



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/26/2016 to 03/10/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	COULOMBE, CHESTER A & SHIRLEY	1,815.22	292554	CHK
11200	COULOMBE, CHESTER A & SHIRLEY	46.61	292555	CHK
11200	GAGNON, SCOTT M &	1,604.26	292556	CHK
11200	JIANG, YINHE &	1,054.79	292557	CHK
11200	PREVOST, JEROME D &	1,285.37	292558	CHK
11500	COULOMBE, CHESTER A & SHIRLEY	28.20	292554	CHK
11500	COULOMBE, CHESTER A & SHIRLEY	0.94	292555	CHK
11500	GAGNON, SCOTT M &	24.44	292556	CHK
11500	JIANG, YINHE &	14.79	292557	CHK
11500	PREVOST, JEROME D &	19.74	292558	CHK
12421	PHILIP KEON	10.00	291951	CHK
20800	D L KING & ASSOCIATES INC	(3,607.00)	291902	CHK
20800	DAVIS CONSTRUCTION	(2,077.50)	291903	CHK
20800	HUTTER CONSTRUCTION CORP	3,921.48	291935	CHK
20800	METHUEN CONSTRUCTION CO	233,825.09	291969	CHK
20850	HUTTER CONSTRUCTION CORP	2.51	291935	CHK
20850	METHUEN CONSTRUCTION CO	117.98	291969	CHK
21420	NH RETIREMENT SYSTEM	1,226.54	150111	ACH
21432	TSA CONSULTING GROUP	180.32	150103	ACH
21432	TSA CONSULTING GROUP	104,547.70	150141	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,678.69	150091	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,336.24	150129	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,972.10	150118	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,412.57	150118	ACH
21475	THE BANK OF NEW YORK MELLON	1,870.52	150085	ACH
21475	THE BANK OF NEW YORK MELLON	2,685.80	150122	ACH
21475	THE BANK OF NEW YORK MELLON	7,500.00	150145	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,146.62	150084	ACH
21485	FIREFIGHTERS LOCAL 789	4,292.60	150090	ACH
21485	IAFF LOCAL 789	232.00	150092	ACH
21485	NASHUA POLICE COMM UNION	187.00	150094	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	150095	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	150096	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150097	ACH
21485	NPLE-LOCAL #4831	241.19	150099	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	150101	ACH
21485	TREAS NASHUA TEACHERS UNION	177.61	150102	ACH
21485	UAW LOCAL 2322	735.04	150104	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,176.62	150121	ACH
21485	FIREFIGHTERS LOCAL 789	4,292.60	150128	ACH
21485	IAFF LOCAL 789	232.00	150130	ACH
21485	NASHUA POLICE COMM UNION	187.00	150132	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150133	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150134	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150135	ACH
21485	NPLE-LOCAL #4831	241.19	150137	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	150139	ACH
21485	TREAS NASHUA TEACHERS UNION	29,909.57	150140	ACH



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1 - GENERAL FUND				
21485	UAW LOCAL 2322	721.60	150142	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	292174	CHK
21490	UNITED WAY OF GREATER NASHUA	151.00	291808	CHK
21490	UNITED WAY OF GREATER NASHUA	657.00	292188	CHK
21495	WAGE ASSIGNMENT	150.00	150086	ACH
21495	WAGE ASSIGNMENT	175.00	150088	ACH
21495	WAGE ASSIGNMENT	188.00	150089	ACH
21495	WAGE ASSIGNMENT	300.00	150093	ACH
21495	WAGE ASSIGNMENT	259.00	150100	ACH
21495	WAGE ASSIGNMENT	150.00	150123	ACH
21495	WAGE ASSIGNMENT	594.00	150125	ACH
21495	WAGE ASSIGNMENT	175.00	150126	ACH
21495	WAGE ASSIGNMENT	188.00	150127	ACH
21495	WAGE ASSIGNMENT	300.00	150131	ACH
21495	WAGE ASSIGNMENT	259.00	150138	ACH
21495	WAGE ASSIGNMENT	1,178.00	291798	CHK
21495	WAGE ASSIGNMENT	56.25	291799	CHK
21495	WAGE ASSIGNMENT	87.83	291800	CHK
21495	WAGE ASSIGNMENT	103.85	291801	CHK
21495	WAGE ASSIGNMENT	104.00	291802	CHK
21495	WAGE ASSIGNMENT	1,343.39	291803	CHK
21495	WAGE ASSIGNMENT	11.54	291804	CHK
21495	WAGE ASSIGNMENT	311.88	291805	CHK
21495	WAGE ASSIGNMENT	237.00	291806	CHK
21495	WAGE ASSIGNMENT	25.00	291807	CHK
21495	WAGE ASSIGNMENT	229.12	291809	CHK
21495	WAGE ASSIGNMENT	1,400.13	292175	CHK
21495	WAGE ASSIGNMENT	1.15	292176	CHK
21495	WAGE ASSIGNMENT	56.25	292177	CHK
21495	WAGE ASSIGNMENT	53.45	292178	CHK
21495	WAGE ASSIGNMENT	87.83	292179	CHK
21495	WAGE ASSIGNMENT	149.76	292180	CHK
21495	WAGE ASSIGNMENT	103.85	292181	CHK
21495	WAGE ASSIGNMENT	104.00	292182	CHK
21495	WAGE ASSIGNMENT	1,644.89	292183	CHK
21495	WAGE ASSIGNMENT	11.54	292184	CHK
21495	WAGE ASSIGNMENT	311.88	292185	CHK
21495	WAGE ASSIGNMENT	237.00	292186	CHK
21495	WAGE ASSIGNMENT	75.00	292187	CHK
21495	WAGE ASSIGNMENT	602.59	292189	CHK
21495	WAGE ASSIGNMENT	167.91	292190	CHK
21538	NASHUA TEACHERS UNION	44.27	150098	ACH
21538	NASHUA TEACHERS UNION	3,959.96	150136	ACH
21921	STATE OF NH -MV	20,155.02	150080	ACH
21921	STATE OF NH -MV	20,768.01	150081	ACH
21921	STATE OF NH -MV	26,074.16	150083	ACH
21921	STATE OF NH -MV	19,128.63	150105	ACH
21921	STATE OF NH -MV	15,690.32	150106	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	15,390.99	150109	ACH
21921	STATE OF NH -MV	16,237.23	150114	ACH
21921	STATE OF NH -MV	15,696.60	150115	ACH
21921	STATE OF NH -MV	22,618.04	150143	ACH
21921	STATE OF NH -MV	8,502.56	150146	ACH
21922	STATE OF NH DEPT OF SAFETY	29.50	291859	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	292237	CHK
TOTAL 1 - GENERAL FUND		\$688,846.38		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	292242	CHK
61100	WB MASON CO INC	65.10	292028	CHK
TOTAL 101 - MAYOR		\$150.34		
102 - BOARD OF ALDERMEN				
61100	ANCO SIGNS & STAMPS INC	74.30	292258	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$74.30		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	292173	CHK
55421	CITIZENS BANK CREDIT CARD	Austin Hilton, Austin, TX	526.70	9201610
55495	CITIZENS BANK CREDIT CARD	NH Circuit Court 9th District	90.00	9201610
61100	WB MASON CO INC	101.84	292028	CHK
TOTAL 103 - LEGAL		\$844.04		
107 - CITY CLERK				
61650	WB MASON CO INC	315.50	292378	CHK
TOTAL 107 - CITY CLERK		\$315.50		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	292306	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,360.23	292331	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$10,616.98		
111 - HUMAN RESOURCES				
53452	CAREER CONNECTIONS	816.00	291889	CHK
53452	CAREER CONNECTIONS	1,020.00	292275	CHK
55699	SHRED-IT USA-NEW YORK	23.15	292351	CHK
61100	WB MASON CO INC	24.72	292028	CHK
61100	CARD TECH ID	272.03	292274	CHK
61100	WB MASON CO INC	116.12	292378	CHK



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FUND#: 1000- GENERAL FUND					
TOTAL 111 - HUMAN RESOURCES		\$2,272.02			
113 - BENEFITS					
59580	STATE OF NH UC	11,567.88	291860	CHK	
TOTAL 113 - BENEFITS		\$11,567.88			
120 - TELECOMMUNICATIONS					
55109	SUSAN LOVERING	37.00	291819	CHK	
55109	FAIRPOINT COMMUNICATIONS	825.89	291840	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	291987	CHK	
55109	BAYRING COMMUNICATIONS	2,170.78	292219	CHK	
55109	FAIRPOINT COMMUNICATIONS	1,593.00	292226	CHK	
55118	VERIZON WIRELESS-342053899-000	760.21	292248	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$5,461.88			
122 - INFORMATION TECH					
54407	HYLAND SOFTWARE INC	750.00	291936	CHK	
54407	SHI INTERNATIONAL CORP	183.50	292003	CHK	
54407	LYNDA.COM INC	1,750.00	292316	CHK	
54407	CITIZENS BANK CREDIT CARD	CITOX*CITRIX ONLINE.COM	55.00	9201610	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201610	ACH
54487	ANN SURWELL	99.00	291829	CHK	
54487	HUFF & GAUTHIER INC	560.00	291934	CHK	
54487	ANN SURWELL	79.00	292216	CHK	
54487	STANLEY CONVERGENT SECURITY	7,627.23	292356	CHK	
55118	AT & T MOBILITY	32.42	291834	CHK	
55118	AT & T MOBILITY	76.22	291835	CHK	
55118	VERIZON WIRELESS-985557535	40.01	291865	CHK	
55400	CITIZENS BANK CREDIT CARD	INFOR	1,095.00	9201610	ACH
61100	AMAZON	73.24	291833	CHK	
61807	AMAZON	31.48	291833	CHK	
71221	AMAZON	1,122.45	291833	CHK	
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	899.90	9201610	ACH
71221	CITIZENS BANK CREDIT CARD	APL APPPLEONLINESTOREUS	99.00	9201610	ACH
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	489.93	9201610	ACH
71221	CITIZENS BANK CREDIT CARD	PAYPAL*RACHSEPTIMU	117.00	9201610	ACH
71228	CARD TECH ID	1,307.29	292274	CHK	
71228	CITIZENS BANK CREDIT CARD	AVANGATE*ULTRAEDIT.COM	39.95	9201610	ACH
TOTAL 122 - INFORMATION TECH		\$16,597.57			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	71.43	292298	CHK	
42200	MAHENDER REDDY ANNOLA	253.20	291876	CHK	
42200	CCS PRESENTATION SYSTEMS	556.64	291891	CHK	
42200	MARC PAUL DUBE	25.00	291960	CHK	



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	JEFFERY STAPLES	6.00	292008	CHK
42200	CZESLAW SZYMANSKI	156.20	292010	CHK
53467	MAILINGS UNLIMITED	785.64	291959	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	292243	CHK
55307	DAVID FREDETTE	254.08	291797	CHK
55307	JOHN GRIFFIN	42.88	291818	CHK
55607	MAILINGS UNLIMITED - MVR	1,470.00	150107	ACH
55607	MAILINGS UNLIMITED	(119.87)	291959	CHK
55699	SHRED-IT USA-NEW YORK	46.31	292351	CHK
55699	CITIZENS BANK CREDIT CARD	TINCheck Payee Verification	9201610	ACH
61100	WB MASON CO INC	449.19	292028	CHK
61100	WB MASON CO INC	105.18	292378	CHK
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	9201610	ACH
TOTAL 126 - FINANCIAL SERVICES		\$4,355.47		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	900.74	291845	CHK
54114	DIRECT ENERGY BUSINESS	1,425.04	292283	CHK
54243	TOTAL AIR SUPPLY INC	267.15	292366	CHK
54280	B & S LOCKSMITHS INC	317.50	291879	CHK
54280	NASHUA WALLPAPER & PAINT CO	227.93	291980	CHK
54280	STANLEY ELEVATOR CO INC	291.00	292007	CHK
54280	NASHUA LUMBER CO INC	69.55	292329	CHK
54280	PROTECTION ONE ALARM MONTORING	368.00	292344	CHK
54280	REXEL	92.26	292350	CHK
54600	MACMULKIN CHEVROLET INC	111.22	291958	CHK
55118	AT & T MOBILITY	126.10	291834	CHK
55699	SCOTT WOODBURY CONTRACTOR	200.00	292002	CHK
61428	HILLYARD/MANCHESTER	37.92	292299	CHK
61499	JOE GRAFIX LLC	60.00	291945	CHK
71999	WB MASON CO INC	73.93	292028	CHK
TOTAL 129 - CITY BUILDINGS		\$4,568.34		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	121.65	292171	CHK
54828	US BANK EQUIPMENT FINANCE	361.36	292244	CHK
55500	NH SECTION ASCE	30.00	291854	CHK
55500	CONCORD MONITOR	512.00	292221	CHK
55500	THE TELEGRAPH	1,527.15	292238	CHK
55500	YOUMEMBERSHIP.COM INC	199.00	292380	CHK
55500	CITIZENS BANK CREDIT CARD	APWA	9201610	ACH
61242	PRINT FACTORY	160.24	291992	CHK
61242	LINDENMEYR MUNROE	771.79	292314	CHK
61242	PRINT FACTORY	336.01	292343	CHK
61242	WB MASON CO INC	378.66	292378	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 130 - PURCHASING		\$4,692.86		
132 - ASSESSING				
55200	NH ASSC OF ASSESSING OFFICIALS	40.00	291852	CHK
55307	LOUISE BROWN	10.21	291812	CHK
55307	DOUGLAS DAME	36.18	291816	CHK
55307	GARY TURGISS	181.98	292019	CHK
55307	LOUISE BROWN	45.39	292192	CHK
55307	GREG TURGISS	97.74	292217	CHK
55421	ANGELO MARINO	771.96	291821	CHK
55421	SAN DIEGO MARRIOTT MARQUIS	1,852.80	292235	CHK
TOTAL 132 - ASSESSING		\$3,036.26		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	277.97	291965	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	50.00	291831	CHK
55400	NHCA	90.00	292233	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	528.89	292296	CHK
61560	BELLETTES INC	18.37	292266	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$965.23		
144 - EDGEWOOD CEMETERY				
54107	SHATTUCK MALONE OIL CO	505.28	292236	CHK
54141	PENNICHUCK WATER WORKS INC	227.96	292234	CHK
54280	FIMBEL GARAGE DOORS	346.00	292287	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	84.30	292302	CHK
54487	AMAZON	93.93	291833	CHK
61307	SHATTUCK MALONE OIL CO	168.62	291857	CHK
61799	CARPARTS OF NASHUA	39.75	291890	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,465.84		
150 - POLICE				
52809	GALEN DOUD	200.00	292200	CHK
52809	BRIAN MOORES	200.00	292205	CHK
53135	ST JOSEPHS HOSPITAL	897.40	292355	CHK
53135	WARREN D FITZGERALD PHD	900.00	292377	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	292249	CHK
54100	EVERSOURCE	14,023.84	291839	CHK
54107	SHATTUCK MALONE OIL CO	105.88	291857	CHK
54107	SHATTUCK MALONE OIL CO	181.93	292236	CHK
54141	PENNICHUCK WATER WORKS INC	530.93	291856	CHK
54141	PENNICHUCK WATER WORKS INC	24.07	292234	CHK
54280	B & S LOCKSMITHS INC	30.50	291879	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	77.89	291931	CHK
54280	NASHUA WALLPAPER & PAINT CO	107.96	291980	CHK



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150 - POLICE					
54280	B & S LOCKSMITHS INC	474.94	292261	CHK	
54280	FIMBEL GARAGE DOORS	255.00	292287	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	35.52	292303	CHK	
54280	METRO GROUP INC	211.00	292323	CHK	
54407	CITIZENS BANK CREDIT CARD	BLS*Kbpublisher	199.00	9201610	ACH
54407	CITIZENS BANK CREDIT CARD	BLS*Kbpublisher	5.58	9201610	ACH
54487	TMDE CALIBRATION LABS INC	100.00	292013	CHK	
54487	DIRECTV INC	84.70	292223	CHK	
54487	AMERICAN TANK MANAGEMENT INC	445.00	292257	CHK	
54487	STRIVEN INDUSTRIES	2,362.60	292360	CHK	
54600	CARPARTS OF NASHUA	420.50	292276	CHK	
54600	SULLIVAN TIRE COMPANY	84.00	292361	CHK	
54828	US BANK EQUIPMENT FINANCE	1,349.31	291863	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	144.85	291838	CHK	
54849	PETER CINFO	45.96	292195	CHK	
54849	JOSHUA ST ONGE	45.96	292214	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	219.85	292220	CHK	
54849	DIRECTV INC	7.10	292223	CHK	
54849	FAIRPOINT COMMUNICATIONS	35.40	292226	CHK	
54849	VERIZON WIRELESS-286546928	1,253.73	292246	CHK	
55118	VERIZON WIRELESS-581499451	501.15	291866	CHK	
55200	NH ASSOC OF CHIEFS OF POLICE	150.00	291853	CHK	
55307	PETTY CASH	18.25	292209	CHK	
55307	JAMES P QUINLAN III	43.20	292211	CHK	
55307	CITIZENS BANK CREDIT CARD	NH Turnpike E-Z Pass	760.00	9201610	ACH
55400	JOHN M CALLAHAN JR	150.00	291836	CHK	
55400	CITY OF BOSTON	1,000.00	291837	CHK	
55400	CITIZENS BANK CREDIT CARD	Goodale's Bike Shop	219.99	9201610	ACH
55421	MICHAEL CARIGNAN	315.00	292193	CHK	
55421	CARLOS CAMACHO	175.00	292194	CHK	
55421	ANDREW LAVOIE	140.00	292203	CHK	
55421	JAMES MALONEY	140.00	292204	CHK	
55421	WILLIAM PEASE	175.00	292207	CHK	
55421	CITIZENS BANK CREDIT CARD	CALEA Inc.	1,890.00	9201610	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	779.92	9201610	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest	1,349.88	9201610	ACH
55607	UNITED PARCEL SERVICE	10.17	291862	CHK	
55607	PETTY CASH	20.00	292209	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	292330	CHK	
55699	SHRED-IT USA-NEW YORK	102.11	292351	CHK	
55699	STANLEY ELEVATOR CO INC	291.00	292357	CHK	
61100	WB MASON CO INC	458.71	292028	CHK	
61100	ALPHAGRAPHS #219	680.96	292255	CHK	
61107	BEN'S UNIFORMS	1,960.96	291884	CHK	
61107	ALECS SHOE STORE INC	179.85	292252	CHK	
61107	BEN'S UNIFORMS	734.00	292267	CHK	
61110	BEN'S UNIFORMS	556.00	291884	CHK	



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61110	PETTY CASH	35.00	292209	CHK
61110	ATLANTIC TACTICAL INC	4,465.00	292260	CHK
61110	BEN'S UNIFORMS	497.91	292267	CHK
61121	ATLANTIC TACTICAL INC	3,489.00	291878	CHK
61121	GALLS LLC	872.55	292292	CHK
61121	CITIZENS BANK CREDIT CARD	79.96	9201610	ACH
	Dicks Sporting Goods			
61142	SAM'S CLUB DIRECT-0860	19.98	291998	CHK
61142	BOND AUTO PARTS INC	347.40	292270	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	999.23	292362	CHK
61185	ARROWHEAD FORENSICS	187.41	291877	CHK
61299	FIVE STAR FURNITURE	275.00	291810	CHK
61300	WEX BANK	1,347.85	291869	CHK
61428	THE DURKIN CO INC	23.11	291910	CHK
61428	BELLETTES INC	1.80	292266	CHK
61650	WB MASON CO INC	417.63	292028	CHK
61799	BEST FORD	11.20	291885	CHK
61799	CARPARTS OF NASHUA	32.68	291890	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	15.94	291931	CHK
61799	MHQ MUNICIPAL VEHICLES	61.65	291970	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	215.56	291983	CHK
61799	WHELEN ENGINEERING CO, INC	9.77	292029	CHK
61799	BOND AUTO PARTS INC	19.30	292270	CHK
61799	CARPARTS OF NASHUA	306.59	292276	CHK
61799	MACMULKIN CHEVROLET INC	66.80	292317	CHK
61799	QUIRK GM PARTS DEPOT	616.38	292345	CHK
61907	SAM'S CLUB DIRECT-0860	265.50	291998	CHK
61910	PETTY CASH	38.75	292208	CHK
71221	CDW GOVERNMENT	417.04	291892	CHK
71221	GOVCONNECTION INC	132.00	291924	CHK
71221	DELL MARKETING LP	1,142.31	292281	CHK
71221	PC MALL GOV	599.00	292338	CHK
71221	TESSCO INC	125.83	292364	CHK
71400	ATLANTIC TACTICAL INC	44.70	292260	CHK
TOTAL 150 - POLICE		\$55,769.84		
152 - FIRE				
54100	EVERSOURCE	639.96	291839	CHK
54114	LIBERTY UTILITIES - NH	630.50	291847	CHK
54114	LIBERTY UTILITIES - NH	415.35	291849	CHK
54114	DIRECT ENERGY BUSINESS	2,907.07	291906	CHK
54114	DIRECT ENERGY BUSINESS	827.72	292283	CHK
54141	PENNICHUCK WATER WORKS INC	277.27	291856	CHK
54141	PENNICHUCK WATER WORKS INC	437.82	292234	CHK
54228	J P PEST SERVICES	89.00	291943	CHK
54228	J P PEST SERVICES	178.00	292310	CHK
54280	NASH CONSTRUCTION LLC	1,864.38	291979	CHK
54280	AE MECHANICAL INC	1,762.15	292250	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54280	FIMBEL GARAGE DOORS	60.00	292287	CHK
54487	SNAP ON TOOLS	274.99	292005	CHK
54600	SANEL AUTO PARTS CO	379.55	291999	CHK
54600	NEW ENGLAND KENWORTH	288.96	292333	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	292172	CHK
55118	AT & T MOBILITY	171.56	291834	CHK
55421	CITIZENS BANK CREDIT CARD	980.00	9201610	ACH
55699	TRUE BLUE CLEANERS	37.70	292015	CHK
55699	TRUE BLUE CLEANERS	34.36	292016	CHK
55699	TRUE BLUE CLEANERS	62.24	292017	CHK
61110	ALECS SHOE STORE INC	240.00	291874	CHK
61110	ALECS SHOE STORE INC	149.95	292252	CHK
61142	BATTERIES PLUS	5.55	291881	CHK
61299	AMAZON	29.99	291833	CHK
61299	BATTERIES PLUS	6.90	291881	CHK
61299	BELLETTES INC	0.92	292266	CHK
61307	NEW ENGLAND KENWORTH	61.80	292333	CHK
61428	PETTY CASH	36.31	291824	CHK
61428	NEW ENGLAND PAPER & SUPPLY	209.18	291982	CHK
61428	NEW ENGLAND PAPER & SUPPLY	396.70	292334	CHK
61699	AMAZON	179.99	291833	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	137.86	292295	CHK
61799	DONOVAN SPRING CO INC	2,248.39	291908	CHK
61900	PETTY CASH	50.58	291824	CHK
71025	SNAP ON TOOLS	99.90	292005	CHK
71400	PETTY CASH	47.72	291824	CHK
71400	BATTERIES PLUS	146.88	292264	CHK
TOTAL 152 - FIRE		\$16,590.46		
153 - BUILDING INSPECTION				
55118	VERIZON WIRELESS-642044677	80.02	292247	CHK
55307	WILLIAM CONDRA	200.88	291813	CHK
55307	TIMOTHY DUPONT	254.88	291817	CHK
55307	RUSS MARCUM	205.58	291820	CHK
55307	MARK COLLINS	84.24	292196	CHK
55307	JEFFREY RICHARD	337.50	292213	CHK
55307	WILLIAM MCKINNEY	267.35	292218	CHK
55421	EASTERN STATES BUILDING	275.00	292224	CHK
55421	NH BUILDING OFFICIALS SUPPORT	25.00	292231	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,730.45		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	97.51	291834	CHK
55307	KYLE METCALF	345.60	291822	CHK
55307	ROBERT SOUSA	321.30	291827	CHK
61299	GALLS LLC	(120.00)	292292	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$644.41		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	69.00	292202	CHK
61100	JUSTIN KATES	189.96	292202	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$258.96		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	439.88	291839	CHK
54487	SUNNY COMMUNICATIONS INC	287.00	292009	CHK
54487	MOTOROLA SOLUTIONS INC	982.50	292229	CHK
55118	VERIZON WIRELESS-581499451	184.57	291866	CHK
55421	CITIZENS BANK CREDIT CARD Southwest	535.95	9201610	ACH
55421	CITIZENS BANK CREDIT CARD Southwest	25.00	9201610	ACH
55421	CITIZENS BANK CREDIT CARD Southwest	501.96	9201610	ACH
55421	CITIZENS BANK CREDIT CARD Southwest	25.00	9201610	ACH
71207	DELL MARKETING LP	112.49	292281	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,094.35		
159 - OTHER PUBLIC SAFETY				
54141	PENNICHUCK WATER WORKS INC	220,085.42	291856	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.42		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	74.96	291856	CHK
55118	AT & T MOBILITY	183.78	291834	CHK
55307	ROBERT MEUNIER	50.76	291823	CHK
55307	TODD WELCH	23.22	291832	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	292311	CHK
61100	WB MASON CO INC	157.66	292028	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,155.38		
161 - STREETS				
54100	EVERSOURCE	3,489.59	291839	CHK
54100	EVERSOURCE	277.55	292170	CHK
54100	EVERSOURCE	280.99	292225	CHK
54141	PENNICHUCK WATER WORKS INC	553.92	291856	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	292311	CHK
54207	WILLIAM LAMBERT	130.50	291842	CHK
54228	J P PEST SERVICES	68.00	292310	CHK
54243	BLAKE GROUP	1,312.00	292269	CHK
54280	NAPA AUTO PARTS	73.23	291975	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,125.00	292359	CHK
54600	AMAZON	180.48	291833	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS OF NASHUA	324.48	291890	CHK
54600	CHADWICK BAROSS INC	110.00	291894	CHK
54600	CHAPPELL TRACTOR SALES INC	343.00	291895	CHK
54600	EASTERN NE HYDRAULICS INC	1,941.00	291911	CHK
54600	FASTENAL CO	177.07	291917	CHK
54600	JOE GRAFIX LLC	155.00	291945	CHK
54600	JOHNSON SUPPLY CO INC	89.56	291946	CHK
54600	JORDAN EQUIPMENT CO	604.18	291948	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	481.82	291955	CHK
54600	MACMULKIN CHEVROLET INC	124.82	291958	CHK
54600	NAPA AUTO PARTS	572.91	291975	CHK
54600	SANEL AUTO PARTS CO	421.19	292001	CHK
54600	SOUTHWORTH-MILTON INC	928.58	292006	CHK
54600	TENNANT SALES & SERVICE CO	252.35	292011	CHK
54600	TST HYDRAULICS INC	187.97	292018	CHK
54600	BEARINGS SPECIALTY CO INC	14.00	292265	CHK
54600	DONOVAN EQUIPMENT CO INC	1,725.94	292284	CHK
54600	HOWARD P FAIRFIELD LLC	857.35	292304	CHK
54600	MB TRACTOR & EQUIPMENT	8,325.80	292320	CHK
54600	NEW ENGLAND KENWORTH	86.14	292332	CHK
54600	RAY-TECH INFRARED CORP	1,810.31	292348	CHK
54600	SOUTHWORTH-MILTON INC	1,183.04	292354	CHK
54600	TENNANT SALES & SERVICE CO	115.40	292363	CHK
54600	USP OF NEW ENGLAND	1,365.85	292375	CHK
55118	AT & T MOBILITY	225.25	291834	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	292222	CHK
61100	PETTY CASH	30.99	292210	CHK
61107	ALECS SHOE STORE INC	440.00	291874	CHK
61107	UNIFIRST CORPORATION	403.43	292020	CHK
61107	UNIFIRST CORPORATION	469.10	292370	CHK
61166	BELLETTES INC	10.24	291883	CHK
61166	BOT L GAS INC	468.35	292271	CHK
61299	BELLETTES INC	41.15	291883	CHK
61299	FASTENAL CO	158.78	291917	CHK
61299	FUTURE SUPPLY CO	259.52	291920	CHK
61299	PETTY CASH	16.00	292210	CHK
61300	DENNIS K BURKE INC	8,387.76	292282	CHK
61307	SHATTUCK MALONE OIL CO	5,620.38	291857	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	292236	CHK
61507	BROX INDUSTRIES INC	454.65	291888	CHK
61507	BROX INDUSTRIES INC	955.50	292272	CHK
61514	EASTERN MINERALS INC	10,393.79	292286	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	130.50	291988	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	652.50	292339	CHK
61556	OCEAN STATE SIGNAL CO	4,555.00	291986	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	73.67	291930	CHK
61705	MAYNARD & LESIEUR INC	173.00	291964	CHK
61709	FASTENAL CO	125.98	291917	CHK



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FUND#: 1000- GENERAL FUND					
161 - STREETS					
61799	ADVERTEASERS	195.00	291871	CHK	
61799	JOHNSON SUPPLY CO INC	220.40	291946	CHK	
61799	USP OF NEW ENGLAND	898.37	292023	CHK	
61799	USP OF NEW ENGLAND	932.22	292375	CHK	
71025	AMAZON	68.96	291833	CHK	
71025	GMS HYDRAULICS INC	631.34	291923	CHK	
71999	AMAZON	42.99	291833	CHK	
TOTAL 161 - STREETS		\$81,406.14			
162 - STREET LIGHTING					
54100	EVERSOURCE	69,520.72	292225	CHK	
TOTAL 162 - STREET LIGHTING		\$69,520.72			
166 - PARKING LOTS					
55307	JILL STANSFIELD	19.09	291828	CHK	
55307	JILL STANSFIELD	24.30	292215	CHK	
55421	CITIZENS BANK CREDIT CARD	NEPARKINGCO	100.00	9201610	ACH
55421	CITIZENS BANK CREDIT CARD	NEPARKINGCO	300.00	9201610	ACH
55607	MUNICIPAL SUPPLY SALES CO	20.00	291974	CHK	
55607	MUNICIPAL SUPPLY SALES CO	10.00	292326	CHK	
71600	MUNICIPAL SUPPLY SALES CO	385.00	291974	CHK	
71600	MUNICIPAL SUPPLY SALES CO	50.00	292326	CHK	
TOTAL 166 - PARKING LOTS		\$908.39			
171 - COMMUNITY SERVICES					
54107	SHATTUCK MALONE OIL CO	451.20	291857	CHK	
61100	WB MASON CO INC	102.66	292028	CHK	
61100	WB MASON CO INC	73.12	292378	CHK	
68318	UNIVERSITY OF NEW HAMPSHIRE	120.00	292373	CHK	
TOTAL 171 - COMMUNITY SERVICES		\$746.98			
172 - COMMUNITY HEALTH					
55307	JACQUELINE AGUILAR	89.82	292191	CHK	
55421	PICC RESOURCE ASSOCIATES LLC	1,100.00	291990	CHK	
55421	JSI RESEARCH & TRAINING /	350.00	292228	CHK	
TOTAL 172 - COMMUNITY HEALTH		\$1,539.82			
173 - ENVIRONMENTAL HEALTH					
55307	APRIL TORHAN	4.03	291830	CHK	
55307	MEREDITH LOCKWOOD	59.83	291956	CHK	
55307	APRIL TORHAN	22.14	292014	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 173 - ENVIRONMENTAL HEALTH		\$86.00		
175 - WELFARE ASSISTANCE				
55810	11 ATHERTON AVE NOMINEE TRUST	900.00	292143	CHK
55810	188 CONCORD ST LLC	1,387.49	292144	CHK
55810	23-25 TEMPLE ST REALTY LLC	540.00	292145	CHK
55810	AMHERST PARK APARTMENTS LLC	891.00	292146	CHK
55810	CANTERBURY APARTMENTS	512.00	292147	CHK
55810	CENTRAL REALTY INC	500.00	292148	CHK
55810	COUNTRY BARN MOTEL	969.73	292149	CHK
55810	JKL REALTY INVEST LLC	78.84	292150	CHK
55810	PATTERSON-DUHAMEL	412.00	292151	CHK
55810	ANDRE J QUIRION	860.00	292152	CHK
55810	REGENT PARK ASSOCIATES	863.59	292153	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	292154	CHK
55810	12-18 HIGHLAND STREET LLC	1,145.00	292561	CHK
55810	23-25 TEMPLE ST REALTY LLC	650.00	292562	CHK
55810	JOSEPH BIANCHINI	137.04	292564	CHK
55810	CHANDLER COURT LLC	925.00	292565	CHK
55810	BRIAN HEFFRON JR	525.96	292566	CHK
55810	JOSE L INFANTE	245.49	292567	CHK
55810	JENPAQ VENTURES LLC	1,147.97	292568	CHK
55810	JENSEN'S INC	403.00	292569	CHK
55810	LOPUS LAKE LLC	785.87	292570	CHK
55810	LSB LIMITED PARTNERSHIP	1,145.00	292571	CHK
55810	MARYANN PAQUIN	1,300.00	292572	CHK
55810	ANDRE J QUIRION	860.00	292573	CHK
55810	JEAN G TREMBLAY	90.00	292574	CHK
55814	EVERSOURCE	454.08	292559	CHK
55814	PENNICHUCK WATER WORKS INC	89.95	292560	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	292563	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$18,929.01		
177 - PARKS & RECREATION				
54100	EVERSOURCE	7,097.78	292225	CHK
54114	LIBERTY UTILITIES - NH	66.09	291844	CHK
54114	LIBERTY UTILITIES - NH	605.45	291848	CHK
54114	DIRECT ENERGY BUSINESS	1,141.68	292283	CHK
54141	PENNICHUCK WATER WORKS INC	340.36	291856	CHK
54141	PENNICHUCK WATER WORKS INC	539.12	292234	CHK
54253	PIONEER TREE SERVICE LLC	2,800.00	292341	CHK
54280	AFFILIATED HVAC SERVICES LLC	489.00	291872	CHK
54280	FASTENAL CO	4.99	291917	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	122.95	291930	CHK
54280	JOHNSONS ELECTRIC INC	1,600.00	291947	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	32.26	291957	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	292311	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54487	MHQ MUNICIPAL VEHICLES	332.84	291970	CHK
54600	NUERA TRANSPORT INC	324.51	292335	CHK
55118	AT & T MOBILITY	202.37	291834	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	140.00	292374	CHK
55642	JOYCE DROWN	180.00	292142	CHK
55642	GERALD GADBOIS	700.00	292548	CHK
55642	JAMES BELANGER	176.00	292549	CHK
55642	TIMOTHY KLEIN	70.00	292550	CHK
55642	SEAN-MICHAEL LANG	210.00	292551	CHK
55642	KENNETH W SINCLAIR	484.00	292552	CHK
55642	JOHN SOUBOSKY	1,584.00	292553	CHK
61107	ALECS SHOE STORE INC	104.95	291874	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	176.66	291930	CHK
61300	DENNIS K BURKE INC	1,204.21	291904	CHK
61705	MAYNARD & LESIEUR INC	193.00	291963	CHK
61799	NAPA AUTO PARTS	15.08	291975	CHK
61799	NAPA AUTO PARTS	289.54	291978	CHK
61799	SANEL AUTO PARTS CO	150.82	292000	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	771.81	291930	CHK
TOTAL 177 - PARKS & RECREATION		\$22,449.47		
179 - LIBRARY				
54100	EVERSOURCE	6,494.08	291839	CHK
54280	CINTAS FIRE PROTECTION	826.00	291898	CHK
54280	HUFF & GAUTHIER INC	334.95	291934	CHK
54428	COMCAST CABLE COMMUNICATIONS I	238.12	291838	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	292245	CHK
55109	AT & T MOBILITY	32.42	291834	CHK
55300	UNITED WAY OF GREATER NASHUA	256.66	292371	CHK
55400	NHLA-CHILIS	145.00	291855	CHK
55400	MARITA KLEMENTS	150.00	291953	CHK
55400	UNITED WAY OF GREATER NASHUA	160.00	292371	CHK
61100	WB MASON CO INC	87.46	292378	CHK
61299	HIPPO PRINTS	250.00	292300	CHK
61299	LOWE'S - 3502	35.72	292315	CHK
61807	AMAZON	279.37	291833	CHK
61807	BAKER & TAYLOR	531.30	291880	CHK
61807	INGRAM LIBRARY SERVICES	222.51	291940	CHK
61807	BAKER & TAYLOR	1,015.70	292263	CHK
61807	INGRAM LIBRARY SERVICES	236.18	292309	CHK
61807	SIMON & SCHUSTER	26.88	292352	CHK
61814	BLACKSTONE AUDIO INC	35.00	291887	CHK
61814	MICROMARKETING, LLC	39.99	291971	CHK
61814	MIDWEST TAPE	566.55	291972	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	291973	CHK
61814	RANDOM HOUSE LLC	82.50	291994	CHK
61814	BAKER & TAYLOR	13.73	292263	CHK



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61814	BLACKSTONE AUDIO INC	65.24	292268	CHK	
61814	MIDWEST TAPE	354.79	292324	CHK	
61816	INGRAM LIBRARY SERVICES	19.25	292309	CHK	
68322	RICHARD ADAMS CAREY	325.00	291826	CHK	
68322	AC MOORE INC	12.74	291870	CHK	
68322	UPSTART	255.51	292022	CHK	
68322	LARRY CULTRERA	150.00	292198	CHK	
71221	AMAZON	284.03	291833	CHK	
TOTAL 179 - LIBRARY		\$13,727.57			
181 - COMMUNITY DEVELOPMENT					
61100	AMAZON	202.95	291833	CHK	
61100	WB MASON CO INC	112.40	292378	CHK	
61650	WB MASON CO INC	58.06	292378	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$373.41			
182 - PLANNING AND ZONING					
55307	LINDA PANNY	80.46	292206	CHK	
55500	CITIZENS BANK CREDIT CARD	American Planning Association	200.00	9201610	ACH
TOTAL 182 - PLANNING AND ZONING		\$280.46			
183 - ECONOMIC DEVELOPMENT					
54828	US BANK EQUIPMENT FINANCE	85.24	292242	CHK	
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24			
191 - SCHOOL					
52800	DEBORAH A MURRAY	2,750.00	292107	CHK	
52800	ALEXIS BAKER	540.00	292400	CHK	
52800	NANCY BURNETT	5,250.00	292412	CHK	
52800	RACHEL CASASANTA	1,440.00	292414	CHK	
52800	MARIE COLEMAN	600.00	292420	CHK	
53128	JACKSON LEWIS LLP	5,375.00	292090	CHK	
53128	ARNOLD M MARROW ESQ	923.40	292101	CHK	
53600	EDUCATION INC	46.55	292067	CHK	
53600	NASHUA YOUTH COUNCIL	6,132.50	292141	CHK	
53600	ADULT LEARNING CENTER	29,217.10	292394	CHK	
53607	YCD HOLISTIC HEALING	300.00	292140	CHK	
53614	JANICE ARCARO	225.00	292041	CHK	
53614	CLARK ASSOC	17,711.50	292060	CHK	
53614	SOLIANT HEALTH	1,413.75	292131	CHK	
53614	AMY MCCARTNEY	4,462.20	292485	CHK	
53614	MICROSOCIETY ACADEMY	2,179.01	292490	CHK	
53628	STATE OF NH CRIMINAL RECORDS	322.00	292032	CHK	
53628	STATE OF NH CRIMINAL RECORDS	49.75	292033	CHK	



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	HEWLETT PACKARD ENTERPRISE CO	2,425.56	292085	CHK
53628	MULTI STATE BILLING SERVICES L	4,271.36	292106	CHK
53628	TRI STATE FIRE PROTECTION LLC	60.00	292135	CHK
53628	STATE OF NH CRIMINAL RECORDS	295.75	292389	CHK
53628	BRENDEN KEHREN DEVELOPMENT	1,572.50	292410	CHK
53628	LEONARDS MUSIC LLC	185.00	292474	CHK
53628	KATHLEEN MACINTYRE	75.00	292478	CHK
53628	METRO GROUP INC	1,196.42	292488	CHK
53628	MICROSOCIETY ACADEMY	907.16	292490	CHK
53628	PERFORMANCE REHAB INC	5,424.40	292506	CHK
53628	SECURADYNE SYSTEMS	648.00	292530	CHK
54100	EVERSOURCE	41,031.24	292381	CHK
54114	LIBERTY UTILITIES	28,326.38	292031	CHK
54114	LIBERTY UTILITIES	23,160.83	292382	CHK
54114	DIRECT ENERGY BUSINESS	36,620.44	292384	CHK
54114	ENERGYNORTH PROPANE	365.64	292434	CHK
54141	PENNICHUCK WATER WORKS INC	6,904.40	292383	CHK
54243	CONTROL TECHNOLOGIES INC	20,346.31	292423	CHK
54280	STANLEY ELEVATOR CO INC	558.00	292133	CHK
54280	VIKING ROOFING INC	1,206.29	292136	CHK
54280	B & S LOCKSMITHS INC	169.67	292399	CHK
54280	STANLEY ELEVATOR CO INC	558.00	292533	CHK
54280	WINDOW REPAIR SYSTEMS, INC	1,030.53	292543	CHK
54280	CITIZENS BANK CREDIT CARD LAN-AIR EXPRESS OF NE	214.30	9201610	ACH
54487	HILLYARD/MANCHESTER	75.21	292086	CHK
54487	HILLYARD/MANCHESTER	428.06	292456	CHK
54487	SAFETY KLEEN SYSTEMS INC	713.68	292521	CHK
54600	CARPARTS OF NASHUA	(92.18)	292056	CHK
54600	CHAPPELL TRACTOR SALES INC	1,577.78	292059	CHK
54600	DONOVAN EQUIPMENT CO INC	561.61	292066	CHK
54600	GRANITE STATE GLASS	233.12	292080	CHK
54600	SANEL AUTO PARTS CO	200.92	292123	CHK
54600	MAYNARD & LESIEUR INC	431.48	292482	CHK
54600	MB TRACTOR & EQUIPMENT	50.70	292484	CHK
54600	SANEL AUTO PARTS CO	3.40	292523	CHK
54899	ABSOLUTE GYMNASTICS	1,125.00	292035	CHK
55109	BAYRING COMMUNICATIONS	2,261.48	292385	CHK
55109	FAIRPOINT COMMUNICATIONS	5,250.98	292387	CHK
55200	NHASP	765.00	292116	CHK
55300	NASHUA SCHOOL DISTRICT 42	380.00	150108	ACH
55300	KEITH RICHARD	117.14	292122	CHK
55307	LEE ALVES	90.94	292038	CHK
55307	CLAUDIA CASTANO-VELEZ	19.44	292057	CHK
55307	KIMBERLY CRAFFEY	184.82	292063	CHK
55307	LISA GINGRAS	355.47	292077	CHK
55307	LISA JANOSIK	24.70	292091	CHK
55307	DONNA LATINA	36.72	292093	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	MARK LUCAS	21.33	292095	CHK	
55307	ROBERT ANASTAS	19.31	292396	CHK	
55307	CHRISTINE BREEN	149.47	292409	CHK	
55307	JANET CLINE	41.80	292418	CHK	
55307	KAREN CREBASE	21.06	292425	CHK	
55307	DANIEL DONOVAN	16.52	292429	CHK	
55307	MARIANNE DUSTIN	56.58	292431	CHK	
55307	NATHAN MAZEROLLE	66.85	292483	CHK	
55307	PAULA PAPANICOLAOU	52.25	292503	CHK	
55307	CARRIE RAK	19.44	292516	CHK	
55307	DEBRA ST LAWRENCE	34.02	292532	CHK	
55400	NELMS	690.00	292113	CHK	
55400	NERA	175.00	292114	CHK	
55400	SOCIAL THINKING	905.90	292130	CHK	
55400	UNH PROF DEV & TRAINING	149.00	292537	CHK	
55500	MONSTER	456.00	292104	CHK	
55500	CITIZENS BANK CREDIT CARD	EDUCATION WEEK TEACHER	790.00	9201610	ACH
55500	CITIZENS BANK CREDIT CARD	IHR*IHIRE.COM	398.00	9201610	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	506.68	9201610	ACH
55607	LEDGE ST SCH PETTY CASH	11.15	292388	CHK	
55607	SUNSET HEIGHTS SCH PETTY CASH	21.94	292390	CHK	
55607	UNITED PARCEL SERVICE	12.13	292391	CHK	
55607	USPS HASLER	2,000.00	292538	CHK	
55635	NASHUA SCHOOL DISTRICT 42	395.00	150108	ACH	
55642	ANDREW STERLING	86.00	292398	CHK	
55642	KELLI BOOTH	86.00	292406	CHK	
55642	MICHAEL CROSBY	86.00	292426	CHK	
55642	RICHARD DICHARD	86.00	292428	CHK	
55642	ROBERT DUBE	66.00	292430	CHK	
55642	SEAN EDWARDS	86.00	292433	CHK	
55642	DON FERNANDES	66.00	292437	CHK	
55642	KEITH FRONK	86.00	292442	CHK	
55642	KEITH FROST	86.00	292443	CHK	
55642	BRIAN HARRINGTON	66.00	292451	CHK	
55642	KENNETH HARRINGTON	86.00	292452	CHK	
55642	ADAM HICKS	86.00	292455	CHK	
55642	DANIEL HURLEY JR	86.00	292459	CHK	
55642	CHARLES KAJEN	132.00	292463	CHK	
55642	BRIAN J KENNEDY	66.00	292465	CHK	
55642	DAVID KUZMICK	86.00	292468	CHK	
55642	PETER W LAMBERT	66.00	292471	CHK	
55642	SHAWN LOUGHRAN	152.00	292475	CHK	
55642	PAUL MARTINEAU	66.00	292481	CHK	
55642	BARBARA MICHAEL	66.00	292489	CHK	
55642	DANIEL MOYLAN	86.00	292493	CHK	
55642	JEFFREY O'DONNELL	66.00	292500	CHK	
55642	KEVIN PALANSKI	172.00	292502	CHK	



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MICHAEL PAUL	86.00	292504	CHK
55642	TOM PELLETIER	66.00	292505	CHK
55642	PETER KLIM	100.00	292508	CHK
55642	PAUL D RAYMOND JR	86.00	292517	CHK
55642	CHRISTOPHER ROUSSEAU	86.00	292520	CHK
55642	RON SCACCIA	86.00	292524	CHK
55642	DENNIS VAN ERON	66.00	292539	CHK
55642	DAVE YATES	86.00	292545	CHK
55642	DAVE ZWICKER	60.00	292547	CHK
55649	WILLIAM MAKARAWICZ	1,010.00	292479	CHK
55690	FIRST STUDENT INC	5,384.43	292071	CHK
55690	FIRST STUDENT INC	9,089.14	292439	CHK
55691	BRAD CANFIELD	864.00	292052	CHK
55691	JESSICA FLAGLER	398.52	292440	CHK
55694	ATECH SERVICES	270.00	292043	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,556.00	292075	CHK
55694	HAMPSTEAD HOSPITAL	150.00	292081	CHK
55694	MARLENE S MORGAN	618.75	292105	CHK
55694	NEW HAMPSHIRE HOSPITAL	105.00	292115	CHK
55694	SEVEN HILLS	1,813.84	292129	CHK
55694	SPAULDING YOUTH CENTER	6,783.21	292132	CHK
55694	ADULT LEARNING CENTER	29,323.50	292394	CHK
55694	MOUNT PROSPECT ACADEMY INC	8,473.62	292492	CHK
55694	NFI NORTH INC	1,602.24	292499	CHK
55694	REGIONAL SERVICES & EDUCATION	1,176.08	292518	CHK
61100	BARNES & NOBLE INC	359.70	292044	CHK
61100	SCHOOL SPECIALTY	205.51	292127	CHK
61100	SCHOOL SPECIALTY	207.18	292128	CHK
61100	WB MASON CO INC	3,254.13	292139	CHK
61100	LEDGE ST SCH PETTY CASH	47.93	292388	CHK
61100	SCHOOL SPECIALTY	200.66	292527	CHK
61100	WB MASON CO INC	(68.99)	292542	CHK
61135	BARNES & NOBLE INC	621.56	292044	CHK
61135	BELLETTES INC	36.12	292045	CHK
61135	BLICK ART MATERIALS	16.12	292048	CHK
61135	BOND AUTO PARTS INC	37.64	292049	CHK
61135	FRANCINE BROWN	19.98	292050	CHK
61135	CANON SOLUTIONS AMERICA	145.00	292053	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	32.18	292055	CHK
61135	CARPARTS OF NASHUA	109.84	292056	CHK
61135	COMPUTER HUT dba IT INSIDERS	119.85	292061	CHK
61135	HANNAFORD	35.36	292082	CHK
61135	HEINEMANN	720.50	292084	CHK
61135	HOME DEPOT CREDIT SERVICE	11.12	292087	CHK
61135	LYNNE JOSEPH	89.97	292092	CHK
61135	LUMBERJACK LUMBER INC	2,681.80	292096	CHK
61135	MARKERTEK VIDEO SUPPLY	236.55	292099	CHK
61135	MARKET BASKET ACCT 2589096	134.23	292100	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	NASCO	28.00	292110	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	21.15	292111	CHK
61135	SARGENT WELCH	187.05	292124	CHK
61135	SCHOLASTIC BOOK CLUBS INC	6.49	292125	CHK
61135	SCHOLASTIC INC	153.69	292126	CHK
61135	SCHOOL SPECIALTY	1,475.49	292127	CHK
61135	SCHOOL SPECIALTY	1,508.67	292128	CHK
61135	TEACHERS DISCOVERY	76.19	292134	CHK
61135	WAL-MART	38.52	292137	CHK
61135	WARD'S NATURAL SCIENCE	180.90	292138	CHK
61135	WB MASON CO INC	1,386.31	292139	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	78.16	292386	CHK
61135	SUNSET HEIGHTS SCH PETTY CASH	116.31	292390	CHK
61135	AC MOORE	50.91	292392	CHK
61135	BELLETTES INC	313.83	292402	CHK
61135	BLICK ART MATERIALS	350.02	292405	CHK
61135	DEMCO	183.72	292427	CHK
61135	MARIANNE DUSTIN	8.96	292431	CHK
61135	GYM CLOSET	17.98	292447	CHK
61135	HAAN CRAFTS LLC	308.32	292448	CHK
61135	HOME DEPOT CREDIT SERVICE	124.74	292457	CHK
61135	KATHLEEN KARVELAS	26.64	292464	CHK
61135	LAKESHORE LEARNING MATERIALS	1,674.40	292469	CHK
61135	ROBERT LALANCETTE	47.78	292470	CHK
61135	SARAH LEMIRE	7.41	292473	CHK
61135	MARKET BASKET ACCT 2589096	435.91	292480	CHK
61135	LINDSEY MCELHINNEY	138.65	292486	CHK
61135	MODERN SCHOOL SUPPLIES	106.52	292491	CHK
61135	NASCO	27.07	292494	CHK
61135	PRO AV SYSTEMS INC	225.51	292511	CHK
61135	DAVID PURINGTON	387.88	292513	CHK
61135	RADIOSHACK	36.45	292515	CHK
61135	KIMBERLEE REICH	169.78	292519	CHK
61135	SCHOOL SPECIALTY	4,013.24	292527	CHK
61135	SCHOOL SPECIALTY	26.50	292528	CHK
61135	FREDYE SHERR	48.94	292531	CHK
61135	KYLE TAVE	93.00	292536	CHK
61135	WAL-MART	116.89	292541	CHK
61142	JEANAMARIE LOPEZ-CARRASCO	38.18	292094	CHK
61142	WB MASON CO INC	1.49	292139	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	20.98	292386	CHK
61299	TREASURER STATE OF NH	52.10	292034	CHK
61299	BELLETTES INC	314.27	292045	CHK
61299	FASTENAL CO	243.59	292070	CHK
61299	MILL METALS CORP	90.00	292103	CHK
61299	WAL-MART	75.61	292137	CHK
61299	ANCO SIGNS & STAMPS INC	10.30	292397	CHK
61299	BELLETTES INC	480.28	292402	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61299	COMMITTEE FOR CHILDREN	409.00	292421	CHK	
61299	FASTENAL CO	27.60	292436	CHK	
61299	HOME DEPOT CREDIT SERVICES	209.30	292458	CHK	
61299	TARA KINSELLA	40.26	292466	CHK	
61299	LAKESHORE LEARNING MATERIALS	1,335.06	292469	CHK	
61299	MERRIMACK BUILDING SUPPLY INC	545.00	292487	CHK	
61299	NASHUA WALLPAPER & PAINT CO	1,888.15	292496	CHK	
61407	AMERICAN TIME & SIGNAL CO	1,818.50	292039	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	252.33	292476	CHK	
61414	F W WEBB CO	377.00	292069	CHK	
61414	GRANITE GROUP	3,275.00	292079	CHK	
61414	F W WEBB CO	49.77	292435	CHK	
61414	HAJOCA CORPORATION	1,096.91	292449	CHK	
61414	CITIZENS BANK CREDIT CARD	LANDA PRESSURE WASH	60.80	9201610	ACH
61414	CITIZENS BANK CREDIT CARD	LANDA PRESSURE WASH	257.72	9201610	ACH
61421	ARCSOURCE INC	96.00	292042	CHK	
61421	GRAINGER	382.76	292078	CHK	
61421	HEATING SPECIALTIES OF NH INC	1,704.80	292083	CHK	
61428	CENTRAL PAPER PRODUCTS CO	9,034.89	292415	CHK	
61428	NATIONWIDE SALES & SERVICE	1,825.70	292497	CHK	
61599	BROX INDUSTRIES INC	18.20	292411	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	228.74	292495	CHK	
61599	YANKEE CUSTOM INC	363.32	292544	CHK	
61607	BUYQUEST.COM	493.02	292051	CHK	
61607	COMPUTER HUT dba IT INSIDERS	2,370.88	292061	CHK	
61607	N2N HOLDINGS LLC	408.00	292109	CHK	
61814	CAPSTONE PRESS INC	610.75	292054	CHK	
61814	DEMCO	166.94	292065	CHK	
61814	FOLLETT SCHOOL SOLUTIONS INC	151.46	292073	CHK	
61814	PERMA-BOUND	305.03	292119	CHK	
61814	BICENTENNIAL SCHOOL PETTY CASH	95.84	292386	CHK	
61814	PERMA-BOUND	535.58	292507	CHK	
61821	NATIONAL GEOGRAPHIC STORE	19.95	292112	CHK	
61821	SCHOOL LIBRARY JOURNAL	79.99	292526	CHK	
61875	CHANNING BETE CO INC	1,159.76	292058	CHK	
61875	PERFECTION LEARNING CORP	790.31	292118	CHK	
61875	LINDSEY MCELHINNEY	18.11	292486	CHK	
61875	BRAD SCHOTT	139.80	292529	CHK	
71221	ACP DIRECT	56.45	292036	CHK	
71221	PRO AV SYSTEMS INC	1,232.00	292121	CHK	
71228	ALLDATA, LLC	975.00	292037	CHK	
71228	KATHLEEN BERRY	99.00	292046	CHK	
71800	UNITED PARCEL SERVICE	3.89	292391	CHK	
TOTAL 191 - SCHOOL		\$410,439.46			
193 - DEBT SERVICE					
75300	LOCKE LORD LLP	35,000.00	291850	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
193 - DEBT SERVICE				
75300	STANDARD & POOR'S LLC	17,500.00	291858	CHK
75300	FIRSTSOUTHWEST	51,815.00	291919	CHK
75300	NIXON PEABODY LLP	500.00	291984	CHK
75300	US BANK	2,000.00	292240	CHK
75300	US BANK	1,000.00	292241	CHK
TOTAL 193 - DEBT SERVICE		\$107,815.00		
TOTAL FUND 1000 - GENERAL FUND		\$1,783,467.83		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	JOHNSONS ELECTRIC INC	1,070.00	291947	CHK
TOTAL 161 - STREETS		\$1,070.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$1,070.00		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
109 - CIVIC & COMMUNITY ACTIVITIES				
56203	DOWNTOWN DECORATIONS INC	1,025.00	291909	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$1,025.00		
161 - STREETS				
53145	MDS TECHNOLOGIES INC	10,000.00	291968	CHK
53145	MDS TECHNOLOGIES INC	6,604.00	292322	CHK
TOTAL 161 - STREETS		\$16,604.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$17,629.00		
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	199.05	292395	CHK
54487	VEND-UCATION	165.00	292540	CHK
61214	BIMBO FOODS BAKERIES INC	1,417.30	292404	CHK
61214	BOSTON PIE INC	1,995.00	292408	CHK
61214	COCA COLA BOTTLING CO	1,715.25	292419	CHK
61214	COSTA FRUIT & PRODUCE CO INC	26,797.20	292424	CHK
61214	GARELICK FARMS LYNN	8,451.28	292444	CHK
61214	GILLS PIZZA CO	3,030.75	292445	CHK
61214	GREAT STATE BEVERAGES INC	582.95	292446	CHK
61214	HERSHEY CREAMERY	243.48	292454	CHK



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FUND#: 2100- FOOD SERVICES FUND				
61214	M SAUNDERS INC	10,330.86	292477	CHK
61214	NEW ENGLAND ICE CREAM	700.70	292498	CHK
61214	SAL'S PIZZA	546.00	292522	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,788.55	292415	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$58,963.37		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	DEBRA ZUKOWSKI	150.00	292546	CHK
61299	PORTLAND POTTERY	575.00	292510	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$725.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	110.00	150108	ACH
61107	SWIMCAPZ.COM	166.00	292535	CHK
61299	DONALD STILLMAN	47.88	292534	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$323.88		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	COSTA FRUIT & PRODUCE CO INC	687.75	292062	CHK
61299	GARELICK FARMS LYNN	142.93	292074	CHK
61299	AC MOORE INC	88.21	292393	CHK
61299	GARELICK FARMS LYNN	100.22	292444	CHK
61299	MARKET BASKET ACCT 2589096	235.76	292480	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,254.87		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	236.17	292076	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$236.17		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
61128	BSN SPORTS LLC	913.70	292273	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$913.70		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	300.00	291899	CHK
53470	THOMAS KING	250.00	291952	CHK
53470	JIM MCLEAN	300.00	291966	CHK
53470	TIM O'NEIL	425.00	291985	CHK



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FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	SCOTT SILVA	287.50	292004	CHK
53470	FRANK J WALLENT	375.00	292026	CHK
53470	LOUISE WALLENT	50.00	292027	CHK
54141	PENNICHUCK WATER WORKS INC	20.44	291856	CHK
55300	JEFF POEHNERT	102.60	291825	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.44	292220	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,120.98		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	291838	CHK
54114	LIBERTY UTILITIES - NH	437.39	291843	CHK
54114	DIRECT ENERGY BUSINESS	770.60	292283	CHK
54200	ERICKSON CLEANING SERVICES LLC	320.00	291914	CHK
54236	DEPENDABLE LOCK SERVICE INC	143.00	291905	CHK
54236	PROTECTION ONE ALARM MONTORING	54.00	292344	CHK
54280	KAPESCO PAINTING LLC	300.00	291949	CHK
61100	AMAZON	27.98	291833	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,137.87		
FUND#: 3015- HUNT BUILDING GRANTS FUND				
55699	DAVIS CONSTRUCTION	3,431.04	291903	CHK
TOTAL FUND 3015 - HUNT BUILDING GRANTS FUND		\$3,431.04		
FUND#: 3050- POLICE GRANTS FUND				
55400	FEAR ENDS HERE	1,575.00	291841	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,575.00		
FUND#: 3060- FIRE GRANTS FUND				
71000	FIREMATIC SUPPLY CO INC	28,069.00	291918	CHK
71000	FIREMATIC SUPPLY CO INC	1,731.50	292288	CHK
71000	THERMO SCIENTIFIC	66,500.00	292365	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$96,300.50		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	6,304.82	291927	CHK
55100	AT & T MOBILITY	48.11	291834	CHK
55421	FOUNDATION FOR HEALTHY	30.00	292227	CHK
55421	UNIVERSITY OF NEW HAMPSHIRE	60.00	292373	CHK
55699	SOUTHERN NH HIV AIDS	8,763.00	292353	CHK
61100	WB MASON CO INC	34.65	292028	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
68235	SOUTHERN NH HIV AIDS	613.00	292353	CHK
68350	PATRICIA CROOKER	199.95	292197	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$16,053.53		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	97.18	292358	CHK
54221	STERICYCLE INC	194.36	292358	CHK
55300	JACQUELINE AGUILAR	26.73	292191	CHK
71000	NEW ENGLAND MICROSCOPE SERVICE	438.00	291981	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$756.27		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	12,000.00	292199	CHK
54210	DAD'S ABATEMENT LLC	20,000.00	291814	CHK
54210	DAD'S ABATEMENT LLC	30,000.00	291815	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	291815	CHK
54225	ALCHEMY LEAD MANAGMENT	1,990.00	292251	CHK
55118	AT & T MOBILITY	32.42	291834	CHK
55307	ROBERT RICE	160.92	292212	CHK
61100	WB MASON CO INC	54.26	292378	CHK
69010	HUTTER CONSTRUCTION CORP	35,118.00	291935	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$109,355.60		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	163.22	291846	CHK
54114	DIRECT ENERGY BUSINESS	211.96	292283	CHK
54141	PENNICHUCK WATER WORKS INC	74.96	291856	CHK
54141	PENNICHUCK WATER WORKS INC	152.16	291856	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	292226	CHK
55118	AT & T MOBILITY	125.88	291834	CHK
55607	UNITED PARCEL SERVICE	35.43	291862	CHK
55690	FIRST TRANSIT INC	63,697.98	292289	CHK
55690	FIRST TRANSIT INC	160,474.59	292289	CHK
55690	FIRST TRANSIT INC	52,315.42	292289	CHK
55699	VERIZON WIRELESS-342008805	131.00	291867	CHK
55699	VERIZON WIRELESS-842008777	191.04	291868	CHK
55699	CINTAS #016	42.96	291897	CHK
55699	CINTAS #016	42.96	292278	CHK
61299	PETROCELLI MARKETING GROUP	1,490.00	292340	CHK
61299	AMAZON	56.39	291833	CHK
61299	RYDER FLEET PRODUCTS	26.00	291996	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	36.91	292302	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	50.01	291930	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61299	GRAINGER	14.50	292294	CHK
61709	PETRO CANADA AMERICA	1,289.53	291989	CHK
61799	AIREX FILTER CORPORATION	175.72	291873	CHK
61799	ALLIANCE BUS GROUP INC	813.88	291875	CHK
61799	CUMMINS NORTHEAST LLC	2,019.50	291901	CHK
61799	GILLIG LLC	4,969.18	291922	CHK
61799	NAPA AUTO PARTS	62.00	291977	CHK
61799	GILLIG LLC	509.33	292293	CHK
61799	GRAINGER	120.96	292294	CHK
61799	NAPA AUTO PARTS	11.62	292328	CHK
61799	TURNER GLASS LLC	400.00	292367	CHK
61799	NAPA AUTO PARTS	296.28	291977	CHK
61799	ALLIANCE BUS GROUP INC	970.96	292253	CHK
61799	NAPA AUTO PARTS	2.95	292328	CHK
61799	AMBI CIRCUIT BOARD ELECTRONICS	245.00	292256	CHK
61799	GRAINGER	25.62	291925	CHK
61799	NAPA AUTO PARTS	159.89	291977	CHK
61799	RYDER FLEET PRODUCTS	50.13	291996	CHK
61799	NAPA AUTO PARTS	81.68	292328	CHK
61799	NAPA AUTO PARTS	273.00	291977	CHK
71000	AMAZON	2,382.85	291833	CHK
71000	VERIZON WIRELESS-842008777	337.35	291868	CHK
81200	D L KING & ASSOCIATES INC	36,070.00	291902	CHK

TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$330,650.80

FUND#: 3800- SCHOOL GRANTS FUND

53600	FRANKLIN COVEY CLIENT SALES	6,695.27	292441	CHK	
53614	BEVERLY TUFTS	245.00	292403	CHK	
53614	JEFFREY LEDUC	122.50	292472	CHK	
53614	MARK PROULX	245.00	292512	CHK	
53614	BHLUE PUBLISHING LLC	4,000.00	292047	CHK	
53628	ICAT RESOURCES LLC	4,800.00	292460	CHK	
53628	FRANKLIN COVEY CLIENT SALES	303.45	292441	CHK	
53628	INFINITE SOULS HEALING	150.00	292461	CHK	
53628	TARA MACDONALD	100.00	292097	CHK	
53628	INTERIM HEALTH CARE	1,494.75	292089	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	292407	CHK	
53628	THE CARROLL CENTER FOR THE BLI	5,121.75	292413	CHK	
53628	INTERIM HEALTH CARE	7,266.00	292462	CHK	
54487	PHONAK, LLC	157.39	292120	CHK	
54487	PHONAK, LLC	296.39	292509	CHK	
54807	FIRST CHURCH	3,746.00	292438	CHK	
55200	DAVID QUIMBY	1,402.02	292514	CHK	
55300	CITIZENS BANK CREDIT CARD	DELTA AIRLINES	260.60	9201610	ACH
55300	CITIZENS BANK CREDIT CARD	DELTA AIRLINES	260.60	9201610	ACH
55300	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	657.96	9201610	ACH
55690	FIRST STUDENT INC	656.32	292072	CHK	



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FUND#: 3800- SCHOOL GRANTS FUND				
55690	FIRST STUDENT INC	4,001.34	292071	CHK
55690	ROBERT CIOPPA	150.00	292417	CHK
55690	FIRST STUDENT INC	130.00	292439	CHK
61135	FRANKLIN COVEY CLIENT SALES	708.24	292441	CHK
61135	WB MASON CO INC	194.80	292542	CHK
61299	MUSIC THEATER INTERNATIONAL	590.00	292108	CHK
61299	BLANCA CHAVEZ	66.34	292416	CHK
61299	LUCIE L CROWDER	92.31	292064	CHK
61299	SCHOLASTIC INC	180.00	292525	CHK
61875	BARNES & NOBLE INC	79.90	292401	CHK
61875	HEINEMANN	2,241.04	292084	CHK
61875	MAILBOX PRESCHOOL MAGAZINE	29.95	292098	CHK
71221	APPLE INC	1,158.00	292040	CHK
71221	HP INC.	4,566.64	292088	CHK
71221	COMPUTER HUT dba IT INSIDERS	686.00	292422	CHK
71228	KNOWLEDGE MATTERS INC	1,695.00	292467	CHK
71999	COMPUTER HUT dba IT INSIDERS	250.00	292061	CHK
71999	EDUCATIONAL STEM SOLUTIONS	3,229.93	292068	CHK
71999	MCINTIRE BUSINESS PRODUCTS INC	2,716.92	292102	CHK
71999	EDUCATIONAL STEM SOLUTIONS	9,399.92	292432	CHK
71999	COMPUTER HUT dba IT INSIDERS	4,367.82	292422	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$75,917.87		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	COSTA FRUIT & PRODUCE CO INC	32.27	292424	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	292424	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	292424	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	292424	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$129.08		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	630.00	150107	ACH
55607	MAILINGS UNLIMITED	(51.37)	291959	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$578.63		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	87.29	291959	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$87.29		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	148.84	292225	CHK
55118	VERIZON WIRELESS-785728687	662.78	291864	CHK



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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61799	CARPARTS OF NASHUA	0.75	291890	CHK
61799	COMCAST CABLE COMMUNICATIONS I	240.37	292220	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,052.74		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	FIREMATIC SUPPLY CO INC	2,299.50	291918	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,299.50		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	HUFF & GAUTHIER INC	5,975.00	291934	CHK
61299	AMAZON	534.62	291833	CHK
61807	BAKER & TAYLOR	60.75	291880	CHK
61814	MIDWEST TAPE	10.99	291972	CHK
61814	MIDWEST TAPE	224.57	292324	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$6,805.93		
FUND#: 5002- CAP PROJECTS-HUNT BUILDING				
81200	DAVIS CONSTRUCTION	1,078.78	291903	CHK
TOTAL FUND 5002 - CAP PROJECTS-HUNT BUILDING		\$1,078.78		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	6,645.79	292369	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$6,645.79		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	104.90	291838	CHK
81300	MOTOROLA SOLUTIONS INC	2,300.00	291851	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$2,404.90		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	GREENMAN-PEDERSEN INC	6,777.58	291928	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$6,777.58		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	TYCO INTEGRATED SECURITY LLC	3,999.00	292368	CHK
81200	TYCO INTEGRATED SECURITY LLC	3,999.00	292368	CHK



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TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$7,998.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	40.85	291839	CHK
81700	R S AUDLEY INC	101,904.82	292346	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$101,945.67		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	PAGE STREET LEASING LLC	95.00	292117	CHK
81200	PAGE STREET LEASING LLC	190.00	292501	CHK
81200	HARRIMAN ASSOCIATES	3,780.00	292450	CHK
81200	HARVEY CONSTRUCTION CORP	233,180.39	292453	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$237,245.39		
FUND#: 6000- SOLID WASTE FUND				
54114	ENERGYNORTH PROPANE	744.98	291913	CHK
54141	PENNICHUCK WATER WORKS INC	226.08	291856	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	291886	CHK
54280	WB MASON CO INC	79.87	292378	CHK
54487	LANDTEC NORTH AMERICA	1,212.66	291954	CHK
54487	INFICON INC	500.45	292307	CHK
54600	BAYNE MACHINE WORKS	2,553.23	291882	CHK
54600	CARPARTS OF NASHUA	207.72	291890	CHK
54600	CUMMINS NORTHEAST LLC	2,260.62	291901	CHK
54600	THE HOPE GROUP	83.17	291932	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(24.00)	291955	CHK
54600	POWERPLAN	246.15	291991	CHK
54600	THG CORPORATION	1,577.38	292012	CHK
54600	CARPARTS OF NASHUA	230.84	292276	CHK
54600	CUMMINS NORTHEAST LLC	168.00	292279	CHK
54600	FREIGHTLINER OF NH INC	120.38	292290	CHK
54600	G H BERLIN WINDWARD	990.30	292291	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	115.95	292321	CHK
54600	NAPA AUTO PARTS	295.54	292327	CHK
54600	NEW ENGLAND KENWORTH	77.38	292332	CHK
54600	SOUTHWORTH-MILTON INC	409.31	292354	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	292242	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	292243	CHK
55421	TREASURER STATE OF NH	300.00	291811	CHK
55699	INTERSTATE REFRIGERANT	282.00	291941	CHK
55699	UNIVERSAL RECYCLING TECH	3,190.80	292021	CHK
55699	REENERGY RECYCLING	28,316.93	292349	CHK
55699	UNIVERSAL RECYCLING TECH	3,940.80	292372	CHK
61107	AMAZON	47.42	291833	CHK
61107	UNIFIRST CORPORATION	141.61	292020	CHK



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FUND#: 6000- SOLID WASTE FUND				
61107	UNIFIRST CORPORATION	141.61	292370	CHK
61192	B-B CHAIN INC	1,200.00	292262	CHK
61307	SHATTUCK MALONE OIL CO	1,169.13	291857	CHK
61307	SHATTUCK MALONE OIL CO	938.80	292236	CHK
61560	BELLETTES INC	61.13	292266	CHK
61705	GCR TIRES AND SERVICE	3,775.46	291921	CHK
61705	MAYNARD & LESIEUR INC	633.50	292319	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	47.41	291930	CHK
71000	INFICON INC	975.03	291939	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$58,159.32		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	173.57	292298	CHK
53107	EST ASSOCIATES	3,000.00	291915	CHK
53128	RATH YOUNG & PIGNATELLI PC	5,735.50	291995	CHK
53467	MAILINGS UNLIMITED	555.72	292318	CHK
54100	EVERSOURCE	1,363.50	292170	CHK
54114	DIRECT ENERGY BUSINESS	5.41	291906	CHK
54141	PENNICHUCK WATER WORKS INC	207.35	292234	CHK
54300	BROX INDUSTRIES INC	162.24	291888	CHK
54300	BROX INDUSTRIES INC	48.24	292272	CHK
54487	CHASE ELECTRIC MOTORS LLC	3,995.00	291896	CHK
54487	F W WEBB CO	1,257.83	291916	CHK
54487	GRAINGER	297.00	291925	CHK
54487	HIGHLAND POWER	2,495.00	291929	CHK
54487	HORIZON SOLUTIONS LLC	617.12	291933	CHK
54487	KENT CLEAN SEPTIC SERVICE LLC	1,730.00	291950	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	3,406.27	291957	CHK
54487	MASS CRANE & HOIST SERVICE INC	153.90	291962	CHK
54487	MCMASTER-CARR	1,101.48	291967	CHK
54487	VIKING CONTROLS INC	585.00	292024	CHK
54487	ATCO INTERNATIONAL	633.00	292259	CHK
54487	HUBER TECHNOLOGY INC	1,965.00	292305	CHK
54487	YEOMANS CHICAGO CORP	3,798.29	292379	CHK
54600	CARPARTS OF NASHUA	(42.41)	291890	CHK
54600	CUES INC	203.74	291900	CHK
54600	NAPA AUTO PARTS	538.00	291976	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	292173	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	292243	CHK
55109	FAIRPOINT COMMUNICATIONS	81.78	291840	CHK
55109	BAYRING COMMUNICATIONS	60.75	292219	CHK
55109	FAIRPOINT COMMUNICATIONS	77.74	292226	CHK
55118	AT & T MOBILITY	170.02	291834	CHK
55118	AT & T MOBILITY	1,392.31	291835	CHK
55200	NACWA	9,410.00	292230	CHK
55699	PROGRESSIVE ALARM SERVICES INC	525.00	291993	CHK
55699	S & S FIRE SERVICE	477.00	291997	CHK



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FUND#: 6200- WASTEWATER FUND				
61107	ALECS SHOE STORE INC	219.95	291874	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	110.00	291938	CHK
61107	UNIFIRST CORPORATION	235.37	292020	CHK
61107	LEAD APPAREL	236.94	292313	CHK
61107	UNIFIRST CORPORATION	387.05	292370	CHK
61149	GRAINGER	31.76	291925	CHK
61149	IDEXX DISTRIBUTION INC	30.94	291937	CHK
61149	EASTERN INDUSTRIAL AUTOMATION	37.98	292285	CHK
61149	HACH COMPANY	1,023.77	292297	CHK
61149	VWR INTERNATIONAL	1,223.12	292376	CHK
61299	GRAINGER	353.46	291925	CHK
61299	MOORE MEDICAL LLC	92.14	292325	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	998.00	292337	CHK
61300	DENNIS K BURKE INC	713.49	292282	CHK
61428	CENTRAL PAPER PRODUCTS CO	311.88	291893	CHK
71000	FASTENAL CO	999.00	291917	CHK
71025	FASTENAL CO	278.59	291917	CHK
71025	GRAINGER	171.80	291925	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	123.76	291930	CHK
81700	WOODARD & CURRAN	13,158.88	292030	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$67,059.91		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	291861	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	292007	CHK
55307	ROSS DUGAS	11.88	292201	CHK
55421	NHAA	180.00	292232	CHK
59207	APPLE NASHUA LLC	1,522.00	292155	CHK
59207	ASSOCIATED RADIOLOGISTS PA	558.00	292156	CHK
59207	BOSTON MEDICAL CENTER INC	5,521.00	292157	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	4,415.00	292158	CHK
59207	GALEN DOUD	47.59	292159	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	145.00	292160	CHK
59207	MEDICINE WORLD INC	99.99	292162	CHK
59207	MERRIMACK VALLEY PHYSICAL	390.00	292163	CHK
59207	NASHUA RADIOLOGY PA	40.00	292164	CHK
59207	QUEST DIAGNOSTICS	973.53	292165	CHK
59207	MARK RIENDEAU	472.00	292166	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,880.89	292167	CHK
59207	ST JOSEPH BUSINESS & HEALTH	308.00	292168	CHK
59207	SHAHEEN & GORDON PA	9,500.00	292575	CHK
59207	APPLE NASHUA LLC	937.00	292576	CHK
59207	CPTN NASHUA	480.00	292577	CHK
59207	DYNASPLINT SYSTEMS INC	395.00	292579	CHK
59207	JODY STEWART	80.12	292581	CHK
59207	MERRIMACK VALLEY PHYSICAL	195.00	292583	CHK
59207	NASHUA RADIOLOGY PA	499.00	292584	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	SO NH REGIONAL MEDICAL CENTER	571.45	292586	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	292587	CHK
59207	ST JOSEPHS HOSPITAL	62,684.08	292588	CHK
59225	MARK MCINTYRE	1,218.46	292161	CHK
59225	DEVINE MILLIMET & BRANCH PA	1,115.20	292578	CHK
59225	ELIZABETH MATTHEWS	2,816.16	292580	CHK
59225	SERVICE MASTER ELITE	1,837.45	292585	CHK
59250	STEVE SULLIVAN	5,018.19	292169	CHK
59275	STEVEN LEVIN	449.95	292582	CHK
59275	ANN VERMETTE	364.00	292589	CHK
61100	WB MASON CO INC	166.39	292378	CHK
68365	ALLIED 100 LLC	168.30	292254	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	719.00	292336	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$114,426.26		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	7,306.26	150119	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,557.95	150087	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,584.48	150124	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	41,901.16	150113	ACH
21585	VISION SERVICE PLAN NH	31,345.58	292025	CHK
21990	BRADLEY R KREICK	3,167.74	292312	CHK
52809	POSITIVE PROMOTIONS INC	768.14	292342	CHK
53142	INFOR (US) INC	3,512.50	292308	CHK
53999	BENEFIT STRATEGIES (ADMIN)	4,882.20	150117	ACH
55699	SHRED-IT USA-NEW YORK	23.16	292351	CHK
59165	HCC LIFE INSURANCE CO	105,381.50	150082	ACH
59500	NORTHEAST DELTA DENTAL	23,659.30	150112	ACH
59500	ANTHEM BCBS OF NE	92,350.50	150116	ACH
59507	ANTHEM BCBS OF NE	86,038.80	150110	ACH
59507	ANTHEM BCBS OF NE	28,505.09	150144	ACH
59507	ANTHEM BCBS OF NE	372,725.14	150110	ACH
59507	ANTHEM BCBS OF NE	194,964.04	150144	ACH
59507	ANTHEM BCBS OF NE	47,450.15	150110	ACH
59507	ANTHEM BCBS OF NE	11,156.64	150144	ACH
59525	NORTHEAST DELTA DENTAL	73,180.11	150112	ACH
59525	NORTHEAST DELTA DENTAL	62,564.77	150120	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,196,025.21		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOLDEN ENGINEERING & SURVEYING	1,971.70	292301	CHK
61542	MARSHALL SIGNS INC	995.00	291961	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$2,966.70		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	1,130.29	291839	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	292277	CHK
54221	DAVES SEPTIC SERVICE INC	98.45	292280	CHK
55109	FAIRPOINT COMMUNICATIONS	99.22	292226	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$1,427.96		
FUND#: 7078- CITY BUILDINGS ETF				
54280	J LAWRENCE HALL INC	180.50	291942	CHK
54280	TREASURER STATE OF NH	50.00	292239	CHK
81100	GRANITE STATE CONCRETE CO INC	100.00	291926	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$330.50		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
71000	B & S LOCKSMITHS INC	2,630.00	291879	CHK
81200	DAVIS CONSTRUCTION	16,265.18	291903	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$18,895.18		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
71221	AMAZON	744.95	291833	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$744.95		
FUND#: 7551- P&R-SUMMERFUN				
68322	JEANNOTTE'S MARKET LLC	57.54	291944	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$57.54		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61875	BARNES & NOBLE INC	469.36	292044	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$469.36		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON	21.39	291833	CHK
61807	BAKER & TAYLOR	160.67	291880	CHK
61807	BAKER & TAYLOR	103.23	292263	CHK
61807	INGRAM LIBRARY SERVICES	27.92	292309	CHK
61814	BLACKSTONE AUDIO INC	70.00	291887	CHK
61814	RANDOM HOUSE LLC	26.25	292347	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	2,594.82	291912	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$3,004.28		



City of Nashua, New Hampshire
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Dated from 02/26/2016 to 03/10/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,783,467.83		
1001	GF-CAPITAL IMPROVEMENTS	1,070.00		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	17,629.00		
2100	FOOD SERVICES FUND	58,963.37		
2207	ADULT ED/CONTINUING ED	725.00		
2212	ATHLETICS REVENUE FUND	323.88		
2222	AFTER SCHOOL PROGRAM	1,254.87		
2247	CULINARY ARTS	236.17		
2503	PARKS & REC PROGRAMS FUND	913.70		
2505	GOVT & EDUCATION CHANNELS FUND	2,120.98		
2506	HUNT BLDG FACILITY RENTAL FUND	2,137.87		
3015	HUNT BUILDING GRANTS FUND	3,431.04		
3050	POLICE GRANTS FUND	1,575.00		
3060	FIRE GRANTS FUND	96,300.50		
3068	COMMUNITY SERVICES GRANTS FUND	16,053.53		
3070	COMMUNITY HEALTH GRANTS FUND	756.27		
3090	URBAN PROGRAM GRANTS FUND	109,355.60		
3120	TRANSIT GRANTS FUND	330,650.80		
3800	SCHOOL GRANTS FUND	75,917.87		
3810	FOOD SERVICE GRANTS FUND	129.08		
4005	TRAFFIC VIOLATIONS FUND	578.63		
4010	MOTOR VEHICLE ADMIN FUND	87.29		
4025	DOJ DRUG FORFEITURE FUND	1,052.74		
4053	FIRE REGIONAL HAZMAT FUND	2,299.50		
4090	LIB-LOST/DAMAGED BOOK FINES	6,805.93		
5002	CAP PROJECTS-HUNT BUILDING	1,078.78		
5010	CAP PROJECTS-INFO TECHNOLOGY	6,645.79		
5050	CAP PROJECTS-COMMUNICATIONS	2,404.90		
5200	CAPITAL PROJECTS-PUBLIC WORKS	6,777.58		
5300	CAPITAL PROJECTS-PARKING	7,998.00		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5700	CAP PROJECTS-BROAD ST PARKWAY	101,945.67		
5800	SCHOOL CAPITAL PROJECTS FUND	237,245.39		
6000	SOLID WASTE FUND	58,159.32		
6200	WASTEWATER FUND	67,059.91		
6500	PROPERTY & CASUALTY FUND	114,426.26		
6600	BENEFITS SELF INSURANCE FUND	1,196,025.21		
7052	MINE FALLS PARK ETF	2,966.70		
7064	JACKSON MILLS DAM OPERATIONS	1,427.96		
7078	CITY BUILDINGS ETF	330.50		
7501	HUNT BLDG CONTRIBUTIONS ETF	18,895.18		
7549	LIBRARY-MISC LIB DONATIONS	744.95		
7551	P&R-SUMMERFUN	57.54		
7565	SCHOOL RELATED PROGRAMS-ETF	469.36		
8063	LIBRARY-HENRY STEARNS FUND	3,004.28		
TOTAL:		4,341,499.73		

Grand Total:

\$4,341,499.73



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
3/3/16	51100	ASSISTANT TO THE MAYOR	769.95
3/10/16	51100	ASSISTANT TO THE MAYOR	1,539.90
3/3/16	51100	SECRETARY RECEPTIONIST	95.06
3/10/16	51100	SECRETARY RECEPTIONIST	497.24
3/3/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
3/10/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
3/3/16	51200	EMERGENCY MANAGEMENT COORDINAT	277.50
3/3/16	51500	MAYOR	2,194.95
3/10/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$9,923.95
102 BOARD OF ALDERMEN			
3/3/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.36
3/10/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
3/3/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	454.87
3/10/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	472.71
TOTAL 102 - BOARD OF ALDERMEN			\$3,906.29
103 LEGAL			
3/3/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
3/10/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
3/3/16	51100	CORPORATION COUNSEL	2,265.30
3/10/16	51100	CORPORATION COUNSEL	2,265.30
3/3/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
3/10/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
3/3/16	51100	LEGAL ASSISTANT	1,957.20
3/10/16	51100	LEGAL ASSISTANT	1,957.21
3/10/16	51750	RETIREMENT & SEPARATION PAY	24,445.94
TOTAL 103 - LEGAL			\$40,072.25
107 CITY CLERK			
3/3/16	51100	CITY CLERK	1,622.10
3/10/16	51100	CITY CLERK	1,622.10
3/3/16	51100	CLERK VITAL RECORDS II	3,715.30
3/10/16	51100	CLERK VITAL RECORDS II	2,044.70
3/3/16	51100	DEPARTMENT COORDINATOR, CC	833.70
3/10/16	51100	DEPARTMENT COORDINATOR, CC	833.70
3/3/16	51100	DEPUTY CITY CLERK	1,184.60
3/10/16	51100	DEPUTY CITY CLERK	1,184.60
3/3/16	51300	OVERTIME-REGULAR	15.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
3/10/16	51300	OVERTIME-REGULAR	7.82
TOTAL 107 - CITY CLERK			\$13,064.26
111 HUMAN RESOURCES			
3/3/16	51100	COMPENSATION MANAGER	1,626.10
3/10/16	51100	COMPENSATION MANAGER	1,626.10
3/3/16	51100	HR GENERALIST	1,078.50
3/10/16	51100	HR GENERALIST	1,078.50
3/3/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/10/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/3/16	51100	PAYROLL ANALYST	1,914.80
3/10/16	51100	PAYROLL ANALYST	1,914.80
3/3/16	51200	ADMINISTRATIVE ASSISTANT I	273.40
3/10/16	51200	ADMINISTRATIVE ASSISTANT I	273.40
3/10/16	51300	OVERTIME-REGULAR	56.06
TOTAL 111 - HUMAN RESOURCES			\$12,845.16
122 INFORMATION TECH			
3/3/16	51100	ADMIN ASSISTANT III	734.70
3/10/16	51100	ADMIN ASSISTANT III	734.70
3/3/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
3/10/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
3/3/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
3/10/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
3/3/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
3/10/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
3/3/16	51100	IT APPLICATIONS ANALYST	1,200.45
3/10/16	51100	IT APPLICATIONS ANALYST	1,200.45
3/3/16	51100	IT DIVISION DIRECTOR	2,060.85
3/10/16	51100	IT DIVISION DIRECTOR	2,060.85
3/3/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
3/10/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
3/3/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
3/10/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
3/3/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
3/10/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
3/3/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
3/10/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
3/3/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
3/10/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
3/3/16	51100	TECHNICAL SPECIALIST I	727.35



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECH		
3/10/16	51100	TECHNICAL SPECIALIST I	727.35
3/3/16	51200	WEB DESIGNER	663.81
3/10/16	51200	WEB DESIGNER	663.81
3/10/16	51300	OVERTIME-REGULAR	50.49
TOTAL 122 - INFORMATION TECH			\$35,393.62
126	FINANCIAL SERVICES		
3/3/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
3/10/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.26
3/3/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
3/10/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
3/3/16	51100	ACCOUNTS PAYABLE SUPV	985.55
3/10/16	51100	ACCOUNTS PAYABLE SUPV	985.55
3/3/16	51100	CFO COMPTROLLER	2,120.60
3/10/16	51100	CFO COMPTROLLER	2,120.60
3/3/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
3/10/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
3/3/16	51100	FINANCE AND ADMIN MANAGER	789.60
3/10/16	51100	FINANCE AND ADMIN MANAGER	789.60
3/3/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
3/10/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
3/3/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
3/10/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
3/3/16	51100	MV CLERK II REGISTRATION	1,341.11
3/10/16	51100	MV CLERK II REGISTRATION	1,341.40
3/3/16	51100	REVENUE ACCOUNTS SPEC	772.90
3/10/16	51100	REVENUE ACCOUNTS SPEC	772.89
3/3/16	51100	REVENUE COORDINATOR	1,007.95
3/10/16	51100	REVENUE COORDINATOR	1,007.95
3/3/16	51100	SENIOR ACCOUNTANT	1,064.25
3/10/16	51100	SENIOR ACCOUNTANT	1,064.25
3/3/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
3/10/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
3/3/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
3/10/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
3/3/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
3/10/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
3/3/16	51100	TREASURER TAX COLLECTOR	1,853.20
3/10/16	51100	TREASURER TAX COLLECTOR	1,853.20
3/3/16	51100	VEHICLE REGISTRATION CLERK	1,093.61
3/10/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
3/3/16	51200	ACCOUNTING TEMP	420.00
3/10/16	51200	ACCOUNTING TEMP	367.50



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
3/3/16	51200	TRUST ACCOUNTANT PT	704.12
3/10/16	51200	TRUST ACCOUNTANT PT	704.12
3/3/16	51300	OVERTIME-REGULAR	31.85
3/10/16	51300	OVERTIME-REGULAR	110.35
TOTAL 126 - FINANCIAL SERVICES			\$44,373.86
129	CITY BUILDINGS		
3/3/16	51100	BUILDING MANAGER	1,110.45
3/10/16	51100	BUILDING MANAGER	1,110.45
3/3/16	51100	CUSTODIAN I	1,247.44
3/10/16	51100	CUSTODIAN I	1,247.44
3/3/16	51100	MAINTENANCE SPEC	699.45
3/10/16	51100	MAINTENANCE SPEC	699.45
3/3/16	51200	CUSTODIAN I	324.84
3/10/16	51200	CUSTODIAN I	324.84
3/3/16	51300	OVERTIME-REGULAR	118.03
3/10/16	51300	OVERTIME-REGULAR	312.05
TOTAL 129 - CITY BUILDINGS			\$7,194.44
130	PURCHASING		
3/3/16	51100	PURCHASING AGENT I	698.45
3/10/16	51100	PURCHASING AGENT I	698.45
3/3/16	51100	PURCHASING AGENT II	878.75
3/10/16	51100	PURCHASING AGENT II	878.75
3/3/16	51100	PURCHASING MANAGER	1,579.20
3/10/16	51100	PURCHASING MANAGER	1,579.20
TOTAL 130 - PURCHASING			\$6,312.80
131	HUNT BUILDING		
3/3/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/10/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.51
132	ASSESSING		
3/3/16	51100	APPRAISER I	895.45
3/10/16	51100	APPRAISER I	895.45
3/3/16	51100	APPRAISER II	1,069.65
3/10/16	51100	APPRAISER II	1,069.65
3/3/16	51100	APPRAISER III	1,218.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
3/10/16	51100	APPRAISER III	1,218.50
3/3/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
3/10/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
3/3/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
3/10/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
3/3/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
3/10/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
3/3/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
3/10/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
3/3/16	51100	DEPARTMENT COORDINATOR	884.70
3/10/16	51100	DEPARTMENT COORDINATOR	884.70
TOTAL 132 - ASSESSING			\$17,044.30
134 GIS			
3/3/16	51100	GIS TECHNICIAN II	1,094.30
3/10/16	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.60
142 WOODLAWN CEMETERY			
3/3/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
3/10/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
3/3/16	51100	SUBFOREMAN CEMETERY	766.05
3/10/16	51100	SUBFOREMAN CEMETERY	766.05
3/3/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
3/10/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
3/3/16	51300	OVERTIME-REGULAR	175.84
TOTAL 142 - WOODLAWN CEMETERY			\$6,538.54
144 EDGEWOOD CEMETERY			
3/3/16	51100	GROUNDSKEEPER CEMETERY	1,142.45
3/10/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
3/3/16	51100	SUBFOREMAN CEMETERY	835.75
3/10/16	51100	SUBFOREMAN CEMETERY	835.75
3/3/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
3/10/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
3/10/16	51300	OVERTIME-REGULAR	63.37
TOTAL 144 - EDGEWOOD CEMETERY			\$6,370.67
150 POLICE			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/3/16	51100	1ST YEAR OFFICERS	6,874.00
3/10/16	51100	1ST YEAR OFFICERS	6,677.60
3/3/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
3/10/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
3/3/16	51100	ACCOUNT CLERK III	2,181.25
3/10/16	51100	ACCOUNT CLERK III	2,181.25
3/3/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
3/10/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
3/3/16	51100	ANIMAL CONTROL OFFICER	955.40
3/10/16	51100	ANIMAL CONTROL OFFICER	955.40
3/3/16	51100	ASSISTANT RECORDS MANAGER	983.60
3/10/16	51100	ASSISTANT RECORDS MANAGER	983.60
3/3/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
3/10/16	51100	AUTO MECHANIC 1ST CLASS	1,629.04
3/3/16	51100	BUILDING MAINTENANCE SUPV	983.60
3/10/16	51100	BUILDING MAINTENANCE SUPV	983.60
3/3/16	51100	CAPTAIN	14,774.20
3/10/16	51100	CAPTAIN	14,774.21
3/3/16	51100	CHIEF OF POLICE	2,600.55
3/10/16	51100	CHIEF OF POLICE	2,600.55
3/3/16	51100	COMM TECH ALL DESIGNATIONS	8,649.29
3/10/16	51100	COMM TECH ALL DESIGNATIONS	8,649.30
3/3/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
3/10/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
3/3/16	51100	CRIME ANALYST	1,260.50
3/10/16	51100	CRIME ANALYST	1,260.50
3/3/16	51100	CUSTODIAN II	760.00
3/10/16	51100	CUSTODIAN II	760.00
3/3/16	51100	CUSTODIAN III	743.55
3/10/16	51100	CUSTODIAN III	743.55
3/3/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
3/10/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
3/3/16	51100	DETENTION SPEC	1,691.40
3/10/16	51100	DETENTION SPEC	1,691.40
3/3/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.26
3/10/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.26
3/3/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
3/10/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
3/3/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
3/10/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
3/3/16	51100	LEGAL SECRETARY	695.35
3/10/16	51100	LEGAL SECRETARY	695.35
3/3/16	51100	LIEUTENANT	15,632.55
3/10/16	51100	LIEUTENANT	15,632.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/3/16	51100	NPD BUSINESS COORDINATOR	923.10
3/10/16	51100	NPD BUSINESS COORDINATOR	923.10
3/3/16	51100	NPD BUSINESS MANAGER	1,737.00
3/10/16	51100	NPD BUSINESS MANAGER	1,737.00
3/3/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
3/10/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
3/3/16	51100	PARALEGAL	972.40
3/10/16	51100	PARALEGAL	972.40
3/10/16	51100	PARKING ENFORCEMENT SPEC	241.99
3/3/16	51100	PATROLMAN ALL RANKS	158,071.08
3/10/16	51100	PATROLMAN ALL RANKS	157,497.95
3/3/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
3/10/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
3/3/16	51100	RECORDS TECHNICIAN I	1,947.85
3/10/16	51100	RECORDS TECHNICIAN I	1,947.85
3/3/16	51100	RECORDS TECHNICIAN II	844.70
3/10/16	51100	RECORDS TECHNICIAN II	844.70
3/3/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
3/10/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
3/3/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
3/10/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
3/3/16	51100	SECRETARY III	2,797.15
3/10/16	51100	SECRETARY III	2,797.15
3/3/16	51100	SECRETARY V	1,665.25
3/10/16	51100	SECRETARY V	1,665.25
3/3/16	51100	SECRETARY VI	791.86
3/10/16	51100	SECRETARY VI	791.85
3/3/16	51100	SERGEANT	36,322.08
3/10/16	51100	SERGEANT	36,131.02
3/3/16	51100	SHIFT LEADER	2,079.40
3/10/16	51100	SHIFT LEADER	2,079.40
3/3/16	51100	SUPV POLICE FLEET	1,249.60
3/10/16	51100	SUPV POLICE FLEET	1,249.60
3/3/16	51200	ACCREDITATION MANAGER	1,069.28
3/10/16	51200	ACCREDITATION MANAGER	1,069.28
3/3/16	51200	DETENTION SPEC	734.56
3/10/16	51200	DETENTION SPEC	734.56
3/3/16	51200	POLICE ATTORNEY PT	1,236.16
3/10/16	51200	POLICE ATTORNEY PT	1,236.16
3/3/16	51200	PRISONER TRANSPORT OFFICER	799.24
3/10/16	51200	PRISONER TRANSPORT OFFICER	799.24
3/3/16	51200	SENIOR RELATIONS SPECIALIST	686.88
3/10/16	51200	SENIOR RELATIONS SPECIALIST	686.88
3/3/16	51300	OVERTIME-REGULAR	2,725.34



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/10/16	51300	OVERTIME-REGULAR	2,586.00
3/3/16	51309	OVERTIME-TRAINING	1,536.68
3/10/16	51309	OVERTIME-TRAINING	2,218.91
3/3/16	51315	OVERTIME-WITNESS	2,242.72
3/10/16	51315	OVERTIME-WITNESS	5,409.90
3/3/16	51322	OVERTIME-INVESTIGATIVE	9,920.47
3/10/16	51322	OVERTIME-INVESTIGATIVE	11,755.91
3/3/16	51330	OVERTIME-COVERAGE	27,870.26
3/10/16	51330	OVERTIME-COVERAGE	23,854.04
3/3/16	51412	WAGES PER DIEM	118.78
3/3/16	51600	LONGEVITY	200.00
3/10/16	51600	LONGEVITY	240.00
3/10/16	51750	RETIREMENT & SEPARATION PAY	1,528.18
3/3/16	61107	CLOTHING & UNIFORMS	1,531.32
3/10/16	61107	CLOTHING & UNIFORMS	686.73
TOTAL 150 - POLICE			\$685,714.72
152	FIRE		
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
3/3/16	51100	ASST FIRE CHIEF	2,086.04
3/10/16	51100	ASST FIRE CHIEF	2,086.04
3/3/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
3/10/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
3/3/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
3/10/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
3/3/16	51100	ASST SUPERINTENDENT PREVENTION	1,605.36
3/10/16	51100	ASST SUPERINTENDENT PREVENTION	1,605.36
3/3/16	51100	CAPTAIN	10,622.58
3/10/16	51100	CAPTAIN	10,622.58
3/3/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
3/10/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
3/3/16	51100	DEPUTY FIRE CHIEF	7,469.82
3/10/16	51100	DEPUTY FIRE CHIEF	7,469.82
3/3/16	51100	EXEC ASST BUSINESS COORD	1,091.55
3/10/16	51100	EXEC ASST BUSINESS COORD	1,091.55
3/3/16	51100	FIRE CHIEF	2,292.80
3/10/16	51100	FIRE CHIEF	2,292.80
3/3/16	51100	FIRE DISPATCH ALL RANKS	8,145.74
3/10/16	51100	FIRE DISPATCH ALL RANKS	7,447.94
3/3/16	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
3/10/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
3/3/16	51100	FIRE LIEUTENANT	39,470.22



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/10/16	51100	FIRE LIEUTENANT	39,470.22
3/3/16	51100	FIRE MECHANIC	1,341.20
3/10/16	51100	FIRE MECHANIC	1,341.20
3/3/16	51100	FIREFIGHTERS ALL RANKS	124,873.87
3/10/16	51100	FIREFIGHTERS ALL RANKS	124,873.94
3/3/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
3/10/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
3/3/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
3/10/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/4/16	51100	SUPERINTENDENT FIRE PREVENTION	(1,670.54)
3/3/16	51330	OVERTIME-COVERAGE	14,758.99
3/10/16	51330	OVERTIME-COVERAGE	11,385.63
3/3/16	51650	ADDITIONAL HOURS	32,505.80
3/10/16	51650	ADDITIONAL HOURS	24,903.89
3/3/16	51700	STIPENDS	4,428.67
3/10/16	51700	STIPENDS	4,428.67
2/4/16	51750	RETIREMENT & SEPARATION PAY	1,670.54
TOTAL 152 - FIRE			\$512,752.09
153	BUILDING INSPECTION		
3/3/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
3/10/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.58
3/3/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
3/10/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
3/3/16	51100	PERMIT TECHNICIAN I	631.40
3/10/16	51100	PERMIT TECHNICIAN I	631.40
3/3/16	51100	PERMIT TECHNICIAN III	777.85
3/10/16	51100	PERMIT TECHNICIAN III	777.85
3/3/16	51100	PLANS EXAMINER	1,186.05
3/10/16	51100	PLANS EXAMINER	1,186.05
3/3/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
3/10/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.07
155	CODE ENFORCEMENT		
3/3/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
3/10/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
3/3/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
3/10/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90



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 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
3/3/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
3/10/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,059.60
157 CITYWIDE COMMUNICATIONS			
3/3/16	51100	COMM SYS ENGR TECH	1,546.40
3/10/16	51100	COMM SYS ENGR TECH	1,546.40
3/3/16	51200	RADIO SYSTEMS MANAGER	1,312.32
3/10/16	51200	RADIO SYSTEMS MANAGER	1,312.32
3/3/16	51600	LONGEVITY	500.00
3/10/16	51600	LONGEVITY	200.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,417.44
160 PW-ADMIN & ENGINEERING			
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/3/16	51100	CITIZEN SERVICES COORDINATOR	763.50
3/10/16	51100	CITIZEN SERVICES COORDINATOR	763.50
3/3/16	51100	CITY ENGINEER	1,030.45
3/10/16	51100	CITY ENGINEER	1,030.45
3/3/16	51100	CONST INSP ENGINEERING ASST	947.55
3/10/16	51100	CONST INSP ENGINEERING ASST	947.55
3/3/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
3/10/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
3/3/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
3/10/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
3/3/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
3/10/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
3/3/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
3/10/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
3/3/16	51100	ENGINEERING INSPECTORS	1,904.85
3/10/16	51100	ENGINEERING INSPECTORS	1,904.84
3/3/16	51100	EXECUTIVE ASSISTANT	689.90
3/10/16	51100	EXECUTIVE ASSISTANT	689.90
3/3/16	51100	SENIOR FOREMAN	1,305.60
3/10/16	51100	SENIOR FOREMAN	1,305.60
3/3/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
3/10/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
3/3/16	51100	STAFF ENGINEER	1,219.71
3/3/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
3/10/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95



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 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
3/3/16	51100	SURVEY TECHNICIAN	1,149.50
3/10/16	51100	SURVEY TECHNICIAN	1,149.50
3/10/16	51400	WAGES TEMP-SEASONAL	560.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$32,760.41
161	STREETS		
3/3/16	51100	ADMINISTRATIVE ASSISTANT III	999.21
3/10/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
3/3/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
3/10/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
3/3/16	51100	AUTO MECH 2ND CLASS	1,920.80
3/10/16	51100	AUTO MECH 2ND CLASS	1,939.76
3/3/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
3/10/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
3/3/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
3/10/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
3/3/16	51100	EQUIP OPR STREET REPAIR	7,713.20
3/10/16	51100	EQUIP OPR STREET REPAIR	7,755.52
3/3/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
3/10/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
3/3/16	51100	FLEET MANAGER STREET DEPT	1,075.00
3/10/16	51100	FLEET MANAGER STREET DEPT	1,075.00
3/3/16	51100	MASON PIPELAYER	2,773.20
3/10/16	51100	MASON PIPELAYER	2,773.20
3/3/16	51100	SIGN MAINTENANCE	1,828.00
3/10/16	51100	SIGN MAINTENANCE	1,828.00
3/3/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
3/10/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
3/3/16	51100	STOREKEEPER PWD	938.85
3/10/16	51100	STOREKEEPER PWD	938.85
3/3/16	51100	STREET FOREMAN	6,048.98
3/10/16	51100	STREET FOREMAN	6,049.00
3/3/16	51100	SUPERINTENDENT OF STREETS	1,823.90
3/10/16	51100	SUPERINTENDENT OF STREETS	1,823.90
3/3/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
3/10/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
3/3/16	51100	TRAFFIC TECHNICIAN I	2,187.20
3/10/16	51100	TRAFFIC TECHNICIAN I	2,187.20
3/3/16	51100	TRUCK DRIVER STREET REPAIR	16,017.04
3/10/16	51100	TRUCK DRIVER STREET REPAIR	16,124.31
3/3/16	51100	WELDER FIRST CLASS	2,096.01
3/10/16	51100	WELDER FIRST CLASS	2,096.00
3/3/16	51300	OVERTIME-REGULAR	24,844.06



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 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
3/10/16	51300	OVERTIME-REGULAR	10,898.49
3/3/16	51600	LONGEVITY	1,600.00
3/10/16	51600	LONGEVITY	1,800.00
TOTAL 161 - STREETS			\$150,647.29
166 PARKING LOTS			
3/3/16	51100	PARKING MAINTENANCE	1,383.40
3/10/16	51100	PARKING MAINTENANCE	1,383.40
3/3/16	51100	PARKING OPERATIONS COORD	773.70
3/10/16	51100	PARKING OPERATIONS COORD	773.69
3/3/16	51100	TRANSPORTATION DEPT MANAGER	68.40
3/10/16	51100	TRANSPORTATION DEPT MANAGER	68.40
3/3/16	51300	OVERTIME-REGULAR	207.49
TOTAL 166 - PARKING LOTS			\$4,658.48
171 COMMUNITY SERVICES			
3/10/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
3/3/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
3/10/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
3/3/16	51100	PROGRAM COORDINATOR	957.30
3/10/16	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$6,298.95
172 COMMUNITY HEALTH			
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	738.31
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	738.31
3/3/16	51100	BILINGUAL OUTREACH WORKER	786.80
3/10/16	51100	BILINGUAL OUTREACH WORKER	786.80
3/3/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
3/10/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
3/3/16	51100	PUB HEALTH NURSE	3,146.14
3/10/16	51100	PUB HEALTH NURSE	2,157.95
3/3/16	51412	WAGES PER DIEM	295.44
3/10/16	51412	WAGES PER DIEM	530.26
TOTAL 172 - COMMUNITY HEALTH			\$11,989.41
173 ENVIRONMENTAL HEALTH			
3/3/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
3/10/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
3/3/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
3/10/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
3/3/16	51100	LABORATORY DIRECTOR	1,017.40
3/10/16	51100	LABORATORY DIRECTOR	1,017.40
3/3/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
3/10/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80
174 WELFARE ADMINISTRATION			
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
3/3/16	51100	CASE TECHNICIAN WELFARE	2,334.01
3/10/16	51100	CASE TECHNICIAN WELFARE	2,334.00
3/3/16	51100	INTAKE WORKER ACCOUNTANT	964.35
3/10/16	51100	INTAKE WORKER ACCOUNTANT	964.35
3/3/16	51100	SENIOR CASE TECHNICIAN	1,182.66
3/10/16	51100	SENIOR CASE TECHNICIAN	985.55
3/3/16	51100	WELFARE OFFICER	1,493.05
3/10/16	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$13,227.62
177 PARKS & RECREATION			
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
3/3/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
3/10/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
3/3/16	51100	FOREMAN LABOR PARK	2,665.41
3/10/16	51100	FOREMAN LABOR PARK	2,665.42
3/3/16	51100	GROUNDSKEEPER MAINTENANCE	6,999.32
3/10/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
3/3/16	51100	GROUNDSMAN I	3,292.81
3/10/16	51100	GROUNDSMAN I	3,362.08
3/3/16	51100	GROUNDSMAN II	864.80
3/10/16	51100	GROUNDSMAN II	864.80
3/3/16	51100	LEAD GROUNDSMAN	2,233.76
3/10/16	51100	LEAD GROUNDSMAN	2,141.68
3/3/16	51100	PROGRAM COORDINATOR	365.10
3/10/16	51100	PROGRAM COORDINATOR	365.10
3/3/16	51100	RECREATION PROGRAM MANAGER	1,115.75
3/10/16	51100	RECREATION PROGRAM MANAGER	1,115.75
3/3/16	51100	STELLOS STADIUM ATTENDANT	960.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
3/10/16	51100	STELLOS STADIUM ATTENDANT	960.40
3/3/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
3/10/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
3/3/16	51300	OVERTIME-REGULAR	443.96
3/10/16	51300	OVERTIME-REGULAR	875.79
3/10/16	51400	WAGES TEMP-SEASONAL	100.00
3/10/16	55642	GAME OFFICIALS	832.00
TOTAL 177 - PARKS & RECREATION			\$46,218.03
179 LIBRARY			
3/3/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
3/10/16	51100	ADMIN ASST COST ACCOUNTANT	829.18
3/3/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
3/10/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
3/3/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
3/10/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
3/3/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
3/10/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,239.85
3/3/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
3/10/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
3/3/16	51100	DIRECTOR LIBRARY	1,941.85
3/10/16	51100	DIRECTOR LIBRARY	1,941.85
3/3/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
3/10/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
3/3/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/10/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/3/16	51100	JANITOR	495.27
3/10/16	51100	JANITOR	495.27
3/3/16	51100	LIBRARIAN ADULT SERVICES	984.25
3/10/16	51100	LIBRARIAN ADULT SERVICES	984.25
3/3/16	51100	LIBRARIAN CIRCULATION	1,025.80
3/10/16	51100	LIBRARIAN CIRCULATION	1,025.80
3/3/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
3/10/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
3/3/16	51100	LIBRARIAN TECH SERVICES	1,060.49
3/10/16	51100	LIBRARIAN TECH SERVICES	1,060.49
3/3/16	51100	LIBRARIAN YOUTH SERVICES	1,904.61
3/10/16	51100	LIBRARIAN YOUTH SERVICES	1,793.42
3/3/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
3/10/16	51100	LIBRARY ASSISTANT CIRCULATION	5,414.66
3/3/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	731.83
3/10/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
3/3/16	51100	LIBRARY ASSISTANT TECH SVS	722.80



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

179 LIBRARY

3/10/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
3/3/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
3/10/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
3/3/16	51100	MAINTENANCE SUPV	871.70
3/10/16	51100	MAINTENANCE SUPV	871.70
3/3/16	51100	PAGE & COLLECTION COORDINATOR	858.90
3/10/16	51100	PAGE & COLLECTION COORDINATOR	858.90
3/3/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
3/10/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
3/3/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
3/10/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
3/3/16	51100	SECURITY LIBRARY	627.85
3/10/16	51100	SECURITY LIBRARY	247.22
3/3/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
3/10/16	51200	LIBRARY ASSISTANT CIRCULATION	397.77
3/3/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
3/10/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
3/3/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
3/10/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
3/3/16	51200	LIBRARY PAGE YOUTH SERVICES	357.63
3/10/16	51200	LIBRARY PAGE YOUTH SERVICES	454.65
3/3/16	51200	LIBRARY PAGES CIRCULATION	419.21
3/10/16	51200	LIBRARY PAGES CIRCULATION	419.21
3/3/16	51200	LIBRARY PAGES MEDIA SERVICES	412.65
3/10/16	51200	LIBRARY PAGES MEDIA SERVICES	504.35
3/3/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
3/10/16	51200	REFERENCE LIBRARIAN ADULT SERV	318.75
3/3/16	51200	SECURITY LIBRARY	390.00
3/10/16	51200	SECURITY LIBRARY	450.00
3/3/16	51300	OVERTIME-REGULAR	991.74
3/10/16	51300	OVERTIME-REGULAR	840.30

TOTAL 179 - LIBRARY

\$66,647.15

181 COMMUNITY DEVELOPMENT

3/3/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/3/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/10/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/3/16	51100	WATERWAYS MANAGER	1,364.20
3/10/16	51100	WATERWAYS MANAGER	1,364.20
3/3/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
3/10/16	51200	ADMINISTRATIVE ASSISTANT I	360.27
3/3/16	51400	WAGES TEMP-SEASONAL	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
3/10/16	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,026.86
182 PLANNING AND ZONING			
3/3/16	51100	DEPARTMENT COORDINATOR	957.64
3/10/16	51100	DEPARTMENT COORDINATOR	957.65
3/3/16	51100	DEPUTY PLANNING MANAGER	1,384.10
3/10/16	51100	DEPUTY PLANNING MANAGER	1,384.10
3/3/16	51100	MANAGER PLANNING DEPT	1,935.50
3/10/16	51100	MANAGER PLANNING DEPT	1,935.50
3/3/16	51100	PLANNER I	2,253.95
3/10/16	51100	PLANNER I	2,253.95
3/3/16	51100	ZONING COORDINATOR	722.30
3/10/16	51100	ZONING COORDINATOR	722.30
3/3/16	53428	STENOGRAPHIC SERVICES	350.00
TOTAL 182 - PLANNING AND ZONING			\$14,856.99
183 ECONOMIC DEVELOPMENT			
3/3/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
3/10/16	51750	RETIREMENT & SEPARATION PAY	8,937.24
TOTAL 183 - ECONOMIC DEVELOPMENT			\$10,866.49
191 SCHOOL			
3/10/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
3/10/16	51100	ASSISTANT PRINCIPAL AMH	1,403.82
3/10/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
3/10/16	51100	ASSISTANT PRINCIPAL BIR	1,403.82
3/10/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
3/10/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
3/10/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.93
3/10/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
3/10/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
3/10/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
3/10/16	51100	ASSISTANT PRINCIPAL LEDGE	3,662.19
3/10/16	51100	ASSISTANT PRINCIPAL MDE	3,048.09
3/10/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
3/10/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
3/10/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
3/10/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
3/10/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
3/10/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
3/10/16	51100	ASST DIRECTOR SPED	6,016.90
3/10/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
3/10/16	51100	ASST SYSTEMS ADMIN SCH YEAR	796.85
3/10/16	51100	ATTENDANCE OFFICER	2,360.61
3/10/16	51100	CAREER CENTER COORD NHN	1,537.29
3/10/16	51100	CHIEF OPERATING OFFICER	4,094.60
3/10/16	51100	CLERICAL ACADEMY NHN	2,873.35
3/10/16	51100	CLERICAL ACADEMY NHS	2,108.12
3/3/16	51100	CLERICAL ADULT ED NHN	756.39
3/10/16	51100	CLERICAL ADULT ED NHN	764.14
3/3/16	51100	CLERICAL ASST SUPER SUP	2,002.27
3/10/16	51100	CLERICAL ASST SUPER SUP	2,033.19
3/10/16	51100	CLERICAL ATHLETIC NHN	731.64
3/10/16	51100	CLERICAL ATHLETIC NHS	756.40
3/3/16	51100	CLERICAL BUSINESS	3,773.75
3/10/16	51100	CLERICAL BUSINESS	3,773.75
3/3/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
3/10/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.30
3/10/16	51100	CLERICAL CTE NHN	653.65
3/10/16	51100	CLERICAL CTE NHS	767.65
3/10/16	51100	CLERICAL GUIDANCE ELM	767.64
3/10/16	51100	CLERICAL GUIDANCE NHN	1,944.20
3/10/16	51100	CLERICAL GUIDANCE NHS	2,140.40
3/3/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
3/10/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
3/3/16	51100	CLERICAL PAYROLL SUP	687.40
3/10/16	51100	CLERICAL PAYROLL SUP	687.40
3/3/16	51100	CLERICAL PLANT OPS	687.40
3/10/16	51100	CLERICAL PLANT OPS	687.40
3/10/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
3/10/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
3/10/16	51100	CLERICAL PRINCIPAL BIR	1,432.95
3/10/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
3/10/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
3/10/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
3/10/16	51100	CLERICAL PRINCIPAL ELM	2,035.39
3/10/16	51100	CLERICAL PRINCIPAL FES	1,459.23
3/10/16	51100	CLERICAL PRINCIPAL FMS	1,790.60
3/10/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
3/10/16	51100	CLERICAL PRINCIPAL MDE	1,463.54
3/10/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
3/10/16	51100	CLERICAL PRINCIPAL NHN	1,407.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	CLERICAL PRINCIPAL NHS	2,410.65
3/10/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
3/10/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
3/10/16	51100	CLERICAL PRINCIPAL SHE	1,535.29
3/10/16	51100	CLERICAL RECEPTIONIST NHN	767.65
3/10/16	51100	CLERICAL RECEPTIONIST NHS	720.40
3/10/16	51100	CLERICAL SPECIAL ED NHN	653.65
3/10/16	51100	CLERICAL SPECIAL ED NHS	649.29
3/3/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
3/10/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
3/3/16	51100	CLERICAL STUDENT SERV SUP	815.35
3/10/16	51100	CLERICAL STUDENT SERV SUP	815.35
3/10/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
3/10/16	51100	CLERICAL TRANSPORTATION SUP	444.47
3/10/16	51100	CURRICULUM SUPERVISOR	5,809.01
3/3/16	51100	CUSTODIAN AMH	1,259.30
3/10/16	51100	CUSTODIAN AMH	977.05
3/3/16	51100	CUSTODIAN ASST HEAD ELM	791.20
3/10/16	51100	CUSTODIAN ASST HEAD ELM	791.20
3/3/16	51100	CUSTODIAN ASST HEAD FMS	791.20
3/10/16	51100	CUSTODIAN ASST HEAD FMS	791.20
3/3/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
3/10/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
3/3/16	51100	CUSTODIAN ASST HEAD NHS	791.20
3/10/16	51100	CUSTODIAN ASST HEAD NHS	791.20
3/3/16	51100	CUSTODIAN ASST HEAD PMS	791.20
3/10/16	51100	CUSTODIAN ASST HEAD PMS	791.20
3/3/16	51100	CUSTODIAN BIC	2,331.92
3/10/16	51100	CUSTODIAN BIC	1,671.85
3/3/16	51100	CUSTODIAN BIR	2,084.40
3/10/16	51100	CUSTODIAN BIR	2,103.68
3/3/16	51100	CUSTODIAN BRO	1,389.60
3/10/16	51100	CUSTODIAN BRO	1,389.60
3/3/16	51100	CUSTODIAN CHA	1,408.88
3/10/16	51100	CUSTODIAN CHA	1,389.61
3/3/16	51100	CUSTODIAN DRC	694.80
3/10/16	51100	CUSTODIAN DRC	694.80
3/3/16	51100	CUSTODIAN ELM	5,578.41
3/10/16	51100	CUSTODIAN ELM	5,584.38
3/3/16	51100	CUSTODIAN FES	1,389.60
3/10/16	51100	CUSTODIAN FES	1,389.60
3/3/16	51100	CUSTODIAN FMS	2,366.65
3/10/16	51100	CUSTODIAN FMS	2,336.25
3/3/16	51100	CUSTODIAN HEAD AMH	791.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	CUSTODIAN HEAD AMH	791.20
3/3/16	51100	CUSTODIAN HEAD BIC	791.20
3/10/16	51100	CUSTODIAN HEAD BIC	791.20
3/3/16	51100	CUSTODIAN HEAD BIR	791.20
3/10/16	51100	CUSTODIAN HEAD BIR	791.20
3/3/16	51100	CUSTODIAN HEAD BRO	791.20
3/10/16	51100	CUSTODIAN HEAD BRO	791.20
3/3/16	51100	CUSTODIAN HEAD CHA	791.20
3/10/16	51100	CUSTODIAN HEAD CHA	791.20
3/3/16	51100	CUSTODIAN HEAD DRC	791.20
3/10/16	51100	CUSTODIAN HEAD DRC	791.20
3/3/16	51100	CUSTODIAN HEAD ELM	937.60
3/10/16	51100	CUSTODIAN HEAD ELM	937.60
3/3/16	51100	CUSTODIAN HEAD FES	786.28
3/10/16	51100	CUSTODIAN HEAD FES	791.20
3/3/16	51100	CUSTODIAN HEAD FMS	937.60
3/10/16	51100	CUSTODIAN HEAD FMS	937.60
3/3/16	51100	CUSTODIAN HEAD LDG	791.20
3/10/16	51100	CUSTODIAN HEAD LDG	791.20
3/3/16	51100	CUSTODIAN HEAD MDE	791.20
3/10/16	51100	CUSTODIAN HEAD MDE	791.20
3/3/16	51100	CUSTODIAN HEAD MTP	730.18
3/10/16	51100	CUSTODIAN HEAD MTP	786.26
3/3/16	51100	CUSTODIAN HEAD NHN	943.20
3/10/16	51100	CUSTODIAN HEAD NHN	943.20
3/3/16	51100	CUSTODIAN HEAD NHS	943.20
3/10/16	51100	CUSTODIAN HEAD NHS	943.20
3/3/16	51100	CUSTODIAN HEAD NSE	791.20
3/10/16	51100	CUSTODIAN HEAD NSE	791.20
3/3/16	51100	CUSTODIAN HEAD PMS	931.74
3/10/16	51100	CUSTODIAN HEAD PMS	937.60
3/3/16	51100	CUSTODIAN HEAD SHE	197.82
3/10/16	51100	CUSTODIAN HEAD SHE	197.80
3/3/16	51100	CUSTODIAN LDG	2,084.42
3/10/16	51100	CUSTODIAN LDG	2,084.40
3/3/16	51100	CUSTODIAN MDE	955.34
3/10/16	51100	CUSTODIAN MDE	694.80
3/3/16	51100	CUSTODIAN MTP	1,376.57
3/10/16	51100	CUSTODIAN MTP	1,389.60
3/3/16	51100	CUSTODIAN NHN	9,734.37
3/10/16	51100	CUSTODIAN NHN	9,867.78
3/3/16	51100	CUSTODIAN NHS	9,942.60
3/10/16	51100	CUSTODIAN NHS	9,818.67
3/3/16	51100	CUSTODIAN NSE	1,389.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	CUSTODIAN NSE	1,389.60
3/3/16	51100	CUSTODIAN PMS	2,062.69
3/10/16	51100	CUSTODIAN PMS	2,027.95
3/3/16	51100	CUSTODIAN SHE	2,180.80
3/10/16	51100	CUSTODIAN SHE	2,219.36
3/10/16	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
3/3/16	51100	CUSTODIAN WID	977.05
3/10/16	51100	CUSTODIAN WID	694.80
3/10/16	51100	DATA ANALYST	1,831.00
3/10/16	51100	DIRECTOR ADULT ED	3,199.50
3/10/16	51100	DIRECTOR ATHLETICS	3,519.40
3/10/16	51100	DIRECTOR COM GRANTS	3,128.80
3/10/16	51100	DIRECTOR GUIDANCE	6,068.90
3/10/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
3/10/16	51100	DIRECTOR PLANT OPS	3,653.29
3/10/16	51100	DIRECTOR SPECIAL ED	3,730.80
3/10/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
3/10/16	51100	DIRECTOR TECHNOLOGY	4,109.00
3/10/16	51100	DIRECTOR TRANSPORTATION	3,105.50
3/10/16	51100	DIRECTOR VOCATIONAL	7,172.80
3/10/16	51100	DW TECHNOLOGY PEER COACH	2,602.91
3/10/16	51100	ELL OUTREACH WORKER	815.85
3/10/16	51100	GUIDANCE COUNSELOR AMH	1,823.09
3/10/16	51100	GUIDANCE COUNSELOR BIC	1,885.02
3/10/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
3/10/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
3/10/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
3/10/16	51100	GUIDANCE COUNSELOR DRC	2,782.91
3/10/16	51100	GUIDANCE COUNSELOR ELM	11,514.61
3/10/16	51100	GUIDANCE COUNSELOR FES	2,782.91
3/10/16	51100	GUIDANCE COUNSELOR FMS	5,624.11
3/10/16	51100	GUIDANCE COUNSELOR LDG	2,761.41
3/10/16	51100	GUIDANCE COUNSELOR MDE	2,288.98
3/10/16	51100	GUIDANCE COUNSELOR MTP	2,782.91
3/10/16	51100	GUIDANCE COUNSELOR NHN	15,278.72
3/10/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
3/10/16	51100	GUIDANCE COUNSELOR NSE	2,782.91
3/10/16	51100	GUIDANCE COUNSELOR PMS	8,160.96
3/10/16	51100	GUIDANCE COUNSELOR SHE	2,674.82
3/10/16	51100	JOB DEVELOPER SPED NHN	2,873.00
3/10/16	51100	LIBRARIAN AMH	2,746.82
3/10/16	51100	LIBRARIAN BIC	1,523.28
3/10/16	51100	LIBRARIAN BIR	1,949.68
3/10/16	51100	LIBRARIAN BRO	1,810.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	LIBRARIAN CHA	2,873.00
3/10/16	51100	LIBRARIAN DRC	2,002.62
3/10/16	51100	LIBRARIAN ELM	1,819.59
3/10/16	51100	LIBRARIAN FES	2,304.12
3/10/16	51100	LIBRARIAN FMS	3,288.90
3/10/16	51100	LIBRARIAN LDG	2,099.28
3/10/16	51100	LIBRARIAN MDE	2,288.98
3/10/16	51100	LIBRARIAN MTP	2,501.82
3/10/16	51100	LIBRARIAN NHN	4,552.60
3/10/16	51100	LIBRARIAN NHS	4,940.10
3/10/16	51100	LIBRARIAN NSE	2,288.98
3/10/16	51100	LIBRARIAN PMS	1,823.09
3/10/16	51100	LIBRARIAN SHE	2,782.91
3/10/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.78
3/10/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.61
3/3/16	51100	MAINTENANCE ALARM WPO	998.80
3/10/16	51100	MAINTENANCE ALARM WPO	998.80
3/3/16	51100	MAINTENANCE ASST GRDS WPO	951.20
3/10/16	51100	MAINTENANCE ASST GRDS WPO	951.20
3/3/16	51100	MAINTENANCE CARPENTER WPO	975.60
3/10/16	51100	MAINTENANCE CARPENTER WPO	975.60
3/3/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/10/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/3/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/10/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/3/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/10/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/3/16	51100	MAINTENANCE HVAC WPO	4,225.68
3/10/16	51100	MAINTENANCE HVAC WPO	4,041.84
3/3/16	51100	MAINTENANCE MESSENGER WPO	937.60
3/10/16	51100	MAINTENANCE MESSENGER WPO	937.60
3/3/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/10/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/3/16	51100	MAINTENANCE TRADES WPO	3,913.60
3/10/16	51100	MAINTENANCE TRADES WPO	3,913.60
3/10/16	51100	MARKETING TEACHER NHS	2,288.98
3/10/16	51100	NURSE AMH	2,550.82
3/10/16	51100	NURSE BIC	2,028.45
3/10/16	51100	NURSE BIR	2,091.31
3/10/16	51100	NURSE BRO	2,250.00
3/10/16	51100	NURSE CHA	2,550.82
3/10/16	51100	NURSE DRC	2,550.82
3/10/16	51100	NURSE ELM	3,014.62
3/10/16	51100	NURSE FES	2,451.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	NURSE FMS	2,550.82
3/10/16	51100	NURSE LDG	2,091.31
3/10/16	51100	NURSE MDE	2,550.82
3/10/16	51100	NURSE MTP	1,649.80
3/10/16	51100	NURSE NHN	5,002.62
3/10/16	51100	NURSE NHS	5,101.64
3/10/16	51100	NURSE NSE	2,451.80
3/10/16	51100	NURSE PMS	5,201.64
3/10/16	51100	NURSE SHE	3,014.62
3/10/16	51100	OFFICE MANAGER BUSINESS	2,484.30
3/10/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
3/10/16	51100	OFFICE MANAGER PLANT OPS	970.10
3/10/16	51100	OFFICE MANAGER SPED	1,904.30
3/10/16	51100	OUT DISTRICT COORDINATOR	3,188.80
3/10/16	51100	PARA ALT AMH	563.57
3/10/16	51100	PARA ALT DRC	432.76
3/10/16	51100	PARA ALT FMS	591.51
3/10/16	51100	PARA ALT LDG	563.56
3/10/16	51100	PARA ALT MTP	443.23
3/10/16	51100	PARA ALT PMS	488.27
3/10/16	51100	PARA DW SPEC ED AMH	9,178.07
3/10/16	51100	PARA DW SPEC ED BIC	337.00
3/10/16	51100	PARA DW SPEC ED BIR	1,410.45
3/10/16	51100	PARA DW SPEC ED BRO	3,468.28
3/10/16	51100	PARA DW SPEC ED CHA	9,018.75
3/10/16	51100	PARA DW SPEC ED DRC	624.44
3/10/16	51100	PARA DW SPEC ED FMS	2,186.94
3/10/16	51100	PARA DW SPEC ED MDE	9,432.57
3/10/16	51100	PARA DW SPEC ED MTP	484.34
3/10/16	51100	PARA DW SPEC ED NHN	4,607.72
3/10/16	51100	PARA DW SPEC ED NHS	7,679.83
3/10/16	51100	PARA DW SPEC ED NSE	2,698.33
3/10/16	51100	PARA DW SPEC ED PMS	5,650.23
3/10/16	51100	PARA DW SPEC ED SHE	8,799.04
3/10/16	51100	PARA DW SPEC ED WID	1,574.01
3/10/16	51100	PARA DW SPEC ELM	4,745.03
3/10/16	51100	PARA ELL BIR	529.80
3/10/16	51100	PARA ELL DRC	529.80
3/10/16	51100	PARA ELL ELM	838.47
3/10/16	51100	PARA ELL FES	464.94
3/10/16	51100	PARA ELL FMS	417.60
3/10/16	51100	PARA ELL LDG	529.80
3/10/16	51100	PARA ELL MTP	420.43
3/10/16	51100	PARA ELL NHS	591.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	PARA ELL PMS	404.52
3/10/16	51100	PARA ELL SHE	560.72
3/10/16	51100	PARA INST AMH	1,662.49
3/10/16	51100	PARA INST BIC	6,010.48
3/10/16	51100	PARA INST BIR	4,228.53
3/10/16	51100	PARA INST BRO	2,745.20
3/10/16	51100	PARA INST CHA	4,395.72
3/10/16	51100	PARA INST DRC	3,463.51
3/10/16	51100	PARA INST ELM	5,237.32
3/10/16	51100	PARA INST FES	5,599.74
3/10/16	51100	PARA INST FMS	4,728.39
3/10/16	51100	PARA INST LDG	6,839.54
3/10/16	51100	PARA INST MDE	4,224.24
3/10/16	51100	PARA INST MTP	1,607.06
3/10/16	51100	PARA INST NHN	1,664.07
3/10/16	51100	PARA INST NHS	2,114.99
3/10/16	51100	PARA INST NSE	3,591.54
3/10/16	51100	PARA INST PMS	5,640.00
3/10/16	51100	PARA INST SHE	3,172.28
3/10/16	51100	PARA KIND AMH	1,130.28
3/10/16	51100	PARA KIND BIC	569.70
3/10/16	51100	PARA KIND BRO	556.03
3/10/16	51100	PARA KIND CHA	461.16
3/10/16	51100	PARA KIND DRC	529.80
3/10/16	51100	PARA KIND FES	831.78
3/10/16	51100	PARA KIND LDG	407.40
3/10/16	51100	PARA KIND MDE	551.46
3/10/16	51100	PARA KIND MTP	1,045.16
3/10/16	51100	PARA KIND NSE	565.14
3/10/16	51100	PARA KIND SHE	615.25
3/10/16	51100	PARA MEDIA NHN	628.75
3/10/16	51100	PARA MEDIA NHS	1,752.23
3/10/16	51100	PARA PRE SCH BIC	3,678.81
3/10/16	51100	PARA PRE SCH BRO	5,353.96
3/10/16	51100	PARA PRE SCH MTP	161.76
3/10/16	51100	PARA PRE SCH NSE	1,203.09
3/10/16	51100	PARA READ ELM	569.70
3/10/16	51100	PARA SCI NHN	591.51
3/10/16	51100	PARA SCI NHS	564.05
3/10/16	51100	PARA TTI DRC	678.95
3/10/16	51100	PARA VOC NHS	600.18
3/10/16	51100	PEER COACH	5,655.91
3/10/16	51100	PRINCIPAL AMH	3,514.40
3/10/16	51100	PRINCIPAL BIC	3,884.60



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 RECORD OF EXPENDITURES
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 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	PRINCIPAL BIR	3,620.20
3/10/16	51100	PRINCIPAL BRO	3,088.80
3/10/16	51100	PRINCIPAL CHA	3,567.30
3/10/16	51100	PRINCIPAL DRC	3,461.50
3/10/16	51100	PRINCIPAL ELM	3,701.90
3/10/16	51100	PRINCIPAL FES	3,514.40
3/10/16	51100	PRINCIPAL FMS	3,653.90
3/10/16	51100	PRINCIPAL LDG	3,884.60
3/10/16	51100	PRINCIPAL MDE	3,567.30
3/10/16	51100	PRINCIPAL MTP	3,620.20
3/10/16	51100	PRINCIPAL NHN	4,009.60
3/10/16	51100	PRINCIPAL NHS	4,096.20
3/10/16	51100	PRINCIPAL NSE	3,620.20
3/10/16	51100	PRINCIPAL PMS	3,750.00
3/10/16	51100	PRINCIPAL SHE	3,884.60
3/10/16	51100	SCHOOL PSYCHOLOGIST WID	38,462.61
3/10/16	51100	SECURITY GUARD NHS	791.20
3/3/16	51100	SECURITY MONITOR NHN	138.96
3/10/16	51100	SECURITY MONITOR NHN	1,771.74
3/10/16	51100	SECURITY MONITOR NHS	1,806.48
3/10/16	51100	SIGN LANGUAGE INTERPRETER	3,196.00
3/10/16	51100	SOCIAL WORKER ELM	2,458.59
3/10/16	51100	SOCIAL WORKER FMS	2,761.41
3/10/16	51100	SPEECH LANG PATHOLOGIST WID	52,764.39
3/10/16	51100	SPEECH LANGUAGE ASST	670.89
3/10/16	51100	STUDENT ACTIVITY COORD NHN	369.60
3/10/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
3/10/16	51100	STUDENT INFO COORDINATOR	1,799.80
3/10/16	51100	SUPERINTENDENT	8,718.60
3/10/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
3/10/16	51100	TEACHER ART AMH	2,602.91
3/10/16	51100	TEACHER ART BIC	1,949.67
3/10/16	51100	TEACHER ART BIR	2,602.91
3/10/16	51100	TEACHER ART BRO	2,905.60
3/10/16	51100	TEACHER ART CHA	2,021.68
3/10/16	51100	TEACHER ART DRC	1,885.02
3/10/16	51100	TEACHER ART ELM	4,606.00
3/3/16	51100	TEACHER ART FES	2,157.88
3/10/16	51100	TEACHER ART FES	2,288.98
3/10/16	51100	TEACHER ART FMS	3,357.69
3/10/16	51100	TEACHER ART LDG	2,295.91
3/10/16	51100	TEACHER ART MDE	1,885.02
3/10/16	51100	TEACHER ART NHN	10,504.47
3/10/16	51100	TEACHER ART NHS	10,292.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	TEACHER ART NSE	2,873.00
3/10/16	51100	TEACHER ART PMS	3,637.32
3/10/16	51100	TEACHER ART SHE	1,972.11
3/10/16	51100	TEACHER AUTO NHN	5,205.82
3/10/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.83
3/10/16	51100	TEACHER BIO TEC NHN	2,326.52
3/10/16	51100	TEACHER BUILD CONST NHS	2,602.91
3/10/16	51100	TEACHER BUSINESS NHN	11,136.88
3/10/16	51100	TEACHER BUSINESS NHS	2,873.00
3/10/16	51100	TEACHER COMPUTER ELM	1,885.02
3/10/16	51100	TEACHER COMPUTER FMS	4,661.82
3/10/16	51100	TEACHER COMPUTER NHN	2,304.12
3/10/16	51100	TEACHER COMPUTER NHS	10,437.11
3/10/16	51100	TEACHER COMPUTER PMS	5,859.10
3/10/16	51100	TEACHER COSMETOLOGY NHN	4,286.39
3/10/16	51100	TEACHER CULINARY NHN	5,205.82
3/10/16	51100	TEACHER DEAF NSE	4,433.61
3/10/16	51100	TEACHER DEAF WID	2,782.91
3/10/16	51100	TEACHER DWSE AMH	5,241.50
3/10/16	51100	TEACHER DWSE BIR	4,324.91
3/10/16	51100	TEACHER DWSE BRO	4,083.68
3/10/16	51100	TEACHER DWSE ELM	10,438.12
3/10/16	51100	TEACHER DWSE MDE	4,497.91
3/10/16	51100	TEACHER DWSE NSE	4,408.68
3/10/16	51100	TEACHER DWSE PMS	7,125.00
3/10/16	51100	TEACHER DWSE SHE	4,189.00
3/10/16	51100	TEACHER ECE NHS	5,565.82
3/10/16	51100	TEACHER ELECTRICAL NHS	2,602.91
3/10/16	51100	TEACHER ELL AMH	1,810.20
3/10/16	51100	TEACHER ELL BIR	2,782.91
3/10/16	51100	TEACHER ELL DRC	5,371.23
3/10/16	51100	TEACHER ELL ELM	4,528.39
3/10/16	51100	TEACHER ELL FES	5,772.21
3/10/16	51100	TEACHER ELL FMS	2,119.30
3/10/16	51100	TEACHER ELL LDG	5,592.74
3/10/16	51100	TEACHER ELL MTP	2,782.91
3/10/16	51100	TEACHER ELL NHN	4,316.66
3/10/16	51100	TEACHER ELL NHS	7,676.32
3/10/16	51100	TEACHER ELL PMS	1,949.68
3/10/16	51100	TEACHER ELL SHE	1,878.91
3/10/16	51100	TEACHER ENGLISH ELM	23,988.92
3/10/16	51100	TEACHER ENGLISH FMS	18,592.85
3/10/16	51100	TEACHER ENGLISH NHN	38,281.81
3/10/16	51100	TEACHER ENGLISH NHS	45,129.73



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	TEACHER ENGLISH PMS	15,602.73
3/10/16	51100	TEACHER FACS ELM	2,866.00
3/10/16	51100	TEACHER FACS FMS	4,781.91
3/10/16	51100	TEACHER FACS NHN	3,727.61
3/10/16	51100	TEACHER FACS NHS	9,832.56
3/10/16	51100	TEACHER FACS PMS	5,385.82
3/10/16	51100	TEACHER FOREIGN LANG ELM	5,655.91
3/10/16	51100	TEACHER FOREIGN LANG FMS	2,782.91
3/10/16	51100	TEACHER FOREIGN LANG NHN	13,790.81
3/10/16	51100	TEACHER FOREIGN LANG NHS	17,699.23
3/10/16	51100	TEACHER FOREIGN LANG PMS	5,475.91
3/10/16	51100	TEACHER GR1 AMH	6,258.50
3/10/16	51100	TEACHER GR1 BIC	8,420.43
3/10/16	51100	TEACHER GR1 BIR	10,429.23
3/10/16	51100	TEACHER GR1 BRO	7,462.31
3/10/16	51100	TEACHER GR1 CHA	9,492.21
3/10/16	51100	TEACHER GR1 DRC	7,811.48
3/10/16	51100	TEACHER GR1 FES	9,960.23
3/10/16	51100	TEACHER GR1 LDG	8,003.42
3/10/16	51100	TEACHER GR1 MDE	8,705.03
3/10/16	51100	TEACHER GR1 MTP	6,055.94
3/10/16	51100	TEACHER GR1 NSE	6,755.37
3/10/16	51100	TEACHER GR1 SHE	8,060.65
3/10/16	51100	TEACHER GR2 AMH	8,403.54
3/10/16	51100	TEACHER GR2 BIC	12,064.49
3/10/16	51100	TEACHER GR2 BIR	10,063.73
3/10/16	51100	TEACHER GR2 BRO	5,364.32
3/10/16	51100	TEACHER GR2 CHA	9,036.61
3/10/16	51100	TEACHER GR2 DRC	6,570.66
3/10/16	51100	TEACHER GR2 FES	10,217.59
3/10/16	51100	TEACHER GR2 LDG	8,771.08
3/10/16	51100	TEACHER GR2 MDE	10,578.94
3/10/16	51100	TEACHER GR2 MTP	6,617.61
3/10/16	51100	TEACHER GR2 NSE	6,848.50
3/10/16	51100	TEACHER GR2 SHE	6,311.02
3/10/16	51100	TEACHER GR3 AMH	7,299.00
3/10/16	51100	TEACHER GR3 BIC	9,063.91
3/10/16	51100	TEACHER GR3 BIR	9,064.30
3/10/16	51100	TEACHER GR3 BRO	7,519.82
3/10/16	51100	TEACHER GR3 CHA	8,168.15
3/10/16	51100	TEACHER GR3 DRC	7,089.70
3/10/16	51100	TEACHER GR3 FES	8,722.42
3/10/16	51100	TEACHER GR3 LDG	7,208.91
3/10/16	51100	TEACHER GR3 MDE	11,820.44



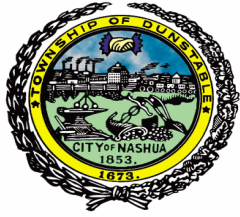
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	TEACHER GR3 MTP	6,209.93
3/10/16	51100	TEACHER GR3 NSE	6,456.57
3/10/16	51100	TEACHER GR3 SHE	7,360.93
3/10/16	51100	TEACHER GR4 AMH	4,104.20
3/10/16	51100	TEACHER GR4 BIC	5,339.44
3/10/16	51100	TEACHER GR4 BIR	6,989.59
3/10/16	51100	TEACHER GR4 BRO	7,319.23
3/10/16	51100	TEACHER GR4 CHA	7,389.00
3/10/16	51100	TEACHER GR4 DRC	5,259.87
3/10/16	51100	TEACHER GR4 FES	7,139.73
3/10/16	51100	TEACHER GR4 LDG	9,484.91
3/10/16	51100	TEACHER GR4 MDE	8,548.39
3/10/16	51100	TEACHER GR4 MTP	5,889.72
3/10/16	51100	TEACHER GR4 NSE	6,986.98
3/10/16	51100	TEACHER GR4 SHE	5,438.88
3/10/16	51100	TEACHER GR5 AMH	5,385.82
3/10/16	51100	TEACHER GR5 BIC	12,081.50
3/10/16	51100	TEACHER GR5 BIR	9,218.30
3/10/16	51100	TEACHER GR5 BRO	7,404.42
3/10/16	51100	TEACHER GR5 CHA	8,940.99
3/10/16	51100	TEACHER GR5 DRC	5,553.93
3/10/16	51100	TEACHER GR5 FES	8,864.28
3/10/16	51100	TEACHER GR5 LDG	12,170.14
3/10/16	51100	TEACHER GR5 MDE	9,852.75
3/10/16	51100	TEACHER GR5 MTP	7,630.49
3/3/16	51100	TEACHER GR5 NSE	488.46
3/10/16	51100	TEACHER GR5 NSE	8,150.64
3/10/16	51100	TEACHER GR5 SHE	9,436.91
3/10/16	51100	TEACHER GR6 ELM	33,001.95
3/10/16	51100	TEACHER GR6 FMS	22,475.85
3/10/16	51100	TEACHER GR6 PMS	23,807.81
3/10/16	51100	TEACHER GRAPH NHS	2,134.00
3/10/16	51100	TEACHER GRAPHICS NHN	2,602.91
3/10/16	51100	TEACHER HEALTH ELM	2,588.32
3/10/16	51100	TEACHER HEALTH NHN	5,025.62
3/10/16	51100	TEACHER HEALTH NHS	2,602.91
3/10/16	51100	TEACHER HEALTHOC NHS	5,385.82
3/10/16	51100	TEACHER HVAC NHS	1,683.48
3/10/16	51100	TEACHER IN SCH SUSPENSION ELM	1,622.41
3/10/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.82
3/10/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.82
3/10/16	51100	TEACHER KIND AMH	5,133.41
3/10/16	51100	TEACHER KIND BIC	3,571.50
3/10/16	51100	TEACHER KIND BIR	2,674.82



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	TEACHER KIND BRO	2,602.91
3/10/16	51100	TEACHER KIND CHA	3,694.43
3/10/16	51100	TEACHER KIND DRC	8,816.16
3/10/16	51100	TEACHER KIND FES	9,785.76
3/10/16	51100	TEACHER KIND LDG	8,789.50
3/10/16	51100	TEACHER KIND MDE	4,829.20
3/10/16	51100	TEACHER KIND MTP	3,919.52
3/10/16	51100	TEACHER KIND NSE	982.38
3/10/16	51100	TEACHER KIND SHE	2,119.30
3/10/16	51100	TEACHER MATH ELM	20,984.39
3/10/16	51100	TEACHER MATH FMS	11,687.98
3/10/16	51100	TEACHER MATH NHN	33,245.59
3/10/16	51100	TEACHER MATH NHS	42,958.35
3/10/16	51100	TEACHER MATH PMS	10,891.51
3/10/16	51100	TEACHER MUSIC AMH	1,683.48
3/10/16	51100	TEACHER MUSIC BIC	2,602.91
3/10/16	51100	TEACHER MUSIC BIR	1,554.78
3/10/16	51100	TEACHER MUSIC BRO	2,782.91
3/10/16	51100	TEACHER MUSIC CHA	2,782.91
3/10/16	51100	TEACHER MUSIC DRC	2,692.91
3/10/16	51100	TEACHER MUSIC ELM	4,817.41
3/10/16	51100	TEACHER MUSIC FES	2,602.91
3/10/16	51100	TEACHER MUSIC FMS	5,205.41
3/10/16	51100	TEACHER MUSIC MDE	1,949.68
3/10/16	51100	TEACHER MUSIC NHN	4,433.61
3/10/16	51100	TEACHER MUSIC NHS	5,104.73
3/10/16	51100	TEACHER MUSIC NSE	2,044.91
3/10/16	51100	TEACHER MUSIC PMS	4,355.21
3/10/16	51100	TEACHER MUSIC SHE	2,501.82
3/10/16	51100	TEACHER PE BIC	2,034.50
3/10/16	51100	TEACHER PE BIR	2,761.41
3/10/16	51100	TEACHER PE BRO	2,692.91
3/10/16	51100	TEACHER PE CHA	2,602.91
3/10/16	51100	TEACHER PE DRC	2,782.91
3/10/16	51100	TEACHER PE ELM	5,511.87
3/10/16	51100	TEACHER PE FES	1,885.02
3/10/16	51100	TEACHER PE FMS	5,205.82
3/10/16	51100	TEACHER PE LDG	1,902.08
3/10/16	51100	TEACHER PE MDE	2,674.82
3/10/16	51100	TEACHER PE MTP	2,119.30
3/10/16	51100	TEACHER PE NHN	8,467.25
3/10/16	51100	TEACHER PE NHS	10,017.32
3/10/16	51100	TEACHER PE NSE	2,504.62
3/10/16	51100	TEACHER PE PMS	4,494.09



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	TEACHER PE SHE	2,674.82
3/10/16	51100	TEACHER PRESCHOOL BIC	10,898.93
3/10/16	51100	TEACHER PRESCHOOL BRO	7,678.46
3/10/16	51100	TEACHER PRESCHOOL DRC	1,801.02
3/10/16	51100	TEACHER PRESCHOOL MTP	1,554.78
3/10/16	51100	TEACHER PRESCHOOL NHS	1,292.82
3/10/16	51100	TEACHER PRESCHOOL NSE	5,853.52
3/10/16	51100	TEACHER READ AMH	2,873.00
3/10/16	51100	TEACHER READ BIC	5,331.59
3/10/16	51100	TEACHER READ BIR	2,782.91
3/10/16	51100	TEACHER READ BRO	1,949.68
3/10/16	51100	TEACHER READ DRC	2,873.00
3/10/16	51100	TEACHER READ ELM	5,222.48
3/10/16	51100	TEACHER READ FES	2,782.91
3/10/16	51100	TEACHER READ FMS	2,782.91
3/10/16	51100	TEACHER READ LDG	6,041.94
3/10/16	51100	TEACHER READ MDE	2,782.91
3/10/16	51100	TEACHER READ MTP	2,020.41
3/10/16	51100	TEACHER READ NHN	1,823.09
3/10/16	51100	TEACHER READ NHS	3,288.90
3/10/16	51100	TEACHER READ NSE	2,782.91
3/10/16	51100	TEACHER READ PMS	4,631.84
3/10/16	51100	TEACHER READ SHE	2,674.82
3/10/16	51100	TEACHER ROTC NHN	2,728.32
3/10/16	51100	TEACHER SCIENCE ELM	16,662.77
3/10/16	51100	TEACHER SCIENCE FMS	12,113.24
3/10/16	51100	TEACHER SCIENCE NHN	31,813.85
3/10/16	51100	TEACHER SCIENCE NHS	37,851.30
3/10/16	51100	TEACHER SCIENCE PMS	10,442.50
3/10/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.93
3/10/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.35
3/10/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.33
3/10/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.59
3/10/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.64
3/10/16	51100	TEACHER SPED AMH	3,969.50
3/10/16	51100	TEACHER SPED BIC	4,503.50
3/10/16	51100	TEACHER SPED BIR	5,284.73
3/10/16	51100	TEACHER SPED BRO	4,801.48
3/10/16	51100	TEACHER SPED CHA	9,729.52
3/10/16	51100	TEACHER SPED DRC	5,105.92
3/10/16	51100	TEACHER SPED ELM	19,590.82
3/10/16	51100	TEACHER SPED FES	1,622.41
3/10/16	51100	TEACHER SPED FMS	12,222.11
3/10/16	51100	TEACHER SPED LDG	5,562.09



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51100	TEACHER SPED MDE	4,191.26
3/10/16	51100	TEACHER SPED MTP	5,385.82
3/10/16	51100	TEACHER SPED NHN	24,134.76
3/10/16	51100	TEACHER SPED NHS	32,357.31
3/10/16	51100	TEACHER SPED NSE	1,510.92
3/10/16	51100	TEACHER SPED PMS	10,450.03
3/10/16	51100	TEACHER SPED SHE	5,385.82
3/10/16	51100	TEACHER TECHED ELM	8,564.29
3/10/16	51100	TEACHER TECHED FMS	5,547.82
3/10/16	51100	TEACHER TECHED NHN	7,172.84
3/10/16	51100	TEACHER TECHED NHS	8,568.34
3/10/16	51100	TEACHER TECHED PMS	5,565.82
3/10/16	51100	TEACHER TV PROD NHS	2,674.82
3/10/16	51100	TEACHER VISION WID	5,289.20
3/10/16	51100	TECH INTERGRATION ASST AMH	609.60
3/10/16	51100	TECH INTERGRATION ASST BIC	647.34
3/10/16	51100	TECH INTERGRATION ASST CHA	556.94
3/10/16	51100	TECH INTERGRATION ASST FES	547.80
3/10/16	51100	TECH INTERGRATION ASST LDG	569.60
3/10/16	51100	TECH INTERGRATION ASST MDE	634.05
3/10/16	51100	TECH INTERGRATION ASST NSE	597.88
3/10/16	51100	TECH INTERGRATION ASST SHE	552.37
3/10/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	200.00
3/10/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
3/3/16	51200	CLERICAL BOARD OF ED SUP	526.54
3/10/16	51200	CLERICAL BOARD OF ED SUP	650.05
3/10/16	51200	CROSSING GUARD WPO	2,499.67
3/10/16	51200	CUSTODIAN BRO	15.59
3/3/16	51200	CUSTODIAN CHA	351.74
3/10/16	51200	CUSTODIAN CHA	347.40
3/10/16	51200	CUSTODIAN HEAD MTP	15.59
3/10/16	51200	CUSTODIAN MTP	15.59
3/3/16	51200	CUSTODIAN NHN	347.40
3/10/16	51200	CUSTODIAN NHN	347.40
3/10/16	51200	DATA ANALYST	1,439.31
3/10/16	51200	FOOD SERVICE ASST PT AMH	36.40
3/10/16	51200	FOOD SERVICE ASST PT CHA	45.50
3/10/16	51200	FOOD SERVICE ASST PT MDE	9.10
3/10/16	51200	FOOD SERVICE ASST PT MTP	9.10
3/10/16	51200	FOOD SERVICE COOK LDG	52.25
3/10/16	51200	GUIDANCE COUNSELOR ELM	100.00
3/10/16	51200	GUIDANCE COUNSELOR NHS	1,644.48
3/10/16	51200	INSTRUMENTAL MUSIC	1,050.00
3/10/16	51200	LUNCH MONITOR AMH	522.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51200	LUNCH MONITOR BIC	786.50
3/10/16	51200	LUNCH MONITOR BIR	638.64
3/10/16	51200	LUNCH MONITOR BRO	457.60
3/10/16	51200	LUNCH MONITOR CHA	657.80
3/10/16	51200	LUNCH MONITOR DRC	524.00
3/10/16	51200	LUNCH MONITOR ELM	314.60
3/10/16	51200	LUNCH MONITOR FES	764.36
3/10/16	51200	LUNCH MONITOR FMS	254.84
3/10/16	51200	LUNCH MONITOR LDG	711.95
3/10/16	51200	LUNCH MONITOR MDE	560.88
3/10/16	51200	LUNCH MONITOR MTP	288.86
3/10/16	51200	LUNCH MONITOR NHN	403.26
3/10/16	51200	LUNCH MONITOR NHS	248.82
3/10/16	51200	LUNCH MONITOR NSE	430.78
3/10/16	51200	LUNCH MONITOR PMS	286.00
3/10/16	51200	LUNCH MONITOR SHE	637.97
3/10/16	51200	PARA ALT PMS	64.68
3/10/16	51200	PARA DW SPEC ED BIR	451.58
3/10/16	51200	PARA DW SPEC ED PMS	100.00
3/10/16	51200	PARA ELL FES	27.30
3/10/16	51200	PARA INST AMH	592.48
3/10/16	51200	PARA INST BIC	656.49
3/10/16	51200	PARA INST BIR	45.50
3/10/16	51200	PARA INST DRC	63.70
3/10/16	51200	PARA INST FES	34.13
3/10/16	51200	PARA INST FMS	18.20
3/10/16	51200	PARA INST LDG	68.26
3/10/16	51200	PARA INST MTP	334.50
3/10/16	51200	PARA INST NHN	282.57
3/10/16	51200	PARA INST PMS	52.57
3/10/16	51200	PARA INST SHE	283.50
3/10/16	51200	PARA LIB NHN	273.45
3/10/16	51200	PARA LIB PMS	244.45
3/10/16	51200	PARA PRE SCH BIC	1,540.90
3/10/16	51200	PARA PRE SCH BRO	1,258.75
3/10/16	51200	PARA PRE SCH DRC	1,203.94
3/10/16	51200	PARA PRE SCH MTP	716.48
3/10/16	51200	PARA PRE SCH NSE	2,678.13
3/10/16	51200	PARA TTI LDG	77.95
3/10/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.31
3/10/16	51200	SPEECH LANG PATHOLOGIST WID	13,521.15
3/10/16	51200	STUDENT ACTIVITY COORD NHN	1,058.51
3/3/16	51200	SUB CLERICAL	554.08
3/10/16	51200	SUB CLERICAL	572.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/10/16	51200	SUB CROSSING GUARD	38.98
3/10/16	51200	SUB LUNCH MONITOR	34.13
3/10/16	51200	SUB PARA PROFESSIONAL	22.75
3/10/16	51200	SUB TEACHER	244.49
3/10/16	51200	SUB TEACHER LONG TERM	600.00
3/10/16	51200	TEACHER ART NHS	911.52
3/10/16	51200	TEACHER BIO TEC NHN	538.62
3/10/16	51200	TEACHER DWSE ELM	175.00
3/10/16	51200	TEACHER ENGLISH NHN	300.00
3/10/16	51200	TEACHER ENGLISH NHS	1,337.41
3/10/16	51200	TEACHER FOREIGN LANG FMS	1,000.72
3/10/16	51200	TEACHER GR1 CHA	187.50
3/10/16	51200	TEACHER GR6 FMS	50.00
3/10/16	51200	TEACHER HEALTH NHS	120.00
3/10/16	51200	TEACHER HVAC NHS	120.00
3/10/16	51200	TEACHER IN SCH SUSPENSION NHN	426.00
3/10/16	51200	TEACHER INST SPED WID	1,966.88
3/10/16	51200	TEACHER KIND BIC	1,391.48
3/10/16	51200	TEACHER KIND BIR	911.52
3/10/16	51200	TEACHER MUSIC AMH	100.00
3/10/16	51200	TEACHER MUSIC DRC	175.00
3/10/16	51200	TEACHER MUSIC ELM	847.28
3/10/16	51200	TEACHER MUSIC MTP	1,250.92
3/10/16	51200	TEACHER PE ELM	180.00
3/10/16	51200	TEACHER PE NHS	1,044.00
3/10/16	51200	TEACHER READ ELM	1,644.48
3/10/16	51200	TEACHER SOCIAL STUDIES NHN	981.25
3/10/16	51200	TEACHER SPED MDE	150.00
3/10/16	51200	TEACHER SPED NHN	1,963.80
3/10/16	51200	TEACHER SPED NHS	3,761.88
3/10/16	51200	TEACHER SPED PMS	75.00
3/10/16	51200	TEACHER VISION WIDE	1,113.17
3/3/16	51300	OVERTIME-REGULAR	4,438.06
3/10/16	51300	OVERTIME-REGULAR	10,746.58
3/3/16	51400	WAGES TEMP-SEASONAL	1,386.00
3/10/16	51400	WAGES TEMP-SEASONAL	1,320.00
2/25/16	51412	WAGES PER DIEM	(538.50)
3/3/16	51412	WAGES PER DIEM	1,054.45
3/10/16	51412	WAGES PER DIEM	34,483.14
3/10/16	51600	LONGEVITY	3,642.96
3/10/16	51650	ADDITIONAL HOURS	3,336.40
3/10/16	51700	STIPENDS	100,913.33
3/10/16	51750	RETIREMENT & SEPARATION PAY	17,034.85
3/10/16	52800	EDUCATIONAL ASSISTANCE	870.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 191 - SCHOOL			\$3,052,418.96
TOTAL FUND 1000 - GENERAL FUND			\$4,868,843.51

FUND#: 2100 - FOOD SERVICES FUND

3/3/16	51100	CLERICAL FOOD SERVICE NHS	720.40
3/10/16	51100	CLERICAL FOOD SERVICE NHS	720.39
3/10/16	51100	DELIVERY DRIVER FOOD SERVICE	781.57
3/10/16	51100	DIRECTOR FOOD SERVICE	2,967.50
3/10/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.39
3/10/16	51100	FOOD SERVICE COOK AMH	491.40
3/10/16	51100	FOOD SERVICE COOK BIC	491.40
3/10/16	51100	FOOD SERVICE COOK BIR	491.40
3/10/16	51100	FOOD SERVICE COOK BRO	491.40
3/10/16	51100	FOOD SERVICE COOK CHA	491.40
3/10/16	51100	FOOD SERVICE COOK DRC	491.40
3/10/16	51100	FOOD SERVICE COOK ELM	1,003.80
3/10/16	51100	FOOD SERVICE COOK FMS	501.90
3/10/16	51100	FOOD SERVICE COOK LDG	473.90
3/10/16	51100	FOOD SERVICE COOK MDE	473.90
3/10/16	51100	FOOD SERVICE COOK NHN	1,035.65
3/10/16	51100	FOOD SERVICE COOK NHS	994.35
3/10/16	51100	FOOD SERVICE COOK NSE	470.40
3/10/16	51100	FOOD SERVICE COOK PMS	501.90
3/10/16	51100	FOOD SERVICE COOK SHE	473.91
3/10/16	51100	FOOD SERVICE SITE CORD	11,582.21
3/10/16	51100	FOOD SERVICE COOK MTP	452.90
3/10/16	51200	FOOD SERVICE ASST PT AMH	562.49
3/10/16	51200	FOOD SERVICE ASST PT BIC	541.60
3/10/16	51200	FOOD SERVICE ASST PT BIR	425.65
3/10/16	51200	FOOD SERVICE ASST PT BRO	354.90
3/10/16	51200	FOOD SERVICE ASST PT CHA	529.51
3/10/16	51200	FOOD SERVICE ASST PT DRC	679.01
3/10/16	51200	FOOD SERVICE ASST PT ELM	2,125.15
3/10/16	51200	FOOD SERVICE ASST PT FES	895.80
3/10/16	51200	FOOD SERVICE ASST PT FMS	1,893.80
3/10/16	51200	FOOD SERVICE ASST PT LDG	927.30
3/10/16	51200	FOOD SERVICE ASST PT MDE	495.58
3/10/16	51200	FOOD SERVICE ASST PT MTP	473.95
3/3/16	51200	FOOD SERVICE ASST PT NHN	23.66
3/10/16	51200	FOOD SERVICE ASST PT NHN	4,730.44
3/10/16	51200	FOOD SERVICE ASST PT NHS	3,356.87



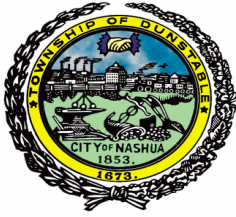
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/10/16	51200	FOOD SERVICE ASST PT PMS	2,295.32
3/10/16	51200	FOOD SERVICE ASST PT SHE	480.87
3/10/16	51300	OVERTIME-REGULAR	139.02
3/3/16	51412	WAGES PER DIEM	130.52
3/10/16	51412	WAGES PER DIEM	3,700.11
TOTAL FUND 2100 - FOOD SERVICES FUND			\$52,976.02
FUND#: 2201 - DRIVERS EDUCATION FUND			
3/10/16	51200	DRIVER INSTRUCTOR	475.00
3/10/16	51200	TEACHER ELL FES	150.00
3/10/16	51200	TEACHER TECHED ELM	200.00
3/10/16	51200	TEACHER TECHED PMS	325.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,150.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
3/10/16	51200	ADULT ED ENRICHMENT INST	200.00
3/10/16	51200	ADULT ED ENRICHMENT TEACHER	50.00
3/10/16	51200	ADULT ED INSTRUCTOR	50.00
3/10/16	51200	SUB TEACHER	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$450.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/10/16	51100	DIRECTOR 21 CENTURY	2,730.80
3/10/16	51200	21 CENTURY ELEM MFAM RES COORD	96.25
3/10/16	51200	21ST CENTURY INSTRUCTOR	2,179.39
3/10/16	51200	ASSISTANT PRINCIPAL LEDGE	35.00
3/10/16	51200	FOOD SERVICE ASST PT ELM	60.00
3/10/16	51200	LUNCH MONITOR AMH	284.38
3/10/16	51200	LUNCH MONITOR DRC	245.00
3/10/16	51200	LUNCH MONITOR SHE	284.38
3/10/16	51200	PARA ALT MTP	172.50
3/10/16	51200	PARA ELL MTP	157.50
3/10/16	51200	PARA INST DRC	157.50
3/10/16	51200	PARA INST FES	332.50
3/10/16	51200	PARA INST LDG	529.38
3/10/16	51200	PARA INST NHN	78.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/10/16	51200	PARA INST PMS	131.25
3/10/16	51200	PARA KIND AMH	87.50
3/10/16	51200	PARA PRE SCH BIC	105.00
3/10/16	51200	PARA SPED FES	70.00
3/10/16	51200	SUB TEACHER	42.50
3/10/16	51200	SUMMER SCHOOL SCIENCE	150.00
3/10/16	51200	TEACHER FACS ELM	43.75
3/10/16	51200	TEACHER GR1 AMH	200.00
3/10/16	51200	TEACHER GR1 FES	35.00
3/10/16	51200	TEACHER GR3 DRC	75.00
3/10/16	51200	TEACHER GR4 LDG	92.50
3/10/16	51200	TEACHER GR6 ELM	50.00
3/10/16	51200	TEACHER KIND LDG	51.25
3/10/16	51200	TEACHER SPED FES	143.75
3/10/16	51200	TEACHER SPED LDG	51.25
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$8,672.08
FUND#: 2252 - DAY CARE			
3/10/16	51100	PANTHER PRESCHOOL DIRECTOR	879.91
TOTAL FUND 2252 - DAY CARE			\$879.91
FUND#: 2257 - SPECIAL ED LOCAL			
3/10/16	51100	PARA DW SPEC ED SHE	622.60
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$622.60
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/3/16	51100	PROGRAM COORDINATOR	365.15
3/10/16	51100	PROGRAM COORDINATOR	365.14
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.29
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
3/3/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
3/10/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
3/3/16	51100	PEG PROGRAM MANAGER	1,192.40
3/10/16	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
3/3/16	51200	EMERGENCY MANAGEMENT COORDINAT	387.62
3/10/16	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$790.34
FUND#: 3050 - POLICE GRANTS FUND			
3/3/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
3/10/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
3/3/16	51100	PATROLMAN ALL RANKS	1,292.35
3/10/16	51100	PATROLMAN ALL RANKS	1,292.35
3/3/16	51300	OVERTIME-REGULAR	1,087.17
3/10/16	51300	OVERTIME-REGULAR	159.08
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,482.15
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
3/3/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
3/10/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
3/3/16	51100	PROGRAM ASSISTANT	323.90
3/10/16	51100	PROGRAM ASSISTANT	323.90
3/10/16	51100	PUB HEALTH NURSE	197.65
3/3/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
3/10/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
3/3/16	51100	SMP PROGRAM COORDINATOR	877.25
3/10/16	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$5,353.35
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
3/3/16	51100	NURSE PER DIEM (PRACTIONER)	152.00
3/10/16	51100	NURSE PER DIEM (PRACTIONER)	142.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
3/3/16	51100	PROGRAM ASSISTANT	485.85
3/10/16	51100	PROGRAM ASSISTANT	485.85
3/10/16	51100	PUB HEALTH NURSE	790.55
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,056.75

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
3/3/16	51100	CODE ENFORCEMENT OFFICER II	739.85
3/10/16	51100	CODE ENFORCEMENT OFFICER II	739.85
3/3/16	51100	GRANT MGMT SPECIALIST	1,007.95
3/10/16	51100	GRANT MGMT SPECIALIST	1,007.95
3/3/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
3/10/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
3/3/16	51100	MANAGER URBAN PROGRAMS	1,493.05
3/10/16	51100	MANAGER URBAN PROGRAMS	1,493.05
3/3/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
3/10/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
3/3/16	51100	PROJECT ADMINISTRATOR	1,218.50
3/10/16	51100	PROJECT ADMINISTRATOR	1,218.50
3/3/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
3/10/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,094.00

FUND#: 3120 - TRANSIT GRANTS FUND			
3/3/16	51100	TRANSIT FINANCE COORDINATOR	1,194.59
3/10/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
3/3/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
3/10/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
3/3/16	51100	TRANSIT MECHANICS	2,031.72
3/10/16	51100	TRANSIT MECHANICS	2,053.10
3/3/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
3/10/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
3/3/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
3/10/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
3/3/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
3/10/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
3/3/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
3/10/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$16,340.71

FUND#: 3800 - SCHOOL GRANTS FUND

3/10/16	51100	21 CENTURY ELEM MFAM RES COORD	5,790.90
3/10/16	51100	ASSISTANT PRINCIPAL AMH	1,403.88
3/10/16	51100	ASSISTANT PRINCIPAL BIR	1,403.88
3/10/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
3/10/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.98
3/10/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
3/10/16	51100	AYP FACILITATOR FES	2,873.00
3/10/16	51100	CLERICAL 21 CENTURY	741.26
3/10/16	51100	DIRECTOR PRE SCHOOL	2,808.90
3/10/16	51100	DIRECTOR TITLE 1	3,279.50
3/10/16	51100	DW TECHNOLOGY PEER COACH	2,960.01
3/10/16	51100	ELL OUTREACH WORKER HOURLY	1,068.75
3/10/16	51100	GUIDANCE COUNSELOR FES	2,626.22
3/10/16	51100	GUIDANCE COUNSELOR NHN	1,017.28
3/10/16	51100	GUIDANCE COUNSELOR NHS	1,583.10
3/10/16	51100	INSTRUCTIONAL LEADER FES	2,609.12
3/10/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
3/10/16	51100	OFFICE MANAGER TITLE 1	1,499.90
3/10/16	51100	PARA INST FES	1,688.94
3/10/16	51100	PARA INST LDG	529.80
3/10/16	51100	PARA INST MTP	379.02
3/10/16	51100	PARA KIND FES	410.80
3/10/16	51100	PARA SPED FES	496.25
3/10/16	51100	PARA TTI AMH	560.57
3/10/16	51100	PARA TTI DRC	863.80
3/10/16	51100	PARA TTI LDG	1,641.30
3/10/16	51100	PARA TTI NURSERY	1,134.90
3/10/16	51100	PARA VOC NHS	414.95
3/10/16	51100	PEER COACH	4,177.47
3/10/16	51100	SIGN LANGUAGE INTERPRETER	1,032.77
3/10/16	51100	TEACHER DWSE BRO	3,639.26
3/10/16	51100	TEACHER DWSE CHA	3,633.16
3/10/16	51100	TEACHER DWSE ELM	1,683.48
3/10/16	51100	TEACHER GR1 AMH	1,622.41
3/10/16	51100	TEACHER GR5 BRO	1,270.11
3/10/16	51100	TEACHER KIND MTP	1,622.41
3/10/16	51100	TEACHER MATH FMS	1,878.91
3/10/16	51100	TEACHER PRESCHOOL NHS	1,580.18
3/10/16	51100	TEACHER SPED AMH	1,949.68
3/10/16	51100	TEACHER SPED BIC	1,810.20
3/10/16	51100	TEACHER SPED DRC	1,810.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/26/2016 to 03/10/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/10/16	51100	TEACHER SPED ELM	1,683.48
3/10/16	51100	TEACHER SPED FES	6,421.34
3/10/16	51100	TEACHER SPED FMS	1,694.52
3/10/16	51100	TEACHER SPED LDG	1,949.68
3/10/16	51100	TEACHER SPED MDE	3,979.39
3/10/16	51100	TEACHER SPED NHN	7,328.38
3/10/16	51100	TEACHER SPED NHS	8,167.75
3/10/16	51100	TEACHER SPED NSE	4,004.32
3/10/16	51100	TEACHER SPED PMS	3,577.30
3/10/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
3/10/16	51100	TITLE ONE PARA FES	382.20
3/10/16	51200	21ST CENTURY INSTRUCTOR	437.50
3/3/16	51200	ADULT ED DIPOLMA INST	25.00
3/10/16	51200	ADULT ED DIPOLMA TEACHER	75.00
3/10/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
3/10/16	51200	ADULT ED INSTRUCTOR	150.00
3/10/16	51200	ASST SYSTEMS ADMIN FULL YEAR	25.00
3/10/16	51200	ELL OUTREACH WORKER HOURLY	106.25
3/10/16	51200	ELL TUTOR	150.00
3/10/16	51200	FAMILY LIAISON	387.50
3/10/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
3/10/16	51200	HOME SCHOOL CORD TTI	3,491.60
3/10/16	51200	LIBRARIAN NHN	50.00
3/10/16	51200	LIBRARIAN NHS	50.00
3/10/16	51200	PARA DW SPEC ED BIR	42.50
3/10/16	51200	PARA DW SPEC ED WID	59.55
3/10/16	51200	PARA ELL ELM	35.00
3/10/16	51200	PARA INST BIR	52.50
3/10/16	51200	PARA INST FES	47.78
3/10/16	51200	PARA INST SHE	157.50
3/10/16	51200	PARA PRE SCH BIC	25.00
3/10/16	51200	PARA TTI DRC	52.50
3/3/16	51200	SUB FOOD SERVICE	25.00
3/10/16	51200	SUB FOOD SERVICE	212.50
3/10/16	51200	SUB TEACHER	150.00
3/10/16	51200	TEACHER ART NHN	75.00
3/10/16	51200	TEACHER BUSINESS NHN	125.00
3/10/16	51200	TEACHER ELL BIR	25.00
3/10/16	51200	TEACHER ELL ELM	137.50
3/10/16	51200	TEACHER ELL FMS	75.00
3/10/16	51200	TEACHER ELL NHN	75.00
3/10/16	51200	TEACHER ELL SHE	75.00
3/10/16	51200	TEACHER ENGLISH NHN	75.00
3/10/16	51200	TEACHER FOREIGN LANG NHN	25.00
3/10/16	51200	TEACHER GR1 DRC	25.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/10/16	51200	TEACHER GR2 AMH	350.00
3/10/16	51200	TEACHER GR2 SHE	75.00
3/10/16	51200	TEACHER GR3 AMH	100.00
3/10/16	51200	TEACHER GR3 BIC	50.00
3/10/16	51200	TEACHER GR3 FES	31.25
3/10/16	51200	TEACHER GR4 BIR	100.00
3/10/16	51200	TEACHER GR4 FES	31.25
3/10/16	51200	TEACHER GR5 BIC	50.00
3/10/16	51200	TEACHER GR5 FES	93.75
3/10/16	51200	TEACHER GR6 FMS	50.00
3/10/16	51200	TEACHER KIND FES	93.75
3/10/16	51200	TEACHER MATH FMS	62.50
3/10/16	51200	TEACHER MATH NHN	150.00
3/10/16	51200	TEACHER MATH NHS	75.00
3/10/16	51200	TEACHER SCIENCE NHN	75.00
3/10/16	51200	TEACHER SCIENCE NHS	100.00
3/10/16	51200	TEACHER SOCIAL STUDIES NHN	500.00
3/10/16	51200	TEACHER SPED BIC	50.00
3/10/16	51200	TEACHER SPED NHS	225.00
3/10/16	51200	TEACHER SPED PMS	150.00
3/10/16	51200	TEACHER TTI AMH	8,149.16
3/10/16	51200	TEACHER TTI FES	6,612.68
3/10/16	51200	TEACHER TTI LDG	9,664.85
3/10/16	51200	TEACHER TTI MTP	5,136.71
3/10/16	51200	TEACHER TTI NURSERY	4,770.53
3/10/16	51200	TEACHER TTIDRC	8,446.24
3/10/16	51650	ADDITIONAL HOURS	12,493.75
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$180,747.11

FUND#: 3810 - FOOD SERVICE GRANTS FUND

3/10/16	51300	OVERTIME-REGULAR	1,078.90
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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,078.90
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FUND#: 4005 - TRAFFIC VIOLATIONS FUND

3/3/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
3/10/16	51100	PARKING ENFORCEMENT SPEC	2,984.60
3/3/16	51100	PV/MV COORDINATOR	833.70
3/10/16	51100	PV/MV COORDINATOR	833.70
3/3/16	51100	VEHICLE REGISTRATION CLERK	279.25

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
3/10/16	51100	VEHICLE REGISTRATION CLERK	279.25
3/3/16	51200	VEHICLE REGISTRATION CLERK	910.05
3/10/16	51200	VEHICLE REGISTRATION CLERK	913.70
3/3/16	51300	OVERTIME-REGULAR	63.79
3/10/16	51300	OVERTIME-REGULAR	456.72
3/3/16	51390	OVERTIME-OTHER	424.01
3/10/16	51390	OVERTIME-OTHER	364.59
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$11,569.96
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
3/3/16	51100	VEHICLE REGISTRATION CLERK	826.35
3/10/16	51100	VEHICLE REGISTRATION CLERK	826.35
3/10/16	51300	OVERTIME-REGULAR	12.87
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,665.57
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
3/3/16	51200	OUTSIDE DETAIL SPEC PT	618.04
3/10/16	51200	OUTSIDE DETAIL SPEC PT	618.04
3/3/16	51712	SPECIAL DETAIL	2,558.68
3/10/16	51712	SPECIAL DETAIL	3,416.64
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$7,211.40
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
3/3/16	51300	OVERTIME-REGULAR	3,499.77
3/10/16	51300	OVERTIME-REGULAR	1,072.89
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,572.66
FUND#: 4068 - ENGINEERING SERVICES FUND			
3/10/16	51300	OVERTIME-REGULAR	70.72
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$70.72



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/3/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
3/10/16	51100	ACCOUNTING COMPLIANCE MGR	162.64
3/3/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
3/10/16	51100	ADMINISTRATIVE ASSISTANT I	666.89
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	847.10
3/3/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
3/10/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
3/3/16	51100	CITY ENGINEER	309.10
3/10/16	51100	CITY ENGINEER	309.10
3/3/16	51100	COLLECTION EQUIP OPR	7,267.20
3/10/16	51100	COLLECTION EQUIP OPR	7,268.00
3/3/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
3/10/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
3/3/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/10/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/3/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
3/10/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
3/3/16	51100	DIRECTOR PUBLIC WORKS	218.30
3/10/16	51100	DIRECTOR PUBLIC WORKS	218.30
3/3/16	51100	DIVISION OPERATIONS MANAGER	181.95
3/10/16	51100	DIVISION OPERATIONS MANAGER	181.95
3/3/16	51100	DPW BILLING ACCOUNTANT	463.55
3/10/16	51100	DPW BILLING ACCOUNTANT	463.55
3/3/16	51100	DPW COLLECTIONS SPEC III	378.85
3/10/16	51100	DPW COLLECTIONS SPEC III	378.85
3/3/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
3/10/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
3/3/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
3/10/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
3/3/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
3/10/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
3/3/16	51100	EXECUTIVE ASSISTANT	147.80
3/10/16	51100	EXECUTIVE ASSISTANT	147.80
3/3/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/10/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/3/16	51100	FLEET MANAGER STREET DEPT	313.55
3/10/16	51100	FLEET MANAGER STREET DEPT	313.55
3/3/16	51100	LICENSED SCALE OPERATOR	712.90
3/10/16	51100	LICENSED SCALE OPERATOR	712.90
3/3/16	51100	RECYCLING COORDINATOR	1,112.85
3/10/16	51100	RECYCLING COORDINATOR	1,112.85
3/3/16	51100	SOLID WASTE FOREMAN	2,419.60
3/10/16	51100	SOLID WASTE FOREMAN	2,419.59
3/3/16	51100	SOLID WASTE TECHNICIAN	1,014.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/10/16	51100	SOLID WASTE TECHNICIAN	1,014.70
3/3/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
3/10/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
3/3/16	51300	OVERTIME-REGULAR	1,980.21
3/10/16	51300	OVERTIME-REGULAR	1,726.17
TOTAL FUND 6000 - SOLID WASTE FUND			\$68,614.55

FUND#: 6200 - WASTEWATER FUND

3/3/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
3/10/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
3/3/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
3/10/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
3/3/16	51100	ANALYTICAL CHEMIST	836.65
3/10/16	51100	ANALYTICAL CHEMIST	836.65
3/3/16	51100	CITY ENGINEER	721.30
3/10/16	51100	CITY ENGINEER	721.30
3/3/16	51100	COLLECTION SYSTEMS OPERATOR	2,909.36
3/10/16	51100	COLLECTION SYSTEMS OPERATOR	2,937.52
3/3/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
3/10/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
3/3/16	51100	COLLECTIONS SPEC II	833.70
3/10/16	51100	COLLECTIONS SPEC II	833.70
3/3/16	51100	CONST INSP ENGINEERING ASST	236.90
3/10/16	51100	CONST INSP ENGINEERING ASST	236.90
3/3/16	51100	CSO STORM WATER ENGINEER	1,285.00
3/10/16	51100	CSO STORM WATER ENGINEER	1,285.00
3/3/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
3/10/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
3/3/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/10/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/3/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
3/10/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
3/3/16	51100	DIRECTOR PUBLIC WORKS	436.80
3/10/16	51100	DIRECTOR PUBLIC WORKS	436.80
3/3/16	51100	DIVISION OPERATIONS MANAGER	181.90
3/10/16	51100	DIVISION OPERATIONS MANAGER	181.90
3/3/16	51100	DPW BILLING ACCOUNTANT	463.50
3/10/16	51100	DPW BILLING ACCOUNTANT	463.50
3/3/16	51100	DPW COLLECTIONS SPEC III	378.90
3/10/16	51100	DPW COLLECTIONS SPEC III	378.89
3/3/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
3/10/16	51100	DPW CONTRACT ADMINISTRATOR	681.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/3/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
3/10/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
3/3/16	51100	EXECUTIVE ASSISTANT	147.85
3/10/16	51100	EXECUTIVE ASSISTANT	147.85
3/3/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/10/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/3/16	51100	FLEET MANAGER STREET DEPT	104.50
3/10/16	51100	FLEET MANAGER STREET DEPT	104.50
3/3/16	51100	FOREMAN MAINTENANCE	1,162.80
3/10/16	51100	FOREMAN MAINTENANCE	1,162.80
3/3/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
3/10/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
3/3/16	51100	MECHANIC WWTP 1ST CLASS	3,172.80
3/10/16	51100	MECHANIC WWTP 1ST CLASS	3,172.80
3/3/16	51100	OPERATOR II WWTP 1st	3,159.60
3/10/16	51100	OPERATOR II WWTP 1st	3,159.60
3/3/16	51100	OPERATOR II WWTP 2nd	2,130.40
3/10/16	51100	OPERATOR II WWTP 2nd	2,130.40
3/3/16	51100	OPERATOR II WWTP 3rd	2,130.50
3/10/16	51100	OPERATOR II WWTP 3rd	2,130.40
3/3/16	51100	OPERATOR III WWTP 1st	3,490.92
3/10/16	51100	OPERATOR III WWTP 1st	3,323.10
3/3/16	51100	PROCESS CHEMIST	998.30
3/10/16	51100	PROCESS CHEMIST	998.30
3/3/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
3/10/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
3/3/16	51100	SUPV LABORATORY	1,209.55
3/10/16	51100	SUPV LABORATORY	1,209.56
3/3/16	51100	TRUCK DRIVER STREET REPAIR	878.80
3/10/16	51100	TRUCK DRIVER STREET REPAIR	885.20
3/3/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
3/10/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
3/3/16	51300	OVERTIME-REGULAR	4,080.72
3/10/16	51300	OVERTIME-REGULAR	3,644.32
TOTAL FUND 6200 - WASTEWATER FUND			\$82,936.54

FUND#: 6500 - PROPERTY & CASUALTY FUND

3/3/16	51100	PROGRAM SUPV	1,212.05
3/10/16	51100	PROGRAM SUPV	1,212.05
3/3/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
3/10/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
3/3/16	51100	RISK MANAGER	1,626.10

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
3/10/16	51100	RISK MANAGER	1,626.10
3/3/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
3/10/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
3/3/16	59207	WORKERS COMPENSATION CLAIMS	6,889.29
3/10/16	59207	WORKERS COMPENSATION CLAIMS	6,109.78
3/3/16	59290	LONG TERM DISABILITY CLAIMS	692.31
3/10/16	59290	LONG TERM DISABILITY CLAIMS	1,384.62
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$26,993.70
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/3/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
3/10/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
3/3/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
3/10/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
3/3/16	51100	EMPLOYEE BENEFITS SPEC	929.40
3/10/16	51100	EMPLOYEE BENEFITS SPEC	929.40
3/3/16	51100	HUMAN RESOURCES DIRECTOR	265.00
3/10/16	51100	HUMAN RESOURCES DIRECTOR	265.00
3/3/16	51300	OVERTIME-REGULAR	8.71
3/10/16	51300	OVERTIME-REGULAR	17.42
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,354.93
FUND#: 8200 - BPW PENSION FUND			
3/3/16	52120	PENSION DISTRIBUTIONS	51,360.77
3/10/16	52120	PENSION DISTRIBUTIONS	48,360.77
TOTAL FUND 8200 - BPW PENSION FUND			\$99,721.54
TOTAL GROSS PAYROLL:			\$5,475,515.29