELM	1,683.49
12/17/15	51100	LIBRARIAN FES	2,304.10
12/31/15	51100	LIBRARIAN FES	2,304.11
12/17/15	51100	LIBRARIAN FMS	3,288.90
12/31/15	51100	LIBRARIAN FMS	3,288.90
12/23/15	51100	LIBRARIAN LDG	2,099.25
12/31/15	51100	LIBRARIAN LDG	2,099.29
12/17/15	51100	LIBRARIAN MDE	2,289.00
12/31/15	51100	LIBRARIAN MDE	2,288.99
12/17/15	51100	LIBRARIAN MTP	2,501.80
12/31/15	51100	LIBRARIAN MTP	2,501.81
12/17/15	51100	LIBRARIAN NHN	4,552.60
12/31/15	51100	LIBRARIAN NHN	4,552.60
12/17/15	51100	LIBRARIAN NHS	4,940.10
12/31/15	51100	LIBRARIAN NHS	4,940.10
12/17/15	51100	LIBRARIAN NSE	2,289.00
12/31/15	51100	LIBRARIAN NSE	2,288.99
12/17/15	51100	LIBRARIAN PMS	1,823.10
12/31/15	51100	LIBRARIAN PMS	1,823.09
12/17/15	51100	LIBRARIAN SHE	2,782.90
12/31/15	51100	LIBRARIAN SHE	2,782.91
12/17/15	51100	LICENSED PRACTICAL NURSE AMH	1,286.39
12/31/15	51100	LICENSED PRACTICAL NURSE AMH	2,205.71
12/3/15	51100	LICENSED PRACTICAL NURSE ELM	(8,454.60)
12/17/15	51100	LICENSED PRACTICAL NURSE ELM	2,907.12
12/31/15	51100	LICENSED PRACTICAL NURSE ELM	2,766.31
12/17/15	51100	MAINTENANCE ALARM WPO	998.80
12/23/15	51100	MAINTENANCE ALARM WPO	998.80
12/31/15	51100	MAINTENANCE ALARM WPO	998.80
12/17/15	51100	MAINTENANCE ASST GRDS WPO	951.20
12/23/15	51100	MAINTENANCE ASST GRDS WPO	951.20
12/31/15	51100	MAINTENANCE ASST GRDS WPO	951.20
12/17/15	51100	MAINTENANCE CARPENTER WPO	975.60
12/23/15	51100	MAINTENANCE CARPENTER WPO	975.60
12/31/15	51100	MAINTENANCE CARPENTER WPO	975.60
12/17/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/23/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/31/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/17/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/23/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/17/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/23/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/31/15	51100	MAINTENANCE GROUNDS WPO	3,348.81
12/17/15	51100	MAINTENANCE HVAC WPO	2,930.80
12/23/15	51100	MAINTENANCE HVAC WPO	2,930.80
12/31/15	51100	MAINTENANCE HVAC WPO	3,781.06
12/17/15	51100	MAINTENANCE MESSENGER WPO	937.60
12/23/15	51100	MAINTENANCE MESSENGER WPO	937.60
12/31/15	51100	MAINTENANCE MESSENGER WPO	937.60
12/17/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/23/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/31/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/17/15	51100	MAINTENANCE TRADES WPO	3,913.60
12/23/15	51100	MAINTENANCE TRADES WPO	3,913.60
12/31/15	51100	MAINTENANCE TRADES WPO	3,913.61
12/17/15	51100	MARKETING TEACHER NHS	2,289.00
12/31/15	51100	MARKETING TEACHER NHS	2,288.99
12/17/15	51100	NURSE AMH	2,550.80
12/31/15	51100	NURSE AMH	2,550.81
12/17/15	51100	NURSE BIC	2,289.24
12/31/15	51100	NURSE BIC	1,941.22
12/17/15	51100	NURSE BIR	2,490.42
12/31/15	51100	NURSE BIR	2,091.30
12/17/15	51100	NURSE BRO	2,250.00
12/31/15	51100	NURSE BRO	2,250.00
12/17/15	51100	NURSE CHA	2,550.80
12/31/15	51100	NURSE CHA	2,550.81
12/17/15	51100	NURSE DRC	2,550.80
12/31/15	51100	NURSE DRC	2,550.81
12/17/15	51100	NURSE ELM	3,014.60
12/31/15	51100	NURSE ELM	3,014.61
12/17/15	51100	NURSE FES	2,451.80
12/31/15	51100	NURSE FES	2,451.80
12/17/15	51100	NURSE FMS	2,550.80
12/31/15	51100	NURSE FMS	2,550.81
12/17/15	51100	NURSE LDG	2,490.42
12/31/15	51100	NURSE LDG	2,091.30
12/17/15	51100	NURSE MDE	2,550.80
12/31/15	51100	NURSE MDE	2,550.81
12/17/15	51100	NURSE MTP	1,649.80
12/31/15	51100	NURSE MTP	1,649.80
12/17/15	51100	NURSE NHN	5,002.60
12/31/15	51100	NURSE NHN	5,002.61
12/17/15	51100	NURSE NHS	5,101.60
12/31/15	51100	NURSE NHS	5,101.62
12/17/15	51100	NURSE NSE	2,451.80
12/31/15	51100	NURSE NSE	2,451.80
12/17/15	51100	NURSE PMS	5,201.60
12/31/15	51100	NURSE PMS	5,201.62
12/17/15	51100	NURSE SHE	3,014.60
12/31/15	51100	NURSE SHE	3,014.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	OFFICE MANAGER BUSINESS	2,822.00
12/31/15	51100	OFFICE MANAGER BUSINESS	2,484.30
12/17/15	51100	OFFICE MANAGER HUMAN RESOURCES	2,044.00
12/31/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
12/17/15	51100	OFFICE MANAGER PLANT OPS	1,173.60
12/31/15	51100	OFFICE MANAGER PLANT OPS	970.10
12/17/15	51100	OFFICE MANAGER SPED	2,186.31
12/31/15	51100	OFFICE MANAGER SPED	1,904.30
12/17/15	51100	OUT DISTRICT COORDINATOR	3,188.80
12/31/15	51100	OUT DISTRICT COORDINATOR	3,188.80
12/17/15	51100	PARA ALT AMH	540.27
12/23/15	51100	PARA ALT AMH	549.59
12/31/15	51100	PARA ALT AMH	340.00
12/17/15	51100	PARA ALT DRC	411.82
12/23/15	51100	PARA ALT DRC	425.78
12/31/15	51100	PARA ALT DRC	254.77
12/17/15	51100	PARA ALT FMS	610.15
12/23/15	51100	PARA ALT FMS	591.52
12/31/15	51100	PARA ALT FMS	475.07
12/17/15	51100	PARA ALT LDG	558.90
12/23/15	51100	PARA ALT LDG	558.90
12/31/15	51100	PARA ALT LDG	451.78
12/17/15	51100	PARA ALT MTP	432.76
12/23/15	51100	PARA ALT MTP	429.27
12/31/15	51100	PARA ALT MTP	338.53
12/17/15	51100	PARA ALT PMS	484.40
12/23/15	51100	PARA ALT PMS	484.40
12/31/15	51100	PARA ALT PMS	387.52
12/17/15	51100	PARA AMH ELL	937.20
12/23/15	51100	PARA AMH ELL	922.61
12/31/15	51100	PARA AMH ELL	573.56
12/17/15	51100	PARA DW SPEC ED AMH	9,162.94
12/23/15	51100	PARA DW SPEC ED AMH	9,153.88
12/31/15	51100	PARA DW SPEC ED AMH	6,432.26
12/17/15	51100	PARA DW SPEC ED BIC	168.50
12/23/15	51100	PARA DW SPEC ED BIC	337.00
12/31/15	51100	PARA DW SPEC ED BIC	259.49
12/17/15	51100	PARA DW SPEC ED BIR	1,400.21
12/23/15	51100	PARA DW SPEC ED BIR	1,458.01
12/31/15	51100	PARA DW SPEC ED BIR	1,168.76
12/17/15	51100	PARA DW SPEC ED BRO	4,207.24
12/23/15	51100	PARA DW SPEC ED BRO	3,893.60
12/31/15	51100	PARA DW SPEC ED BRO	2,842.04
12/17/15	51100	PARA DW SPEC ED CHA	8,879.26
12/23/15	51100	PARA DW SPEC ED CHA	9,080.22
12/31/15	51100	PARA DW SPEC ED CHA	6,701.29
12/17/15	51100	PARA DW SPEC ED DRC	592.19
12/23/15	51100	PARA DW SPEC ED DRC	606.00
12/31/15	51100	PARA DW SPEC ED DRC	247.01
12/17/15	51100	PARA DW SPEC ED FMS	2,215.52
12/23/15	51100	PARA DW SPEC ED FMS	2,206.81
12/31/15	51100	PARA DW SPEC ED FMS	1,554.97



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	PARA DW SPEC ED MDE	8,572.92
12/23/15	51100	PARA DW SPEC ED MDE	8,718.68
12/31/15	51100	PARA DW SPEC ED MDE	6,242.80
12/17/15	51100	PARA DW SPEC ED MTP	480.37
12/23/15	51100	PARA DW SPEC ED MTP	476.40
12/31/15	51100	PARA DW SPEC ED MTP	285.84
12/17/15	51100	PARA DW SPEC ED NHN	4,605.23
12/23/15	51100	PARA DW SPEC ED NHN	4,590.80
12/31/15	51100	PARA DW SPEC ED NHN	3,471.62
12/17/15	51100	PARA DW SPEC ED NHS	7,253.89
12/23/15	51100	PARA DW SPEC ED NHS	6,466.56
12/31/15	51100	PARA DW SPEC ED NHS	5,681.78
12/17/15	51100	PARA DW SPEC ED NSE	2,750.85
12/23/15	51100	PARA DW SPEC ED NSE	2,727.88
12/31/15	51100	PARA DW SPEC ED NSE	1,862.83
12/17/15	51100	PARA DW SPEC ED PMS	5,370.37
12/23/15	51100	PARA DW SPEC ED PMS	5,371.73
12/31/15	51100	PARA DW SPEC ED PMS	4,013.92
12/17/15	51100	PARA DW SPEC ED SHE	8,360.86
12/23/15	51100	PARA DW SPEC ED SHE	8,492.64
12/31/15	51100	PARA DW SPEC ED SHE	5,830.91
12/17/15	51100	PARA DW SPEC ED WID	2,184.44
12/23/15	51100	PARA DW SPEC ED WID	2,223.33
12/31/15	51100	PARA DW SPEC ED WID	1,649.91
12/17/15	51100	PARA DW SPEC ELM	5,672.96
12/23/15	51100	PARA DW SPEC ELM	5,665.90
12/31/15	51100	PARA DW SPEC ELM	3,523.86
12/17/15	51100	PARA ELL BIR	503.31
12/23/15	51100	PARA ELL BIR	534.22
12/31/15	51100	PARA ELL BIR	437.09
12/17/15	51100	PARA ELL DRC	507.73
12/23/15	51100	PARA ELL DRC	529.80
12/31/15	51100	PARA ELL DRC	423.84
12/17/15	51100	PARA ELL ELM	842.47
12/23/15	51100	PARA ELL ELM	822.55
12/31/15	51100	PARA ELL ELM	578.41
12/17/15	51100	PARA ELL FES	457.38
12/23/15	51100	PARA ELL FES	468.72
12/31/15	51100	PARA ELL FES	370.44
12/17/15	51100	PARA ELL FMS	431.19
12/23/15	51100	PARA ELL FMS	434.58
12/31/15	51100	PARA ELL FMS	258.03
12/17/15	51100	PARA ELL LDG	529.80
12/23/15	51100	PARA ELL LDG	529.80
12/31/15	51100	PARA ELL LDG	317.88
12/17/15	51100	PARA ELL MTP	385.39
12/23/15	51100	PARA ELL MTP	382.20
12/31/15	51100	PARA ELL MTP	229.32
12/17/15	51100	PARA ELL NHS	573.95
12/23/15	51100	PARA ELL NHS	573.96
12/31/15	51100	PARA ELL NHS	339.96
12/17/15	51100	PARA ELL PMS	410.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/23/15	51100	PARA ELL PMS	404.52
12/31/15	51100	PARA ELL PMS	242.07
12/17/15	51100	PARA ELL SHE	538.64
12/23/15	51100	PARA ELL SHE	534.22
12/31/15	51100	PARA ELL SHE	428.26
12/17/15	51100	PARA INST AMH	1,406.92
12/23/15	51100	PARA INST AMH	1,478.22
12/31/15	51100	PARA INST AMH	994.99
12/17/15	51100	PARA INST BIC	5,941.57
12/23/15	51100	PARA INST BIC	5,903.98
12/31/15	51100	PARA INST BIC	4,363.95
12/17/15	51100	PARA INST BIR	4,223.19
12/23/15	51100	PARA INST BIR	4,235.61
12/31/15	51100	PARA INST BIR	2,738.75
12/17/15	51100	PARA INST BRO	2,749.90
12/23/15	51100	PARA INST BRO	2,731.81
12/31/15	51100	PARA INST BRO	1,866.72
12/17/15	51100	PARA INST CHA	4,855.65
12/23/15	51100	PARA INST CHA	4,970.33
12/31/15	51100	PARA INST CHA	3,733.00
12/17/15	51100	PARA INST DRC	3,366.81
12/23/15	51100	PARA INST DRC	3,497.65
12/31/15	51100	PARA INST DRC	2,440.24
12/17/15	51100	PARA INST ELM	5,253.82
12/23/15	51100	PARA INST ELM	5,229.81
12/31/15	51100	PARA INST ELM	3,666.64
12/3/15	51100	PARA INST FES	(8,303.35)
12/17/15	51100	PARA INST FES	5,243.49
12/23/15	51100	PARA INST FES	4,960.53
12/31/15	51100	PARA INST FES	3,657.64
12/3/15	51100	PARA INST FMS	739.82
12/17/15	51100	PARA INST FMS	4,410.77
12/23/15	51100	PARA INST FMS	4,405.76
12/31/15	51100	PARA INST FMS	3,105.37
12/17/15	51100	PARA INST LDG	6,789.48
12/23/15	51100	PARA INST LDG	6,865.70
12/31/15	51100	PARA INST LDG	5,160.61
12/17/15	51100	PARA INST MDE	4,088.23
12/23/15	51100	PARA INST MDE	4,128.10
12/31/15	51100	PARA INST MDE	2,974.27
12/3/15	51100	PARA INST MTP	(707.10)
12/17/15	51100	PARA INST MTP	2,153.97
12/23/15	51100	PARA INST MTP	2,167.21
12/31/15	51100	PARA INST MTP	1,414.23
12/17/15	51100	PARA INST NHN	1,652.14
12/23/15	51100	PARA INST NHN	1,650.38
12/31/15	51100	PARA INST NHN	1,328.07
12/17/15	51100	PARA INST NHS	2,035.98
12/23/15	51100	PARA INST NHS	2,104.65
12/31/15	51100	PARA INST NHS	1,465.72
12/17/15	51100	PARA INST NSE	3,557.08
12/23/15	51100	PARA INST NSE	3,626.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	PARA INST NSE	2,467.73
12/3/15	51100	PARA INST PMS	688.00
12/17/15	51100	PARA INST PMS	4,876.30
12/23/15	51100	PARA INST PMS	5,417.74
12/31/15	51100	PARA INST PMS	3,841.33
12/17/15	51100	PARA INST SHE	3,521.84
12/23/15	51100	PARA INST SHE	3,535.66
12/31/15	51100	PARA INST SHE	2,729.04
12/17/15	51100	PARA KIND AMH	1,125.72
12/23/15	51100	PARA KIND AMH	1,116.60
12/31/15	51100	PARA KIND AMH	888.72
12/17/15	51100	PARA KIND BIC	560.58
12/23/15	51100	PARA KIND BIC	556.02
12/31/15	51100	PARA KIND BIC	346.37
12/17/15	51100	PARA KIND BRO	551.46
12/23/15	51100	PARA KIND BRO	556.02
12/31/15	51100	PARA KIND BRO	446.64
12/17/15	51100	PARA KIND CHA	457.38
12/23/15	51100	PARA KIND CHA	464.94
12/31/15	51100	PARA KIND CHA	272.16
12/17/15	51100	PARA KIND DRC	503.31
12/23/15	51100	PARA KIND DRC	529.80
12/31/15	51100	PARA KIND DRC	423.84
12/17/15	51100	PARA KIND FES	841.97
12/23/15	51100	PARA KIND FES	828.40
12/31/15	51100	PARA KIND FES	668.82
12/17/15	51100	PARA KIND LDG	407.40
12/23/15	51100	PARA KIND LDG	407.40
12/31/15	51100	PARA KIND LDG	325.92
12/17/15	51100	PARA KIND MDE	565.13
12/23/15	51100	PARA KIND MDE	551.46
12/31/15	51100	PARA KIND MDE	442.08
12/17/15	51100	PARA KIND MTP	1,125.26
12/23/15	51100	PARA KIND MTP	985.92
12/31/15	51100	PARA KIND MTP	702.63
12/17/15	51100	PARA KIND NSE	556.02
12/23/15	51100	PARA KIND NSE	560.58
12/31/15	51100	PARA KIND NSE	337.26
12/17/15	51100	PARA KIND SHE	610.71
12/23/15	51100	PARA KIND SHE	606.15
12/31/15	51100	PARA KIND SHE	364.60
12/17/15	51100	PARA MEDIA NHN	614.79
12/23/15	51100	PARA MEDIA NHN	652.04
12/31/15	51100	PARA MEDIA NHN	507.67
12/17/15	51100	PARA MEDIA NHS	1,747.86
12/23/15	51100	PARA MEDIA NHS	1,756.89
12/31/15	51100	PARA MEDIA NHS	1,151.43
12/17/15	51100	PARA PRE SCH BIC	3,179.14
12/23/15	51100	PARA PRE SCH BIC	3,157.76
12/31/15	51100	PARA PRE SCH BIC	1,863.32
12/17/15	51100	PARA PRE SCH BRO	4,878.71
12/23/15	51100	PARA PRE SCH BRO	4,878.49



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	PARA PRE SCH BRO	3,827.30
12/17/15	51100	PARA PRE SCH MTP	320.15
12/23/15	51100	PARA PRE SCH MTP	323.52
12/31/15	51100	PARA PRE SCH MTP	235.90
12/17/15	51100	PARA PRE SCH NSE	795.32
12/23/15	51100	PARA PRE SCH NSE	714.44
12/31/15	51100	PARA PRE SCH NSE	468.43
12/17/15	51100	PARA READ ELM	574.26
12/23/15	51100	PARA READ ELM	569.70
12/31/15	51100	PARA READ ELM	341.82
12/17/15	51100	PARA SCI NHN	582.20
12/23/15	51100	PARA SCI NHN	582.20
12/31/15	51100	PARA SCI NHN	349.32
12/17/15	51100	PARA SCI NHS	536.98
12/23/15	51100	PARA SCI NHS	541.49
12/31/15	51100	PARA SCI NHS	338.43
12/31/15	51100	PARA TTI DRC	(2,544.86)
12/17/15	51100	PARA TTI DRC	379.69
12/23/15	51100	PARA TTI DRC	326.72
12/31/15	51100	PARA TTI DRC	211.92
12/17/15	51100	PARA VOC NHS	582.13
12/23/15	51100	PARA VOC NHS	586.64
12/31/15	51100	PARA VOC NHS	464.79
12/17/15	51100	PEER COACH SCIENCE	5,727.90
12/31/15	51100	PEER COACH SCIENCE	5,727.91
12/17/15	51100	PRINCIPAL AMH	3,514.40
12/31/15	51100	PRINCIPAL AMH	3,514.40
12/17/15	51100	PRINCIPAL BIC	3,884.60
12/31/15	51100	PRINCIPAL BIC	3,884.60
12/17/15	51100	PRINCIPAL BIR	3,620.20
12/31/15	51100	PRINCIPAL BIR	3,620.20
12/31/15	51100	PRINCIPAL BRO	3,088.80
12/17/15	51100	PRINCIPAL BRO	3,088.80
12/31/15	51100	PRINCIPAL BRO	3,088.80
12/17/15	51100	PRINCIPAL CHA	3,567.30
12/31/15	51100	PRINCIPAL CHA	3,567.30
12/17/15	51100	PRINCIPAL DRC	3,461.50
12/31/15	51100	PRINCIPAL DRC	3,461.50
12/17/15	51100	PRINCIPAL ELM	3,701.90
12/31/15	51100	PRINCIPAL ELM	3,701.90
12/17/15	51100	PRINCIPAL FES	3,514.40
12/31/15	51100	PRINCIPAL FES	3,514.40
12/17/15	51100	PRINCIPAL FMS	3,653.90
12/31/15	51100	PRINCIPAL FMS	3,653.90
12/17/15	51100	PRINCIPAL LDG	3,884.60
12/31/15	51100	PRINCIPAL LDG	3,884.60
12/17/15	51100	PRINCIPAL MDE	3,567.30
12/31/15	51100	PRINCIPAL MDE	3,567.30
12/17/15	51100	PRINCIPAL MTP	3,620.20
12/31/15	51100	PRINCIPAL MTP	3,620.20
12/17/15	51100	PRINCIPAL NHN	4,009.60
12/31/15	51100	PRINCIPAL NHN	4,009.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	PRINCIPAL NHS	4,096.20
12/31/15	51100	PRINCIPAL NHS	4,096.20
12/17/15	51100	PRINCIPAL NSE	3,620.20
12/31/15	51100	PRINCIPAL NSE	3,620.20
12/17/15	51100	PRINCIPAL PMS	3,750.00
12/31/15	51100	PRINCIPAL PMS	3,750.00
12/17/15	51100	PRINCIPAL SHE	3,884.60
12/31/15	51100	PRINCIPAL SHE	3,884.60
12/17/15	51100	SCHOOL PSYCHOLOGIST WID	38,873.79
12/31/15	51100	SCHOOL PSYCHOLOGIST WID	38,462.62
12/17/15	51100	SECURITY GUARD NHS	791.20
12/23/15	51100	SECURITY GUARD NHS	791.20
12/31/15	51100	SECURITY GUARD NHS	474.72
12/17/15	51100	SECURITY MONITOR NHN	2,084.41
12/23/15	51100	SECURITY MONITOR NHN	2,084.40
12/31/15	51100	SECURITY MONITOR NHN	1,250.64
12/17/15	51100	SECURITY MONITOR NHS	2,084.40
12/23/15	51100	SECURITY MONITOR NHS	2,084.42
12/31/15	51100	SECURITY MONITOR NHS	1,250.64
12/17/15	51100	SIGN LANGUAGE INTERPRETER	4,787.12
12/23/15	51100	SIGN LANGUAGE INTERPRETER	4,416.77
12/31/15	51100	SIGN LANGUAGE INTERPRETER	1,679.98
12/17/15	51100	SOCIAL WORKER ELM	2,458.60
12/31/15	51100	SOCIAL WORKER ELM	2,458.59
12/17/15	51100	SOCIAL WORKER FMS	2,761.40
12/31/15	51100	SOCIAL WORKER FMS	2,761.41
12/17/15	51100	SPEECH LANG PATHOLOGIST WID	55,713.29
12/31/15	51100	SPEECH LANG PATHOLOGIST WID	53,170.36
12/17/15	51100	SPEECH LANGUAGE ASST	793.49
12/23/15	51100	SPEECH LANGUAGE ASST	699.06
12/31/15	51100	SPEECH LANGUAGE ASST	281.71
12/17/15	51100	STUDENT ACTIVITY COORD NHN	369.60
12/31/15	51100	STUDENT ACTIVITY COORD NHN	369.60
12/17/15	51100	STUDENT ACTIVITY COORD NHS	1,252.17
12/31/15	51100	STUDENT ACTIVITY COORD NHS	1,139.50
12/17/15	51100	STUDENT INFO COORDINATOR	2,066.22
12/31/15	51100	STUDENT INFO COORDINATOR	1,799.80
12/17/15	51100	SUPERINTENDENT	5,489.10
12/31/15	51100	SUPERINTENDENT	5,489.10
12/17/15	51100	SYSTEMS ADMIN FULL YEAR	12,854.62
12/31/15	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
12/17/15	51100	TEACHER ART AMH	2,602.90
12/31/15	51100	TEACHER ART AMH	2,602.91
12/17/15	51100	TEACHER ART BIC	1,949.70
12/31/15	51100	TEACHER ART BIC	1,949.69
12/17/15	51100	TEACHER ART BIR	2,602.90
12/31/15	51100	TEACHER ART BIR	2,602.91
12/17/15	51100	TEACHER ART BRO	2,905.60
12/31/15	51100	TEACHER ART BRO	2,905.60
12/17/15	51100	TEACHER ART CHA	1,949.70
12/31/15	51100	TEACHER ART CHA	1,949.69
12/17/15	51100	TEACHER ART DRC	1,885.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER ART DRC	1,885.01
12/17/15	51100	TEACHER ART ELM	4,498.86
12/31/15	51100	TEACHER ART ELM	4,498.86
12/17/15	51100	TEACHER ART FES	2,134.00
12/31/15	51100	TEACHER ART FES	2,134.00
12/17/15	51100	TEACHER ART FMS	3,357.70
12/31/15	51100	TEACHER ART FMS	3,357.70
12/17/15	51100	TEACHER ART LDG	2,295.90
12/31/15	51100	TEACHER ART LDG	2,295.91
12/17/15	51100	TEACHER ART MDE	1,885.00
12/31/15	51100	TEACHER ART MDE	1,885.01
12/17/15	51100	TEACHER ART NHN	10,504.51
12/31/15	51100	TEACHER ART NHN	10,034.99
12/17/15	51100	TEACHER ART NHS	10,292.00
12/31/15	51100	TEACHER ART NHS	10,291.99
12/17/15	51100	TEACHER ART NSE	2,873.00
12/31/15	51100	TEACHER ART NSE	2,873.00
12/17/15	51100	TEACHER ART PMS	3,637.30
12/31/15	51100	TEACHER ART PMS	3,637.31
12/17/15	51100	TEACHER ART SHE	1,972.10
12/31/15	51100	TEACHER ART SHE	1,972.10
12/17/15	51100	TEACHER AUTO NHN	5,205.80
12/31/15	51100	TEACHER AUTO NHN	5,205.82
12/17/15	51100	TEACHER BEHAVIOR SPEC WID	5,565.81
12/31/15	51100	TEACHER BEHAVIOR SPEC WID	5,565.82
12/17/15	51100	TEACHER BIO TEC NHN	2,326.50
12/31/15	51100	TEACHER BIO TEC NHN	2,326.51
12/17/15	51100	TEACHER BUILD CONST NHS	2,602.90
12/31/15	51100	TEACHER BUILD CONST NHS	2,602.91
12/17/15	51100	TEACHER BUSINESS NHN	9,029.80
12/31/15	51100	TEACHER BUSINESS NHN	9,029.80
12/17/15	51100	TEACHER BUSINESS NHS	4,980.10
12/31/15	51100	TEACHER BUSINESS NHS	4,980.09
12/17/15	51100	TEACHER COMPUTER ELM	4,559.80
12/31/15	51100	TEACHER COMPUTER ELM	4,559.82
12/17/15	51100	TEACHER COMPUTER FMS	4,661.80
12/31/15	51100	TEACHER COMPUTER FMS	4,661.82
12/17/15	51100	TEACHER COMPUTER NHN	2,304.10
12/31/15	51100	TEACHER COMPUTER NHN	2,304.11
12/17/15	51100	TEACHER COMPUTER NHS	10,437.10
12/31/15	51100	TEACHER COMPUTER NHS	10,437.10
12/17/15	51100	TEACHER COMPUTER PMS	5,859.10
12/31/15	51100	TEACHER COMPUTER PMS	5,859.09
12/17/15	51100	TEACHER COSMETOLOGY NHN	4,286.40
12/31/15	51100	TEACHER COSMETOLOGY NHN	4,286.40
12/17/15	51100	TEACHER CULINARY NHN	5,205.80
12/31/15	51100	TEACHER CULINARY NHN	5,205.82
12/17/15	51100	TEACHER DEAF NSE	4,433.60
12/31/15	51100	TEACHER DEAF NSE	4,433.61
12/17/15	51100	TEACHER DEAF WID	2,782.90
12/31/15	51100	TEACHER DEAF WID	2,782.91
12/17/15	51100	TEACHER DWSE AMH	5,241.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER DWSE AMH	5,241.50
12/3/15	51100	TEACHER DWSE BIR	3,524.23
12/17/15	51100	TEACHER DWSE BIR	4,324.90
12/31/15	51100	TEACHER DWSE BIR	4,324.90
12/17/15	51100	TEACHER DWSE BRO	4,083.70
12/31/15	51100	TEACHER DWSE BRO	4,083.69
12/17/15	51100	TEACHER DWSE ELM	10,438.10
12/31/15	51100	TEACHER DWSE ELM	10,438.12
12/3/15	51100	TEACHER DWSE MDE	3,524.23
12/17/15	51100	TEACHER DWSE MDE	4,497.90
12/31/15	51100	TEACHER DWSE MDE	4,497.90
12/17/15	51100	TEACHER DWSE NSE	2,782.90
12/31/15	51100	TEACHER DWSE NSE	2,782.91
12/17/15	51100	TEACHER DWSE PMS	7,125.00
12/31/15	51100	TEACHER DWSE PMS	7,125.00
12/17/15	51100	TEACHER DWSE SHE	7,189.62
12/31/15	51100	TEACHER DWSE SHE	4,189.00
12/17/15	51100	TEACHER ECE NHS	5,565.80
12/31/15	51100	TEACHER ECE NHS	5,565.82
12/17/15	51100	TEACHER ELECTRICAL NHS	2,602.90
12/31/15	51100	TEACHER ELECTRICAL NHS	2,602.91
12/17/15	51100	TEACHER ELL AMH	1,810.20
12/31/15	51100	TEACHER ELL AMH	1,810.20
12/17/15	51100	TEACHER ELL BIR	2,782.90
12/31/15	51100	TEACHER ELL BIR	2,782.91
12/17/15	51100	TEACHER ELL DRC	5,371.20
12/31/15	51100	TEACHER ELL DRC	5,371.22
12/17/15	51100	TEACHER ELL ELM	4,528.40
12/31/15	51100	TEACHER ELL ELM	4,528.40
12/17/15	51100	TEACHER ELL FES	5,772.20
12/31/15	51100	TEACHER ELL FES	5,772.20
12/17/15	51100	TEACHER ELL FMS	2,119.30
12/31/15	51100	TEACHER ELL FMS	2,119.30
12/17/15	51100	TEACHER ELL LDG	5,592.70
12/31/15	51100	TEACHER ELL LDG	6,904.60
12/17/15	51100	TEACHER ELL MTP	2,782.90
12/31/15	51100	TEACHER ELL MTP	2,782.91
12/17/15	51100	TEACHER ELL NHN	4,316.70
12/31/15	51100	TEACHER ELL NHN	4,316.68
12/17/15	51100	TEACHER ELL NHS	7,676.30
12/31/15	51100	TEACHER ELL NHS	7,676.32
12/17/15	51100	TEACHER ELL PMS	1,949.70
12/31/15	51100	TEACHER ELL PMS	1,949.69
12/17/15	51100	TEACHER ELL SHE	1,878.90
12/31/15	51100	TEACHER ELL SHE	1,878.91
12/17/15	51100	TEACHER ENGLISH ELM	23,988.90
12/31/15	51100	TEACHER ENGLISH ELM	23,893.96
12/17/15	51100	TEACHER ENGLISH FMS	18,339.80
12/31/15	51100	TEACHER ENGLISH FMS	18,592.82
12/17/15	51100	TEACHER ENGLISH NHN	38,498.90
12/31/15	51100	TEACHER ENGLISH NHN	38,536.41
12/17/15	51100	TEACHER ENGLISH NHS	45,129.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER ENGLISH NHS	45,129.74
12/17/15	51100	TEACHER ENGLISH PMS	16,410.30
12/31/15	51100	TEACHER ENGLISH PMS	16,410.32
12/17/15	51100	TEACHER FACS ELM	2,866.00
12/31/15	51100	TEACHER FACS ELM	2,866.00
12/17/15	51100	TEACHER FACS FMS	4,781.90
12/31/15	51100	TEACHER FACS FMS	4,781.90
12/17/15	51100	TEACHER FACS NHN	6,316.00
12/31/15	51100	TEACHER FACS NHN	6,315.99
12/17/15	51100	TEACHER FACS NHS	7,608.50
12/31/15	51100	TEACHER FACS NHS	7,608.49
12/17/15	51100	TEACHER FACS PMS	5,385.80
12/31/15	51100	TEACHER FACS PMS	5,385.82
12/17/15	51100	TEACHER FOREIGN LANG ELM	5,655.90
12/31/15	51100	TEACHER FOREIGN LANG ELM	5,655.91
12/17/15	51100	TEACHER FOREIGN LANG FMS	2,782.90
12/31/15	51100	TEACHER FOREIGN LANG FMS	2,782.91
12/17/15	51100	TEACHER FOREIGN LANG NHN	12,848.29
12/31/15	51100	TEACHER FOREIGN LANG NHN	12,848.31
12/17/15	51100	TEACHER FOREIGN LANG NHS	18,641.71
12/31/15	51100	TEACHER FOREIGN LANG NHS	18,641.74
12/17/15	51100	TEACHER FOREIGN LANG PMS	5,475.90
12/31/15	51100	TEACHER FOREIGN LANG PMS	5,475.91
12/31/15	51100	TEACHER GR1 AMH	(3,109.55)
12/17/15	51100	TEACHER GR1 AMH	6,258.50
12/31/15	51100	TEACHER GR1 AMH	6,258.50
12/17/15	51100	TEACHER GR1 BIC	8,145.00
12/31/15	51100	TEACHER GR1 BIC	8,144.98
12/17/15	51100	TEACHER GR1 BIR	10,131.50
12/31/15	51100	TEACHER GR1 BIR	10,131.50
12/17/15	51100	TEACHER GR1 BRO	7,462.30
12/31/15	51100	TEACHER GR1 BRO	7,462.31
12/17/15	51100	TEACHER GR1 CHA	9,492.20
12/31/15	51100	TEACHER GR1 CHA	9,492.22
12/17/15	51100	TEACHER GR1 DRC	10,270.10
12/31/15	51100	TEACHER GR1 DRC	10,270.08
12/17/15	51100	TEACHER GR1 FES	9,960.20
12/31/15	51100	TEACHER GR1 FES	9,960.21
12/17/15	51100	TEACHER GR1 LDG	6,568.20
12/23/15	51100	TEACHER GR1 LDG	1,435.19
12/31/15	51100	TEACHER GR1 LDG	8,003.41
12/17/15	51100	TEACHER GR1 MDE	8,705.00
12/31/15	51100	TEACHER GR1 MDE	8,705.01
12/17/15	51100	TEACHER GR1 MTP	6,055.90
12/31/15	51100	TEACHER GR1 MTP	6,055.92
12/17/15	51100	TEACHER GR1 NSE	6,755.40
12/31/15	51100	TEACHER GR1 NSE	6,755.39
12/17/15	51100	TEACHER GR1 SHE	8,060.61
12/31/15	51100	TEACHER GR1 SHE	8,060.63
12/17/15	51100	TEACHER GR2 AMH	8,403.50
12/31/15	51100	TEACHER GR2 AMH	8,403.53
12/17/15	51100	TEACHER GR2 BIC	12,064.50



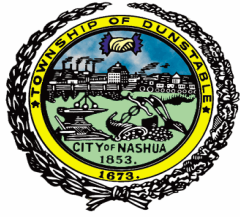
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER GR2 BIC	12,064.50
12/17/15	51100	TEACHER GR2 BIR	10,063.70
12/31/15	51100	TEACHER GR2 BIR	10,063.72
12/17/15	51100	TEACHER GR2 BRO	5,364.30
12/31/15	51100	TEACHER GR2 BRO	5,364.32
12/17/15	51100	TEACHER GR2 CHA	9,036.60
12/31/15	51100	TEACHER GR2 CHA	9,036.60
12/17/15	51100	TEACHER GR2 DRC	6,570.70
12/31/15	51100	TEACHER GR2 DRC	6,570.67
12/3/15	51100	TEACHER GR2 FES	3,770.06
12/17/15	51100	TEACHER GR2 FES	10,217.60
12/31/15	51100	TEACHER GR2 FES	10,217.60
12/17/15	51100	TEACHER GR2 LDG	7,152.20
12/31/15	51100	TEACHER GR2 LDG	7,152.23
12/17/15	51100	TEACHER GR2 MDE	10,424.30
12/31/15	51100	TEACHER GR2 MDE	10,424.29
12/17/15	51100	TEACHER GR2 MTP	6,617.60
12/31/15	51100	TEACHER GR2 MTP	6,617.61
12/17/15	51100	TEACHER GR2 NSE	6,848.50
12/31/15	51100	TEACHER GR2 NSE	6,848.51
12/17/15	51100	TEACHER GR2 SHE	6,311.00
12/31/15	51100	TEACHER GR2 SHE	6,311.01
12/3/15	51100	TEACHER GR3 AMH	18,068.99
12/17/15	51100	TEACHER GR3 AMH	7,299.00
12/31/15	51100	TEACHER GR3 AMH	7,299.00
12/17/15	51100	TEACHER GR3 BIC	9,063.90
12/31/15	51100	TEACHER GR3 BIC	9,063.90
12/17/15	51100	TEACHER GR3 BIR	8,964.30
12/31/15	51100	TEACHER GR3 BIR	8,964.30
12/17/15	51100	TEACHER GR3 BRO	7,519.80
12/31/15	51100	TEACHER GR3 BRO	7,519.82
12/17/15	51100	TEACHER GR3 CHA	8,168.20
12/31/15	51100	TEACHER GR3 CHA	8,168.17
12/17/15	51100	TEACHER GR3 DRC	7,089.70
12/31/15	51100	TEACHER GR3 DRC	7,089.70
12/17/15	51100	TEACHER GR3 FES	8,722.40
12/31/15	51100	TEACHER GR3 FES	8,722.40
12/17/15	51100	TEACHER GR3 LDG	7,208.90
12/31/15	51100	TEACHER GR3 LDG	7,208.91
12/17/15	51100	TEACHER GR3 MDE	12,062.30
12/31/15	51100	TEACHER GR3 MDE	12,062.32
12/17/15	51100	TEACHER GR3 MTP	6,209.90
12/31/15	51100	TEACHER GR3 MTP	6,209.91
12/17/15	51100	TEACHER GR3 NSE	6,456.60
12/31/15	51100	TEACHER GR3 NSE	6,456.59
12/17/15	51100	TEACHER GR3 SHE	7,360.90
12/31/15	51100	TEACHER GR3 SHE	7,360.92
12/3/15	51100	TEACHER GR4 AMH	4,165.00
12/17/15	51100	TEACHER GR4 AMH	4,104.20
12/31/15	51100	TEACHER GR4 AMH	4,104.20
12/3/15	51100	TEACHER GR4 BIC	3,301.39
12/17/15	51100	TEACHER GR4 BIC	5,339.40



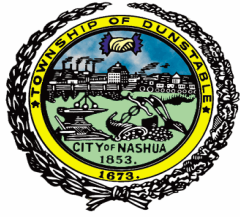
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER GR4 BIC	5,339.42
12/17/15	51100	TEACHER GR4 BIR	6,989.60
12/31/15	51100	TEACHER GR4 BIR	6,989.59
12/17/15	51100	TEACHER GR4 BRO	7,319.20
12/31/15	51100	TEACHER GR4 BRO	7,319.22
12/17/15	51100	TEACHER GR4 CHA	7,389.00
12/31/15	51100	TEACHER GR4 CHA	7,389.00
12/17/15	51100	TEACHER GR4 DRC	5,259.90
12/31/15	51100	TEACHER GR4 DRC	5,259.88
12/17/15	51100	TEACHER GR4 FES	7,139.80
12/31/15	51100	TEACHER GR4 FES	7,139.76
12/17/15	51100	TEACHER GR4 LDG	9,434.90
12/31/15	51100	TEACHER GR4 LDG	9,434.91
12/17/15	51100	TEACHER GR4 MDE	8,548.40
12/31/15	51100	TEACHER GR4 MDE	8,548.39
12/17/15	51100	TEACHER GR4 MTP	5,889.72
12/31/15	51100	TEACHER GR4 MTP	5,889.71
12/17/15	51100	TEACHER GR4 NSE	6,987.00
12/31/15	51100	TEACHER GR4 NSE	6,986.99
12/17/15	51100	TEACHER GR4 SHE	7,993.50
12/31/15	51100	TEACHER GR4 SHE	7,993.47
12/17/15	51100	TEACHER GR5 AMH	5,385.80
12/31/15	51100	TEACHER GR5 AMH	5,385.82
12/17/15	51100	TEACHER GR5 BIC	12,081.50
12/31/15	51100	TEACHER GR5 BIC	12,081.51
12/17/15	51100	TEACHER GR5 BIR	9,218.30
12/31/15	51100	TEACHER GR5 BIR	9,218.31
12/17/15	51100	TEACHER GR5 BRO	8,834.63
12/31/15	51100	TEACHER GR5 BRO	8,674.52
12/17/15	51100	TEACHER GR5 CHA	8,868.70
12/31/15	51100	TEACHER GR5 CHA	8,868.69
12/17/15	51100	TEACHER GR5 DRC	5,683.00
12/31/15	51100	TEACHER GR5 DRC	5,682.99
12/17/15	51100	TEACHER GR5 FES	8,936.30
12/31/15	51100	TEACHER GR5 FES	8,936.29
12/17/15	51100	TEACHER GR5 LDG	12,170.10
12/31/15	51100	TEACHER GR5 LDG	12,170.13
12/17/15	51100	TEACHER GR5 MDE	9,852.70
12/31/15	51100	TEACHER GR5 MDE	9,852.73
12/17/15	51100	TEACHER GR5 MTP	7,630.50
12/31/15	51100	TEACHER GR5 MTP	7,630.50
12/17/15	51100	TEACHER GR5 NSE	8,150.61
12/31/15	51100	TEACHER GR5 NSE	8,150.63
12/17/15	51100	TEACHER GR5 SHE	9,436.90
12/31/15	51100	TEACHER GR5 SHE	9,436.91
12/17/15	51100	TEACHER GR6 ELM	33,001.90
12/31/15	51100	TEACHER GR6 ELM	33,001.93
12/17/15	51100	TEACHER GR6 FMS	22,475.80
12/31/15	51100	TEACHER GR6 FMS	22,475.84
12/17/15	51100	TEACHER GR6 PMS	23,807.80
12/31/15	51100	TEACHER GR6 PMS	23,807.81
12/17/15	51100	TEACHER GRAPH NHS	2,134.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER GRAPH NHS	2,134.00
12/17/15	51100	TEACHER GRAPHICS NHN	2,602.90
12/31/15	51100	TEACHER GRAPHICS NHN	2,602.91
12/17/15	51100	TEACHER HEALTH ELM	2,588.30
12/31/15	51100	TEACHER HEALTH ELM	2,588.31
12/17/15	51100	TEACHER HEALTH NHN	3,263.50
12/31/15	51100	TEACHER HEALTH NHN	3,263.50
12/17/15	51100	TEACHER HEALTH NHS	4,365.00
12/31/15	51100	TEACHER HEALTH NHS	4,365.01
12/17/15	51100	TEACHER HEALTHOC NHS	6,235.11
12/31/15	51100	TEACHER HEALTHOC NHS	6,235.12
12/17/15	51100	TEACHER HVAC NHS	1,683.50
12/31/15	51100	TEACHER HVAC NHS	1,683.49
12/17/15	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
12/31/15	51100	TEACHER IN SCH SUSPENSION ELM	1,622.41
12/17/15	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
12/31/15	51100	TEACHER IN SCH SUSPENSION NHN	2,674.81
12/17/15	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
12/31/15	51100	TEACHER IN SCH SUSPENSION NHS	2,674.81
12/17/15	51100	TEACHER KIND AMH	5,133.40
12/31/15	51100	TEACHER KIND AMH	5,133.40
12/17/15	51100	TEACHER KIND BIC	3,654.38
12/31/15	51100	TEACHER KIND BIC	3,654.40
12/17/15	51100	TEACHER KIND BIR	2,674.80
12/31/15	51100	TEACHER KIND BIR	2,674.81
12/17/15	51100	TEACHER KIND BRO	2,602.90
12/31/15	51100	TEACHER KIND BRO	2,602.91
12/17/15	51100	TEACHER KIND CHA	3,694.40
12/31/15	51100	TEACHER KIND CHA	3,694.42
12/17/15	51100	TEACHER KIND DRC	6,228.50
12/31/15	51100	TEACHER KIND DRC	6,228.50
12/3/15	51100	TEACHER KIND FES	3,301.39
12/17/15	51100	TEACHER KIND FES	9,785.70
12/31/15	51100	TEACHER KIND FES	9,785.73
12/17/15	51100	TEACHER KIND LDG	8,789.50
12/31/15	51100	TEACHER KIND LDG	8,789.51
12/17/15	51100	TEACHER KIND MDE	4,829.20
12/31/15	51100	TEACHER KIND MDE	4,829.20
12/3/15	51100	TEACHER KIND MTP	(3,109.55)
12/17/15	51100	TEACHER KIND MTP	3,919.50
12/31/15	51100	TEACHER KIND MTP	3,919.51
12/17/15	51100	TEACHER KIND NSE	982.40
12/31/15	51100	TEACHER KIND NSE	982.39
12/17/15	51100	TEACHER KIND SHE	2,119.30
12/31/15	51100	TEACHER KIND SHE	2,119.30
12/17/15	51100	TEACHER MATH ELM	20,897.20
12/31/15	51100	TEACHER MATH ELM	20,897.16
12/17/15	51100	TEACHER MATH FMS	11,615.90
12/31/15	51100	TEACHER MATH FMS	11,615.95
12/17/15	51100	TEACHER MATH NHN	35,704.12
12/31/15	51100	TEACHER MATH NHN	35,704.17
12/17/15	51100	TEACHER MATH NHS	42,958.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER MATH NHS	42,958.36
12/17/15	51100	TEACHER MATH PMS	10,891.50
12/31/15	51100	TEACHER MATH PMS	10,891.50
12/17/15	51100	TEACHER MUSIC AMH	1,683.50
12/31/15	51100	TEACHER MUSIC AMH	1,683.49
12/17/15	51100	TEACHER MUSIC BIC	2,602.90
12/31/15	51100	TEACHER MUSIC BIC	2,602.91
12/17/15	51100	TEACHER MUSIC BIR	1,554.80
12/31/15	51100	TEACHER MUSIC BIR	1,554.79
12/17/15	51100	TEACHER MUSIC BRO	2,782.90
12/31/15	51100	TEACHER MUSIC BRO	2,782.91
12/17/15	51100	TEACHER MUSIC CHA	2,782.90
12/31/15	51100	TEACHER MUSIC CHA	2,782.91
12/17/15	51100	TEACHER MUSIC DRC	2,692.90
12/31/15	51100	TEACHER MUSIC DRC	2,692.91
12/17/15	51100	TEACHER MUSIC ELM	4,817.40
12/31/15	51100	TEACHER MUSIC ELM	4,817.41
12/17/15	51100	TEACHER MUSIC FES	2,602.90
12/31/15	51100	TEACHER MUSIC FES	2,602.91
12/17/15	51100	TEACHER MUSIC FMS	5,205.40
12/31/15	51100	TEACHER MUSIC FMS	5,205.40
12/17/15	51100	TEACHER MUSIC LDG	2,761.40
12/31/15	51100	TEACHER MUSIC LDG	2,761.40
12/17/15	51100	TEACHER MUSIC MDE	1,949.70
12/31/15	51100	TEACHER MUSIC MDE	1,949.69
12/17/15	51100	TEACHER MUSIC NHN	4,382.40
12/31/15	51100	TEACHER MUSIC NHN	4,433.60
12/17/15	51100	TEACHER MUSIC NHS	5,104.70
12/31/15	51100	TEACHER MUSIC NHS	5,104.72
12/17/15	51100	TEACHER MUSIC NSE	2,044.90
12/31/15	51100	TEACHER MUSIC NSE	2,044.91
12/17/15	51100	TEACHER MUSIC PMS	4,355.20
12/31/15	51100	TEACHER MUSIC PMS	4,355.21
12/17/15	51100	TEACHER MUSIC SHE	2,501.80
12/31/15	51100	TEACHER MUSIC SHE	2,501.81
12/17/15	51100	TEACHER PE BIC	2,034.50
12/31/15	51100	TEACHER PE BIC	2,034.50
12/17/15	51100	TEACHER PE BIR	2,761.40
12/31/15	51100	TEACHER PE BIR	2,761.41
12/17/15	51100	TEACHER PE BRO	2,692.90
12/31/15	51100	TEACHER PE BRO	2,692.91
12/17/15	51100	TEACHER PE CHA	2,602.90
12/31/15	51100	TEACHER PE CHA	2,602.91
12/17/15	51100	TEACHER PE DRC	2,782.90
12/31/15	51100	TEACHER PE DRC	2,782.91
12/17/15	51100	TEACHER PE ELM	5,511.90
12/31/15	51100	TEACHER PE ELM	5,511.88
12/17/15	51100	TEACHER PE FES	1,885.00
12/31/15	51100	TEACHER PE FES	1,885.01
12/17/15	51100	TEACHER PE FMS	5,205.80
12/31/15	51100	TEACHER PE FMS	5,205.82
12/17/15	51100	TEACHER PE LDG	2,012.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER PE LDG	1,912.70
12/17/15	51100	TEACHER PE MDE	2,674.80
12/31/15	51100	TEACHER PE MDE	2,674.81
12/17/15	51100	TEACHER PE MTP	2,119.30
12/31/15	51100	TEACHER PE MTP	2,119.30
12/17/15	51100	TEACHER PE NHN	8,467.20
12/31/15	51100	TEACHER PE NHN	8,467.23
12/17/15	51100	TEACHER PE NHS	10,529.80
12/31/15	51100	TEACHER PE NHS	10,529.82
12/17/15	51100	TEACHER PE NSE	2,504.60
12/31/15	51100	TEACHER PE NSE	2,504.61
12/17/15	51100	TEACHER PE PMS	4,494.10
12/31/15	51100	TEACHER PE PMS	4,494.10
12/17/15	51100	TEACHER PE SHE	2,674.80
12/31/15	51100	TEACHER PE SHE	2,674.81
12/17/15	51100	TEACHER PRESCHOOL BIC	10,898.90
12/31/15	51100	TEACHER PRESCHOOL BIC	10,163.33
12/17/15	51100	TEACHER PRESCHOOL BRO	7,678.40
12/31/15	51100	TEACHER PRESCHOOL BRO	7,678.43
12/17/15	51100	TEACHER PRESCHOOL DRC	1,801.00
12/31/15	51100	TEACHER PRESCHOOL DRC	1,801.01
12/3/15	51100	TEACHER PRESCHOOL MTP	3,021.83
12/17/15	51100	TEACHER PRESCHOOL MTP	1,554.80
12/31/15	51100	TEACHER PRESCHOOL MTP	1,554.79
12/17/15	51100	TEACHER PRESCHOOL NHS	1,292.80
12/31/15	51100	TEACHER PRESCHOOL NHS	1,292.81
12/17/15	51100	TEACHER PRESCHOOL NSE	5,853.50
12/31/15	51100	TEACHER PRESCHOOL NSE	5,853.50
12/17/15	51100	TEACHER READ AMH	2,873.00
12/31/15	51100	TEACHER READ AMH	2,873.00
12/17/15	51100	TEACHER READ BIC	5,331.60
12/31/15	51100	TEACHER READ BIC	5,331.59
12/17/15	51100	TEACHER READ BIR	2,782.90
12/31/15	51100	TEACHER READ BIR	2,782.91
12/17/15	51100	TEACHER READ BRO	1,949.70
12/31/15	51100	TEACHER READ BRO	1,949.68
12/17/15	51100	TEACHER READ DRC	2,873.00
12/31/15	51100	TEACHER READ DRC	2,873.00
12/17/15	51100	TEACHER READ ELM	3,288.90
12/31/15	51100	TEACHER READ ELM	4,370.45
12/17/15	51100	TEACHER READ FES	2,782.90
12/31/15	51100	TEACHER READ FES	2,782.91
12/17/15	51100	TEACHER READ FMS	2,782.90
12/31/15	51100	TEACHER READ FMS	2,782.91
12/3/15	51100	TEACHER READ LDG	6,866.18
12/17/15	51100	TEACHER READ LDG	6,041.90
12/31/15	51100	TEACHER READ LDG	6,041.92
12/17/15	51100	TEACHER READ MDE	2,782.90
12/31/15	51100	TEACHER READ MDE	2,782.91
12/17/15	51100	TEACHER READ MTP	2,020.40
12/31/15	51100	TEACHER READ MTP	2,020.41
12/17/15	51100	TEACHER READ NHN	1,823.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TEACHER READ NHN	1,823.09
12/17/15	51100	TEACHER READ NHS	3,288.90
12/31/15	51100	TEACHER READ NHS	3,288.90
12/17/15	51100	TEACHER READ NSE	2,782.90
12/31/15	51100	TEACHER READ NSE	2,782.91
12/17/15	51100	TEACHER READ PMS	4,559.80
12/31/15	51100	TEACHER READ PMS	4,559.82
12/17/15	51100	TEACHER READ SHE	2,674.80
12/31/15	51100	TEACHER READ SHE	2,674.81
12/17/15	51100	TEACHER SCIENCE ELM	18,612.50
12/31/15	51100	TEACHER SCIENCE ELM	18,612.48
12/17/15	51100	TEACHER SCIENCE FMS	12,113.20
12/31/15	51100	TEACHER SCIENCE FMS	12,113.23
12/17/15	51100	TEACHER SCIENCE NHN	34,542.20
12/31/15	51100	TEACHER SCIENCE NHN	34,542.18
12/17/15	51100	TEACHER SCIENCE NHS	38,345.00
12/31/15	51100	TEACHER SCIENCE NHS	38,345.00
12/17/15	51100	TEACHER SCIENCE PMS	10,442.50
12/31/15	51100	TEACHER SCIENCE PMS	10,442.50
12/17/15	51100	TEACHER SOCIAL STUDIES ELM	15,614.90
12/31/15	51100	TEACHER SOCIAL STUDIES ELM	15,614.91
12/17/15	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
12/31/15	51100	TEACHER SOCIAL STUDIES FMS	12,526.34
12/17/15	51100	TEACHER SOCIAL STUDIES NHN	35,219.40
12/31/15	51100	TEACHER SOCIAL STUDIES NHN	35,219.38
12/17/15	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
12/31/15	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
12/17/15	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
12/31/15	51100	TEACHER SOCIAL STUDIES PMS	12,047.63
12/17/15	51100	TEACHER SPED AMH	3,969.50
12/31/15	51100	TEACHER SPED AMH	3,969.51
12/17/15	51100	TEACHER SPED BIC	4,503.50
12/31/15	51100	TEACHER SPED BIC	4,503.50
12/17/15	51100	TEACHER SPED BIR	5,284.70
12/31/15	51100	TEACHER SPED BIR	5,284.72
12/17/15	51100	TEACHER SPED BRO	4,801.50
12/31/15	51100	TEACHER SPED BRO	4,801.49
12/17/15	51100	TEACHER SPED CHA	9,729.50
12/31/15	51100	TEACHER SPED CHA	9,729.53
12/17/15	51100	TEACHER SPED DRC	5,105.90
12/31/15	51100	TEACHER SPED DRC	5,105.91
12/3/15	51100	TEACHER SPED ELM	3,770.06
12/17/15	51100	TEACHER SPED ELM	19,590.80
12/31/15	51100	TEACHER SPED ELM	19,590.81
12/17/15	51100	TEACHER SPED FES	1,622.40
12/31/15	51100	TEACHER SPED FES	1,622.41
12/3/15	51100	TEACHER SPED FMS	3,770.06
12/17/15	51100	TEACHER SPED FMS	12,222.10
12/31/15	51100	TEACHER SPED FMS	12,222.11
12/3/15	51100	TEACHER SPED LDG	3,109.55
12/17/15	51100	TEACHER SPED LDG	5,562.10
12/31/15	51100	TEACHER SPED LDG	5,562.09



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51100	TEACHER SPED MDE	4,191.30
12/31/15	51100	TEACHER SPED MDE	4,191.28
12/17/15	51100	TEACHER SPED MTP	5,385.80
12/31/15	51100	TEACHER SPED MTP	5,385.82
12/17/15	51100	TEACHER SPED NHN	21,796.70
12/31/15	51100	TEACHER SPED NHN	21,796.75
12/3/15	51100	TEACHER SPED NHS	13,198.29
12/17/15	51100	TEACHER SPED NHS	32,357.30
12/31/15	51100	TEACHER SPED NHS	32,357.30
12/17/15	51100	TEACHER SPED NSE	1,510.90
12/31/15	51100	TEACHER SPED NSE	1,510.91
12/17/15	51100	TEACHER SPED PMS	10,450.00
12/31/15	51100	TEACHER SPED PMS	10,450.02
12/17/15	51100	TEACHER SPED SHE	5,385.80
12/31/15	51100	TEACHER SPED SHE	5,385.82
12/17/15	51100	TEACHER TECHED ELM	8,564.30
12/31/15	51100	TEACHER TECHED ELM	8,564.30
12/17/15	51100	TEACHER TECHED FMS	5,547.80
12/31/15	51100	TEACHER TECHED FMS	5,547.81
12/17/15	51100	TEACHER TECHED NHN	7,172.80
12/31/15	51100	TEACHER TECHED NHN	7,172.83
12/17/15	51100	TEACHER TECHED NHS	8,568.30
12/31/15	51100	TEACHER TECHED NHS	8,568.33
12/17/15	51100	TEACHER TECHED PMS	5,565.80
12/31/15	51100	TEACHER TECHED PMS	5,565.82
12/17/15	51100	TEACHER TV PROD NHS	2,674.80
12/31/15	51100	TEACHER TV PROD NHS	2,674.81
12/17/15	51100	TEACHER VISION WID	5,289.20
12/31/15	51100	TEACHER VISION WID	5,289.20
12/17/15	51100	TECH INTERGRATION ASST AMH	609.60
12/23/15	51100	TECH INTERGRATION ASST AMH	609.60
12/31/15	51100	TECH INTERGRATION ASST AMH	243.84
12/17/15	51100	TECH INTERGRATION ASST BIC	758.20
12/23/15	51100	TECH INTERGRATION ASST BIC	642.20
12/31/15	51100	TECH INTERGRATION ASST BIC	251.74
12/17/15	51100	TECH INTERGRATION ASST CHA	547.80
12/23/15	51100	TECH INTERGRATION ASST CHA	552.37
12/31/15	51100	TECH INTERGRATION ASST CHA	328.68
12/17/15	51100	TECH INTERGRATION ASST FES	561.50
12/23/15	51100	TECH INTERGRATION ASST FES	556.94
12/31/15	51100	TECH INTERGRATION ASST FES	219.12
12/17/15	51100	TECH INTERGRATION ASST LDG	657.13
12/23/15	51100	TECH INTERGRATION ASST LDG	569.60
12/31/15	51100	TECH INTERGRATION ASST LDG	227.84
12/17/15	51100	TECH INTERGRATION ASST MDE	731.05
12/23/15	51100	TECH INTERGRATION ASST MDE	634.05
12/31/15	51100	TECH INTERGRATION ASST MDE	251.52
12/17/15	51100	TECH INTERGRATION ASST NSE	695.16
12/23/15	51100	TECH INTERGRATION ASST NSE	602.83
12/31/15	51100	TECH INTERGRATION ASST NSE	242.12
12/17/15	51100	TECH INTERGRATION ASST SHE	547.80
12/23/15	51100	TECH INTERGRATION ASST SHE	547.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51100	TECH INTERGRATION ASST SHE	219.12
12/23/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
12/21/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	5.00
12/31/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
12/17/15	51200	CLERICAL BOARD OF ED SUP	805.15
12/23/15	51200	CLERICAL BOARD OF ED SUP	693.02
12/31/15	51200	CLERICAL BOARD OF ED SUP	655.44
12/17/15	51200	CLERK VITAL RECORDS II	323.52
12/23/15	51200	CLERK VITAL RECORDS II	323.52
12/31/15	51200	CLERK VITAL RECORDS II	229.16
12/17/15	51200	CROSSING GUARD WPO	2,761.10
12/23/15	51200	CROSSING GUARD WPO	2,510.24
12/31/15	51200	CROSSING GUARD WPO	989.91
12/17/15	51200	CUSTODIAN CHA	347.40
12/23/15	51200	CUSTODIAN CHA	347.40
12/31/15	51200	CUSTODIAN CHA	416.88
12/17/15	51200	CUSTODIAN HEAD AMH	77.95
12/23/15	51200	CUSTODIAN NHN	694.80
12/31/15	51200	CUSTODIAN NHN	347.40
12/17/15	51200	DATA ANALYST	1,652.75
12/31/15	51200	DATA ANALYST	1,439.31
12/17/15	51200	FOOD SERVICE ASST PT AMH	27.30
12/23/15	51200	FOOD SERVICE ASST PT AMH	45.50
12/31/15	51200	FOOD SERVICE ASST PT AMH	9.10
12/17/15	51200	FOOD SERVICE ASST PT CHA	45.50
12/23/15	51200	FOOD SERVICE ASST PT CHA	45.50
12/31/15	51200	FOOD SERVICE ASST PT CHA	18.20
12/17/15	51200	FOOD SERVICE ASST PT MDE	11.38
12/23/15	51200	FOOD SERVICE ASST PT MDE	11.38
12/31/15	51200	FOOD SERVICE ASST PT MDE	4.55
12/17/15	51200	FOOD SERVICE ASST PT NSE	22.75
12/23/15	51200	FOOD SERVICE ASST PT NSE	9.10
12/31/15	51200	FOOD SERVICE ASST PT NSE	9.10
12/23/15	51200	FOOD SERVICE COOK LDG	52.25
12/31/15	51200	FOOD SERVICE COOK LDG	20.90
12/17/15	51200	GUIDANCE COUNSELOR NHS	1,644.50
12/31/15	51200	GUIDANCE COUNSELOR NHS	1,644.49
12/17/15	51200	INSTRUMENTAL MUSIC	1,025.00
12/23/15	51200	INSTRUMENTAL MUSIC	1,137.50
12/31/15	51200	INSTRUMENTAL MUSIC	325.00
12/17/15	51200	LUNCH MONITOR AMH	551.94
12/23/15	51200	LUNCH MONITOR AMH	516.33
12/31/15	51200	LUNCH MONITOR AMH	221.80
12/17/15	51200	LUNCH MONITOR BIC	767.79
12/23/15	51200	LUNCH MONITOR BIC	755.04
12/31/15	51200	LUNCH MONITOR BIC	283.14
12/17/15	51200	LUNCH MONITOR BIR	816.38
12/23/15	51200	LUNCH MONITOR BIR	665.90
12/31/15	51200	LUNCH MONITOR BIR	269.82
12/17/15	51200	LUNCH MONITOR BRO	499.46
12/23/15	51200	LUNCH MONITOR BRO	457.60
12/31/15	51200	LUNCH MONITOR BRO	183.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51200	LUNCH MONITOR CHA	802.02
12/23/15	51200	LUNCH MONITOR CHA	713.25
12/31/15	51200	LUNCH MONITOR CHA	285.30
12/17/15	51200	LUNCH MONITOR DRC	492.93
12/23/15	51200	LUNCH MONITOR DRC	430.74
12/31/15	51200	LUNCH MONITOR DRC	173.44
12/17/15	51200	LUNCH MONITOR ELM	340.36
12/23/15	51200	LUNCH MONITOR ELM	251.68
12/31/15	51200	LUNCH MONITOR ELM	94.38
12/17/15	51200	LUNCH MONITOR FES	773.22
12/23/15	51200	LUNCH MONITOR FES	719.70
12/31/15	51200	LUNCH MONITOR FES	267.08
12/17/15	51200	LUNCH MONITOR FMS	310.82
12/23/15	51200	LUNCH MONITOR FMS	276.80
12/31/15	51200	LUNCH MONITOR FMS	55.36
12/17/15	51200	LUNCH MONITOR LDG	756.44
12/23/15	51200	LUNCH MONITOR LDG	657.02
12/31/15	51200	LUNCH MONITOR LDG	278.06
12/17/15	51200	LUNCH MONITOR MDE	816.48
12/23/15	51200	LUNCH MONITOR MDE	706.63
12/31/15	51200	LUNCH MONITOR MDE	237.97
12/17/15	51200	LUNCH MONITOR MTP	626.32
12/23/15	51200	LUNCH MONITOR MTP	464.56
12/31/15	51200	LUNCH MONITOR MTP	166.89
12/17/15	51200	LUNCH MONITOR NHN	268.66
12/23/15	51200	LUNCH MONITOR NHN	286.00
12/31/15	51200	LUNCH MONITOR NHN	114.40
12/17/15	51200	LUNCH MONITOR NHS	269.83
12/23/15	51200	LUNCH MONITOR NHS	526.24
12/31/15	51200	LUNCH MONITOR NHS	148.72
12/17/15	51200	LUNCH MONITOR NSE	472.47
12/23/15	51200	LUNCH MONITOR NSE	425.02
12/31/15	51200	LUNCH MONITOR NSE	148.72
12/17/15	51200	LUNCH MONITOR PMS	290.81
12/23/15	51200	LUNCH MONITOR PMS	286.00
12/31/15	51200	LUNCH MONITOR PMS	60.06
12/17/15	51200	LUNCH MONITOR SHE	624.93
12/23/15	51200	LUNCH MONITOR SHE	635.04
12/31/15	51200	LUNCH MONITOR SHE	255.83
12/17/15	51200	PARA ALT PMS	64.68
12/23/15	51200	PARA ALT PMS	64.68
12/31/15	51200	PARA ALT PMS	32.34
12/17/15	51200	PARA AMH ELL	56.88
12/23/15	51200	PARA AMH ELL	56.88
12/31/15	51200	PARA AMH ELL	22.75
12/17/15	51200	PARA DW SPEC ED BIR	417.88
12/23/15	51200	PARA DW SPEC ED BIR	451.58
12/31/15	51200	PARA DW SPEC ED BIR	188.72
12/17/15	51200	PARA DW SPEC ED NHN	250.00
12/23/15	51200	PARA DW SPEC ED NHN	350.00
12/31/15	51200	PARA DW SPEC ED NHN	100.00
12/23/15	51200	PARA DW SPEC ED PMS	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51200	PARA DW SPEC ED PMS	100.00
12/31/15	51200	PARA DW SPEC ELM	150.00
12/17/15	51200	PARA ELL FES	34.13
12/23/15	51200	PARA ELL FES	34.13
12/31/15	51200	PARA ELL FES	13.65
12/17/15	51200	PARA INST AMH	706.41
12/23/15	51200	PARA INST AMH	601.60
12/31/15	51200	PARA INST AMH	369.16
12/17/15	51200	PARA INST BIC	656.49
12/23/15	51200	PARA INST BIC	656.49
12/31/15	51200	PARA INST BIC	365.43
12/17/15	51200	PARA INST BIR	45.50
12/23/15	51200	PARA INST BIR	45.50
12/31/15	51200	PARA INST BIR	18.20
12/17/15	51200	PARA INST DRC	50.96
12/23/15	51200	PARA INST DRC	57.33
12/31/15	51200	PARA INST DRC	19.11
12/17/15	51200	PARA INST FES	34.13
12/23/15	51200	PARA INST FES	27.30
12/31/15	51200	PARA INST FES	13.65
12/17/15	51200	PARA INST FMS	22.75
12/23/15	51200	PARA INST FMS	22.75
12/17/15	51200	PARA INST LDG	68.26
12/23/15	51200	PARA INST LDG	68.26
12/31/15	51200	PARA INST LDG	27.30
12/17/15	51200	PARA INST MTP	334.50
12/23/15	51200	PARA INST MTP	339.06
12/31/15	51200	PARA INST MTP	129.25
12/17/15	51200	PARA INST NHN	286.98
12/23/15	51200	PARA INST NHN	282.57
12/31/15	51200	PARA INST NHN	110.38
12/17/15	51200	PARA INST PMS	45.50
12/23/15	51200	PARA INST PMS	108.24
12/31/15	51200	PARA INST PMS	68.20
12/17/15	51200	PARA INST SHE	340.20
12/23/15	51200	PARA INST SHE	275.94
12/31/15	51200	PARA INST SHE	192.78
12/17/15	51200	PARA LIB NHN	273.45
12/23/15	51200	PARA LIB NHN	273.45
12/31/15	51200	PARA LIB NHN	182.30
12/17/15	51200	PARA LIB PMS	241.06
12/23/15	51200	PARA LIB PMS	261.43
12/31/15	51200	PARA LIB PMS	112.04
12/17/15	51200	PARA MEDIA NHS	196.66
12/23/15	51200	PARA MEDIA NHS	196.66
12/31/15	51200	PARA MEDIA NHS	111.44
12/17/15	51200	PARA MUSIC FMS	313.48
12/23/15	51200	PARA MUSIC FMS	331.14
12/31/15	51200	PARA MUSIC FMS	97.13
12/17/15	51200	PARA PRE SCH BIC	1,532.18
12/23/15	51200	PARA PRE SCH BIC	1,548.25
12/31/15	51200	PARA PRE SCH BIC	771.09



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/17/15	51200	PARA PRE SCH BRO	1,258.76
12/23/15	51200	PARA PRE SCH BRO	1,258.75
12/31/15	51200	PARA PRE SCH BRO	627.10
12/17/15	51200	PARA PRE SCH DRC	1,100.21
12/23/15	51200	PARA PRE SCH DRC	817.99
12/31/15	51200	PARA PRE SCH DRC	386.73
12/17/15	51200	PARA PRE SCH MTP	709.32
12/23/15	51200	PARA PRE SCH MTP	716.48
12/31/15	51200	PARA PRE SCH MTP	358.24
12/17/15	51200	PARA PRE SCH NSE	3,438.04
12/23/15	51200	PARA PRE SCH NSE	3,503.75
12/31/15	51200	PARA PRE SCH NSE	1,743.81
12/17/15	51200	PARA TTI LDG	77.00
12/23/15	51200	PARA TTI LDG	46.77
12/31/15	51200	PARA TTI LDG	31.18
12/17/15	51200	PEER COACH SCIENCE	40.00
12/17/15	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
12/31/15	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
12/17/15	51200	SPECIAL EDUCATION TUTOR	250.00
12/23/15	51200	SPECIAL EDUCATION TUTOR	262.50
12/17/15	51200	SPEECH LANG PATHOLOGIST WID	11,547.84
12/31/15	51200	SPEECH LANG PATHOLOGIST WID	12,334.30
11/17/15	51200	STUDENT ACTIVITY COORD NHN	(1,469.16)
12/17/15	51200	STUDENT ACTIVITY COORD NHN	1,503.69
12/31/15	51200	STUDENT ACTIVITY COORD NHN	1,058.51
12/17/15	51200	SUB CLERICAL	353.41
12/23/15	51200	SUB CLERICAL	356.41
12/31/15	51200	SUB CLERICAL	329.45
12/23/15	51200	SUB CROSSING GUARD	38.98
12/31/15	51200	SUB CROSSING GUARD	65.00
12/17/15	51200	SUB FOOD SERVICE	15.60
12/17/15	51200	SUB LUNCH MONITOR	212.88
12/23/15	51200	SUB LUNCH MONITOR	196.27
12/31/15	51200	SUB LUNCH MONITOR	47.32
12/17/15	51200	SUB TEACHER	312.50
12/23/15	51200	SUB TEACHER	347.14
12/31/15	51200	SUB TEACHER	36.48
12/17/15	51200	SUB TEACHER LONG TERM	600.00
12/23/15	51200	SUB TEACHER LONG TERM	700.00
12/31/15	51200	SUB TEACHER LONG TERM	212.50
12/17/15	51200	TEACHER ART NHS	911.51
12/31/15	51200	TEACHER ART NHS	911.51
12/17/15	51200	TEACHER BIO TEC NHN	538.60
12/31/15	51200	TEACHER BIO TEC NHN	538.62
12/17/15	51200	TEACHER ENGLISH NHN	400.00
12/31/15	51200	TEACHER ENGLISH NHN	400.00
12/17/15	51200	TEACHER ENGLISH NHS	1,337.40
12/31/15	51200	TEACHER ENGLISH NHS	1,337.41
12/17/15	51200	TEACHER FOREIGN LANG FMS	1,000.70
12/31/15	51200	TEACHER FOREIGN LANG FMS	1,000.71
12/17/15	51200	TEACHER GR1 CHA	62.50
12/31/15	51200	TEACHER GR1 CHA	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/15	51200	TEACHER HVAC NHS	120.00
12/17/15	51200	TEACHER INST SPED WID	1,966.89
12/31/15	51200	TEACHER INST SPED WID	1,966.88
12/17/15	51200	TEACHER KIND BIC	1,391.50
12/31/15	51200	TEACHER KIND BIC	1,536.38
12/17/15	51200	TEACHER KIND BIR	911.50
12/31/15	51200	TEACHER KIND BIR	911.51
12/17/15	51200	TEACHER MATH NHS	500.00
12/31/15	51200	TEACHER MATH NHS	500.00
12/17/15	51200	TEACHER MUSIC AMH	225.00
12/31/15	51200	TEACHER MUSIC AMH	237.50
12/17/15	51200	TEACHER MUSIC DRC	350.00
12/31/15	51200	TEACHER MUSIC DRC	275.00
12/17/15	51200	TEACHER MUSIC ELM	847.29
12/31/15	51200	TEACHER MUSIC ELM	847.29
12/17/15	51200	TEACHER MUSIC MTP	1,250.91
12/31/15	51200	TEACHER MUSIC MTP	1,250.91
12/31/15	51200	TEACHER PE ELM	120.00
12/31/15	51200	TEACHER PE NHS	60.00
12/17/15	51200	TEACHER READ ELM	1,644.50
12/31/15	51200	TEACHER READ ELM	1,644.49
12/17/15	51200	TEACHER SOCIAL STUDIES NHN	737.50
12/31/15	51200	TEACHER SOCIAL STUDIES NHN	818.75
12/17/15	51200	TEACHER SOCIAL STUDIES NHS	444.00
12/31/15	51200	TEACHER SOCIAL STUDIES NHS	60.00
12/17/15	51200	TEACHER SPED NHN	1,873.80
12/31/15	51200	TEACHER SPED NHN	1,903.80
12/17/15	51200	TEACHER SPED NHS	3,761.90
12/31/15	51200	TEACHER SPED NHS	3,761.89
12/17/15	51200	TEACHER SPED PMS	187.50
12/17/15	51200	TEACHER VISION WIDE	1,113.18
12/31/15	51200	TEACHER VISION WIDE	1,113.18
12/17/15	51200	TICKETSELLER	45.00
12/3/15	51300	OVERTIME-REGULAR	(208.04)
12/17/15	51300	OVERTIME-REGULAR	11,893.49
12/23/15	51300	OVERTIME-REGULAR	11,776.47
12/31/15	51300	OVERTIME-REGULAR	3,978.43
12/17/15	51400	WAGES TEMP-SEASONAL	660.00
12/23/15	51400	WAGES TEMP-SEASONAL	1,188.00
12/31/15	51400	WAGES TEMP-SEASONAL	528.00
10/9/15	51412	WAGES PER DIEM	(53.91)
12/3/15	51412	WAGES PER DIEM	(11,232.20)
12/17/15	51412	WAGES PER DIEM	36,369.58
12/23/15	51412	WAGES PER DIEM	37,766.06
12/31/15	51412	WAGES PER DIEM	19,428.06
12/31/15	51500	ELECTED SCHOOL BOARD	9,000.00
12/17/15	51600	LONGEVITY	3,013.38
12/23/15	51600	LONGEVITY	2,986.35
12/31/15	51600	LONGEVITY	3,155.29
12/17/15	51650	ADDITIONAL HOURS	1,863.28
12/23/15	51650	ADDITIONAL HOURS	23.82
12/31/15	51650	ADDITIONAL HOURS	1,950.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/23/15	51700	STIPENDS	45.00
12/31/15	52800	EDUCATIONAL ASSISTANCE	10,550.00
12/31/15	55118	TELEPHONE-CELLULAR	2,660.00
TOTAL 191 - SCHOOL			\$6,046,358.18
TOTAL FUND 1000 - GENERAL FUND			\$8,765,456.95

FUND#: 2100 - FOOD SERVICES FUND

12/17/15	51100	CLERICAL FOOD SERVICE NHS	709.90
12/23/15	51100	CLERICAL FOOD SERVICE NHS	709.90
12/31/15	51100	CLERICAL FOOD SERVICE NHS	709.90
12/17/15	51100	DELIVERY DRIVER FOOD SERVICE	935.31
12/23/15	51100	DELIVERY DRIVER FOOD SERVICE	796.50
12/31/15	51100	DELIVERY DRIVER FOOD SERVICE	457.99
12/17/15	51100	DIRECTOR FOOD SERVICE	3,406.74
12/31/15	51100	DIRECTOR FOOD SERVICE	2,967.50
12/17/15	51100	FOOD SERVICE BUSINESS MANAGER	2,320.18
12/31/15	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
12/17/15	51100	FOOD SERVICE COOK AMH	491.40
12/23/15	51100	FOOD SERVICE COOK AMH	491.40
12/31/15	51100	FOOD SERVICE COOK AMH	294.84
12/17/15	51100	FOOD SERVICE COOK BIC	491.40
12/23/15	51100	FOOD SERVICE COOK BIC	491.40
12/31/15	51100	FOOD SERVICE COOK BIC	294.84
12/17/15	51100	FOOD SERVICE COOK BIR	491.40
12/23/15	51100	FOOD SERVICE COOK BIR	491.40
12/31/15	51100	FOOD SERVICE COOK BIR	294.84
12/17/15	51100	FOOD SERVICE COOK BRO	487.89
12/23/15	51100	FOOD SERVICE COOK BRO	491.40
12/31/15	51100	FOOD SERVICE COOK BRO	294.84
12/17/15	51100	FOOD SERVICE COOK CHA	491.40
12/23/15	51100	FOOD SERVICE COOK CHA	491.40
12/31/15	51100	FOOD SERVICE COOK CHA	294.84
12/17/15	51100	FOOD SERVICE COOK DRC	491.40
12/23/15	51100	FOOD SERVICE COOK DRC	491.40
12/31/15	51100	FOOD SERVICE COOK DRC	294.84
12/17/15	51100	FOOD SERVICE COOK ELM	985.88
12/23/15	51100	FOOD SERVICE COOK ELM	1,003.80
12/31/15	51100	FOOD SERVICE COOK ELM	595.12
12/17/15	51100	FOOD SERVICE COOK FES	432.26
12/23/15	51100	FOOD SERVICE COOK FES	432.25
12/31/15	51100	FOOD SERVICE COOK FES	256.26
12/17/15	51100	FOOD SERVICE COOK FMS	498.32
12/23/15	51100	FOOD SERVICE COOK FMS	501.90
12/31/15	51100	FOOD SERVICE COOK FMS	301.14
12/17/15	51100	FOOD SERVICE COOK LDG	473.90
12/23/15	51100	FOOD SERVICE COOK LDG	473.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
12/31/15	51100	FOOD SERVICE COOK LDG	284.34
12/17/15	51100	FOOD SERVICE COOK MDE	470.52
12/23/15	51100	FOOD SERVICE COOK MDE	473.90
12/31/15	51100	FOOD SERVICE COOK MDE	284.34
12/17/15	51100	FOOD SERVICE COOK NHN	1,013.46
12/23/15	51100	FOOD SERVICE COOK NHN	1,035.65
12/31/15	51100	FOOD SERVICE COOK NHN	621.39
12/17/15	51100	FOOD SERVICE COOK NHS	994.35
12/23/15	51100	FOOD SERVICE COOK NHS	994.35
12/31/15	51100	FOOD SERVICE COOK NHS	596.61
12/17/15	51100	FOOD SERVICE COOK NSE	467.04
12/23/15	51100	FOOD SERVICE COOK NSE	463.68
12/31/15	51100	FOOD SERVICE COOK NSE	278.88
12/17/15	51100	FOOD SERVICE COOK PMS	501.90
12/23/15	51100	FOOD SERVICE COOK PMS	501.90
12/31/15	51100	FOOD SERVICE COOK PMS	301.14
12/17/15	51100	FOOD SERVICE COOK SHE	473.90
12/23/15	51100	FOOD SERVICE COOK SHE	473.90
12/31/15	51100	FOOD SERVICE COOK SHE	284.34
12/17/15	51100	FOOD SERVICE SITE CORD	12,726.19
12/31/15	51100	FOOD SERVICE SITE CORD	11,582.20
12/17/15	51100	FOOD SERVICE COOK MTP	452.90
12/23/15	51100	FOOD SERVICE COOK MTP	452.90
12/31/15	51100	FOOD SERVICE COOK MTP	271.74
12/17/15	51200	FOOD SERVICE ASST PT AMH	604.07
12/23/15	51200	FOOD SERVICE ASST PT AMH	538.35
12/31/15	51200	FOOD SERVICE ASST PT AMH	346.67
12/17/15	51200	FOOD SERVICE ASST PT BIC	541.60
12/23/15	51200	FOOD SERVICE ASST PT BIC	541.60
12/31/15	51200	FOOD SERVICE ASST PT BIC	324.96
12/17/15	51200	FOOD SERVICE ASST PT BIR	439.83
12/23/15	51200	FOOD SERVICE ASST PT BIR	425.65
12/31/15	51200	FOOD SERVICE ASST PT BIR	272.41
12/17/15	51200	FOOD SERVICE ASST PT BRO	357.86
12/23/15	51200	FOOD SERVICE ASST PT BRO	354.90
12/31/15	51200	FOOD SERVICE ASST PT BRO	212.94
12/17/15	51200	FOOD SERVICE ASST PT CHA	532.35
12/23/15	51200	FOOD SERVICE ASST PT CHA	498.30
12/31/15	51200	FOOD SERVICE ASST PT CHA	319.41
12/17/15	51200	FOOD SERVICE ASST PT DRC	644.71
12/23/15	51200	FOOD SERVICE ASST PT DRC	681.85
12/31/15	51200	FOOD SERVICE ASST PT DRC	409.11
12/17/15	51200	FOOD SERVICE ASST PT ELM	2,285.81
12/23/15	51200	FOOD SERVICE ASST PT ELM	2,345.01
12/31/15	51200	FOOD SERVICE ASST PT ELM	1,380.55
12/17/15	51200	FOOD SERVICE ASST PT FES	904.08
12/23/15	51200	FOOD SERVICE ASST PT FES	895.80
12/31/15	51200	FOOD SERVICE ASST PT FES	537.48
12/17/15	51200	FOOD SERVICE ASST PT FMS	1,870.86
12/23/15	51200	FOOD SERVICE ASST PT FMS	1,811.16
12/31/15	51200	FOOD SERVICE ASST PT FMS	1,102.43
12/17/15	51200	FOOD SERVICE ASST PT LDG	1,165.24
12/23/15	51200	FOOD SERVICE ASST PT LDG	947.17
12/31/15	51200	FOOD SERVICE ASST PT LDG	573.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

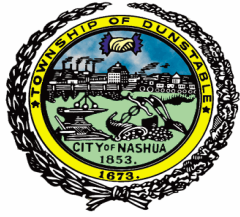
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
12/17/15	51200	FOOD SERVICE ASST PT MDE	540.71
12/23/15	51200	FOOD SERVICE ASST PT MDE	543.55
12/31/15	51200	FOOD SERVICE ASST PT MDE	328.96
12/17/15	51200	FOOD SERVICE ASST PT MTP	496.78
12/23/15	51200	FOOD SERVICE ASST PT MTP	582.55
12/31/15	51200	FOOD SERVICE ASST PT MTP	284.37
12/17/15	51200	FOOD SERVICE ASST PT NHN	4,235.86
12/23/15	51200	FOOD SERVICE ASST PT NHN	4,454.98
12/31/15	51200	FOOD SERVICE ASST PT NHN	2,892.46
12/17/15	51200	FOOD SERVICE ASST PT NHS	3,668.63
12/23/15	51200	FOOD SERVICE ASST PT NHS	3,974.82
12/31/15	51200	FOOD SERVICE ASST PT NHS	1,810.63
12/17/15	51200	FOOD SERVICE ASST PT NSE	283.47
12/23/15	51200	FOOD SERVICE ASST PT NSE	318.19
12/31/15	51200	FOOD SERVICE ASST PT NSE	170.66
12/17/15	51200	FOOD SERVICE ASST PT PMS	2,191.70
12/23/15	51200	FOOD SERVICE ASST PT PMS	2,105.77
12/31/15	51200	FOOD SERVICE ASST PT PMS	1,354.55
12/17/15	51200	FOOD SERVICE ASST PT SHE	527.15
12/23/15	51200	FOOD SERVICE ASST PT SHE	527.15
12/31/15	51200	FOOD SERVICE ASST PT SHE	316.29
12/17/15	51300	OVERTIME-REGULAR	213.68
12/23/15	51300	OVERTIME-REGULAR	92.65
12/31/15	51300	OVERTIME-REGULAR	32.34
12/17/15	51412	WAGES PER DIEM	3,073.04
12/23/15	51412	WAGES PER DIEM	3,212.08
12/31/15	51412	WAGES PER DIEM	1,359.19
12/31/15	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$128,281.68

FUND#: 2201 - DRIVERS EDUCATION FUND

12/17/15	51200	ADULT ED DIPOLMA INST	850.00
12/31/15	51200	ADULT ED DIPOLMA INST	500.00
12/17/15	51200	DRIVER INSTRUCTOR	525.00
12/23/15	51200	DRIVER INSTRUCTOR	575.00
12/31/15	51200	DRIVER INSTRUCTOR	450.00
12/17/15	51200	TEACHER ELL FES	350.00
12/31/15	51200	TEACHER ELL FES	300.00
12/17/15	51200	TEACHER TECHED ELM	300.00
12/31/15	51200	TEACHER TECHED ELM	200.00
12/17/15	51200	TEACHER TECHED PMS	400.00
12/31/15	51200	TEACHER TECHED PMS	150.00

TOTAL FUND 2201 - DRIVERS EDUCATION FUND**\$4,600.00****FUND#: 2207 - ADULT ED/CONTINUING ED**

12/17/15	51200	ADULT ED ENRICHMENT INST	100.00
----------	-------	--------------------------	--------



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
12/23/15	51200	ADULT ED ENRICHMENT INST	100.00
12/17/15	51200	SUB TEACHER	75.00
12/23/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$350.00

FUND#: 2222 - AFTER SCHOOL PROGRAM

12/17/15	51100	DIRECTOR 21 CENTURY	2,730.80
12/31/15	51100	DIRECTOR 21 CENTURY	2,730.80
12/31/15	51200	21 CENTURY ELEM MFAM RES COORD	35.00
12/31/15	51200	21ST CENTURY INSTRUCTOR	608.13
12/31/15	51200	FOOD SERVICE ASST PT ELM	30.00
12/31/15	51200	GUIDANCE COUNSELOR FES	400.00
12/31/15	51200	LUNCH MONITOR DRC	113.75
12/31/15	51200	LUNCH MONITOR SHE	113.75
12/31/15	51200	PARA DW SPEC ED WID	52.50
12/31/15	51200	PARA INST FES	83.13
12/31/15	51200	PARA INST LDG	192.50
12/31/15	51200	PARA INST NHN	35.00
12/31/15	51200	PARA KIND AMH	43.75
12/31/15	51200	SUB TEACHER	67.50
12/31/15	51200	TEACHER GR1 FES	35.00
12/31/15	51200	TEACHER GR2 AMH	25.00
12/31/15	51200	TEACHER GR4 LDG	95.00
12/31/15	51200	TEACHER GR6 ELM	41.25
12/31/15	51200	TEACHER SPED FES	50.00
12/31/15	51200	TEACHER SPED LDG	51.25

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM **\$7,534.11**

FUND#: 2252 - DAY CARE

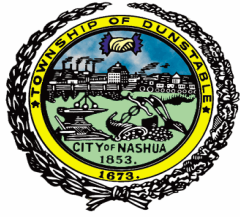
12/17/15	51100	PANTHER PRESCHOOL DIRECTOR	967.02
12/31/15	51100	PANTHER PRESCHOOL DIRECTOR	971.30

TOTAL FUND 2252 - DAY CARE **\$1,938.32**

FUND#: 2257 - SPECIAL ED LOCAL

12/17/15	51100	PARA DW SPEC ED SHE	617.84
12/23/15	51100	PARA DW SPEC ED SHE	627.35
12/31/15	51100	PARA DW SPEC ED SHE	375.46

TOTAL FUND 2257 - SPECIAL ED LOCAL **\$1,620.65**



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
12/17/15	51100	PROGRAM COORDINATOR	365.15
12/23/15	51100	PROGRAM COORDINATOR	365.15
12/31/15	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,095.45

FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
12/17/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
12/23/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
12/31/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
12/17/15	51100	PEG PROGRAM MANAGER	1,192.40
12/23/15	51100	PEG PROGRAM MANAGER	1,192.40
12/31/15	51100	PEG PROGRAM MANAGER	1,192.40
12/31/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$6,904.00

FUND#: 3050 - POLICE GRANTS FUND			
12/17/15	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
12/23/15	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
12/31/15	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
12/17/15	51100	PATROLMAN ALL RANKS	1,269.85
12/23/15	51100	PATROLMAN ALL RANKS	1,269.85
12/31/15	51100	PATROLMAN ALL RANKS	1,279.55
12/17/15	51300	OVERTIME-REGULAR	207.90
12/23/15	51300	OVERTIME-REGULAR	150.67
12/31/15	51300	OVERTIME-REGULAR	(460.24)
12/31/15	51628	EXTRA HOLIDAY	255.91
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,450.29

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
12/17/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
12/23/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
12/31/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
12/17/15	51100	PROGRAM ASSISTANT	323.91
12/23/15	51100	PROGRAM ASSISTANT	323.90
12/31/15	51100	PROGRAM ASSISTANT	323.90
12/17/15	51100	PUB HEALTH NURSE	128.45
12/23/15	51100	PUB HEALTH NURSE	128.44
12/31/15	51100	PUB HEALTH NURSE	128.45
12/17/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
12/23/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
12/31/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
12/17/15	51100	SMP PROGRAM COORDINATOR	877.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
12/23/15	51100	SMP PROGRAM COORDINATOR	877.25
12/31/15	51100	SMP PROGRAM COORDINATOR	877.25
12/31/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,168.91

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

12/17/15	51100	NURSE PER DIEM (PRACTITIONER)	114.00
12/23/15	51100	NURSE PER DIEM (PRACTITIONER)	114.00
12/17/15	51100	PROGRAM ASSISTANT	485.85
12/23/15	51100	PROGRAM ASSISTANT	485.85
12/31/15	51100	PROGRAM ASSISTANT	485.85
12/17/15	51100	PUB HEALTH NURSE	859.75
12/23/15	51100	PUB HEALTH NURSE	859.76
12/31/15	51100	PUB HEALTH NURSE	859.75

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$4,264.81

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

12/17/15	51100	CODE ENFORCEMENT OFFICER II	739.86
12/23/15	51100	CODE ENFORCEMENT OFFICER II	739.85
12/31/15	51100	CODE ENFORCEMENT OFFICER II	739.85
12/17/15	51100	GRANT MGMT SPECIALIST	1,007.95
12/23/15	51100	GRANT MGMT SPECIALIST	1,007.95
12/31/15	51100	GRANT MGMT SPECIALIST	1,007.95
12/17/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
12/23/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
12/31/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
12/17/15	51100	MANAGER URBAN PROGRAMS	1,493.05
12/23/15	51100	MANAGER URBAN PROGRAMS	1,493.05
12/31/15	51100	MANAGER URBAN PROGRAMS	1,493.05
12/17/15	51100	PROGRAM COORDINATOR LP&HH	1,171.15
12/23/15	51100	PROGRAM COORDINATOR LP&HH	1,171.15
12/31/15	51100	PROGRAM COORDINATOR LP&HH	1,171.15
12/17/15	51100	PROJECT ADMINISTRATOR	1,218.50
12/23/15	51100	PROJECT ADMINISTRATOR	1,218.50
12/31/15	51100	PROJECT ADMINISTRATOR	1,218.50
12/17/15	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
12/23/15	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
12/31/15	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
12/31/15	55118	TELEPHONE-CELLULAR	34.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$22,675.01

FUND#: 3120 - TRANSIT GRANTS FUND



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
12/17/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
12/23/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
12/31/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
12/17/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
12/23/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
12/31/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
12/17/15	51100	TRANSIT MECHANICS	1,828.10
12/23/15	51100	TRANSIT MECHANICS	1,896.82
12/31/15	51100	TRANSIT MECHANICS	1,828.10
12/17/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
12/23/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
12/31/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
12/17/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
12/23/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
12/31/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
12/17/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
12/23/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
12/31/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
12/17/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
12/23/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
12/31/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
12/17/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
12/23/15	51200	TRANSIT UTILITY SERVICE WORKER	266.51
12/31/15	51200	TRANSIT UTILITY SERVICE WORKER	223.40
12/3/15	51300	OVERTIME-REGULAR	273.18
12/10/15	51300	OVERTIME-REGULAR	1,414.59
12/23/15	51300	OVERTIME-REGULAR	6.35
12/31/15	51300	OVERTIME-REGULAR	101.81
12/3/15	61299	MISCELLANEOUS SUPPLIES	71.99
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$26,451.47

FUND#: 3800 - SCHOOL GRANTS FUND

12/17/15	51100	21 CENTURY ELEM MFAM RES COORD	6,907.17
12/31/15	51100	21 CENTURY ELEM MFAM RES COORD	6,039.94
12/3/15	51100	ASSISTANT PRINCIPAL AMH	16,846.22
12/17/15	51100	ASSISTANT PRINCIPAL AMH	1,403.90
12/31/15	51100	ASSISTANT PRINCIPAL AMH	1,403.90
12/3/15	51100	ASSISTANT PRINCIPAL BIR	8,423.09
12/17/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
12/31/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
12/17/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
12/31/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
12/3/15	51100	ASSISTANT PRINCIPAL CHARL	(1,524.08)
12/17/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
12/31/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
12/17/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
12/31/15	51100	ASSISTANT PRINCIPAL SHE	1,451.91
12/17/15	51100	AYP FACILITATOR FES	2,873.00
12/31/15	51100	AYP FACILITATOR FES	2,873.00
12/17/15	51100	CLERICAL 21 CENTURY	705.39



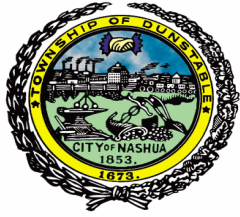
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/23/15	51100	CLERICAL 21 CENTURY	705.40
12/31/15	51100	CLERICAL 21 CENTURY	526.57
12/3/15	51100	DIRECTOR TITLE 1	0.00
12/17/15	51100	DIRECTOR TITLE 1	3,765.49
12/31/15	51100	DIRECTOR TITLE 1	3,279.50
12/17/15	51100	DW TECHNOLOGY PEER COACH	2,960.01
12/31/15	51100	DW TECHNOLOGY PEER COACH	2,960.01
12/17/15	51100	GUIDANCE COUNSELOR FES	2,626.20
12/31/15	51100	GUIDANCE COUNSELOR FES	2,626.21
12/17/15	51100	INSTRUCTIONAL LEADER FES	2,866.72
12/31/15	51100	INSTRUCTIONAL LEADER FES	2,609.11
12/3/15	51100	LICENSED PRACTICAL NURSE ELM	8,454.60
12/17/15	51100	OFFICE MANAGER TITLE 1	1,722.89
12/31/15	51100	OFFICE MANAGER TITLE 1	1,499.90
12/17/15	51100	PARA DW SPEC ED WID	492.28
12/23/15	51100	PARA DW SPEC ED WID	488.31
12/31/15	51100	PARA DW SPEC ED WID	416.85
12/3/15	51100	PARA INST FES	8,481.23
12/17/15	51100	PARA INST FES	1,973.79
12/23/15	51100	PARA INST FES	1,966.99
12/31/15	51100	PARA INST FES	1,248.61
12/3/15	51100	PARA INST FMS	(739.82)
12/17/15	51100	PARA INST LDG	529.80
12/23/15	51100	PARA INST LDG	529.80
12/31/15	51100	PARA INST LDG	423.84
12/3/15	51100	PARA INST MTP	707.10
12/17/15	51100	PARA INST MTP	382.20
12/23/15	51100	PARA INST MTP	385.39
12/31/15	51100	PARA INST MTP	229.32
12/3/15	51100	PARA INST PMS	(688.00)
12/17/15	51100	PARA KIND FES	410.80
12/23/15	51100	PARA KIND FES	407.40
12/31/15	51100	PARA KIND FES	336.11
12/17/15	51100	PARA TTI AMH	560.58
12/23/15	51100	PARA TTI AMH	565.14
12/31/15	51100	PARA TTI AMH	337.26
12/3/15	51100	PARA TTI DRC	2,719.86
12/17/15	51100	PARA TTI DRC	1,239.64
12/23/15	51100	PARA TTI DRC	1,277.85
12/31/15	51100	PARA TTI DRC	706.97
12/17/15	51100	PARA TTI LDG	1,628.03
12/23/15	51100	PARA TTI LDG	1,623.60
12/31/15	51100	PARA TTI LDG	1,303.30
12/3/15	51100	PARA TTI NURSERY	640.18
12/17/15	51100	PARA TTI NURSERY	1,134.90
12/23/15	51100	PARA TTI NURSERY	1,110.95
12/31/15	51100	PARA TTI NURSERY	453.96
12/17/15	51100	PARA VOC NHS	392.00
12/23/15	51100	PARA VOC NHS	414.95
12/31/15	51100	PARA VOC NHS	248.97
12/17/15	51100	PEER COACH SCIENCE	4,177.50
12/31/15	51100	PEER COACH SCIENCE	4,177.47
12/3/15	51100	PRINCIPAL BRO	(3,088.80)
12/3/15	51100	SIGN LANGUAGE INTERPRETER	11,828.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/3/15	51100	TEACHER DWSE BIR	(3,524.23)
12/17/15	51100	TEACHER DWSE BRO	3,639.30
12/31/15	51100	TEACHER DWSE BRO	3,639.28
12/17/15	51100	TEACHER DWSE CHA	3,633.20
12/31/15	51100	TEACHER DWSE CHA	3,633.17
12/17/15	51100	TEACHER DWSE ELM	1,683.50
12/31/15	51100	TEACHER DWSE ELM	1,683.49
12/3/15	51100	TEACHER DWSE MDE	(3,524.23)
12/17/15	51100	TEACHER DWSE NSE	1,885.00
12/31/15	51100	TEACHER DWSE NSE	1,885.01
12/3/15	51100	TEACHER GR1 AMH	3,109.55
12/17/15	51100	TEACHER GR1 AMH	1,622.40
12/31/15	51100	TEACHER GR1 AMH	1,622.41
12/3/15	51100	TEACHER GR2 FES	(3,770.06)
12/3/15	51100	TEACHER GR3 AMH	(18,068.99)
12/3/15	51100	TEACHER GR4 AMH	(4,165.00)
12/3/15	51100	TEACHER GR4 BIC	(3,301.39)
12/3/15	51100	TEACHER KIND FES	(3,301.39)
12/3/15	51100	TEACHER KIND MTP	3,109.55
12/17/15	51100	TEACHER KIND MTP	1,622.40
12/31/15	51100	TEACHER KIND MTP	1,622.41
12/17/15	51100	TEACHER MATH FMS	1,878.90
12/31/15	51100	TEACHER MATH FMS	1,878.91
12/3/15	51100	TEACHER PRESCHOOL MTP	(3,021.83)
12/17/15	51100	TEACHER PRESCHOOL NHS	1,580.20
12/31/15	51100	TEACHER PRESCHOOL NHS	1,580.19
12/3/15	51100	TEACHER READ LDG	(6,866.18)
12/17/15	51100	TEACHER SPED AMH	1,949.70
12/31/15	51100	TEACHER SPED AMH	1,949.69
12/17/15	51100	TEACHER SPED BIC	1,810.20
12/31/15	51100	TEACHER SPED BIC	1,810.20
12/17/15	51100	TEACHER SPED DRC	1,810.20
12/31/15	51100	TEACHER SPED DRC	1,810.20
12/3/15	51100	TEACHER SPED ELM	(3,770.06)
12/17/15	51100	TEACHER SPED ELM	1,683.50
12/31/15	51100	TEACHER SPED ELM	1,683.49
12/17/15	51100	TEACHER SPED FES	6,421.30
12/31/15	51100	TEACHER SPED FES	6,421.32
12/3/15	51100	TEACHER SPED FMS	(3,770.06)
12/17/15	51100	TEACHER SPED FMS	1,694.50
12/31/15	51100	TEACHER SPED FMS	1,694.51
12/3/15	51100	TEACHER SPED LDG	(3,109.55)
12/17/15	51100	TEACHER SPED LDG	1,949.70
12/31/15	51100	TEACHER SPED LDG	1,949.69
12/17/15	51100	TEACHER SPED MDE	3,979.40
12/31/15	51100	TEACHER SPED MDE	3,979.40
12/17/15	51100	TEACHER SPED NHN	7,328.40
12/31/15	51100	TEACHER SPED NHN	7,328.39
12/3/15	51100	TEACHER SPED NHS	(13,198.29)
12/17/15	51100	TEACHER SPED NHS	8,167.70
12/31/15	51100	TEACHER SPED NHS	8,167.73
12/3/15	51100	TEACHER SPED NSE	0.00
12/17/15	51100	TEACHER SPED NSE	4,004.30
12/31/15	51100	TEACHER SPED NSE	4,004.31



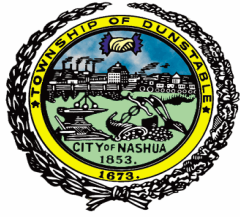
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/17/15	51100	TEACHER SPED PMS	3,577.30
12/31/15	51100	TEACHER SPED PMS	3,577.30
12/17/15	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
12/31/15	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
12/17/15	51200	21 CENTURY ELEM MFAM RES COORD	144.38
12/31/15	51200	21 CENTURY ELEM MFAM RES COORD	148.75
12/17/15	51200	21ST CENTURY INSTRUCTOR	1,571.25
12/23/15	51200	21ST CENTURY INSTRUCTOR	2,309.39
12/17/15	51200	ADULT ED DIPOLMA INST	25.00
12/17/15	51200	ADULT ED ENRICHMENT TEACHER	250.00
12/23/15	51200	ADULT ED ENRICHMENT TEACHER	225.00
12/31/15	51200	ADULT ED ENRICHMENT TEACHER	162.50
12/17/15	51200	ADULT ED INSTRUCTOR	75.00
12/23/15	51200	ADULT ED INSTRUCTOR	150.00
12/31/15	51200	ADULT ED INSTRUCTOR	75.00
12/17/15	51200	ASSISTANT PRINCIPAL LEDGE	70.01
12/31/15	51200	ASSISTANT PRINCIPAL LEDGE	21.88
12/23/15	51200	CLERICAL ACADEMY NHN	55.48
12/17/15	51200	ELL OUTREACH WORKER HOURLY	600.00
12/23/15	51200	ELL OUTREACH WORKER HOURLY	675.00
12/17/15	51200	ELL TUTOR	150.00
12/23/15	51200	ELL TUTOR	150.00
12/17/15	51200	FAMILY LIAISON	400.00
12/23/15	51200	FAMILY LIAISON	362.50
12/31/15	51200	FAMILY LIAISON	243.75
12/17/15	51200	FOCUS MONITORING DATA ANALYST	2,024.16
12/31/15	51200	FOCUS MONITORING DATA ANALYST	1,789.90
12/17/15	51200	FOOD SERVICE ASST PT ELM	45.00
12/23/15	51200	FOOD SERVICE ASST PT ELM	60.00
12/17/15	51200	GUIDANCE COUNSELOR NHS	87.50
12/31/15	51200	GUIDANCE COUNSELOR NHS	100.00
12/17/15	51200	HOME SCHOOL CORD TTI	3,779.13
12/23/15	51200	HOME SCHOOL CORD TTI	3,438.23
12/31/15	51200	HOME SCHOOL CORD TTI	1,666.67
12/31/15	51200	INTRUCTIONAL LEADER FES	31.25
12/17/15	51200	LIBRARIAN AMH	63.13
12/17/15	51200	LIBRARIAN NHN	100.00
12/31/15	51200	LIBRARIAN NHN	50.00
12/17/15	51200	LIBRARIAN NHS	75.00
12/31/15	51200	LIBRARIAN NHS	50.00
12/17/15	51200	LUNCH MONITOR DRC	223.13
12/23/15	51200	LUNCH MONITOR DRC	231.88
12/23/15	51200	LUNCH MONITOR SHE	179.38
12/17/15	51200	PARA ALT MTP	73.13
12/23/15	51200	PARA ALT MTP	180.00
12/23/15	51200	PARA DW SPEC ED AMH	25.00
12/17/15	51200	PARA DW SPEC ED BIR	12.50
12/23/15	51200	PARA DW SPEC ED BIR	30.00
12/23/15	51200	PARA DW SPEC ED NHN	75.00
12/17/15	51200	PARA DW SPEC ED PMS	131.25
12/23/15	51200	PARA DW SPEC ED PMS	157.50
12/17/15	51200	PARA DW SPEC ED WID	105.00
12/23/15	51200	PARA DW SPEC ED WID	105.00
12/23/15	51200	PARA ELL DRC	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/17/15	51200	PARA ELL MTP	179.38
12/23/15	51200	PARA ELL MTP	157.50
12/17/15	51200	PARA ELL PMS	200.00
12/23/15	51200	PARA ELL PMS	455.00
12/23/15	51200	PARA INST BIR	70.00
12/17/15	51200	PARA INST DRC	131.25
12/23/15	51200	PARA INST DRC	157.50
12/17/15	51200	PARA INST FES	351.25
12/23/15	51200	PARA INST FES	354.38
12/31/15	51200	PARA INST FES	246.96
12/17/15	51200	PARA INST LDG	336.88
12/23/15	51200	PARA INST LDG	354.38
12/31/15	51200	PARA INST LDG	105.00
12/17/15	51200	PARA INST NHN	78.75
12/23/15	51200	PARA INST NHN	78.75
12/17/15	51200	PARA INST PMS	118.13
12/23/15	51200	PARA INST PMS	91.88
12/17/15	51200	PARA INST SHE	131.25
12/23/15	51200	PARA INST SHE	131.25
12/31/15	51200	PARA INST SHE	78.75
12/17/15	51200	PARA KIND AMH	87.50
12/17/15	51200	PARA KIND FES	17.50
12/17/15	51200	PARA PRE SCH BIC	105.00
12/23/15	51200	PARA PRE SCH BIC	105.00
12/31/15	51200	PARA TTI NURSERY	(640.18)
12/17/15	51200	SUB FOOD SERVICE	325.00
12/31/15	51200	SUB FOOD SERVICE	50.00
12/17/15	51200	SUB PARA PROFESSIONAL	25.00
12/23/15	51200	SUB PARA PROFESSIONAL	31.25
12/17/15	51200	SUB TEACHER	128.75
12/23/15	51200	SUB TEACHER	110.00
12/31/15	51200	SUB TEACHER LONG TERM	(741.20)
12/17/15	51200	SUMMER SCHOOL SCIENCE	105.00
12/23/15	51200	SUMMER SCHOOL SCIENCE	90.00
12/17/15	51200	TEACHER BUSINESS NHS	250.00
12/31/15	51200	TEACHER BUSINESS NHS	250.00
12/17/15	51200	TEACHER ELL BIR	25.00
12/31/15	51200	TEACHER ELL BIR	25.00
12/31/15	51200	TEACHER ELL DRC	50.00
12/17/15	51200	TEACHER ELL ELM	150.00
12/31/15	51200	TEACHER ELL ELM	175.00
12/17/15	51200	TEACHER ELL FES	125.00
12/31/15	51200	TEACHER ELL FES	25.00
12/17/15	51200	TEACHER ELL FMS	150.00
12/31/15	51200	TEACHER ELL FMS	125.00
12/31/15	51200	TEACHER ELL LDG	325.00
12/17/15	51200	TEACHER ELL NHN	150.00
12/31/15	51200	TEACHER ELL NHN	75.00
12/17/15	51200	TEACHER ELL SHE	150.00
12/31/15	51200	TEACHER ELL SHE	112.50
12/17/15	51200	TEACHER ENGLISH NHN	150.00
12/31/15	51200	TEACHER ENGLISH NHN	150.00
12/17/15	51200	TEACHER ENGLISH NHS	150.00
12/31/15	51200	TEACHER ENGLISH NHS	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/17/15	51200	TEACHER FOREIGN LANG NHN	25.00
12/31/15	51200	TEACHER FOREIGN LANG NHN	25.00
12/17/15	51200	TEACHER GR1 FES	170.00
12/31/15	51200	TEACHER GR1 FES	150.00
12/17/15	51200	TEACHER GR2 AMH	300.00
12/31/15	51200	TEACHER GR2 AMH	200.00
12/17/15	51200	TEACHER GR2 FES	50.00
12/31/15	51200	TEACHER GR2 FES	81.25
12/17/15	51200	TEACHER GR2 SHE	187.50
12/31/15	51200	TEACHER GR2 SHE	150.00
12/17/15	51200	TEACHER GR3 AMH	100.00
12/31/15	51200	TEACHER GR3 AMH	50.00
12/17/15	51200	TEACHER GR3 BIC	100.00
12/31/15	51200	TEACHER GR3 BIC	75.00
12/17/15	51200	TEACHER GR3 DRC	125.00
12/31/15	51200	TEACHER GR3 DRC	50.00
12/31/15	51200	TEACHER GR3 FES	393.75
12/17/15	51200	TEACHER GR4 BIR	50.00
12/31/15	51200	TEACHER GR4 BIR	100.00
12/17/15	51200	TEACHER GR4 FES	50.00
12/31/15	51200	TEACHER GR4 FES	643.75
12/17/15	51200	TEACHER GR4 LDG	128.75
12/31/15	51200	TEACHER GR4 LDG	127.50
12/17/15	51200	TEACHER GR5 BIC	100.00
12/31/15	51200	TEACHER GR5 BIC	75.00
12/31/15	51200	TEACHER GR5 LDG	70.00
12/17/15	51200	TEACHER GR6 ELM	221.25
12/31/15	51200	TEACHER GR6 ELM	79.38
12/17/15	51200	TEACHER GR6 FMS	100.00
12/31/15	51200	TEACHER GR6 FMS	75.00
12/31/15	51200	TEACHER KIND FES	50.00
12/17/15	51200	TEACHER KIND LDG	210.63
12/31/15	51200	TEACHER KIND LDG	121.88
12/17/15	51200	TEACHER MATH ELM	25.00
12/17/15	51200	TEACHER MATH FMS	100.00
12/31/15	51200	TEACHER MATH FMS	50.00
12/17/15	51200	TEACHER MATH NHN	150.00
12/31/15	51200	TEACHER MATH NHN	150.00
12/17/15	51200	TEACHER MATH NHS	150.00
12/31/15	51200	TEACHER MATH NHS	75.00
12/17/15	51200	TEACHER SCIENCE ELM	75.00
12/31/15	51200	TEACHER SCIENCE ELM	25.00
12/17/15	51200	TEACHER SCIENCE NHN	225.00
12/31/15	51200	TEACHER SCIENCE NHN	75.00
12/17/15	51200	TEACHER SCIENCE NHS	200.00
12/31/15	51200	TEACHER SCIENCE NHS	100.00
12/17/15	51200	TEACHER SOCIAL STUDIES NHN	575.00
12/31/15	51200	TEACHER SOCIAL STUDIES NHN	575.00
12/17/15	51200	TEACHER SOCIAL STUDIES NHS	150.00
12/31/15	51200	TEACHER SOCIAL STUDIES NHS	75.00
12/17/15	51200	TEACHER SOCIAL STUDIES PMS	75.00
12/17/15	51200	TEACHER SPED BIC	50.00
12/31/15	51200	TEACHER SPED BIC	75.00
12/17/15	51200	TEACHER SPED FES	237.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/31/15	51200	TEACHER SPED FES	166.25
12/17/15	51200	TEACHER SPED LDG	236.25
12/31/15	51200	TEACHER SPED LDG	102.50
12/17/15	51200	TEACHER SPED NHS	450.00
12/31/15	51200	TEACHER SPED NHS	300.00
12/17/15	51200	TEACHER SPED PMS	300.00
12/31/15	51200	TEACHER SPED PMS	237.50
12/17/15	51200	TEACHER TTI AMH	8,149.19
12/31/15	51200	TEACHER TTI AMH	8,149.18
12/3/15	51200	TEACHER TTI FES	300.00
12/17/15	51200	TEACHER TTI FES	6,612.70
12/31/15	51200	TEACHER TTI FES	6,612.70
12/17/15	51200	TEACHER TTI LDG	9,664.80
12/31/15	51200	TEACHER TTI LDG	9,664.82
12/3/15	51200	TEACHER TTI MTP	0.00
12/17/15	51200	TEACHER TTI MTP	5,136.71
12/31/15	51200	TEACHER TTI MTP	5,136.70
12/17/15	51200	TEACHER TTI NURSERY	4,770.50
12/31/15	51200	TEACHER TTI NURSERY	4,770.52
12/17/15	51200	TEACHER TTIDRC	8,396.30
12/31/15	51200	TEACHER TTIDRC	8,396.28
12/31/15	51200	TECH INTERGRATION ASST FES	36.52
12/3/15	51650	ADDITIONAL HOURS	(300.00)
12/17/15	51650	ADDITIONAL HOURS	575.00
12/31/15	51650	ADDITIONAL HOURS	362.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$331,293.51

FUND#: 3810 - FOOD SERVICE GRANTS FUND

12/17/15	51300	OVERTIME-REGULAR	1,143.09
12/23/15	51300	OVERTIME-REGULAR	688.84
12/31/15	51300	OVERTIME-REGULAR	842.05

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND**\$2,673.98****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

12/17/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
12/23/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
12/31/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
12/17/15	51100	PV/MV COORDINATOR	833.70
12/23/15	51100	PV/MV COORDINATOR	833.70
12/31/15	51100	PV/MV COORDINATOR	833.70
12/17/15	51100	VEHICLE REGISTRATION CLERK	279.25
12/23/15	51100	VEHICLE REGISTRATION CLERK	279.25
12/31/15	51100	VEHICLE REGISTRATION CLERK	279.25
12/17/15	51200	VEHICLE REGISTRATION CLERK	363.60
12/23/15	51200	VEHICLE REGISTRATION CLERK	636.85
12/31/15	51200	VEHICLE REGISTRATION CLERK	527.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
12/17/15	51300	OVERTIME-REGULAR	11.52
12/23/15	51300	OVERTIME-REGULAR	16.49
12/31/15	51300	OVERTIME-REGULAR	7.80
12/17/15	51390	OVERTIME-OTHER	724.77
12/23/15	51390	OVERTIME-OTHER	313.26
12/31/15	51390	OVERTIME-OTHER	460.56
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$15,985.05

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
12/17/15	51100	VEHICLE REGISTRATION CLERK	826.35
12/23/15	51100	VEHICLE REGISTRATION CLERK	826.35
12/31/15	51100	VEHICLE REGISTRATION CLERK	826.35
12/17/15	51300	OVERTIME-REGULAR	7.74
12/23/15	51300	OVERTIME-REGULAR	5.13
12/31/15	51300	OVERTIME-REGULAR	10.35
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$2,502.27

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
12/17/15	51200	OUTSIDE DETAIL SPEC PT	618.04
12/23/15	51200	OUTSIDE DETAIL SPEC PT	618.04
12/31/15	51200	OUTSIDE DETAIL SPEC PT	618.04
12/17/15	51712	SPECIAL DETAIL	15,281.86
12/23/15	51712	SPECIAL DETAIL	7,661.48
12/31/15	51712	SPECIAL DETAIL	10,614.61
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$35,412.07

FUND#: 4035 - POLICE OVERTIME BILLING FUND			
12/17/15	51300	OVERTIME-REGULAR	679.35
12/23/15	51300	OVERTIME-REGULAR	1,113.23
12/31/15	51300	OVERTIME-REGULAR	568.77
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,361.35

FUND#: 4065 - FIRE WATCHGUARDS FUND			
12/23/15	51712	SPECIAL DETAIL	371.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$371.31

FUND#: 6000 - SOLID WASTE FUND

12/17/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
12/23/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
12/31/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
12/17/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
12/23/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
12/31/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/17/15	51100	AUTOMATED TRASH COLLECTION OPR	3,793.60
12/23/15	51100	AUTOMATED TRASH COLLECTION OPR	3,793.60
12/31/15	51100	AUTOMATED TRASH COLLECTION OPR	3,783.33
12/17/15	51100	CITY ENGINEER	309.10
12/23/15	51100	CITY ENGINEER	309.10
12/31/15	51100	CITY ENGINEER	309.10
12/17/15	51100	COLLECTION EQUIP OPR	8,095.28
12/23/15	51100	COLLECTION EQUIP OPR	8,136.50
12/31/15	51100	COLLECTION EQUIP OPR	8,076.07
12/17/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
12/23/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
12/31/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
12/17/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/23/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/31/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/17/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
12/23/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
12/31/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
12/17/15	51100	DIRECTOR PUBLIC WORKS	218.30
12/23/15	51100	DIRECTOR PUBLIC WORKS	218.30
12/31/15	51100	DIRECTOR PUBLIC WORKS	218.30
12/17/15	51100	DIVISION OPERATIONS MANAGER	181.95
12/23/15	51100	DIVISION OPERATIONS MANAGER	181.95
12/31/15	51100	DIVISION OPERATIONS MANAGER	181.95
12/17/15	51100	DPW BILLING ACCOUNTANT	463.55
12/23/15	51100	DPW BILLING ACCOUNTANT	463.55
12/31/15	51100	DPW BILLING ACCOUNTANT	463.55
12/23/15	51100	DPW COLLECTIONS SPEC III	378.85
12/31/15	51100	DPW COLLECTIONS SPEC III	378.85
12/17/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
12/23/15	51100	DPW CONTRACT ADMINISTRATOR	113.46
12/31/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
12/17/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
12/23/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
12/31/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
12/17/15	51100	EQUIPMENT OPR LANDFILL	6,690.80
12/23/15	51100	EQUIPMENT OPR LANDFILL	6,689.60
12/31/15	51100	EQUIPMENT OPR LANDFILL	6,690.80
12/17/15	51100	EXECUTIVE ASSISTANT	147.80
12/23/15	51100	EXECUTIVE ASSISTANT	147.80

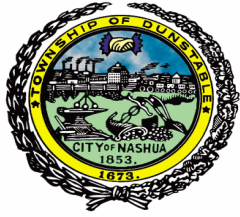


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
12/31/15	51100	EXECUTIVE ASSISTANT	147.80
12/17/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/23/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/31/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/17/15	51100	FLEET MANAGER STREET DEPT	313.55
12/23/15	51100	FLEET MANAGER STREET DEPT	313.55
12/31/15	51100	FLEET MANAGER STREET DEPT	313.55
12/17/15	51100	LICENSED SCALE OPERATOR	712.90
12/23/15	51100	LICENSED SCALE OPERATOR	712.90
12/31/15	51100	LICENSED SCALE OPERATOR	712.90
12/17/15	51100	RECYCLING COORDINATOR	1,112.85
12/23/15	51100	RECYCLING COORDINATOR	1,112.85
12/31/15	51100	RECYCLING COORDINATOR	1,112.85
12/17/15	51100	SOLID WASTE FOREMAN	2,412.03
12/23/15	51100	SOLID WASTE FOREMAN	2,419.58
12/31/15	51100	SOLID WASTE FOREMAN	2,419.60
12/17/15	51100	SOLID WASTE TECHNICIAN	1,014.70
12/23/15	51100	SOLID WASTE TECHNICIAN	1,014.70
12/31/15	51100	SOLID WASTE TECHNICIAN	1,014.70
12/17/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
12/23/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
12/31/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
12/17/15	51300	OVERTIME-REGULAR	1,772.24
12/23/15	51300	OVERTIME-REGULAR	1,723.03
12/31/15	51300	OVERTIME-REGULAR	7,700.20
12/17/15	51600	LONGEVITY	800.00
12/31/15	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$108,022.97

FUND#: 6200 - WASTEWATER FUND

12/17/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
12/23/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
12/31/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
12/17/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
12/23/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
12/31/15	51100	ADMINISTRATIVE ASSISTANT II	850.37
12/17/15	51100	CITY ENGINEER	721.30
12/23/15	51100	CITY ENGINEER	721.30
12/31/15	51100	CITY ENGINEER	721.30
12/17/15	51100	COLLECTION SYSTEMS OPERATOR	2,853.44
12/23/15	51100	COLLECTION SYSTEMS OPERATOR	2,920.40
12/31/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.20
12/17/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
12/23/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
12/31/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
12/17/15	51100	COLLECTIONS SPEC II	833.70
12/23/15	51100	COLLECTIONS SPEC II	833.69
12/31/15	51100	COLLECTIONS SPEC II	833.70
12/17/15	51100	CONST INSP ENGINEERING ASST	236.90
12/23/15	51100	CONST INSP ENGINEERING ASST	236.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
12/31/15	51100	CONST INSP ENGINEERING ASST	236.90
12/17/15	51100	CSO STORM WATER ENGINEER	1,285.00
12/23/15	51100	CSO STORM WATER ENGINEER	1,285.00
12/31/15	51100	CSO STORM WATER ENGINEER	1,285.00
12/17/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
12/23/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
12/31/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
12/17/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/23/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/31/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/17/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
12/23/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
12/31/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
12/17/15	51100	DIRECTOR PUBLIC WORKS	436.80
12/23/15	51100	DIRECTOR PUBLIC WORKS	436.80
12/31/15	51100	DIRECTOR PUBLIC WORKS	436.80
12/17/15	51100	DIVISION OPERATIONS MANAGER	181.90
12/23/15	51100	DIVISION OPERATIONS MANAGER	181.90
12/31/15	51100	DIVISION OPERATIONS MANAGER	181.90
12/17/15	51100	DPW BILLING ACCOUNTANT	463.50
12/23/15	51100	DPW BILLING ACCOUNTANT	463.50
12/31/15	51100	DPW BILLING ACCOUNTANT	463.50
12/23/15	51100	DPW COLLECTIONS SPEC III	378.90
12/31/15	51100	DPW COLLECTIONS SPEC III	378.90
12/17/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
12/23/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
12/31/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
12/17/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.81
12/23/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
12/31/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
12/17/15	51100	EXECUTIVE ASSISTANT	147.85
12/23/15	51100	EXECUTIVE ASSISTANT	147.85
12/31/15	51100	EXECUTIVE ASSISTANT	147.85
12/17/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/23/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/31/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/17/15	51100	FLEET MANAGER STREET DEPT	104.50
12/23/15	51100	FLEET MANAGER STREET DEPT	104.50
12/31/15	51100	FLEET MANAGER STREET DEPT	104.50
12/17/15	51100	FOREMAN MAINTENANCE	1,162.80
12/23/15	51100	FOREMAN MAINTENANCE	1,162.80
12/31/15	51100	FOREMAN MAINTENANCE	1,162.80
12/17/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
12/23/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
12/31/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
12/17/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
12/23/15	51100	MECHANIC WWTP 1ST CLASS	3,342.08
12/31/15	51100	MECHANIC WWTP 1ST CLASS	4,177.60
12/17/15	51100	OPERATOR II WWTP 1st	3,120.00
12/23/15	51100	OPERATOR II WWTP 1st	3,120.00
12/31/15	51100	OPERATOR II WWTP 1st	3,120.00
12/17/15	51100	OPERATOR II WWTP 2nd	1,052.00
12/23/15	51100	OPERATOR II WWTP 2nd	1,052.00
12/31/15	51100	OPERATOR II WWTP 2nd	1,052.00

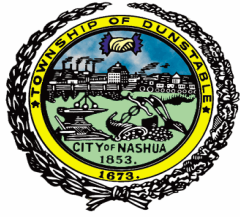


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
12/17/15	51100	OPERATOR II WWTP 3rd	2,105.62
12/23/15	51100	OPERATOR II WWTP 3rd	2,104.62
12/31/15	51100	OPERATOR II WWTP 3rd	2,104.03
12/17/15	51100	OPERATOR III WWTP 1st	3,282.81
12/23/15	51100	OPERATOR III WWTP 1st	3,282.80
12/31/15	51100	OPERATOR III WWTP 1st	3,282.80
12/17/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
12/23/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
12/31/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
12/17/15	51100	PROCESS CHEMIST	2,031.58
12/23/15	51100	PROCESS CHEMIST	2,021.10
12/31/15	51100	PROCESS CHEMIST	2,246.23
12/17/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
12/23/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
12/31/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
12/17/15	51100	SUPV LABORATORY	1,209.56
12/23/15	51100	SUPV LABORATORY	1,209.56
12/31/15	51100	SUPV LABORATORY	1,209.55
12/17/15	51100	TRUCK DRIVER STREET REPAIR	868.00
12/23/15	51100	TRUCK DRIVER STREET REPAIR	868.00
12/31/15	51100	TRUCK DRIVER STREET REPAIR	868.00
12/17/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
12/23/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
12/31/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
12/17/15	51300	OVERTIME-REGULAR	4,563.90
12/23/15	51300	OVERTIME-REGULAR	5,490.54
12/31/15	51300	OVERTIME-REGULAR	7,859.36
12/31/15	51400	WAGES TEMP-SEASONAL	384.00
12/31/15	51600	LONGEVITY	800.00
12/23/15	51750	RETIREMENT & SEPARATION PAY	10,120.07
12/31/15	51750	RETIREMENT & SEPARATION PAY	787.97
12/31/15	55118	TELEPHONE-CELLULAR	135.00
TOTAL FUND 6200 - WASTEWATER FUND			\$151,130.64

FUND#: 6500 - PROPERTY & CASUALTY FUND

12/17/15	51100	PROGRAM SUPV	1,212.05
12/23/15	51100	PROGRAM SUPV	1,212.05
12/31/15	51100	PROGRAM SUPV	1,212.05
12/17/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
12/23/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
12/31/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
12/17/15	51100	RISK MANAGER	1,626.10
12/23/15	51100	RISK MANAGER	1,626.10
12/31/15	51100	RISK MANAGER	1,626.10
12/17/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
12/23/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
12/31/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
12/17/15	59207	WORKERS COMPENSATION CLAIMS	5,964.51
12/23/15	59207	WORKERS COMPENSATION CLAIMS	5,913.31
12/31/15	59207	WORKERS COMPENSATION CLAIMS	5,913.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/11/2015 to 12/31/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
12/17/15	59290	LONG TERM DISABILITY CLAIMS	1,384.62
12/23/15	59290	LONG TERM DISABILITY CLAIMS	791.21
12/31/15	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$38,535.82
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
12/17/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
12/23/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
12/31/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
12/17/15	51100	HUMAN RESOURCES DIRECTOR	265.00
12/23/15	51100	HUMAN RESOURCES DIRECTOR	265.00
12/31/15	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,825.70
FUND#: 7078 - CITY BUILDINGS ETF			
12/17/15	51300	OVERTIME-REGULAR	2,539.50
TOTAL FUND 7078 - CITY BUILDINGS ETF			\$2,539.50
FUND#: 8200 - BPW PENSION FUND			
12/17/15	52120	PENSION DISTRIBUTIONS	66,216.40
12/23/15	52120	PENSION DISTRIBUTIONS	48,151.75
12/31/15	52120	PENSION DISTRIBUTIONS	45,941.98
TOTAL FUND 8200 - BPW PENSION FUND			\$160,310.13

TOTAL GROSS PAYROLL: \$9,839,755.95