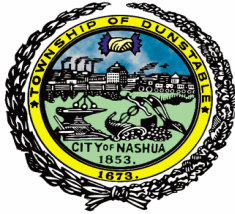




City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	ABSOLUTE TITLE LLC	79.56	290868	CHK
11200	ALEX, ARUN C	2,304.67	290869	CHK
11200	ANUPINDI, RAMA S &	197.78	290870	CHK
11200	BELANGER, LEONA A REV TRUST	2,436.39	290871	CHK
11200	BOYER, TODD A	90.08	290872	CHK
11200	CAMIRE, DAVID	1,279.26	290873	CHK
11200	CAYMAN REALTY, LLC	1,800.72	290874	CHK
11200	CECILIA DASILVEIRA	1,504.35	290875	CHK
11200	COHEN CLOSING & TITLE LLC	867.63	290877	CHK
11200	CONSTANT, ELLEN P &	4,167.91	290878	CHK
11200	CORELOGIC REAL ESTATE	2,237.14	290879	CHK
11200	CORELOGIC REAL ESTATE	312.55	290880	CHK
11200	CORELOGIC REAL ESTATE	634.00	290881	CHK
11200	CORELOGIC REAL ESTATE	4,271.69	290882	CHK
11200	CORELOGIC REAL ESTATE	161.32	290883	CHK
11200	CORELOGIC REAL ESTATE	829.08	290884	CHK
11200	CORELOGIC REAL ESTATE	2,344.69	290885	CHK
11200	DLR INVESTMENTS, LLC	1,000.00	290886	CHK
11200	DOLORES GARCIA	177.70	290887	CHK
11200	DOMANSKI, ADAM B &	2,689.82	290888	CHK
11200	DUHAMEL, ESTATE OF ROBERT G	10.00	290890	CHK
11200	FALLIS, JOSEPH P & DEIRDRE A	96.42	290891	CHK
11200	FORSLIND, CAROL A REV TRUST	40.00	290893	CHK
11200	FOY LAW OFFICES	2,433.47	290894	CHK
11200	GIACALONE, DAVID J	130.93	290895	CHK
11200	HAROLD VICKERRY REALTY, LLC	656.93	290896	CHK
11200	ICA PROPERTIES LLC	46.40	290897	CHK
11200	JD ALLARD PROPERTIES	611.76	290898	CHK
11200	L & R NOMINEE TRUST	8,509.65	290899	CHK
11200	LEAHY, SEAN M &	98.91	290900	CHK
11200	LEMAY, LUANNE &	3,748.66	290901	CHK
11200	LERETA TAX SERVICES	1,544.01	290903	CHK
11200	LOOSEN, CARA & PETER	1,227.99	290904	CHK
11200	LUCKERT, GREGORY N &	1,746.94	290905	CHK
11200	MARKET STREET SETTLEMENT	1,474.34	290906	CHK
11200	MARKET STREET SETTLEMENT	2,240.46	290907	CHK
11200	MARQUIS, LAREINE & PAULINE	121.07	290908	CHK
11200	MONARCH TITLE SERVICES LLC	139.18	290909	CHK
11200	MORTGAGE CONNECT	410.03	290910	CHK
11200	MORTGAGE INFORMATION SRVC	2,974.94	290911	CHK
11200	MURPHY-STERMENSKY FAMILY TRUST	6.44	290912	CHK
11200	NADAGOUDA, SANDEEP &	2,587.28	290913	CHK
11200	OLDACH, KARI M	24.53	290915	CHK
11200	O'DONNELL, PATRICIA	871.59	290916	CHK
11200	PEDDI, PRAVEEN &	70.80	290917	CHK
11200	PERRON, JACQUELINE D	573.60	290918	CHK
11200	RAJA, JIGAR M &	40.00	290919	CHK
11200	RIVERVIEW LANDING, LLC	87.53	290920	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	SERVICELINK	445.82	290921	CHK
11200	SERVICELINK LLC	349.82	290922	CHK
11200	SINGH, RAVI &	2,083.33	290923	CHK
11200	SMITH, DAMIAN KENNETH	18.53	290924	CHK
11200	ST MARY'S TITLE SERVICES	2,314.67	290925	CHK
11200	STEWART TITLE CO	296.27	290926	CHK
11200	STEWART, LYNDA J	129.58	290927	CHK
11200	SUMMIT TITLE SERVICES CORP	1,982.04	290928	CHK
11200	TAO, MORRIS	1,948.27	290929	CHK
11200	VACHON, RS & AG FAMILY REV TR	18.00	290930	CHK
11200	VANTAGE POINT TITLE	372.78	290931	CHK
11200	WEISMAN, TERRE REVOCABLE TRUST	2,126.03	290932	CHK
11200	WINGATE, CHARLES E JR &	3,667.71	290933	CHK
11200	WOLBER, BARRET J &	24.53	290934	CHK
11500	NASHUA 281 REALTY VENTURES LLC	3,193.84	290210	CHK
11500	NASHUA 281 REALTY VENTURES LLC	216.77	290210	CHK
11500	MR VALUATION CONSULTING LLC	15,250.00	290207	CHK
20800	J PARKER & DAUGHTERS CONSTRUCT	2,431.50	290179	CHK
20850	J PARKER & DAUGHTERS CONSTRUCT	0.65	290179	CHK
21418	NH RETIREMENT SYSTEM	12.20	149944	ACH
21418	NH RETIREMENT SYSTEM	1,135,186.26	150014	ACH
21420	NH RETIREMENT SYSTEM	17.37	149944	ACH
21420	NH RETIREMENT SYSTEM	414,135.39	150014	ACH
21422	NH RETIREMENT SYSTEM	449,196.05	150014	ACH
21425	NH RETIREMENT SYSTEM	427,547.73	150014	ACH
21432	TSA CONSULTING GROUP	2,861.93	149976	ACH
21432	TSA CONSULTING GROUP	85,757.95	150010	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,374.13	149964	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,235.62	149998	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,026.90	149954	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,924.75	149954	ACH
21475	THE BANK OF NEW YORK MELLON	1,999.03	149958	ACH
21475	THE BANK OF NEW YORK MELLON	2,685.80	149991	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,196.62	149957	ACH
21485	FIREFIIGHTERS LOCAL 789	4,231.30	149963	ACH
21485	IAFF LOCAL 789	233.00	149965	ACH
21485	NASHUA POLICE COMM UNION	176.00	149967	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	149968	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	149969	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149970	ACH
21485	NPLE-LOCAL #4831	241.19	149972	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149974	ACH
21485	TREAS NASHUA TEACHERS UNION	4,734.79	149975	ACH
21485	UAW LOCAL 2322	733.86	149977	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,196.62	149990	ACH
21485	FIREFIIGHTERS LOCAL 789	4,206.41	149997	ACH
21485	IAFF LOCAL 789	232.00	149999	ACH
21485	NASHUA POLICE COMM UNION	176.00	150001	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	150002	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	150003	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150004	ACH
21485	NPLE-LOCAL #4831	241.19	150006	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	150008	ACH
21485	TREAS NASHUA TEACHERS UNION	29,986.04	150009	ACH
21485	UAW LOCAL 2322	733.86	150011	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	289638	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	290050	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	290439	CHK
21490	UNITED WAY OF GREATER NASHUA	674.00	289653	CHK
21490	UNITED WAY OF GREATER NASHUA	203.00	290064	CHK
21490	UNITED WAY OF GREATER NASHUA	674.00	290454	CHK
21495	WAGE ASSIGNMENT	150.00	149959	ACH
21495	WAGE ASSIGNMENT	175.00	149961	ACH
21495	WAGE ASSIGNMENT	188.00	149962	ACH
21495	WAGE ASSIGNMENT	300.00	149966	ACH
21495	WAGE ASSIGNMENT	259.00	149973	ACH
21495	WAGE ASSIGNMENT	150.00	149992	ACH
21495	WAGE ASSIGNMENT	594.00	149994	ACH
21495	WAGE ASSIGNMENT	175.00	149995	ACH
21495	WAGE ASSIGNMENT	188.00	149996	ACH
21495	WAGE ASSIGNMENT	300.00	150000	ACH
21495	WAGE ASSIGNMENT	259.00	150007	ACH
21495	WAGE ASSIGNMENT	1,400.13	289639	CHK
21495	WAGE ASSIGNMENT	1.15	289640	CHK
21495	WAGE ASSIGNMENT	56.25	289641	CHK
21495	WAGE ASSIGNMENT	46.37	289642	CHK
21495	WAGE ASSIGNMENT	103.42	289643	CHK
21495	WAGE ASSIGNMENT	149.76	289644	CHK
21495	WAGE ASSIGNMENT	103.85	289645	CHK
21495	WAGE ASSIGNMENT	104.00	289646	CHK
21495	WAGE ASSIGNMENT	1,141.97	289647	CHK
21495	WAGE ASSIGNMENT	11.54	289648	CHK
21495	WAGE ASSIGNMENT	11.54	289649	CHK
21495	WAGE ASSIGNMENT	311.88	289650	CHK
21495	WAGE ASSIGNMENT	237.00	289651	CHK
21495	WAGE ASSIGNMENT	75.00	289652	CHK
21495	WAGE ASSIGNMENT	616.78	289654	CHK
21495	WAGE ASSIGNMENT	165.06	289655	CHK
21495	WAGE ASSIGNMENT	1,400.13	290051	CHK
21495	WAGE ASSIGNMENT	1.15	290052	CHK
21495	WAGE ASSIGNMENT	56.25	290053	CHK
21495	WAGE ASSIGNMENT	55.53	290054	CHK
21495	WAGE ASSIGNMENT	87.83	290055	CHK
21495	WAGE ASSIGNMENT	103.85	290056	CHK
21495	WAGE ASSIGNMENT	104.00	290057	CHK
21495	WAGE ASSIGNMENT	1,368.39	290058	CHK



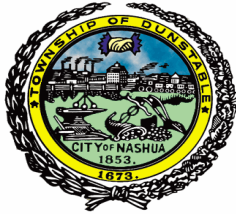
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	11.54	290059	CHK
21495	WAGE ASSIGNMENT	11.54	290060	CHK
21495	WAGE ASSIGNMENT	311.88	290061	CHK
21495	WAGE ASSIGNMENT	237.00	290062	CHK
21495	WAGE ASSIGNMENT	25.00	290063	CHK
21495	WAGE ASSIGNMENT	134.58	290065	CHK
21495	WAGE ASSIGNMENT	1,400.13	290440	CHK
21495	WAGE ASSIGNMENT	1.15	290441	CHK
21495	WAGE ASSIGNMENT	56.25	290442	CHK
21495	WAGE ASSIGNMENT	53.45	290443	CHK
21495	WAGE ASSIGNMENT	87.83	290444	CHK
21495	WAGE ASSIGNMENT	149.76	290445	CHK
21495	WAGE ASSIGNMENT	103.85	290446	CHK
21495	WAGE ASSIGNMENT	104.00	290447	CHK
21495	WAGE ASSIGNMENT	1,368.39	290448	CHK
21495	WAGE ASSIGNMENT	11.54	290450	CHK
21495	WAGE ASSIGNMENT	311.88	290451	CHK
21495	WAGE ASSIGNMENT	237.00	290452	CHK
21495	WAGE ASSIGNMENT	75.00	290453	CHK
21495	WAGE ASSIGNMENT	716.53	290455	CHK
21495	WAGE ASSIGNMENT	165.06	290456	CHK
21538	NASHUA TEACHERS UNION	84.56	149971	ACH
21538	NASHUA TEACHERS UNION	3,959.96	150005	ACH
21921	STATE OF NH -MV	23,110.24	149943	ACH
21921	STATE OF NH -MV	26,852.44	149945	ACH
21921	STATE OF NH -MV	23,169.45	149946	ACH
21921	STATE OF NH -MV	12,294.92	149953	ACH
21921	STATE OF NH -MV	12,811.50	149978	ACH
21921	STATE OF NH -MV	14,689.53	149981	ACH
21921	STATE OF NH -MV	10,200.54	149982	ACH
21921	STATE OF NH -MV	11,736.03	149983	ACH
21921	STATE OF NH -MV	13,111.29	149987	ACH
21921	STATE OF NH -MV	7,928.84	150012	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	290106	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	290501	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,961,878.26</b>		
<b>101 - MAYOR</b>				
54421	CONWAY OFFICE SOLUTIONS	90.00	290139	CHK
54828	US BANK EQUIPMENT FINANCE	85.24	290506	CHK
68300	CITIZENS BANK CREDIT CARD	Pompanoosuc Mills	110.00	9201609
68300	CITIZENS BANK CREDIT CARD	CVS Pharmacy	164.85	9201609
<b>TOTAL 101 - MAYOR</b>		<b>\$450.09</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54421	CONWAY OFFICE SOLUTIONS	161.00	290139	CHK



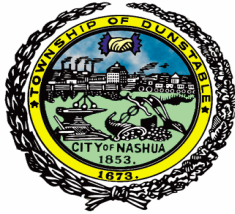
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$161.00</b>		
<b>103 - LEGAL</b>				
54421	CONWAY OFFICE SOLUTIONS	94.50	290139	CHK
54828	US BANK EQUIPMENT FINANCE	125.50	290506	CHK
55200	NEW HAMPSHIRE BAR ASSOCIATION	80.00	290102	CHK
55300	CITIZENS BANK CREDIT CARD Southwest Airlines	469.96	9201609	ACH
55421	CITIZENS BANK CREDIT CARD LRP Publications	1,085.00	9201609	ACH
55421	CITIZENS BANK CREDIT CARD Austin Hilton, Austin, TX	263.35	9201609	ACH
61100	WB MASON CO INC	36.79	290256	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$2,155.10</b>		
<b>107 - CITY CLERK</b>				
54421	CONWAY OFFICE SOLUTIONS	288.00	290139	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$288.00</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	290175	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,289.56	290621	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$10,546.31</b>		
<b>111 - HUMAN RESOURCES</b>				
53452	CAREER CONNECTIONS	1,836.00	290129	CHK
53452	CAREER CONNECTIONS	1,020.00	290537	CHK
54421	CONWAY OFFICE SOLUTIONS	261.00	290139	CHK
61100	WB MASON CO INC	85.34	290672	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$3,202.34</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	SUSAN LOVERING	37.00	290076	CHK
55109	FAIRPOINT COMMUNICATIONS	423.16	290092	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	290220	CHK
55109	BAYRING COMMUNICATIONS	2,171.07	290480	CHK
55109	FAIRPOINT COMMUNICATIONS	827.88	290488	CHK
55118	VERIZON WIRELESS-342053899-000	760.25	290510	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$4,294.36</b>		
<b>122 - INFORMATION TECH</b>				
54407	CDW GOVERNMENT	2,543.12	290131	CHK
54407	DLT SOLUTIONS LLC	2,282.68	290556	CHK
54407	CITIZENS BANK CREDIT CARD DNH*GoDaddy.com	50.85	9201609	ACH
54407	CITIZENS BANK CREDIT CARD NEOVATION.COM	20.00	9201609	ACH
54407	CITIZENS BANK CREDIT CARD FOREIGN EXCHANGE FEE	1.50	9201609	ACH



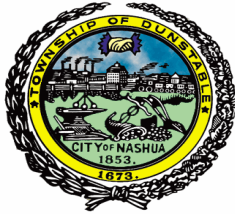
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>122 - INFORMATION TECH</b>				
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201609 ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201609 ACH
54407	CITIZENS BANK CREDIT CARD	VSN*DOTGOVREGISTRATION	125.00	9201609 ACH
54407	CITIZENS BANK CREDIT CARD	SOLARWINDS	261.00	9201609 ACH
55118	VERIZON WIRELESS-985557535		40.03	290508 CHK
55400	CITIZENS BANK CREDIT CARD	INFOR	1,095.00	9201609 ACH
61100	CITIZENS BANK CREDIT CARD	BESTBUYCOM	9.99	9201609 ACH
61615	CONWAY OFFICE SOLUTIONS		353.36	290139 CHK
61615	CONWAY OFFICE SOLUTIONS		277.08	290548 CHK
71207	COMPUTER HUT dba IT INSIDERS		549.95	290547 CHK
71221	COMPUTER HUT dba IT INSIDERS		119.99	290547 CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	779.97	9201609 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	1,569.94	9201609 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	474.99	9201609 ACH
71221	CITIZENS BANK CREDIT CARD	APL.APPLEONLINESTOREUS	149.95	9201609 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	949.99	9201609 ACH
<b>TOTAL 122 - INFORMATION TECH</b>			<b>\$11,779.34</b>	
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY		119.92	290581 CHK
42200	CONSOLIDATED LIFE PRODUCTS		14.00	290137 CHK
42200	ERIN C DEELY		166.00	290142 CHK
42200	WENDELL B HARMON		50.00	290167 CHK
42200	JOHN MASTANGELO		487.00	290192 CHK
42200	JACQUELINE PETIT		63.40	290223 CHK
42200	JESSICA WILLIAMS		13.40	290257 CHK
54421	CONWAY OFFICE SOLUTIONS		440.50	290139 CHK
54828	US BANK EQUIPMENT FINANCE		28.14	290506 CHK
55307	JANET GRAZIANO		42.22	290468 CHK
55607	MAILINGS UNLIMITED - MVR		1,470.00	149955 ACH
61100	WB MASON CO INC		24.25	290256 CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$2,918.83</b>	
<b>129 - CITY BUILDINGS</b>				
54114	LIBERTY UTILITIES - NH		1,055.21	290098 CHK
54114	LIBERTY UTILITIES - NH		982.41	290491 CHK
54114	DIRECT ENERGY BUSINESS		1,669.00	290555 CHK
54141	PENNICHUCK WATER WORKS INC		78.24	290104 CHK
54243	J LAWRENCE HALL INC		180.50	290177 CHK
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$3,965.36</b>	
<b>130 - PURCHASING</b>				
54421	CONWAY OFFICE SOLUTIONS		1,680.00	290139 CHK
54828	US BANK EQUIPMENT FINANCE		121.65	290110 CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>130 - PURCHASING</b>				
55500	CONCORD MONITOR	128.00	290484	CHK
55500	THE TELEGRAPH	1,769.80	290502	CHK
55500	UNION LEADER CORP --19828	278.58	290504	CHK
61242	PRINT FACTORY	1,008.13	290224	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$4,986.16</b>		
<b>132 - ASSESSING</b>				
54421	CONWAY OFFICE SOLUTIONS	94.50	290139	CHK
55307	GREG TURGISS	90.72	290478	CHK
55307	GARY TURGISS	146.88	290668	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$332.10</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	239.09	290610	CHK
54236	INNOVATIVE SECURITY SOLUTIONS	1,068.00	290591	CHK
54280	DRAIN MEDIC	605.00	290560	CHK
54487	STILL'S POWER EQUIPMENT	1,581.27	290662	CHK
61549	J P BARTLETT CO INC	1,821.21	290470	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$5,314.57</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	227.96	290498	CHK
55699	SHATTUCK MALONE OIL CO	177.22	290500	CHK
61428	NEW ENGLAND PAPER & SUPPLY	36.70	290624	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$441.88</b>		
<b>150 - POLICE</b>				
42524	NASHUA POLICE DEPARTMENT	9.99	290473	CHK
52800	DAVID BAILEY	523.00	290459	CHK
52800	JEFFREY BUKUNT	756.50	290460	CHK
52800	JOHN CINELLI	363.50	290461	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	290219	CHK
53999	AAA CREDIT SCREENING SERV LLC	150.00	290512	CHK
54100	EVERSOURCE	12,247.88	290091	CHK
54107	SHATTUCK MALONE OIL CO	169.90	290105	CHK
54114	DIRECT ENERGY BUSINESS	23.11	290145	CHK
54141	PENNICHUCK WATER WORKS INC	732.84	290104	CHK
54141	PENNICHUCK WATER WORKS INC	24.07	290498	CHK
54280	METRO GROUP INC	211.00	290201	CHK
54280	DUST-AWAY	608.35	290561	CHK
54280	F W WEBB CO	18.58	290565	CHK
54280	REXEL	99.76	290645	CHK
54407	LEXISNEXIS	160.00	290601	CHK
54421	CONWAY OFFICE SOLUTIONS	600.00	290139	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
54487	MCINTIRE BUSINESS PRODUCTS INC	359.00	290198	CHK	
54487	BROWNELLS INC	449.66	290534	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	366.29	290551	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	200.00	290089	CHK	
54849	PETER CINFO	45.96	290457	CHK	
54849	JOSHUA ST ONGE	45.96	290476	CHK	
54849	FAIRPOINT COMMUNICATIONS	262.36	290488	CHK	
54849	FAIRPOINT COMMUNICATIONS	35.37	290489	CHK	
54849	VERIZON WIRELESS-286546928	1,253.71	290509	CHK	
55200	NH TACTICAL OFFICERS ASSOC	300.00	290079	CHK	
55200	RAD SYSTEMS	75.00	290499	CHK	
55300	RYAN JONES	503.93	290471	CHK	
55307	JULIA BANKS	131.40	290066	CHK	
55307	DAVID CARRIGAN	43.20	290068	CHK	
55307	GALEN DOUD	27.00	290071	CHK	
55307	PETTY CASH	3.25	290081	CHK	
55400	ROGER WILLIAMS UNIVERSITY	1,495.00	290228	CHK	
55400	COMMONWEALTH OF MASSACHUSETTS	825.00	290483	CHK	
55400	MERRIMACK VALLEY TRAINING CTR	1,450.00	290613	CHK	
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201609	ACH
55500	WESTFIELD STATE UNIVERISTY	100.00	290511	CHK	
55500	SOUTHERN NEW HAMPSHIRE UNIVERS	50.00	290659	CHK	
55607	PETTY CASH	6.85	290081	CHK	
55607	UNITED PARCEL SERVICE	43.70	290505	CHK	
55699	DAVID HOLT	145.00	290169	CHK	
61100	WB MASON CO INC	646.30	290256	CHK	
61100	GRANITE STATE STAMPS INC	7.11	290576	CHK	
61100	TAB PRODUCTS CO LLC	93.04	290664	CHK	
61100	WB MASON CO INC	95.98	290672	CHK	
61107	BEN'S UNIFORMS	2,169.00	290125	CHK	
61107	BEN'S UNIFORMS	391.50	290529	CHK	
61110	BEN'S UNIFORMS	705.98	290125	CHK	
61110	STAR PACKER BADGES	275.00	290238	CHK	
61110	ATLANTIC TACTICAL INC	240.00	290522	CHK	
61142	TACTICAL MEDICAL SOLUTIONS INC	951.50	290240	CHK	
61185	TRI-TECH FORENSICS INC	273.71	290246	CHK	
61185	TRI-TECH FORENSICS INC	15.98	290667	CHK	
61299	PETTY CASH	60.00	290081	CHK	
61299	PETTY CASH	31.49	290082	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	557.77	290171	CHK	
61299	BELLETETES INC	77.10	290528	CHK	
61428	SAM'S CLUB DIRECT-0860	81.86	290230	CHK	
61428	CENTRAL PAPER PRODUCTS CO	360.16	290540	CHK	
61607	BEN'S UNIFORMS	181.00	290125	CHK	
61650	WB MASON CO INC	326.72	290256	CHK	
61705	GOODYEAR TIRE & RUBBER CO	1,502.28	290159	CHK	





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61705	SULLIVAN TIRE COMPANY	583.62	290239	CHK	
61799	ADAMSON INDUSTRIES CORP	905.80	290115	CHK	
61799	BELLETTES INC	17.96	290124	CHK	
61799	CARPARTS OF NASHUA	93.51	290130	CHK	
61799	FISHER AUTO PARTS INC	163.40	290154	CHK	
61799	MHQ MUNICIPAL VEHICLES	207.19	290202	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	7.93	290215	CHK	
61799	BELLETTES INC	90.60	290528	CHK	
61799	BEST FORD	578.92	290530	CHK	
61799	HOME DEPOT CREDIT SERVICE 3073	28.92	290583	CHK	
61799	MHQ MUNICIPAL VEHICLES	295.22	290614	CHK	
61807	MATTHEW BENDER & CO	130.43	290606	CHK	
61807	CITIZENS BANK CREDIT CARD	Amazon Mktplace	86.25	9201609	ACH
61807	CITIZENS BANK CREDIT CARD	Amazon Mktplace	86.25	9201609	ACH
61807	CITIZENS BANK CREDIT CARD	Amazon Mktplace	82.53	9201609	ACH
61807	CITIZENS BANK CREDIT CARD	Amazon Mktplace	28.74	9201609	ACH
61807	CITIZENS BANK CREDIT CARD	Amazon Mktplace	143.70	9201609	ACH
61910	CITIZENS BANK CREDIT CARD	110 Grill	418.53	9201609	ACH
71025	SNAP ON TOOLS	119.95	290235	CHK	
71221	ADVANCED ELECTRONIC DESIGN INC	75.00	290116	CHK	
71221	GOVCONNECTION INC	194.00	290160	CHK	
71221	HTH ENGINEERING	389.00	290173	CHK	
71221	TESSCO INC	408.64	290242	CHK	
71221	CDW GOVERNMENT	6,194.60	290539	CHK	
71221	DELL MARKETING LP	2,804.50	290553	CHK	
71221	GOVCONNECTION INC	150.00	290574	CHK	
71407	TASER INTERNATIONAL	6,743.05	290241	CHK	
71414	W B HUNT CO INC	239.85	290254	CHK	
<b>TOTAL 150 - POLICE</b>		<b>\$56,123.89</b>			
<b>152 - FIRE</b>					
53455	FIRE TECH & SAFETY OF NEW ENGL	1,050.00	290567	CHK	
54100	EVERSOURCE	467.94	290091	CHK	
54114	LIBERTY UTILITIES - NH	258.44	290095	CHK	
54114	LIBERTY UTILITIES - NH	663.30	290099	CHK	
54114	LIBERTY UTILITIES - NH	371.49	290101	CHK	
54114	DIRECT ENERGY BUSINESS	1,009.15	290145	CHK	
54114	DIRECT ENERGY BUSINESS	802.54	290555	CHK	
54141	PENNICHUCK WATER WORKS INC	643.44	290104	CHK	
54141	PENNICHUCK WATER WORKS INC	776.87	290498	CHK	
54228	J P PEST SERVICES	89.00	290178	CHK	
54280	AE MECHANICAL INC	4,968.20	290117	CHK	
54280	GRAINGER	90.90	290162	CHK	
54280	GRANITE CITY ELECTRIC SUPPLY	258.28	290575	CHK	
54414	GREATAMERICA FINANCIAL SVCS	3,750.00	290490	CHK	
54421	CONWAY OFFICE SOLUTIONS	837.00	290139	CHK	



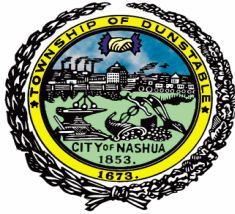
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54487	POWER PRODUCTS	2,142.41	290639	CHK
54600	BELLETTES INC	8.52	290124	CHK
54600	JACK YOUNG CO INC	294.33	290180	CHK
54600	MIKES CUSTOM KANVAS	62.50	290204	CHK
54600	NEW ENGLAND KENWORTH	375.27	290213	CHK
54600	R WHITE EQUIPMENT CENTER INC	85.00	290226	CHK
54600	SANEL AUTO PARTS CO	286.73	290231	CHK
54600	ADVANCED EMERGENCY PRODUCTS	717.85	290515	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	290110	CHK
55699	TRUE BLUE CLEANERS	52.78	290247	CHK
55699	TRUE BLUE CLEANERS	56.98	290248	CHK
55699	TRUE BLUE CLEANERS	117.30	290249	CHK
61100	WB MASON CO INC	13.50	290256	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	73.50	290163	CHK
61299	BATTERIES PLUS	55.98	290527	CHK
61307	NEW ENGLAND KENWORTH	61.80	290213	CHK
61428	NEW ENGLAND PAPER & SUPPLY	642.44	290214	CHK
61428	NEW ENGLAND PAPER & SUPPLY	28.00	290624	CHK
61499	BELLETTES INC	47.95	290124	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	45.17	290163	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	107.82	290170	CHK
61705	MAYNARD & LESIEUR INC	801.68	290193	CHK
61705	MAYNARD & LESIEUR INC	801.68	290607	CHK
61709	INDUSTRIAL PROTECTION SERVICES	160.00	290589	CHK
61799	MINUTEMAN TRUCKS INC	1,454.30	290205	CHK
61799	NEW ENGLAND KENWORTH	321.66	290213	CHK
61799	TOWNSEND FORD	636.73	290244	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	99.00	290170	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	61.90	290152	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	205.00	290152	CHK
71432	FIREMATIC SUPPLY CO INC	113.16	290153	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$26,190.75</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	RUSS MARCUM	348.84	290077	CHK
55307	JEFFREY RICHARD	398.52	290083	CHK
55307	WILLIAM MCKINNEY	109.78	290087	CHK
55307	WILLIAM CONDRA	165.78	290462	CHK
55421	EASTERN STATES BUILDING	275.00	290485	CHK
55421	EASTERN STATES BUILDING	550.00	290486	CHK
55421	NH FIRE PREVENTION SOCIETY	600.00	290625	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,447.92</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	371.52	290078	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$371.52</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	426.04	290091	CHK
54243	J LAWRENCE HALL INC	2,215.51	290177	CHK
55607	UNITED PARCEL SERVICE	11.38	290505	CHK
61299	PETTY CASH	12.82	290081	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$2,665.75</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	220,085.74	290104	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$220,085.74</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	113.32	290104	CHK
54421	CONWAY OFFICE SOLUTIONS	362.00	290139	CHK
55307	WILLIAM TOOMEY	145.80	290085	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	290181	CHK
61100	WB MASON CO INC	253.65	290256	CHK
61310	AVSG LP	207.98	290121	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,747.75</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	308.84	290091	CHK
54100	EVERSOURCE	1,408.39	290487	CHK
54141	PENNICHUCK WATER WORKS INC	500.48	290104	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	290181	CHK
54243	F W WEBB CO	8.74	290565	CHK
54280	F W WEBB CO	26.14	290565	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	315.00	290661	CHK
54421	CONWAY OFFICE SOLUTIONS	224.50	290139	CHK
54600	CARPARTS OF NASHUA	419.50	290130	CHK
54600	JORDAN EQUIPMENT CO	785.96	290183	CHK
54600	M & B MACHINING AND WELDING	115.00	290187	CHK
54600	MHQ MUNICIPAL VEHICLES	650.24	290202	CHK
54600	NAPA AUTO PARTS	32.22	290208	CHK
54600	BEST FORD	661.36	290530	CHK
54600	CANDIA TRAILER & SNOW EQUIPMENT	306.00	290536	CHK
54600	CARPARTS OF NASHUA	514.88	290538	CHK
54600	D & R TOWING INC	165.00	290549	CHK
54600	DONOVAN EQUIPMENT CO INC	15.34	290558	CHK
54600	EASTERN NE HYDRAULICS INC	465.00	290563	CHK
54600	FREIGHTLINER OF NH INC	340.00	290569	CHK
54600	GMS HYDRAULICS INC	132.81	290573	CHK
54600	HOWARD P FAIRFIELD LLC	563.49	290586	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	LIBERTY INTNL TRUCKS OF NH LLC	311.74	290602	CHK
54600	MACMULKIN CHEVROLET INC	845.29	290604	CHK
54600	NAPA AUTO PARTS	565.02	290617	CHK
54600	SANEL AUTO PARTS CO	79.76	290652	CHK
54600	SOUTHWORTH-MILTON INC	557.68	290660	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	290090	CHK
55699	SAFETY KLEEN SYSTEMS INC	635.10	290647	CHK
61100	CONWAY OFFICE SOLUTIONS	8.64	290139	CHK
61107	UNIFIRST CORPORATION	375.95	290251	CHK
61107	ALECS SHOE STORE INC	439.95	290517	CHK
61107	B-B CHAIN INC	158.00	290524	CHK
61107	UNIFIRST CORPORATION	405.05	290669	CHK
61166	BOT L GAS INC	127.00	290533	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	24.12	290170	CHK
61299	BELLETTES INC	93.16	290528	CHK
61299	FASTENAL CO	90.30	290566	CHK
61300	DENNIS K BURKE INC	10,457.76	290143	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	290500	CHK
61310	AVSG LP	546.42	290121	CHK
61507	CONTINENTAL PAVING INC	115.65	290138	CHK
61514	EASTERN MINERALS INC	24,340.31	290147	CHK
61514	GRANITE STATE MINERAL INC	17,150.35	290165	CHK
61514	EASTERN MINERALS INC	23,715.91	290562	CHK
61521	F L MERRILL CONSTRUCTION, INC	231.68	290155	CHK
61521	F L MERRILL CONSTRUCTION, INC	418.42	290568	CHK
61535	BROX INDUSTRIES INC	516.28	290535	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	239.70	290222	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	534.93	290634	CHK
61556	OCEAN STATE SIGNAL CO	790.00	290628	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	271.06	290582	CHK
61705	MAYNARD & LESIEUR INC	95.00	290609	CHK
61709	EASTERN NE HYDRAULICS INC	215.00	290563	CHK
61709	G H BERLIN WINDWARD	1,491.25	290570	CHK
61709	NAPA AUTO PARTS	111.26	290617	CHK
61799	FASTENAL CO	7.77	290566	CHK
61799	JOHNSON SUPPLY CO INC	111.60	290597	CHK
71025	NAPA AUTO PARTS	368.11	290617	CHK
71999	SANEL AUTO PARTS CO	352.74	290652	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$109,439.15</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	72,238.19	290487	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$72,238.19</b>		
<b>166 - PARKING LOTS</b>				
54141	PENNICHUCK WATER WORKS INC	76.08	290104	CHK



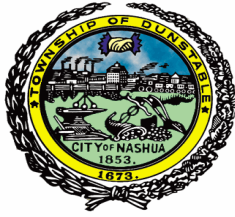
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>166 - PARKING LOTS</b>					
54207	THE DOTY GROUP INC	825.00	290146	CHK	
54207	THE DOTY GROUP INC	1,425.00	290559	CHK	
54280	MARVELL PLATE GLASS INC	643.00	290191	CHK	
54487	BOBCAT OF NEW HAMPSHIRE	299.00	290126	CHK	
55307	JILL STANSFIELD	45.82	290084	CHK	
55307	JILL STANSFIELD	21.51	290477	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	84.89	290170	CHK	
61299	OFFICE ALTERNATIVES LLC	129.00	290629	CHK	
71600	GRAINGER	360.50	290162	CHK	
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,909.80</b>			
<b>171 - COMMUNITY SERVICES</b>					
54107	SHATTUCK MALONE OIL CO	659.94	290500	CHK	
54141	PENNICHUCK WATER WORKS INC	161.08	290104	CHK	
54421	CONWAY OFFICE SOLUTIONS	374.00	290139	CHK	
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	139.70	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Skillpath National	85.80	9201609	ACH
61100	WB MASON CO INC	166.23	290256	CHK	
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,698.75</b>			
<b>172 - COMMUNITY HEALTH</b>					
54600	MAYNARD & LESIEUR INC	190.85	290196	CHK	
55400	CITIZENS BANK CREDIT CARD	APIC	1,150.00	9201609	ACH
55400	CITIZENS BANK CREDIT CARD	Paradise Point Resort	224.67	9201609	ACH
61144	SMITH MEDICAL PARTNERS LLC	3,788.42	290234	CHK	
61144	SMITH MEDICAL PARTNERS LLC	1,878.94	290656	CHK	
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$7,232.88</b>			
<b>174 - WELFARE ADMINISTRATION</b>					
55400	NHLWAA	30.00	290496	CHK	
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$30.00</b>			
<b>175 - WELFARE ASSISTANCE</b>					
55810	188 CONCORD ST LLC	333.95	290413	CHK	
55810	23-25 TEMPLE ST REALTY LLC	700.00	290414	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	28-34 RAILROAD SQUARE LLC	575.00	290415	CHK
55810	KERRY D BROWN	390.51	290417	CHK
55810	CHANDLER COURT LLC	925.00	290418	CHK
55810	CLOVELLY APARTMENTS LP	900.97	290419	CHK
55810	COUNTRY BARN MOTEL	719.04	290420	CHK
55810	ANIL D'SILVA	666.47	290421	CHK
55810	JULIO C ELIZA	900.00	290422	CHK
55810	FLAGLER PROPERTIES INC	220.00	290423	CHK
55810	MWH HOLDINGS LLC	205.00	290424	CHK
55810	THC INVESTMENTS	444.23	290425	CHK
55810	WRN REAL ESTATE LLC	102.00	290426	CHK
55810	YAWEN WANG	750.00	290427	CHK
55810	MOTEL 6	4,980.88	290935	CHK
55810	12-18 HIGHLAND STREET LLC	1,145.00	290936	CHK
55810	188 CONCORD ST LLC	1,786.35	290937	CHK
55810	28-34 RAILROAD SQUARE LLC	692.08	290938	CHK
55810	BISHOP REAL ESTATE MGMT INC	1,200.00	290939	CHK
55810	ALVIN BONNETTE	456.00	290940	CHK
55810	SCOTT BROWN	89.92	290941	CHK
55810	MARY ELIZABETH CARROLL	575.00	290942	CHK
55810	COUNTRY BARN MOTEL	1,975.60	290943	CHK
55810	BRIAN DONOGHUE	950.00	290944	CHK
55810	DOWNTOWNER NELSON	680.00	290945	CHK
55810	GULZAR-E-RAZIA LLC	990.08	290946	CHK
55810	HIGHLAND LAKE PROPERTIES LLC	1,100.00	290947	CHK
55810	LAMERAND ENTERPRISES	820.00	290948	CHK
55810	JOHN W LATVIS TRUSTEE	905.00	290949	CHK
55810	MARYANN PAQUIN	350.00	290950	CHK
55810	SUKHRAM PAL	616.33	290951	CHK
55810	PATTERSON-DUHAMEL	421.00	290952	CHK
55810	PINE HILL GARDENS ASSOC	780.00	290953	CHK
55810	RJ REAL ESTATE PARTNERSHIP	740.00	290954	CHK
55814	EASTERN PROPANE GAS INC	444.00	290412	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	290416	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$30,279.41</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	7,661.92	290091	CHK
54114	LIBERTY UTILITIES - NH	54.67	290097	CHK
54114	LIBERTY UTILITIES - NH	455.58	290100	CHK
54114	DIRECT ENERGY BUSINESS	786.97	290555	CHK
54141	PENNICHUCK WATER WORKS INC	247.40	290104	CHK
54141	PENNICHUCK WATER WORKS INC	636.55	290498	CHK
54280	BELLETETES INC	187.41	290124	CHK
54280	CORRIVEAU ROUTHIER INC	75.71	290140	CHK
54280	DGM SYSTEMS LLC	290.00	290144	CHK
54280	ESSENRA POROUS TECHNOLOGIES	468.36	290149	CHK



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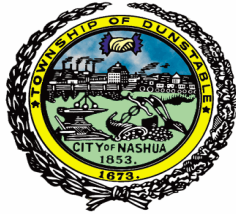
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	F W WEBB CO	105.02	290150	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	753.60	290170	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	290181	CHK
54280	JOHNSONS ELECTRIC INC	885.55	290182	CHK
54280	NASHUA WALLPAPER & PAINT CO	416.86	290211	CHK
54280	FASTENAL CO	52.72	290566	CHK
54280	HAJOCA CORPORATION	109.02	290578	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	387.07	290582	CHK
54280	JOHNSONS ELECTRIC INC	80.00	290598	CHK
54280	NASHUA WALLPAPER & PAINT CO	265.94	290622	CHK
54280	CITIZENS BANK CREDIT CARD	1,006.90	9201609	ACH
54280	CITIZENS BANK CREDIT CARD	(510.46)	9201609	ACH
54421	CONWAY OFFICE SOLUTIONS	99.00	290139	CHK
54487	HUDSON SMALL ENGINE	180.00	290587	CHK
54600	FREIGHTLINER OF NH INC	193.21	290156	CHK
54600	HOWARD P FAIRFIELD LLC	226.92	290172	CHK
54600	R WHITE EQUIPMENT CENTER INC	125.00	290226	CHK
54600	SANEL AUTO PARTS CO	196.66	290651	CHK
55200	BABE RUTH LEAGUE INC	336.00	290479	CHK
55200	NEW ENGLAND PARK ASSOCIATION	100.00	290494	CHK
55400	NICK CAGGIANO	393.00	290067	CHK
55642	GRANT COY	200.00	290857	CHK
55642	WILLIAM DAPKUS	50.00	290858	CHK
55642	JOYCE DROWN	375.00	290859	CHK
55642	JAMES BELANGER	220.00	290860	CHK
55642	TIMOTHY KLEIN	374.00	290861	CHK
55642	DAVE MANSOR	1,050.00	290862	CHK
55642	ROGER ROBICHAUD	270.00	290863	CHK
55642	BRUCE SMITH	144.00	290864	CHK
55642	RON WELLIVER	300.00	290865	CHK
61100	WB MASON CO INC	42.96	290256	CHK
61107	ALECS SHOE STORE INC	110.00	290517	CHK
61110	GRAINGER	731.19	290162	CHK
61110	PHOENIX SCREEN PRINTING	269.00	290635	CHK
61300	DENNIS K BURKE INC	1,367.97	290143	CHK
61310	AVSG LP	753.20	290121	CHK
61705	MAYNARD & LESIEUR INC	1,399.90	290194	CHK
61799	CARPARTS OF NASHUA	16.89	290538	CHK
61799	JAMES R ROSENCRANTZ & SONS	122.21	290594	CHK
61799	JOE GRAFIX LLC	310.00	290596	CHK
61799	MAYNARD & LESIEUR INC	344.80	290608	CHK
61799	NAPA AUTO PARTS	102.00	290617	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$25,119.70</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOURCE	5,725.12	290091	CHK
54114	LIBERTY UTILITIES - NH	1,079.85	290492	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
54280	CHEM DRY OF FOUR SEASONS	1,765.00	290133	CHK
54280	GRANITE GROUP	19.00	290164	CHK
54421	CONWAY OFFICE SOLUTIONS	315.00	290139	CHK
54428	CENTURION TECHNOLOGIES	324.00	290541	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	290506	CHK
55307	JENNIFER HOSKING	65.76	290585	CHK
61100	ANCO SIGNS & STAMPS INC	48.15	290119	CHK
61100	ANCO SIGNS & STAMPS INC	17.30	290519	CHK
61100	WB MASON CO INC	153.54	290672	CHK
61650	WB MASON CO INC	29.03	290672	CHK
61807	BAKER & TAYLOR	1,423.24	290122	CHK
61807	PEGASUS PRESS INC	985.40	290221	CHK
61807	ABDO PUBLISHING CO	1,733.80	290514	CHK
61807	BAKER & TAYLOR	1,796.23	290526	CHK
61807	INGRAM LIBRARY SERVICES	528.54	290590	CHK
61814	MIDWEST TAPE	498.39	290203	CHK
61814	RANDOM HOUSE LLC	56.25	290227	CHK
61814	BLACKSTONE AUDIO INC	102.99	290532	CHK
61814	MICROMARKETING, LLC	29.74	290615	CHK
61819	INGRAM LIBRARY SERVICES	28.49	290590	CHK
68322	PROSOURCE SPECIALTIES LLC	84.00	290642	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$16,941.88</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54421	CONWAY OFFICE SOLUTIONS	541.00	290139	CHK
55421	MADELEINE MINEAU	50.00	290472	CHK
61100	WB MASON CO INC	107.81	290256	CHK
61100	WB MASON CO INC	27.12	290672	CHK
61650	JOSEPH MERRITT & COMPANY INC	130.74	290599	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$856.67</b>		
<b>182 - PLANNING AND ZONING</b>				
55421	ROGER HOUSTON	1,398.20	290469	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,398.20</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54421	CONWAY OFFICE SOLUTIONS	90.00	290139	CHK
54828	US BANK EQUIPMENT FINANCE	85.24	290506	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$175.24</b>		
<b>191 - SCHOOL</b>				
52150	KATHLEEN OAKES	783.43	290080	CHK
52300	GUARDIAN	3,953.47	290327	CHK
52300	UNUM LIFE INSURANCE	1,732.48	290404	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
52800	TANYA ACKERMAN	1,200.00	290686	CHK
52800	RACHEL CASASANTA	1,440.00	290713	CHK
52800	ROBERTA GREELEY-CURTIS	937.60	290762	CHK
52800	NAOMI HALL	2,832.00	290765	CHK
52800	ANGELA MERCADO	1,750.00	290796	CHK
52800	BARI SHERMAN	4,576.00	290837	CHK
53128	JACKSON LEWIS LLP	3,200.00	290347	CHK
53128	GARY D ALTMAN ESQ.	825.00	290690	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	290711	CHK
53600	ADULT LEARNING CENTER	29,217.10	290688	CHK
53600	EDUCATION INC	465.50	290738	CHK
53600	HAMPSTEAD HOSPITAL	550.00	290767	CHK
53600	THE YOUTH COUNCIL	6,132.50	290849	CHK
53614	DTS, INC	7.00	290304	CHK
53614	CLARK ASSOC	36,831.50	290717	CHK
53614	COMPASSIONATE WELLNESS SER LLC	618.75	290720	CHK
53614	DARTMOUTH HITCHCOCK CLINIC	200.00	290731	CHK
53614	AMY MCCARTNEY	9,346.50	290795	CHK
53614	SOLIANT HEALTH	4,598.75	290841	CHK
53628	I.T. INSIDERS	75.00	290344	CHK
53628	MAILFINANCE	455.40	290357	CHK
53628	METRO GROUP INC	825.00	290361	CHK
53628	MICROSOCIETY ACADEMY	163.35	290363	CHK
53628	MULTI STATE BILLING SERVICES L	6,320.84	290365	CHK
53628	PRO AV SYSTEMS INC	2,200.00	290382	CHK
53628	SECURADYNE SYSTEMS	398.00	290393	CHK
53628	DANIELLE TROY	470.00	290403	CHK
53628	STATE OF NH CRIMINAL RECORDS	641.00	290684	CHK
53628	GRAND RENTAL STATION	114.48	290758	CHK
53628	MULTI STATE BILLING SERVICES L	6,848.88	290798	CHK
53628	PERFORMANCE REHAB INC	5,424.40	290817	CHK
53628	SECURADYNE SYSTEMS	2,184.00	290835	CHK
53628	DANIELLE TROY	950.00	290850	CHK
54100	EVERSOURCE	17,599.62	290258	CHK
54100	EVERSOURCE	29,569.41	290675	CHK
54114	LIBERTY UTILITIES	11,561.17	290259	CHK
54114	DIRECT ENERGY BUSINESS	21,133.52	290261	CHK
54114	LIBERTY UTILITIES	7,232.54	290676	CHK
54114	DIRECT ENERGY BUSINESS	9,328.23	290678	CHK
54114	SHATTUCK MALONE OIL CO	1,574.61	290683	CHK
54114	ENERGYNORTH PROPANE	331.90	290739	CHK
54141	PENNICHUCK WATER WORKS INC	4,279.26	290260	CHK
54141	PENNICHUCK WATER WORKS INC	3,071.55	290677	CHK
54243	CONTROL TECHNOLOGIES INC	1,080.10	290298	CHK
54243	CONTROL TECHNOLOGIES INC	288.75	290722	CHK
54280	B & S LOCKSMITHS INC	136.75	290271	CHK
54280	SOUSA SIGNS LLC	1,671.00	290397	CHK
54280	VIKING ROOFING INC	3,505.76	290405	CHK



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<b>191 - SCHOOL</b>				
54280	B & S LOCKSMITHS INC	264.69	290692	CHK
54280	COROLLA CONTRACTING INC	7,500.00	290724	CHK
54487	HOWARD P FAIRFIELD LLC	25.75	290342	CHK
54487	DAVID BAILEY	40.00	290694	CHK
54600	DONOVAN EQUIPMENT CO INC	60.90	290303	CHK
54600	SANEL AUTO PARTS CO	173.46	290389	CHK
54600	D & R TOWING INC	1,126.92	290730	CHK
54600	DONOVAN EQUIPMENT CO INC	421.25	290736	CHK
54600	MAYNARD & LESIEUR INC	453.36	290793	CHK
54600	SANEL AUTO PARTS CO	175.43	290829	CHK
54899	SERESC	13,297.01	290394	CHK
54899	BOYS & GIRLS CLUB OF	2,960.00	290706	CHK
55109	FAIRPOINT COMMUNICATIONS	3,168.95	290263	CHK
55109	FAIRPOINT COMMUNICATIONS	857.20	290488	CHK
55109	BAYRING COMMUNICATIONS	2,248.77	290679	CHK
55109	FAIRPOINT COMMUNICATIONS	35.40	290681	CHK
55200	CPI INC	150.00	290726	CHK
55300	FIRST STUDENT INC	200.83	290312	CHK
55300	NHASP	60.00	290371	CHK
55300	SUSAN MAGUIRE	41.04	290790	CHK
55300	MICHELLE PAPANICOLAU	269.11	290813	CHK
55307	JANICE ARCARO	118.26	290268	CHK
55307	CHRISTINE BREEN	124.19	290285	CHK
55307	ERIN FALABELLA	20.70	290308	CHK
55307	TINA HAMILTON	25.59	290330	CHK
55307	LORRAINE HORNE	42.39	290340	CHK
55307	JOHN RICHARD	41.40	290386	CHK
55307	NICOLE SARGENT	28.94	290390	CHK
55307	DEBRA ST LAWRENCE	49.16	290399	CHK
55307	MARCIA BAGLEY	104.89	290693	CHK
55307	DANIEL DONOVAN	11.66	290735	CHK
55307	LISA GINGRAS	339.32	290753	CHK
55307	JENNIFER GOODWIN	50.62	290756	CHK
55307	JENNIFER GRANTHAM	122.99	290760	CHK
55307	CARMEN KOSOW	7.69	290777	CHK
55307	JOANNE LAKE	21.38	290778	CHK
55307	GRACE LALIBERTE	654.40	290779	CHK
55307	MARC LAQUERRE	101.11	290780	CHK
55307	MARK LUCAS	33.48	290786	CHK
55307	SCOTT MAYS	9.99	290794	CHK
55307	ASHLEY ODIERNO	41.13	290810	CHK
55307	BARBARA PUKT	7.45	290825	CHK
55307	PHILIP SCHAPPLER	24.57	290830	CHK
55307	RENEE SCHWARZ	41.58	290833	CHK
55307	DANIELLE VELLO	36.45	290852	CHK
55400	NHASCD	940.00	290370	CHK
55400	JILL TACY	75.00	290401	CHK
55400	NFPA	165.00	290806	CHK



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<b>191 - SCHOOL</b>				
55400	DR. DAVID POOK	713.25	290819	CHK
55400	EKATERINA REZNICHENKO	170.00	290827	CHK
55400	JILL TACY	75.00	290846	CHK
55500	CONCORD MONITOR	514.90	290484	CHK
55500	THE TELEGRAPH	150.00	290502	CHK
55600	THE COPY SHOP	266.52	290299	CHK
55607	PITNEY BOWES INC	128.55	290380	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	21.63	290742	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,106.00	149980	ACH
55642	KENNETH A BOURQUE	66.00	290283	CHK
55642	MARK BUDA	86.00	290286	CHK
55642	PETER BURKHART	86.00	290287	CHK
55642	DAVE CHESTNUTT	66.00	290293	CHK
55642	DANIEL CHRISTOPHER	86.00	290294	CHK
55642	PHILIP CLINTON	122.00	290295	CHK
55642	JOHN S DUNHAM	86.00	290305	CHK
55642	MICHEL FARMER	66.00	290309	CHK
55642	WILLIAM FLOWERS	122.00	290314	CHK
55642	PHILIP J GREBINAR	91.00	290324	CHK
55642	STEVE GREENWOOD	66.00	290326	CHK
55642	BRIAN HARRINGTON	66.00	290332	CHK
55642	DONALD HURLEY	86.00	290343	CHK
55642	CHARLES KAJEN	66.00	290349	CHK
55642	DAVID KUZMICK	188.00	290351	CHK
55642	PAUL MARTINEAU	66.00	290359	CHK
55642	PATRICK MCCARTHY	86.00	290360	CHK
55642	BARBARA MICHAEL	66.00	290362	CHK
55642	ALAN NIXA	100.00	290372	CHK
55642	PAUL D RAYMOND JR	86.00	290384	CHK
55642	DARRELL ROBICHAUD	86.00	290387	CHK
55642	DAVID SINCLAIR	66.00	290395	CHK
55642	GARY WALSH	122.00	290407	CHK
55642	BRAD ZAPENAS	86.00	290411	CHK
55642	PETER BURKHART	86.00	290707	CHK
55642	DAVE CHESTNUTT	66.00	290715	CHK
55642	ROBERT COLLETTI	86.00	290719	CHK
55642	RICHARD CUVELLIER	86.00	290729	CHK
55642	JOHN DEGROOT	66.00	290733	CHK
55642	KEITH GALVIN	86.00	290750	CHK
55642	BRIAN J KENNEDY	132.00	290774	CHK
55642	SHAWN LOUGHRAN	86.00	290785	CHK
55642	BARBARA MICHAEL	66.00	290797	CHK
55642	WILLIAM NEVERETT	146.00	290803	CHK
55642	DONALD NEVERS	66.00	290804	CHK
55642	ROY PARKER	66.00	290815	CHK
55642	STEVEN R PORTER	86.00	290820	CHK
55642	CONNER ROOT	66.00	290828	CHK
55642	CHARLES SISSON	100.00	290838	CHK



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<b>191 - SCHOOL</b>				
55642	THOMAS R STUMPF	66.00	290844	CHK
55690	TONY COUROUTIS	61.08	290302	CHK
55690	FIRST STUDENT INC	291,777.91	290312	CHK
55690	FIRST STUDENT INC	21,724.96	290744	CHK
55691	BRAD CANFIELD	1,026.00	290288	CHK
55691	FIRST STUDENT INC	202,009.47	290312	CHK
55691	FIRST STUDENT INC	25,312.50	290744	CHK
55694	BOOTHBY THERAPY SERVICES LLC	640.99	290280	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	19,399.52	290306	CHK
55694	LEARNING CENTER FOR THE DEAF	8,002.07	290353	CHK
55694	NASHUA CHILDRENS HOME	4,469.56	290367	CHK
55694	NORTH STAR EDUCATION SERVICES	19,200.00	290373	CHK
55694	ST ANNS HOME INC	2,912.80	290398	CHK
55694	ADULT LEARNING CENTER	29,323.50	290688	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	20,577.89	290728	CHK
55694	LEARNING CENTER FOR THE DEAF	8,943.49	290781	CHK
55694	LEARNING PREP SCHOOL	3,633.46	290782	CHK
55694	LIGHTHOUSE SCHOOL INC	121,293.30	290784	CHK
55694	NASHOBA LEARNING GROUP	15,180.80	290800	CHK
55694	NASHUA CHILDRENS HOME	32,933.60	290801	CHK
55694	NFI NORTH INC	2,051.58	290805	CHK
55694	REGIONAL SERVICES & EDUCATION	17,448.10	290826	CHK
55694	SEACOAST LEARNING COLLABORATIV	9,439.08	290834	CHK
55694	SPAULDING YOUTH CENTER	19,404.47	290842	CHK
55694	ST ANNS HOME INC	5,456.23	290843	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	11.69	290262	CHK
61100	WB MASON CO INC	9,567.67	290408	CHK
61100	SCHOOL SPECIALTY	117.38	290832	CHK
61100	WB MASON CO INC	1,238.16	290854	CHK
61107	BEN'S UNIFORMS	216.00	290698	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	26.75	290262	CHK
61135	AC MOORE INC	41.13	290266	CHK
61135	DAVID BAILEY	500.00	290272	CHK
61135	BEST BUY BUSINESS ADVANTAGE	289.02	290276	CHK
61135	BOND AUTO PARTS INC	62.22	290279	CHK
61135	CARTRIDGE WORLD NASHUA	119.99	290289	CHK
61135	COMPUTER HUT dba IT INSIDERS	149.95	290297	CHK
61135	ELLEN GREENBERG	57.28	290325	CHK
61135	HEINEMANN	1,125.00	290335	CHK
61135	HOME DEPOT CREDIT SERVICE	77.85	290338	CHK
61135	J W PEPPER & SON INC	483.10	290346	CHK
61135	SARAH LARAMIE	84.05	290352	CHK
61135	MAA (MATHEMATICAL ASSOC OF AM)	330.50	290355	CHK
61135	MARKET BASKET ACCT 2589096	587.65	290358	CHK
61135	NASCO	101.58	290366	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	91.77	290368	CHK
61135	PITSCO INC	227.70	290381	CHK
61135	REALLY GOOD STUFF INC	96.36	290385	CHK



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<b>191 - SCHOOL</b>				
61135	SARGENT WELCH	312.98	290391	CHK
61135	SUPER DUPER SCHOOL CO	37.45	290400	CHK
61135	DENISE TROMBLY	69.92	290402	CHK
61135	WAL-MART	54.49	290406	CHK
61135	WB MASON CO INC	4,294.63	290408	CHK
61135	BRENTWOOD PETTY CASH	88.76	290680	CHK
61135	UNITED PARCEL SERVICE	47.36	290685	CHK
61135	ACP DIRECT	416.45	290687	CHK
61135	BARNES & NOBLE INC	25.56	290695	CHK
61135	CAROLYN BOURQUE	88.51	290705	CHK
61135	BUYQUEST.COM	247.00	290708	CHK
61135	CANON SOLUTIONS AMERICA	417.50	290709	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	274.87	290712	CHK
61135	CENTRAL PAPER PRODUCTS CO	350.57	290714	CHK
61135	DECKER SCHOOL FIX	493.02	290732	CHK
61135	DEMCO	307.02	290734	CHK
61135	WILLIAM DUBOIS	251.81	290737	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	65.85	290742	CHK
61135	ANDREW FISHBEIN	44.09	290745	CHK
61135	FISHER SCIENTIFIC	591.52	290746	CHK
61135	FREY SCIENTIFIC	32.99	290749	CHK
61135	GYM CLOSET	434.86	290763	CHK
61135	HANNAFORD	112.83	290768	CHK
61135	HEINEMANN	120.00	290769	CHK
61135	J W PEPPER & SON INC	256.22	290773	CHK
61135	KIDS DISCOVER	44.80	290775	CHK
61135	MARKERTEK VIDEO SUPPLY	558.00	290791	CHK
61135	MARKET BASKET ACCT 2589096	78.28	290792	CHK
61135	NASCO	943.60	290799	CHK
61135	NORTH CENTER FOOD SERVICE	1,197.16	290808	CHK
61135	NORTHEAST ELECTRICAL DISTRIBUT	126.00	290809	CHK
61135	P J CURRIER LUMBER CO	82.00	290812	CHK
61135	PRO-ED	203.50	290823	CHK
61135	SCHOOL SPECIALTY	906.30	290832	CHK
61135	SYSCO BOSTON LLC	1,032.65	290845	CHK
61135	ULINE	86.95	290851	CHK
61135	WAL-MART	99.97	290853	CHK
61135	WB MASON CO INC	1,192.49	290854	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	20.37	290262	CHK
61142	PATTERSON MEDICAL SUPPLY INC	724.75	290378	CHK
61142	SCHOOL HEALTH CORP	100.40	290392	CHK
61142	SCHOOL NURSE SUPPLY INC	328.13	290831	CHK
61299	BELLETTES INC	692.28	290275	CHK
61299	FASTENAL CO	170.50	290310	CHK
61299	ANN FISHER	150.35	290313	CHK
61299	ELLEN GREENBERG	154.00	290325	CHK
61299	HOME DEPOT CREDIT SERVICES	117.66	290339	CHK
61299	MIL-BAR PLASTICS INC	32.65	290364	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61299	WAL-MART	113.73	290406	CHK	
61299	WB MASON CO INC	344.65	290408	CHK	
61299	BRENTWOOD PETTY CASH	72.30	290680	CHK	
61299	NASHUA HIGH SCHOOL SOUTH	750.00	290682	CHK	
61299	BELLETTES INC	81.54	290697	CHK	
61299	DECKER SCHOOL FIX	109.08	290732	CHK	
61299	ZAX SIGNAGE	299.95	290856	CHK	
61407	CEN-COM	82.00	290291	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	1,325.97	290787	CHK	
61407	WILLIAMS COMMUNICATIONS SERVIC	363.00	290855	CHK	
61414	F W WEBB CO	265.83	290307	CHK	
61414	HAJOCA CORPORATION	28.83	290329	CHK	
61414	F W WEBB CO	470.96	290741	CHK	
61414	GRANITE GROUP	438.14	290759	CHK	
61414	HAJOCA CORPORATION	96.01	290764	CHK	
61421	ARCSOURCE INC	28.08	290269	CHK	
61421	GRAINGER	954.78	290322	CHK	
61421	CAPP INC	2,432.00	290710	CHK	
61421	GRAINGER	255.98	290757	CHK	
61428	EXPENSE REDUCTION ANALYSIS	3,853.00	290740	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	5.46	290368	CHK	
61607	COMPUTER HUT dba IT INSIDERS	1,009.06	290297	CHK	
61607	COMPUTER HUT dba IT INSIDERS	1,038.33	290721	CHK	
61814	BARNES & NOBLE INC	153.23	290695	CHK	
61814	FOLLETT SCHOOL SOLUTIONS INC	360.92	290747	CHK	
61821	PROQUEST LLC	1,905.00	290824	CHK	
61830	GALE/CENGAGE LEARNING	50.00	290318	CHK	
61875	BANK OF AMERICA	100.00	290273	CHK	
61875	FOLLETT SCHOOL SOLUTIONS INC	1,260.60	290315	CHK	
61875	DEBORAH O'NEIL	207.68	290375	CHK	
61875	PEARSON EDUCATION	709.68	290816	CHK	
61875	CITIZENS BANK CREDIT CARD	BARNES&NOBLE.COM	1,472.64	9201609	ACH
61875	CITIZENS BANK CREDIT CARD	BARNES&NOBLE.COM	122.72	9201609	ACH
61875	CITIZENS BANK CREDIT CARD	BARNES&NOBLE.COM	56.64	9201609	ACH
61875	CITIZENS BANK CREDIT CARD	BARNES&NOBLE.COM	1,463.20	9201609	ACH
61875	CITIZENS BANK CREDIT CARD	BARNES&NOBLE.COM	9.44	9201609	ACH
61875	CITIZENS BANK CREDIT CARD	BARNES&NOBLE.COM	9.44	9201609	ACH
71221	COMPUTER HUT dba IT INSIDERS	2,999.25	290297	CHK	
71221	COMPUTER HUT dba IT INSIDERS	2,798.12	290721	CHK	
71221	PRO AV SYSTEMS INC	2,000.00	290822	CHK	
71228	X2 DEVELOPMENT CORP	1,200.00	290410	CHK	
71228	RICHARD FARRENKOPF	111.48	290743	CHK	
71228	TECHNICAL EDUCATION SOLUTIONS	840.00	290847	CHK	
71228	CITIZENS BANK CREDIT CARD	SURVEY MONKEY	250.00	9201609	ACH
71800	PRO AV SYSTEMS INC	2,875.00	290822	CHK	
71999	BLUE ROBOTICS INC	124.50	290278	CHK	
71999	COMPUTER HUT dba IT INSIDERS	2,720.00	290297	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71999	KITTREDGE EQUIPMENT CO - NH	344.08	290350	CHK
71999	PRO AV SYSTEMS INC	2,634.00	290822	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,254,016.87</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,846,683.76</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS</b>				
81100	CAPITAL STREETSCAPES LLC	1,317.00	290128	CHK
81100	CONTINENTAL PAVING INC	301.13	290138	CHK
81100	JOHNSONS ELECTRIC INC	230.00	290182	CHK
81100	JOHNSONS ELECTRIC INC	8,250.00	290598	CHK
81100	CAPITAL STREETSCAPES LLC	1,317.00	290128	CHK
81100	JOHNSONS ELECTRIC INC	1,544.60	290182	CHK
81100	JOHNSONS ELECTRIC INC	1,311.40	290598	CHK
81100	CAPITAL STREETSCAPES LLC	2,543.00	290128	CHK
81100	JOHNSONS ELECTRIC INC	7,498.50	290182	CHK
81100	JOHNSONS ELECTRIC INC	385.00	290598	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$24,697.63</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$24,697.63</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>102 - BOARD OF ALDERMEN</b>				
81200	HUFF & GAUTHIER INC	379.60	290174	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$379.60</b>		
<b>171 - COMMUNITY SERVICES</b>				
53142	DENNIS MIRES PA	3,375.00	290554	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,375.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$3,754.60</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	HEIDI BRACCI	90.00	290284	CHK
54487	AFFILIATED HVAC SERVICES LLC	110.00	290267	CHK
54487	BASSETT SERVICES CORPORATION	109.60	290274	CHK
54487	HOBART SERVICE	2,780.00	290337	CHK
54487	AFFILIATED HVAC SERVICES LLC	98.00	290689	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
54487	BASSETT SERVICES CORPORATION	262.00	290696	CHK
55307	PAMELA CORREA	68.31	290300	CHK
55307	KAREN GUSTIN	117.50	290328	CHK
55307	PAULE RALPH	88.16	290383	CHK
55307	LISA BORDELEAU	41.04	290702	CHK
55307	ODETTE SLOSEK	79.79	290839	CHK
55400	SNA LOCKBOX CREDENTIALING	39.50	290265	CHK
55400	AMY CASSIDY	13.00	290290	CHK
61100	WB MASON CO INC	790.46	290408	CHK
61214	BIMBO FOODS BAKERIES INC	2,065.30	290277	CHK
61214	BOSTON PIE INC	718.20	290281	CHK
61214	COCA COLA BOTTLING CO	790.25	290296	CHK
61214	COSTA FRUIT & PRODUCE CO INC	12,519.33	290301	CHK
61214	GARELICK FARMS LYNN	37,072.27	290319	CHK
61214	GILLS PIZZA CO	10,174.75	290320	CHK
61214	GREAT STATE BEVERAGES INC	848.70	290323	CHK
61214	HERSHEY CREAMERY	195.76	290336	CHK
61214	M SAUNDERS INC	8,091.54	290354	CHK
61214	NEW ENGLAND ICE CREAM	561.25	290369	CHK
61214	OLNASHUA LLC	600.00	290376	CHK
61214	SAL'S PIZZA	195.00	290388	CHK
61214	BIMBO FOODS BAKERIES INC	857.95	290700	CHK
61214	COCA COLA BOTTLING CO	788.50	290718	CHK
61214	COSTA FRUIT & PRODUCE CO INC	29,679.76	290725	CHK
61214	GARELICK FARMS LYNN	10,839.16	290751	CHK
61214	GREAT STATE BEVERAGES INC	381.20	290761	CHK
61214	HERSHEY CREAMERY	218.88	290770	CHK
61214	M SAUNDERS INC	4,139.96	290788	CHK
61214	NH BREAD COMPANY LLC	65.00	290807	CHK
61214	OLNASHUA LLC	450.00	290811	CHK
61299	CENTRAL PAPER PRODUCTS CO	34.95	290292	CHK
61299	CENTRAL PAPER PRODUCTS CO	14,747.29	290714	CHK
71000	KITTREDGE EQUIPMENT CO - NH	296.68	290350	CHK
71000	KITTREDGE EQUIPMENT CO - NH	189.00	290776	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$141,208.04</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	236.03	290699	CHK
71221	AUTOFAIR FORD	175.80	290270	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$411.83</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55690	NASHUA TRANSIT SYSTEM	300.00	290264	CHK





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<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$300.00</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	250.00	149980	ACH
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$250.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	HEATHER BOUCHER	22.90	290282	CHK
55300	STEVE AMROL	350.89	290691	CHK
55300	HEATHER BOUCHER	40.88	290704	CHK
55300	AMY CREAR	47.20	290727	CHK
55690	FIRST STUDENT INC	1,428.17	290744	CHK
61299	AC MOORE INC	245.92	290266	CHK
61299	COSTA FRUIT & PRODUCE CO INC	423.75	290301	CHK
61299	GARELICK FARMS LYNN	357.99	290319	CHK
61299	MARKET BASKET ACCT 2589096	87.01	290358	CHK
61299	STEVE AMROL	87.89	290691	CHK
61299	HEATHER BOUCHER	35.99	290704	CHK
61299	GARELICK FARMS LYNN	180.34	290751	CHK
61299	LINDA HAMM	39.47	290766	CHK
61299	MARKET BASKET ACCT 2589096	27.37	290792	CHK
61299	SMARTEACHER INC/PRODIGY	780.00	290840	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$4,155.77</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	MARKET BASKET ACCT 2589096	290.39	290358	CHK
61135	NORTH CENTER FOOD SERVICE	537.44	290374	CHK
61135	GENERAL LINEN SERVICE INC	136.60	290752	CHK
61135	NORTH CENTER FOOD SERVICE	314.02	290808	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$1,278.45</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	250.00	290136	CHK
53470	THOMAS KING	250.00	290184	CHK
53470	JIM MCLEAN	150.00	290199	CHK
53470	TIM O'NEIL	325.00	290218	CHK
53470	SCOTT SILVA	100.00	290233	CHK
53470	FRANK J WALLENT	375.00	290255	CHK
54141	PENNICHUCK WATER WORKS INC	30.91	290104	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.44	290482	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	290513	CHK



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<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,686.35</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	452.24	290096	CHK
54114	DIRECT ENERGY BUSINESS	780.16	290555	CHK
54200	J LAWRENCE HALL INC	448.76	290177	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,681.16</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>				
61299	CITIZENS BANK CREDIT CARD TJs Deli	262.39	9201609	ACH
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>		<b>\$262.39</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
68350	CITIZENS BANK CREDIT CARD PayPal - DoverY2Y	720.00	9201609	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$720.00</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	KATHY CYR	51.64	290070	CHK
55300	KATHY CYR	42.08	290070	CHK
61100	WB MASON CO INC	196.39	290672	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$290.11</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	DAD'S ABATEMENT LLC	15,000.00	290465	CHK
54210	DAD'S ABATEMENT LLC	4,780.00	290463	CHK
54210	DAD'S ABATEMENT LLC	3,000.00	290464	CHK
54210	DAD'S ABATEMENT LLC	18,500.00	290465	CHK
54225	ALCHEMY LEAD MANAGMENT	5,500.00	290516	CHK
55307	ROBERT RICE	206.28	290475	CHK
55500	THE TELEGRAPH	367.00	290502	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	89.47	290581	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	240.85	290581	CHK
68345	KELLIE LEONARD	400.00	290075	CHK
68345	THOMAS DOLLOFF	400.00	290467	CHK
68345	EDSON SOARES	400.00	290657	CHK
69025	UPDATED HOMES LLC	7,000.00	290086	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	9,380.00	290620	CHK
69075	GIRLS INC OF GREATER NASHUA	1,323.75	290572	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$66,587.35</b>		



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	LIBERTY UTILITIES - NH	183.78	290493	CHK
54114	DIRECT ENERGY BUSINESS	233.07	290555	CHK
54141	PENNICHUCK WATER WORKS INC	113.33	290104	CHK
54141	PENNICHUCK WATER WORKS INC	274.88	290104	CHK
54421	CONWAY OFFICE SOLUTIONS	316.00	290139	CHK
55109	FAIRPOINT COMMUNICATIONS	233.05	290092	CHK
55699	VERIZON WIRELESS-342008805	131.00	290111	CHK
55699	VERIZON WIRELESS-842008777	191.04	290112	CHK
55699	CINTAS #016	45.96	290135	CHK
55699	TYCO INTEGRATED SECURITY LLC	535.25	290250	CHK
55699	CINTAS #016	42.96	290546	CHK
55699	POWER WASHER SALES LLC	196.00	290640	CHK
61299	WB MASON CO INC	60.63	290256	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	290643	CHK
61299	WB MASON CO INC	162.67	290672	CHK
61299	CENTRAL PAPER PRODUCTS CO	262.04	290540	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	150.47	290582	CHK
61299	POWER WASHER SALES LLC	251.21	290640	CHK
61299	FASTENAL CO	62.10	290151	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	37.19	290170	CHK
61299	RYDER FLEET PRODUCTS	77.40	290229	CHK
61299	BATTERIES PLUS	18.75	290527	CHK
61299	RYDER FLEET PRODUCTS	113.11	290646	CHK
61310	AVSG LP	1,855.46	290121	CHK
61705	MAYNARD & LESIEUR INC	225.00	290195	CHK
61799	CAMEROTA TRUCK PARTS	4,392.00	290127	CHK
61799	CUMMINS NORTHEAST LLC	1,903.21	290141	CHK
61799	GILLIG LLC	2,545.66	290158	CHK
61799	GRAINGER	88.15	290161	CHK
61799	NAPA AUTO PARTS	36.20	290209	CHK
61799	ALLIANCE BUS GROUP INC	287.84	290518	CHK
61799	GILLIG LLC	1,036.51	290571	CHK
61799	NEW ENGLAND KENWORTH	524.64	290623	CHK
61799	ALLIANCE BUS GROUP INC	541.50	290118	CHK
61799	NEW ENGLAND KENWORTH	216.48	290623	CHK
61799	NEW ENGLAND KENWORTH	2,493.60	290212	CHK
61799	NEW ENGLAND KENWORTH	420.24	290623	CHK
61799	OMNI SERVICES INC	269.78	290631	CHK
61799	NAPA AUTO PARTS	101.22	290209	CHK
71000	COMPLETE TABLET SOLUTIONS LTD	5,264.87	290114	CHK
71000	OFFICE ALTERNATIVES LLC	129.00	290629	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$26,054.75</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53600	SERESC	193.88	290836	CHK
53607	SERESC	17,236.75	290836	CHK
53628	SERESC	14,513.62	290836	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	NATIONAL SAM INNOVATION PROJ.	12,900.00	290802	CHK
53628	PERKINS SCHOOL FOR THE BLIND	640.00	290818	CHK
53628	WHITNEY FREEMAN	100.00	290316	CHK
53628	TARA MACDONALD	25.00	290356	CHK
53628	TIMOTHY F BOSCH	50.00	290703	CHK
53628	WHITNEY FREEMAN	50.00	290748	CHK
53628	KATHERINE S GOLTSOV	50.00	290755	CHK
53628	TARA MACDONALD	50.00	290789	CHK
53628	INTERIM HEALTH CARE	2,133.50	290345	CHK
53628	BOOTHBY THERAPY SERVICES LLC	2,104.08	290701	CHK
53628	INTERIM HEALTH CARE	3,911.25	290772	CHK
53628	TERESA BOLICK PHD	1,850.00	290848	CHK
54487	PHONAK, LLC	157.39	290379	CHK
54807	FIRST CHURCH	3,746.00	290311	CHK
55109	FAIRPOINT COMMUNICATIONS	172.02	290488	CHK
55300	BRENDA LEMON	166.48	290783	CHK
55300	DEBORAH POTHIER	55.00	290821	CHK
55400	DEAN WINKELMANN	470.00	290409	CHK
55400	CHERRIE FULTON	74.52	290317	CHK
55690	DOUGLAS HOWARD	125.00	290341	CHK
55690	ROBERT CIOPPA	125.00	290716	CHK
55690	DOUGLAS HOWARD	62.00	290771	CHK
61135	THE COPY SHOP	557.00	290723	CHK
61135	PAPERGRAPHICS PRINT & COPY INC	4,255.63	290814	CHK
61299	JENNIFER GRANTHAM	200.00	290760	CHK
61299	GIOVANNIS	148.65	290321	CHK
61299	UNITED PARCEL SERVICE	3.56	290685	CHK
61875	HARRIS COMMUNICATIONS	234.75	290333	CHK
71999	KITTREDGE EQUIPMENT CO - NH	484.00	290776	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$66,844.88</b>		

**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	844.40	290354	CHK
61214	M SAUNDERS INC	129.80	290788	CHK
61214	M SAUNDERS INC	695.85	290354	CHK
61214	M SAUNDERS INC	149.70	290788	CHK
61214	M SAUNDERS INC	601.49	290354	CHK
61214	M SAUNDERS INC	240.10	290788	CHK
61214	M SAUNDERS INC	649.55	290354	CHK
61214	M SAUNDERS INC	440.40	290788	CHK
61214	M SAUNDERS INC	1,106.65	290354	CHK
61214	M SAUNDERS INC	405.40	290788	CHK
61214	M SAUNDERS INC	652.79	290354	CHK
61214	M SAUNDERS INC	313.35	290788	CHK
61214	M SAUNDERS INC	793.85	290354	CHK
61214	M SAUNDERS INC	404.25	290788	CHK
61214	M SAUNDERS INC	680.90	290354	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	346.05	290788	CHK
61299	COSTA FRUIT & PRODUCE CO INC	129.08	290725	CHK
61299	CENTRAL PAPER PRODUCTS CO	41.26	290292	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	290301	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	290301	CHK
61299	CENTRAL PAPER PRODUCTS CO	129.20	290714	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	290301	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$8,883.15</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED - MVR	630.00	149955	ACH
55699	VERIZON WIRELESS-742016226	192.60	290113	CHK
61799	GOODYEAR TIRE & RUBBER CO	481.48	290159	CHK
71221	CITIZENS BANK CREDIT CARD Immedia systems	77.83	9201609	ACH
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$1,381.91</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54899	LAW REALTY CO INC	416.67	290185	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	290186	CHK
54899	LITCHFIELD VANTAGE LLC	840.04	290603	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	290666	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$2,950.04</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	137.02	290091	CHK
55118	VERIZON WIRELESS-785728687	662.78	290507	CHK
55699	COMCAST CABLE COMMUNICATIONS I	240.37	290089	CHK
55699	CITIZENS BANK CREDIT CARD Wheelabrator	150.00	9201609	ACH
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$1,190.17</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES FUND</b>				
55699	MERRIMACK VALLEY TRAINING CTR	2,550.00	290613	CHK
<b>TOTAL FUND 4032 - PISTOL PERMIT FEES FUND</b>		<b>\$2,550.00</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	750.31	290206	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$750.31</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
54280	AQUATIC CREATIONS LLC	870.00	290520	CHK
55200	BOSTON CHILDREN'S MUSEUM	700.00	290481	CHK
61807	TRACY MEMORIAL LIBRARY	18.00	290245	CHK
61814	MIDWEST TAPE	356.32	290203	CHK
71800	SCHOOLHOUSE OUTFITTERS, LLC	898.77	290653	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$2,843.09</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81650	J PARKER & DAUGHTERS CONSTRUCT	6,600.00	290179	CHK
81700	VANASSE HANGEN BRUSTLIN INC	762.61	290670	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$7,362.61</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	EVERSOURCE	45.32	290091	CHK
81700	HAYNER SWANSON INC	8,508.45	290579	CHK
81700	PARSONS BRINKERHOFF INC	86.89	290632	CHK
81700	HAYNER SWANSON INC	25,066.11	290579	CHK
81700	PARSONS BRINKERHOFF INC	23,089.26	290632	CHK
81700	HAYNER SWANSON INC	6,706.47	290579	CHK
81700	HAYNER SWANSON INC	44,088.54	290579	CHK
81700	DONAHUE TUCKER & CIANDELLA	1,414.50	290557	CHK
81700	HAYNER SWANSON INC	18,731.95	290579	CHK
81700	PICTOMETRY INTL CORP	471.75	290636	CHK
81700	FAIRPOINT COMMUNICATIONS	69,674.63	290093	CHK
81700	FAIRPOINT COMMUNICATIONS	50,209.90	290093	CHK
81700	CITIZENS BANK CREDIT CARD	30.34	9201609	ACH
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$248,124.11</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	HARVEY CONSTRUCTION CO	56,381.98	290334	CHK
81200	PAGE STREET LEASING LLC	190.00	290377	CHK
81200	SMRT INC	1,697.81	290396	CHK
81200	HARRIMAN ASSOCIATES	3,863.49	290331	CHK
81200	HARVEY CONSTRUCTION CO	232,594.17	290334	CHK
81200	JOHN TURNER CONSULTING INC	1,915.00	290348	CHK
81200	SECURADYNE SYSTEMS	27,515.00	290393	CHK
81200	SMRT INC	1,386.00	290396	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$325,543.45</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	10,464.95	290544	CHK
53107	SANBORN HEAD & ASSOC INC	7,945.70	290649	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54114	ENERGYNORTH PROPANE	844.15	290148	CHK
54141	PENNICHUCK WATER WORKS INC	146.16	290104	CHK
54200	BILLS WORLD CLASS CLEANING SER	1,560.00	290531	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	290139	CHK
54487	CITIZENS BANK CREDIT CARD Harbor Freight of Amherst NH	166.98	9201609	ACH
54600	CUMMINS NORTHEAST LLC	484.44	290141	CHK
54600	FREIGHTLINER OF NH INC	1,028.98	290156	CHK
54600	MCDEVITT TRUCKS INC	454.04	290197	CHK
54600	THG CORPORATION	208.78	290243	CHK
54600	CARPARTS OF NASHUA	41.92	290538	CHK
54600	FREIGHTLINER OF NH INC	260.58	290569	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,543.26	290612	CHK
54600	NAPA AUTO PARTS	157.94	290618	CHK
54600	POWERPLAN	480.50	290641	CHK
54600	SOUTHWORTH-MILTON INC	1,073.51	290660	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	290506	CHK
55607	UNITED PARCEL SERVICE	16.07	290109	CHK
55607	UNITED PARCEL SERVICE	132.35	290505	CHK
55699	INTERSTATE REFRIGERANT	660.00	290176	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	234.00	290217	CHK
55699	UNIVERSAL RECYCLING TECH	5,378.54	290252	CHK
55699	INTERSTATE REFRIGERANT	246.00	290592	CHK
61107	UNIFIRST CORPORATION	140.28	290251	CHK
61107	UNIFIRST CORPORATION	143.23	290669	CHK
61110	ALECS SHOE STORE INC	440.00	290517	CHK
61142	BASS FIRST AID SERVICE CO	86.05	290123	CHK
61192	STANLEY CONVERGENT SECURITY	910.00	290236	CHK
61307	SHATTUCK MALONE OIL CO	510.10	290105	CHK
61307	SHATTUCK MALONE OIL CO	1,053.58	290500	CHK
61310	AVSG LP	13,763.60	290121	CHK
61705	GCR TIRES AND SERVICE	2,335.80	290157	CHK
71000	F W WEBB CO	18.12	290150	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$54,161.29</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	472 AMHERST STREET	250.24	290866	CHK
21775	647 AMHERST ST LLC	68.77	290867	CHK
21775	CELEBRATIONS	27.73	290876	CHK
21775	DOUGLAS DUCHESNE	299.77	290889	CHK
21775	FEDERATED DEPT STORES INC	598.00	290892	CHK
21775	LEO GHILARDI	31.87	290902	CHK
21775	NIETIN SOMAYA	309.84	290914	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	285.87	290581	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	838.37	290134	CHK
53107	EST ASSOCIATES	3,000.00	290564	CHK
53107	WOODARD & CURRAN INC	2,850.00	290673	CHK
53107	WRIGHT-PIERCE	2,295.67	290674	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
53467	MAILINGS UNLIMITED	3,136.33	290190	CHK
53467	PENNICHUCK WATER WORKS INC	9,513.84	290497	CHK
54100	EVERSOURCE	1,085.55	290091	CHK
54114	DIRECT ENERGY BUSINESS	5.48	290145	CHK
54141	PENNICHUCK WATER WORKS INC	3,504.62	290104	CHK
54141	PENNICHUCK WATER WORKS INC	150.46	290498	CHK
54300	NAPA AUTO PARTS	33.75	290208	CHK
54300	BELLETTES INC	52.19	290528	CHK
54300	TEAM EJP CONCORD NH	832.00	290665	CHK
54421	CONWAY OFFICE SOLUTIONS	94.50	290139	CHK
54487	GERALDINE CIARDELLI	48.90	290069	CHK
54487	ARCSOURCE INC	131.08	290120	CHK
54487	F W WEBB CO	515.91	290150	CHK
54487	FASTENAL CO	1,125.34	290151	CHK
54487	GRAINGER	2,631.28	290162	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	149.41	290188	CHK
54487	MCMASTER-CARR	79.96	290200	CHK
54487	SANEL AUTO PARTS CO	19.43	290232	CHK
54487	BAHR SALES INC	1,344.00	290525	CHK
54487	F W WEBB CO	15.75	290565	CHK
54487	G H BERLIN WINDWARD	869.60	290570	CHK
54487	MCMASTER-CARR	81.66	290611	CHK
54600	CARPARTS OF NASHUA	103.08	290130	CHK
54600	MACMULKIN CHEVROLET INC	258.11	290189	CHK
54600	NAPA AUTO PARTS	(23.27)	290208	CHK
54600	BEST FORD	543.92	290530	CHK
54600	CARPARTS OF NASHUA	24.78	290538	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	290506	CHK
55109	BAYRING COMMUNICATIONS	60.75	290480	CHK
55109	FAIRPOINT COMMUNICATIONS	777.85	290488	CHK
55109	FAIRPOINT COMMUNICATIONS	77.74	290489	CHK
55118	AT & T MOBILITY	2,077.48	290088	CHK
55200	NHWPCA	869.00	290216	CHK
55314	PHILLIP FOTE	68.80	290073	CHK
55314	JOHN ADIE	70.00	290458	CHK
55400	WILLIAM KEATING	44.87	290074	CHK
55400	NEWEA	450.00	290103	CHK
55421	TREASURER STATE OF NH	195.00	290108	CHK
55607	GERALDINE CIARDELLI	27.10	290069	CHK
61100	WB MASON CO INC	290.67	290672	CHK
61107	GRAINGER	765.09	290162	CHK
61107	UNIFIRST CORPORATION	225.02	290251	CHK
61107	UNIFIRST CORPORATION	239.99	290669	CHK
61149	VWR INTERNATIONAL	112.05	290671	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,154.52	290225	CHK
61156	POLYDYNE INC	4,738.00	290638	CHK
61299	FASTENAL CO	104.67	290151	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	88.55	290170	CHK
61299	NAPA AUTO PARTS	24.46	290208	CHK





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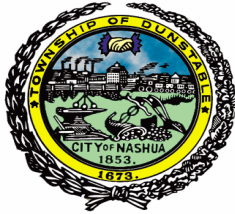
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
61299	OMEGA INDUSTRIAL SUPPLY INC	555.22	290630	CHK
61310	AVSG LP	948.61	290121	CHK
61428	CENTRAL PAPER PRODUCTS CO	155.82	290132	CHK
71000	SEACOAST SCAFFOLD & EQUIPMENT	536.57	290654	CHK
71025	FASTENAL CO	171.77	290151	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	14.92	290170	CHK
81200	HORIZON SOLUTIONS LLC	616.82	290584	CHK
81200	WOODARD & CURRAN INC	3,920.00	290673	CHK
81700	HAZEN & SAWYER PC	22,273.66	290168	CHK
81700	HAZEN & SAWYER PC	11,899.99	290168	CHK
81700	DEFELICE CORPORATION	6,602.05	290466	CHK
81700	WRIGHT-PIERCE	3,363.54	290674	CHK
81700	WRIGHT-PIERCE	11,841.98	290674	CHK
81700	HAZEN & SAWYER PC	1,074.06	290580	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$115,762.09</b>		

<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
53142	HUB INT'L NEW ENGLAND LLC	17,500.00	149979	ACH
54267	TREASURER STATE OF NH	200.00	290107	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	290237	CHK
54267	TREASURER STATE OF NH	200.00	290503	CHK
54421	CONWAY OFFICE SOLUTIONS	130.00	290139	CHK
55200	NEW HAMPSHIRE ADJUSTERS ASSOC	120.00	290495	CHK
55307	ROSS DUGAS	31.32	290072	CHK
59120	HUB INT'L NEW ENGLAND LLC	19,095.17	150013	ACH
59120	K & K INSURANCE GROUP INC	3,323.00	290094	CHK
59207	APPLE NASHUA LLC	885.00	290428	CHK
59207	ELLIOT HOSPITAL	125.00	290431	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	12,883.25	290432	CHK
59207	NASHUA PATHOLOGY PA	40.00	290433	CHK
59207	NASHUA RADIOLOGY PA	500.00	290434	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,806.97	290435	CHK
59207	SJ PHYSICIAN SERVICES	185.00	290436	CHK
59207	SO NH REGIONAL MEDICAL CENTER	6,927.89	290437	CHK
59207	STONERIVER PHARMACY SOLUTIONS	149.41	290438	CHK
59207	JOSEPH ANDERSON	21.25	290955	CHK
59207	CHRISTINE WEBBER	51.85	290956	CHK
59207	APPLE NASHUA LLC	935.00	290957	CHK
59207	CAPITAL ORTHOPAEDIC SURGERY CT	13,116.00	290958	CHK
59207	CONCORD ORTHOPAEDICS PA	6,495.20	290959	CHK
59207	CPTN NASHUA	535.00	290960	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	4,558.00	290961	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	629.00	290962	CHK
59207	NASHUA RADIOLOGY PA	38.00	290963	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	634.00	290964	CHK
59207	PAIN SOLUTIONS PLLC	500.00	290965	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,184.91	290966	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	STONERIVER PHARMACY SOLUTIONS	244.45	290967	CHK
59250	COHEN STEEL SUPPLY INC	187.65	290430	CHK
59275	BROADSIDE COLLISION LLC	788.50	290429	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	100.00	290219	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$99,594.45</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21516	BOSTON MUTUAL LIFE INSURANCE	7,170.14	149985	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,648.49	149952	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,150.47	149960	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,679.38	149993	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,350.56	149951	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	778,994.96	149948	ACH
21585	VISION SERVICE PLAN NH	15,691.58	290253	CHK
21775	LUCILLE CHARTIER	83.40	290543	CHK
21775	CHRISTINE LOMANDO	757.15	290545	CHK
21775	DANIEL BRAZAS	247.41	290550	CHK
21775	JUNE KRAMARCZYK	91.08	290600	CHK
21775	LOIS MALONE	45.91	290605	CHK
21775	NANCY CRANE	127.11	290616	CHK
21775	NASHUA AIRPORT AUTHORITY	292.00	290619	CHK
21775	CARL NOLIN	15.95	290626	CHK
21775	WILLIAM RAYMOND	38.90	290644	CHK
21775	SANDRA SALMI	17.84	290648	CHK
21775	SANDRA DZEBIC	604.44	290650	CHK
21775	ALTHEA SHEAFF	84.05	290655	CHK
21775	JOANN SOLARI	66.66	290658	CHK
21775	ROBBIE SUMMERS	292.44	290663	CHK
53452	CAREER CONNECTIONS	436.80	290129	CHK
59500	NORTHEAST DELTA DENTAL	23,659.30	149956	ACH
59500	ANTHEM BCBS OF NE	93,026.00	149984	ACH
59507	ANTHEM BCBS OF NE	(18.47)	149988	ACH
59507	ANTHEM BCBS OF NE	118,345.04	149947	ACH
59507	ANTHEM BCBS OF NE	78,783.89	149984	ACH
59507	ANTHEM BCBS OF NE	48,146.95	149988	ACH
59507	ANTHEM BCBS OF NE	454,763.07	149947	ACH
59507	ANTHEM BCBS OF NE	590,765.41	149984	ACH
59507	ANTHEM BCBS OF NE	341,205.47	149988	ACH
59507	ANTHEM BCBS OF NE	68,107.48	149947	ACH
59507	ANTHEM BCBS OF NE	95,456.84	149984	ACH
59507	ANTHEM BCBS OF NE	41,071.64	149988	ACH
59507	HARVARD PILGRIM HEALTH CARE	56,032.60	149949	ACH
59507	HARVARD PILGRIM HEALTH CARE	155,241.96	149986	ACH
59525	NORTHEAST DELTA DENTAL	65,201.46	149950	ACH
59525	NORTHEAST DELTA DENTAL	81,387.45	149956	ACH
59525	NORTHEAST DELTA DENTAL	63,151.43	149989	ACH
61100	WB MASON CO INC	40.09	290672	CHK



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<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$3,232,254.33</b>		
<b>FUND#: 7035- PW-ASBESTOS SITE ETF</b>				
71000	ARAMSCO INC	170.10	290521	CHK
<b>TOTAL FUND 7035 - PW-ASBESTOS SITE ETF</b>		<b>\$170.10</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PIONEER MANUFACTURING COMPANY	359.90	290637	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$359.90</b>		
<b>FUND#: 7064- JACKSON MILLS DAM OPERATIONS</b>				
54100	EVERSOURCE	1,055.09	290091	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	290542	CHK
54221	DAVES SEPTIC SERVICE INC	98.45	290552	CHK
55109	FAIRPOINT COMMUNICATIONS	99.19	290092	CHK
<b>TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS</b>		<b>\$1,352.73</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	B & S LOCKSMITHS INC	65.90	290523	CHK
54280	HUFF & GAUTHIER INC	210.00	290588	CHK
54280	J LAWRENCE HALL INC	902.00	290593	CHK
54280	NOREL SERVICE CO INC	4,240.00	290627	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$5,417.90</b>		
<b>FUND#: 7503- EDGEWOOD-EQUIP &amp; MAINT RESERVE</b>				
81500	GRAPPONE FORD	43,589.00	290577	CHK
<b>TOTAL FUND 7503 - EDGEWOOD-EQUIP &amp; MAINT RESERVE</b>		<b>\$43,589.00</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	290166	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	RC WELDING LLC	4,100.00	290474	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$4,100.00</b>		



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<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	JEANNOTTE'S MARKET LLC	56.99	290595	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$56.99</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
71221	COMPUTER HUT dba IT INSIDERS	395.00	290721	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	513.78	290754	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$908.78</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	337.19	290122	CHK
61807	BAKER & TAYLOR	253.90	290526	CHK
61807	INGRAM LIBRARY SERVICES	11.02	290590	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$602.11</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 01/29/2016 to 02/11/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,846,683.76		
1001	GF-CAPITAL IMPROVEMENTS	24,697.63		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	3,754.60		
2100	FOOD SERVICES FUND	141,208.04		
2201	DRIVERS EDUCATION FUND	411.83		
2207	ADULT ED/CONTINUING ED	300.00		
2212	ATHLETICS REVENUE FUND	250.00		
2222	AFTER SCHOOL PROGRAM	4,155.77		
2247	CULINARY ARTS	1,278.45		
2505	GOVT & EDUCATION CHANNELS FUND	1,686.35		
2506	HUNT BLDG FACILITY RENTAL FUND	1,681.16		
3030	EMERGENCY MGMT GRANTS FUND	262.39		
3068	COMMUNITY SERVICES GRANTS FUND	720.00		
3070	COMMUNITY HEALTH GRANTS FUND	290.11		
3090	URBAN PROGRAM GRANTS FUND	66,587.35		
3120	TRANSIT GRANTS FUND	26,054.75		
3800	SCHOOL GRANTS FUND	66,844.88		
3810	FOOD SERVICE GRANTS FUND	8,883.15		
4005	TRAFFIC VIOLATIONS FUND	1,381.91		
4020	POLICE DRUG ENFORCEMENT FUND	2,950.04		
4025	DOJ DRUG FORFEITURE FUND	1,190.17		
4032	PISTOL PERMIT FEES FUND	2,550.00		
4053	FIRE REGIONAL HAZMAT FUND	750.31		
4090	LIB-LOST/DAMAGED BOOK FINES	2,843.09		
5200	CAPITAL PROJECTS-PUBLIC WORKS	7,362.61		
5700	CAP PROJECTS-BROAD ST PARKWAY	248,124.11		
5800	SCHOOL CAPITAL PROJECTS FUND	325,543.45		
6000	SOLID WASTE FUND	54,161.29		
6200	WASTEWATER FUND	115,762.09		
6500	PROPERTY & CASUALTY FUND	99,594.45		



City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6600	BENEFITS SELF INSURANCE FUND	3,232,254.33		
7035	PW-ASBESTOS SITE ETF	170.10		
7052	MINE FALLS PARK ETF	359.90		
7064	JACKSON MILLS DAM OPERATIONS	1,352.73		
7078	CITY BUILDINGS ETF	5,417.90		
7503	EDGEWOOD-EQUIP & MAINT RESERVE	43,589.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	4,100.00		
7551	P&R-SUMMERFUN	56.99		
7565	SCHOOL RELATED PROGRAMS-ETF	908.78		
8063	LIBRARY-HENRY STEARNS FUND	602.11		
<b>TOTAL:</b>		<b>9,347,750.58</b>		

**Grand Total:**

**\$9,347,750.58**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/29/2016 to 02/11/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
2/4/16	51100	ASSISTANT TO THE MAYOR	769.95
2/11/16	51100	ASSISTANT TO THE MAYOR	769.95
2/4/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
2/11/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
1/28/16	51200	EMERGENCY MANAGEMENT COORDINAT	60.41
2/4/16	51200	EMERGENCY MANAGEMENT COORDINAT	300.00
2/4/16	51500	MAYOR	2,194.95
2/11/16	51500	MAYOR	2,194.95
<b>TOTAL 101 - MAYOR</b>			<b>\$8,644.61</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
2/4/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
2/11/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
2/4/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	450.41
2/11/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	450.41
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,879.52</b>
<b>103</b>	<b>LEGAL</b>		
2/4/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
2/11/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
2/4/16	51100	CORPORATION COUNSEL	2,265.30
2/11/16	51100	CORPORATION COUNSEL	2,265.30
2/4/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
2/11/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
2/4/16	51100	LEGAL ASSISTANT	1,957.20
2/11/16	51100	LEGAL ASSISTANT	1,957.20
<b>TOTAL 103 - LEGAL</b>			<b>\$15,626.30</b>
<b>107</b>	<b>CITY CLERK</b>		
2/4/16	51100	CITY CLERK	1,622.10
2/11/16	51100	CITY CLERK	1,622.10
2/4/16	51100	CLERK VITAL RECORDS II	2,044.70
2/11/16	51100	CLERK VITAL RECORDS II	2,044.70
2/4/16	51100	DEPARTMENT COORDINATOR, CC	833.70
2/11/16	51100	DEPARTMENT COORDINATOR, CC	833.70
2/4/16	51100	DEPUTY CITY CLERK	1,184.60
2/11/16	51100	DEPUTY CITY CLERK	1,184.60
2/4/16	51300	OVERTIME-REGULAR	820.56
2/11/16	51300	OVERTIME-REGULAR	816.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$13,007.61</b>
<b>111 HUMAN RESOURCES</b>			
2/4/16	51100	COMPENSATION MANAGER	1,626.10
2/11/16	51100	COMPENSATION MANAGER	1,626.10
2/4/16	51100	HR GENERALIST	1,078.50
2/11/16	51100	HR GENERALIST	1,078.50
2/4/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/11/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/4/16	51100	PAYROLL ANALYST	1,914.80
2/11/16	51100	PAYROLL ANALYST	1,899.05
2/4/16	51200	ADMINISTRATIVE ASSISTANT I	276.82
2/11/16	51200	ADMINISTRATIVE ASSISTANT I	276.82
2/4/16	51300	OVERTIME-REGULAR	272.15
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$13,052.34</b>
<b>122 INFORMATION TECH</b>			
2/4/16	51100	ADMIN ASSISTANT III	734.70
2/11/16	51100	ADMIN ASSISTANT III	734.70
2/4/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
2/11/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
2/4/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
2/11/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
2/4/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
2/11/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
2/4/16	51100	IT APPLICATIONS ANALYST	1,200.45
2/11/16	51100	IT APPLICATIONS ANALYST	1,200.45
2/4/16	51100	IT DIVISION DIRECTOR	2,060.85
2/11/16	51100	IT DIVISION DIRECTOR	2,060.85
2/4/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
2/11/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
2/4/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
2/11/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
2/4/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
2/11/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
2/4/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
2/11/16	51100	TECH SUPPORT TEAM LEADER	1,562.01
2/4/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
2/11/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
2/4/16	51100	TECHNICAL SPECIALIST I	727.35
2/11/16	51100	TECHNICAL SPECIALIST I	727.35





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 122 - INFORMATION TECH</b>			<b>\$34,015.50</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
2/4/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
2/11/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
2/4/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
2/11/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
2/4/16	51100	ACCOUNTS PAYABLE SUPV	985.55
2/11/16	51100	ACCOUNTS PAYABLE SUPV	985.55
2/4/16	51100	ADMINISTRATIVE ASSISTANT I	677.85
2/11/16	51100	ADMINISTRATIVE ASSISTANT I	677.85
2/4/16	51100	CFO COMPTROLLER	2,120.60
2/11/16	51100	CFO COMPTROLLER	2,120.60
2/4/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
2/11/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
2/4/16	51100	FINANCE AND ADMIN MANAGER	766.80
2/11/16	51100	FINANCE AND ADMIN MANAGER	1,487.02
2/4/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
2/11/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
2/4/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
2/11/16	51100	FINANCIAL SERVICES COORDINATOR	992.86
2/4/16	51100	MV CLERK II REGISTRATION	1,341.40
2/11/16	51100	MV CLERK II REGISTRATION	1,311.25
2/4/16	51100	REVENUE ACCOUNTS SPEC	772.90
2/11/16	51100	REVENUE ACCOUNTS SPEC	772.90
2/4/16	51100	REVENUE COORDINATOR	1,007.95
2/11/16	51100	REVENUE COORDINATOR	1,007.95
2/4/16	51100	SENIOR ACCOUNTANT	1,064.25
2/11/16	51100	SENIOR ACCOUNTANT	1,064.25
2/4/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
2/11/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
2/4/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
2/11/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
2/4/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
2/11/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
2/4/16	51100	TREASURER TAX COLLECTOR	1,853.20
2/11/16	51100	TREASURER TAX COLLECTOR	1,853.20
2/4/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
2/11/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
2/4/16	51200	ACCOUNTING TEMP	243.75
2/11/16	51200	ACCOUNTING TEMP	322.50
2/4/16	51200	TRUST ACCOUNTANT PT	704.12
2/11/16	51200	TRUST ACCOUNTANT PT	704.12
2/4/16	51300	OVERTIME-REGULAR	47.52



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
2/11/16	51300	OVERTIME-REGULAR	16.57
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$46,074.95</b>
<b>129 CITY BUILDINGS</b>			
2/4/16	51100	BUILDING MANAGER	1,110.45
2/11/16	51100	BUILDING MANAGER	1,110.45
2/4/16	51100	CUSTODIAN I	1,247.44
2/11/16	51100	CUSTODIAN I	1,247.44
2/4/16	51100	MAINTENANCE SPEC	699.45
2/11/16	51100	MAINTENANCE SPEC	699.45
2/4/16	51200	CUSTODIAN I	324.84
2/11/16	51200	CUSTODIAN I	324.84
2/4/16	51300	OVERTIME-REGULAR	31.23
2/11/16	51300	OVERTIME-REGULAR	175.55
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,971.14</b>
<b>130 PURCHASING</b>			
2/4/16	51100	PURCHASING AGENT I	698.45
2/11/16	51100	PURCHASING AGENT I	698.45
2/4/16	51100	PURCHASING AGENT II	878.75
2/11/16	51100	PURCHASING AGENT II	878.75
2/4/16	51100	PURCHASING MANAGER	1,579.20
2/11/16	51100	PURCHASING MANAGER	1,579.20
2/4/16	51300	OVERTIME-REGULAR	13.10
<b>TOTAL 130 - PURCHASING</b>			<b>\$6,325.90</b>
<b>131 HUNT BUILDING</b>			
2/4/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
2/11/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
2/11/16	51300	OVERTIME-REGULAR	37.20
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$698.72</b>
<b>132 ASSESSING</b>			
2/4/16	51100	APPRAISER I	895.45
2/11/16	51100	APPRAISER I	895.45
2/4/16	51100	APPRAISER II	1,069.65
2/11/16	51100	APPRAISER II	1,069.65
2/4/16	51100	APPRAISER III	1,218.50
2/11/16	51100	APPRAISER III	1,218.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
2/11/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
2/4/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
2/11/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
2/4/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
2/11/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
2/4/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
2/11/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
2/4/16	51100	DEPARTMENT COORDINATOR	884.70
2/11/16	51100	DEPARTMENT COORDINATOR	884.70
2/11/16	51300	OVERTIME-REGULAR	5.88
<b>TOTAL 132 - ASSESSING</b>			<b>\$16,423.08</b>
<b>134</b>	<b>GIS</b>		
2/4/16	51100	GIS TECHNICIAN II	1,094.30
2/11/16	51100	GIS TECHNICIAN II	1,094.30
<b>TOTAL 134 - GIS</b>			<b>\$2,188.60</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
2/4/16	51100	GROUNDSKEEPER CEMETERY	1,339.69
2/11/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
2/4/16	51100	SUBFOREMAN CEMETERY	766.05
2/11/16	51100	SUBFOREMAN CEMETERY	766.05
2/4/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
2/11/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
2/4/16	51300	OVERTIME-REGULAR	50.24
2/11/16	51300	OVERTIME-REGULAR	81.64
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,494.57</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
2/4/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/11/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/4/16	51100	SUBFOREMAN CEMETERY	835.75
2/11/16	51100	SUBFOREMAN CEMETERY	835.75
2/4/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
2/11/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
2/4/16	51300	OVERTIME-REGULAR	63.37
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,388.27</b>
<b>150</b>	<b>POLICE</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/4/16	51100	1ST YEAR OFFICERS	6,874.00
2/11/16	51100	1ST YEAR OFFICERS	6,873.99
2/4/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
2/11/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.59
2/4/16	51100	ACCOUNT CLERK III	2,181.25
2/11/16	51100	ACCOUNT CLERK III	2,181.25
2/4/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
2/11/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
2/4/16	51100	ANIMAL CONTROL OFFICER	955.40
2/11/16	51100	ANIMAL CONTROL OFFICER	955.40
2/4/16	51100	ASSISTANT RECORDS MANAGER	983.60
2/11/16	51100	ASSISTANT RECORDS MANAGER	983.60
2/4/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
2/11/16	51100	AUTO MECHANIC 1ST CLASS	1,629.04
2/4/16	51100	BUILDING MAINTENANCE SUPV	983.60
2/11/16	51100	BUILDING MAINTENANCE SUPV	983.60
2/4/16	51100	CAPTAIN	14,774.20
2/11/16	51100	CAPTAIN	14,774.20
2/4/16	51100	CHIEF OF POLICE	2,600.55
2/11/16	51100	CHIEF OF POLICE	2,600.55
2/4/16	51100	COMM TECH ALL DESIGNATIONS	8,649.30
2/11/16	51100	COMM TECH ALL DESIGNATIONS	8,649.30
2/4/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
2/11/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
2/4/16	51100	CRIME ANALYST	1,260.50
2/11/16	51100	CRIME ANALYST	1,260.50
2/4/16	51100	CUSTODIAN II	760.00
2/11/16	51100	CUSTODIAN II	760.00
2/4/16	51100	CUSTODIAN III	1,485.55
2/11/16	51100	CUSTODIAN III	1,485.55
2/4/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
2/11/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
2/4/16	51100	DETENTION SPEC	858.60
2/11/16	51100	DETENTION SPEC	1,691.40
2/4/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
2/11/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
2/4/16	51100	FLEET MAINTENANCE ASST SUPV	921.21
2/11/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
2/4/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
2/11/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
2/4/16	51100	LEGAL SECRETARY	695.35
2/11/16	51100	LEGAL SECRETARY	695.35
2/4/16	51100	LIEUTENANT	15,632.55



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/11/16	51100	LIEUTENANT	15,632.55
2/4/16	51100	NPD BUSINESS COORDINATOR	923.10
2/11/16	51100	NPD BUSINESS COORDINATOR	923.10
2/4/16	51100	NPD BUSINESS MANAGER	1,737.00
2/11/16	51100	NPD BUSINESS MANAGER	1,737.00
2/4/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
2/11/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
2/4/16	51100	PARALEGAL	972.40
2/11/16	51100	PARALEGAL	972.40
2/4/16	51100	PATROLMAN ALL RANKS	159,707.61
2/11/16	51100	PATROLMAN ALL RANKS	159,907.28
2/4/16	51100	POLICE ATTORNEY	1,596.80
2/11/16	51100	POLICE ATTORNEY	1,596.80
2/4/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
2/11/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
2/4/16	51100	RECORDS TECHNICIAN I	1,947.80
2/11/16	51100	RECORDS TECHNICIAN I	1,947.85
2/4/16	51100	RECORDS TECHNICIAN II	844.70
2/11/16	51100	RECORDS TECHNICIAN II	844.70
2/4/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
2/11/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
2/4/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
2/11/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
2/4/16	51100	SECRETARY III	2,797.15
2/11/16	51100	SECRETARY III	2,797.15
2/4/16	51100	SECRETARY V	1,665.25
2/11/16	51100	SECRETARY V	1,665.25
2/4/16	51100	SECRETARY VI	791.85
2/11/16	51100	SECRETARY VI	791.85
2/4/16	51100	SERGEANT	34,944.72
2/11/16	51100	SERGEANT	34,309.37
2/4/16	51100	SHIFT LEADER	2,079.40
2/11/16	51100	SHIFT LEADER	2,079.40
2/4/16	51100	SUPV POLICE FLEET	1,249.60
2/11/16	51100	SUPV POLICE FLEET	1,249.60
2/4/16	51200	ACCREDITATION MANAGER	1,069.28
2/11/16	51200	ACCREDITATION MANAGER	1,069.28
2/4/16	51200	DETENTION SPEC	734.56
2/11/16	51200	DETENTION SPEC	734.56
2/4/16	51200	POLICE ATTORNEY PT	1,236.16
2/11/16	51200	POLICE ATTORNEY PT	1,236.16
2/4/16	51200	PRISONER TRANSPORT OFFICER	799.24
2/11/16	51200	PRISONER TRANSPORT OFFICER	799.24



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/4/16	51200	SENIOR RELATIONS SPECIALIST	686.88
2/11/16	51200	SENIOR RELATIONS SPECIALIST	686.88
2/4/16	51300	OVERTIME-REGULAR	3,499.11
2/11/16	51300	OVERTIME-REGULAR	3,774.38
2/11/16	51309	OVERTIME-TRAINING	389.64
2/4/16	51315	OVERTIME-WITNESS	2,289.61
2/11/16	51315	OVERTIME-WITNESS	5,539.66
1/28/16	51322	OVERTIME-INVESTIGATIVE	15.12
2/4/16	51322	OVERTIME-INVESTIGATIVE	3,883.37
2/11/16	51322	OVERTIME-INVESTIGATIVE	7,174.84
2/4/16	51330	OVERTIME-COVERAGE	7,367.13
2/11/16	51330	OVERTIME-COVERAGE	9,837.30
2/4/16	51412	WAGES PER DIEM	1,697.77
2/11/16	51412	WAGES PER DIEM	1,341.44
2/11/16	51600	LONGEVITY	400.00
2/4/16	61107	CLOTHING & UNIFORMS	1,342.31
2/11/16	61107	CLOTHING & UNIFORMS	337.00
<b>TOTAL 150 - POLICE</b>			<b>\$644,824.13</b>
<b>152</b>	<b>FIRE</b>		
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	1,979.20
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	1,979.20
2/4/16	51100	ASST FIRE CHIEF	2,086.04
2/11/16	51100	ASST FIRE CHIEF	2,086.04
2/4/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/11/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/4/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
2/11/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
2/4/16	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
2/11/16	51100	ASST SUPERINTENDENT PREVENTION	1,605.36
2/4/16	51100	CAPTAIN	10,622.58
2/11/16	51100	CAPTAIN	10,622.59
2/4/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/11/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/4/16	51100	DEPUTY FIRE CHIEF	7,469.82
2/11/16	51100	DEPUTY FIRE CHIEF	7,469.82
2/4/16	51100	EXEC ASST BUSINESS COORD	1,091.55
2/11/16	51100	EXEC ASST BUSINESS COORD	1,091.55
2/4/16	51100	FIRE CHIEF	2,292.80
2/11/16	51100	FIRE CHIEF	2,292.80
2/4/16	51100	FIRE DISPATCH ALL RANKS	7,549.39
2/11/16	51100	FIRE DISPATCH ALL RANKS	7,235.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
2/4/16	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
2/11/16	51100	FIRE DISPATCHER CLERK TRAINER	1,531.01
2/4/16	51100	FIRE LIEUTENANT	39,613.75
2/11/16	51100	FIRE LIEUTENANT	39,470.21
2/4/16	51100	FIRE MECHANIC	1,341.20
2/11/16	51100	FIRE MECHANIC	1,341.20
2/4/16	51100	FIRE TRAINING OFFICER	1,482.96
2/11/16	51100	FIRE TRAINING OFFICER	1,482.96
2/4/16	51100	FIREFIGHTERS ALL RANKS	123,729.18
2/11/16	51100	FIREFIGHTERS ALL RANKS	123,729.11
2/4/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/11/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/4/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/11/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/4/16	51100	SUPERINTENDENT FIRE PREVENTION	3,341.10
2/4/16	51300	OVERTIME-REGULAR	422.78
2/11/16	51300	OVERTIME-REGULAR	719.72
2/4/16	51330	OVERTIME-COVERAGE	15,188.22
2/11/16	51330	OVERTIME-COVERAGE	12,889.50
2/4/16	51650	ADDITIONAL HOURS	27,807.32
2/11/16	51650	ADDITIONAL HOURS	25,390.22
2/4/16	51700	STIPENDS	4,454.46
2/11/16	51700	STIPENDS	4,433.58
2/4/16	51750	RETIREMENT & SEPARATION PAY	32,212.19
<b>TOTAL 152 - FIRE</b>			<b>\$546,890.85</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
2/4/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
2/11/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
2/4/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
2/11/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
2/4/16	51100	PERMIT TECHNICIAN I	631.40
2/11/16	51100	PERMIT TECHNICIAN I	631.39
2/4/16	51100	PERMIT TECHNICIAN III	777.85
2/11/16	51100	PERMIT TECHNICIAN III	777.86
2/4/16	51100	PLANS EXAMINER	1,186.04
2/11/16	51100	PLANS EXAMINER	1,186.05
2/4/16	51200	BUILDING AND UTILITIES INSPCTR	778.80
2/11/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,436.23</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155</b>	<b>CODE ENFORCEMENT</b>		
2/4/16	51100	CODE ENFORCEMENT OFFICER II	2,124.34
2/11/16	51100	CODE ENFORCEMENT OFFICER II	2,124.33
2/4/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
2/11/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,983.87</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
2/4/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
2/11/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,059.60</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
2/4/16	51100	COMM SYS ENGR TECH	1,546.40
2/11/16	51100	COMM SYS ENGR TECH	1,546.40
2/4/16	51200	RADIO SYSTEMS MANAGER	1,312.32
2/11/16	51200	RADIO SYSTEMS MANAGER	1,312.32
2/11/16	51600	LONGEVITY	300.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,017.44</b>
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
2/4/16	51100	CITIZEN SERVICES COORDINATOR	763.50
2/11/16	51100	CITIZEN SERVICES COORDINATOR	763.50
2/4/16	51100	CITY ENGINEER	1,030.45
2/11/16	51100	CITY ENGINEER	1,030.45
2/4/16	51100	CONST INSP ENGINEERING ASST	947.55
2/11/16	51100	CONST INSP ENGINEERING ASST	947.55
2/4/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
2/11/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
2/4/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
2/11/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
2/4/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
2/11/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
2/4/16	51100	DPW CONTRACT ADMINISTRATOR	340.54
2/11/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
2/4/16	51100	ENGINEERING INSPECTORS	1,904.85
2/11/16	51100	ENGINEERING INSPECTORS	1,948.08
2/4/16	51100	EXECUTIVE ASSISTANT	689.90
2/11/16	51100	EXECUTIVE ASSISTANT	689.90





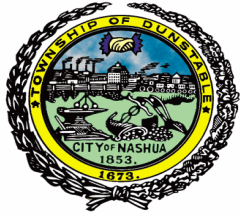
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
2/4/16	51100	SENIOR FOREMAN	1,305.60
2/11/16	51100	SENIOR FOREMAN	1,305.60
2/4/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
2/11/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
2/4/16	51100	STAFF ENGINEER	1,219.70
2/11/16	51100	STAFF ENGINEER	1,219.70
2/4/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
2/11/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
2/4/16	51100	SURVEY TECHNICIAN	1,149.50
2/11/16	51100	SURVEY TECHNICIAN	1,149.50
1/28/16	51400	WAGES TEMP-SEASONAL	1,526.00
2/11/16	51400	WAGES TEMP-SEASONAL	701.50
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$35,690.84</b>
<b>161</b>	<b>STREETS</b>		
2/4/16	51100	ADMINISTRATIVE ASSISTANT III	999.21
2/11/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
2/4/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,448.61
2/11/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.61
2/4/16	51100	AUTO MECH 2ND CLASS	1,920.80
2/11/16	51100	AUTO MECH 2ND CLASS	1,920.80
2/4/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
2/11/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
2/4/16	51100	AUTO MECHANIC 1ST CLASS	3,161.61
2/11/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
2/4/16	51100	EQUIP OPR STREET REPAIR	7,755.52
2/11/16	51100	EQUIP OPR STREET REPAIR	7,755.52
2/4/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
2/11/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
2/4/16	51100	FLEET MANAGER STREET DEPT	1,075.00
2/11/16	51100	FLEET MANAGER STREET DEPT	1,075.00
2/4/16	51100	MASON PIPELAYER	2,773.20
2/11/16	51100	MASON PIPELAYER	2,773.20
2/4/16	51100	SIGN MAINTENANCE	1,828.00
2/11/16	51100	SIGN MAINTENANCE	1,828.00
2/4/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
2/11/16	51100	SIGN MAINTENANCE ASSISTANT	852.41
2/4/16	51100	STOREKEEPER PWD	938.85
2/11/16	51100	STOREKEEPER PWD	938.85
2/4/16	51100	STREET FOREMAN	6,117.03
2/11/16	51100	STREET FOREMAN	6,049.00
2/4/16	51100	SUPERINTENDENT OF STREETS	1,823.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
2/11/16	51100	SUPERINTENDENT OF STREETS	1,823.90
2/4/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
2/11/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
2/4/16	51100	TRAFFIC TECHNICIAN I	2,187.20
2/11/16	51100	TRAFFIC TECHNICIAN I	2,187.20
2/4/16	51100	TRUCK DRIVER STREET REPAIR	16,726.00
2/11/16	51100	TRUCK DRIVER STREET REPAIR	16,710.02
2/4/16	51100	WELDER FIRST CLASS	2,096.00
2/11/16	51100	WELDER FIRST CLASS	2,096.00
2/4/16	51300	OVERTIME-REGULAR	10,537.46
2/11/16	51300	OVERTIME-REGULAR	44,023.26
<b>TOTAL 161 - STREETS</b>			<b>\$167,698.56</b>
<b>166 PARKING LOTS</b>			
2/4/16	51100	PARKING MAINTENANCE	1,383.40
2/11/16	51100	PARKING MAINTENANCE	1,383.40
2/4/16	51100	PARKING OPERATIONS COORD	773.70
2/11/16	51100	PARKING OPERATIONS COORD	773.70
2/4/16	51100	TRANSPORTATION DEPT MANAGER	68.40
2/11/16	51100	TRANSPORTATION DEPT MANAGER	68.40
2/4/16	51300	OVERTIME-REGULAR	38.91
2/11/16	51300	OVERTIME-REGULAR	129.69
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,619.60</b>
<b>171 COMMUNITY SERVICES</b>			
2/4/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
2/11/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
2/4/16	51100	PROGRAM COORDINATOR	957.30
2/11/16	51100	PROGRAM COORDINATOR	957.30
2/11/16	51750	RETIREMENT & SEPARATION PAY	13,039.38
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$18,510.58</b>
<b>172 COMMUNITY HEALTH</b>			
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	738.31
2/4/16	51100	BILINGUAL OUTREACH WORKER	786.80
2/11/16	51100	BILINGUAL OUTREACH WORKER	786.80
2/4/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
2/11/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
2/4/16	51100	PUB HEALTH NURSE	2,157.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
2/11/16	51100	PUB HEALTH NURSE	2,157.95
2/11/16	51412	WAGES PER DIEM	348.46
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$10,523.97</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
2/4/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
2/11/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
2/4/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
2/11/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
2/4/16	51100	LABORATORY DIRECTOR	1,017.40
2/11/16	51100	LABORATORY DIRECTOR	1,017.40
2/4/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
2/11/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$11,945.80</b>
<b>174 WELFARE ADMINISTRATION</b>			
2/4/16	51100	CASE TECHNICIAN WELFARE	2,334.00
2/11/16	51100	CASE TECHNICIAN WELFARE	2,334.00
2/4/16	51100	INTAKE WORKER ACCOUNTANT	964.35
2/11/16	51100	INTAKE WORKER ACCOUNTANT	964.35
2/4/16	51100	SENIOR CASE TECHNICIAN	985.56
2/11/16	51100	SENIOR CASE TECHNICIAN	985.55
2/4/16	51100	WELFARE OFFICER	1,493.05
2/11/16	51100	WELFARE OFFICER	1,493.05
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,553.91</b>
<b>177 PARKS &amp; RECREATION</b>			
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
2/4/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
2/11/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
2/4/16	51100	FOREMAN LABOR PARK	2,773.17
2/11/16	51100	FOREMAN LABOR PARK	2,665.42
2/4/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.82
2/11/16	51100	GROUNDSKEEPER MAINTENANCE	7,023.82
2/4/16	51100	GROUNDSMAN I	3,346.67
2/11/16	51100	GROUNDSMAN I	3,303.92
2/4/16	51100	GROUNDSMAN II	864.80
2/11/16	51100	GROUNDSMAN II	864.80
2/4/16	51100	LEAD GROUNDSMAN	2,913.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
2/11/16	51100	LEAD GROUNDSMAN	2,913.60
2/4/16	51100	PROGRAM COORDINATOR	365.10
2/11/16	51100	PROGRAM COORDINATOR	365.10
2/4/16	51100	RECREATION PROGRAM MANAGER	1,115.75
2/11/16	51100	RECREATION PROGRAM MANAGER	1,115.75
2/4/16	51100	STELLOS STADIUM ATTENDANT	960.40
2/11/16	51100	STELLOS STADIUM ATTENDANT	960.40
2/4/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
2/11/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
2/4/16	51300	OVERTIME-REGULAR	470.87
2/11/16	51300	OVERTIME-REGULAR	1,003.98
2/11/16	51400	WAGES TEMP-SEASONAL	220.00
2/11/16	51600	LONGEVITY	800.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$48,040.87</b>
<b>179</b>	<b>LIBRARY</b>		
2/4/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
2/11/16	51100	ADMIN ASST COST ACCOUNTANT	829.17
2/4/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
2/11/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
2/4/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
2/11/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
2/4/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,293.76
2/11/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
2/4/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
2/11/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	802.64
2/4/16	51100	DIRECTOR LIBRARY	1,941.85
2/11/16	51100	DIRECTOR LIBRARY	1,941.85
2/4/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
2/11/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
2/4/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.74
2/11/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.74
2/4/16	51100	JANITOR	501.55
2/11/16	51100	JANITOR	501.55
2/4/16	51100	LIBRARIAN ADULT SERVICES	984.25
2/11/16	51100	LIBRARIAN ADULT SERVICES	984.25
2/4/16	51100	LIBRARIAN CIRCULATION	1,025.80
2/11/16	51100	LIBRARIAN CIRCULATION	1,025.80
2/4/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
2/11/16	51100	LIBRARIAN OUTREACH SVS	1,021.68
2/4/16	51100	LIBRARIAN TECH SERVICES	1,060.49
2/11/16	51100	LIBRARIAN TECH SERVICES	1,060.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/4/16	51100	LIBRARIAN YOUTH SERVICES	2,297.94
2/11/16	51100	LIBRARIAN YOUTH SERVICES	1,661.18
2/4/16	51100	LIBRARY ASSISTANT CIRCULATION	5,209.62
2/11/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.49
2/4/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.78
2/11/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
2/4/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
2/11/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
2/4/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
2/11/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
2/4/16	51100	MAINTENANCE SUPV	898.94
2/11/16	51100	MAINTENANCE SUPV	915.29
2/4/16	51100	PAGE & COLLECTION COORDINATOR	858.90
2/11/16	51100	PAGE & COLLECTION COORDINATOR	858.90
2/4/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,092.96
2/11/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
2/4/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
2/11/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
2/4/16	51100	SECURITY LIBRARY	627.85
2/11/16	51100	SECURITY LIBRARY	623.93
2/4/16	51200	LIBRARY ASSISTANT CIRCULATION	596.66
2/11/16	51200	LIBRARY ASSISTANT CIRCULATION	505.51
2/4/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
2/11/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
2/4/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
2/11/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
2/4/16	51200	LIBRARY PAGE YOUTH SERVICES	464.10
2/11/16	51200	LIBRARY PAGE YOUTH SERVICES	481.32
2/4/16	51200	LIBRARY PAGES CIRCULATION	371.00
2/11/16	51200	LIBRARY PAGES CIRCULATION	446.72
2/4/16	51200	LIBRARY PAGES MEDIA SERVICES	458.50
2/11/16	51200	LIBRARY PAGES MEDIA SERVICES	536.45
2/4/16	51200	REFERENCE LIBRARIAN ADULT SERV	300.00
2/11/16	51200	REFERENCE LIBRARIAN ADULT SERV	318.75
2/4/16	51200	SECURITY LIBRARY	360.00
2/11/16	51200	SECURITY LIBRARY	360.00
2/4/16	51300	OVERTIME-REGULAR	1,162.21
2/11/16	51300	OVERTIME-REGULAR	934.12
<b>TOTAL 179 - LIBRARY</b>			<b>\$67,784.26</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	704.60



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<b>181 COMMUNITY DEVELOPMENT</b>			
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
2/4/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
2/11/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
2/4/16	51100	WATERWAYS MANAGER	1,364.20
2/11/16	51100	WATERWAYS MANAGER	1,364.20
2/4/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
2/11/16	51200	ADMINISTRATIVE ASSISTANT I	383.67
2/4/16	51400	WAGES TEMP-SEASONAL	100.00
2/11/16	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$8,937.06</b>
<b>182 PLANNING AND ZONING</b>			
2/4/16	51100	DEPARTMENT COORDINATOR	957.65
2/11/16	51100	DEPARTMENT COORDINATOR	957.65
2/4/16	51100	DEPUTY PLANNING MANAGER	1,384.10
2/11/16	51100	DEPUTY PLANNING MANAGER	1,384.10
2/4/16	51100	MANAGER PLANNING DEPT	1,935.50
2/11/16	51100	MANAGER PLANNING DEPT	1,935.50
2/4/16	51100	PLANNER I	2,253.95
2/11/16	51100	PLANNER I	2,253.95
2/4/16	51100	ZONING COORDINATOR	722.30
2/11/16	51100	ZONING COORDINATOR	722.30
2/4/16	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$14,757.00</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
2/4/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
2/11/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$3,858.50</b>
<b>191 SCHOOL</b>			
2/4/16	51100	ADULT ED DIPOLMA TEACHER	584.86
2/11/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
2/11/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
2/11/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
2/11/16	51100	ASSISTANT PRINCIPAL BIR	1,403.80
2/11/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
2/11/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
2/11/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
2/11/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
2/11/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
2/11/16	51100	ASSISTANT PRINCIPAL LEDGE	5,938.50
2/11/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
2/11/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
2/11/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
2/11/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
2/11/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
2/11/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
2/11/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
2/11/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
2/11/16	51100	ASST DIRECTOR SPED	6,016.90
2/11/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
2/4/16	51100	ASST SYSTEMS ADMIN SCH YEAR	791.20
2/11/16	51100	ASST SYSTEMS ADMIN SCH YEAR	638.62
2/11/16	51100	ATTENDANCE OFFICER	2,360.60
2/11/16	51100	CAREER CENTER COORD NHN	1,537.30
2/11/16	51100	CHIEF OPERATING OFFICER	4,094.60
2/4/16	51100	CLERICAL ACADEMY NHN	3,422.41
2/11/16	51100	CLERICAL ACADEMY NHN	3,045.79
2/4/16	51100	CLERICAL ACADEMY NHS	2,111.96
2/11/16	51100	CLERICAL ACADEMY NHS	1,882.28
2/4/16	51100	CLERICAL ADULT ED NHN	761.90
2/11/16	51100	CLERICAL ADULT ED NHN	757.35
2/4/16	51100	CLERICAL ASST SUPER SUP	2,006.70
2/11/16	51100	CLERICAL ASST SUPER SUP	2,002.28
2/4/16	51100	CLERICAL ATHLETIC NHN	731.65
2/11/16	51100	CLERICAL ATHLETIC NHN	585.32
2/4/16	51100	CLERICAL ATHLETIC NHS	756.40
2/11/16	51100	CLERICAL ATHLETIC NHS	685.80
2/4/16	51100	CLERICAL BUSINESS	3,773.74
2/11/16	51100	CLERICAL BUSINESS	3,773.75
2/4/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.30
2/11/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
2/4/16	51100	CLERICAL CTE NHS	767.64
2/11/16	51100	CLERICAL CTE NHS	701.12
2/4/16	51100	CLERICAL GUIDANCE ELM	767.64
2/11/16	51100	CLERICAL GUIDANCE ELM	696.00
2/4/16	51100	CLERICAL GUIDANCE NHN	1,316.70
2/11/16	51100	CLERICAL GUIDANCE NHN	1,137.04
2/4/16	51100	CLERICAL GUIDANCE NHS	2,140.40
2/11/16	51100	CLERICAL GUIDANCE NHS	1,876.08
2/4/16	51100	CLERICAL HUMAN RESOURCES	2,141.69



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	CLERICAL HUMAN RESOURCES	2,136.89
2/4/16	51100	CLERICAL PAYROLL SUP	687.40
2/11/16	51100	CLERICAL PAYROLL SUP	687.40
2/4/16	51100	CLERICAL PLANT OPS	687.40
2/11/16	51100	CLERICAL PLANT OPS	687.40
2/4/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
2/11/16	51100	CLERICAL PRINCIPAL AMH	1,215.88
2/4/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
2/11/16	51100	CLERICAL PRINCIPAL BIC	1,256.00
2/4/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
2/11/16	51100	CLERICAL PRINCIPAL BIR	1,228.24
2/4/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
2/11/16	51100	CLERICAL PRINCIPAL BRO	1,310.12
2/4/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
2/11/16	51100	CLERICAL PRINCIPAL CHA	1,173.16
2/4/16	51100	CLERICAL PRINCIPAL DRC	1,481.84
2/11/16	51100	CLERICAL PRINCIPAL DRC	1,262.12
2/4/16	51100	CLERICAL PRINCIPAL ELM	2,787.67
2/11/16	51100	CLERICAL PRINCIPAL ELM	2,334.94
2/4/16	51100	CLERICAL PRINCIPAL FES	1,468.84
2/11/16	51100	CLERICAL PRINCIPAL FES	1,166.66
2/4/16	51100	CLERICAL PRINCIPAL FMS	2,244.45
2/11/16	51100	CLERICAL PRINCIPAL FMS	2,034.96
2/4/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
2/11/16	51100	CLERICAL PRINCIPAL LDG	1,276.40
2/4/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
2/11/16	51100	CLERICAL PRINCIPAL MDE	1,301.12
2/4/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
2/11/16	51100	CLERICAL PRINCIPAL MTP	1,238.48
2/4/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
2/11/16	51100	CLERICAL PRINCIPAL NHN	1,194.75
2/4/16	51100	CLERICAL PRINCIPAL NHS	2,393.22
2/11/16	51100	CLERICAL PRINCIPAL NHS	2,135.96
2/4/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
2/11/16	51100	CLERICAL PRINCIPAL NSE	1,361.33
2/4/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
2/11/16	51100	CLERICAL PRINCIPAL PMS	1,921.50
2/4/16	51100	CLERICAL PRINCIPAL SHE	1,535.30
2/11/16	51100	CLERICAL PRINCIPAL SHE	1,310.12
2/4/16	51100	CLERICAL RECEPTIONIST NHN	767.64
2/11/16	51100	CLERICAL RECEPTIONIST NHN	696.00
2/4/16	51100	CLERICAL RECEPTIONIST NHS	720.40
2/11/16	51100	CLERICAL RECEPTIONIST NHS	576.32





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/4/16	51100	CLERICAL SPECIAL ED NHN	653.65
2/11/16	51100	CLERICAL SPECIAL ED NHN	592.64
2/4/16	51100	CLERICAL SPECIAL ED NHS	575.21
2/11/16	51100	CLERICAL SPECIAL ED NHS	636.22
2/4/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
2/11/16	51100	CLERICAL SPECIAL ED SUP	1,514.83
2/4/16	51100	CLERICAL STUDENT SERV SUP	815.36
2/11/16	51100	CLERICAL STUDENT SERV SUP	815.35
2/11/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
2/4/16	51100	CLERICAL TRANSPORTATION SUP	374.75
2/11/16	51100	CLERICAL TRANSPORTATION SUP	287.60
2/11/16	51100	CURRICULUM SUPERVISOR	5,809.00
2/4/16	51100	CUSTODIAN AMH	1,671.85
2/11/16	51100	CUSTODIAN AMH	1,389.60
2/4/16	51100	CUSTODIAN ASST HEAD ELM	791.20
2/11/16	51100	CUSTODIAN ASST HEAD ELM	791.20
2/4/16	51100	CUSTODIAN ASST HEAD FMS	791.20
2/11/16	51100	CUSTODIAN ASST HEAD FMS	791.20
2/4/16	51100	CUSTODIAN ASST HEAD NHN	1,736.81
2/11/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
2/4/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
2/11/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
2/4/16	51100	CUSTODIAN ASST HEAD PMS	791.20
2/11/16	51100	CUSTODIAN ASST HEAD PMS	791.20
2/4/16	51100	CUSTODIAN BIC	2,084.40
2/11/16	51100	CUSTODIAN BIC	2,084.40
2/4/16	51100	CUSTODIAN BIR	2,084.40
2/11/16	51100	CUSTODIAN BIR	2,049.66
2/4/16	51100	CUSTODIAN BRO	1,415.66
2/11/16	51100	CUSTODIAN BRO	1,372.23
2/4/16	51100	CUSTODIAN CHA	1,389.60
2/11/16	51100	CUSTODIAN CHA	1,389.60
2/4/16	51100	CUSTODIAN DRC	694.80
2/11/16	51100	CUSTODIAN DRC	694.80
2/4/16	51100	CUSTODIAN ELM	4,961.84
2/11/16	51100	CUSTODIAN ELM	5,031.20
2/4/16	51100	CUSTODIAN FES	694.80
2/11/16	51100	CUSTODIAN FES	2,084.41
2/4/16	51100	CUSTODIAN FMS	2,779.21
2/11/16	51100	CUSTODIAN FMS	2,779.20
2/4/16	51100	CUSTODIAN HEAD AMH	791.20
2/11/16	51100	CUSTODIAN HEAD AMH	791.20
2/4/16	51100	CUSTODIAN HEAD BIC	791.20



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<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	CUSTODIAN HEAD BIC	791.20
2/4/16	51100	CUSTODIAN HEAD BIR	791.20
2/11/16	51100	CUSTODIAN HEAD BIR	791.20
2/4/16	51100	CUSTODIAN HEAD BRO	791.20
2/11/16	51100	CUSTODIAN HEAD BRO	791.20
2/4/16	51100	CUSTODIAN HEAD CHA	791.20
2/11/16	51100	CUSTODIAN HEAD CHA	791.20
2/4/16	51100	CUSTODIAN HEAD DRC	791.20
2/11/16	51100	CUSTODIAN HEAD DRC	791.20
2/4/16	51100	CUSTODIAN HEAD ELM	937.60
2/11/16	51100	CUSTODIAN HEAD ELM	937.60
2/4/16	51100	CUSTODIAN HEAD FES	791.20
2/11/16	51100	CUSTODIAN HEAD FES	791.20
2/4/16	51100	CUSTODIAN HEAD FMS	937.60
2/11/16	51100	CUSTODIAN HEAD FMS	937.60
2/4/16	51100	CUSTODIAN HEAD LDG	791.20
2/11/16	51100	CUSTODIAN HEAD LDG	791.20
2/4/16	51100	CUSTODIAN HEAD MDE	791.20
2/11/16	51100	CUSTODIAN HEAD MDE	791.20
2/4/16	51100	CUSTODIAN HEAD NHN	943.20
2/11/16	51100	CUSTODIAN HEAD NHN	943.20
2/4/16	51100	CUSTODIAN HEAD NHS	943.20
2/11/16	51100	CUSTODIAN HEAD NHS	943.20
2/4/16	51100	CUSTODIAN HEAD NSE	791.20
2/11/16	51100	CUSTODIAN HEAD NSE	791.20
2/4/16	51100	CUSTODIAN HEAD PMS	931.74
2/11/16	51100	CUSTODIAN HEAD PMS	908.30
2/4/16	51100	CUSTODIAN HEAD SHE	197.80
2/11/16	51100	CUSTODIAN HEAD SHE	197.80
2/4/16	51100	CUSTODIAN LDG	1,389.60
2/11/16	51100	CUSTODIAN LDG	1,376.57
2/4/16	51100	CUSTODIAN MDE	977.05
2/11/16	51100	CUSTODIAN MDE	977.05
2/4/16	51100	CUSTODIAN MTP	1,389.60
2/11/16	51100	CUSTODIAN MTP	1,389.60
2/4/16	51100	CUSTODIAN NHN	10,536.68
2/11/16	51100	CUSTODIAN NHN	10,404.32
2/4/16	51100	CUSTODIAN NHS	9,920.94
2/11/16	51100	CUSTODIAN NHS	9,794.98
2/4/16	51100	CUSTODIAN NSE	1,389.60
2/11/16	51100	CUSTODIAN NSE	1,389.60
2/4/16	51100	CUSTODIAN PMS	2,098.22
2/11/16	51100	CUSTODIAN PMS	2,101.77



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/4/16	51100	CUSTODIAN SHE	2,180.80
2/11/16	51100	CUSTODIAN SHE	2,180.80
2/11/16	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
2/4/16	51100	CUSTODIAN WID	694.80
2/11/16	51100	CUSTODIAN WID	694.80
2/11/16	51100	DATA ANALYST	1,831.00
2/11/16	51100	DIRECTOR ADULT ED	3,199.50
2/11/16	51100	DIRECTOR ATHLETICS	3,519.40
2/11/16	51100	DIRECTOR COM GRANTS	3,128.80
2/11/16	51100	DIRECTOR GUIDANCE	6,068.90
2/11/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
2/11/16	51100	DIRECTOR PLANT OPS	3,653.30
2/11/16	51100	DIRECTOR SPECIAL ED	3,730.80
2/11/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
2/11/16	51100	DIRECTOR TECHNOLOGY	4,109.00
2/11/16	51100	DIRECTOR TRANSPORTATION	3,105.50
2/11/16	51100	DIRECTOR VOCATIONAL	7,172.80
2/11/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
2/11/16	51100	ELL OUTREACH WORKER	1,631.70
2/4/16	51100	ELL OUTREACH WORKER HOURLY	700.00
2/11/16	51100	ELL OUTREACH WORKER HOURLY	550.00
2/11/16	51100	GUIDANCE COUNSELOR AMH	1,823.09
2/11/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
2/11/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
2/11/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
2/11/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
2/11/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
2/11/16	51100	GUIDANCE COUNSELOR ELM	11,514.61
2/11/16	51100	GUIDANCE COUNSELOR FES	2,782.90
2/11/16	51100	GUIDANCE COUNSELOR FMS	6,416.10
2/11/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
2/11/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
2/11/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
2/11/16	51100	GUIDANCE COUNSELOR NHN	16,851.66
2/11/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
2/11/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
2/11/16	51100	GUIDANCE COUNSELOR PMS	8,161.00
2/11/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
2/11/16	51100	JOB DEVELOPER SPED NHN	2,873.00
2/11/16	51100	LIBRARIAN AMH	3,538.80
2/11/16	51100	LIBRARIAN BIC	1,523.30
2/11/16	51100	LIBRARIAN BIR	1,949.70
2/11/16	51100	LIBRARIAN BRO	1,810.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	LIBRARIAN CHA	2,873.00
2/11/16	51100	LIBRARIAN DRC	2,002.60
2/11/16	51100	LIBRARIAN ELM	1,819.60
2/11/16	51100	LIBRARIAN FES	2,304.10
2/11/16	51100	LIBRARIAN FMS	3,288.91
2/11/16	51100	LIBRARIAN LDG	2,099.30
2/11/16	51100	LIBRARIAN MDE	2,289.00
2/11/16	51100	LIBRARIAN MTP	2,501.80
2/11/16	51100	LIBRARIAN NHN	4,552.59
2/11/16	51100	LIBRARIAN NHS	4,940.10
2/11/16	51100	LIBRARIAN NSE	2,289.00
2/11/16	51100	LIBRARIAN PMS	1,823.10
2/11/16	51100	LIBRARIAN SHE	2,782.90
2/11/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.77
2/11/16	51100	LICENSED PRACTICAL NURSE ELM	2,766.30
2/4/16	51100	MAINTENANCE ALARM WPO	998.80
2/11/16	51100	MAINTENANCE ALARM WPO	998.80
2/4/16	51100	MAINTENANCE ASST GRDS WPO	951.20
2/11/16	51100	MAINTENANCE ASST GRDS WPO	951.20
2/4/16	51100	MAINTENANCE CARPENTER WPO	975.60
2/11/16	51100	MAINTENANCE CARPENTER WPO	975.60
2/4/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/11/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/4/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/11/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/4/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
2/11/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
2/4/16	51100	MAINTENANCE HVAC WPO	4,593.36
2/11/16	51100	MAINTENANCE HVAC WPO	4,586.02
2/4/16	51100	MAINTENANCE MESSENGER WPO	937.60
2/11/16	51100	MAINTENANCE MESSENGER WPO	937.60
2/4/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/11/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/4/16	51100	MAINTENANCE TRADES WPO	3,913.60
2/11/16	51100	MAINTENANCE TRADES WPO	3,913.60
2/11/16	51100	MARKETING TEACHER NHS	2,289.00
2/11/16	51100	NURSE AMH	2,550.80
2/11/16	51100	NURSE BIC	2,028.44
2/11/16	51100	NURSE BIR	2,091.30
2/11/16	51100	NURSE BRO	2,250.00
2/11/16	51100	NURSE CHA	2,550.80
2/11/16	51100	NURSE DRC	2,550.80
2/11/16	51100	NURSE ELM	3,014.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	NURSE FES	2,451.80
2/11/16	51100	NURSE FMS	2,550.80
2/11/16	51100	NURSE LDG	2,091.30
2/11/16	51100	NURSE MDE	2,550.80
2/11/16	51100	NURSE MTP	1,649.80
2/11/16	51100	NURSE NHN	5,002.60
2/11/16	51100	NURSE NHS	5,101.60
2/11/16	51100	NURSE NSE	2,451.80
2/11/16	51100	NURSE PMS	5,201.60
2/11/16	51100	NURSE SHE	3,014.60
2/11/16	51100	OFFICE MANAGER BUSINESS	2,484.30
2/11/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
2/11/16	51100	OFFICE MANAGER PLANT OPS	970.10
2/11/16	51100	OFFICE MANAGER SPED	1,904.30
2/11/16	51100	OUT DISTRICT COORDINATOR	3,188.80
2/4/16	51100	PARA ALT AMH	568.23
2/11/16	51100	PARA ALT AMH	451.78
2/4/16	51100	PARA ALT DRC	432.76
2/11/16	51100	PARA ALT DRC	338.53
2/4/16	51100	PARA ALT FMS	596.17
2/11/16	51100	PARA ALT FMS	591.51
2/4/16	51100	PARA ALT LDG	558.90
2/11/16	51100	PARA ALT LDG	558.90
2/4/16	51100	PARA ALT MTP	432.76
2/11/16	51100	PARA ALT MTP	352.49
2/4/16	51100	PARA ALT PMS	484.40
2/11/16	51100	PARA ALT PMS	484.40
2/4/16	51100	PARA AMH ELL	538.63
2/11/16	51100	PARA AMH ELL	423.84
2/4/16	51100	PARA DW SPEC ED AMH	9,186.54
2/11/16	51100	PARA DW SPEC ED AMH	8,214.40
2/4/16	51100	PARA DW SPEC ED BIC	337.00
2/11/16	51100	PARA DW SPEC ED BIC	337.00
2/4/16	51100	PARA DW SPEC ED BIR	1,470.81
2/11/16	51100	PARA DW SPEC ED BIR	1,442.18
2/4/16	51100	PARA DW SPEC ED BRO	3,902.63
2/11/16	51100	PARA DW SPEC ED BRO	3,798.28
2/4/16	51100	PARA DW SPEC ED CHA	9,561.99
2/11/16	51100	PARA DW SPEC ED CHA	8,906.08
2/4/16	51100	PARA DW SPEC ED DRC	609.14
2/11/16	51100	PARA DW SPEC ED DRC	484.80
2/4/16	51100	PARA DW SPEC ED FMS	2,183.83
2/11/16	51100	PARA DW SPEC ED FMS	1,856.41



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/4/16	51100	PARA DW SPEC ED MDE	8,976.26
2/11/16	51100	PARA DW SPEC ED MDE	7,455.77
2/4/16	51100	PARA DW SPEC ED MTP	484.34
2/11/16	51100	PARA DW SPEC ED MTP	381.12
2/4/16	51100	PARA DW SPEC ED NHN	4,028.98
2/11/16	51100	PARA DW SPEC ED NHN	3,636.86
2/4/16	51100	PARA DW SPEC ED NHS	6,958.95
2/11/16	51100	PARA DW SPEC ED NHS	6,239.53
2/4/16	51100	PARA DW SPEC ED NSE	2,837.61
2/11/16	51100	PARA DW SPEC ED NSE	2,254.78
2/4/16	51100	PARA DW SPEC ED PMS	5,357.65
2/11/16	51100	PARA DW SPEC ED PMS	5,284.88
2/4/16	51100	PARA DW SPEC ED SHE	8,981.08
2/11/16	51100	PARA DW SPEC ED SHE	7,725.41
2/4/16	51100	PARA DW SPEC ED WID	1,565.28
2/11/16	51100	PARA DW SPEC ED WID	1,440.47
2/4/16	51100	PARA DW SPEC ELM	5,225.76
2/11/16	51100	PARA DW SPEC ELM	4,804.27
2/4/16	51100	PARA ELL BIR	529.80
2/11/16	51100	PARA ELL BIR	423.84
2/4/16	51100	PARA ELL DRC	534.22
2/11/16	51100	PARA ELL DRC	423.84
2/4/16	51100	PARA ELL ELM	835.29
2/11/16	51100	PARA ELL ELM	658.04
2/4/16	51100	PARA ELL FES	468.72
2/11/16	51100	PARA ELL FES	464.94
2/4/16	51100	PARA ELL FMS	431.19
2/11/16	51100	PARA ELL FMS	346.31
2/4/16	51100	PARA ELL LDG	529.80
2/11/16	51100	PARA ELL LDG	529.80
2/4/16	51100	PARA ELL MTP	391.77
2/11/16	51100	PARA ELL MTP	308.95
2/4/16	51100	PARA ELL NHS	556.30
2/11/16	51100	PARA ELL NHS	578.37
2/4/16	51100	PARA ELL PMS	404.52
2/11/16	51100	PARA ELL PMS	324.89
2/4/16	51100	PARA ELL SHE	556.31
2/11/16	51100	PARA ELL SHE	459.16
2/4/16	51100	PARA INST AMH	1,805.16
2/11/16	51100	PARA INST AMH	1,550.49
2/4/16	51100	PARA INST BIC	5,543.69
2/11/16	51100	PARA INST BIC	5,115.96
2/4/16	51100	PARA INST BIR	4,227.78



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	PARA INST BIR	3,604.31
2/4/16	51100	PARA INST BRO	2,736.22
2/11/16	51100	PARA INST BRO	2,520.88
2/4/16	51100	PARA INST CHA	4,970.19
2/11/16	51100	PARA INST CHA	3,999.61
2/4/16	51100	PARA INST DRC	3,524.88
2/11/16	51100	PARA INST DRC	2,853.86
2/4/16	51100	PARA INST ELM	5,211.81
2/11/16	51100	PARA INST ELM	4,728.42
2/4/16	51100	PARA INST FES	5,585.21
2/11/16	51100	PARA INST FES	4,917.79
2/4/16	51100	PARA INST FMS	4,860.32
2/11/16	51100	PARA INST FMS	4,310.30
2/4/16	51100	PARA INST LDG	6,860.77
2/11/16	51100	PARA INST LDG	6,226.62
2/4/16	51100	PARA INST MDE	4,141.35
2/11/16	51100	PARA INST MDE	3,610.83
2/4/16	51100	PARA INST MTP	2,172.06
2/11/16	51100	PARA INST MTP	2,167.35
2/4/16	51100	PARA INST NHN	1,592.50
2/11/16	51100	PARA INST NHN	1,446.50
2/4/16	51100	PARA INST NHS	1,683.55
2/11/16	51100	PARA INST NHS	1,869.63
2/4/16	51100	PARA INST NSE	3,619.04
2/11/16	51100	PARA INST NSE	3,575.23
2/4/16	51100	PARA INST PMS	5,632.81
2/11/16	51100	PARA INST PMS	4,969.94
2/4/16	51100	PARA INST SHE	3,167.78
2/11/16	51100	PARA INST SHE	2,942.58
2/4/16	51100	PARA KIND AMH	1,121.16
2/11/16	51100	PARA KIND AMH	1,102.92
2/4/16	51100	PARA KIND BIC	565.14
2/11/16	51100	PARA KIND BIC	451.20
2/4/16	51100	PARA KIND BRO	556.02
2/11/16	51100	PARA KIND BRO	556.02
2/4/16	51100	PARA KIND CHA	461.16
2/11/16	51100	PARA KIND CHA	457.38
2/4/16	51100	PARA KIND DRC	529.80
2/11/16	51100	PARA KIND DRC	423.84
2/4/16	51100	PARA KIND FES	831.79
2/11/16	51100	PARA KIND FES	746.91
2/4/16	51100	PARA KIND LDG	407.40
2/11/16	51100	PARA KIND LDG	325.92



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/4/16	51100	PARA KIND MDE	551.46
2/11/16	51100	PARA KIND MDE	442.08
2/4/16	51100	PARA KIND MTP	984.76
2/11/16	51100	PARA KIND MTP	904.49
2/4/16	51100	PARA KIND NSE	560.58
2/11/16	51100	PARA KIND NSE	455.76
2/4/16	51100	PARA KIND SHE	574.25
2/11/16	51100	PARA KIND SHE	492.20
2/4/16	51100	PARA MEDIA NHN	633.41
2/11/16	51100	PARA MEDIA NHN	647.38
2/4/16	51100	PARA MEDIA NHS	1,734.02
2/11/16	51100	PARA MEDIA NHS	1,512.83
2/4/16	51100	PARA PRE SCH BIC	3,134.60
2/11/16	51100	PARA PRE SCH BIC	3,107.06
2/4/16	51100	PARA PRE SCH BRO	5,235.34
2/11/16	51100	PARA PRE SCH BRO	5,108.82
2/4/16	51100	PARA PRE SCH MTP	323.52
2/11/16	51100	PARA PRE SCH MTP	323.52
2/4/16	51100	PARA PRE SCH NSE	785.21
2/11/16	51100	PARA PRE SCH NSE	1,017.74
2/4/16	51100	PARA READ ELM	569.70
2/11/16	51100	PARA READ ELM	569.70
2/4/16	51100	PARA SCI NHN	582.20
2/11/16	51100	PARA SCI NHN	582.20
2/4/16	51100	PARA SCI NHS	564.05
2/11/16	51100	PARA SCI NHS	442.22
2/4/16	51100	PARA TTI DRC	331.14
2/11/16	51100	PARA TTI DRC	326.72
2/4/16	51100	PARA VOC NHS	591.15
2/11/16	51100	PARA VOC NHS	604.68
2/11/16	51100	PEER COACH SCIENCE	5,655.90
2/11/16	51100	PRINCIPAL AMH	3,514.40
2/11/16	51100	PRINCIPAL BIC	3,884.60
2/11/16	51100	PRINCIPAL BIR	3,620.20
2/11/16	51100	PRINCIPAL BRO	3,088.80
2/11/16	51100	PRINCIPAL CHA	3,567.30
2/11/16	51100	PRINCIPAL DRC	3,461.50
2/11/16	51100	PRINCIPAL ELM	3,701.90
2/11/16	51100	PRINCIPAL FES	3,514.40
2/11/16	51100	PRINCIPAL FMS	3,653.90
2/11/16	51100	PRINCIPAL LDG	3,884.60
2/11/16	51100	PRINCIPAL MDE	3,567.30
2/11/16	51100	PRINCIPAL MTP	3,620.20





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	PRINCIPAL NHN	4,009.60
2/11/16	51100	PRINCIPAL NHS	4,096.20
2/11/16	51100	PRINCIPAL NSE	3,620.20
2/11/16	51100	PRINCIPAL PMS	3,750.00
2/11/16	51100	PRINCIPAL SHE	3,884.60
2/11/16	51100	SCHOOL PSYCHOLOGIST WID	38,462.58
2/4/16	51100	SECURITY GUARD NHS	791.20
2/11/16	51100	SECURITY GUARD NHS	632.96
2/4/16	51100	SECURITY MONITOR NHN	2,084.40
2/11/16	51100	SECURITY MONITOR NHN	1,111.68
2/4/16	51100	SECURITY MONITOR NHS	2,014.93
2/11/16	51100	SECURITY MONITOR NHS	1,615.41
2/4/16	51100	SIGN LANGUAGE INTERPRETER	4,221.52
2/11/16	51100	SIGN LANGUAGE INTERPRETER	3,486.81
2/11/16	51100	SOCIAL WORKER ELM	2,458.60
2/11/16	51100	SOCIAL WORKER FMS	2,761.40
2/11/16	51100	SPEECH LANG PATHOLOGIST WID	53,170.31
2/4/16	51100	SPEECH LANGUAGE ASST	674.44
2/11/16	51100	SPEECH LANGUAGE ASST	677.99
2/11/16	51100	STUDENT ACTIVITY COORD NHN	369.60
2/11/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
2/11/16	51100	STUDENT INFO COORDINATOR	1,799.80
2/11/16	51100	SUPERINTENDENT	5,489.10
2/11/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
2/11/16	51100	TEACHER ART AMH	2,602.90
2/11/16	51100	TEACHER ART BIC	1,949.69
2/11/16	51100	TEACHER ART BIR	2,602.90
2/11/16	51100	TEACHER ART BRO	2,905.60
2/11/16	51100	TEACHER ART CHA	2,813.70
2/11/16	51100	TEACHER ART DRC	1,885.00
2/11/16	51100	TEACHER ART ELM	4,606.00
2/11/16	51100	TEACHER ART FES	2,134.00
2/11/16	51100	TEACHER ART FMS	3,357.70
2/11/16	51100	TEACHER ART LDG	2,295.90
2/11/16	51100	TEACHER ART MDE	1,885.00
2/11/16	51100	TEACHER ART NHN	10,504.52
2/11/16	51100	TEACHER ART NHS	10,292.00
2/11/16	51100	TEACHER ART NSE	2,873.00
2/11/16	51100	TEACHER ART PMS	3,637.30
2/11/16	51100	TEACHER ART SHE	1,972.10
2/11/16	51100	TEACHER AUTO NHN	5,205.81
2/11/16	51100	TEACHER BEHAVIOR SPEC WID	5,369.19
2/11/16	51100	TEACHER BIO TEC NHN	2,326.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	TEACHER BUILD CONST NHS	2,602.90
2/11/16	51100	TEACHER BUSINESS NHN	11,136.90
2/11/16	51100	TEACHER BUSINESS NHS	2,873.00
2/11/16	51100	TEACHER COMPUTER ELM	4,559.80
2/11/16	51100	TEACHER COMPUTER FMS	4,661.80
2/11/16	51100	TEACHER COMPUTER NHN	2,304.10
2/11/16	51100	TEACHER COMPUTER NHS	10,437.09
2/11/16	51100	TEACHER COMPUTER PMS	5,859.10
2/11/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
2/11/16	51100	TEACHER CULINARY NHN	5,205.80
2/11/16	51100	TEACHER DEAF NSE	4,433.60
2/11/16	51100	TEACHER DEAF WID	2,782.91
2/11/16	51100	TEACHER DWSE AMH	5,591.50
2/11/16	51100	TEACHER DWSE BIR	4,324.90
2/11/16	51100	TEACHER DWSE BRO	4,083.70
2/11/16	51100	TEACHER DWSE ELM	10,438.10
2/11/16	51100	TEACHER DWSE MDE	4,497.90
2/11/16	51100	TEACHER DWSE NSE	2,782.90
2/11/16	51100	TEACHER DWSE PMS	7,125.00
2/11/16	51100	TEACHER DWSE SHE	4,189.00
2/11/16	51100	TEACHER ECE NHS	5,565.80
2/11/16	51100	TEACHER ELECTRICAL NHS	2,602.90
2/11/16	51100	TEACHER ELL AMH	1,810.20
2/11/16	51100	TEACHER ELL BIR	2,782.90
2/11/16	51100	TEACHER ELL DRC	5,371.20
2/11/16	51100	TEACHER ELL ELM	4,528.40
2/11/16	51100	TEACHER ELL FES	5,772.20
2/11/16	51100	TEACHER ELL FMS	2,119.30
2/11/16	51100	TEACHER ELL LDG	5,592.70
2/11/16	51100	TEACHER ELL MTP	2,782.90
2/11/16	51100	TEACHER ELL NHN	4,316.71
2/11/16	51100	TEACHER ELL NHS	7,676.30
2/11/16	51100	TEACHER ELL PMS	1,949.70
2/11/16	51100	TEACHER ELL SHE	1,878.90
2/11/16	51100	TEACHER ENGLISH ELM	23,988.90
2/11/16	51100	TEACHER ENGLISH FMS	18,592.80
2/11/16	51100	TEACHER ENGLISH NHN	38,206.81
2/11/16	51100	TEACHER ENGLISH NHS	45,129.70
2/11/16	51100	TEACHER ENGLISH PMS	16,338.30
2/11/16	51100	TEACHER FACS ELM	2,866.00
2/11/16	51100	TEACHER FACS FMS	4,781.90
2/11/16	51100	TEACHER FACS NHN	3,727.60
2/11/16	51100	TEACHER FACS NHS	9,832.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	TEACHER FACS PMS	5,385.80
2/11/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
2/11/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
2/11/16	51100	TEACHER FOREIGN LANG NHN	13,790.82
2/11/16	51100	TEACHER FOREIGN LANG NHS	17,699.20
2/11/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
2/11/16	51100	TEACHER GR1 AMH	6,258.50
2/11/16	51100	TEACHER GR1 BIC	8,145.00
2/11/16	51100	TEACHER GR1 BIR	10,131.50
2/11/16	51100	TEACHER GR1 BRO	7,462.30
2/11/16	51100	TEACHER GR1 CHA	9,492.20
2/11/16	51100	TEACHER GR1 DRC	7,811.50
2/11/16	51100	TEACHER GR1 FES	9,960.20
2/11/16	51100	TEACHER GR1 LDG	8,003.40
2/11/16	51100	TEACHER GR1 MDE	8,705.00
2/11/16	51100	TEACHER GR1 MTP	6,055.90
2/11/16	51100	TEACHER GR1 NSE	6,755.40
2/11/16	51100	TEACHER GR1 SHE	8,060.60
2/11/16	51100	TEACHER GR2 AMH	8,403.50
2/11/16	51100	TEACHER GR2 BIC	12,064.50
2/11/16	51100	TEACHER GR2 BIR	10,063.70
2/11/16	51100	TEACHER GR2 BRO	5,364.30
2/11/16	51100	TEACHER GR2 CHA	9,036.60
2/11/16	51100	TEACHER GR2 DRC	6,570.70
2/11/16	51100	TEACHER GR2 FES	10,217.60
2/11/16	51100	TEACHER GR2 LDG	9,557.50
2/11/16	51100	TEACHER GR2 MDE	10,424.30
2/11/16	51100	TEACHER GR2 MTP	6,617.60
2/11/16	51100	TEACHER GR2 NSE	6,848.50
2/11/16	51100	TEACHER GR2 SHE	6,311.00
2/11/16	51100	TEACHER GR3 AMH	7,298.99
2/11/16	51100	TEACHER GR3 BIC	9,063.90
2/11/16	51100	TEACHER GR3 BIR	8,964.30
2/11/16	51100	TEACHER GR3 BRO	7,519.82
2/11/16	51100	TEACHER GR3 CHA	8,168.19
2/11/16	51100	TEACHER GR3 DRC	7,089.70
2/11/16	51100	TEACHER GR3 FES	8,722.40
2/11/16	51100	TEACHER GR3 LDG	7,208.90
2/11/16	51100	TEACHER GR3 MDE	11,820.40
2/11/16	51100	TEACHER GR3 MTP	6,209.90
2/11/16	51100	TEACHER GR3 NSE	6,456.59
2/11/16	51100	TEACHER GR3 SHE	7,360.90
2/11/16	51100	TEACHER GR4 AMH	4,104.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	TEACHER GR4 BIC	5,339.40
2/11/16	51100	TEACHER GR4 BIR	6,989.60
2/11/16	51100	TEACHER GR4 BRO	7,319.20
2/11/16	51100	TEACHER GR4 CHA	7,389.00
2/11/16	51100	TEACHER GR4 DRC	5,259.90
2/11/16	51100	TEACHER GR4 FES	7,139.79
2/11/16	51100	TEACHER GR4 LDG	9,434.90
2/11/16	51100	TEACHER GR4 MDE	8,548.40
2/11/16	51100	TEACHER GR4 MTP	5,889.70
2/11/16	51100	TEACHER GR4 NSE	6,987.00
2/11/16	51100	TEACHER GR4 SHE	7,388.60
2/11/16	51100	TEACHER GR5 AMH	5,385.80
2/11/16	51100	TEACHER GR5 BIC	12,081.50
2/11/16	51100	TEACHER GR5 BIR	9,218.30
2/11/16	51100	TEACHER GR5 BRO	7,404.40
2/11/16	51100	TEACHER GR5 CHA	8,941.00
2/11/16	51100	TEACHER GR5 DRC	5,553.90
2/11/16	51100	TEACHER GR5 FES	8,864.30
2/11/16	51100	TEACHER GR5 LDG	12,170.10
2/11/16	51100	TEACHER GR5 MDE	9,852.71
2/11/16	51100	TEACHER GR5 MTP	7,630.50
2/11/16	51100	TEACHER GR5 NSE	8,150.61
2/11/16	51100	TEACHER GR5 SHE	9,436.90
2/11/16	51100	TEACHER GR6 ELM	33,001.91
2/11/16	51100	TEACHER GR6 FMS	22,475.80
2/11/16	51100	TEACHER GR6 PMS	23,807.80
2/11/16	51100	TEACHER GRAPH NHS	2,134.00
2/11/16	51100	TEACHER GRAPHICS NHN	2,602.90
2/11/16	51100	TEACHER HEALTH ELM	2,588.30
2/11/16	51100	TEACHER HEALTH NHN	5,025.60
2/11/16	51100	TEACHER HEALTH NHS	2,602.90
2/11/16	51100	TEACHER HEALTHOC NHS	6,235.11
2/11/16	51100	TEACHER HVAC NHS	1,683.50
2/11/16	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
2/11/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
2/11/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
2/11/16	51100	TEACHER KIND AMH	5,133.40
2/11/16	51100	TEACHER KIND BIC	3,571.51
2/11/16	51100	TEACHER KIND BIR	2,674.80
2/11/16	51100	TEACHER KIND BRO	2,602.91
2/11/16	51100	TEACHER KIND CHA	3,694.40
2/11/16	51100	TEACHER KIND DRC	8,816.20
2/11/16	51100	TEACHER KIND FES	9,785.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	TEACHER KIND LDG	8,789.50
2/11/16	51100	TEACHER KIND MDE	4,829.20
2/11/16	51100	TEACHER KIND MTP	3,919.50
2/11/16	51100	TEACHER KIND NSE	982.40
2/11/16	51100	TEACHER KIND SHE	2,119.30
2/11/16	51100	TEACHER MATH ELM	20,984.48
2/11/16	51100	TEACHER MATH FMS	12,479.90
2/11/16	51100	TEACHER MATH NHN	35,704.10
2/11/16	51100	TEACHER MATH NHS	42,958.39
2/11/16	51100	TEACHER MATH PMS	10,891.50
2/11/16	51100	TEACHER MUSIC AMH	1,683.50
2/11/16	51100	TEACHER MUSIC BIC	2,602.90
2/11/16	51100	TEACHER MUSIC BIR	1,554.80
2/11/16	51100	TEACHER MUSIC BRO	2,782.90
2/11/16	51100	TEACHER MUSIC CHA	2,782.90
2/11/16	51100	TEACHER MUSIC DRC	2,692.90
2/11/16	51100	TEACHER MUSIC ELM	4,817.40
2/11/16	51100	TEACHER MUSIC FES	2,602.91
2/11/16	51100	TEACHER MUSIC FMS	5,205.40
2/11/16	51100	TEACHER MUSIC LDG	4,091.01
2/11/16	51100	TEACHER MUSIC MDE	1,949.70
2/11/16	51100	TEACHER MUSIC NHN	4,433.60
2/11/16	51100	TEACHER MUSIC NHS	5,104.70
2/11/16	51100	TEACHER MUSIC NSE	2,044.90
2/11/16	51100	TEACHER MUSIC PMS	4,355.20
2/11/16	51100	TEACHER MUSIC SHE	2,501.80
2/11/16	51100	TEACHER PE BIC	2,034.50
2/11/16	51100	TEACHER PE BIR	2,761.40
2/11/16	51100	TEACHER PE BRO	2,692.90
2/11/16	51100	TEACHER PE CHA	2,602.90
2/11/16	51100	TEACHER PE DRC	2,782.90
2/11/16	51100	TEACHER PE ELM	5,511.90
2/11/16	51100	TEACHER PE FES	1,885.00
2/11/16	51100	TEACHER PE FMS	5,205.80
2/11/16	51100	TEACHER PE LDG	2,015.20
2/11/16	51100	TEACHER PE MDE	2,674.80
2/11/16	51100	TEACHER PE MTP	2,119.30
2/11/16	51100	TEACHER PE NHN	8,467.20
2/11/16	51100	TEACHER PE NHS	10,529.80
2/11/16	51100	TEACHER PE NSE	2,504.60
2/11/16	51100	TEACHER PE PMS	4,494.10
2/11/16	51100	TEACHER PE SHE	2,674.80
2/11/16	51100	TEACHER PRESCHOOL BIC	10,898.91



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	TEACHER PRESCHOOL BRO	7,678.40
2/11/16	51100	TEACHER PRESCHOOL DRC	1,801.00
2/11/16	51100	TEACHER PRESCHOOL MTP	1,554.80
2/11/16	51100	TEACHER PRESCHOOL NHS	1,292.80
2/11/16	51100	TEACHER PRESCHOOL NSE	5,853.50
2/11/16	51100	TEACHER READ AMH	2,873.00
2/11/16	51100	TEACHER READ BIC	5,331.60
2/11/16	51100	TEACHER READ BIR	2,782.90
2/11/16	51100	TEACHER READ BRO	1,949.70
2/11/16	51100	TEACHER READ DRC	2,873.00
2/11/16	51100	TEACHER READ ELM	5,222.50
2/11/16	51100	TEACHER READ FES	2,782.90
2/11/16	51100	TEACHER READ FMS	2,782.90
2/11/16	51100	TEACHER READ LDG	6,041.90
2/11/16	51100	TEACHER READ MDE	2,782.90
2/11/16	51100	TEACHER READ MTP	2,020.40
2/11/16	51100	TEACHER READ NHN	1,823.09
2/11/16	51100	TEACHER READ NHS	3,288.90
2/11/16	51100	TEACHER READ NSE	2,782.90
2/11/16	51100	TEACHER READ PMS	5,063.80
2/11/16	51100	TEACHER READ SHE	2,674.80
2/11/16	51100	TEACHER SCIENCE ELM	18,612.45
2/11/16	51100	TEACHER SCIENCE FMS	12,113.20
2/11/16	51100	TEACHER SCIENCE NHN	34,542.20
2/11/16	51100	TEACHER SCIENCE NHS	38,429.80
2/11/16	51100	TEACHER SCIENCE PMS	10,442.50
2/11/16	51100	TEACHER SOCIAL STUDIES ELM	15,891.82
2/11/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
2/11/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.39
2/11/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.58
2/11/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
2/11/16	51100	TEACHER SPED AMH	3,969.50
2/11/16	51100	TEACHER SPED BIC	4,503.51
2/11/16	51100	TEACHER SPED BIR	5,284.70
2/11/16	51100	TEACHER SPED BRO	4,801.50
2/11/16	51100	TEACHER SPED CHA	9,729.51
2/11/16	51100	TEACHER SPED DRC	5,105.90
2/11/16	51100	TEACHER SPED ELM	19,590.80
2/11/16	51100	TEACHER SPED FES	1,622.40
2/11/16	51100	TEACHER SPED FMS	12,222.10
2/11/16	51100	TEACHER SPED LDG	5,562.10
2/11/16	51100	TEACHER SPED MDE	4,191.30
2/11/16	51100	TEACHER SPED MTP	5,385.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51100	TEACHER SPED NHN	21,676.09
2/11/16	51100	TEACHER SPED NHS	32,357.30
2/11/16	51100	TEACHER SPED NSE	1,510.90
2/11/16	51100	TEACHER SPED PMS	10,450.00
2/11/16	51100	TEACHER SPED SHE	5,385.80
2/11/16	51100	TEACHER TECHED ELM	8,564.30
2/11/16	51100	TEACHER TECHED FMS	5,547.80
2/11/16	51100	TEACHER TECHED NHN	7,172.80
2/11/16	51100	TEACHER TECHED NHS	8,568.30
2/11/16	51100	TEACHER TECHED PMS	5,565.80
2/11/16	51100	TEACHER TV PROD NHS	2,674.80
2/11/16	51100	TEACHER VISION WID	5,289.20
2/4/16	51100	TECH INTERGRATION ASST AMH	606.24
2/11/16	51100	TECH INTERGRATION ASST AMH	492.62
2/4/16	51100	TECH INTERGRATION ASST BIC	667.88
2/11/16	51100	TECH INTERGRATION ASST BIC	657.60
2/4/16	51100	TECH INTERGRATION ASST CHA	552.37
2/11/16	51100	TECH INTERGRATION ASST CHA	547.80
2/4/16	51100	TECH INTERGRATION ASST FES	547.80
2/11/16	51100	TECH INTERGRATION ASST FES	447.38
2/4/16	51100	TECH INTERGRATION ASST LDG	455.68
2/11/16	51100	TECH INTERGRATION ASST LDG	455.68
2/4/16	51100	TECH INTERGRATION ASST MDE	644.55
2/11/16	51100	TECH INTERGRATION ASST MDE	503.04
2/4/16	51100	TECH INTERGRATION ASST NSE	607.77
2/11/16	51100	TECH INTERGRATION ASST NSE	484.24
2/4/16	51100	TECH INTERGRATION ASST SHE	547.80
2/11/16	51100	TECH INTERGRATION ASST SHE	442.81
2/4/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
2/11/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
2/4/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
2/11/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
2/4/16	51200	CLERICAL BOARD OF ED SUP	795.06
2/11/16	51200	CLERICAL BOARD OF ED SUP	628.58
2/4/16	51200	CROSSING GUARD WPO	2,364.11
2/11/16	51200	CROSSING GUARD WPO	1,829.81
2/4/16	51200	CUSTODIAN CHA	347.40
2/11/16	51200	CUSTODIAN CHA	347.40
2/11/16	51200	CUSTODIAN HEAD AMH	15.59
2/4/16	51200	CUSTODIAN NHN	347.40
2/11/16	51200	CUSTODIAN NHN	347.40
2/11/16	51200	DATA ANALYST	1,439.31
2/4/16	51200	FOOD SERVICE ASST PT AMH	36.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51200	FOOD SERVICE ASST PT AMH	27.30
2/4/16	51200	FOOD SERVICE ASST PT CHA	45.50
2/11/16	51200	FOOD SERVICE ASST PT CHA	36.40
2/4/16	51200	FOOD SERVICE ASST PT FMS	43.96
2/4/16	51200	FOOD SERVICE ASST PT MDE	11.38
2/11/16	51200	FOOD SERVICE ASST PT MDE	9.10
2/4/16	51200	FOOD SERVICE ASST PT NSE	13.65
2/11/16	51200	FOOD SERVICE ASST PT NSE	13.65
2/4/16	51200	FOOD SERVICE COOK LDG	52.25
2/11/16	51200	FOOD SERVICE COOK LDG	41.80
2/11/16	51200	GUIDANCE COUNSELOR ELM	150.00
2/11/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
2/4/16	51200	INSTRUMENTAL MUSIC	1,037.50
2/11/16	51200	INSTRUMENTAL MUSIC	550.00
2/4/16	51200	LUNCH MONITOR AMH	551.68
2/11/16	51200	LUNCH MONITOR AMH	422.06
2/4/16	51200	LUNCH MONITOR BIC	629.20
2/11/16	51200	LUNCH MONITOR BIC	534.82
2/4/16	51200	LUNCH MONITOR BIR	524.24
2/11/16	51200	LUNCH MONITOR BIR	419.39
2/4/16	51200	LUNCH MONITOR BRO	366.08
2/11/16	51200	LUNCH MONITOR BRO	366.08
2/4/16	51200	LUNCH MONITOR CHA	715.00
2/11/16	51200	LUNCH MONITOR CHA	534.82
2/4/16	51200	LUNCH MONITOR DRC	493.56
2/11/16	51200	LUNCH MONITOR DRC	442.08
2/4/16	51200	LUNCH MONITOR ELM	314.60
2/11/16	51200	LUNCH MONITOR ELM	251.68
2/4/16	51200	LUNCH MONITOR FES	746.95
2/11/16	51200	LUNCH MONITOR FES	525.18
2/4/16	51200	LUNCH MONITOR FMS	246.26
2/11/16	51200	LUNCH MONITOR FMS	218.58
2/4/16	51200	LUNCH MONITOR LDG	789.82
2/11/16	51200	LUNCH MONITOR LDG	685.10
2/4/16	51200	LUNCH MONITOR MDE	708.48
2/11/16	51200	LUNCH MONITOR MDE	560.88
2/4/16	51200	LUNCH MONITOR MTP	245.96
2/11/16	51200	LUNCH MONITOR MTP	194.48
2/4/16	51200	LUNCH MONITOR NHN	85.80
2/11/16	51200	LUNCH MONITOR NHN	200.20
2/4/16	51200	LUNCH MONITOR NHS	134.42
2/11/16	51200	LUNCH MONITOR NHS	191.62
2/4/16	51200	LUNCH MONITOR NSE	464.99





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51200	LUNCH MONITOR NSE	364.96
2/4/16	51200	LUNCH MONITOR PMS	286.00
2/11/16	51200	LUNCH MONITOR PMS	228.80
2/4/16	51200	LUNCH MONITOR SHE	507.53
2/11/16	51200	LUNCH MONITOR SHE	340.12
2/4/16	51200	PARA ALT PMS	80.85
2/11/16	51200	PARA ALT PMS	64.68
2/4/16	51200	PARA AMH ELL	34.13
2/11/16	51200	PARA AMH ELL	11.38
2/4/16	51200	PARA DW SPEC ED BIR	451.58
2/11/16	51200	PARA DW SPEC ED BIR	367.33
2/4/16	51200	PARA DW SPEC ED PMS	50.00
2/11/16	51200	PARA DW SPEC ED PMS	50.00
2/4/16	51200	PARA ELL FES	34.13
2/11/16	51200	PARA ELL FES	27.30
2/4/16	51200	PARA INST AMH	701.86
2/11/16	51200	PARA INST AMH	592.48
2/4/16	51200	PARA INST BIC	661.05
2/11/16	51200	PARA INST BIC	489.58
2/4/16	51200	PARA INST BIR	45.50
2/11/16	51200	PARA INST BIR	36.40
2/4/16	51200	PARA INST DRC	63.70
2/11/16	51200	PARA INST DRC	50.96
2/4/16	51200	PARA INST FES	34.13
2/11/16	51200	PARA INST FES	27.30
2/4/16	51200	PARA INST FMS	13.65
2/11/16	51200	PARA INST FMS	18.20
2/4/16	51200	PARA INST LDG	68.26
2/11/16	51200	PARA INST LDG	47.78
2/4/16	51200	PARA INST MTP	334.50
2/11/16	51200	PARA INST MTP	272.16
2/4/16	51200	PARA INST NHN	282.57
2/11/16	51200	PARA INST NHN	282.57
2/4/16	51200	PARA INST PMS	95.50
2/11/16	51200	PARA INST PMS	86.40
2/4/16	51200	PARA INST SHE	181.44
2/11/16	51200	PARA INST SHE	181.44
2/4/16	51200	PARA LIB NHN	273.45
2/11/16	51200	PARA LIB NHN	182.30
2/4/16	51200	PARA LIB PMS	268.21
2/11/16	51200	PARA LIB PMS	183.33
2/4/16	51200	PARA MEDIA NHS	196.66
2/11/16	51200	PARA MEDIA NHS	157.33



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/4/16	51200	PARA MUSIC FMS	295.82
2/11/16	51200	PARA MUSIC FMS	194.28
2/4/16	51200	PARA PRE SCH BIC	1,535.37
2/11/16	51200	PARA PRE SCH BIC	1,538.94
2/4/16	51200	PARA PRE SCH BRO	1,258.75
2/11/16	51200	PARA PRE SCH BRO	1,254.20
2/4/16	51200	PARA PRE SCH DRC	1,196.76
2/11/16	51200	PARA PRE SCH DRC	1,203.93
2/4/16	51200	PARA PRE SCH MTP	698.58
2/11/16	51200	PARA PRE SCH MTP	709.32
2/4/16	51200	PARA PRE SCH NSE	3,101.82
2/11/16	51200	PARA PRE SCH NSE	2,971.28
2/4/16	51200	PARA SCI NHS	50.00
2/11/16	51200	PARA SCI NHS	25.00
2/4/16	51200	PARA TTI LDG	77.95
2/11/16	51200	PARA TTI LDG	46.77
2/11/16	51200	SCHOOL PSYCHOLOGIST WID	4,123.30
2/4/16	51200	SPECIAL EDUCATION TUTOR	250.00
2/11/16	51200	SPECIAL EDUCATION TUTOR	250.00
2/11/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.83
2/11/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
2/11/16	51200	SUB CLERICAL	356.41
2/4/16	51200	SUB CROSSING GUARD	31.18
2/11/16	51200	SUB CROSSING GUARD	31.18
2/4/16	51200	SUB LUNCH MONITOR	34.13
2/11/16	51200	SUB LUNCH MONITOR	27.30
2/4/16	51200	SUB TEACHER	323.25
2/11/16	51200	SUB TEACHER	295.96
2/4/16	51200	SUB TEACHER LONG TERM	600.00
2/11/16	51200	SUB TEACHER LONG TERM	500.00
2/11/16	51200	TEACHER ART NHS	911.50
2/11/16	51200	TEACHER BIO TEC NHN	538.60
2/11/16	51200	TEACHER DWSE ELM	150.00
2/11/16	51200	TEACHER ENGLISH NHN	250.00
2/11/16	51200	TEACHER ENGLISH NHS	1,337.40
2/11/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
2/11/16	51200	TEACHER GR1 CHA	225.00
2/11/16	51200	TEACHER GR6 FMS	150.00
2/11/16	51200	TEACHER GRAPH NHS	106.25
2/11/16	51200	TEACHER HEALTH NHS	60.00
2/11/16	51200	TEACHER HVAC NHS	60.00
2/11/16	51200	TEACHER INST SPED WID	1,966.89
2/11/16	51200	TEACHER KIND BIC	1,391.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/11/16	51200	TEACHER KIND BIR	911.50
2/11/16	51200	TEACHER MATH NHS	950.00
2/11/16	51200	TEACHER MUSIC AMH	187.50
2/11/16	51200	TEACHER MUSIC DRC	325.00
2/11/16	51200	TEACHER MUSIC ELM	847.30
2/11/16	51200	TEACHER MUSIC MTP	1,250.91
2/11/16	51200	TEACHER PE BIC	86.00
2/11/16	51200	TEACHER PE ELM	240.00
2/11/16	51200	TEACHER PE NHS	120.00
2/11/16	51200	TEACHER READ ELM	1,644.50
2/11/16	51200	TEACHER SOCIAL STUDIES NHN	587.50
2/11/16	51200	TEACHER SOCIAL STUDIES NHS	170.00
2/11/16	51200	TEACHER SPED MDE	150.00
2/11/16	51200	TEACHER SPED NHN	1,783.80
2/11/16	51200	TEACHER SPED NHS	3,761.90
2/11/16	51200	TEACHER SPED PMS	50.00
2/11/16	51200	TEACHER VISION WIDE	1,113.18
2/4/16	51300	OVERTIME-REGULAR	14,089.62
2/11/16	51300	OVERTIME-REGULAR	13,112.63
2/4/16	51400	WAGES TEMP-SEASONAL	1,752.00
2/11/16	51400	WAGES TEMP-SEASONAL	1,676.34
1/28/16	51412	WAGES PER DIEM	(482.72)
2/4/16	51412	WAGES PER DIEM	30,199.14
2/11/16	51412	WAGES PER DIEM	27,677.02
2/4/16	51600	LONGEVITY	5,894.99
2/11/16	51600	LONGEVITY	3,107.99
2/4/16	51650	ADDITIONAL HOURS	713.79
2/11/16	51650	ADDITIONAL HOURS	3,893.45
2/11/16	51700	STIPENDS	15,595.00
2/4/16	51750	RETIREMENT & SEPARATION PAY	49,049.86
2/11/16	51750	RETIREMENT & SEPARATION PAY	527.74
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,284,117.28</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,092,041.46</b>

**FUND#: 2100 - FOOD SERVICES FUND**

2/4/16	51100	CLERICAL FOOD SERVICE NHS	720.40
2/11/16	51100	CLERICAL FOOD SERVICE NHS	720.40
2/4/16	51100	DELIVERY DRIVER FOOD SERVICE	756.68
2/11/16	51100	DELIVERY DRIVER FOOD SERVICE	791.52



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
2/11/16	51100	DIRECTOR FOOD SERVICE	2,967.50
2/11/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
2/4/16	51100	FOOD SERVICE COOK AMH	491.40
2/11/16	51100	FOOD SERVICE COOK AMH	393.12
2/4/16	51100	FOOD SERVICE COOK BIC	491.40
2/11/16	51100	FOOD SERVICE COOK BIC	393.12
2/4/16	51100	FOOD SERVICE COOK BIR	491.40
2/11/16	51100	FOOD SERVICE COOK BIR	393.12
2/4/16	51100	FOOD SERVICE COOK BRO	491.40
2/11/16	51100	FOOD SERVICE COOK BRO	393.12
2/4/16	51100	FOOD SERVICE COOK CHA	491.40
2/11/16	51100	FOOD SERVICE COOK CHA	393.12
2/4/16	51100	FOOD SERVICE COOK DRC	491.40
2/11/16	51100	FOOD SERVICE COOK DRC	393.12
2/4/16	51100	FOOD SERVICE COOK ELM	1,003.80
2/11/16	51100	FOOD SERVICE COOK ELM	803.04
2/4/16	51100	FOOD SERVICE COOK FMS	501.90
2/11/16	51100	FOOD SERVICE COOK FMS	401.52
2/4/16	51100	FOOD SERVICE COOK LDG	473.90
2/11/16	51100	FOOD SERVICE COOK LDG	379.12
2/4/16	51100	FOOD SERVICE COOK MDE	470.52
2/11/16	51100	FOOD SERVICE COOK MDE	375.74
2/4/16	51100	FOOD SERVICE COOK NHN	991.29
2/11/16	51100	FOOD SERVICE COOK NHN	828.52
2/4/16	51100	FOOD SERVICE COOK NHS	961.37
2/11/16	51100	FOOD SERVICE COOK NHS	795.49
2/4/16	51100	FOOD SERVICE COOK NSE	278.88
2/11/16	51100	FOOD SERVICE COOK NSE	278.88
2/4/16	51100	FOOD SERVICE COOK PMS	501.90
2/11/16	51100	FOOD SERVICE COOK PMS	401.52
2/4/16	51100	FOOD SERVICE COOK SHE	473.90
2/11/16	51100	FOOD SERVICE COOK SHE	379.12
2/11/16	51100	FOOD SERVICE SITE CORD	11,582.20
2/4/16	51100	FOOD SERVICE COOK MTP	449.68
2/11/16	51100	FOOD SERVICE COOK MTP	362.32
2/4/16	51200	FOOD SERVICE ASST PT AMH	616.09
2/11/16	51200	FOOD SERVICE ASST PT AMH	430.68
2/4/16	51200	FOOD SERVICE ASST PT BIC	202.50
2/11/16	51200	FOOD SERVICE ASST PT BIC	772.36
2/4/16	51200	FOOD SERVICE ASST PT BIR	425.65
2/11/16	51200	FOOD SERVICE ASST PT BIR	340.52
2/4/16	51200	FOOD SERVICE ASST PT BRO	354.90
2/11/16	51200	FOOD SERVICE ASST PT BRO	283.92
2/4/16	51200	FOOD SERVICE ASST PT CHA	529.33
2/11/16	51200	FOOD SERVICE ASST PT CHA	423.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
2/4/16	51200	FOOD SERVICE ASST PT DRC	602.38
2/11/16	51200	FOOD SERVICE ASST PT DRC	545.48
2/4/16	51200	FOOD SERVICE ASST PT ELM	2,268.39
2/11/16	51200	FOOD SERVICE ASST PT ELM	1,822.22
2/4/16	51200	FOOD SERVICE ASST PT FES	910.11
2/11/16	51200	FOOD SERVICE ASST PT FES	679.76
2/4/16	51200	FOOD SERVICE ASST PT FMS	1,994.51
2/11/16	51200	FOOD SERVICE ASST PT FMS	1,592.16
2/4/16	51200	FOOD SERVICE ASST PT LDG	927.30
2/11/16	51200	FOOD SERVICE ASST PT LDG	741.84
2/4/16	51200	FOOD SERVICE ASST PT MDE	537.86
2/11/16	51200	FOOD SERVICE ASST PT MDE	432.00
2/4/16	51200	FOOD SERVICE ASST PT MTP	468.22
2/11/16	51200	FOOD SERVICE ASST PT MTP	384.95
2/4/16	51200	FOOD SERVICE ASST PT NHN	3,821.96
2/11/16	51200	FOOD SERVICE ASST PT NHN	3,593.19
2/4/16	51200	FOOD SERVICE ASST PT NHS	2,989.34
2/11/16	51200	FOOD SERVICE ASST PT NHS	2,993.01
2/4/16	51200	FOOD SERVICE ASST PT NSE	323.97
2/11/16	51200	FOOD SERVICE ASST PT NSE	248.76
2/4/16	51200	FOOD SERVICE ASST PT PMS	2,320.39
2/11/16	51200	FOOD SERVICE ASST PT PMS	1,863.37
2/4/16	51200	FOOD SERVICE ASST PT SHE	469.30
2/11/16	51200	FOOD SERVICE ASST PT SHE	421.72
2/4/16	51300	OVERTIME-REGULAR	121.87
2/11/16	51300	OVERTIME-REGULAR	69.91
2/4/16	51412	WAGES PER DIEM	3,910.11
2/11/16	51412	WAGES PER DIEM	2,576.47
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$80,079.17</b>

<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
2/11/16	51200	ADULT ED DIPOLMA INST	100.00
2/11/16	51200	DRIVER INSTRUCTOR	350.00
2/11/16	51200	TEACHER ELL FES	150.00
2/11/16	51200	TEACHER TECHED ELM	275.00
2/11/16	51200	TEACHER TECHED PMS	25.00
2/11/16	51300	OVERTIME-REGULAR	45.39
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$945.39</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
2/4/16	51200	ADULT ED ENRICHMENT INST	50.00
2/11/16	51200	ADULT ED ENRICHMENT INST	125.00
2/4/16	51200	ADULT ED ENRICHMENT TEACHER	37.50
2/11/16	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/4/16	51200	ADULT ED INSTRUCTOR	100.00
2/11/16	51200	ADULT ED INSTRUCTOR	100.00
2/4/16	51200	SUB TEACHER	150.00
2/11/16	51200	SUB TEACHER	150.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$762.50</b>

**FUND#: 2222 - AFTER SCHOOL PROGRAM**

2/11/16	51100	DIRECTOR 21 CENTURY	2,730.80
2/11/16	51200	21 CENTURY ELEM MFAM RES COORD	144.38
2/4/16	51200	21ST CENTURY INSTRUCTOR	2,401.26
2/11/16	51200	21ST CENTURY INSTRUCTOR	1,994.38
2/11/16	51200	ASSISTANT PRINCIPAL LEDGE	39.38
2/4/16	51200	FOOD SERVICE ASST PT ELM	30.00
2/11/16	51200	FOOD SERVICE ASST PT ELM	60.00
2/11/16	51200	LIBRARIAN AMH	25.00
2/4/16	51200	LUNCH MONITOR AMH	227.50
2/11/16	51200	LUNCH MONITOR AMH	227.50
2/4/16	51200	LUNCH MONITOR DRC	231.88
2/11/16	51200	LUNCH MONITOR DRC	175.00
2/4/16	51200	LUNCH MONITOR SHE	363.13
2/11/16	51200	LUNCH MONITOR SHE	236.25
2/4/16	51200	PARA ALT MTP	172.50
2/11/16	51200	PARA ALT MTP	120.00
2/4/16	51200	PARA DW SPEC ED PMS	105.00
2/11/16	51200	PARA DW SPEC ED PMS	105.00
2/4/16	51200	PARA DW SPEC ED WID	70.00
2/11/16	51200	PARA DW SPEC ED WID	70.00
2/4/16	51200	PARA ELL MTP	166.25
2/11/16	51200	PARA ELL MTP	105.00
2/4/16	51200	PARA INST DRC	157.50
2/11/16	51200	PARA INST DRC	157.50
2/4/16	51200	PARA INST FES	284.38
2/11/16	51200	PARA INST FES	385.01
2/4/16	51200	PARA INST LDG	516.25
2/11/16	51200	PARA INST LDG	376.25
2/4/16	51200	PARA INST NHN	78.75
2/11/16	51200	PARA INST NHN	78.75
2/4/16	51200	PARA INST PMS	43.75

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
2/11/16	51200	PARA INST PMS	43.75
2/4/16	51200	PARA KIND AMH	131.25
2/11/16	51200	PARA KIND AMH	131.25
2/4/16	51200	PARA PRE SCH BIC	105.00
2/11/16	51200	PARA PRE SCH BIC	105.00
2/4/16	51200	SUB TEACHER	86.25
2/11/16	51200	SUB TEACHER	42.50
2/4/16	51200	SUMMER SCHOOL SCIENCE	117.50
2/11/16	51200	SUMMER SCHOOL SCIENCE	115.00
2/11/16	51200	TEACHER GR1 FES	113.75
2/11/16	51200	TEACHER GR2 AMH	300.00
2/11/16	51200	TEACHER GR3 DRC	150.00
2/11/16	51200	TEACHER GR4 LDG	243.13
2/11/16	51200	TEACHER GR6 ELM	100.00
2/11/16	51200	TEACHER KIND LDG	46.88
2/11/16	51200	TEACHER SPED FES	235.00
2/11/16	51200	TEACHER SPED LDG	205.00
2/4/16	51200	TECH INTERGRATION ASST FES	35.00
2/11/16	51200	TECH INTERGRATION ASST FES	35.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$14,219.61</b>
<b>FUND#: 2252 - DAY CARE</b>			
2/11/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$879.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
2/4/16	51100	PARA DW SPEC ED SHE	617.84
2/11/16	51100	PARA DW SPEC ED SHE	489.52
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,107.36</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/4/16	51100	PROGRAM COORDINATOR	365.15
2/11/16	51100	PROGRAM COORDINATOR	365.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$730.30</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
2/4/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
2/11/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
2/4/16	51100	PEG PROGRAM MANAGER	1,192.40
2/11/16	51100	PEG PROGRAM MANAGER	1,192.40
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,536.00</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
1/28/16	51200	EMERGENCY MANAGEMENT COORDINAT	(60.41)
2/4/16	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
2/11/16	51200	EMERGENCY MANAGEMENT COORDINAT	702.72
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$1,045.03</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/4/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
2/11/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
2/4/16	51100	PATROLMAN ALL RANKS	1,292.35
2/11/16	51100	PATROLMAN ALL RANKS	1,292.35
2/4/16	51300	OVERTIME-REGULAR	358.84
2/11/16	51300	OVERTIME-REGULAR	464.89
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,059.63</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
2/4/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
2/11/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
2/4/16	51100	PROGRAM ASSISTANT	323.90
2/11/16	51100	PROGRAM ASSISTANT	323.90
2/4/16	51100	PUB HEALTH NURSE	128.45
2/11/16	51100	PUB HEALTH NURSE	128.45
2/4/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
2/11/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
2/4/16	51100	SMP PROGRAM COORDINATOR	877.25
2/11/16	51100	SMP PROGRAM COORDINATOR	877.25





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<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$5,412.60</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
2/4/16	51100	NURSE PER DIEM (PRACTIONER)	133.00
2/11/16	51100	NURSE PER DIEM (PRACTIONER)	190.00
2/4/16	51100	PROGRAM ASSISTANT	485.85
2/11/16	51100	PROGRAM ASSISTANT	485.85
2/4/16	51100	PUB HEALTH NURSE	859.75
2/11/16	51100	PUB HEALTH NURSE	859.75
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,014.20</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
2/4/16	51100	CODE ENFORCEMENT OFFICER II	739.85
2/11/16	51100	CODE ENFORCEMENT OFFICER II	739.85
2/4/16	51100	GRANT MGMT SPECIALIST	1,007.95
2/11/16	51100	GRANT MGMT SPECIALIST	1,007.95
2/4/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
2/11/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
2/4/16	51100	MANAGER URBAN PROGRAMS	1,493.05
2/11/16	51100	MANAGER URBAN PROGRAMS	1,493.05
2/4/16	51100	PROGRAM COORDINATOR LP&HH	2,270.11
2/11/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
2/4/16	51100	PROJECT ADMINISTRATOR	1,218.50
2/11/16	51100	PROJECT ADMINISTRATOR	1,218.50
2/4/16	51100	PROJECT ADMINISTRATOR LP&HH	3,650.50
2/11/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$18,695.26</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
2/4/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
2/11/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
2/4/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
2/11/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
2/4/16	51100	TRANSIT MECHANICS	1,853.55
2/11/16	51100	TRANSIT MECHANICS	2,376.86
2/4/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
2/11/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
2/4/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00



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<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
2/11/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
2/4/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
2/11/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
2/4/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
2/11/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
2/4/16	51200	TRANSIT UTILITY SERVICE WORKER	239.08
2/11/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
2/11/16	51300	OVERTIME-REGULAR	12.69
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$16,894.85</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

2/11/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.90
2/11/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
2/11/16	51100	ASSISTANT PRINCIPAL BIR	1,403.90
2/11/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
2/11/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
2/11/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
2/11/16	51100	AYP FACILITATOR FES	2,873.00
2/4/16	51100	CLERICAL 21 CENTURY	741.25
2/11/16	51100	CLERICAL 21 CENTURY	665.63
2/11/16	51100	DIRECTOR PRE SCHOOL	5,316.80
2/11/16	51100	DIRECTOR TITLE 1	3,279.50
2/11/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
2/11/16	51100	GUIDANCE COUNSELOR FES	2,626.20
2/11/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
2/11/16	51100	GUIDANCE COUNSELOR NHS	1,583.10
2/11/16	51100	INSTRUCTIONAL LEADER FES	2,609.10
2/11/16	51100	OFFICE MANAGER TITLE 1	1,499.90
2/4/16	51100	PARA DW SPEC ED WID	488.31
2/11/16	51100	PARA DW SPEC ED WID	512.13
2/4/16	51100	PARA INST FES	2,078.89
2/11/16	51100	PARA INST FES	1,882.15
2/4/16	51100	PARA INST LDG	529.80
2/11/16	51100	PARA INST LDG	529.80
2/4/16	51100	PARA INST MTP	394.95
2/11/16	51100	PARA INST MTP	312.14
2/4/16	51100	PARA KIND FES	414.19
2/11/16	51100	PARA KIND FES	329.32
2/4/16	51100	PARA TTI AMH	565.14
2/11/16	51100	PARA TTI AMH	446.64
2/4/16	51100	PARA TTI DRC	1,233.27
2/11/16	51100	PARA TTI DRC	964.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/4/16	51100	PARA TTI LDG	1,623.61
2/11/16	51100	PARA TTI LDG	1,526.76
2/4/16	51100	PARA TTI NURSERY	1,134.90
2/11/16	51100	PARA TTI NURSERY	975.96
2/4/16	51100	PARA VOC NHS	414.95
2/11/16	51100	PARA VOC NHS	410.62
2/11/16	51100	PEER COACH SCIENCE	4,177.50
2/11/16	51100	TEACHER DWSE BRO	3,639.30
2/11/16	51100	TEACHER DWSE CHA	3,633.19
2/11/16	51100	TEACHER DWSE ELM	1,683.50
2/11/16	51100	TEACHER GR1 AMH	1,622.40
2/11/16	51100	TEACHER GR5 BRO	1,270.10
2/11/16	51100	TEACHER KIND MTP	1,622.40
2/11/16	51100	TEACHER MATH FMS	1,878.90
2/11/16	51100	TEACHER PRESCHOOL NHS	1,580.20
2/11/16	51100	TEACHER SPED AMH	1,949.70
2/11/16	51100	TEACHER SPED BIC	1,810.20
2/11/16	51100	TEACHER SPED DRC	1,810.20
2/11/16	51100	TEACHER SPED ELM	1,683.50
2/11/16	51100	TEACHER SPED FES	6,421.30
2/11/16	51100	TEACHER SPED FMS	1,694.50
2/11/16	51100	TEACHER SPED LDG	1,949.70
2/11/16	51100	TEACHER SPED MDE	3,979.40
2/11/16	51100	TEACHER SPED NHN	7,328.40
2/11/16	51100	TEACHER SPED NHS	8,167.70
2/11/16	51100	TEACHER SPED NSE	4,004.30
2/11/16	51100	TEACHER SPED PMS	3,577.30
2/11/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
2/11/16	51200	ADULT ED DIPOLMA TEACHER	75.00
2/11/16	51200	ADULT ED ENRICHMENT TEACHER	325.00
2/11/16	51200	ADULT ED INSTRUCTOR	250.00
2/11/16	51200	ASST SYSTEMS ADMIN FULL YEAR	162.50
2/4/16	51200	ELL TUTOR	200.00
2/4/16	51200	FAMILY LIAISON	393.75
2/11/16	51200	FAMILY LIAISON	225.00
2/11/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
2/11/16	51200	GUIDANCE COUNSELOR NHS	50.00
2/4/16	51200	HOME SCHOOL CORD TTI	3,531.79
2/11/16	51200	HOME SCHOOL CORD TTI	2,810.47
2/11/16	51200	LIBRARIAN NHN	100.00
2/11/16	51200	LIBRARIAN NHS	50.00
2/4/16	51200	PARA DW SPEC ED BIR	17.50
2/11/16	51200	PARA DW SPEC ED BIR	17.50
2/11/16	51200	PARA DW SPEC ED WID	119.10
2/4/16	51200	PARA ELL ELM	17.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/11/16	51200	PARA ELL ELM	17.50
2/4/16	51200	PARA ELL PMS	140.00
2/4/16	51200	PARA INST BIR	52.50
2/11/16	51200	PARA INST BIR	52.50
2/4/16	51200	PARA INST FES	122.50
2/11/16	51200	PARA INST FES	63.70
2/4/16	51200	PARA INST SHE	131.25
2/11/16	51200	PARA INST SHE	131.25
2/4/16	51200	PARA TTI DRC	52.50
2/11/16	51200	PARA TTI DRC	52.50
2/11/16	51200	SUB TEACHER	50.00
2/11/16	51200	TEACHER BUSINESS NHN	125.00
2/11/16	51200	TEACHER ELL BIR	50.00
2/11/16	51200	TEACHER ELL ELM	325.00
2/11/16	51200	TEACHER ELL FES	50.00
2/11/16	51200	TEACHER ELL FMS	75.00
2/11/16	51200	TEACHER ELL NHN	50.00
2/11/16	51200	TEACHER ELL PMS	200.00
2/11/16	51200	TEACHER ELL SHE	150.00
2/11/16	51200	TEACHER ENGLISH NHN	125.00
2/11/16	51200	TEACHER FOREIGN LANG NHN	50.00
2/11/16	51200	TEACHER GR1 DRC	25.00
2/11/16	51200	TEACHER GR1 FES	100.00
2/11/16	51200	TEACHER GR2 AMH	200.00
2/11/16	51200	TEACHER GR2 FES	75.00
2/11/16	51200	TEACHER GR2 SHE	225.00
2/11/16	51200	TEACHER GR3 AMH	200.00
2/11/16	51200	TEACHER GR3 BIC	100.00
2/11/16	51200	TEACHER GR3 FES	93.75
2/11/16	51200	TEACHER GR4 BIR	75.00
2/11/16	51200	TEACHER GR4 FES	250.00
2/11/16	51200	TEACHER GR5 BIC	100.00
2/11/16	51200	TEACHER GR6 FMS	50.00
2/11/16	51200	TEACHER KIND FES	50.00
2/11/16	51200	TEACHER MATH ELM	25.00
2/11/16	51200	TEACHER MATH FMS	75.00
2/11/16	51200	TEACHER MATH NHN	200.00
2/11/16	51200	TEACHER MATH NHS	125.00
2/11/16	51200	TEACHER SCIENCE ELM	50.00
2/11/16	51200	TEACHER SCIENCE NHN	50.00
2/11/16	51200	TEACHER SCIENCE NHS	200.00
2/11/16	51200	TEACHER SOCIAL STUDIES NHN	350.00
2/11/16	51200	TEACHER SPED BIC	50.00
2/11/16	51200	TEACHER SPED NHS	200.00
2/11/16	51200	TEACHER SPED PMS	200.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/11/16	51200	TEACHER TTI AMH	8,149.20
2/11/16	51200	TEACHER TTI FES	6,612.70
2/11/16	51200	TEACHER TTI LDG	9,664.79
2/11/16	51200	TEACHER TTI MTP	5,136.70
2/11/16	51200	TEACHER TTI NURSERY	4,770.50
2/11/16	51200	TEACHER TTIDRC	8,396.30
2/11/16	51650	ADDITIONAL HOURS	8,605.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$189,291.11</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

2/4/16	51300	OVERTIME-REGULAR	681.23
2/11/16	51300	OVERTIME-REGULAR	1,283.41

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND** **\$1,964.64**

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

2/4/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
2/11/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
2/4/16	51100	PV/MV COORDINATOR	833.70
2/11/16	51100	PV/MV COORDINATOR	833.70
2/4/16	51100	VEHICLE REGISTRATION CLERK	279.25
2/11/16	51100	VEHICLE REGISTRATION CLERK	279.25
2/4/16	51200	VEHICLE REGISTRATION CLERK	680.25
2/11/16	51200	VEHICLE REGISTRATION CLERK	913.69
2/4/16	51300	OVERTIME-REGULAR	122.83
2/11/16	51300	OVERTIME-REGULAR	66.42
1/28/16	51390	OVERTIME-OTHER	(15.12)
2/11/16	51390	OVERTIME-OTHER	528.90

**TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND** **\$10,976.07**

**FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

2/4/16	51100	VEHICLE REGISTRATION CLERK	826.35
2/11/16	51100	VEHICLE REGISTRATION CLERK	826.35
2/4/16	51300	OVERTIME-REGULAR	5.13
2/11/16	51300	OVERTIME-REGULAR	2.61

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,660.44</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
2/4/16	51200	OUTSIDE DETAIL SPEC PT	618.04
2/11/16	51200	OUTSIDE DETAIL SPEC PT	618.04
2/4/16	51712	SPECIAL DETAIL	3,676.98
2/11/16	51712	SPECIAL DETAIL	3,430.67
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$8,343.73</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
2/4/16	51300	OVERTIME-REGULAR	1,443.82
2/11/16	51300	OVERTIME-REGULAR	767.71
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,211.53</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
2/4/16	51712	SPECIAL DETAIL	266.16
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$266.16</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/4/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
2/11/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
2/4/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
2/11/16	51100	ADMINISTRATIVE ASSISTANT I	662.73
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	792.54
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	701.86
2/4/16	51100	AUTOMATED TRASH COLLECTION OPR	4,809.68
2/11/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
2/4/16	51100	CITY ENGINEER	309.10
2/11/16	51100	CITY ENGINEER	309.10
2/4/16	51100	COLLECTION EQUIP OPR	7,267.20
2/11/16	51100	COLLECTION EQUIP OPR	7,267.20
2/4/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
2/11/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
2/4/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/11/16	51100	DEP TREASURER TAX COLLECTOR	239.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/4/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
2/11/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
2/4/16	51100	DIRECTOR PUBLIC WORKS	218.30
2/11/16	51100	DIRECTOR PUBLIC WORKS	218.30
2/4/16	51100	DIVISION OPERATIONS MANAGER	181.95
2/11/16	51100	DIVISION OPERATIONS MANAGER	181.95
2/4/16	51100	DPW BILLING ACCOUNTANT	463.55
2/11/16	51100	DPW BILLING ACCOUNTANT	463.55
2/4/16	51100	DPW COLLECTIONS SPEC III	378.85
2/11/16	51100	DPW COLLECTIONS SPEC III	378.85
2/4/16	51100	DPW CONTRACT ADMINISTRATOR	113.48
2/11/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
2/4/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
2/11/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
2/4/16	51100	EQUIPMENT OPR LANDFILL	6,750.69
2/11/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
2/4/16	51100	EXECUTIVE ASSISTANT	147.80
2/11/16	51100	EXECUTIVE ASSISTANT	147.80
2/4/16	51100	FINANCE AND ADMIN MANAGER	383.40
2/11/16	51100	FINANCE AND ADMIN MANAGER	743.51
2/4/16	51100	FLEET MANAGER STREET DEPT	313.55
2/11/16	51100	FLEET MANAGER STREET DEPT	313.55
2/4/16	51100	LICENSED SCALE OPERATOR	712.90
2/11/16	51100	LICENSED SCALE OPERATOR	712.90
2/4/16	51100	RECYCLING COORDINATOR	1,112.85
2/11/16	51100	RECYCLING COORDINATOR	1,112.85
2/4/16	51100	SOLID WASTE FOREMAN	2,419.59
2/11/16	51100	SOLID WASTE FOREMAN	2,419.59
2/4/16	51100	SOLID WASTE TECHNICIAN	1,014.70
2/11/16	51100	SOLID WASTE TECHNICIAN	1,014.70
2/4/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
2/11/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
2/4/16	51300	OVERTIME-REGULAR	1,714.43
2/11/16	51300	OVERTIME-REGULAR	5,460.02
2/4/16	51600	LONGEVITY	600.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$72,941.27</b>

**FUND#: 6200 - WASTEWATER FUND**

2/4/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
2/11/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
2/4/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
2/11/16	51100	ADMINISTRATIVE ASSISTANT II	850.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/4/16	51100	CITY ENGINEER	721.30
2/11/16	51100	CITY ENGINEER	721.30
2/4/16	51100	COLLECTION SYSTEMS OPERATOR	2,895.28
2/11/16	51100	COLLECTION SYSTEMS OPERATOR	2,895.28
2/4/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
2/11/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
2/4/16	51100	COLLECTIONS SPEC II	833.70
2/11/16	51100	COLLECTIONS SPEC II	833.70
2/4/16	51100	CONST INSP ENGINEERING ASST	236.90
2/11/16	51100	CONST INSP ENGINEERING ASST	236.90
2/4/16	51100	CSO STORM WATER ENGINEER	1,285.00
2/11/16	51100	CSO STORM WATER ENGINEER	1,285.00
2/4/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
2/11/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
2/4/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/11/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/4/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
2/11/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
2/4/16	51100	DIRECTOR PUBLIC WORKS	436.80
2/11/16	51100	DIRECTOR PUBLIC WORKS	436.80
2/4/16	51100	DIVISION OPERATIONS MANAGER	181.90
2/11/16	51100	DIVISION OPERATIONS MANAGER	181.90
2/4/16	51100	DPW BILLING ACCOUNTANT	463.50
2/11/16	51100	DPW BILLING ACCOUNTANT	463.50
2/4/16	51100	DPW COLLECTIONS SPEC III	378.90
2/11/16	51100	DPW COLLECTIONS SPEC III	378.90
2/4/16	51100	DPW CONTRACT ADMINISTRATOR	681.08
2/11/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
2/4/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
2/11/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,976.40
2/4/16	51100	EXECUTIVE ASSISTANT	147.85
2/11/16	51100	EXECUTIVE ASSISTANT	147.85
2/4/16	51100	FINANCE AND ADMIN MANAGER	383.40
2/11/16	51100	FINANCE AND ADMIN MANAGER	743.51
2/4/16	51100	FLEET MANAGER STREET DEPT	104.50
2/11/16	51100	FLEET MANAGER STREET DEPT	104.50
2/4/16	51100	FOREMAN MAINTENANCE	1,162.80
2/11/16	51100	FOREMAN MAINTENANCE	1,162.80
2/4/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
2/11/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
2/4/16	51100	MECHANIC WWTP 1ST CLASS	3,067.04
2/11/16	51100	MECHANIC WWTP 1ST CLASS	2,961.28
2/4/16	51100	OPERATOR II WWTP 1st	3,278.09
2/11/16	51100	OPERATOR II WWTP 1st	3,159.60
2/4/16	51100	OPERATOR II WWTP 2nd	2,130.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/11/16	51100	OPERATOR II WWTP 2nd	2,130.40
2/4/16	51100	OPERATOR II WWTP 3rd	2,130.40
2/11/16	51100	OPERATOR II WWTP 3rd	2,130.40
2/4/16	51100	OPERATOR III WWTP 1st	3,323.61
2/11/16	51100	OPERATOR III WWTP 1st	3,323.60
2/4/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
2/11/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
2/4/16	51100	PROCESS CHEMIST	998.30
2/11/16	51100	PROCESS CHEMIST	998.30
2/4/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
2/11/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
2/4/16	51100	SUPV LABORATORY	1,209.56
2/11/16	51100	SUPV LABORATORY	1,209.56
2/4/16	51100	TRUCK DRIVER STREET REPAIR	878.80
2/11/16	51100	TRUCK DRIVER STREET REPAIR	885.20
2/4/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
2/11/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
2/4/16	51300	OVERTIME-REGULAR	5,489.53
2/11/16	51300	OVERTIME-REGULAR	7,049.56
1/28/16	51400	WAGES TEMP-SEASONAL	(1,526.00)
2/4/16	51400	WAGES TEMP-SEASONAL	224.00
2/4/16	51600	LONGEVITY	600.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$92,279.29</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

2/4/16	51100	PROGRAM SUPV	1,212.05
2/11/16	51100	PROGRAM SUPV	1,212.05
2/4/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
2/11/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
2/4/16	51100	RISK MANAGER	1,626.10
2/11/16	51100	RISK MANAGER	1,626.10
2/4/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
2/11/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
2/4/16	59207	WORKERS COMPENSATION CLAIMS	5,612.36
2/11/16	59207	WORKERS COMPENSATION CLAIMS	5,722.63
2/4/16	59290	LONG TERM DISABILITY CLAIMS	692.31
2/11/16	59290	LONG TERM DISABILITY CLAIMS	692.31

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND****\$24,637.30**

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
2/4/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
2/11/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
2/4/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
2/11/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
2/11/16	51100	EMPLOYEE BENEFITS SPEC	563.45
2/4/16	51100	HUMAN RESOURCES DIRECTOR	265.00
2/11/16	51100	HUMAN RESOURCES DIRECTOR	265.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,033.45</b>
<b>FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			
2/4/16	51200	PARA SCI NHS	25.00
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			<b>\$25.00</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
2/4/16	52120	PENSION DISTRIBUTIONS	46,199.77
2/11/16	52120	PENSION DISTRIBUTIONS	47,599.93
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$93,799.70</b>

TOTAL GROSS PAYROLL:

**\$5,748,852.95**