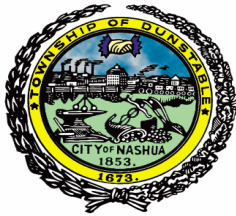


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/15/2016 to 01/28/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	BLAIS, ROBERTA W &	1,705.27	289558	CHK
11200	ATTORNEY GEORGE THEODOROU	3,315.07	289559	CHK
11200	ATTORNEY MARK GERSHLAK	2,661.06	289560	CHK
11200	ATTORNEY SCOTT KRISS	1,034.15	289561	CHK
11200	BERNARDO, SARA MARIA &	1,554.37	289562	CHK
11200	BRIAN J VITIELLO	2,552.26	289563	CHK
11200	BURG, BRETT D	929.55	289564	CHK
11200	CATALINA CLOSING & SETTLEMENT	67.52	289565	CHK
11200	CHASE	2,336.60	289566	CHK
11200	COGNATA, JASON E &	94.80	289567	CHK
11200	CORELOGIC	519.67	289568	CHK
11200	FAVEY 1997 FAMILY TRUST	2,553.06	289569	CHK
11200	FLYNN, MICHAEL	45.78	289570	CHK
11200	FRASCA & FRASCA	2,123.34	289571	CHK
11200	GAUDET, STEPHEN J	3,151.26	289572	CHK
11200	GORAYA, JATINDER &	2,224.64	289573	CHK
11200	GRANITE STATE CREDIT UNION	2,058.32	289574	CHK
11200	GREAT EAST TITLE SERVICES	320.46	289575	CHK
11200	INDUSTRIAL RENTS OF NASHUA LLC	1,010.50	289576	CHK
11200	KING, NANCY LYNN	3,576.43	289577	CHK
11200	KINNEY, GABRIELLE A REV TRUST	1,932.82	289578	CHK
11200	LAW OFFICES OF SONJA SELAMI	3,389.08	289579	CHK
11200	LAW OFFICES OF SONJA SELAMI	3,617.98	289580	CHK
11200	LEBLOND, NORMAND W	2,001.94	289581	CHK
11200	MAHONEY, JENNIFER L	46.36	289582	CHK
11200	MAYER, JEFFREY S & KINUKO	4,025.26	289583	CHK
11200	MCNEIL, TAMMY ANN &	299.56	289584	CHK
11200	MORTGAGE CONNECT	775.60	289585	CHK
11200	OWEN LAW OFFICES	33.42	289586	CHK
11200	O'CONNOR, PATRICK	1,528.11	289587	CHK
11200	O'DONNELL, PATRICIA	2,022.05	289588	CHK
11200	QUICK SILVA TITLE	104.42	289589	CHK
11200	ROBERTS BERGEN, DEBORAH	102.91	289590	CHK
11200	SERVICELINK	78.69	289591	CHK
11200	SHAW, THOMAS A	1,546.25	289592	CHK
11200	SHROFF, PANKAJ &	159.20	289593	CHK
11200	SMITH, CHARLES A &	121.68	289594	CHK
11200	STAMAS, CHRYSANTHY &	108.90	289595	CHK
11200	STEWART TITLE CO	314.79	289596	CHK
11200	STEWART TITLE CO	407.71	289597	CHK
11200	STRUCTURED ASSET SEC CORP	95.04	289598	CHK
11200	SUMMIT TITLE SERVICES CORP	5,024.23	289599	CHK
11200	SUNSET SETTLEMENT CO	1,349.29	289600	CHK
11200	SWEENEY & SWEENEY	6,003.60	289601	CHK
11200	SWEENEY TITLE SERVICES	1,728.40	289602	CHK
11200	SWEENEY TITLE SERVICES	2,809.87	289603	CHK
11200	TITLE NEW HAMPSHIRE LLC	2,696.08	289604	CHK
11200	TULLEY, JOHN E II REV TRUST &	2,184.32	289605	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	ULLAS, DINAKAR M &	189.01	289606	CHK
11200	WALES, ROGER S	2,571.03	289607	CHK
11200	WHYBRA, MELVIN G	3,874.19	289608	CHK
11200	WILMOT, EUGENE E & ARLENA	1,882.04	289609	CHK
11200	INNOVISION REALTY GROUP	41.04	290017	CHK
11200	INNOVISION REALTY GROUP	36.58	290018	CHK
11200	JOHN J FLATELY COMPANY	204,229.43	290019	CHK
11200	NASHUA RE HOLDINGS LLC	8,310.76	290024	CHK
11500	PROPERTY VALUATION ADVISORS	7,300.00	289371	CHK
11500	JOHN J FLATELY COMPANY	350,057.77	290019	CHK
11500	NASHUA 281 REALTY VENTURES LLC	64,999.94	290023	CHK
11500	NASHUA RE HOLDINGS LLC	53,709.77	290024	CHK
11500	JOHN J FLATELY COMPANY	32,687.90	290019	CHK
11500	NASHUA 281 REALTY VENTURES LLC	4,368.12	290023	CHK
11500	NASHUA RE HOLDINGS LLC	5,265.81	290024	CHK
11500	PROPERTY VALUATION ADVISORS	16,800.00	289371	CHK
20800	D L KING & ASSOCIATES INC	(2,275.00)	289743	CHK
21432	TSA CONSULTING GROUP	2,869.62	149906	ACH
21432	TSA CONSULTING GROUP	85,188.00	149939	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	29,182.32	149894	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,113.59	149927	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,570.56	149884	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,196.08	149918	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,792.32	149884	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,937.16	149918	ACH
21475	THE BANK OF NEW YORK MELLON	4,616.07	149883	ACH
21475	THE BANK OF NEW YORK MELLON	2,302.17	149888	ACH
21475	THE BANK OF NEW YORK MELLON	2,715.80	149920	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,226.62	149887	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149893	ACH
21485	IAFF LOCAL 789	233.00	149895	ACH
21485	NASHUA POLICE COMM UNION	176.00	149897	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	149898	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	149899	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149900	ACH
21485	NPLE-LOCAL #4831	241.19	149902	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149904	ACH
21485	TREAS NASHUA TEACHERS UNION	4,757.85	149905	ACH
21485	UAW LOCAL 2322	739.53	149907	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,246.62	149919	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149926	ACH
21485	IAFF LOCAL 789	233.00	149928	ACH
21485	NASHUA POLICE COMM UNION	176.00	149930	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	149931	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	149932	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149933	ACH
21485	NPLE-LOCAL #4831	241.19	149935	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149937	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	TREAS NASHUA TEACHERS UNION	34,281.11	149938	ACH
21485	UAW LOCAL 2322	733.86	149940	ACH
21485	AMERICAN FEDERATION OF TEACHER	12.00	289247	CHK
21490	UNITED WAY OF GREATER NASHUA	203.00	289261	CHK
21495	WAGE ASSIGNMENT	150.00	149889	ACH
21495	WAGE ASSIGNMENT	175.00	149891	ACH
21495	WAGE ASSIGNMENT	188.00	149892	ACH
21495	WAGE ASSIGNMENT	300.00	149896	ACH
21495	WAGE ASSIGNMENT	259.00	149903	ACH
21495	WAGE ASSIGNMENT	150.00	149921	ACH
21495	WAGE ASSIGNMENT	594.00	149923	ACH
21495	WAGE ASSIGNMENT	175.00	149924	ACH
21495	WAGE ASSIGNMENT	188.00	149925	ACH
21495	WAGE ASSIGNMENT	300.00	149929	ACH
21495	WAGE ASSIGNMENT	259.00	149936	ACH
21495	WAGE ASSIGNMENT	1,400.13	289248	CHK
21495	WAGE ASSIGNMENT	1.15	289249	CHK
21495	WAGE ASSIGNMENT	56.25	289250	CHK
21495	WAGE ASSIGNMENT	53.03	289251	CHK
21495	WAGE ASSIGNMENT	87.83	289252	CHK
21495	WAGE ASSIGNMENT	103.85	289253	CHK
21495	WAGE ASSIGNMENT	104.00	289254	CHK
21495	WAGE ASSIGNMENT	1,368.39	289255	CHK
21495	WAGE ASSIGNMENT	11.54	289256	CHK
21495	WAGE ASSIGNMENT	11.54	289257	CHK
21495	WAGE ASSIGNMENT	311.88	289258	CHK
21495	WAGE ASSIGNMENT	237.00	289259	CHK
21495	WAGE ASSIGNMENT	25.00	289260	CHK
21495	WAGE ASSIGNMENT	134.58	289262	CHK
21538	NASHUA TEACHERS UNION	84.56	149901	ACH
21538	NASHUA TEACHERS UNION	3,959.96	149934	ACH
21921	STATE OF NH -MV	14,763.44	149879	ACH
21921	STATE OF NH -MV	13,897.20	149881	ACH
21921	STATE OF NH -MV	21,389.45	149885	ACH
21921	STATE OF NH -MV	17,488.84	149908	ACH
21921	STATE OF NH -MV	16,522.84	149911	ACH
21921	STATE OF NH -MV	32,576.57	149912	ACH
21921	STATE OF NH -MV	24,076.74	149914	ACH
21921	STATE OF NH -MV	25,854.16	149917	ACH
21921	STATE OF NH -MV	12,332.79	149941	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	289296	CHK
21922	STATE OF NH DEPT OF SAFETY	29.50	289703	CHK
TOTAL 1 - GENERAL FUND		\$1,297,324.73		
102 - BOARD OF ALDERMEN				
61100	ANCO SIGNS & STAMPS INC	75.00	289307	CHK
61100	PATRICIA A GEDZIUN	39.99	289333	CHK



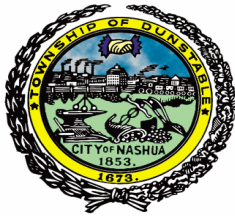
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
102 - BOARD OF ALDERMEN				
61100	ANCO SIGNS & STAMPS INC	59.90	289719	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$174.89		
103 - LEGAL				
55421	THOMPSON-REUTERS	180.50	289825	CHK
61807	MATTHEW BENDER & CO	82.08	289410	CHK
TOTAL 103 - LEGAL		\$262.58		
109 - CIVIC & COMMUNITY ACTIVITIES				
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.33	289659	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$7,083.33		
111 - HUMAN RESOURCES				
53452	CAREER CONNECTIONS	1,836.00	289732	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,836.00		
113 - BENEFITS				
59580	STATE OF NH UC	7,621.94	289704	CHK
TOTAL 113 - BENEFITS		\$7,621.94		
120 - TELECOMMUNICATIONS				
55109	BAYRING COMMUNICATIONS	2,170.71	289675	CHK
55109	FAIRPOINT COMMUNICATIONS	2,819.01	289680	CHK
55109	PAETEC COMMUNICATIONS INC	2,072.88	289698	CHK
55109	PAETEC COMMUNICATIONS INC	694.26	289699	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$7,756.86		
122 - INFORMATION TECHNOLOGY				
55118	AT & T MOBILITY	32.42	289673	CHK
55118	AT & T MOBILITY	76.22	289674	CHK
61100	AMAZON	16.76	289276	CHK
61615	CONWAY OFFICE SOLUTIONS	8,000.00	289321	CHK
71221	AMAZON	268.45	289276	CHK
71221	DELL MARKETING LP	1,341.54	289323	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$9,735.39		
126 - FINANCIAL SERVICES				
42200	BERNARD F FRASER	61.00	289314	CHK
42200	LARRY E ENO	526.20	289349	CHK
42200	UNIFIRST CORPORATION	46.72	289382	CHK
42200	BALISE FORD NISSAN HYUNDAI	3.40	289725	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	ELAINE BOISVERT	40.00	289730	CHK
42200	INNOVATIVE FUNDING SERVICE LLC	121.60	289769	CHK
42200	JALEEL A KAZI	9.00	289775	CHK
42200	ROBERT L LAPAN	73.00	289776	CHK
42200	JANICE G WILCOXSON	65.00	289838	CHK
42200	VEERA VENKATA YERRAMSETTI	338.20	289839	CHK
54828	US BANK EQUIPMENT FINANCE	184.29	289302	CHK
55307	DEREK DANIELSON	25.70	289661	CHK
55421	NHSPE	35.00	289246	CHK
61100	WB MASON CO INC	140.15	289837	CHK
61807	PRICE DIGESTS	409.65	289370	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,078.91		
129 - CITY BUILDINGS				
54100	EVERSOURCE	2,944.67	289278	CHK
54114	LIBERTY UTILITIES - NH	607.16	289280	CHK
54114	DIRECT ENERGY BUSINESS	1,916.36	289325	CHK
54141	PENNICHUCK WATER WORKS INC	943.78	289701	CHK
54243	J LAWRENCE HALL INC	299.45	289770	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	10.65	289778	CHK
54280	STANLEY ELEVATOR CO INC	25.96	289819	CHK
55118	AT & T MOBILITY	125.90	289673	CHK
55699	STANLEY ELEVATOR CO INC	558.00	289819	CHK
61428	HILLYARD/MANCHESTER	135.35	289764	CHK
61499	B & S LOCKSMITHS INC	87.66	289723	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	29.07	289765	CHK
TOTAL 129 - CITY BUILDINGS		\$7,684.01		
130 - PURCHASING				
61100	WB MASON CO INC	87.09	289837	CHK
TOTAL 130 - PURCHASING		\$87.09		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	289302	CHK
TOTAL 132 - ASSESSING		\$109.70		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	243.22	289278	CHK
54107	MCLAUGHLIN OIL CO	587.72	289785	CHK
54114	LIBERTY UTILITIES - NH	324.97	289688	CHK
54280	BELLETTETES INC	61.16	289312	CHK
54280	BELLETTETES INC	47.10	289726	CHK
54600	MORIN ENGINE SERVICES LLC	446.50	289268	CHK
55200	NHCA	60.00	289290	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
61300	DENNIS K BURKE INC	365.80	289399	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	17.48	289765	CHK
61799	E W SLEEPER CO	331.40	289328	CHK
61799	NORTHLAND INDUSTRIAL TRUCK CO	452.60	289797	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,937.95		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	104.25	289278	CHK
54107	SHATTUCK MALONE OIL CO	485.08	289295	CHK
54141	PENNICHUCK WATER WORKS INC	295.47	289701	CHK
54600	CARPARTS OF NASHUA	5.14	289733	CHK
55200	NHCA	90.00	289290	CHK
61549	STOKES SEEDS INC	237.74	289378	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,217.68		
150 - POLICE				
53135	OCCUPATIONAL DRUG TESTING LLC	240.00	289368	CHK
54100	EVERSOURCE	860.95	289278	CHK
54107	SHATTUCK MALONE OIL CO	170.95	289702	CHK
54114	LIBERTY UTILITIES - NH	53.29	289283	CHK
54114	LIBERTY UTILITIES - NH	2,441.38	289288	CHK
54114	DIRECT ENERGY BUSINESS	85.26	289324	CHK
54114	DIRECT ENERGY BUSINESS	4,752.75	289325	CHK
54114	LIBERTY UTILITIES - NH	60.24	289686	CHK
54114	LIBERTY UTILITIES - NH	81.79	289695	CHK
54114	DIRECT ENERGY BUSINESS	42.15	289747	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	289701	CHK
54243	J LAWRENCE HALL INC	3,066.24	289770	CHK
54280	B & S LOCKSMITHS INC	30.00	289310	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	75.54	289341	CHK
54280	B & S LOCKSMITHS INC	589.50	289723	CHK
54280	METRO GROUP INC	211.00	289786	CHK
54407	SOLARWINDS	1,289.00	289376	CHK
54600	SULLIVAN TIRE COMPANY	42.00	289821	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.32	289709	CHK
54849	COMCAST CABLE COMMUNICATIONS I	144.85	289677	CHK
54849	FAIRPOINT COMMUNICATIONS	324.05	289680	CHK
55109	PAETEC COMMUNICATIONS INC	185.03	289699	CHK
55118	VERIZON WIRELESS-581499451	460.17	289710	CHK
55200	NNEPAC	50.00	289293	CHK
55200	PUBLIC SAFETY GROUP	499.00	289415	CHK
55200	GREATER NASHUA CHAMBER OF COMM	75.00	289682	CHK
55200	IACP	300.00	289683	CHK
55307	GUIDO MARCHIONDA	43.20	289665	CHK
55607	UNITED PARCEL SERVICE	12.68	289708	CHK
55699	CANAL ART & FRAMING	181.00	289317	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55699	RENA ROMERO	145.00	289373	CHK
55699	J P PEST SERVICES	68.60	289771	CHK
55699	SHRED-IT USA-NEW YORK	110.06	289812	CHK
61100	GRANITE STATE STAMPS INC	23.36	289406	CHK
61100	SUPREME SALES COMPANY	194.75	289823	CHK
61107	ALECS SHOE STORE INC	3,620.85	289305	CHK
61107	BEN'S UNIFORMS	1,709.00	289313	CHK
61107	ALECS SHOE STORE INC	264.80	289387	CHK
61107	ALECS SHOE STORE INC	274.90	289717	CHK
61107	BEN'S UNIFORMS	468.99	289727	CHK
61110	BEN'S UNIFORMS	7,643.00	289313	CHK
61110	BEN'S UNIFORMS	2,077.96	289392	CHK
61110	BEN'S UNIFORMS	414.00	289727	CHK
61121	ATLANTIC TACTICAL INC	124.50	289309	CHK
61121	BROWNELLS INC	603.58	289394	CHK
61121	ATLANTA ARMS	3,105.24	289722	CHK
61299	TOMAHAWK LIVE TRAP	319.71	289380	CHK
61300	WEX BANK	576.27	289712	CHK
61428	CENTRAL PAPER PRODUCTS CO	64.66	289397	CHK
61428	THE DURKIN CO INC	604.31	289749	CHK
61799	CARPARTS OF NASHUA	29.00	289318	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	388.90	289366	CHK
61799	CARPARTS OF NASHUA	117.20	289396	CHK
61799	FISHER AUTO PARTS INC	23.88	289402	CHK
61799	BELLETTES INC	3.59	289726	CHK
61799	BEST FORD	831.70	289728	CHK
61799	CARPARTS OF NASHUA	312.60	289733	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	35.99	289766	CHK
61799	MACMULKIN CHEVROLET INC	196.39	289780	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	217.79	289796	CHK
61807	STATE OF NH DEPT OF SAFETY	3,200.00	289703	CHK
61910	SOUTHERN NH OUTREACH	70.00	289815	CHK
71221	DELL MARKETING LP	104.99	289323	CHK
71221	GOVCONNECTION INC	42.00	289334	CHK
71221	GOVCONNECTION INC	113.00	289404	CHK
71221	PC MALL GOV	2,830.00	289801	CHK
71999	GOODALES BIKE SHOP INC	298.40	289761	CHK
TOTAL 150 - POLICE		\$48,969.70		
152 - FIRE				
52800	WILLIAM CAMPBELL	600.00	289657	CHK
54100	EVERSOURCE	5,497.19	289278	CHK
54114	LIBERTY UTILITIES - NH	47.09	289279	CHK
54114	LIBERTY UTILITIES - NH	626.83	289282	CHK
54114	DIRECT ENERGY BUSINESS	820.24	289325	CHK
54114	LIBERTY UTILITIES - NH	1,027.64	289684	CHK
54114	LIBERTY UTILITIES - NH	580.57	289685	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	DIRECT ENERGY BUSINESS	2,312.49	289747	CHK
54141	PENNICHUCK WATER WORKS INC	1,045.77	289701	CHK
54280	PETTY CASH	3.18	289273	CHK
54280	AE MECHANICAL INC	1,912.25	289386	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	519.40	289765	CHK
54600	PETTY CASH	2.29	289273	CHK
54600	BELLETTES INC	46.34	289312	CHK
54600	JACK YOUNG CO INC	80.35	289345	CHK
54600	MAYNARD & LESIEUR INC	65.25	289354	CHK
54600	MINUTEMAN TRUCKS INC	254.02	289362	CHK
54600	SANEL AUTO PARTS CO	618.94	289809	CHK
55118	AT & T MOBILITY	171.56	289673	CHK
55200	NHAFC DUES	120.00	289697	CHK
55400	FCAM	495.00	289681	CHK
55699	TRUE BLUE CLEANERS	109.40	289827	CHK
55699	TRUE BLUE CLEANERS	41.90	289828	CHK
55699	TRUE BLUE CLEANERS	124.84	289829	CHK
61100	ZAX SIGNAGE	57.50	289840	CHK
61299	AMAZON	141.62	289276	CHK
61299	BELLETTES INC	3.40	289312	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	129.14	289336	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	95.20	289340	CHK
61299	RADIO SHACK	1.99	289372	CHK
61299	BATTERIES PLUS	47.98	289390	CHK
61307	NEW ENGLAND KENWORTH	41.20	289365	CHK
61428	PETTY CASH	46.08	289273	CHK
61428	NEW ENGLAND PAPER & SUPPLY	625.88	289795	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	502.50	289336	CHK
61699	POWER & TELEPHONE SUPPLY CO	266.75	289413	CHK
61799	MIKES CUSTOM KANVAS	85.00	289361	CHK
61799	NEW ENGLAND KENWORTH	268.05	289365	CHK
61900	PETTY CASH	42.47	289273	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	3,770.00	289756	CHK
71432	TRI STATE FIRE PROTECTION LLC	510.00	289826	CHK
TOTAL 152 - FIRE		\$23,757.30		
153 - BUILDING INSPECTION				
55307	WILLIAM CONDRA	238.05	289264	CHK
55421	RUSS MARCUM	270.00	289267	CHK
TOTAL 153 - BUILDING INSPECTION		\$508.05		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	97.16	289673	CHK
55307	ROBERT SOUSA	259.74	289670	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$356.90		
156 - EMERGENCY MANAGEMENT				
68325	AMAZON	49.98	289276	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$49.98		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	708.52	289278	CHK
55118	VERIZON WIRELESS-581499451	40.01	289710	CHK
61799	CARPARTS OF NASHUA	17.36	289733	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$765.89		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	EVERSOURCE	1,036.56	289278	CHK
54114	LIBERTY UTILITIES - NH	112.84	289283	CHK
54114	DIRECT ENERGY BUSINESS	180.55	289324	CHK
54114	LIBERTY UTILITIES - NH	5,860.06	289637	CHK
54141	PENNICHUCK WATER WORKS INC	342.26	289245	CHK
54141	PENNICHUCK WATER WORKS INC	61.98	289701	CHK
55118	AT & T MOBILITY	192.79	289673	CHK
55699	J P PEST SERVICES	184.92	289771	CHK
61299	PETTY CASH	52.25	289270	CHK
61299	AMAZON	49.19	289276	CHK
61299	OWL STAMP COMPANY INC	32.90	289799	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$8,106.30		
161 - STREETS				
54100	EVERSOURCE	3,654.84	289278	CHK
54100	EVERSOURCE	4,222.63	289679	CHK
54114	LIBERTY UTILITIES - NH	3,188.66	289285	CHK
54114	DIRECT ENERGY BUSINESS	6,404.78	289325	CHK
54228	J P PEST SERVICES	(268.00)	289771	CHK
54236	CALLOGIX INC	264.36	289731	CHK
54600	DONOVAN EQUIPMENT CO INC	1,293.56	289326	CHK
54600	GRANITE STATE GLASS	180.00	289338	CHK
54600	TST HYDRAULICS INC	308.18	289381	CHK
54600	BATTERIES PLUS	211.50	289391	CHK
54600	TST HYDRAULICS INC	308.18	289418	CHK
54600	B-B CHAIN INC	190.00	289724	CHK
54600	CARPARTS OF NASHUA	51.10	289733	CHK
54600	D & R TOWING INC	80.00	289742	CHK
54600	HOWARD P FAIRFIELD LLC	563.23	289767	CHK
54600	JOE GRAFIX LLC	180.00	289773	CHK
54600	MACMULKIN CHEVROLET INC	4,409.48	289780	CHK
54600	NAPA AUTO PARTS	414.70	289791	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANEL AUTO PARTS CO	494.67	289811	CHK
54600	SOUTHWORTH-MILTON INC	478.58	289816	CHK
54600	USP OF NEW ENGLAND	777.76	289835	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	289302	CHK
55118	AT & T MOBILITY	224.99	289673	CHK
61100	WB MASON CO INC	16.39	289421	CHK
61107	UNIFIRST CORPORATION	585.81	289383	CHK
61107	UNIFIRST CORPORATION	375.95	289419	CHK
61107	UNIFIRST CORPORATION	375.95	289831	CHK
61299	PETTY CASH	53.50	289271	CHK
61299	BELLETTES INC	28.78	289312	CHK
61307	SHATTUCK MALONE OIL CO	18,749.80	289702	CHK
61507	CONTINENTAL PAVING INC	1,078.00	289320	CHK
61507	CONTINENTAL PAVING INC	475.20	289739	CHK
61514	GRANITE STATE MINERAL INC	19,162.58	289763	CHK
61521	F L MERRILL CONSTRUCTION, INC	1,276.09	289757	CHK
61535	BROX INDUSTRIES INC	872.93	289395	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,339.05	289802	CHK
61560	HUDSON QUARRY CORP	539.60	289342	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	489.27	289765	CHK
61562	F W WEBB CO	11.08	289329	CHK
61562	FASTENAL CO	49.56	289330	CHK
61709	MAINTENANCE CONNECTION	138.33	289409	CHK
61709	NAPA AUTO PARTS	118.72	289791	CHK
61799	PETTY CASH	35.28	289271	CHK
61799	FASTENAL CO	35.48	289330	CHK
61799	BEST FORD	31.84	289728	CHK
61799	FASTENAL CO	58.64	289754	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	3.24	289777	CHK
61799	MAYNARD & LESIEUR INC	35.85	289783	CHK
61799	NAPA AUTO PARTS	40.48	289791	CHK
61799	PINE MOTOR PARTS	16.10	289804	CHK
71025	AMAZON	134.55	289276	CHK
71025	NAPA AUTO PARTS	9.08	289791	CHK
TOTAL 161 - STREETS		\$74,880.03		
162 - STREET LIGHTING				
54100	EVERSOURCE	451.89	289278	CHK
54100	EVERSOURCE	280.78	289679	CHK
54276	EVERSOURCE	149.20	289678	CHK
TOTAL 162 - STREET LIGHTING		\$881.87		
166 - PARKING LOTS				
54100	EVERSOURCE	1,035.51	289278	CHK
54100	EVERSOURCE	750.69	289679	CHK
54207	THE DOTY GROUP INC	1,050.00	289327	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
54487	NAPA AUTO PARTS	269.12	289363	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	289833	CHK
TOTAL 166 - PARKING LOTS		\$3,160.29		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,057.41	289278	CHK
54107	SHATTUCK MALONE OIL CO	1,136.18	289702	CHK
54141	PENNICHUCK WATER WORKS INC	95.79	289701	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	289302	CHK
55200	NHPHA	150.00	289291	CHK
55400	PETTY CASH	44.00	289668	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	748.00	289765	CHK
61100	WB MASON CO INC	225.29	289837	CHK
68318	PETTY CASH	39.96	289668	CHK
68320	NASHUA YOUTH COUNCIL	831.28	289385	CHK
TOTAL 171 - COMMUNITY SERVICES		\$4,666.91		
172 - COMMUNITY HEALTH				
55200	NHPHA	50.00	289291	CHK
55307	KAYLA O'BRIEN	48.80	289663	CHK
61144	PETTY CASH	7.49	289668	CHK
61144	SMITH MEDICAL PARTNERS LLC	14.47	289814	CHK
TOTAL 172 - COMMUNITY HEALTH		\$120.76		
173 - ENVIRONMENTAL HEALTH				
55307	HEIDI PEEK-KUKULKA	110.39	289269	CHK
61110	M & N SPORTS LLC	48.00	289779	CHK
61299	AMAZON	16.25	289276	CHK
61299	PETTY CASH	5.00	289668	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$179.64		
174 - WELFARE ADMINISTRATION				
55307	KAREN EMIS-WILLIAMS	21.06	289662	CHK
55307	ROBERT MACK	64.57	289664	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$85.63		
175 - WELFARE ASSISTANCE				
55810	11 GRANITE ST LLC	450.00	289610	CHK
55810	188 CONCORD ST LLC	1,573.39	289611	CHK
55810	23-25 TEMPLE ST REALTY LLC	260.00	289612	CHK
55810	4-10 PIERCE ST LLC	900.97	289613	CHK
55810	JULIO CORADO	750.00	289614	CHK
55810	COUNTRY BARN MOTEL	2,250.32	289615	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	EDMUND W KING	900.97	289616	CHK
55810	CONSTANCE GAUTHIER	975.00	289617	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	900.97	289618	CHK
55810	JKL REALTY INVEST LLC	405.00	289619	CHK
55810	JUSTINE MARY HOLDINGS INC	900.00	289620	CHK
55810	MARYANN PAQUIN	600.00	289621	CHK
55810	NASHUA HOUSING AUTHORITY	477.00	289622	CHK
55810	NASHUA SOUP KITCHEN & SHELTER	425.00	289623	CHK
55810	RJ REAL ESTATE PARTNERSHIP	265.00	289624	CHK
55810	NEERAJ SEN	900.97	289625	CHK
55810	NALPATHU LLC	404.42	290028	CHK
55810	11 GRANITE ST LLC	990.08	290029	CHK
55810	23-25 TEMPLE ST REALTY LLC	480.00	290030	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	900.97	290031	CHK
55810	AMHERST ST ASSOC	990.08	290032	CHK
55810	CENTRAL REALTY INC	850.00	290033	CHK
55810	LTA INVESTMENTS LLC	692.04	290034	CHK
55812	RITE AID ACCT#1009804	109.47	290036	CHK
55816	MARKET BASKET ACCT 2589096	612.12	290035	CHK
55818	MARKET BASKET ACCT 2589096	97.37	290035	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$19,061.14		
177 - PARKS & RECREATION				
44549	BRIAN OLSEN	20.00	289556	CHK
54100	EVERSOURCE	5,178.69	289278	CHK
54114	LIBERTY UTILITIES - NH	53.07	289689	CHK
54114	LIBERTY UTILITIES - NH	380.84	289696	CHK
54114	DIRECT ENERGY BUSINESS	638.81	289747	CHK
54141	PENNICHUCK WATER WORKS INC	703.82	289294	CHK
54141	PENNICHUCK WATER WORKS INC	5,932.77	289701	CHK
54280	ASAP SPRINKLER LLC	530.00	289308	CHK
54280	F W WEBB CO	340.71	289329	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	17.67	289350	CHK
54280	AIRGAS USA LLC	387.50	289715	CHK
54280	JOHNSONS ELECTRIC INC	578.62	289774	CHK
54280	PIONEER TREE SERVICE LLC	950.00	289805	CHK
54600	EASTERN NE HYDRAULICS INC	485.00	289751	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	289833	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	289636	CHK
55118	AT & T MOBILITY	202.37	289673	CHK
55400	PETTY CASH	6.50	289666	CHK
55642	JAMES BELANGER	88.00	289553	CHK
55642	TIMOTHY KLEIN	279.00	289554	CHK
55642	SEAN-MICHAEL LANG	210.00	289555	CHK
55642	BRUCE SMITH	94.00	289557	CHK
55642	GREG COY	768.00	290004	CHK
55642	KEVIN COYLE	1,225.00	290005	CHK



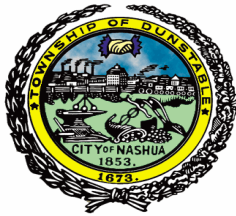
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55642	WILLIAM DAPKUS	100.00	290006	CHK
55642	JAMES A DAVALA	170.00	290007	CHK
55642	GERALD GADBOIS	665.00	290008	CHK
55642	JAMES BELANGER	176.00	290009	CHK
55642	SEAN-MICHAEL LANG	330.00	290010	CHK
55642	JONATHAN R MATTE	350.00	290011	CHK
55642	BRIAN OLSEN	495.00	290012	CHK
55642	KENNETH W SINCLAIR	396.00	290013	CHK
55642	BRUCE SMITH	270.00	290014	CHK
61100	WB MASON CO INC	27.80	289837	CHK
61799	CARPARTS OF NASHUA	314.65	289318	CHK
61799	CHAPPELL TRACTOR SALES INC	58.31	289735	CHK
61830	THE TELEGRAPH	208.00	289706	CHK
TOTAL 177 - PARKS & RECREATION		\$22,824.92		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	573.03	289281	CHK
54114	DIRECT ENERGY BUSINESS	700.60	289325	CHK
54141	PENNICHUCK WATER WORKS INC	376.12	289701	CHK
54280	GRANITE GROUP	16.66	289762	CHK
54280	J P PEST SERVICES	114.00	289771	CHK
54428	COMCAST CABLE COMMUNICATIONS I	147.85	289277	CHK
54428	COMCAST CABLE COMMUNICATIONS I	152.74	289677	CHK
54428	OCLC INC	642.18	289798	CHK
55109	AT & T MOBILITY	33.02	289673	CHK
55200	MUSEUM OF FINE ARTS BOSTON	475.00	289289	CHK
55200	KERSTEN MATERA	70.00	289352	CHK
55607	PETTY CASH	4.54	289272	CHK
61100	ANCO SIGNS & STAMPS INC	75.75	289719	CHK
61299	AMAZON	127.89	289276	CHK
61299	BRODART CO	252.80	289315	CHK
61807	AMAZON	164.91	289276	CHK
61807	BAKER & TAYLOR	1,465.46	289311	CHK
61807	INGRAM LIBRARY SERVICES	8.62	289343	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	157.14	289344	CHK
61807	KEENE PUBLIC LIBRARY	22.00	289347	CHK
61807	BAKER & TAYLOR	766.96	289389	CHK
61807	INGRAM LIBRARY SERVICES	1,552.49	289407	CHK
61807	MATTHEW BENDER & CO	82.08	289410	CHK
61807	INGRAM LIBRARY SERVICES	172.61	289768	CHK
61807	MATTHEW BENDER & CO	76.08	289781	CHK
61807	SIMON & SCHUSTER	26.88	289813	CHK
61814	PETTY CASH	19.97	289272	CHK
61814	AMAZON	16.95	289276	CHK
61814	MICROMARKETING LLC	25.49	289359	CHK
61814	MIDWEST TAPE	111.31	289360	CHK
61814	BLACKSTONE AUDIO INC	148.98	289393	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	MIDWEST TAPE	52.43	289411	CHK
61814	RANDOM HOUSE LLC	26.25	289416	CHK
61814	BLACKSTONE AUDIO INC	67.99	289729	CHK
61814	MICROMARKETING, LLC	73.08	289788	CHK
61814	MIDWEST TAPE	847.78	289789	CHK
61816	INGRAM LIBRARY SERVICES	79.31	289407	CHK
61816	WB MASON CO INC	4.36	289837	CHK
61830	GALE/CENGAGE LEARNING	300.00	289759	CHK
61830	THE PARK STREET FOUNDATION	2,000.00	289800	CHK
68322	PETTY CASH	45.30	289272	CHK
68322	AC MOORE INC	61.52	289713	CHK
68322	ALLISON DRISCOLL	200.00	289748	CHK
TOTAL 179 - LIBRARY		\$12,338.13		
181 - COMMUNITY DEVELOPMENT				
61100	ROLLABELS INK INC	100.05	289807	CHK
61100	WB MASON CO INC	23.96	289837	CHK
61650	WB MASON CO INC	57.59	289837	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$181.60		
183 - ECONOMIC DEVELOPMENT				
55307	THOMAS GALLIGANI	224.25	289265	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$224.25		
191 - SCHOOL				
44700	PATRICIA MELLOTT	32.50	289945	CHK
52800	JENNIFER SCARPATI	877.20	289532	CHK
53614	SOLIANT HEALTH	1,576.25	289540	CHK
53614	SOUTHERN NH MEDICAL CENTER	100.00	289542	CHK
53614	TERESA BOLICK PHD	2,400.00	289545	CHK
53614	CLARK ASSOC	42,160.00	289880	CHK
53614	FIRST STUDENT INC	86.94	289899	CHK
53614	AMY MCCARTNEY	10,220.85	289944	CHK
53628	STATE OF NH CRIMINAL RECORDS	852.75	289428	CHK
53628	BRENDEN KEHREN DEVELOPMENT	1,083.75	289446	CHK
53628	HEWLETT PACKARD ENTERPRISE CO	2,425.56	289493	CHK
53628	MICROSOCIETY ACADEMY	2,366.00	289514	CHK
53628	MOUNT WASHINGTON OBSERVATORY	542.30	289515	CHK
53628	MULTI STATE BILLING SERVICES L	20,233.61	289516	CHK
53628	PERFORMANCE REHAB INC	5,424.40	289525	CHK
53628	SECURADYNE SYSTEMS	248.00	289536	CHK
53628	DANIELLE TROY	570.00	289547	CHK
53628	DANIEL F WYATT	250.00	289552	CHK
53628	STATE OF NH CRIMINAL RECORDS	123.00	289847	CHK
53628	METRO GROUP INC	825.00	289946	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	NORTHEAST PRO-CON SOLUTIONS	3,080.00	289957	CHK
53628	SECURADYNE SYSTEMS	2,264.82	289981	CHK
53628	DANIELLE TROY	500.00	289993	CHK
53628	SUSAN WILBORG	61.83	289999	CHK
54100	EVERSOURCE	107,793.37	289422	CHK
54100	EVERSOURCE	14,836.46	289841	CHK
54114	ENERGYNORTH PROPANE	325.12	289474	CHK
54114	LIBERTY UTILITIES	23,192.75	289842	CHK
54114	DIRECT ENERGY BUSINESS	44,876.30	289844	CHK
54141	PENNICHUCK WATER WORKS INC	3,564.89	289423	CHK
54141	PENNICHUCK WATER WORKS INC	1,017.57	289843	CHK
54243	AIREX FILTER CORPORATION	7,548.66	289430	CHK
54243	AIREX FILTER CORPORATION	255.03	289854	CHK
54243	CONTROL TECHNOLOGIES INC	211.60	289884	CHK
54280	B & S LOCKSMITHS INC	75.41	289434	CHK
54280	FIMBEL GARAGE DOORS	810.00	289477	CHK
54280	MARVELL PLATE GLASS INC	601.01	289513	CHK
54280	D & M STRIPING	1,831.00	289891	CHK
54487	ALTERNATIVE COMMUNICATIONS SVC	1,154.00	289432	CHK
54487	D A BUCCI & SONS INC	54.00	289469	CHK
54487	KENNEDY INDUSTRIES	336.00	289502	CHK
54487	DAVID BAILEY	60.00	289857	CHK
54487	COMLAX	1,050.00	289882	CHK
54487	HILLYARD/MANCHESTER	131.35	289913	CHK
54487	NELSON PIANO SERVICE	105.00	289951	CHK
54600	CARPARTS OF NASHUA	694.87	289452	CHK
54600	CUES INC	638.39	289466	CHK
54600	D & R TOWING INC	153.00	289468	CHK
54600	DONOVAN EQUIPMENT CO INC	280.70	289470	CHK
54600	LOU'S CUSTOM EXHAUST	375.00	289508	CHK
54600	TULLEY AUTOMOTIVE GROUP INC	626.95	289548	CHK
54600	BEST FORD	1,663.33	289861	CHK
54600	CARPARTS OF NASHUA	319.38	289871	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	27.39	289937	CHK
54899	BOYS & GIRLS CLUB OF	2,960.00	289445	CHK
54899	SERESC	5,193.37	289537	CHK
55109	EARTHLINK BUSINESS	1,018.40	289425	CHK
55109	EARTHLINK BUSINESS	282.00	289426	CHK
55109	FAIRPOINT COMMUNICATIONS	78.39	289427	CHK
55109	FAIRPOINT COMMUNICATIONS	856.72	289680	CHK
55109	FAIRPOINT COMMUNICATIONS	1,895.01	289846	CHK
55109	VERIZON WIRELESS 742005979	442.21	289851	CHK
55200	CANON SOLUTIONS AMERICA	2.00	289870	CHK
55200	JAMES GAJ	120.00	289902	CHK
55200	NHBCO	70.00	289953	CHK
55307	DAVID PELLETIER	167.55	289524	CHK
55307	DENISE PETZ	24.39	289526	CHK
55307	HILARY SONNER	134.20	289541	CHK



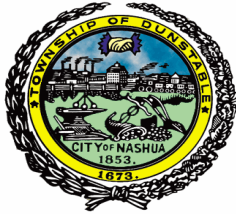
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	KIMBERLY CALLAN	99.76	289869	CHK
55307	DIANE KEENE	157.14	289927	CHK
55307	JUDITH LOFTUS	36.51	289938	CHK
55400	KELLEY I PARADIS	99.00	289522	CHK
55400	EKATERINA REZNICHENKO	239.00	289529	CHK
55400	DIVYA NAGRI	450.00	289949	CHK
55400	SIMONNE PERRY	75.00	289965	CHK
55400	PHILIP SCHAPPLER	65.00	289978	CHK
55400	BARBARA SHAPIRO-DEDOUSIS	195.00	289983	CHK
55600	THE COPY SHOP	149.00	289885	CHK
55607	BIRCH HILL SCHOOL PETTY CASH	5.95	289845	CHK
55607	MAILFINANCE	413.82	289942	CHK
55607	JILL NOBLES	15.55	289955	CHK
55642	KENNETH A BOURQUE	66.00	289444	CHK
55642	MARK BUDA	172.00	289447	CHK
55642	SUSAN DOUGLAS	198.00	289471	CHK
55642	DON FERNANDES	66.00	289476	CHK
55642	MICHAEL HARRINGTON	66.00	289488	CHK
55642	DONALD HURLEY	122.00	289498	CHK
55642	DAVID KUZMICK	268.00	289504	CHK
55642	FREDERICK LATHAM	122.00	289505	CHK
55642	CARMINE LOCONTE	122.00	289507	CHK
55642	SHAWN LOUGHRAN	66.00	289509	CHK
55642	ROY PARKER	66.00	289523	CHK
55642	CONNER ROOT	132.00	289530	CHK
55642	KEVIN SIMONEAU	122.00	289539	CHK
55642	KENNETH A BOURQUE	122.00	289866	CHK
55642	RONALD CHANDLER	66.00	289877	CHK
55642	KAREN CICCOTELLI	125.50	289878	CHK
55642	MICHEL FARMER	66.00	289896	CHK
55642	ROBERT E GERMANN JR	91.00	289904	CHK
55642	PETER GRAHAM	122.00	289906	CHK
55642	DANIEL HURLEY JR	172.00	289917	CHK
55642	JEREMY J IVERSON	224.00	289921	CHK
55642	EVAN JOHNSON	86.00	289925	CHK
55642	BRIAN J KENNEDY	66.00	289928	CHK
55642	JASON KOHM	152.00	289930	CHK
55642	GARY KUBA	60.00	289931	CHK
55642	DAVID KUZMICK	66.00	289932	CHK
55642	ANTHONY LAMONICA	86.00	289933	CHK
55642	DONALD NEVERS	132.00	289952	CHK
55642	JEFFREY O'DONNELL	188.00	289958	CHK
55642	KEVIN PALANSKI	86.00	289961	CHK
55642	CRYSTALLE PARENT	86.00	289962	CHK
55642	ROY PARKER	66.00	289963	CHK
55642	EDWARD PETERSON	172.00	289966	CHK
55642	RONALD PINCENCE	66.00	289967	CHK
55642	CONNER ROOT	66.00	289970	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	RICHARD ROSS	483.38	289971	CHK
55642	CHRISTOPHER ROUSSEAU	86.00	289973	CHK
55642	RYAN D CHAUVIN	86.00	289974	CHK
55642	ERIC SANDSTRUM	100.00	289977	CHK
55642	WAYNE STANLEY	107.50	289987	CHK
55642	JOEL THONE	316.50	289990	CHK
55642	TROUPE BRIAN	86.00	289992	CHK
55642	CHELSIE VEILLEUX	227.00	289994	CHK
55642	FREDERICK WILHELMI	86.00	290000	CHK
55642	DAVE ZWICKER	66.00	290003	CHK
55649	WILLIAM D BALL	325.00	289435	CHK
55649	STEVE ROSSETTI	845.00	289972	CHK
55690	FIRST STUDENT INC	16,106.90	289899	CHK
55694	VERMONT PERMANENCY INITIATIVE	8,298.56	289440	CHK
55694	CHAMBERLAIN INTERNATIONAL SCH	11,612.60	289456	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	500.82	289464	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	27,929.10	289472	CHK
55694	NFI NORTH INC	2,203.08	289519	CHK
55694	REGIONAL SERVICES & EDUCATION	820.00	289528	CHK
55694	SEVEN HILLS	5,016.78	289538	CHK
55694	SPAULDING YOUTH CENTER	28,077.73	289544	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	573.60	289888	CHK
55694	MOUNT PROSPECT ACADEMY INC	15,163.32	289948	CHK
55694	NASHOBA LEARNING GROUP	18,027.20	289950	CHK
55694	SPAULDING YOUTH CENTER	6,947.73	289986	CHK
61100	CARTRIDGE WORLD NASHUA	(65.98)	289453	CHK
61100	CANON SOLUTIONS AMERICA	143.00	289870	CHK
61100	WB MASON CO INC	381.72	289997	CHK
61135	BRENTWOOD PETTY CASH	169.79	289424	CHK
61135	ELLEN BARBER	60.23	289436	CHK
61135	BARNES & NOBLE INC	244.78	289437	CHK
61135	BATTERIES PLUS	37.38	289438	CHK
61135	BLUETARP FINANCIAL INC	158.48	289442	CHK
61135	CARPARTS OF NASHUA	133.70	289452	CHK
61135	CARTRIDGE WORLD NASHUA	101.48	289453	CHK
61135	CLASSROOM FRIENDLY SUPPLIES	503.64	289459	CHK
61135	COMPUTER HUT dba IT INSIDERS	160.00	289460	CHK
61135	CPO SCIENCE	22.00	289463	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.42	289465	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	635.80	289482	CHK
61135	GOANIMATE, INC	279.00	289483	CHK
61135	HANNAFORD	78.66	289487	CHK
61135	HOME DEPOT CREDIT SERVICE	15.98	289494	CHK
61135	MARKET BASKET ACCT 2589096	362.26	289512	CHK
61135	NASCO	239.91	289517	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	24.82	289518	CHK
61135	JOANNE OGILVY-RITCHIE	7.63	289521	CHK
61135	MARCILLA PURINGTON	23.45	289527	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WAL-MART	118.71	289550	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	138.10	289845	CHK
61135	BELLETTES INC	75.76	289859	CHK
61135	BEST BUY BUSINESS ADVANTAGE	69.19	289860	CHK
61135	CARPARTS OF NASHUA	42.08	289871	CHK
61135	CARTRIDGE WORLD NASHUA	175.97	289873	CHK
61135	CENTRAL PAPER PRODUCTS CO	(29.25)	289876	CHK
61135	CURRICULUM ASSOCIATES LLC	301.56	289889	CHK
61135	DEMCO	221.82	289892	CHK
61135	KATHLEEN DUDEVOIR	114.95	289893	CHK
61135	F W WEBB CO	200.46	289895	CHK
61135	FIRE MOUNTAIN GEMS	232.12	289898	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	465.90	289905	CHK
61135	HANNAFORD	9.28	289909	CHK
61135	HOME DEPOT CREDIT SERVICE	177.70	289914	CHK
61135	J W PEPPER & SON INC	746.27	289922	CHK
61135	J W PEPPER & SONS INC	484.43	289923	CHK
61135	KITTREDGE EQUIPMENT CO - NH	120.00	289929	CHK
61135	LEARNING CYCLES LLC	409.20	289934	CHK
61135	LEGO EDUCATION	406.55	289936	CHK
61135	MARKET BASKET ACCT 2589096	460.18	289943	CHK
61135	NORTH CENTER FOOD SERVICE	(100.81)	289956	CHK
61135	ASHLEY ODIERNO	41.18	289959	CHK
61135	SCHOOL SPECIALTY	970.44	289980	CHK
61135	SOCIAL THINKING/THINK SOCIAL	131.31	289989	CHK
61135	WAL-MART	273.26	289996	CHK
61135	WB MASON CO INC	176.86	289997	CHK
61135	PAUL J WESINGER	31.96	289998	CHK
61142	SCHOOL HEALTH CORP	366.59	289535	CHK
61142	SCHOOL HEALTH CORP	79.14	289979	CHK
61249	COMPUTER HUT dba IT INSIDERS	999.50	289460	CHK
61299	BELLETTES INC	120.30	289439	CHK
61299	HOME DEPOT CREDIT SERVICES	12.03	289495	CHK
61299	TREASURER STATE OF NH	152.14	289849	CHK
61299	BELLETTES INC	87.36	289859	CHK
61299	FASTENAL CO	31.82	289897	CHK
61299	HOME DEPOT CREDIT SERVICES	248.64	289915	CHK
61299	PASEK CORP	1,295.16	289964	CHK
61407	CEN-COM	251.00	289454	CHK
61407	INTERSTATE ALL BATTERY CENTER	302.04	289501	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,040.67	289510	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	285.00	289551	CHK
61407	APS LIGHTING SOUND A V	393.95	289856	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	55.60	289939	CHK
61414	F W WEBB CO	57.74	289475	CHK
61414	HAJOCA CORPORATION	73.86	289486	CHK
61414	F W WEBB CO	444.20	289895	CHK
61414	HAJOCA CORPORATION	45.79	289908	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	CAPP INC	975.00	289451	CHK
61421	GRAINGER	617.00	289485	CHK
61421	HEATING SPECIALTIES OF NH INC	562.62	289490	CHK
61421	TRANE U.S. INC	258.57	289991	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,935.60	289455	CHK
61428	CENTRAL PAPER PRODUCTS CO	7,241.70	289876	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	6.09	289518	CHK
61607	BUYQUEST.COM	258.00	289450	CHK
61607	COMPUTER HUT dba IT INSIDERS	3,088.38	289460	CHK
61650	CANON SOLUTIONS AMERICA	282.50	289870	CHK
61814	ACADEMIC THERAPY/HIGH NOON BKS	209.38	289429	CHK
61814	BARNES & NOBLE INC	156.52	289858	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	565.21	289900	CHK
61875	MICHAEL ALLEN	334.60	289431	CHK
61875	BARNES & NOBLE INC	127.90	289437	CHK
61875	JULIE EBERHARDT	417.21	289473	CHK
61875	MARCILLA PURINGTON	326.32	289527	CHK
61875	SCHOLASTIC BOOK FAIRS	299.75	289533	CHK
61875	SCHOLASTIC BOOK FAIRS - 14	499.73	289534	CHK
61875	UNITED PARCEL SERVICE	268.56	289850	CHK
61875	BARNES & NOBLE INC	1,820.68	289858	CHK
61875	HEINEMANN	13,500.00	289911	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,231.12	289460	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	4,292.40	289467	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	5,902.05	289890	CHK
71228	CENGAGE LEARNING	6,024.15	289874	CHK
71999	CEN-COM	490.00	289454	CHK
71999	COMPUTER HUT dba IT INSIDERS	480.00	289460	CHK
71999	SALLY BEAUTY SUPPLY	169.00	289976	CHK
TOTAL 191 - SCHOOL		\$545,098.46		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	44,956.25	149942	ACH
75300	UNITED PARCEL SERVICE	11.92	289301	CHK
TOTAL 193 - DEBT SERVICE		\$44,968.17		
TOTAL FUND 1000 - GENERAL FUND		\$2,157,096.98		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	BELLETETES INC	12.34	289312	CHK
81100	GRANITE STATE CONCRETE CO INC	1,071.00	289337	CHK
81100	JOHNSONS ELECTRIC INC	964.27	289346	CHK



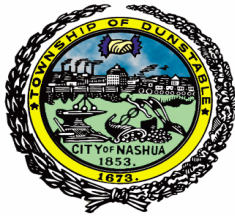
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 161 - STREETS-CAP IMP		\$2,047.61		
191 - SCHOOL				
81100	NOBLIN & ASSOCIATES	4,016.25	289520	CHK
TOTAL 191 - SCHOOL		\$4,016.25		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$6,063.86		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
102 - BOARD OF ALDERMEN-ESCROWS				
81200	AMAZON	564.84	289276	CHK
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS		\$564.84		
126 - FINANCIAL SERVICES				
53142	MELANSON HEATH & CO PC	4,500.00	289358	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,500.00		
171 - COMMUNITY SVS PRIOR YEAR				
53142	DENNIS MIREAS PA	3,850.00	289745	CHK
55400	PETTY CASH	23.99	289668	CHK
TOTAL 171 - COMMUNITY SVS PRIOR YEAR		\$3,873.99		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$8,938.83		
FUND#: 2100- FOOD SERVICES FUND				
53628	JOHN BENNETT CREATIVE SERVICES	495.00	289924	CHK
54487	VEND-UCATION	106.50	289549	CHK
55600	ACE PRINTING CO	445.00	289853	CHK
61100	ANN HOVEY	15.00	289916	CHK
61214	BIMBO FOODS BAKERIES INC	1,863.15	289441	CHK
61214	CENTRAL PAPER PRODUCTS CO	1,214.29	289455	CHK
61214	COSTA FRUIT & PRODUCE CO INC	40,576.19	289462	CHK
61214	GARELICK FARMS LYNN	12,666.61	289480	CHK
61214	GILLS PIZZA CO	2,977.00	289481	CHK
61214	HERSHEY CREAMERY	184.36	289492	CHK
61214	M SAUNDERS INC	2,729.84	289511	CHK
61214	SAL'S PIZZA	234.00	289531	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,482.50	289848	CHK
61214	BIMBO FOODS BAKERIES INC	2,663.35	289862	CHK
61214	BOSTON PIE INC	1,875.30	289865	CHK
61214	COCA COLA BOTTLING CO	2,238.75	289881	CHK



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FUND#: 2100- FOOD SERVICES FUND				
61214	COSTA FRUIT & PRODUCE CO INC	33,902.78	289886	CHK
61214	FRANCISCA EVERHART	275.00	289894	CHK
61214	GREAT STATE BEVERAGES INC	1,208.75	289907	CHK
61214	HERSHEY CREAMERY	581.28	289912	CHK
61214	M SAUNDERS INC	8,835.08	289940	CHK
61214	OLNASHUA LLC	375.00	289960	CHK
61214	SAL'S PIZZA	390.00	289975	CHK
61299	CENTRAL PAPER PRODUCTS CO	13,446.99	289455	CHK
71000	KITTREDGE EQUIPMENT CO - NH	203.58	289503	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,304.84	289929	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$133,290.14		
FUND#: 2201- DRIVERS EDUCATION FUND				
71999	RIDE-AWAY CORP	895.00	289969	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$895.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	K & B SPORTSWEAR	1,360.00	289926	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,360.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	STEVE AMROL	85.79	289433	CHK
55690	FIRST STUDENT INC	152.14	289478	CHK
61299	GARELICK FARMS LYNN	57.98	289480	CHK
61299	MARKET BASKET ACCT 2589096	161.90	289512	CHK
61299	AC MOORE INC	63.35	289852	CHK
61299	BOYS & GIRLS CLUB OF	4,410.00	289867	CHK
61299	COSTA FRUIT & PRODUCE CO INC	582.85	289886	CHK
61299	GARELICK FARMS LYNN	269.40	289903	CHK
61299	LEARNING RESOURCES/ED INSIGHTS	139.90	289935	CHK
61299	WAL-MART	158.79	289996	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$6,082.10		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	388.81	289512	CHK
61135	NORTH CENTER FOOD SERVICE	425.75	289956	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$814.56		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	PETTY CASH	73.61	289666	CHK



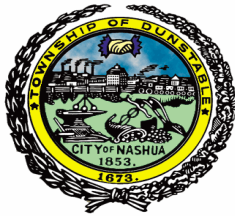
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$73.61		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	CHRISTIAN PARTY RENTAL	1,000.00	289676	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,000.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	100.00	289319	CHK
53470	JOHN C FRANZINI	200.00	289332	CHK
53470	THOMAS KING	100.00	289348	CHK
53470	JIM MCLEAN	425.00	289355	CHK
53470	TIM O'NEIL	425.00	289367	CHK
53470	FRANK J WALLENT	500.00	289384	CHK
54100	EVERSOURCE	287.93	289278	CHK
54114	LIBERTY UTILITIES - NH	31.35	289283	CHK
54114	DIRECT ENERGY BUSINESS	50.15	289324	CHK
54141	PENNICHUCK WATER WORKS INC	16.91	289701	CHK
55200	ALLIANCE FOR COMMUNITY MEDIA	400.00	289275	CHK
55300	JEFF POEHNERT	151.20	289669	CHK
55699	J P PEST SERVICES	148.48	289771	CHK
61830	ACCESS AV	899.87	289714	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,735.89		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	289677	CHK
54100	EVERSOURCE	815.65	289278	CHK
54141	PENNICHUCK WATER WORKS INC	115.05	289701	CHK
54200	ERICKSON CLEANING SERVICES LLC	420.00	289753	CHK
54280	PROTECTION ONE ALARM MONTORING	54.00	289806	CHK
68350	PETTY CASH	99.77	289667	CHK
68350	AMAZON	539.52	289671	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,128.89		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	AT & T MOBILITY	66.44	289673	CHK
55200	NHPHA	50.00	289291	CHK
55300	KAYLA O'BRIEN	1.15	289663	CHK
55699	SOUTHERN NH HIV AIDS	11,672.00	289377	CHK
55810	HARBOR HOMES INC	36,406.00	289339	CHK
61250	PETTY CASH	45.86	289668	CHK
68235	HARBOR HOMES INC	2,548.00	289339	CHK
68235	SOUTHERN NH HIV AIDS	828.00	289377	CHK
69025	SOUTHERN NH HIV AIDS	160.00	289377	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$51,777.45		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	KAYLA O'BRIEN	0.86	289663	CHK
61142	MOORE MEDICAL LLC	142.21	289790	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$143.07		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
55300	THOMAS GALLIGANI	231.78	289265	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$231.78		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	20,000.00	289660	CHK
54210	ALCHEMY LEAD MANAGMENT	220.00	289716	CHK
54225	ALCHEMY LEAD MANAGMENT	1,254.00	289304	CHK
54225	ALCHEMY LEAD MANAGMENT	2,106.00	289716	CHK
55118	AT & T MOBILITY	32.42	289673	CHK
55699	NEIGHBORWORKS SOUTHERN NH	3,893.97	289794	CHK
68345	ALISON KIRBY	400.00	289266	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$27,906.39		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,065.35	289278	CHK
54100	EVERSOURCE	964.29	289278	CHK
54100	EVERSOURCE	329.50	289278	CHK
54114	LIBERTY UTILITIES - NH	115.98	289283	CHK
54114	LIBERTY UTILITIES - NH	315.15	289284	CHK
54114	DIRECT ENERGY BUSINESS	185.57	289324	CHK
54114	DIRECT ENERGY BUSINESS	504.87	289325	CHK
54114	DIRECT ENERGY BUSINESS	101.20	289325	CHK
54141	PENNICHUCK WATER WORKS INC	61.99	289701	CHK
54141	PENNICHUCK WATER WORKS INC	57.01	289701	CHK
55118	AT & T MOBILITY	126.27	289673	CHK
55690	FIRST TRANSIT INC	32,929.00	289331	CHK
55690	FIRST TRANSIT INC	80,490.49	289331	CHK
55690	FIRST TRANSIT INC	24,468.94	289331	CHK
55699	CINTAS #016	180.84	289738	CHK
55699	DEPENDABLE LOCK SERVICE INC	97.00	289746	CHK
55699	J P PEST SERVICES	134.00	289771	CHK
61299	AMAZON	47.98	289276	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	70.07	289765	CHK
61299	RYDER FLEET PRODUCTS	151.47	289417	CHK
61705	MAYNARD & LESIEUR INC	1,572.00	289784	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61709	PETRO CANADA AMERICA	459.59	289803	CHK
61799	CUMMINS NORTHEAST LLC	361.12	289322	CHK
61799	GILLIG LLC	3.30	289403	CHK
61799	ALLIANCE BUS GROUP INC	1,129.09	289718	CHK
61799	GILLIG LLC	639.11	289760	CHK
61799	NAPA AUTO PARTS	12.87	289793	CHK
61799	FASTENAL CO	2.54	289330	CHK
61799	FASTENAL CO	55.09	289401	CHK
61799	FASTENAL CO	7.35	289330	CHK
61799	NAPA AUTO PARTS	166.76	289793	CHK
61799	NAPA AUTO PARTS	177.73	289793	CHK
81200	D L KING & ASSOCIATES INC	22,750.00	289743	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$169,733.52		

FUND#: 3800- SCHOOL GRANTS FUND

53600	FRANKLIN COVEY CLIENT SALES	304.61	289901	CHK
53628	ICAT RESOURCES LLC	4,800.00	289918	CHK
53628	INFINITE SOULS HEALING	150.00	289499	CHK
53628	STEVE BLUNT	200.00	289863	CHK
53628	INFINITE SOULS HEALING	150.00	289919	CHK
53628	KATHERINE S GOLTSOV	25.00	289484	CHK
53628	KAREN HAWVER	150.00	289489	CHK
53628	TIMOTHY F BOSCH	25.00	289864	CHK
53628	TARA MACDONALD	50.00	289941	CHK
53628	KATHRYN RAWL	75.00	289968	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	289443	CHK
53628	INTERIM HEALTH CARE	5,445.75	289500	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,672.75	289872	CHK
53628	INTERIM HEALTH CARE	3,569.00	289920	CHK
55109	FAIRPOINT COMMUNICATIONS	171.38	289680	CHK
55200	ALAN VERLEY	40.00	289995	CHK
55300	CRISTA BURREL	751.11	289449	CHK
55300	NHTI COMMUNITY COLLEGE	2,200.00	289954	CHK
55300	SIMONNE PERRY	145.51	289965	CHK
55300	LINDA SELLNER	40.50	289982	CHK
55400	THERESA ANDOLINA	239.00	289855	CHK
55600	CHERRIE FULTON	99.90	289479	CHK
55690	ROBERT CIOPPA	75.00	289458	CHK
55690	TROMBLY MOTOR COACH SERVICE	1,620.00	289546	CHK
55690	ROBERT CIOPPA	75.00	289879	CHK
55690	FIRST STUDENT INC	536.42	289899	CHK
61135	SOCIAL THINKING	59.22	289984	CHK
61135	HEINEMANN	4,750.00	289491	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	577.66	289506	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	304.70	289496	CHK
61135	COMPUTER HUT dba IT INSIDERS	419.79	289460	CHK
61299	CARTRIDGE WORLD NASHUA	72.99	289873	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61299	CENTER FOR TEACHING	104.40	289875	CHK
61299	BLANCA CHAVEZ	28.27	289457	CHK
61299	LISA STEPLER	77.61	289988	CHK
61875	HARRIS COMMUNICATIONS	194.75	289910	CHK
61875	HEINEMANN	673.00	289491	CHK
61875	CPI INC	1,648.50	289887	CHK
61875	WILSON LANGUAGE	301.32	290001	CHK
71221	ZAGG INC	239.98	290002	CHK
71221	COMPUTER HUT dba IT INSIDERS	27,079.80	289883	CHK
71221	WB MASON CO INC	518.70	289997	CHK
71999	BURMAX CO INC	6,707.33	289448	CHK
71999	BURMAX CO INC	3,355.85	289868	CHK
71999	KITTREDGE EQUIPMENT CO - NH	594.00	289929	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$73,020.16		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	724.85	289940	CHK
61214	M SAUNDERS INC	1,334.51	289940	CHK
61214	M SAUNDERS INC	1,007.66	289940	CHK
61214	M SAUNDERS INC	1,361.50	289940	CHK
61214	M SAUNDERS INC	1,512.40	289940	CHK
61214	M SAUNDERS INC	1,261.81	289940	CHK
61214	M SAUNDERS INC	746.94	289940	CHK
61214	M SAUNDERS INC	1,104.80	289940	CHK
61299	CENTRAL PAPER PRODUCTS CO	84.83	289455	CHK
61299	CENTRAL PAPER PRODUCTS CO	61.65	289455	CHK
61299	CENTRAL PAPER PRODUCTS CO	76.96	289455	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$9,277.91		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	D & R TOWING INC	550.00	289742	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$550.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
68343	CASH	9,500.00	289658	CHK
71000	AMERICAN SECURITY & FIRE PROTE	216.00	289306	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$9,716.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
55118	VERIZON WIRELESS-842015493	80.02	289711	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$80.02		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	393.80	289832	CHK
61814	MICROMARKETING LLC	31.50	289359	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$425.30		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	104.90	289677	CHK
81300	ATLANTIC TACTICAL INC	4,928.90	289388	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$5,033.80		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PENNICHUCK WATER WORKS INC	334.92	289701	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$334.92		
FUND#: 6000- SOLID WASTE FUND				
53107	ECS INC	5,089.75	289400	CHK
53999	USDA, APHIS, GENERAL	23,945.98	289303	CHK
54100	EVERSOURCE	868.95	289278	CHK
54100	EVERSOURCE	635.13	289679	CHK
54280	BELLETTES INC	51.72	289312	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	70.78	289765	CHK
54280	SOUTHWORTH-MILTON INC	424.00	289816	CHK
54280	TEAM EJP CONCORD NH	1,334.40	289824	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,240.02	289357	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	146.64	289364	CHK
54600	POWERPLAN	57.09	289414	CHK
54600	CARPARTS OF NASHUA	314.75	289733	CHK
54600	CUMMINS NORTHEAST LLC	3,373.87	289741	CHK
54600	FREIGHTLINER OF NH INC	747.91	289758	CHK
54600	NAPA AUTO PARTS	699.49	289792	CHK
54600	PINE MOTOR PARTS	84.96	289804	CHK
54625	D & R TOWING INC	165.00	289742	CHK
55109	COMCAST CABLE COMMUNICATIONS I	114.75	289677	CHK
55109	FAIRPOINT COMMUNICATIONS	35.31	289680	CHK
55109	PAETEC COMMUNICATIONS INC	4.33	289698	CHK
55200	TREASURER STATE OF NH	200.00	289299	CHK
55200	APWA	230.00	289672	CHK
55400	SWANA-NORTHERN NE CHAPTER	100.00	289705	CHK
55421	TREASURER STATE OF NH	225.00	289263	CHK
55421	ECS INC	225.00	289752	CHK
55699	UNIVERSAL RECYCLING TECH	2,200.52	289420	CHK



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FUND#: 6000- SOLID WASTE FUND				
55699	CALLOGIX INC	113.29	289731	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	96.30	289737	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	289808	CHK
55699	UNIVERSAL RECYCLING TECH	3,307.03	289834	CHK
61100	AMAZON	33.44	289276	CHK
61107	AMAZON	29.98	289276	CHK
61107	UNIFIRST CORPORATION	141.30	289383	CHK
61107	UNIFIRST CORPORATION	357.40	289419	CHK
61107	UNIFIRST CORPORATION	141.30	289831	CHK
61110	ALECS SHOE STORE INC	110.00	289305	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	289818	CHK
61307	SHATTUCK MALONE OIL CO	971.35	289295	CHK
61307	SHATTUCK MALONE OIL CO	693.03	289702	CHK
61542	STAY SAFE TRAFFIC PRODUCTS INC	315.50	289820	CHK
61705	MAYNARD & LESIEUR INC	650.00	289353	CHK
61705	MAYNARD & LESIEUR INC	4,694.24	289782	CHK
71000	GRAINGER	128.40	289405	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$57,456.95		
FUND#: 6200- WASTEWATER FUND				
21775	ALLAN DICHARD	152.08	290015	CHK
21775	COHEN CLOSING	115.16	290016	CHK
21775	KIMBERLY FREDETTE	54.44	290020	CHK
21775	LOUIS GEORGOPOULOS	59.70	290021	CHK
21775	MONARCH TITLE SERVICES LLC	19.22	290022	CHK
21775	OLDE PATRIOT	84.09	290025	CHK
21775	ROBERT STEVEN, ESTATE OF	17.81	290026	CHK
21775	SUMMIT TITLE SERVICES CORP	222.23	290027	CHK
53107	EASTERN ANALYTICAL INC	65.00	289750	CHK
53467	MAILINGS UNLIMITED - NWS	7,200.00	149880	ACH
53467	MAILINGS UNLIMITED	547.82	289351	CHK
53467	PENNICHUCK WATER WORKS INC	9,499.98	289700	CHK
54100	EVERSOURCE	44,061.52	289278	CHK
54100	EVERSOURCE	21.10	289679	CHK
54114	LIBERTY UTILITIES - NH	903.89	289286	CHK
54114	LIBERTY UTILITIES - NH	133.97	289287	CHK
54114	LIBERTY UTILITIES - NH	55.51	289687	CHK
54114	LIBERTY UTILITIES - NH	1,586.05	289690	CHK
54114	LIBERTY UTILITIES - NH	478.70	289691	CHK
54114	LIBERTY UTILITIES - NH	156.81	289692	CHK
54114	LIBERTY UTILITIES - NH	201.71	289693	CHK
54114	LIBERTY UTILITIES - NH	73.50	289694	CHK
54114	DIRECT ENERGY BUSINESS	5,284.89	289747	CHK
54141	PENNICHUCK WATER WORKS INC	940.64	289701	CHK
54221	CASELLA ORGANICS	32,346.02	289734	CHK
54280	FIMBEL GARAGE DOORS	150.00	289755	CHK
54300	CONTINENTAL PAVING INC	1,004.08	289320	CHK



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FUND#: 6200- WASTEWATER FUND				
54300	ROTO-ROOTER	1,165.00	289374	CHK
54487	F W WEBB CO	4,117.41	289329	CHK
54487	FASTENAL CO	760.96	289330	CHK
54487	GRAINGER	472.76	289335	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	196.73	289350	CHK
54487	MCMASTER-CARR	458.48	289356	CHK
54487	GRAINGER	150.60	289405	CHK
54487	KOMLINE-SANDERSON ENGR CORP	359.63	289408	CHK
54487	AQUA SOLUTIONS INC	2,786.00	289720	CHK
54487	CHEMSEARCHFE	535.46	289736	CHK
54487	SANEL AUTO PARTS CO	379.93	289810	CHK
54600	PINE MOTOR PARTS	32.78	289804	CHK
54600	TEAM EJP CONCORD NH	(1,946.88)	289824	CHK
54600	TST HYDRAULICS INC	56.25	289830	CHK
55109	BAYRING COMMUNICATIONS	60.75	289675	CHK
55109	FAIRPOINT COMMUNICATIONS	835.04	289680	CHK
55109	PAETEC COMMUNICATIONS INC	4.33	289698	CHK
55118	AT & T MOBILITY	170.47	289673	CHK
55200	NHWPCA	216.00	289292	CHK
55400	NHWPCA	135.00	289292	CHK
55421	TREASURER STATE OF NH	50.00	289297	CHK
55421	TREASURER STATE OF NH	150.00	289300	CHK
55514	TREASURER STATE OF NH	500.00	289298	CHK
55618	CITIZENS BANK	945.52	149910	ACH
55699	KOMLINE-SANDERSON ENGR CORP	2,112.50	289408	CHK
55699	CALLOGIX INC	166.00	289731	CHK
61107	UNIFIRST CORPORATION	229.71	289383	CHK
61107	UNIFIRST CORPORATION	225.02	289419	CHK
61107	UNIFIRST CORPORATION	229.71	289831	CHK
61156	JCI JONES CHEMICALS INC	2,338.56	289772	CHK
61299	FASTENAL CO	378.85	289330	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	192.23	289340	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	462.47	289350	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	2,975.00	289369	CHK
61299	MOORE MEDICAL LLC	35.98	289412	CHK
61299	CHEMSEARCHFE	939.41	289736	CHK
61299	TEAM EJP CONCORD NH	186.00	289824	CHK
61299	VWR INTERNATIONAL	818.40	289836	CHK
71000	SUNBELT RENTALS	507.00	289822	CHK
71025	FASTENAL CO	613.47	289330	CHK
71025	GRAINGER	91.16	289335	CHK
71025	MCMASTER-CARR	151.24	289356	CHK
71025	SANEL AUTO PARTS CO	434.99	289810	CHK
81700	TEAM EJP CONCORD NH	1,064.22	289824	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$132,180.06		

FUND#: 6500- PROPERTY & CASUALTY FUND



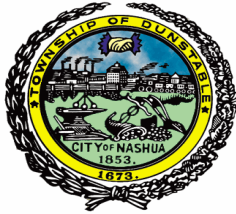
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	283.75	289818	CHK
54267	TREASURER STATE OF NH	50.00	289707	CHK
59207	APPLE NASHUA LLC	1,498.00	289626	CHK
59207	CPTENASHUA	374.00	289628	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,090.23	289629	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	180.00	289630	CHK
59207	PERFORMANCE REHAB INC	90.00	289631	CHK
59207	CATHRYN REYNOLDS	66.36	289632	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,638.08	289633	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,209.56	289634	CHK
59207	MICHAEL HATZIPETROS	56,684.35	290037	CHK
59207	APPLE NASHUA LLC	1,226.00	290038	CHK
59207	ASSOCIATED RADIOLOGISTS PA	23.00	290039	CHK
59207	CPTENASHUA	673.00	290040	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	186.00	290042	CHK
59207	NASHUA PATHOLOGY PA	90.00	290044	CHK
59207	NEW HAMPSHIRE HEARING	200.00	290045	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,935.59	290046	CHK
59207	ST JOSEPHS HOSPITAL	2,825.75	290047	CHK
59207	SUMMIT INVESTIGATIONS, INC	2,599.00	290048	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	290049	CHK
59225	DEVINE MILLIMET & BRANCH PA	1,710.20	290041	CHK
59250	WAVEGUIDE INC	4,350.00	289635	CHK
59275	BROADSIDE COLLISION LLC	2,721.86	289627	CHK
59275	GATE CITY COLLISION CENTERS	1,934.32	290043	CHK
68365	THE LAWSON GROUP	1,607.00	289379	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$85,607.05		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	2,150.47	149890	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,707.23	149922	ACH
21990	ROBERT SCHULTZ	751.12	289375	CHK
53452	CAREER CONNECTIONS	785.20	289732	CHK
59165	HCC LIFE INSURANCE CO	106,937.95	149916	ACH
59500	HARVARD PILGRIM HEALTH CARE	703.55	149915	ACH
59507	ANTHEM BCBS OF NE	93,529.52	149882	ACH
59507	ANTHEM BCBS OF NE	53,458.70	149909	ACH
59507	ANTHEM BCBS OF NE	509,464.25	149882	ACH
59507	ANTHEM BCBS OF NE	397,848.53	149909	ACH
59507	ANTHEM BCBS OF NE	41,152.47	149882	ACH
59507	ANTHEM BCBS OF NE	19,685.33	149909	ACH
59507	HARVARD PILGRIM HEALTH CARE	185,823.87	149913	ACH
59525	NORTHEAST DELTA DENTAL	70,591.50	149886	ACH
71228	MHC SOFTWARE	5,995.00	289787	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,492,584.69		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	HOWARD P FAIRFIELD LLC	105,189.00	289497	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$105,189.00		
FUND#: 7035- PW-ASBESTOS SITE ETF				
61192	ST JOSEPHS BUSINESS & HEALTH	2,640.00	289817	CHK
TOTAL FUND 7035 - PW-ASBESTOS SITE ETF		\$2,640.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	ASAP SPRINKLER LLC	3,954.50	289721	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$3,954.50		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54221	DAVES SEPTIC SERVICE INC	98.45	289744	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$98.45		
FUND#: 7078- CITY BUILDINGS ETF				
81100	BELLETTES INC	464.85	289312	CHK
81100	BROX INDUSTRIES INC	533.28	289316	CHK
81100	BROX INDUSTRIES INC	308.06	289395	CHK
81100	CLASSIC SIGNS INC	490.00	289398	CHK
81100	BELLETTES INC	30.55	289726	CHK
81100	CORRIVEAU ROUTHIER INC	254.00	289740	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$2,080.74		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	ALI PLUMBING SERVICES CORP	2,200.00	289656	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$2,200.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	MFAC, LLC	324.00	289947	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$324.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	SOUTHWEST STRINGS	629.84	289543	CHK
61135	SOUTHWEST STRINGS	29.99	289985	CHK
71999	DANIELLE COSTA	486.78	289461	CHK



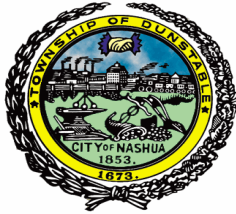
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,146.61		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	321.62	289389	CHK
61807	INGRAM LIBRARY SERVICES	99.88	289407	CHK
61807	INGRAM LIBRARY SERVICES	4.54	289768	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$426.04		
FUND#: 8065- RAYMOND J & ALMA H AVARD MEM				
61807	ACGS	50.00	289274	CHK
TOTAL FUND 8065 - RAYMOND J & ALMA H AVARD MEM		\$50.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,157,096.98		
1001	GF-CAPITAL IMPROVEMENTS	6,063.86		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	8,938.83		
2100	FOOD SERVICES FUND	133,290.14		
2201	DRIVERS EDUCATION FUND	895.00		
2212	ATHLETICS REVENUE FUND	1,360.00		
2222	AFTER SCHOOL PROGRAM	6,082.10		
2247	CULINARY ARTS	814.56		
2503	PARKS & REC PROGRAMS FUND	73.61		
2504	HOLMAN STADIUM EVENTS FUND	1,000.00		
2505	GOVT & EDUCATION CHANNELS FUND	3,735.89		
2506	HUNT BLDG FACILITY RENTAL FUND	2,128.89		
3068	COMMUNITY SERVICES GRANTS FUND	51,777.45		
3070	COMMUNITY HEALTH GRANTS FUND	143.07		
3080	COMMUNITY DEVELOPMENT GRANTS	231.78		
3090	URBAN PROGRAM GRANTS FUND	27,906.39		
3120	TRANSIT GRANTS FUND	169,733.52		
3800	SCHOOL GRANTS FUND	73,020.16		
3810	FOOD SERVICE GRANTS FUND	9,277.91		
4005	TRAFFIC VIOLATIONS FUND	550.00		
4025	DOJ DRUG FORFEITURE FUND	9,716.00		
4053	FIRE REGIONAL HAZMAT FUND	80.02		
4090	LIB-LOST/DAMAGED BOOK FINES	425.30		
5050	CAP PROJECTS-COMMUNICATIONS	5,033.80		
5700	CAP PROJECTS-BROAD ST PARKWAY	334.92		
6000	SOLID WASTE FUND	57,456.95		
6200	WASTEWATER FUND	132,180.06		
6500	PROPERTY & CASUALTY FUND	85,607.05		
6600	BENEFITS SELF INSURANCE FUND	1,492,584.69		
7026	CAPITAL EQUIPMENT RESERVE FUND	105,189.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/15/2016 to 01/28/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7035	PW-ASBESTOS SITE ETF	2,640.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	3,954.50		
7064	JACKSON MILLS DAM OPERATIONS	98.45		
7078	CITY BUILDINGS ETF	2,080.74		
7506	ETF CONTRIB-WOODLAWN CEMETERY	2,200.00		
7563	SCHOOL ATHLETIC ETF	324.00		
7565	SCHOOL RELATED PROGRAMS-ETF	1,146.61		
8063	LIBRARY-HENRY STEARNS FUND	426.04		
8065	RAYMOND J & ALMA H AVARD MEM	50.00		
TOTAL:		4,555,648.27		

Grand Total: \$4,555,648.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
1/21/16	51100	ASSISTANT TO THE MAYOR	769.95
1/28/16	51100	ASSISTANT TO THE MAYOR	769.95
1/21/16	51100	INTERN	500.01
1/28/16	51100	INTERN	290.64
1/21/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
1/28/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
1/21/16	51300	OVERTIME-REGULAR	9.38
1/21/16	51500	MAYOR	2,194.95
1/28/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$9,084.23
102	BOARD OF ALDERMEN		
1/21/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
1/28/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
1/21/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	432.57
1/28/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	379.05
TOTAL 102 - BOARD OF ALDERMEN			\$3,790.32
103	LEGAL		
1/21/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
1/28/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
1/21/16	51100	CORPORATION COUNSEL	2,265.30
1/28/16	51100	CORPORATION COUNSEL	2,265.30
1/21/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
1/28/16	51100	DEPUTY CORPORATION COUNSEL	2,060.86
1/21/16	51100	LEGAL ASSISTANT	1,957.20
1/28/16	51100	LEGAL ASSISTANT	1,957.21
1/28/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,726.32
107	CITY CLERK		
1/21/16	51100	CITY CLERK	1,622.10
1/28/16	51100	CITY CLERK	1,622.10
1/21/16	51100	CLERK VITAL RECORDS II	2,044.70
1/28/16	51100	CLERK VITAL RECORDS II	2,044.70
1/21/16	51100	DEPARTMENT COORDINATOR, CC	833.70
1/28/16	51100	DEPARTMENT COORDINATOR, CC	833.70
1/21/16	51100	DEPUTY CITY CLERK	1,184.60
1/28/16	51100	DEPUTY CITY CLERK	1,184.60
1/21/16	51300	OVERTIME-REGULAR	226.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

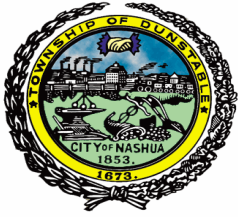
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
1/28/16	51300	OVERTIME-REGULAR	357.89
TOTAL 107 - CITY CLERK			\$11,954.76
111 HUMAN RESOURCES			
1/21/16	51100	COMPENSATION MANAGER	1,626.10
1/28/16	51100	COMPENSATION MANAGER	1,626.10
1/21/16	51100	HR GENERALIST	1,078.50
1/28/16	51100	HR GENERALIST	1,078.50
1/21/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
1/28/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
1/21/16	51100	PAYROLL ANALYST	1,914.79
1/28/16	51100	PAYROLL ANALYST	1,914.80
1/21/16	51200	ADMINISTRATIVE ASSISTANT I	287.07
1/28/16	51200	ADMINISTRATIVE ASSISTANT I	269.99
1/21/16	51300	OVERTIME-REGULAR	90.72
1/28/16	51300	OVERTIME-REGULAR	342.72
TOTAL 111 - HUMAN RESOURCES			\$13,232.79
115 CITYWIDE PENSIONS			
1/28/16	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
1/21/16	51100	ADMIN ASSISTANT III	1,039.05
1/28/16	51100	ADMIN ASSISTANT III	734.70
1/21/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
1/28/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
1/21/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
1/28/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
1/21/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
1/28/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
1/21/16	51100	IT APPLICATIONS ANALYST	1,200.45
1/28/16	51100	IT APPLICATIONS ANALYST	1,200.45
1/21/16	51100	IT DIVISION DIRECTOR	2,060.85
1/28/16	51100	IT DIVISION DIRECTOR	2,060.85
1/21/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
1/28/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
1/21/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
1/28/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
1/21/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
1/28/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
1/21/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
1/28/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
1/21/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
1/28/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
1/21/16	51100	TECHNICAL SPECIALIST I	727.35
1/28/16	51100	TECHNICAL SPECIALIST I	727.35
1/21/16	51300	OVERTIME-REGULAR	6.89
1/28/16	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,610.74
126	FINANCIAL SERVICES		
1/21/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
1/28/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
1/21/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
1/28/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
1/21/16	51100	ACCOUNTS PAYABLE SUPV	985.55
1/28/16	51100	ACCOUNTS PAYABLE SUPV	985.55
1/21/16	51100	ADMINISTRATIVE ASSISTANT I	677.85
1/28/16	51100	ADMINISTRATIVE ASSISTANT I	677.86
1/21/16	51100	CFO COMPTROLLER	2,120.60
1/28/16	51100	CFO COMPTROLLER	2,120.60
1/21/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
1/28/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
1/21/16	51100	FINANCE AND ADMIN MANAGER	766.80
1/28/16	51100	FINANCE AND ADMIN MANAGER	766.80
1/21/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
1/28/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
1/21/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
1/28/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
1/21/16	51100	MV CLERK II REGISTRATION	1,303.64
1/28/16	51100	MV CLERK II REGISTRATION	1,363.34
1/21/16	51100	REVENUE ACCOUNTS SPEC	772.90
1/28/16	51100	REVENUE ACCOUNTS SPEC	772.90
1/21/16	51100	REVENUE COORDINATOR	1,007.95
1/28/16	51100	REVENUE COORDINATOR	1,007.95
1/21/16	51100	SENIOR ACCOUNTANT	1,064.25
1/28/16	51100	SENIOR ACCOUNTANT	1,064.25
1/21/16	51100	SENIOR FINANCIAL & OPS ANALYST	1,078.63
1/28/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
1/21/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
1/28/16	51100	SENIOR FINANCIAL ANALYST	1,155.06

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/21/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
1/28/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
1/21/16	51100	TREASURER TAX COLLECTOR	1,853.20
1/28/16	51100	TREASURER TAX COLLECTOR	1,853.20
1/21/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
1/28/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
1/21/16	51200	ACCOUNTING TEMP	412.50
1/28/16	51200	ACCOUNTING TEMP	251.25
1/21/16	51200	TRUST ACCOUNTANT PT	704.12
1/28/16	51200	TRUST ACCOUNTANT PT	704.12
1/21/16	51300	OVERTIME-REGULAR	36.82
1/28/16	51300	OVERTIME-REGULAR	39.27
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$45,734.36
129	CITY BUILDINGS		
1/21/16	51100	BUILDING MANAGER	1,110.45
1/28/16	51100	BUILDING MANAGER	1,110.45
1/21/16	51100	CUSTODIAN I	1,247.44
1/28/16	51100	CUSTODIAN I	1,247.44
1/21/16	51100	MAINTENANCE SPEC	699.45
1/28/16	51100	MAINTENANCE SPEC	699.45
1/21/16	51200	CUSTODIAN I	324.84
1/28/16	51200	CUSTODIAN I	324.84
1/28/16	51300	OVERTIME-REGULAR	131.15
TOTAL 129 - CITY BUILDINGS			\$6,895.51
130	PURCHASING		
1/21/16	51100	PURCHASING AGENT I	698.45
1/28/16	51100	PURCHASING AGENT I	698.45
1/21/16	51100	PURCHASING AGENT II	878.75
1/28/16	51100	PURCHASING AGENT II	878.75
1/21/16	51100	PURCHASING MANAGER	1,579.20
1/28/16	51100	PURCHASING MANAGER	1,579.20
1/21/16	51300	OVERTIME-REGULAR	19.65
TOTAL 130 - PURCHASING			\$6,332.45
131	HUNT BUILDING		
1/21/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
1/28/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
1/21/16	51300	OVERTIME-REGULAR	43.41
TOTAL 131 - HUNT BUILDING			\$704.92
132 ASSESSING			
1/21/16	51100	APPRAISER I	895.45
1/28/16	51100	APPRAISER I	895.45
1/21/16	51100	APPRAISER II	1,069.65
1/28/16	51100	APPRAISER II	1,069.65
1/21/16	51100	APPRAISER III	1,218.50
1/28/16	51100	APPRAISER III	1,218.50
1/21/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
1/28/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
1/21/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
1/28/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
1/21/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
1/28/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
1/21/16	51100	DEPARTMENT COORDINATOR	884.70
1/28/16	51100	DEPARTMENT COORDINATOR	884.70
1/28/16	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$16,165.10
134 GIS			
1/21/16	51100	GIS TECHNICIAN II	1,094.30
1/28/16	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.60
140 PINWOOD CEMETERY			
1/28/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
1/21/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
1/28/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
1/21/16	51100	SUBFOREMAN CEMETERY	766.05
1/28/16	51100	SUBFOREMAN CEMETERY	766.05
1/21/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
1/28/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
1/28/16	51300	OVERTIME-REGULAR	81.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$6,444.33
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/21/16	51100	GROUNDSKEEPER CEMETERY	1,145.97
1/28/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
1/21/16	51100	SUBFOREMAN CEMETERY	835.75
1/28/16	51100	SUBFOREMAN CEMETERY	835.75
1/21/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
1/28/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
1/21/16	51300	OVERTIME-REGULAR	83.92
1/28/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,494.74
150 POLICE			
1/21/16	51100	1ST YEAR OFFICERS	6,874.00
1/28/16	51100	1ST YEAR OFFICERS	6,874.00
1/21/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
1/28/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
1/21/16	51100	ACCOUNT CLERK III	2,181.25
1/28/16	51100	ACCOUNT CLERK III	2,181.25
1/21/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
1/28/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
1/21/16	51100	ANIMAL CONTROL OFFICER	955.40
1/28/16	51100	ANIMAL CONTROL OFFICER	955.40
1/21/16	51100	ASSISTANT RECORDS MANAGER	983.60
1/28/16	51100	ASSISTANT RECORDS MANAGER	983.60
1/21/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
1/28/16	51100	AUTO MECHANIC 1ST CLASS	1,629.06
1/21/16	51100	BUILDING MAINTENANCE SUPV	983.60
1/28/16	51100	BUILDING MAINTENANCE SUPV	983.60
1/21/16	51100	CAPTAIN	14,774.20
1/28/16	51100	CAPTAIN	14,774.20
1/21/16	51100	CHIEF OF POLICE	2,600.55
1/28/16	51100	CHIEF OF POLICE	2,600.55
1/21/16	51100	COMM TECH ALL DESIGNATIONS	8,649.30
1/28/16	51100	COMM TECH ALL DESIGNATIONS	8,649.30
1/21/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
1/28/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
1/21/16	51100	CRIME ANALYST	1,260.50
1/28/16	51100	CRIME ANALYST	1,260.50
1/21/16	51100	CUSTODIAN II	760.00
1/28/16	51100	CUSTODIAN II	760.00
1/21/16	51100	CUSTODIAN III	1,485.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/28/16	51100	CUSTODIAN III	1,485.56
1/21/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
1/28/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
1/21/16	51100	DETENTION SPEC	858.60
1/28/16	51100	DETENTION SPEC	858.60
1/21/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
1/28/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
1/21/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
1/28/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
1/21/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
1/28/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
1/21/16	51100	LEGAL SECRETARY	695.35
1/28/16	51100	LEGAL SECRETARY	695.35
1/21/16	51100	LIEUTENANT	15,632.55
1/28/16	51100	LIEUTENANT	15,632.55
1/21/16	51100	NPD BUSINESS COORDINATOR	923.10
1/28/16	51100	NPD BUSINESS COORDINATOR	923.10
1/21/16	51100	NPD BUSINESS MANAGER	1,737.00
1/28/16	51100	NPD BUSINESS MANAGER	1,737.00
1/21/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
1/28/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
1/21/16	51100	PARALEGAL	972.40
1/28/16	51100	PARALEGAL	972.40
1/21/16	51100	PATROLMAN ALL RANKS	159,199.81
1/28/16	51100	PATROLMAN ALL RANKS	160,135.24
1/21/16	51100	POLICE ATTORNEY	1,596.80
1/28/16	51100	POLICE ATTORNEY	1,596.80
1/21/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
1/28/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
1/21/16	51100	RECORDS TECHNICIAN I	1,947.85
1/28/16	51100	RECORDS TECHNICIAN I	1,947.81
1/21/16	51100	RECORDS TECHNICIAN II	844.70
1/28/16	51100	RECORDS TECHNICIAN II	844.70
1/21/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
1/28/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
1/21/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
1/28/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
1/21/16	51100	SECRETARY III	2,797.16
1/28/16	51100	SECRETARY III	2,797.14
1/21/16	51100	SECRETARY V	1,665.25
1/28/16	51100	SECRETARY V	1,665.25
1/21/16	51100	SECRETARY VI	791.86
1/28/16	51100	SECRETARY VI	791.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/21/16	51100	SERGEANT	34,944.73
1/28/16	51100	SERGEANT	34,944.74
1/21/16	51100	SHIFT LEADER	2,079.40
1/28/16	51100	SHIFT LEADER	2,079.40
1/21/16	51100	SUPV POLICE FLEET	1,249.60
1/28/16	51100	SUPV POLICE FLEET	1,249.60
1/21/16	51200	ACCREDITATION MANAGER	1,069.28
1/28/16	51200	ACCREDITATION MANAGER	1,069.28
1/21/16	51200	DETENTION SPEC	734.56
1/28/16	51200	DETENTION SPEC	734.56
1/21/16	51200	POLICE ATTORNEY PT	1,236.16
1/28/16	51200	POLICE ATTORNEY PT	1,236.16
1/21/16	51200	PRISONER TRANSPORT OFFICER	799.24
1/28/16	51200	PRISONER TRANSPORT OFFICER	799.24
1/21/16	51200	SENIOR RELATIONS SPECIALIST	686.88
1/28/16	51200	SENIOR RELATIONS SPECIALIST	686.88
1/21/16	51300	OVERTIME-REGULAR	7,887.04
1/28/16	51300	OVERTIME-REGULAR	8,217.99
1/21/16	51309	OVERTIME-TRAINING	4,058.63
1/28/16	51309	OVERTIME-TRAINING	419.88
1/21/16	51315	OVERTIME-WITNESS	3,092.29
1/28/16	51315	OVERTIME-WITNESS	3,257.53
1/21/16	51322	OVERTIME-INVESTIGATIVE	5,315.07
1/28/16	51322	OVERTIME-INVESTIGATIVE	12,221.36
1/21/16	51330	OVERTIME-COVERAGE	11,128.36
1/28/16	51330	OVERTIME-COVERAGE	9,839.69
1/21/16	51412	WAGES PER DIEM	1,330.96
1/28/16	51412	WAGES PER DIEM	691.68
1/21/16	51600	LONGEVITY	2,050.00
1/28/16	51628	EXTRA HOLIDAY	7,982.76
1/28/16	55118	TELEPHONE-CELLULAR	100.00
1/21/16	61107	CLOTHING & UNIFORMS	327.40
1/28/16	61107	CLOTHING & UNIFORMS	981.15
1/21/16	61110	PROTECTIVE CLOTHING	198.00
TOTAL 150 - POLICE			\$674,558.04
152	FIRE		
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	1,983.86
1/21/16	51100	ASST FIRE CHIEF	2,086.04
1/28/16	51100	ASST FIRE CHIEF	2,086.04
1/21/16	51100	ASST SUPERINTENDENT FIRE ALARM	4,538.26



City of Nashua, New Hampshire
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 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/28/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
1/21/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/28/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
1/21/16	51100	ASST SUPERINTENDENT PREVENTION	3,781.89
1/28/16	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
1/21/16	51100	CAPTAIN	10,622.59
1/28/16	51100	CAPTAIN	10,622.58
1/21/16	51100	CAPTAIN FIRE TRAINING SAFETY	5,112.39
1/28/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
1/21/16	51100	DEPUTY FIRE CHIEF	7,469.82
1/28/16	51100	DEPUTY FIRE CHIEF	7,469.82
1/21/16	51100	EXEC ASST BUSINESS COORD	1,091.55
1/28/16	51100	EXEC ASST BUSINESS COORD	1,091.55
1/21/16	51100	FIRE CHIEF	2,292.80
1/28/16	51100	FIRE CHIEF	2,292.80
1/21/16	51100	FIRE DISPATCH ALL RANKS	7,267.48
1/28/16	51100	FIRE DISPATCH ALL RANKS	7,686.39
1/21/16	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
1/28/16	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
1/21/16	51100	FIRE LIEUTENANT	39,470.21
1/28/16	51100	FIRE LIEUTENANT	39,470.22
1/21/16	51100	FIRE MECHANIC	1,341.20
1/28/16	51100	FIRE MECHANIC	1,341.20
1/21/16	51100	FIRE TRAINING OFFICER	3,707.38
1/28/16	51100	FIRE TRAINING OFFICER	1,482.96
1/21/16	51100	FIREFIGHTERS ALL RANKS	123,729.11
1/28/16	51100	FIREFIGHTERS ALL RANKS	123,133.18
1/21/16	51100	SUPERINTENDENT FIRE ALARM	5,011.64
1/28/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
1/21/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/28/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
1/21/16	51100	SUPERINTENDENT FIRE PREVENTION	2,088.20
1/28/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
1/21/16	51300	OVERTIME-REGULAR	72.37
1/28/16	51300	OVERTIME-REGULAR	814.24
1/21/16	51330	OVERTIME-COVERAGE	13,340.00
1/28/16	51330	OVERTIME-COVERAGE	12,881.82
1/28/16	51628	EXTRA HOLIDAY	52,120.99
1/21/16	51650	ADDITIONAL HOURS	25,742.13
1/28/16	51650	ADDITIONAL HOURS	24,865.05
1/21/16	51700	STIPENDS	4,454.46
1/28/16	51700	STIPENDS	4,454.46
1/28/16	55118	TELEPHONE-CELLULAR	534.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/28/16	61107	CLOTHING & UNIFORMS	291.00
TOTAL 152 - FIRE			\$577,144.57
153	BUILDING INSPECTION		
1/21/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
1/28/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
1/21/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
1/28/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
1/21/16	51100	PERMIT TECHNICIAN I	631.40
1/28/16	51100	PERMIT TECHNICIAN I	631.40
1/21/16	51100	PERMIT TECHNICIAN III	777.85
1/28/16	51100	PERMIT TECHNICIAN III	777.85
1/21/16	51100	PLANS EXAMINER	1,186.04
1/28/16	51100	PLANS EXAMINER	1,186.04
1/21/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
1/28/16	51200	BUILDING AND UTILITIES INSPCTR	832.52
TOTAL 153 - BUILDING INSPECTION			\$16,489.95
155	CODE ENFORCEMENT		
1/21/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
1/28/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
1/21/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
1/28/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
1/28/16	55118	TELEPHONE-CELLULAR	34.00
TOTAL 155 - CODE ENFORCEMENT			\$7,017.90
156	EMERGENCY MANAGEMENT		
1/12/16	51100	EMERGENCY MANAGEMENT COORDINAT	(402.72)
1/21/16	51100	EMERGENCY MANAGEMENT COORDINAT	402.72
1/21/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
1/28/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,109.60
157	CITYWIDE COMMUNICATIONS		
1/21/16	51100	COMM SYS ENGR TECH	1,546.40
1/28/16	51100	COMM SYS ENGR TECH	1,546.40
1/21/16	51200	RADIO SYSTEMS MANAGER	1,312.32
1/28/16	51200	RADIO SYSTEMS MANAGER	1,312.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
1/28/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,817.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/21/16	51100	CITIZEN SERVICES COORDINATOR	763.50
1/28/16	51100	CITIZEN SERVICES COORDINATOR	763.50
1/21/16	51100	CITY ENGINEER	1,030.45
1/28/16	51100	CITY ENGINEER	1,030.45
1/21/16	51100	CONST INSP ENGINEERING ASST	947.55
1/28/16	51100	CONST INSP ENGINEERING ASST	947.55
1/21/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
1/28/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
1/21/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
1/28/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
1/21/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
1/28/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
1/21/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
1/28/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
1/21/16	51100	ENGINEERING INSPECTORS	1,904.85
1/28/16	51100	ENGINEERING INSPECTORS	1,904.85
1/21/16	51100	EXECUTIVE ASSISTANT	689.90
1/28/16	51100	EXECUTIVE ASSISTANT	689.90
1/21/16	51100	SENIOR FOREMAN	1,305.60
1/28/16	51100	SENIOR FOREMAN	1,305.60
1/21/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
1/28/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
1/21/16	51100	STAFF ENGINEER	1,219.70
1/28/16	51100	STAFF ENGINEER	1,219.70
1/21/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
1/28/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
1/21/16	51100	SURVEY TECHNICIAN	1,149.50
1/28/16	51100	SURVEY TECHNICIAN	1,149.50
1/28/16	51300	OVERTIME-REGULAR	132.53
12/31/15	51500	ELECTED BOARD MEMBER	500.00
1/28/16	55118	TELEPHONE-CELLULAR	251.00
12/31/15	55314	FIXED RATE MILEAGE ALLOWANCE	150.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,453.65
161 STREETS			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/21/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
1/28/16	51100	ADMINISTRATIVE ASSISTANT III	999.21
1/21/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
1/28/16	51100	AUTO MECH 1ST CLASS NIGHTS	2,767.53
1/21/16	51100	AUTO MECH 2ND CLASS	1,920.80
1/28/16	51100	AUTO MECH 2ND CLASS	1,920.80
1/21/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
1/28/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
1/21/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
1/28/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
1/21/16	51100	EQUIP OPR STREET REPAIR	7,713.20
1/28/16	51100	EQUIP OPR STREET REPAIR	7,713.20
1/21/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
1/28/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
1/21/16	51100	FLEET MANAGER STREET DEPT	1,075.00
1/28/16	51100	FLEET MANAGER STREET DEPT	1,075.00
1/21/16	51100	MASON PIPELAYER	2,773.20
1/28/16	51100	MASON PIPELAYER	2,773.20
1/21/16	51100	SIGN MAINTENANCE	1,828.00
1/28/16	51100	SIGN MAINTENANCE	1,828.00
1/21/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
1/28/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
1/21/16	51100	STOREKEEPER PWD	938.85
1/28/16	51100	STOREKEEPER PWD	938.85
1/21/16	51100	STREET FOREMAN	4,839.18
1/28/16	51100	STREET FOREMAN	4,839.18
1/21/16	51100	SUPERINTENDENT OF STREETS	1,823.90
1/28/16	51100	SUPERINTENDENT OF STREETS	1,823.90
1/21/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
1/28/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
1/21/16	51100	TRAFFIC TECHNICIAN I	2,187.21
1/28/16	51100	TRAFFIC TECHNICIAN I	2,187.20
1/21/16	51100	TRUCK DRIVER STREET REPAIR	16,361.73
1/28/16	51100	TRUCK DRIVER STREET REPAIR	16,700.40
1/21/16	51100	WELDER FIRST CLASS	2,214.31
1/28/16	51100	WELDER FIRST CLASS	2,089.42
1/21/16	51300	OVERTIME-REGULAR	63,878.88
1/28/16	51300	OVERTIME-REGULAR	47,498.66
1/28/16	55118	TELEPHONE-CELLULAR	67.00

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TOTAL 161 - STREETS

\$221,066.81

166 PARKING LOTS



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166	PARKING LOTS		
1/21/16	51100	PARKING MAINTENANCE	1,383.40
1/28/16	51100	PARKING MAINTENANCE	1,383.40
1/21/16	51100	PARKING OPERATIONS COORD	773.70
1/28/16	51100	PARKING OPERATIONS COORD	773.70
1/21/16	51100	TRANSPORTATION DEPT MANAGER	68.40
1/28/16	51100	TRANSPORTATION DEPT MANAGER	68.40
1/21/16	51300	OVERTIME-REGULAR	239.92
1/28/16	51300	OVERTIME-REGULAR	466.90
1/7/16	55118	TELEPHONE-CELLULAR	(285.00)
1/28/16	55118	TELEPHONE-CELLULAR	134.00
TOTAL 166 - PARKING LOTS			\$5,006.82
171	COMMUNITY SERVICES		
1/21/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
1/28/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
1/21/16	51100	PROGRAM COORDINATOR	957.30
1/28/16	51100	PROGRAM COORDINATOR	957.30
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$5,521.20
172	COMMUNITY HEALTH		
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
1/21/16	51100	BILINGUAL OUTREACH WORKER	786.80
1/28/16	51100	BILINGUAL OUTREACH WORKER	786.80
1/21/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
1/28/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
1/21/16	51100	PUB HEALTH NURSE	2,157.95
1/28/16	51100	PUB HEALTH NURSE	2,157.94
1/21/16	51412	WAGES PER DIEM	416.65
1/28/16	51412	WAGES PER DIEM	590.86
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$11,233.00
173	ENVIRONMENTAL HEALTH		
1/21/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.36
1/28/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
1/21/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.81
1/28/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
1/21/16	51100	LABORATORY DIRECTOR	1,017.40



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
1/28/16	51100	LABORATORY DIRECTOR	1,017.41
1/21/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
1/28/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
1/28/16	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,029.83
174 WELFARE ADMINISTRATION			
1/21/16	51100	CASE TECHNICIAN WELFARE	2,334.00
1/28/16	51100	CASE TECHNICIAN WELFARE	2,334.00
1/21/16	51100	INTAKE WORKER ACCOUNTANT	964.36
1/28/16	51100	INTAKE WORKER ACCOUNTANT	964.35
1/21/16	51100	SENIOR CASE TECHNICIAN	985.55
1/28/16	51100	SENIOR CASE TECHNICIAN	985.55
1/21/16	51100	WELFARE OFFICER	1,493.05
1/28/16	51100	WELFARE OFFICER	1,493.05
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,603.91
177 PARKS & RECREATION			
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
1/21/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
1/28/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
1/21/16	51100	FOREMAN LABOR PARK	3,448.51
1/28/16	51100	FOREMAN LABOR PARK	3,448.50
1/21/16	51100	GROUNDSKEEPER MAINTENANCE	6,900.08
1/28/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
1/21/16	51100	GROUNDSMAN I	3,331.36
1/28/16	51100	GROUNDSMAN I	3,303.93
1/21/16	51100	GROUNDSMAN II	864.81
1/28/16	51100	GROUNDSMAN II	864.80
1/21/16	51100	LEAD GROUNDSMAN	2,913.60
1/28/16	51100	LEAD GROUNDSMAN	2,913.60
1/21/16	51100	PROGRAM COORDINATOR	365.10
1/28/16	51100	PROGRAM COORDINATOR	365.10
1/21/16	51100	RECREATION PROGRAM MANAGER	1,115.75
1/28/16	51100	RECREATION PROGRAM MANAGER	1,115.75
1/21/16	51100	STELLOS STADIUM ATTENDANT	960.40
1/28/16	51100	STELLOS STADIUM ATTENDANT	960.40
1/21/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
1/28/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/21/16	51300	OVERTIME-REGULAR	658.80
1/28/16	51300	OVERTIME-REGULAR	6,749.00
1/21/16	51600	LONGEVITY	1,200.00
1/28/16	55118	TELEPHONE-CELLULAR	67.00
1/21/16	55642	GAME OFFICIALS	360.00
1/28/16	55642	GAME OFFICIALS	1,021.00
TOTAL 177 - PARKS & RECREATION			\$56,921.19
179	LIBRARY		
1/21/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
1/28/16	51100	ADMIN ASST COST ACCOUNTANT	829.15
1/21/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
1/28/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
1/21/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
1/28/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
1/21/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
1/28/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
1/21/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
1/28/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
1/21/16	51100	DIRECTOR LIBRARY	1,941.85
1/28/16	51100	DIRECTOR LIBRARY	1,941.85
1/21/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
1/28/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
1/21/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
1/28/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
1/21/16	51100	JANITOR	501.55
1/28/16	51100	JANITOR	501.55
1/21/16	51100	LIBRARIAN ADULT SERVICES	984.25
1/28/16	51100	LIBRARIAN ADULT SERVICES	984.25
1/21/16	51100	LIBRARIAN CIRCULATION	1,025.78
1/28/16	51100	LIBRARIAN CIRCULATION	1,025.79
1/21/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
1/28/16	51100	LIBRARIAN OUTREACH SVS	1,021.65
1/21/16	51100	LIBRARIAN TECH SERVICES	1,060.48
1/28/16	51100	LIBRARIAN TECH SERVICES	1,060.49
1/21/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
1/28/16	51100	LIBRARIAN YOUTH SERVICES	2,335.03
1/21/16	51100	LIBRARY ASSISTANT CIRCULATION	5,209.60
1/28/16	51100	LIBRARY ASSISTANT CIRCULATION	5,227.69
1/21/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
1/28/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
1/21/16	51100	LIBRARY ASSISTANT TECH SVS	722.80



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/28/16	51100	LIBRARY ASSISTANT TECH SVS	722.79
1/21/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
1/28/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
1/21/16	51100	MAINTENANCE SUPV	953.43
1/28/16	51100	MAINTENANCE SUPV	871.70
1/21/16	51100	PAGE & COLLECTION COORDINATOR	858.91
1/28/16	51100	PAGE & COLLECTION COORDINATOR	864.27
1/21/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
1/28/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
1/21/16	51100	REFERENCE LIBRARIAN TECH SVS	773.46
1/28/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
1/21/16	51100	SECURITY LIBRARY	627.85
1/28/16	51100	SECURITY LIBRARY	623.93
1/21/16	51200	LIBRARY ASSISTANT CIRCULATION	530.39
1/28/16	51200	LIBRARY ASSISTANT CIRCULATION	538.65
1/21/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
1/28/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
1/21/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
1/28/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	421.46
1/21/16	51200	LIBRARY PAGE YOUTH SERVICES	454.72
1/28/16	51200	LIBRARY PAGE YOUTH SERVICES	327.51
1/21/16	51200	LIBRARY PAGES CIRCULATION	416.85
1/28/16	51200	LIBRARY PAGES CIRCULATION	371.00
1/21/16	51200	LIBRARY PAGES MEDIA SERVICES	398.90
1/28/16	51200	LIBRARY PAGES MEDIA SERVICES	456.21
1/21/16	51200	REFERENCE LIBRARIAN ADULT SERV	379.69
1/28/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
1/21/16	51200	SECURITY LIBRARY	360.00
1/28/16	51200	SECURITY LIBRARY	360.00
1/21/16	51300	OVERTIME-REGULAR	1,130.44
1/28/16	51300	OVERTIME-REGULAR	1,369.25
1/21/16	51400	WAGES TEMP-SEASONAL	393.50
TOTAL 179 - LIBRARY			\$68,776.04
181	COMMUNITY DEVELOPMENT		
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
1/21/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
1/28/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
1/21/16	51100	WATERWAYS MANAGER	1,364.20
1/28/16	51100	WATERWAYS MANAGER	1,364.20
1/21/16	51200	ADMINISTRATIVE ASSISTANT I	364.95

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
1/28/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
1/21/16	51400	WAGES TEMP-SEASONAL	100.00
1/28/16	51400	WAGES TEMP-SEASONAL	100.00
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,855.14
182 PLANNING & ZONING			
1/21/16	51100	DEPARTMENT COORDINATOR	957.65
1/28/16	51100	DEPARTMENT COORDINATOR	957.65
1/21/16	51100	DEPUTY PLANNING MANAGER	1,384.10
1/28/16	51100	DEPUTY PLANNING MANAGER	1,384.10
1/21/16	51100	MANAGER PLANNING DEPT	1,935.50
1/28/16	51100	MANAGER PLANNING DEPT	1,935.50
1/21/16	51100	PLANNER I	2,253.95
1/28/16	51100	PLANNER I	2,253.95
1/21/16	51100	ZONING COORDINATOR	722.30
1/28/16	51100	ZONING COORDINATOR	722.30
1/28/16	53428	STENOGRAPHIC SERVICES	500.00
1/28/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$15,024.00
183 ECONOMIC DEVELOPMENT			
1/21/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
1/28/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,908.50
191 SCHOOL			
1/28/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
1/28/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
1/28/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
1/28/16	51100	ASSISTANT PRINCIPAL BIR	1,403.80
1/28/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
1/28/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
1/28/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
1/28/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
1/28/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
1/28/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
1/28/16	51100	ASSISTANT PRINCIPAL LEDGE	5,938.50
1/28/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
1/28/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
1/28/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
1/28/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
1/28/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
1/28/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
1/28/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
1/28/16	51100	ASST DIRECTOR SPED	4,048.93
1/28/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
1/21/16	51100	ASST SYSTEMS ADMIN SCH YEAR	757.30
1/28/16	51100	ASST SYSTEMS ADMIN SCH YEAR	632.96
1/28/16	51100	ATTENDANCE OFFICER	2,360.60
1/28/16	51100	CAREER CENTER COORD NHN	1,537.30
1/28/16	51100	CHIEF OPERATING OFFICER	4,094.60
1/21/16	51100	CLERICAL ACADEMY NHN	5,068.16
1/28/16	51100	CLERICAL ACADEMY NHN	3,396.27
1/21/16	51100	CLERICAL ACADEMY NHS	3,369.62
1/28/16	51100	CLERICAL ACADEMY NHS	2,152.95
1/21/16	51100	CLERICAL ADULT ED NHN	977.72
1/28/16	51100	CLERICAL ADULT ED NHN	760.15
1/21/16	51100	CLERICAL ASST SUPER SUP	2,019.65
1/28/16	51100	CLERICAL ASST SUPER SUP	2,011.05
1/21/16	51100	CLERICAL ATHLETIC NHN	1,572.28
1/28/16	51100	CLERICAL ATHLETIC NHN	731.65
1/21/16	51100	CLERICAL ATHLETIC NHS	945.07
1/28/16	51100	CLERICAL ATHLETIC NHS	756.40
1/21/16	51100	CLERICAL BUSINESS	5,472.79
1/28/16	51100	CLERICAL BUSINESS	3,773.75
1/21/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
1/28/16	51100	CLERICAL CHIEF OP OFFICER SUP	848.32
1/21/16	51100	CLERICAL CTE NHS	963.87
1/28/16	51100	CLERICAL CTE NHS	767.65
1/21/16	51100	CLERICAL GUIDANCE ELM	966.11
1/28/16	51100	CLERICAL GUIDANCE ELM	767.65
1/21/16	51100	CLERICAL GUIDANCE NHN	1,598.42
1/28/16	51100	CLERICAL GUIDANCE NHN	1,185.97
1/21/16	51100	CLERICAL GUIDANCE NHS	2,689.52
1/28/16	51100	CLERICAL GUIDANCE NHS	2,019.38
1/21/16	51100	CLERICAL HUMAN RESOURCES	2,735.31
1/28/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
1/21/16	51100	CLERICAL PAYROLL SUP	1,545.41
1/28/16	51100	CLERICAL PAYROLL SUP	687.40
1/21/16	51100	CLERICAL PLANT OPS	880.39



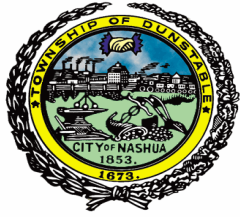
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	CLERICAL PLANT OPS	687.40
1/21/16	51100	CLERICAL PRINCIPAL AMH	1,670.75
1/28/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
1/21/16	51100	CLERICAL PRINCIPAL BIC	2,422.65
1/28/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
1/21/16	51100	CLERICAL PRINCIPAL BIR	1,930.31
1/28/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
1/21/16	51100	CLERICAL PRINCIPAL BRO	1,932.93
1/28/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
1/21/16	51100	CLERICAL PRINCIPAL CHA	2,967.04
1/28/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
1/21/16	51100	CLERICAL PRINCIPAL DRC	1,855.48
1/28/16	51100	CLERICAL PRINCIPAL DRC	1,476.79
1/21/16	51100	CLERICAL PRINCIPAL ELM	3,525.99
1/28/16	51100	CLERICAL PRINCIPAL ELM	2,666.89
1/21/16	51100	CLERICAL PRINCIPAL FES	1,825.71
1/28/16	51100	CLERICAL PRINCIPAL FES	1,488.05
1/21/16	51100	CLERICAL PRINCIPAL FMS	3,504.61
1/28/16	51100	CLERICAL PRINCIPAL FMS	2,244.45
1/21/16	51100	CLERICAL PRINCIPAL LDG	1,773.65
1/28/16	51100	CLERICAL PRINCIPAL LDG	1,416.97
1/21/16	51100	CLERICAL PRINCIPAL MDE	1,923.89
1/28/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
1/21/16	51100	CLERICAL PRINCIPAL MTP	2,472.46
1/28/16	51100	CLERICAL PRINCIPAL MTP	1,471.42
1/21/16	51100	CLERICAL PRINCIPAL NHN	1,771.15
1/28/16	51100	CLERICAL PRINCIPAL NHN	1,407.79
12/31/15	51100	CLERICAL PRINCIPAL NHS	515.10
1/21/16	51100	CLERICAL PRINCIPAL NHS	2,931.84
1/28/16	51100	CLERICAL PRINCIPAL NHS	2,410.65
1/21/16	51100	CLERICAL PRINCIPAL NSE	1,923.86
1/28/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
1/21/16	51100	CLERICAL PRINCIPAL PMS	2,603.31
1/28/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
1/21/16	51100	CLERICAL PRINCIPAL SHE	1,942.83
1/28/16	51100	CLERICAL PRINCIPAL SHE	1,535.29
1/21/16	51100	CLERICAL RECEPTIONIST NHN	965.83
1/28/16	51100	CLERICAL RECEPTIONIST NHN	767.65
1/21/16	51100	CLERICAL RECEPTIONIST NHS	904.48
1/28/16	51100	CLERICAL RECEPTIONIST NHS	720.40
1/21/16	51100	CLERICAL SPECIAL ED NHN	824.93
1/28/16	51100	CLERICAL SPECIAL ED NHN	653.65
1/21/16	51100	CLERICAL SPECIAL ED NHS	819.58



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	CLERICAL SPECIAL ED NHS	653.65
1/21/16	51100	CLERICAL SPECIAL ED SUP	1,942.40
1/28/16	51100	CLERICAL SPECIAL ED SUP	1,535.29
1/21/16	51100	CLERICAL STUDENT SERV SUP	815.35
1/28/16	51100	CLERICAL STUDENT SERV SUP	815.35
1/28/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
1/21/16	51100	CLERICAL TRANSPORTATION SUP	478.23
1/28/16	51100	CLERICAL TRANSPORTATION SUP	300.67
1/28/16	51100	CURRICULUM SUPERVISOR	5,809.00
1/21/16	51100	CUSTODIAN AMH	1,679.08
1/28/16	51100	CUSTODIAN AMH	1,754.36
1/21/16	51100	CUSTODIAN ASST HEAD ELM	791.20
1/28/16	51100	CUSTODIAN ASST HEAD ELM	791.20
1/21/16	51100	CUSTODIAN ASST HEAD FMS	791.20
1/28/16	51100	CUSTODIAN ASST HEAD FMS	791.20
1/21/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
1/28/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
1/21/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
1/28/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
1/21/16	51100	CUSTODIAN ASST HEAD PMS	791.20
1/28/16	51100	CUSTODIAN ASST HEAD PMS	791.20
1/21/16	51100	CUSTODIAN BIC	2,084.40
1/28/16	51100	CUSTODIAN BIC	2,084.40
1/21/16	51100	CUSTODIAN BIR	2,084.40
1/28/16	51100	CUSTODIAN BIR	2,084.41
1/21/16	51100	CUSTODIAN BRO	1,389.60
1/28/16	51100	CUSTODIAN BRO	1,389.60
1/21/16	51100	CUSTODIAN CHA	1,389.60
1/28/16	51100	CUSTODIAN CHA	1,389.61
1/21/16	51100	CUSTODIAN DRC	694.80
1/28/16	51100	CUSTODIAN DRC	694.80
1/21/16	51100	CUSTODIAN ELM	5,513.33
1/28/16	51100	CUSTODIAN ELM	5,465.57
1/21/16	51100	CUSTODIAN FES	1,389.60
1/28/16	51100	CUSTODIAN FES	1,389.60
1/21/16	51100	CUSTODIAN FMS	2,779.20
1/28/16	51100	CUSTODIAN FMS	2,779.20
1/21/16	51100	CUSTODIAN HEAD AMH	791.20
1/28/16	51100	CUSTODIAN HEAD AMH	791.20
1/21/16	51100	CUSTODIAN HEAD BIC	791.20
1/28/16	51100	CUSTODIAN HEAD BIC	791.20
1/21/16	51100	CUSTODIAN HEAD BIR	791.20
1/28/16	51100	CUSTODIAN HEAD BIR	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/16	51100	CUSTODIAN HEAD BRO	791.20
1/28/16	51100	CUSTODIAN HEAD BRO	791.20
1/21/16	51100	CUSTODIAN HEAD CHA	791.20
1/28/16	51100	CUSTODIAN HEAD CHA	791.20
1/21/16	51100	CUSTODIAN HEAD DRC	791.20
1/28/16	51100	CUSTODIAN HEAD DRC	791.20
1/21/16	51100	CUSTODIAN HEAD ELM	937.60
1/28/16	51100	CUSTODIAN HEAD ELM	937.60
1/21/16	51100	CUSTODIAN HEAD FES	791.20
1/28/16	51100	CUSTODIAN HEAD FES	791.20
1/21/16	51100	CUSTODIAN HEAD FMS	937.60
1/28/16	51100	CUSTODIAN HEAD FMS	937.60
1/21/16	51100	CUSTODIAN HEAD LDG	791.20
1/28/16	51100	CUSTODIAN HEAD LDG	791.20
1/21/16	51100	CUSTODIAN HEAD MDE	791.20
1/28/16	51100	CUSTODIAN HEAD MDE	791.20
12/31/15	51100	CUSTODIAN HEAD MTP	316.48
1/21/16	51100	CUSTODIAN HEAD NHN	943.20
1/28/16	51100	CUSTODIAN HEAD NHN	943.20
1/21/16	51100	CUSTODIAN HEAD NHS	943.20
1/28/16	51100	CUSTODIAN HEAD NHS	943.20
1/21/16	51100	CUSTODIAN HEAD NSE	791.20
1/28/16	51100	CUSTODIAN HEAD NSE	791.20
1/21/16	51100	CUSTODIAN HEAD PMS	937.60
1/28/16	51100	CUSTODIAN HEAD PMS	937.60
1/21/16	51100	CUSTODIAN HEAD SHE	182.98
1/28/16	51100	CUSTODIAN HEAD SHE	197.80
1/21/16	51100	CUSTODIAN LDG	1,389.60
1/28/16	51100	CUSTODIAN LDG	1,537.25
1/21/16	51100	CUSTODIAN MDE	996.33
1/28/16	51100	CUSTODIAN MDE	1,059.57
1/21/16	51100	CUSTODIAN MTP	1,478.77
1/28/16	51100	CUSTODIAN MTP	1,486.00
1/21/16	51100	CUSTODIAN NHN	10,518.30
1/28/16	51100	CUSTODIAN NHN	10,268.43
1/21/16	51100	CUSTODIAN NHS	9,790.52
1/28/16	51100	CUSTODIAN NHS	10,164.07
1/21/16	51100	CUSTODIAN NSE	1,389.60
1/28/16	51100	CUSTODIAN NSE	1,389.60
1/21/16	51100	CUSTODIAN PMS	2,084.41
1/28/16	51100	CUSTODIAN PMS	2,084.40
1/21/16	51100	CUSTODIAN SHE	2,180.80
1/28/16	51100	CUSTODIAN SHE	2,180.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
1/21/16	51100	CUSTODIAN WID	694.80
1/28/16	51100	CUSTODIAN WID	1,042.20
1/28/16	51100	DATA ANALYST	1,831.00
1/28/16	51100	DIRECTOR ADULT ED	3,199.50
1/28/16	51100	DIRECTOR ATHLETICS	3,519.40
1/28/16	51100	DIRECTOR COM GRANTS	3,128.80
1/28/16	51100	DIRECTOR GUIDANCE	6,068.90
1/28/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
1/28/16	51100	DIRECTOR PLANT OPS	3,653.30
1/28/16	51100	DIRECTOR PRE SCHOOL	2,696.80
1/28/16	51100	DIRECTOR SPECIAL ED	3,730.80
1/28/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
1/28/16	51100	DIRECTOR TECHNOLOGY	4,109.00
1/28/16	51100	DIRECTOR TRANSPORTATION	3,105.50
1/28/16	51100	DIRECTOR VOCATIONAL	7,172.80
1/28/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
1/28/16	51100	ELL OUTREACH WORKER	1,631.70
1/21/16	51100	ELL OUTREACH WORKER HOURLY	681.25
1/28/16	51100	ELL OUTREACH WORKER HOURLY	581.25
1/28/16	51100	GUIDANCE COUNSELOR AMH	1,823.10
1/28/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
1/28/16	51100	GUIDANCE COUNSELOR BIR	2,873.00
1/28/16	51100	GUIDANCE COUNSELOR BRO	1,762.10
1/28/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
1/28/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
1/28/16	51100	GUIDANCE COUNSELOR ELM	11,514.60
1/28/16	51100	GUIDANCE COUNSELOR FES	2,782.90
1/28/16	51100	GUIDANCE COUNSELOR FMS	5,552.10
1/28/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
1/28/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
1/28/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
1/14/16	51100	GUIDANCE COUNSELOR NHN	(11,064.01)
1/28/16	51100	GUIDANCE COUNSELOR NHN	17,868.97
1/28/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
1/28/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
1/28/16	51100	GUIDANCE COUNSELOR PMS	8,161.01
1/28/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
1/28/16	51100	JOB DEVELOPER SPED NHN	2,873.00
1/28/16	51100	LIBRARIAN AMH	2,674.80
12/31/15	51100	LIBRARIAN BIC	1,757.61
1/28/16	51100	LIBRARIAN BIC	1,523.30
1/28/16	51100	LIBRARIAN BIR	1,949.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	LIBRARIAN BRO	1,810.20
1/28/16	51100	LIBRARIAN CHA	2,873.00
1/28/16	51100	LIBRARIAN DRC	2,002.60
1/28/16	51100	LIBRARIAN ELM	1,683.50
1/28/16	51100	LIBRARIAN FES	2,304.10
1/28/16	51100	LIBRARIAN FMS	3,288.90
1/28/16	51100	LIBRARIAN LDG	2,099.30
1/28/16	51100	LIBRARIAN MDE	2,289.00
1/28/16	51100	LIBRARIAN MTP	2,501.80
1/28/16	51100	LIBRARIAN NHN	4,552.59
1/28/16	51100	LIBRARIAN NHS	4,940.10
1/28/16	51100	LIBRARIAN NSE	2,289.00
1/28/16	51100	LIBRARIAN PMS	1,823.09
1/28/16	51100	LIBRARIAN SHE	2,782.90
1/28/16	51100	LICENSED PRACTICAL NURSE ELM	2,766.30
1/21/16	51100	MAINTENANCE ALARM WPO	998.80
1/28/16	51100	MAINTENANCE ALARM WPO	998.80
1/21/16	51100	MAINTENANCE ASST GRDS WPO	970.98
1/28/16	51100	MAINTENANCE ASST GRDS WPO	951.20
1/21/16	51100	MAINTENANCE CARPENTER WPO	975.60
1/28/16	51100	MAINTENANCE CARPENTER WPO	975.60
1/21/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/28/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/21/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/28/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/21/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/28/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/21/16	51100	MAINTENANCE HVAC WPO	4,459.44
1/28/16	51100	MAINTENANCE HVAC WPO	4,407.92
1/21/16	51100	MAINTENANCE MESSENGER WPO	937.60
1/28/16	51100	MAINTENANCE MESSENGER WPO	937.60
1/21/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/28/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/21/16	51100	MAINTENANCE TRADES WPO	3,913.60
1/28/16	51100	MAINTENANCE TRADES WPO	3,913.60
1/28/16	51100	MARKETING TEACHER NHS	2,289.00
1/28/16	51100	NURSE AMH	2,550.80
1/28/16	51100	NURSE BIC	1,941.23
1/28/16	51100	NURSE BIR	2,091.30
1/28/16	51100	NURSE BRO	2,250.00
1/28/16	51100	NURSE CHA	2,550.80
1/28/16	51100	NURSE DRC	2,550.80
1/28/16	51100	NURSE ELM	3,014.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	NURSE FES	2,451.80
1/28/16	51100	NURSE FMS	2,550.80
1/28/16	51100	NURSE LDG	2,091.31
1/28/16	51100	NURSE MDE	2,550.80
1/28/16	51100	NURSE MTP	1,649.80
1/28/16	51100	NURSE NHN	5,002.60
1/28/16	51100	NURSE NHS	5,101.60
1/28/16	51100	NURSE NSE	2,451.80
1/28/16	51100	NURSE PMS	5,201.60
1/28/16	51100	NURSE SHE	3,014.60
1/28/16	51100	OFFICE MANAGER BUSINESS	2,484.30
1/28/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
1/28/16	51100	OFFICE MANAGER PLANT OPS	970.10
1/28/16	51100	OFFICE MANAGER SPED	1,904.30
1/28/16	51100	OUT DISTRICT COORDINATOR	3,188.80
1/21/16	51100	PARA ALT AMH	563.56
1/28/16	51100	PARA ALT AMH	456.45
1/21/16	51100	PARA ALT DRC	404.84
1/28/16	51100	PARA ALT DRC	345.51
1/21/16	51100	PARA ALT FMS	596.17
1/28/16	51100	PARA ALT FMS	475.07
1/21/16	51100	PARA ALT LDG	558.90
1/28/16	51100	PARA ALT LDG	447.12
1/21/16	51100	PARA ALT MTP	432.76
1/28/16	51100	PARA ALT MTP	355.98
1/21/16	51100	PARA ALT PMS	484.40
1/28/16	51100	PARA ALT PMS	387.52
1/21/16	51100	PARA AMH ELL	949.44
1/28/16	51100	PARA AMH ELL	758.59
1/21/16	51100	PARA DW SPEC ED AMH	8,798.83
1/28/16	51100	PARA DW SPEC ED AMH	7,343.76
1/21/16	51100	PARA DW SPEC ED BIC	310.04
1/28/16	51100	PARA DW SPEC ED BIC	252.75
1/21/16	51100	PARA DW SPEC ED BIR	1,377.93
1/28/16	51100	PARA DW SPEC ED BIR	1,183.80
1/21/16	51100	PARA DW SPEC ED BRO	3,894.93
1/28/16	51100	PARA DW SPEC ED BRO	3,124.06
1/21/16	51100	PARA DW SPEC ED CHA	9,425.24
1/28/16	51100	PARA DW SPEC ED CHA	7,711.29
1/21/16	51100	PARA DW SPEC ED DRC	615.22
1/28/16	51100	PARA DW SPEC ED DRC	498.63
1/21/16	51100	PARA DW SPEC ED FMS	2,183.75
1/28/16	51100	PARA DW SPEC ED FMS	1,761.95



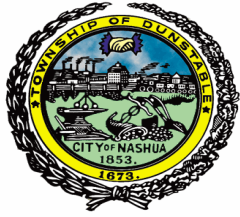
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/16	51100	PARA DW SPEC ED MDE	8,585.37
1/28/16	51100	PARA DW SPEC ED MDE	7,515.64
1/21/16	51100	PARA DW SPEC ED MTP	480.37
1/28/16	51100	PARA DW SPEC ED MTP	389.06
1/21/16	51100	PARA DW SPEC ED NHN	4,602.15
1/28/16	51100	PARA DW SPEC ED NHN	3,709.81
1/21/16	51100	PARA DW SPEC ED NHS	7,018.29
1/28/16	51100	PARA DW SPEC ED NHS	5,963.09
1/21/16	51100	PARA DW SPEC ED NSE	2,737.55
1/28/16	51100	PARA DW SPEC ED NSE	2,130.34
1/21/16	51100	PARA DW SPEC ED PMS	5,375.11
1/28/16	51100	PARA DW SPEC ED PMS	4,292.98
1/21/16	51100	PARA DW SPEC ED SHE	8,702.72
1/28/16	51100	PARA DW SPEC ED SHE	7,128.77
1/21/16	51100	PARA DW SPEC ED WID	1,552.73
1/28/16	51100	PARA DW SPEC ED WID	896.41
1/21/16	51100	PARA DW SPEC ELM	5,621.32
1/28/16	51100	PARA DW SPEC ELM	4,179.60
1/21/16	51100	PARA ELL BIR	503.31
1/28/16	51100	PARA ELL BIR	423.84
1/21/16	51100	PARA ELL DRC	534.22
1/28/16	51100	PARA ELL DRC	423.84
1/21/16	51100	PARA ELL ELM	832.51
1/28/16	51100	PARA ELL ELM	677.14
1/21/16	51100	PARA ELL FES	461.16
1/28/16	51100	PARA ELL FES	370.44
1/21/16	51100	PARA ELL FMS	431.19
1/28/16	51100	PARA ELL FMS	346.31
1/21/16	51100	PARA ELL LDG	529.80
1/28/16	51100	PARA ELL LDG	423.84
1/21/16	51100	PARA ELL MTP	394.95
1/28/16	51100	PARA ELL MTP	315.32
1/21/16	51100	PARA ELL NHS	596.04
1/28/16	51100	PARA ELL NHS	459.16
1/21/16	51100	PARA ELL PMS	404.52
1/28/16	51100	PARA ELL PMS	296.22
1/21/16	51100	PARA ELL SHE	538.65
1/28/16	51100	PARA ELL SHE	432.68
1/21/16	51100	PARA INST AMH	1,497.24
1/28/16	51100	PARA INST AMH	1,158.21
1/21/16	51100	PARA INST BIC	5,736.29
1/28/16	51100	PARA INST BIC	4,449.70
1/21/16	51100	PARA INST BIR	4,267.44



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	PARA INST BIR	3,383.63
1/21/16	51100	PARA INST BRO	2,745.50
1/28/16	51100	PARA INST BRO	2,196.17
1/21/16	51100	PARA INST CHA	4,937.81
1/28/16	51100	PARA INST CHA	3,992.78
1/21/16	51100	PARA INST DRC	3,424.97
1/28/16	51100	PARA INST DRC	2,826.89
1/21/16	51100	PARA INST ELM	5,220.33
1/28/16	51100	PARA INST ELM	4,176.50
1/21/16	51100	PARA INST FES	5,071.49
1/28/16	51100	PARA INST FES	4,039.97
1/21/16	51100	PARA INST FMS	4,653.03
1/28/16	51100	PARA INST FMS	3,858.68
1/21/16	51100	PARA INST LDG	6,838.48
1/28/16	51100	PARA INST LDG	5,501.58
1/21/16	51100	PARA INST MDE	4,037.28
1/28/16	51100	PARA INST MDE	3,325.88
1/21/16	51100	PARA INST MTP	2,149.56
1/28/16	51100	PARA INST MTP	1,739.95
1/21/16	51100	PARA INST NHN	2,220.09
1/28/16	51100	PARA INST NHN	1,330.16
1/21/16	51100	PARA INST NHS	2,104.50
1/28/16	51100	PARA INST NHS	1,700.47
1/21/16	51100	PARA INST NSE	3,582.73
1/28/16	51100	PARA INST NSE	2,890.15
1/21/16	51100	PARA INST PMS	5,636.36
1/28/16	51100	PARA INST PMS	4,496.78
1/21/16	51100	PARA INST SHE	3,117.01
1/28/16	51100	PARA INST SHE	2,513.23
1/21/16	51100	PARA KIND AMH	1,125.72
1/28/16	51100	PARA KIND AMH	902.40
1/21/16	51100	PARA KIND BIC	556.02
1/28/16	51100	PARA KIND BIC	446.64
1/21/16	51100	PARA KIND BRO	556.02
1/28/16	51100	PARA KIND BRO	446.64
1/21/16	51100	PARA KIND CHA	453.60
1/28/16	51100	PARA KIND CHA	362.88
1/21/16	51100	PARA KIND DRC	529.80
1/28/16	51100	PARA KIND DRC	423.84
1/21/16	51100	PARA KIND FES	835.20
1/28/16	51100	PARA KIND FES	651.84
1/21/16	51100	PARA KIND LDG	407.40
1/28/16	51100	PARA KIND LDG	329.32



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/16	51100	PARA KIND MDE	551.46
1/28/16	51100	PARA KIND MDE	437.52
1/21/16	51100	PARA KIND MTP	990.48
1/28/16	51100	PARA KIND MTP	795.12
1/21/16	51100	PARA KIND NSE	560.58
1/28/16	51100	PARA KIND NSE	455.76
1/21/16	51100	PARA KIND SHE	606.15
1/28/16	51100	PARA KIND SHE	496.76
1/21/16	51100	PARA MEDIA NHN	628.75
1/28/16	51100	PARA MEDIA NHN	503.00
1/21/16	51100	PARA MEDIA NHS	1,752.37
1/28/16	51100	PARA MEDIA NHS	1,390.98
1/21/16	51100	PARA PRE SCH BIC	3,176.73
1/28/16	51100	PARA PRE SCH BIC	2,444.11
1/21/16	51100	PARA PRE SCH BRO	5,193.89
1/28/16	51100	PARA PRE SCH BRO	4,159.74
1/21/16	51100	PARA PRE SCH MTP	323.52
1/28/16	51100	PARA PRE SCH MTP	242.64
1/21/16	51100	PARA PRE SCH NSE	798.69
1/28/16	51100	PARA PRE SCH NSE	626.82
1/21/16	51100	PARA READ ELM	683.64
1/28/16	51100	PARA READ ELM	455.76
1/21/16	51100	PARA SCI NHN	582.20
1/28/16	51100	PARA SCI NHN	465.76
1/21/16	51100	PARA SCI NHS	536.98
1/28/16	51100	PARA SCI NHS	451.24
1/21/16	51100	PARA TTI DRC	379.70
1/28/16	51100	PARA TTI DRC	370.86
1/21/16	51100	PARA VOC NHS	595.67
1/28/16	51100	PARA VOC NHS	460.28
1/28/16	51100	PEER COACH SCIENCE	5,727.90
1/28/16	51100	PRINCIPAL AMH	3,514.40
1/28/16	51100	PRINCIPAL BIC	3,884.60
1/28/16	51100	PRINCIPAL BIR	3,620.20
1/28/16	51100	PRINCIPAL BRO	3,088.80
1/28/16	51100	PRINCIPAL CHA	3,567.30
1/28/16	51100	PRINCIPAL DRC	3,461.50
1/28/16	51100	PRINCIPAL ELM	3,701.90
1/28/16	51100	PRINCIPAL FES	3,514.40
1/28/16	51100	PRINCIPAL FMS	3,653.90
1/28/16	51100	PRINCIPAL LDG	3,884.60
1/28/16	51100	PRINCIPAL MDE	3,567.30
1/28/16	51100	PRINCIPAL MTP	3,620.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	PRINCIPAL NHN	4,009.60
1/28/16	51100	PRINCIPAL NHS	4,096.20
1/28/16	51100	PRINCIPAL NSE	3,620.20
1/28/16	51100	PRINCIPAL PMS	3,750.00
1/28/16	51100	PRINCIPAL SHE	3,884.60
1/28/16	51100	SCHOOL PSYCHOLOGIST WID	38,462.57
1/21/16	51100	SECURITY GUARD NHS	791.20
1/28/16	51100	SECURITY GUARD NHS	791.20
1/21/16	51100	SECURITY MONITOR NHN	2,084.42
1/28/16	51100	SECURITY MONITOR NHN	2,084.40
1/21/16	51100	SECURITY MONITOR NHS	2,006.24
1/28/16	51100	SECURITY MONITOR NHS	2,084.40
1/21/16	51100	SIGN LANGUAGE INTERPRETER	4,272.99
1/28/16	51100	SIGN LANGUAGE INTERPRETER	3,517.08
1/28/16	51100	SOCIAL WORKER ELM	2,458.60
1/28/16	51100	SOCIAL WORKER FMS	2,761.40
1/28/16	51100	SPEECH LANG PATHOLOGIST WID	53,170.31
1/21/16	51100	SPEECH LANGUAGE ASST	657.33
1/28/16	51100	SPEECH LANGUAGE ASST	538.80
1/28/16	51100	STUDENT ACTIVITY COORD NHN	369.60
1/28/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
1/28/16	51100	STUDENT INFO COORDINATOR	1,799.80
1/28/16	51100	SUPERINTENDENT	5,489.10
1/28/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
1/28/16	51100	TEACHER ART AMH	2,602.90
1/28/16	51100	TEACHER ART BIC	1,949.70
1/28/16	51100	TEACHER ART BIR	2,602.90
1/28/16	51100	TEACHER ART BRO	2,905.60
1/28/16	51100	TEACHER ART CHA	1,949.70
1/28/16	51100	TEACHER ART DRC	1,885.00
1/28/16	51100	TEACHER ART ELM	4,606.00
1/28/16	51100	TEACHER ART FES	2,134.00
1/28/16	51100	TEACHER ART FMS	3,357.70
1/28/16	51100	TEACHER ART LDG	2,295.90
1/28/16	51100	TEACHER ART MDE	1,885.00
1/28/16	51100	TEACHER ART NHN	10,504.49
1/28/16	51100	TEACHER ART NHS	10,292.00
1/28/16	51100	TEACHER ART NSE	2,873.00
1/28/16	51100	TEACHER ART PMS	3,637.30
1/28/16	51100	TEACHER ART SHE	1,972.10
1/28/16	51100	TEACHER AUTO NHN	5,205.80
1/28/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.80
1/28/16	51100	TEACHER BIO TEC NHN	2,326.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	TEACHER BUILD CONST NHS	2,602.90
1/28/16	51100	TEACHER BUSINESS NHN	9,778.30
1/28/16	51100	TEACHER BUSINESS NHS	4,980.10
1/28/16	51100	TEACHER COMPUTER ELM	4,559.80
1/28/16	51100	TEACHER COMPUTER FMS	4,661.80
1/28/16	51100	TEACHER COMPUTER NHN	2,304.10
1/28/16	51100	TEACHER COMPUTER NHS	10,437.10
1/28/16	51100	TEACHER COMPUTER PMS	5,859.10
1/28/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
1/28/16	51100	TEACHER CULINARY NHN	5,205.80
1/28/16	51100	TEACHER DEAF NSE	4,433.60
1/28/16	51100	TEACHER DEAF WID	2,782.90
1/28/16	51100	TEACHER DWSE AMH	5,241.50
1/28/16	51100	TEACHER DWSE BIR	4,324.90
1/28/16	51100	TEACHER DWSE BRO	4,083.70
1/28/16	51100	TEACHER DWSE ELM	10,438.10
1/28/16	51100	TEACHER DWSE MDE	4,497.90
1/28/16	51100	TEACHER DWSE NSE	2,782.90
1/28/16	51100	TEACHER DWSE PMS	7,125.00
1/28/16	51100	TEACHER DWSE SHE	4,189.00
1/28/16	51100	TEACHER ECE NHS	5,565.80
1/28/16	51100	TEACHER ELECTRICAL NHS	2,602.90
1/28/16	51100	TEACHER ELL AMH	1,810.20
1/28/16	51100	TEACHER ELL BIR	2,782.90
1/28/16	51100	TEACHER ELL DRC	5,371.20
1/28/16	51100	TEACHER ELL ELM	4,528.41
1/28/16	51100	TEACHER ELL FES	5,772.20
1/28/16	51100	TEACHER ELL FMS	2,119.31
1/28/16	51100	TEACHER ELL LDG	5,592.70
1/28/16	51100	TEACHER ELL MTP	2,782.90
1/28/16	51100	TEACHER ELL NHN	4,316.70
1/28/16	51100	TEACHER ELL NHS	7,676.30
1/28/16	51100	TEACHER ELL PMS	1,949.70
1/28/16	51100	TEACHER ELL SHE	1,878.90
1/28/16	51100	TEACHER ENGLISH ELM	23,988.90
1/28/16	51100	TEACHER ENGLISH FMS	18,592.82
1/28/16	51100	TEACHER ENGLISH NHN	37,687.71
1/28/16	51100	TEACHER ENGLISH NHS	45,129.70
1/28/16	51100	TEACHER ENGLISH PMS	16,410.29
1/28/16	51100	TEACHER FACS ELM	2,866.00
1/28/16	51100	TEACHER FACS FMS	4,781.90
1/28/16	51100	TEACHER FACS NHN	6,316.00
1/28/16	51100	TEACHER FACS NHS	7,608.50



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191	SCHOOL		
1/28/16	51100	TEACHER FACS PMS	5,385.80
1/28/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
1/28/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
1/28/16	51100	TEACHER FOREIGN LANG NHN	12,848.31
1/28/16	51100	TEACHER FOREIGN LANG NHS	18,641.71
1/28/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
1/28/16	51100	TEACHER GR1 AMH	6,258.51
1/28/16	51100	TEACHER GR1 BIC	8,144.99
1/28/16	51100	TEACHER GR1 BIR	10,131.51
1/28/16	51100	TEACHER GR1 BRO	7,462.30
1/28/16	51100	TEACHER GR1 CHA	9,492.20
1/28/16	51100	TEACHER GR1 DRC	7,811.50
1/28/16	51100	TEACHER GR1 FES	9,960.20
1/28/16	51100	TEACHER GR1 LDG	8,003.40
1/28/16	51100	TEACHER GR1 MDE	8,705.00
1/28/16	51100	TEACHER GR1 MTP	6,055.90
1/28/16	51100	TEACHER GR1 NSE	6,755.40
1/28/16	51100	TEACHER GR1 SHE	8,060.60
1/28/16	51100	TEACHER GR2 AMH	8,403.50
1/28/16	51100	TEACHER GR2 BIC	12,064.50
1/28/16	51100	TEACHER GR2 BIR	10,063.71
1/28/16	51100	TEACHER GR2 BRO	5,364.30
1/28/16	51100	TEACHER GR2 CHA	9,036.60
1/28/16	51100	TEACHER GR2 DRC	6,570.70
1/28/16	51100	TEACHER GR2 FES	10,217.60
1/28/16	51100	TEACHER GR2 LDG	9,557.51
1/28/16	51100	TEACHER GR2 MDE	10,424.30
1/28/16	51100	TEACHER GR2 MTP	6,617.60
1/28/16	51100	TEACHER GR2 NSE	6,848.50
1/28/16	51100	TEACHER GR2 SHE	6,310.99
1/28/16	51100	TEACHER GR3 AMH	7,299.00
1/28/16	51100	TEACHER GR3 BIC	9,063.90
1/28/16	51100	TEACHER GR3 BIR	8,964.30
1/28/16	51100	TEACHER GR3 BRO	7,519.80
1/28/16	51100	TEACHER GR3 CHA	8,168.20
1/28/16	51100	TEACHER GR3 DRC	7,089.70
1/28/16	51100	TEACHER GR3 FES	8,722.39
1/28/16	51100	TEACHER GR3 LDG	7,208.90
1/28/16	51100	TEACHER GR3 MDE	12,062.30
1/28/16	51100	TEACHER GR3 MTP	6,209.90
1/28/16	51100	TEACHER GR3 NSE	6,456.60
1/28/16	51100	TEACHER GR3 SHE	7,360.90
1/28/16	51100	TEACHER GR4 AMH	4,104.20



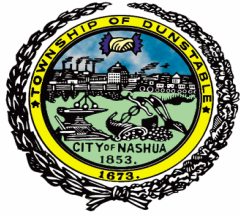
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	TEACHER GR4 BIC	5,339.40
1/28/16	51100	TEACHER GR4 BIR	6,989.60
1/28/16	51100	TEACHER GR4 BRO	7,319.20
1/28/16	51100	TEACHER GR4 CHA	7,389.00
1/28/16	51100	TEACHER GR4 DRC	5,259.90
1/28/16	51100	TEACHER GR4 FES	7,139.80
1/28/16	51100	TEACHER GR4 LDG	9,434.90
1/28/16	51100	TEACHER GR4 MDE	8,548.40
1/28/16	51100	TEACHER GR4 MTP	5,889.70
1/28/16	51100	TEACHER GR4 NSE	6,987.00
1/28/16	51100	TEACHER GR4 SHE	7,993.50
1/28/16	51100	TEACHER GR5 AMH	5,385.80
1/28/16	51100	TEACHER GR5 BIC	12,081.50
1/28/16	51100	TEACHER GR5 BIR	9,218.30
1/14/16	51100	TEACHER GR5 BRO	(13,842.67)
1/28/16	51100	TEACHER GR5 BRO	8,674.50
1/28/16	51100	TEACHER GR5 CHA	8,868.69
1/28/16	51100	TEACHER GR5 DRC	5,553.90
1/28/16	51100	TEACHER GR5 FES	8,936.30
1/28/16	51100	TEACHER GR5 LDG	12,170.10
1/28/16	51100	TEACHER GR5 MDE	9,852.70
1/28/16	51100	TEACHER GR5 MTP	7,630.50
1/28/16	51100	TEACHER GR5 NSE	7,772.65
1/28/16	51100	TEACHER GR5 SHE	9,436.91
1/28/16	51100	TEACHER GR6 ELM	33,001.89
1/28/16	51100	TEACHER GR6 FMS	22,475.80
1/28/16	51100	TEACHER GR6 PMS	23,807.81
1/28/16	51100	TEACHER GRAPH NHS	2,134.00
1/28/16	51100	TEACHER GRAPHICS NHN	2,602.90
1/28/16	51100	TEACHER HEALTH ELM	2,588.30
1/28/16	51100	TEACHER HEALTH NHN	3,263.50
1/28/16	51100	TEACHER HEALTH NHS	4,365.00
1/28/16	51100	TEACHER HEALTHOC NHS	6,235.10
1/28/16	51100	TEACHER HVAC NHS	1,683.49
1/28/16	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
1/28/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
1/28/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
1/28/16	51100	TEACHER KIND AMH	5,133.40
1/28/16	51100	TEACHER KIND BIC	3,571.50
1/28/16	51100	TEACHER KIND BIR	2,674.80
1/28/16	51100	TEACHER KIND BRO	2,602.90
1/28/16	51100	TEACHER KIND CHA	3,694.40
1/28/16	51100	TEACHER KIND DRC	8,816.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	TEACHER KIND FES	9,785.70
1/28/16	51100	TEACHER KIND LDG	8,789.50
1/28/16	51100	TEACHER KIND MDE	4,829.20
1/28/16	51100	TEACHER KIND MTP	3,919.50
1/28/16	51100	TEACHER KIND NSE	982.40
1/28/16	51100	TEACHER KIND SHE	2,119.30
1/28/16	51100	TEACHER MATH ELM	20,897.21
1/28/16	51100	TEACHER MATH FMS	11,615.90
1/28/16	51100	TEACHER MATH NHN	35,704.10
1/28/16	51100	TEACHER MATH NHS	43,193.15
1/28/16	51100	TEACHER MATH PMS	10,891.50
1/28/16	51100	TEACHER MUSIC AMH	1,683.50
1/28/16	51100	TEACHER MUSIC BIC	2,602.90
1/28/16	51100	TEACHER MUSIC BIR	1,554.80
1/28/16	51100	TEACHER MUSIC BRO	2,782.90
1/28/16	51100	TEACHER MUSIC CHA	2,782.91
1/28/16	51100	TEACHER MUSIC DRC	2,692.90
1/28/16	51100	TEACHER MUSIC ELM	4,817.40
1/28/16	51100	TEACHER MUSIC FES	2,602.90
1/28/16	51100	TEACHER MUSIC FMS	5,205.40
1/28/16	51100	TEACHER MUSIC LDG	2,761.40
1/28/16	51100	TEACHER MUSIC MDE	1,949.70
1/28/16	51100	TEACHER MUSIC NHN	4,433.60
1/28/16	51100	TEACHER MUSIC NHS	5,104.70
1/28/16	51100	TEACHER MUSIC NSE	2,044.90
1/28/16	51100	TEACHER MUSIC PMS	4,355.21
1/28/16	51100	TEACHER MUSIC SHE	2,501.80
1/28/16	51100	TEACHER PE BIC	2,034.51
1/28/16	51100	TEACHER PE BIR	2,761.40
1/28/16	51100	TEACHER PE BRO	2,692.90
1/28/16	51100	TEACHER PE CHA	2,602.90
1/28/16	51100	TEACHER PE DRC	2,782.90
1/28/16	51100	TEACHER PE ELM	5,511.90
1/28/16	51100	TEACHER PE FES	1,885.00
1/28/16	51100	TEACHER PE FMS	5,205.81
1/28/16	51100	TEACHER PE LDG	2,003.33
1/28/16	51100	TEACHER PE MDE	2,674.80
1/28/16	51100	TEACHER PE MTP	2,119.30
1/28/16	51100	TEACHER PE NHN	8,467.20
1/28/16	51100	TEACHER PE NHS	10,529.80
1/28/16	51100	TEACHER PE NSE	2,504.60
1/28/16	51100	TEACHER PE PMS	4,494.10
1/28/16	51100	TEACHER PE SHE	2,674.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	TEACHER PRESCHOOL BIC	10,898.90
1/28/16	51100	TEACHER PRESCHOOL BRO	7,678.40
1/28/16	51100	TEACHER PRESCHOOL DRC	1,801.00
1/28/16	51100	TEACHER PRESCHOOL MTP	1,554.80
1/28/16	51100	TEACHER PRESCHOOL NHS	1,292.80
1/28/16	51100	TEACHER PRESCHOOL NSE	5,853.51
1/28/16	51100	TEACHER READ AMH	2,873.00
1/28/16	51100	TEACHER READ BIC	5,331.60
1/28/16	51100	TEACHER READ BIR	2,782.90
1/28/16	51100	TEACHER READ BRO	1,949.70
1/28/16	51100	TEACHER READ DRC	2,873.00
1/28/16	51100	TEACHER READ ELM	3,288.90
1/28/16	51100	TEACHER READ FES	2,782.90
1/28/16	51100	TEACHER READ FMS	2,782.90
1/28/16	51100	TEACHER READ LDG	6,041.90
1/28/16	51100	TEACHER READ MDE	2,782.90
1/28/16	51100	TEACHER READ MTP	2,020.40
1/28/16	51100	TEACHER READ NHN	1,823.10
1/28/16	51100	TEACHER READ NHS	3,288.90
1/28/16	51100	TEACHER READ NSE	2,782.90
1/28/16	51100	TEACHER READ PMS	4,559.80
1/28/16	51100	TEACHER READ SHE	2,674.80
1/28/16	51100	TEACHER SCIENCE ELM	18,612.50
1/28/16	51100	TEACHER SCIENCE FMS	12,113.20
1/28/16	51100	TEACHER SCIENCE NHN	34,542.21
1/28/16	51100	TEACHER SCIENCE NHS	38,345.00
1/28/16	51100	TEACHER SCIENCE PMS	10,442.50
1/28/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.89
1/28/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
1/28/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.39
1/28/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
1/28/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
1/28/16	51100	TEACHER SPED AMH	3,969.50
1/28/16	51100	TEACHER SPED BIC	4,503.50
1/28/16	51100	TEACHER SPED BIR	5,284.71
1/28/16	51100	TEACHER SPED BRO	4,801.50
1/28/16	51100	TEACHER SPED CHA	9,729.50
1/28/16	51100	TEACHER SPED DRC	5,105.90
1/28/16	51100	TEACHER SPED ELM	19,590.79
1/28/16	51100	TEACHER SPED FES	1,622.40
1/28/16	51100	TEACHER SPED FMS	12,222.10
1/28/16	51100	TEACHER SPED LDG	5,562.10
1/28/16	51100	TEACHER SPED MDE	4,191.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51100	TEACHER SPED MTP	5,385.80
1/28/16	51100	TEACHER SPED NHN	21,796.72
1/28/16	51100	TEACHER SPED NHS	32,357.29
1/28/16	51100	TEACHER SPED NSE	1,510.90
1/28/16	51100	TEACHER SPED PMS	10,450.00
1/28/16	51100	TEACHER SPED SHE	5,385.80
1/28/16	51100	TEACHER TECHED ELM	8,564.30
1/28/16	51100	TEACHER TECHED FMS	5,547.80
1/28/16	51100	TEACHER TECHED NHN	7,172.81
1/28/16	51100	TEACHER TECHED NHS	8,568.30
1/28/16	51100	TEACHER TECHED PMS	5,565.81
1/28/16	51100	TEACHER TV PROD NHS	2,674.80
1/28/16	51100	TEACHER VISION WID	5,289.20
1/21/16	51100	TECH INTERGRATION ASST AMH	604.66
1/28/16	51100	TECH INTERGRATION ASST AMH	469.50
1/21/16	51100	TECH INTERGRATION ASST BIC	662.75
1/28/16	51100	TECH INTERGRATION ASST BIC	513.76
1/21/16	51100	TECH INTERGRATION ASST CHA	547.81
1/28/16	51100	TECH INTERGRATION ASST CHA	447.37
1/21/16	51100	TECH INTERGRATION ASST FES	552.37
1/28/16	51100	TECH INTERGRATION ASST FES	451.95
1/21/16	51100	TECH INTERGRATION ASST LDG	569.60
1/28/16	51100	TECH INTERGRATION ASST LDG	455.68
1/21/16	51100	TECH INTERGRATION ASST MDE	634.05
1/28/16	51100	TECH INTERGRATION ASST MDE	503.04
1/21/16	51100	TECH INTERGRATION ASST NSE	602.83
1/28/16	51100	TECH INTERGRATION ASST NSE	489.18
1/21/16	51100	TECH INTERGRATION ASST SHE	547.80
1/28/16	51100	TECH INTERGRATION ASST SHE	442.81
1/28/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
1/21/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
1/28/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
1/28/16	51200	CLERICAL ACADEMY NHS	351.00
1/21/16	51200	CLERICAL BOARD OF ED SUP	714.52
1/28/16	51200	CLERICAL BOARD OF ED SUP	719.88
1/21/16	51200	CROSSING GUARD WPO	2,750.04
1/28/16	51200	CROSSING GUARD WPO	2,059.87
1/28/16	51200	CUSTODIAN BRO	15.59
1/21/16	51200	CUSTODIAN CHA	351.74
1/28/16	51200	CUSTODIAN CHA	277.92
1/21/16	51200	CUSTODIAN HEAD AMH	15.59
1/28/16	51200	CUSTODIAN HEAD BRO	15.59
1/21/16	51200	CUSTODIAN NHN	347.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51200	CUSTODIAN NHN	347.40
1/28/16	51200	DATA ANALYST	1,439.31
1/28/16	51200	DRAMA COACH NHS	673.50
1/21/16	51200	FOOD SERVICE ASST PT AMH	45.50
1/28/16	51200	FOOD SERVICE ASST PT AMH	36.40
1/21/16	51200	FOOD SERVICE ASST PT CHA	45.50
1/28/16	51200	FOOD SERVICE ASST PT CHA	36.40
1/28/16	51200	FOOD SERVICE ASST PT FMS	23.39
1/21/16	51200	FOOD SERVICE ASST PT MDE	11.38
1/28/16	51200	FOOD SERVICE ASST PT MDE	9.10
1/21/16	51200	FOOD SERVICE ASST PT NSE	18.20
1/28/16	51200	FOOD SERVICE ASST PT NSE	18.20
1/21/16	51200	FOOD SERVICE COOK LDG	52.25
1/28/16	51200	FOOD SERVICE COOK LDG	41.80
1/28/16	51200	GUIDANCE COUNSELOR ELM	951.00
1/28/16	51200	GUIDANCE COUNSELOR FMS	500.00
1/28/16	51200	GUIDANCE COUNSELOR NHS	2,144.50
1/21/16	51200	INSTRUMENTAL MUSIC	900.00
1/28/16	51200	INSTRUMENTAL MUSIC	887.50
1/28/16	51200	LIBRARIAN ELM	748.50
1/28/16	51200	LIBRARIAN FMS	374.50
1/28/16	51200	LIBRARIAN PMS	374.50
1/21/16	51200	LUNCH MONITOR AMH	503.06
1/28/16	51200	LUNCH MONITOR AMH	373.44
1/21/16	51200	LUNCH MONITOR BIC	683.54
1/28/16	51200	LUNCH MONITOR BIC	597.74
1/21/16	51200	LUNCH MONITOR BIR	649.00
1/28/16	51200	LUNCH MONITOR BIR	289.68
1/21/16	51200	LUNCH MONITOR BRO	457.60
1/28/16	51200	LUNCH MONITOR BRO	366.08
1/21/16	51200	LUNCH MONITOR CHA	674.96
1/28/16	51200	LUNCH MONITOR CHA	543.40
1/21/16	51200	LUNCH MONITOR DRC	518.28
1/28/16	51200	LUNCH MONITOR DRC	464.96
1/21/16	51200	LUNCH MONITOR ELM	265.98
1/28/16	51200	LUNCH MONITOR ELM	251.68
1/21/16	51200	LUNCH MONITOR FES	735.76
1/28/16	51200	LUNCH MONITOR FES	582.38
1/21/16	51200	LUNCH MONITOR FMS	246.26
1/28/16	51200	LUNCH MONITOR FMS	190.90
1/21/16	51200	LUNCH MONITOR LDG	846.37
1/28/16	51200	LUNCH MONITOR LDG	667.94
1/21/16	51200	LUNCH MONITOR MDE	685.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51200	LUNCH MONITOR MDE	560.88
1/21/16	51200	LUNCH MONITOR MTP	440.89
1/28/16	51200	LUNCH MONITOR MTP	258.92
1/21/16	51200	LUNCH MONITOR NHN	228.80
1/28/16	51200	LUNCH MONITOR NHN	214.50
1/21/16	51200	LUNCH MONITOR NHS	334.62
1/28/16	51200	LUNCH MONITOR NHS	308.88
1/21/16	51200	LUNCH MONITOR NSE	413.58
1/28/16	51200	LUNCH MONITOR NSE	342.36
1/21/16	51200	LUNCH MONITOR PMS	228.80
1/28/16	51200	LUNCH MONITOR PMS	168.74
1/21/16	51200	LUNCH MONITOR SHE	546.55
1/28/16	51200	LUNCH MONITOR SHE	378.22
1/28/16	51200	PARA ALT FMS	351.00
1/21/16	51200	PARA ALT PMS	64.68
1/28/16	51200	PARA ALT PMS	64.68
1/21/16	51200	PARA AMH ELL	34.13
1/28/16	51200	PARA AMH ELL	45.50
1/21/16	51200	PARA DW SPEC ED BIR	401.03
1/28/16	51200	PARA DW SPEC ED BIR	343.74
1/28/16	51200	PARA DW SPEC ED NHN	100.00
1/21/16	51200	PARA DW SPEC ED PMS	150.00
1/28/16	51200	PARA DW SPEC ED PMS	50.00
1/21/16	51200	PARA ELL FES	34.13
1/28/16	51200	PARA ELL FES	27.30
1/21/16	51200	PARA INST AMH	934.29
1/28/16	51200	PARA INST AMH	592.48
1/21/16	51200	PARA INST BIC	656.49
1/28/16	51200	PARA INST BIC	494.14
1/21/16	51200	PARA INST BIR	45.50
1/28/16	51200	PARA INST BIR	36.40
1/21/16	51200	PARA INST DRC	44.59
1/28/16	51200	PARA INST DRC	50.96
1/21/16	51200	PARA INST FES	34.13
1/28/16	51200	PARA INST FES	27.30
1/21/16	51200	PARA INST FMS	22.75
1/28/16	51200	PARA INST FMS	18.20
1/21/16	51200	PARA INST LDG	68.26
1/28/16	51200	PARA INST LDG	54.60
1/21/16	51200	PARA INST MTP	339.06
1/28/16	51200	PARA INST MTP	267.60
1/21/16	51200	PARA INST NHN	282.57
1/28/16	51200	PARA INST NHN	282.57



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/21/16	51200	PARA INST PMS	120.50
1/28/16	51200	PARA INST PMS	387.40
1/21/16	51200	PARA INST SHE	223.02
1/28/16	51200	PARA INST SHE	272.16
1/21/16	51200	PARA LIB NHN	273.45
1/28/16	51200	PARA LIB NHN	273.45
1/21/16	51200	PARA LIB PMS	237.66
1/28/16	51200	PARA LIB PMS	244.46
1/28/16	51200	PARA MEDIA NHN	50.00
1/21/16	51200	PARA MEDIA NHS	196.66
1/28/16	51200	PARA MEDIA NHS	196.66
1/21/16	51200	PARA MUSIC FMS	295.83
1/28/16	51200	PARA MUSIC FMS	234.01
1/21/16	51200	PARA PRE SCH BIC	1,547.68
1/28/16	51200	PARA PRE SCH BIC	1,071.55
1/21/16	51200	PARA PRE SCH BRO	1,258.75
1/28/16	51200	PARA PRE SCH BRO	945.20
1/21/16	51200	PARA PRE SCH DRC	1,158.91
1/28/16	51200	PARA PRE SCH DRC	902.25
1/21/16	51200	PARA PRE SCH MTP	702.16
1/28/16	51200	PARA PRE SCH MTP	533.78
1/21/16	51200	PARA PRE SCH NSE	3,010.48
1/28/16	51200	PARA PRE SCH NSE	2,434.93
1/28/16	51200	PARA SCI NHS	140.00
1/21/16	51200	PARA TTI LDG	77.95
1/28/16	51200	PARA TTI LDG	31.18
1/28/16	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
1/21/16	51200	SECURITY MONITOR NHN	66.00
1/21/16	51200	SPECIAL EDUCATION TUTOR	350.00
1/28/16	51200	SPECIAL EDUCATION TUTOR	225.00
1/28/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.82
1/28/16	51200	STUDENT ACTIVITY COORD NHN	1,528.00
1/28/16	51200	STUDENT ACTIVITY COORD NHS	469.50
1/21/16	51200	SUB CLERICAL	485.19
1/28/16	51200	SUB CLERICAL	167.72
1/21/16	51200	SUB CROSSING GUARD	31.18
1/28/16	51200	SUB CROSSING GUARD	31.18
1/21/16	51200	SUB LUNCH MONITOR	196.27
1/28/16	51200	SUB LUNCH MONITOR	157.01
1/21/16	51200	SUB TEACHER	306.99
1/28/16	51200	SUB TEACHER	287.50
1/21/16	51200	SUB TEACHER LONG TERM	600.00
1/28/16	51200	SUB TEACHER LONG TERM	487.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/28/16	51200	TEACHER ART NHN	800.50
1/28/16	51200	TEACHER ART NHS	911.50
1/28/16	51200	TEACHER BIO TEC NHN	538.60
1/28/16	51200	TEACHER BUSINESS NHS	449.50
1/28/16	51200	TEACHER COMPUTER NHS	1,598.00
1/28/16	51200	TEACHER ENGLISH ELM	351.00
1/28/16	51200	TEACHER ENGLISH FMS	351.00
1/28/16	51200	TEACHER ENGLISH NHN	2,805.79
1/28/16	51200	TEACHER ENGLISH NHS	4,531.32
1/28/16	51200	TEACHER FACS FMS	175.50
1/28/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
1/28/16	51200	TEACHER FOREIGN LANG NHN	748.50
1/28/16	51200	TEACHER GR1 CHA	350.00
1/28/16	51200	TEACHER GR6 ELM	351.00
1/28/16	51200	TEACHER GR6 FMS	62.50
1/28/16	51200	TEACHER HEALTH NHS	120.00
1/28/16	51200	TEACHER HVAC NHS	135.00
1/28/16	51200	TEACHER INST SPED WID	1,966.89
1/28/16	51200	TEACHER KIND BIC	1,391.50
1/28/16	51200	TEACHER KIND BIR	911.50
1/28/16	51200	TEACHER MATH FMS	175.50
1/28/16	51200	TEACHER MATH NHN	719.50
1/28/16	51200	TEACHER MATH NHS	2,730.99
1/28/16	51200	TEACHER MATH PMS	351.00
1/28/16	51200	TEACHER MUSIC AMH	225.00
1/28/16	51200	TEACHER MUSIC DRC	325.00
1/28/16	51200	TEACHER MUSIC ELM	1,347.30
1/28/16	51200	TEACHER MUSIC FMS	500.00
1/28/16	51200	TEACHER MUSIC MTP	1,250.91
1/28/16	51200	TEACHER MUSIC NHN	1,339.52
1/28/16	51200	TEACHER MUSIC NHS	2,188.02
1/28/16	51200	TEACHER MUSIC PMS	851.00
1/28/16	51200	TEACHER PE ELM	150.00
1/28/16	51200	TEACHER PE NHS	1,011.00
1/28/16	51200	TEACHER READ ELM	1,644.50
1/28/16	51200	TEACHER SCIENCE NHS	507.00
1/28/16	51200	TEACHER SCIENCE PMS	175.50
1/28/16	51200	TEACHER SOCIAL STUDIES ELM	351.00
1/28/16	51200	TEACHER SOCIAL STUDIES NHN	2,539.75
1/28/16	51200	TEACHER SOCIAL STUDIES NHS	1,433.63
1/28/16	51200	TEACHER SPED MDE	250.00
1/28/16	51200	TEACHER SPED NHN	2,972.80
1/28/16	51200	TEACHER SPED NHS	3,761.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/16	51200	TEACHER VISION WIDE	1,113.16
1/28/16	51200	TEACHER VISION WIDE	1,113.18
1/21/16	51300	OVERTIME-REGULAR	11,922.49
1/28/16	51300	OVERTIME-REGULAR	15,130.20
1/21/16	51400	WAGES TEMP-SEASONAL	2,042.50
1/28/16	51400	WAGES TEMP-SEASONAL	1,758.00
12/31/15	51412	WAGES PER DIEM	(959.70)
1/21/16	51412	WAGES PER DIEM	37,272.48
1/28/16	51412	WAGES PER DIEM	25,319.32
1/21/16	51600	LONGEVITY	7,541.50
1/28/16	51600	LONGEVITY	374,100.76
1/21/16	51650	ADDITIONAL HOURS	406.22
1/28/16	51650	ADDITIONAL HOURS	2,062.95
12/31/15	51750	RETIREMENT & SEPARATION PAY	1,196.69
1/28/16	51750	RETIREMENT & SEPARATION PAY	123.85
1/28/16	55118	TELEPHONE-CELLULAR	2,660.00
TOTAL 191 - SCHOOL			\$3,615,797.49
TOTAL FUND 1000 - GENERAL FUND			\$5,533,844.25

FUND#: 2100 - FOOD SERVICES FUND

1/21/16	51100	CLERICAL FOOD SERVICE NHS	917.85
1/28/16	51100	CLERICAL FOOD SERVICE NHS	720.40
1/21/16	51100	DELIVERY DRIVER FOOD SERVICE	796.50
1/28/16	51100	DELIVERY DRIVER FOOD SERVICE	637.20
1/28/16	51100	DIRECTOR FOOD SERVICE	2,967.50
1/28/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
1/21/16	51100	FOOD SERVICE COOK AMH	491.40
1/28/16	51100	FOOD SERVICE COOK AMH	491.40
1/21/16	51100	FOOD SERVICE COOK BIC	491.40
1/28/16	51100	FOOD SERVICE COOK BIC	491.40
1/21/16	51100	FOOD SERVICE COOK BIR	491.40
1/28/16	51100	FOOD SERVICE COOK BIR	491.40
1/21/16	51100	FOOD SERVICE COOK BRO	491.40
1/28/16	51100	FOOD SERVICE COOK BRO	491.40
1/21/16	51100	FOOD SERVICE COOK CHA	484.38
1/28/16	51100	FOOD SERVICE COOK CHA	491.40
1/21/16	51100	FOOD SERVICE COOK DRC	487.89
1/28/16	51100	FOOD SERVICE COOK DRC	491.40
1/21/16	51100	FOOD SERVICE COOK ELM	985.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/28/16	51100	FOOD SERVICE COOK ELM	1,003.80
1/21/16	51100	FOOD SERVICE COOK FES	432.25
1/28/16	51100	FOOD SERVICE COOK FES	206.86
1/21/16	51100	FOOD SERVICE COOK FMS	491.15
1/28/16	51100	FOOD SERVICE COOK FMS	501.90
1/21/16	51100	FOOD SERVICE COOK LDG	473.90
1/28/16	51100	FOOD SERVICE COOK LDG	473.90
1/21/16	51100	FOOD SERVICE COOK MDE	473.90
1/28/16	51100	FOOD SERVICE COOK MDE	473.90
1/21/16	51100	FOOD SERVICE COOK NHN	1,009.87
1/28/16	51100	FOOD SERVICE COOK NHN	1,035.65
1/21/16	51100	FOOD SERVICE COOK NHS	994.35
1/28/16	51100	FOOD SERVICE COOK NHS	994.35
1/21/16	51100	FOOD SERVICE COOK NSE	467.04
1/28/16	51100	FOOD SERVICE COOK NSE	467.04
1/21/16	51100	FOOD SERVICE COOK PMS	501.90
1/28/16	51100	FOOD SERVICE COOK PMS	501.90
1/21/16	51100	FOOD SERVICE COOK SHE	473.90
1/28/16	51100	FOOD SERVICE COOK SHE	473.90
1/28/16	51100	FOOD SERVICE SITE CORD	11,582.20
1/21/16	51100	FOOD SERVICE COOK MTP	443.20
1/28/16	51100	FOOD SERVICE COOK MTP	452.90
1/21/16	51200	FOOD SERVICE ASST PT AMH	535.33
1/28/16	51200	FOOD SERVICE ASST PT AMH	538.35
1/21/16	51200	FOOD SERVICE ASST PT BIC	541.60
1/28/16	51200	FOOD SERVICE ASST PT BIC	541.60
1/21/16	51200	FOOD SERVICE ASST PT BIR	425.65
1/28/16	51200	FOOD SERVICE ASST PT BIR	442.67
1/21/16	51200	FOOD SERVICE ASST PT BRO	348.99
1/28/16	51200	FOOD SERVICE ASST PT BRO	354.90
1/21/16	51200	FOOD SERVICE ASST PT CHA	526.32
1/28/16	51200	FOOD SERVICE ASST PT CHA	495.46
1/21/16	51200	FOOD SERVICE ASST PT DRC	658.67
1/28/16	51200	FOOD SERVICE ASST PT DRC	681.85
1/21/16	51200	FOOD SERVICE ASST PT ELM	2,325.72
1/28/16	51200	FOOD SERVICE ASST PT ELM	2,299.35
1/21/16	51200	FOOD SERVICE ASST PT FES	881.38
1/28/16	51200	FOOD SERVICE ASST PT FES	910.11
1/21/16	51200	FOOD SERVICE ASST PT FMS	1,743.84
1/28/16	51200	FOOD SERVICE ASST PT FMS	1,931.35
1/21/16	51200	FOOD SERVICE ASST PT LDG	924.40
1/28/16	51200	FOOD SERVICE ASST PT LDG	927.30
1/21/16	51200	FOOD SERVICE ASST PT MDE	543.55
1/28/16	51200	FOOD SERVICE ASST PT MDE	543.55
1/21/16	51200	FOOD SERVICE ASST PT MTP	468.22

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/28/16	51200	FOOD SERVICE ASST PT MTP	499.55
1/21/16	51200	FOOD SERVICE ASST PT NHN	4,179.71
1/28/16	51200	FOOD SERVICE ASST PT NHN	4,528.99
1/21/16	51200	FOOD SERVICE ASST PT NHS	3,003.93
1/28/16	51200	FOOD SERVICE ASST PT NHS	3,266.27
1/21/16	51200	FOOD SERVICE ASST PT NSE	309.50
1/28/16	51200	FOOD SERVICE ASST PT NSE	280.58
1/21/16	51200	FOOD SERVICE ASST PT PMS	2,287.92
1/28/16	51200	FOOD SERVICE ASST PT PMS	2,314.70
1/21/16	51200	FOOD SERVICE ASST PT SHE	480.87
1/28/16	51200	FOOD SERVICE ASST PT SHE	527.15
1/21/16	51300	OVERTIME-REGULAR	970.17
1/28/16	51300	OVERTIME-REGULAR	66.09
12/31/15	51412	WAGES PER DIEM	227.00
1/21/16	51412	WAGES PER DIEM	3,915.80
1/28/16	51412	WAGES PER DIEM	2,905.63
1/28/16	51600	LONGEVITY	17,200.00
1/28/16	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$105,586.78
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/28/16	51200	ADULT ED DIPOLMA INST	700.00
1/28/16	51200	TEACHER ELL FES	250.00
1/28/16	51200	TEACHER TECHED ELM	350.00
1/28/16	51200	TEACHER TECHED PMS	200.00
1/21/16	51300	OVERTIME-REGULAR	30.26
1/28/16	51300	OVERTIME-REGULAR	30.26
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,560.52
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/21/16	51200	ADULT ED ENRICHMENT INST	25.00
1/28/16	51200	ADULT ED ENRICHMENT INST	25.00
1/21/16	51200	ADULT ED ENRICHMENT TEACHER	37.50
1/28/16	51200	ADULT ED ENRICHMENT TEACHER	37.50
1/21/16	51200	ADULT ED INSTRUCTOR	75.00
1/28/16	51200	ADULT ED INSTRUCTOR	125.00
1/21/16	51200	SUB TEACHER	75.00
1/28/16	51200	SUB TEACHER	75.00



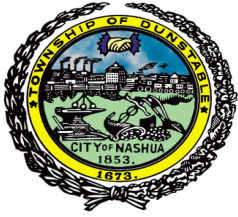
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$475.00

FUND#: 2222 - AFTER SCHOOL PROGRAM

1/28/16	51100	DIRECTOR 21 CENTURY	2,730.80
1/28/16	51200	21 CENTURY ELEM MFAM RES COORD	70.88
1/21/16	51200	21ST CENTURY INSTRUCTOR	2,521.25
1/28/16	51200	21ST CENTURY INSTRUCTOR	2,003.75
1/21/16	51200	FOOD SERVICE ASST PT ELM	45.00
1/28/16	51200	FOOD SERVICE ASST PT ELM	45.00
1/28/16	51200	GUIDANCE COUNSELOR FES	200.00
1/28/16	51200	LIBRARIAN AMH	42.50
1/21/16	51200	LUNCH MONITOR AMH	170.63
1/21/16	51200	LUNCH MONITOR DRC	210.00
1/28/16	51200	LUNCH MONITOR DRC	196.88
1/21/16	51200	LUNCH MONITOR SHE	258.13
1/28/16	51200	LUNCH MONITOR SHE	249.38
1/21/16	51200	PARA ALT MTP	165.00
1/28/16	51200	PARA ALT MTP	112.50
1/21/16	51200	PARA DW SPEC ED PMS	61.25
1/28/16	51200	PARA DW SPEC ED PMS	105.00
1/21/16	51200	PARA DW SPEC ED WID	96.25
1/28/16	51200	PARA DW SPEC ED WID	78.75
1/21/16	51200	PARA ELL MTP	210.00
1/28/16	51200	PARA ELL MTP	166.25
1/21/16	51200	PARA INST DRC	148.75
1/28/16	51200	PARA INST DRC	105.00
1/21/16	51200	PARA INST FES	205.63
1/28/16	51200	PARA INST FES	166.25
1/21/16	51200	PARA INST LDG	437.50
1/28/16	51200	PARA INST LDG	393.75
1/21/16	51200	PARA INST NHN	78.75
1/28/16	51200	PARA INST NHN	78.75
1/21/16	51200	PARA INST PMS	122.50
1/28/16	51200	PARA INST PMS	87.50
1/21/16	51200	PARA KIND AMH	78.75
1/28/16	51200	PARA KIND AMH	87.50
1/21/16	51200	PARA PRE SCH BIC	148.75
1/28/16	51200	PARA PRE SCH BIC	52.50
1/21/16	51200	SUB TEACHER	78.75
1/28/16	51200	SUB TEACHER	65.00
1/21/16	51200	SUMMER SCHOOL SCIENCE	82.50
1/28/16	51200	SUMMER SCHOOL SCIENCE	90.00
1/28/16	51200	TEACHER GR1 FES	78.75
1/28/16	51200	TEACHER GR2 AMH	100.00

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/28/16	51200	TEACHER GR3 DRC	50.00
1/28/16	51200	TEACHER GR4 LDG	174.38
1/28/16	51200	TEACHER GR6 ELM	135.00
1/28/16	51200	TEACHER KIND LDG	81.88
1/28/16	51200	TEACHER SPED FES	220.00
1/28/16	51200	TEACHER SPED LDG	240.00
1/21/16	51200	TECH INTERGRATION ASST FES	140.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$13,467.34
FUND#: 2252 - DAY CARE			
1/28/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
TOTAL FUND 2252 - DAY CARE			\$879.90
FUND#: 2257 - SPECIAL ED LOCAL			
1/21/16	51100	PARA DW SPEC ED SHE	622.60
1/28/16	51100	PARA DW SPEC ED SHE	494.27
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,116.87
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/21/16	51100	PROGRAM COORDINATOR	365.15
1/28/16	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
1/21/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
1/28/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
1/21/16	51100	PEG PROGRAM MANAGER	1,192.40
1/28/16	51100	PEG PROGRAM MANAGER	1,192.40
1/28/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,636.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
1/12/16	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
1/28/16	51200	EMERGENCY MANAGEMENT COORDINAT	463.13
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$865.85
FUND#: 3050 - POLICE GRANTS FUND			
1/21/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
1/28/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
1/21/16	51100	PATROLMAN ALL RANKS	1,292.35
1/28/16	51100	PATROLMAN ALL RANKS	1,292.35
1/21/16	51300	OVERTIME-REGULAR	199.76
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,435.66
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/21/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
1/28/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
1/21/16	51100	PROGRAM ASSISTANT	323.90
1/28/16	51100	PROGRAM ASSISTANT	323.90
1/21/16	51100	PUB HEALTH NURSE	128.45
1/28/16	51100	PUB HEALTH NURSE	128.45
1/21/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
1/28/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
1/21/16	51100	SMP PROGRAM COORDINATOR	877.25
1/28/16	51100	SMP PROGRAM COORDINATOR	877.25
1/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$5,462.60
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/21/16	51100	NURSE PER DIEM (PRACTIONER)	161.50
1/28/16	51100	NURSE PER DIEM (PRACTIONER)	133.00
1/21/16	51100	PROGRAM ASSISTANT	485.85
1/28/16	51100	PROGRAM ASSISTANT	485.85
1/21/16	51100	PUB HEALTH NURSE	859.75
1/28/16	51100	PUB HEALTH NURSE	859.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,985.70
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/21/16	51100	CODE ENFORCEMENT OFFICER II	739.85
1/28/16	51100	CODE ENFORCEMENT OFFICER II	739.86
1/21/16	51100	GRANT MGMT SPECIALIST	1,007.95
1/28/16	51100	GRANT MGMT SPECIALIST	1,007.95
1/21/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
1/28/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
1/21/16	51100	MANAGER URBAN PROGRAMS	1,493.05
1/28/16	51100	MANAGER URBAN PROGRAMS	1,493.05
1/21/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
1/28/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
1/21/16	51100	PROJECT ADMINISTRATOR	1,218.50
1/28/16	51100	PROJECT ADMINISTRATOR	1,218.50
1/21/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
1/28/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
1/28/16	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,128.01
FUND#: 3120 - TRANSIT GRANTS FUND			
1/21/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
1/28/16	51100	TRANSIT FINANCE COORDINATOR	1,194.59
1/21/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
1/28/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
1/21/16	51100	TRANSIT MECHANICS	1,862.03
1/28/16	51100	TRANSIT MECHANICS	2,256.72
1/21/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
1/28/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
1/21/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
1/28/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
1/21/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
1/28/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
1/21/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
1/28/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
1/21/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
1/28/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
1/21/16	51300	OVERTIME-REGULAR	12.69
1/28/16	51300	OVERTIME-REGULAR	237.22
1/7/16	55118	TELEPHONE-CELLULAR	285.00



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 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$17,223.09

FUND#: 3800 - SCHOOL GRANTS FUND

1/28/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.90
1/28/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
1/28/16	51100	ASSISTANT PRINCIPAL BIR	1,403.90
1/28/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
1/28/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
1/28/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
1/28/16	51100	AYP FACILITATOR FES	2,873.00
1/21/16	51100	CLERICAL 21 CENTURY	953.38
1/28/16	51100	CLERICAL 21 CENTURY	751.35
1/28/16	51100	DIRECTOR TITLE 1	3,279.50
1/28/16	51100	DW TECHNOLOGY PEER COACH	2,960.01
1/28/16	51100	GUIDANCE COUNSELOR FES	2,626.20
1/14/16	51100	GUIDANCE COUNSELOR NHN	11,064.01
12/31/15	51100	GUIDANCE COUNSELOR NHS	2,873.28
1/28/16	51100	GUIDANCE COUNSELOR NHS	1,583.10
1/28/16	51100	INSTRUCTIONAL LEADER FES	2,609.10
1/28/16	51100	OFFICE MANAGER TITLE 1	1,499.90
1/21/16	51100	PARA DW SPEC ED WID	500.22
1/28/16	51100	PARA DW SPEC ED WID	400.97
1/21/16	51100	PARA INST FES	2,129.42
1/28/16	51100	PARA INST FES	1,660.57
1/21/16	51100	PARA INST LDG	529.80
1/28/16	51100	PARA INST LDG	423.84
1/21/16	51100	PARA INST MTP	398.14
1/28/16	51100	PARA INST MTP	318.51
1/21/16	51100	PARA KIND FES	417.59
1/28/16	51100	PARA KIND FES	332.71
1/21/16	51100	PARA TTI AMH	560.57
1/28/16	51100	PARA TTI AMH	451.20
1/21/16	51100	PARA TTI DRC	1,259.34
1/28/16	51100	PARA TTI DRC	1,003.17
1/21/16	51100	PARA TTI LDG	1,628.03
1/28/16	51100	PARA TTI LDG	1,298.88
1/21/16	51100	PARA TTI NURSERY	1,172.74
1/28/16	51100	PARA TTI NURSERY	907.92
1/21/16	51100	PARA VOC NHS	412.85
1/28/16	51100	PARA VOC NHS	331.96
1/28/16	51100	PEER COACH SCIENCE	4,177.49
1/28/16	51100	TEACHER DWSE BRO	3,639.29
1/28/16	51100	TEACHER DWSE CHA	3,633.20
1/28/16	51100	TEACHER DWSE ELM	1,683.50



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 PAYROLL-GROSS WAGES
 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/28/16	51100	TEACHER DWSE NSE	1,885.00
1/28/16	51100	TEACHER GR1 AMH	1,622.40
1/14/16	51100	TEACHER GR5 BRO	13,842.67
1/28/16	51100	TEACHER KIND MTP	1,622.40
1/28/16	51100	TEACHER MATH FMS	1,878.90
1/28/16	51100	TEACHER PRESCHOOL NHS	1,580.20
1/28/16	51100	TEACHER SPED AMH	1,949.70
1/28/16	51100	TEACHER SPED BIC	1,810.20
1/28/16	51100	TEACHER SPED DRC	1,810.20
1/28/16	51100	TEACHER SPED ELM	1,683.50
1/28/16	51100	TEACHER SPED FES	6,421.31
1/28/16	51100	TEACHER SPED FMS	1,694.50
1/28/16	51100	TEACHER SPED LDG	1,949.70
1/28/16	51100	TEACHER SPED MDE	3,979.41
1/28/16	51100	TEACHER SPED NHN	7,328.40
1/28/16	51100	TEACHER SPED NHS	8,167.70
1/28/16	51100	TEACHER SPED NSE	4,004.30
1/28/16	51100	TEACHER SPED PMS	3,577.30
1/28/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
1/21/16	51200	ADULT ED ENRICHMENT TEACHER	300.00
1/21/16	51200	ADULT ED INSTRUCTOR	75.00
1/28/16	51200	AYP FACILITATOR FES	62.50
1/28/16	51200	ELL TUTOR	200.00
1/21/16	51200	FAMILY LIAISON	425.00
1/28/16	51200	FAMILY LIAISON	387.50
1/28/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
1/28/16	51200	GUIDANCE COUNSELOR NHS	75.00
1/21/16	51200	HOME SCHOOL CORD TTI	3,279.96
1/28/16	51200	HOME SCHOOL CORD TTI	2,889.30
1/28/16	51200	LIBRARIAN NHN	75.00
1/28/16	51200	LIBRARIAN NHS	75.00
1/21/16	51200	PARA DW SPEC ED NHN	150.00
1/21/16	51200	PARA INST BIR	17.50
1/28/16	51200	PARA INST BIR	35.00
1/21/16	51200	PARA INST FES	75.00
1/28/16	51200	PARA INST FES	47.78
1/21/16	51200	PARA INST SHE	157.50
1/28/16	51200	PARA INST SHE	131.25
1/21/16	51200	PARA KIND FES	35.00
1/28/16	51200	TEACHER ELL BIR	25.00
1/28/16	51200	TEACHER ELL ELM	175.00
1/28/16	51200	TEACHER ELL FES	100.00
1/28/16	51200	TEACHER ELL FMS	150.00
1/28/16	51200	TEACHER ELL NHN	150.00
1/28/16	51200	TEACHER ELL SHE	150.00



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 Dated from 01/15/2016 to 01/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/28/16	51200	TEACHER ENGLISH NHS	75.00
1/28/16	51200	TEACHER FOREIGN LANG NHN	25.00
1/28/16	51200	TEACHER GR1 FES	75.00
1/28/16	51200	TEACHER GR2 AMH	175.00
1/28/16	51200	TEACHER GR2 FES	50.00
1/28/16	51200	TEACHER GR2 SHE	187.50
1/28/16	51200	TEACHER GR3 AMH	200.00
1/28/16	51200	TEACHER GR3 BIC	150.00
1/28/16	51200	TEACHER GR3 FES	62.50
1/28/16	51200	TEACHER GR4 BIR	75.00
1/28/16	51200	TEACHER GR4 FES	231.25
1/28/16	51200	TEACHER GR5 BIC	150.00
1/28/16	51200	TEACHER GR6 FMS	50.00
1/28/16	51200	TEACHER MATH ELM	25.00
1/28/16	51200	TEACHER MATH FMS	75.00
1/28/16	51200	TEACHER MATH NHN	75.00
1/28/16	51200	TEACHER MATH NHS	475.00
1/28/16	51200	TEACHER SCIENCE ELM	100.00
1/28/16	51200	TEACHER SCIENCE NHN	150.00
1/28/16	51200	TEACHER SCIENCE NHS	225.00
1/28/16	51200	TEACHER SOCIAL STUDIES NHN	400.00
1/28/16	51200	TEACHER SOCIAL STUDIES NHS	75.00
1/28/16	51200	TEACHER SPED BIC	125.00
1/28/16	51200	TEACHER SPED NHS	75.00
1/28/16	51200	TEACHER SPED PMS	150.00
1/28/16	51200	TEACHER TTI AMH	8,149.20
1/28/16	51200	TEACHER TTI FES	6,612.70
1/28/16	51200	TEACHER TTI LDG	9,664.80
1/28/16	51200	TEACHER TTI MTP	5,136.72
1/28/16	51200	TEACHER TTI NURSERY	4,770.50
1/28/16	51200	TEACHER TTIDRC	8,396.30
1/28/16	51650	ADDITIONAL HOURS	1,122.20
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$202,756.39

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/21/16	51300	OVERTIME-REGULAR	646.42
1/28/16	51300	OVERTIME-REGULAR	1,135.66
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,782.08

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/21/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
1/28/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
1/21/16	51100	PV/MV COORDINATOR	833.70
1/28/16	51100	PV/MV COORDINATOR	833.70
1/21/16	51100	VEHICLE REGISTRATION CLERK	279.25
1/28/16	51100	VEHICLE REGISTRATION CLERK	279.25
1/21/16	51200	VEHICLE REGISTRATION CLERK	647.08
1/28/16	51200	VEHICLE REGISTRATION CLERK	709.24
1/21/16	51300	OVERTIME-REGULAR	5.08
1/28/16	51300	OVERTIME-REGULAR	12.99
1/21/16	51390	OVERTIME-OTHER	243.12
1/28/16	51390	OVERTIME-OTHER	711.69
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$11,008.30
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/21/16	51100	VEHICLE REGISTRATION CLERK	826.35
1/28/16	51100	VEHICLE REGISTRATION CLERK	826.35
1/21/16	51300	OVERTIME-REGULAR	5.13
1/28/16	51300	OVERTIME-REGULAR	2.61
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,660.44
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/21/16	51200	OUTSIDE DETAIL SPEC PT	618.04
1/28/16	51200	OUTSIDE DETAIL SPEC PT	618.04
1/21/16	51712	SPECIAL DETAIL	3,239.22
1/28/16	51712	SPECIAL DETAIL	5,753.94
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$10,229.24
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/21/16	51300	OVERTIME-REGULAR	432.17
1/28/16	51300	OVERTIME-REGULAR	3,473.52
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,905.69



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/21/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
1/28/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
1/21/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
1/28/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	704.59
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	704.59
1/21/16	51100	AUTOMATED TRASH COLLECTION OPR	3,841.60
1/28/16	51100	AUTOMATED TRASH COLLECTION OPR	3,841.60
1/21/16	51100	CITY ENGINEER	309.10
1/28/16	51100	CITY ENGINEER	309.10
1/21/16	51100	COLLECTION EQUIP OPR	8,186.00
1/28/16	51100	COLLECTION EQUIP OPR	8,186.65
1/21/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
1/28/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
1/21/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/28/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/21/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
1/28/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
1/21/16	51100	DIRECTOR PUBLIC WORKS	218.30
1/28/16	51100	DIRECTOR PUBLIC WORKS	218.30
1/21/16	51100	DIVISION OPERATIONS MANAGER	181.95
1/28/16	51100	DIVISION OPERATIONS MANAGER	181.95
1/21/16	51100	DPW BILLING ACCOUNTANT	463.55
1/28/16	51100	DPW BILLING ACCOUNTANT	463.55
1/21/16	51100	DPW COLLECTIONS SPEC III	378.85
1/28/16	51100	DPW COLLECTIONS SPEC III	378.85
1/21/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
1/28/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
1/21/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
1/28/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
1/21/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
1/28/16	51100	EQUIPMENT OPR LANDFILL	6,774.81
1/21/16	51100	EXECUTIVE ASSISTANT	147.81
1/28/16	51100	EXECUTIVE ASSISTANT	147.80
1/21/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/28/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/21/16	51100	FLEET MANAGER STREET DEPT	313.55
1/28/16	51100	FLEET MANAGER STREET DEPT	313.55
1/21/16	51100	LICENSED SCALE OPERATOR	712.90
1/28/16	51100	LICENSED SCALE OPERATOR	712.90
1/21/16	51100	RECYCLING COORDINATOR	1,112.85
1/28/16	51100	RECYCLING COORDINATOR	1,112.85
1/21/16	51100	SOLID WASTE FOREMAN	2,419.59
1/28/16	51100	SOLID WASTE FOREMAN	2,419.58
1/21/16	51100	SOLID WASTE TECHNICIAN	1,014.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/28/16	51100	SOLID WASTE TECHNICIAN	1,014.70
1/21/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
1/28/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
1/21/16	51100	TRUCK DRIVER STREET REPAIR	363.36
1/28/16	51100	WELDER FIRST CLASS	6.61
1/21/16	51300	OVERTIME-REGULAR	2,803.51
1/28/16	51300	OVERTIME-REGULAR	8,289.29
1/28/16	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$76,240.29

FUND#: 6200 - WASTEWATER FUND

1/21/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
1/28/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
1/21/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
1/28/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
1/21/16	51100	CITY ENGINEER	721.30
1/28/16	51100	CITY ENGINEER	721.30
1/21/16	51100	COLLECTION SYSTEMS OPERATOR	2,888.31
1/28/16	51100	COLLECTION SYSTEMS OPERATOR	2,881.20
1/21/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.61
1/28/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
1/21/16	51100	COLLECTIONS SPEC II	833.69
1/28/16	51100	COLLECTIONS SPEC II	833.70
1/21/16	51100	CONST INSP ENGINEERING ASST	236.90
1/28/16	51100	CONST INSP ENGINEERING ASST	236.90
1/21/16	51100	CSO STORM WATER ENGINEER	1,285.00
1/28/16	51100	CSO STORM WATER ENGINEER	1,285.00
1/21/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
1/28/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
1/21/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/28/16	51100	DEP TREASURER TAX COLLECTOR	239.20
1/21/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
1/28/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
1/21/16	51100	DIRECTOR PUBLIC WORKS	436.80
1/28/16	51100	DIRECTOR PUBLIC WORKS	436.80
1/21/16	51100	DIVISION OPERATIONS MANAGER	181.90
1/28/16	51100	DIVISION OPERATIONS MANAGER	181.90
1/21/16	51100	DPW BILLING ACCOUNTANT	463.50
1/28/16	51100	DPW BILLING ACCOUNTANT	463.50
1/21/16	51100	DPW COLLECTIONS SPEC III	378.90
1/28/16	51100	DPW COLLECTIONS SPEC III	378.88
1/21/16	51100	DPW CONTRACT ADMINISTRATOR	681.10

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/28/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
1/21/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
1/28/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
1/21/16	51100	EXECUTIVE ASSISTANT	147.84
1/28/16	51100	EXECUTIVE ASSISTANT	147.86
1/21/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/28/16	51100	FINANCE AND ADMIN MANAGER	383.40
1/21/16	51100	FLEET MANAGER STREET DEPT	104.50
1/28/16	51100	FLEET MANAGER STREET DEPT	104.50
1/21/16	51100	FOREMAN MAINTENANCE	1,162.80
1/28/16	51100	FOREMAN MAINTENANCE	1,162.80
1/21/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
1/28/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
1/21/16	51100	MECHANIC WWTP 1ST CLASS	3,807.36
1/28/16	51100	MECHANIC WWTP 1ST CLASS	3,384.32
1/21/16	51100	OPERATOR II WWTP 1st	3,159.60
1/28/16	51100	OPERATOR II WWTP 1st	3,159.62
1/21/16	51100	OPERATOR II WWTP 2nd	2,130.40
1/28/16	51100	OPERATOR II WWTP 2nd	2,130.40
1/21/16	51100	OPERATOR II WWTP 3rd	2,130.40
1/28/16	51100	OPERATOR II WWTP 3rd	2,130.40
1/21/16	51100	OPERATOR III WWTP 1st	3,323.60
1/28/16	51100	OPERATOR III WWTP 1st	3,323.10
1/21/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.72
1/28/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
1/21/16	51100	PROCESS CHEMIST	998.30
1/28/16	51100	PROCESS CHEMIST	998.30
1/21/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
1/28/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
1/21/16	51100	SUPV LABORATORY	1,209.55
1/28/16	51100	SUPV LABORATORY	1,209.55
1/21/16	51100	TRUCK DRIVER STREET REPAIR	878.80
1/28/16	51100	TRUCK DRIVER STREET REPAIR	878.80
1/21/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
1/28/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
1/21/16	51300	OVERTIME-REGULAR	5,764.42
1/28/16	51300	OVERTIME-REGULAR	6,268.43
1/21/16	51400	WAGES TEMP-SEASONAL	848.00
1/28/16	51400	WAGES TEMP-SEASONAL	406.00
1/28/16	55118	TELEPHONE-CELLULAR	135.00
TOTAL FUND 6200 - WASTEWATER FUND			\$94,740.81



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/21/16	51100	PROGRAM SUPV	1,212.05
1/28/16	51100	PROGRAM SUPV	1,212.05
1/21/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
1/28/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
1/21/16	51100	RISK MANAGER	1,626.10
1/28/16	51100	RISK MANAGER	1,626.10
1/21/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
1/28/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
1/21/16	59207	WORKERS COMPENSATION CLAIMS	5,593.82
1/28/16	59207	WORKERS COMPENSATION CLAIMS	4,747.94
1/21/16	59290	LONG TERM DISABILITY CLAIMS	692.31
1/28/16	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$23,644.07
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/21/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
1/28/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
1/21/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
1/28/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
1/21/16	51100	HUMAN RESOURCES DIRECTOR	265.00
1/28/16	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$4,470.00
FUND#: 8200 - BPW PENSION FUND			
1/21/16	52120	PENSION DISTRIBUTIONS	46,666.49
1/21/16	52120	PENSION DISTRIBUTIONS	46,666.49
TOTAL FUND 8200 - BPW PENSION FUND			\$93,332.98
TOTAL GROSS PAYROLL:			\$6,232,168.16