



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/11/2016 to 03/31/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	LENZEHEIDEN CORP	7,165.21	293411	CHK
11200	MICHAEL SWABOWICZ	227.40	293841	CHK
11500	LENZEHEIDEN CORP	16,266.86	293411	CHK
11500	LENZEHEIDEN CORP	1,695.57	293411	CHK
14144	PURCHASE POWER	18,000.00	293024	CHK
20800	D L KING & ASSOCIATES INC	(7,813.79)	293129	CHK
21418	NH RETIREMENT SYSTEM	1,076,823.48	150150	ACH
21420	NH RETIREMENT SYSTEM	385,716.66	150150	ACH
21422	NH RETIREMENT SYSTEM	434,205.61	150150	ACH
21425	NH RETIREMENT SYSTEM	424,718.77	150150	ACH
21432	TSA CONSULTING GROUP	2,203.90	150175	ACH
21432	TSA CONSULTING GROUP	87,989.93	150210	ACH
21432	TSA CONSULTING GROUP	2,181.66	150240	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	29,397.64	150163	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,777.18	150198	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	30,310.28	150228	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,340.00	150184	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,671.96	150184	ACH
21467	BENEFIT STRATEGIES (FLEX)	15.00	150216	ACH
21475	THE BANK OF NEW YORK MELLON	1,999.03	150157	ACH
21475	THE BANK OF NEW YORK MELLON	2,685.80	150191	ACH
21475	THE BANK OF NEW YORK MELLON	1,999.03	150222	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,166.62	150156	ACH
21485	FIREFIGHTERS LOCAL 789	4,292.60	150162	ACH
21485	IAFF LOCAL 789	232.00	150164	ACH
21485	NASHUA POLICE COMM UNION	187.00	150166	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150167	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150168	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150169	ACH
21485	NPLE-LOCAL #4831	241.19	150171	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	150173	ACH
21485	TREAS NASHUA TEACHERS UNION	4,741.83	150174	ACH
21485	UAW LOCAL 2322	722.31	150176	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,166.62	150190	ACH
21485	FIREFIGHTERS LOCAL 789	4,292.60	150197	ACH
21485	IAFF LOCAL 789	232.00	150199	ACH
21485	NASHUA POLICE COMM UNION	187.00	150201	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150202	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150203	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150204	ACH
21485	NPLE-LOCAL #4831	241.19	150206	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	150208	ACH
21485	TREAS NASHUA TEACHERS UNION	29,946.62	150209	ACH
21485	UAW LOCAL 2322	722.31	150211	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,226.62	150221	ACH
21485	FIREFIGHTERS LOCAL 789	4,292.60	150227	ACH
21485	IAFF LOCAL 789	232.00	150229	ACH
21485	NASHUA POLICE COMM UNION	187.00	150231	ACH



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21485	NASHUA POLICE PATROLMANS ASSOC	920.00	150232	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150233	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150234	ACH
21485	NPLE-LOCAL #4831	241.19	150236	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	150238	ACH
21485	TREAS NASHUA TEACHERS UNION	4,725.24	150239	ACH
21485	UAW LOCAL 2322	719.30	150241	ACH
21485	AMERICAN FEDERATION OF TEACHER	12.00	292590	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	293025	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	293447	CHK
21490	UNITED WAY OF GREATER NASHUA	186.00	292603	CHK
21490	UNITED WAY OF GREATER NASHUA	657.00	293039	CHK
21490	UNITED WAY OF GREATER NASHUA	186.00	293461	CHK
21495	WAGE ASSIGNMENT	150.00	150158	ACH
21495	WAGE ASSIGNMENT	175.00	150160	ACH
21495	WAGE ASSIGNMENT	188.00	150161	ACH
21495	WAGE ASSIGNMENT	300.00	150165	ACH
21495	WAGE ASSIGNMENT	259.00	150172	ACH
21495	WAGE ASSIGNMENT	150.00	150192	ACH
21495	WAGE ASSIGNMENT	594.00	150194	ACH
21495	WAGE ASSIGNMENT	175.00	150195	ACH
21495	WAGE ASSIGNMENT	188.00	150196	ACH
21495	WAGE ASSIGNMENT	300.00	150200	ACH
21495	WAGE ASSIGNMENT	259.00	150207	ACH
21495	WAGE ASSIGNMENT	150.00	150223	ACH
21495	WAGE ASSIGNMENT	175.00	150225	ACH
21495	WAGE ASSIGNMENT	188.00	150226	ACH
21495	WAGE ASSIGNMENT	300.00	150230	ACH
21495	WAGE ASSIGNMENT	259.00	150237	ACH
21495	WAGE ASSIGNMENT	1,400.13	292591	CHK
21495	WAGE ASSIGNMENT	1.15	292592	CHK
21495	WAGE ASSIGNMENT	56.25	292593	CHK
21495	WAGE ASSIGNMENT	53.45	292594	CHK
21495	WAGE ASSIGNMENT	87.83	292595	CHK
21495	WAGE ASSIGNMENT	103.85	292596	CHK
21495	WAGE ASSIGNMENT	104.00	292597	CHK
21495	WAGE ASSIGNMENT	1,368.39	292598	CHK
21495	WAGE ASSIGNMENT	11.54	292599	CHK
21495	WAGE ASSIGNMENT	311.88	292600	CHK
21495	WAGE ASSIGNMENT	237.00	292601	CHK
21495	WAGE ASSIGNMENT	25.00	292602	CHK
21495	WAGE ASSIGNMENT	134.58	292604	CHK
21495	WAGE ASSIGNMENT	1,400.13	293026	CHK
21495	WAGE ASSIGNMENT	1.15	293027	CHK
21495	WAGE ASSIGNMENT	56.25	293028	CHK
21495	WAGE ASSIGNMENT	53.45	293029	CHK
21495	WAGE ASSIGNMENT	87.83	293030	CHK
21495	WAGE ASSIGNMENT	149.76	293031	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	103.85	293032	CHK
21495	WAGE ASSIGNMENT	104.00	293033	CHK
21495	WAGE ASSIGNMENT	1,644.89	293034	CHK
21495	WAGE ASSIGNMENT	11.54	293035	CHK
21495	WAGE ASSIGNMENT	311.88	293036	CHK
21495	WAGE ASSIGNMENT	237.00	293037	CHK
21495	WAGE ASSIGNMENT	75.00	293038	CHK
21495	WAGE ASSIGNMENT	646.27	293040	CHK
21495	WAGE ASSIGNMENT	165.06	293041	CHK
21495	WAGE ASSIGNMENT	1,400.13	293448	CHK
21495	WAGE ASSIGNMENT	1.15	293449	CHK
21495	WAGE ASSIGNMENT	56.25	293450	CHK
21495	WAGE ASSIGNMENT	53.45	293451	CHK
21495	WAGE ASSIGNMENT	87.83	293452	CHK
21495	WAGE ASSIGNMENT	103.85	293453	CHK
21495	WAGE ASSIGNMENT	104.00	293454	CHK
21495	WAGE ASSIGNMENT	1,368.39	293455	CHK
21495	WAGE ASSIGNMENT	11.54	293456	CHK
21495	WAGE ASSIGNMENT	11.54	293457	CHK
21495	WAGE ASSIGNMENT	311.88	293458	CHK
21495	WAGE ASSIGNMENT	237.00	293459	CHK
21495	WAGE ASSIGNMENT	25.00	293460	CHK
21495	WAGE ASSIGNMENT	134.58	293462	CHK
21538	NASHUA TEACHERS UNION	84.56	150170	ACH
21538	NASHUA TEACHERS UNION	3,959.96	150205	ACH
21538	NASHUA TEACHERS UNION	84.56	150235	ACH
21921	STATE OF NH -MV	12,196.49	150147	ACH
21921	STATE OF NH -MV	18,270.45	150152	ACH
21921	STATE OF NH -MV	12,843.67	150154	ACH
21921	STATE OF NH -MV	12,659.35	150155	ACH
21921	STATE OF NH -MV	10,107.39	150177	ACH
21921	STATE OF NH -MV	15,447.45	150179	ACH
21921	STATE OF NH -MV	14,568.42	150180	ACH
21921	STATE OF NH -MV	16,244.64	150181	ACH
21921	STATE OF NH -MV	12,789.97	150189	ACH
21921	STATE OF NH -MV	27,932.80	150212	ACH
21921	STATE OF NH -MV	32,094.42	150214	ACH
21921	STATE OF NH -MV	21,534.96	150219	ACH
21921	STATE OF NH -MV	20,601.95	150220	ACH
21921	STATE OF NH -MV	22,238.54	150242	ACH
21921	STATE OF NH -MV	14,932.63	150243	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	293088	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	293510	CHK
TOTAL 1 - GENERAL FUND		\$2,932,321.98		
102 - BOARD OF ALDERMEN				
54828	US BANK EQUIPMENT FINANCE	150.40	292644	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 102 - BOARD OF ALDERMEN		\$150.40		
103 - LEGAL				
55421	NHBA	209.00	292633	CHK
55421	PETTY CASH	260.00	293054	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	2.00	292713	CHK
61100	WB MASON CO INC	23.58	292808	CHK
TOTAL 103 - LEGAL		\$494.58		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,451.00	292639	CHK
42508	TREASURER STATE OF NH	688.00	293089	CHK
44149	TREASURER STATE OF NH	19,533.00	292639	CHK
44149	TREASURER STATE OF NH	7,208.00	293089	CHK
55607	MAILWAYS INC	3,528.00	292615	CHK
55607	J P COOKE CO	60.00	293592	CHK
61299	J P COOKE CO	1,434.75	293592	CHK
71900	CONWAY OFFICE SOLUTIONS	9,282.00	293551	CHK
TOTAL 107 - CITY CLERK		\$44,184.75		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	NASHUA POLICE ATHLETIC LEAGUE	500.00	293053	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.33	293043	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$7,583.33		
111 - HUMAN RESOURCES				
53452	CAREER CONNECTIONS	1,020.00	292673	CHK
53452	CAREER CONNECTIONS	1,020.00	293546	CHK
53452	LEDDY GROUP	1,020.00	293600	CHK
55421	NANCY TRASK	190.00	293058	CHK
55421	NANCY TRASK	225.00	293482	CHK
55425	PEOPLEFACTS LLC	96.62	293505	CHK
61100	WB MASON CO INC	64.20	293676	CHK
TOTAL 111 - HUMAN RESOURCES		\$3,635.82		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	828.53	292620	CHK
55109	LANGUAGE LINE SERVICES	113.66	292733	CHK
55109	FAIRPOINT COMMUNICATIONS	130.56	293063	CHK
55109	SUSAN LOVERING	37.00	293474	CHK
55109	FAIRPOINT COMMUNICATIONS	2,288.33	293492	CHK
55109	PAETEC COMMUNICATIONS INC	2,135.89	293502	CHK
55109	PAETEC COMMUNICATIONS LLC	696.17	293503	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	293639	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 120 - TELECOMMUNICATIONS		\$6,305.14		
122 - INFORMATION TECH				
54407	OPTIMAL IDM LLC	3,000.00	292769	CHK
54407	PITNEY BOWES GLOBAL FIN SRVS	418.50	293086	CHK
54407	IDERA INC	79.00	293164	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	292662	CHK
55118	AT & T MOBILITY	32.42	293483	CHK
55118	AT & T MOBILITY	76.22	293484	CHK
61100	AMAZON	35.58	293059	CHK
61607	AMAZON	135.00	293059	CHK
71221	AMAZON	321.99	293059	CHK
71221	ITSAVVY LLC	2,257.42	293168	CHK
TOTAL 122 - INFORMATION TECH		\$24,574.13		
126 - FINANCIAL SERVICES				
42200	ELFRIEDE MURCH	50.00	292750	CHK
42200	DAVID S PILAT	71.00	292774	CHK
42200	HENRY RAMOS	244.20	292779	CHK
42200	CYNTHIA SLOAN	112.00	292790	CHK
42200	SOUTHERN NH PEST CONTROL	790.92	292793	CHK
42200	JOELLE TESSIER	385.00	292798	CHK
42200	JORDY HONG XI WONG	304.20	292810	CHK
42200	ALLEN BEDNARZ	101.00	293523	CHK
42200	DAT SOLUTIONS	270.20	293556	CHK
42200	ELEMENT FINANCIAL CORP	59.00	293568	CHK
42200	YAN PENG	176.80	293640	CHK
53467	MAILINGS UNLIMITED	850.95	293607	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	292641	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	293090	CHK
55421	NH TAX COLLECTORS ASSOCIATION	150.00	293446	CHK
55607	MAILINGS UNLIMITED - MVR	1,470.00	150153	ACH
55607	MAILINGS UNLIMITED	(51.25)	293607	CHK
61100	WB MASON CO INC	261.16	292808	CHK
61100	WB MASON CO INC	22.78	293231	CHK
TOTAL 126 - FINANCIAL SERVICES		\$5,452.25		
129 - CITY BUILDINGS				
54100	EVERSOURCE	10,030.96	293062	CHK
54114	LIBERTY UTILITIES - NH	870.98	292624	CHK
54114	DIRECT ENERGY BUSINESS	1,378.82	292689	CHK
54141	PENNICHUCK WATER WORKS INC	589.15	292636	CHK
54141	PENNICHUCK WATER WORKS INC	494.63	293085	CHK
54243	J LAWRENCE HALL INC	1,008.68	293169	CHK
54280	ATKINSON CARPET & FLOORING	175.00	292659	CHK
54280	CLASSIC SIGNS INC	1,394.00	292680	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54280	KAPESCO PAINTING LLC	1,080.00	292730	CHK
54280	HUFF & GAUTHIER INC	150.00	293589	CHK
54280	NASHUA WALLPAPER & PAINT CO	133.96	293629	CHK
54487	NEVERETTS SEW & VAC INC	193.80	292758	CHK
55118	AT & T MOBILITY	125.90	293483	CHK
61428	NEW ENGLAND PAPER & SUPPLY	740.84	292760	CHK
71999	HILLYARD / MANCHESTER	1,159.37	293158	CHK
TOTAL 129 - CITY BUILDINGS		\$19,526.09		
130 - PURCHASING				
54600	JOE GRAFIX LLC	65.00	293596	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	1,107.00	293506	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	105.00	293180	CHK
55607	PURCHASE POWER	84.00	293024	CHK
61242	RICHARD NESMITH	168.88	293649	CHK
TOTAL 130 - PURCHASING		\$1,529.88		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	292642	CHK
55200	NNEREN	63.00	292762	CHK
55421	NHAAO	100.00	293499	CHK
61830	THE TELEGRAPH	189.80	293511	CHK
TOTAL 132 - ASSESSING		\$462.50		
134 - GIS				
55421	PAMELA ANDRUSKEVICH	688.96	293464	CHK
61607	ITSAVVY LLC	2,257.43	293168	CHK
TOTAL 134 - GIS		\$2,946.39		
140 - PINWOOD CEMETERY				
71025	AMAZON	103.92	293059	CHK
TOTAL 140 - PINWOOD CEMETERY		\$103.92		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	411.27	293062	CHK
54107	MCLAUGHLIN OIL CO	297.49	292741	CHK
54114	LIBERTY UTILITIES - NH	370.07	293072	CHK
54280	BELLETTES INC	28.72	292667	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	79.02	292714	CHK
54399	GRAINGER	449.75	293150	CHK
54487	PETTY CASH	75.00	293481	CHK
61300	DENNIS K BURKE INC	373.17	293131	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	1,050.91	292710	CHK



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
61549	SUNNY VALLEY FARMS LLC	468.50	293661	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,603.90		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	136.82	293062	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	130.81	292714	CHK
54280	THE COLLINS GROUP INC	82.95	293224	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	53.88	293585	CHK
54487	CARPARTS OF NASHUA	25.10	292674	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	75.36	292756	CHK
55400	NHCA	60.00	292634	CHK
61499	LOWE'S - 3502	75.42	293603	CHK
61549	AMAZON	24.87	293059	CHK
61705	MAYNARD & LESIEUR, INC.	231.30	292740	CHK
61705	MAYNARD & LESIEUR, INC.	231.30	293183	CHK
71000	AMAZON	107.30	293059	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	379.00	293628	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,614.11		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.99	292616	CHK
44212	NASHUA POLICE DEPARTMENT	5.00	292616	CHK
52800	TODD MARTYNY	395.00	293477	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	180.00	293200	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	673.05	293217	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	312.61	293100	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	58.26	293527	CHK
54100	EVERSOURCE	217.34	292619	CHK
54100	EVERSOURCE	750.50	293062	CHK
54100	EVERSOURCE	13,257.16	293491	CHK
54107	SHATTUCK MALONE OIL CO	73.95	293087	CHK
54114	LIBERTY UTILITIES - NH	2,605.89	292627	CHK
54114	LIBERTY UTILITIES - NH	68.40	292628	CHK
54114	LIBERTY UTILITIES - NH	58.95	293070	CHK
54114	LIBERTY UTILITIES - NH	94.10	293080	CHK
54114	DIRECT ENERGY BUSINESS	5,375.89	293132	CHK
54114	DIRECT ENERGY BUSINESS	23.78	293560	CHK
54141	PENNICHUCK WATER WORKS INC	500.69	293504	CHK
54280	NORMAN E DAY INC	400.00	292763	CHK
54280	GRANITE STATE GLASS	118.00	293151	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	83.41	293161	CHK
54280	NASHUA WALLPAPER & PAINT CO	148.98	293193	CHK
54280	REXEL	220.15	293212	CHK
54407	THE OMEGA GROUP	1,200.00	292799	CHK
54407	GOVCONNECTION INC	340.00	293149	CHK
54407	SHI INTERNATIONAL CORP	1,446.00	293215	CHK



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150 - POLICE				
54600	CARPARTS OF NASHUA	28.50	292674	CHK
54600	BROADSIDE COLLISION LLC	1,616.45	293112	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	1,187.49	293130	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	293517	CHK
54849	FAIRPOINT COMMUNICATIONS	262.92	292620	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	293061	CHK
54849	FAIRPOINT COMMUNICATIONS	62.64	293063	CHK
54849	COMCAST	144.85	293488	CHK
55109	PAETEC COMMUNICATIONS LLC	197.11	293503	CHK
55118	VERIZON WIRELESS-581499451	517.03	293091	CHK
55200	TREASURER STATE OF NH	75.00	292639	CHK
55200	BLUE BOOK	89.95	293486	CHK
55307	JEFFREY DILLON	43.20	293045	CHK
55307	ANDREW FLEMING	43.20	293046	CHK
55307	ALEXANDER GANGI	43.20	293048	CHK
55307	JAMES M QUINLAN	43.20	293055	CHK
55307	MATTHEW FRIEND	43.20	293471	CHK
55307	DANIEL HAYDEN	43.20	293472	CHK
55400	DAVID LAVOIE	23.76	293473	CHK
55421	NNEPAC	300.00	293463	CHK
55500	SOUTHCOMM BUSINESS MEDIA	250.00	292792	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	150250	ACH
55699	CANAL ART & FRAMING	158.00	293116	CHK
61100	GRANITE STATE STAMPS INC	23.36	292708	CHK
61100	WB MASON CO INC	861.54	292808	CHK
61100	TAB PRODUCTS CO LLC	966.71	293662	CHK
61100	WB MASON CO INC	279.89	293676	CHK
61107	ALECS SHOE STORE INC	194.90	292652	CHK
61107	BEN'S UNIFORMS	234.98	292668	CHK
61107	ALECS SHOE STORE INC	535.55	293099	CHK
61107	BEN'S UNIFORMS	819.00	293107	CHK
61107	BEN'S UNIFORMS	148.00	293536	CHK
61110	ALECS SHOE STORE INC	94.95	292652	CHK
61110	ATLANTIC TACTICAL INC	1,690.00	292660	CHK
61110	BEN'S UNIFORMS	258.50	292668	CHK
61110	ATLANTIC TACTICAL INC	5,075.00	293101	CHK
61110	BEN'S UNIFORMS	1,258.00	293107	CHK
61110	STAR PACKER BADGES	526.75	293219	CHK
61110	BEN'S UNIFORMS	299.00	293536	CHK
61110	STAR PACKER BADGES	510.93	293659	CHK
61121	ATLANTIC TACTICAL INC	1,190.00	293101	CHK
61142	AIRGAS USA LLC	469.20	292650	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	24.05	292796	CHK
61142	COMMON CENTS EMS SUPPLY LLC	285.00	293124	CHK
61185	ARROWHEAD FORENSICS	75.41	292657	CHK
61185	HOME DEPOT CREDIT SERVICE 3073	241.40	292715	CHK
61185	TRI-TECH FORENSICS INC	55.16	292802	CHK
61300	WEX BANK	1,435.53	293094	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61428	BELLETTES INC	8.56	292667	CHK
61428	CENTRAL PAPER PRODUCTS CO	21.29	292676	CHK
61428	NASHUA WALLPAPER & PAINT CO	45.49	292757	CHK
61428	THE DURKIN CO INC	432.26	293135	CHK
61428	F W WEBB CO	21.57	293141	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	32.97	293161	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	292682	CHK
61650	WB MASON CO INC	282.32	292808	CHK
61650	WB MASON CO INC	504.80	293676	CHK
61705	MAYNARD & LESIEUR INC	876.33	293181	CHK
61705	SULLIVAN TIRE COMPANY	389.08	293222	CHK
61799	ALL SEASONS EQUIPMENT	145.71	292654	CHK
61799	CARPARTS OF NASHUA	280.91	292674	CHK
61799	DGG TACTICAL SUPPLY INC	6,719.04	292688	CHK
61799	NORTHEAST KUSTOM KREATIONS	125.00	292764	CHK
61799	ULINE	1,077.17	292803	CHK
61799	BELLETTES INC	23.38	293106	CHK
61799	BEST FORD	246.83	293109	CHK
61799	CARPARTS OF NASHUA	164.90	293117	CHK
61799	FISHER AUTO PARTS INC	47.20	293145	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	135.29	293161	CHK
61799	MACMULKIN CHEVROLET INC	19.84	293177	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	450.82	293199	CHK
61799	QUIRK GM PARTS DEPOT	633.47	293209	CHK
61799	BEST FORD	593.19	293538	CHK
61799	CARPARTS OF NASHUA	142.26	293547	CHK
61799	FISHER AUTO PARTS INC	18.32	293573	CHK
61799	MACMULKIN CHEVROLET INC	719.51	293606	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	492.09	293632	CHK
61799	NYTECH SUPPLY CO	75.84	293636	CHK
61799	QUIRK GM PARTS DEPOT	300.18	293645	CHK
61807	E-S PRESS INC	327.25	293490	CHK
61807	CSAT TACTICAL SHOOTING SUPPLY	90.00	293552	CHK
71025	SNAP ON TOOLS	411.95	293216	CHK
71025	SNAP ON TOOLS	5.70	293657	CHK
71221	CDW GOVERNMENT	3,175.50	292675	CHK
71221	PC MALL GOV	824.00	292772	CHK
71221	TESSCO INC	258.58	292797	CHK
71221	HOME DEPOT CREDIT SERVICE 3073	10.32	293586	CHK
71400	FHF GEAR	851.00	293143	CHK
71400	OPTICSPLANET.COM	90.00	293201	CHK
TOTAL 150 - POLICE		\$76,663.04		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	586.60	292794	CHK
54100	EVERSOURCE	7,734.40	293062	CHK
54114	LIBERTY UTILITIES - NH	45.48	292623	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	LIBERTY UTILITIES - NH	861.53	292626	CHK
54114	DIRECT ENERGY BUSINESS	1,299.33	292689	CHK
54114	LIBERTY UTILITIES - NH	996.54	293067	CHK
54114	LIBERTY UTILITIES - NH	638.43	293068	CHK
54114	LIBERTY UTILITIES - NH	247.66	293069	CHK
54114	DIRECT ENERGY BUSINESS	0.67	293132	CHK
54114	LIBERTY UTILITIES - NH	387.13	293496	CHK
54114	DIRECT ENERGY BUSINESS	3,478.68	293560	CHK
54141	PENNICHUCK WATER WORKS INC	327.35	292636	CHK
54141	PENNICHUCK WATER WORKS INC	909.37	293085	CHK
54141	PENNICHUCK WATER WORKS INC	277.27	293504	CHK
54228	J P PEST SERVICES	89.00	292726	CHK
54228	J P PEST SERVICES	158.00	293170	CHK
54280	AE MECHANICAL INC	1,127.35	292648	CHK
54280	AIR CLEANING SPECIALISTS OF NE	82.72	292649	CHK
54280	KAMCO LOCK SOLUTIONS	197.00	292729	CHK
54280	AE MECHANICAL INC	1,695.00	293096	CHK
54280	F W WEBB CO	219.97	293141	CHK
54280	AE MECHANICAL INC	1,614.55	293522	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.98	293585	CHK
54280	J LAWRENCE HALL INC	437.36	293591	CHK
54600	BELLETTES INC	8.00	293106	CHK
54600	D & R TOWING INC	125.00	293128	CHK
54600	DONOVAN SPRING CO INC	243.36	293134	CHK
54600	MILL METALS CORP	217.50	293186	CHK
54600	MINUTEMAN TRUCKS INC	241.69	293187	CHK
54600	SANEL AUTO PARTS CO	807.53	293214	CHK
54600	JACK YOUNG CO INC	93.86	293593	CHK
54600	MINUTEMAN TRUCKS INC	180.04	293623	CHK
54600	SANEL AUTO PARTS CO	247.26	293650	CHK
55118	AT & T MOBILITY	171.57	293483	CHK
55400	NHAFC	25.00	293083	CHK
55400	BOSTON FIRE LOCAL 718	250.00	293487	CHK
55699	TRUE BLUE CLEANERS	47.16	293226	CHK
55699	TRUE BLUE CLEANERS	60.32	293227	CHK
55699	TRUE BLUE CLEANERS	126.40	293667	CHK
55699	TRUE BLUE CLEANERS	133.94	293668	CHK
55699	TRUE BLUE CLEANERS	152.72	293669	CHK
61100	WB MASON CO INC	816.76	293231	CHK
61110	BERGERON PROTECTIVE CLOTHING	172.79	293108	CHK
61110	BERGERON PROTECTIVE CLOTHING	223.00	293537	CHK
61142	MOORE MEDICAL LLC	358.06	293188	CHK
61299	BATTERIES PLUS	136.31	293104	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	80.88	293580	CHK
61307	NEW ENGLAND KENWORTH	30.90	293195	CHK
61307	NEW ENGLAND KENWORTH	41.20	293631	CHK
61428	NEW ENGLAND PAPER & SUPPLY	333.58	292760	CHK
61428	NEW ENGLAND PAPER & SUPPLY	333.94	293196	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61650	CONWAY OFFICE SOLUTIONS	8.64	293125	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	5.10	292736	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	28.48	293176	CHK
61705	MAYNARD & LESIEUR INC	57.50	293612	CHK
61799	MINUTEMAN TRUCKS INC	969.00	293623	CHK
61799	SANEL AUTO PARTS CO	35.31	293650	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	154.23	293160	CHK
71400	INDUSTRIAL PROTECTION SERVICES	107.00	292721	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	2,838.60	293144	CHK
TOTAL 152 - FIRE		\$33,284.00		
153 - BUILDING INSPECTION				
55118	VERIZON WIRELESS-642044677	80.02	293093	CHK
55307	CHRISTINE A JEAN	41.96	292612	CHK
55307	DAWN MICHAUD	79.92	293051	CHK
55421	NH BUILDING OFFICIALS ASSOC	225.00	292631	CHK
55421	WILLIAM CONDRA	80.00	293466	CHK
61299	WB MASON CO INC	10.49	292808	CHK
61807	INTERNATIONAL CODE COUNCIL INC	133.00	293064	CHK
TOTAL 153 - BUILDING INSPECTION		\$650.39		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	96.51	293483	CHK
55307	KYLE METCALF	362.88	293478	CHK
61299	BLUE BOOK	24.95	292618	CHK
TOTAL 155 - CODE ENFORCEMENT		\$484.34		
156 - EMERGENCY MANAGEMENT				
55307	JUSTIN KATES	45.36	293049	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$45.36		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	1,182.52	293062	CHK
54100	EVERSOURCE	452.97	293491	CHK
54243	J LAWRENCE HALL INC	556.30	293169	CHK
54487	MOTOROLA SOLUTIONS INC	258.75	293497	CHK
55118	VERIZON WIRELESS-581499451	120.03	293091	CHK
55421	WILLIAM R MANSFIELD	672.83	293476	CHK
55607	QRST'S	24.00	293644	CHK
61107	QRST'S	900.00	293644	CHK
61299	BEST FORD	299.88	293538	CHK
71207	MOTOROLA SOLUTIONS INC	672.75	293082	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$5,140.03		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.42	293504	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.42		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	5,061.54	292619	CHK
54100	EVERSOURCE	1,197.12	293062	CHK
54114	LIBERTY UTILITIES - NH	641.82	292622	CHK
54114	LIBERTY UTILITIES - NH	144.85	292628	CHK
54114	DIRECT ENERGY BUSINESS	251.73	293132	CHK
54141	PENNICHUCK WATER WORKS INC	61.84	292636	CHK
54141	PENNICHUCK WATER WORKS INC	93.57	293085	CHK
54141	PENNICHUCK WATER WORKS INC	76.43	293504	CHK
54280	WETHERBEE PLUMBING & HEATING	182.70	292809	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	292644	CHK
55118	AT & T MOBILITY	182.76	293483	CHK
55200	ASCE MEMBERSHIP	250.00	293060	CHK
55400	NH PUBLIC WORKS ASSOCIATION	55.00	292632	CHK
61100	NEW ENGLAND PAPER & SUPPLY	121.68	292760	CHK
61100	AMAZON	177.21	293059	CHK
61100	WB MASON CO INC	53.70	293676	CHK
61310	AVSG LP	190.77	293528	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$8,941.44		
161 - STREETS				
54100	EVERSOURCE	740.10	292619	CHK
54100	EVERSOURCE	3,320.98	293062	CHK
54100	EVERSOURCE	457.51	293491	CHK
54114	LIBERTY UTILITIES - NH	3,344.89	292630	CHK
54114	DIRECT ENERGY BUSINESS	6,828.16	293132	CHK
54114	ENERGYNORTH PROPANE	511.05	293569	CHK
54141	PENNICHUCK WATER WORKS INC	722.38	293504	CHK
54207	WILLIAM LAMBERT	236.00	293493	CHK
54207	ROGER LEVEILLE JR	81.00	293494	CHK
54207	S L DIONNE LANDSCAPING	275.00	293507	CHK
54207	ROY E BRIAND	222.00	293543	CHK
54236	CALLOGIX INC	284.55	293115	CHK
54243	BLAKE GROUP	1,645.29	293540	CHK
54275	FASTENAL CO	(107.37)	292697	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	2,862.00	293660	CHK
54600	BELLETETES INC	31.08	292667	CHK
54600	BOBCAT OF NEW HAMPSHIRE	53.36	292669	CHK
54600	CARPARTS OF NASHUA	303.49	292674	CHK
54600	CHAPPELL TRACTOR SALES INC	445.00	292677	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	DONOVAN EQUIPMENT CO INC	1,259.84	292690	CHK
54600	EASTERN NE HYDRAULICS INC	960.00	292693	CHK
54600	FELIX A MARINO CO INC	72.65	292698	CHK
54600	FREIGHTLINER OF NH INC	99.50	292699	CHK
54600	FUTURE SUPPLY CO	114.22	292700	CHK
54600	GRANITE STATE GLASS	464.00	292706	CHK
54600	HOWARD P FAIRFIELD LLC	380.54	292716	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	349.80	292735	CHK
54600	NAPA AUTO PARTS	251.48	292751	CHK
54600	NEW ENGLAND KENWORTH	169.75	292759	CHK
54600	RAY-TECH INFRARED CORP	946.84	292781	CHK
54600	SANEL AUTO PARTS CO	66.70	292787	CHK
54600	DONOVAN SPRING CO INC	56.64	293134	CHK
54600	HOWARD P FAIRFIELD LLC	724.40	293162	CHK
54600	B-B CHAIN INC	623.00	293531	CHK
54600	BELLETTES INC	10.74	293535	CHK
54600	BOBCAT OF NEW HAMPSHIRE	73.48	293541	CHK
54600	CAMEROTA TRUCK PARTS	4,965.00	293545	CHK
54600	CARPARTS OF NASHUA	89.86	293547	CHK
54600	FREIGHTLINER OF NH INC	106.34	293574	CHK
54600	HOWARD P FAIRFIELD LLC	643.41	293588	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,589.30	293602	CHK
54600	MILL METALS CORP	650.00	293622	CHK
54600	NAPA AUTO PARTS	246.83	293625	CHK
54600	NUERA TRANSPORT INC	138.33	293635	CHK
54600	PINE MOTOR PARTS	86.53	293642	CHK
54600	SANEL AUTO PARTS CO	395.79	293652	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	292643	CHK
55118	AT & T MOBILITY	226.43	293483	CHK
61107	ALECS SHOE STORE INC	300.00	292652	CHK
61107	UNIFIRST CORPORATION	403.43	292805	CHK
61107	UNIFIRST CORPORATION	373.43	293229	CHK
61107	UNIFIRST CORPORATION	403.63	293670	CHK
61166	BOT L GAS INC	317.50	292670	CHK
61166	AIRGAS USA LLC	89.92	293097	CHK
61166	BOT L GAS INC	63.50	293542	CHK
61299	BELLETTES INC	22.49	292667	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	69.44	292714	CHK
61299	BASS FIRST AID SERVICE	315.20	293103	CHK
61299	BELLETTES INC	121.28	293535	CHK
61299	R WHITE EQUIPMENT CENTER INC	28.00	293646	CHK
61300	DENNIS K BURKE INC	11,418.53	293131	CHK
61310	AVSG LP	927.09	293528	CHK
61507	BROX INDUSTRIES INC	1,244.24	293113	CHK
61514	EASTERN MINERALS INC	31,286.82	292692	CHK
61514	GRANITE STATE MINERAL INC	26,039.81	292707	CHK
61514	EASTERN MINERALS INC	20,603.92	293137	CHK
61514	GRANITE STATE MINERAL INC	34,473.85	293152	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61514	EASTERN MINERALS INC	5,248.58	293566	CHK
61521	F L MERRILL CONSTRUCTION, INC	874.39	293146	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	153.10	293641	CHK
61556	FASTENAL CO	(99.82)	292697	CHK
61560	BELLETTETES INC	5.95	292667	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	519.25	292714	CHK
61705	MAYNARD & LESIEUR INC	1,589.00	292739	CHK
61705	MAYNARD & LESIEUR INC	828.20	293613	CHK
61705	NUERA TRANSPORT INC	75.50	293635	CHK
61709	SANEL AUTO PARTS CO	15.99	292787	CHK
61709	G H BERLIN WINDWARD	428.11	293147	CHK
61709	NAPA AUTO PARTS	55.47	293625	CHK
61799	BELLETTETES INC	12.59	292667	CHK
61799	CARPARTS OF NASHUA	36.64	292674	CHK
61799	FASTENAL CO	24.40	292697	CHK
61799	NAPA AUTO PARTS	106.12	292751	CHK
61799	NUERA TRANSPORT INC	18.69	292765	CHK
61799	NAPA AUTO PARTS	69.65	293625	CHK
61799	SANEL AUTO PARTS CO	40.18	293652	CHK
71025	BELLETTETES INC	119.99	292667	CHK
71025	FASTENAL CO	44.90	292697	CHK
71025	GMS HYDRAULICS INC	174.00	292703	CHK
71025	NAPA AUTO PARTS	4.29	292751	CHK
71025	FASTENAL CO	53.09	293142	CHK
71025	NAPA AUTO PARTS	21.60	293625	CHK
71999	GMS HYDRAULICS INC	545.00	292703	CHK
71999	SNAP ON TOOLS	155.00	292791	CHK
71999	AMERICAN TANK MANAGEMENT INC	890.00	293526	CHK
71999	GMS HYDRAULICS INC	465.62	293578	CHK
71999	MASS CRANE & HOIST SERVICE INC	454.20	293609	CHK
TOTAL 161 - STREETS		\$179,559.33		
162 - STREET LIGHTING				
54100	EVERSOURCE	411.79	292619	CHK
54100	EVERSOURCE	257.68	293062	CHK
TOTAL 162 - STREET LIGHTING		\$669.47		
166 - PARKING LOTS				
54100	EVERSOURCE	2,257.24	292619	CHK
54100	EVERSOURCE	722.79	293062	CHK
54141	PENNICHUCK WATER WORKS INC	72.08	293085	CHK
54207	THE DOTY GROUP INC	1,125.00	293561	CHK
54280	PAUL JARRY PLUMBING, HEATING	85.00	293202	CHK
54487	BOBCAT OF NEW HAMPSHIRE	1,124.03	293110	CHK
54487	MAYNARD & LESIEUR INC	26.75	293614	CHK
54487	NAPA AUTO PARTS	41.80	293627	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
54600	NAPA AUTO PARTS	32.93	293191	CHK
55100	CALE AMERICA	1,040.00	293114	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	292806	CHK
55699	CALE AMERICA	400.00	293114	CHK
61307	CITY OF NASHUA/TAX COLLECTORS	53.73	292608	CHK
TOTAL 166 - PARKING LOTS		\$7,036.32		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,166.61	292619	CHK
54141	PENNICHUCK WATER WORKS INC	420.23	293085	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	293090	CHK
61100	AMAZON	581.97	293059	CHK
61100	WB MASON CO INC	292.73	293676	CHK
61135	ALPHAGRAPHS	404.34	293524	CHK
68320	NASHUA YOUTH COUNCIL	869.36	292814	CHK
TOTAL 171 - COMMUNITY SERVICES		\$4,074.24		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	294.22	292607	CHK
55307	KAYLA O'BRIEN	92.00	292613	CHK
55307	JACQUELINE AGUILAR	58.32	293042	CHK
55421	JSI RESEARCH & TRAINING	70.00	292621	CHK
55421	JSI RESEARCH & TRAINING /	70.00	293066	CHK
55699	ALEXANDER GRANOK MD	900.00	292709	CHK
61144	SMITH MEDICAL PARTNERS LLC	340.40	293656	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,824.94		
173 - ENVIRONMENTAL HEALTH				
54487	EMD MILLIPORE CORPORATION	45.00	293138	CHK
55421	RENE BEAUDOIN	59.95	293105	CHK
55421	COURTNEY MARRS	50.00	293608	CHK
61149	IDEXX DISTRIBUTION INC	1,437.92	292719	CHK
61149	EMD MILLIPORE CORPORATION	679.15	293138	CHK
61149	IDEXX DISTRIBUTION INC	358.98	293165	CHK
61149	TAYLOR TECHNOLOGIES INC	212.10	293223	CHK
61149	BAILEYS TEST STRIPS & THERMOME	264.00	293532	CHK
61149	TAYLOR TECHNOLOGIES INC	79.17	293664	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$3,186.27		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	89.06	292614	CHK
55307	ROBERT MACK	48.70	293475	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 174 - WELFARE ADMINISTRATION		\$137.76		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,920.47	292983	CHK
55810	23-25 TEMPLE ST REALTY LLC	700.00	292984	CHK
55810	COUNTRY BARN MOTEL	1,933.03	292985	CHK
55810	LAMERAND ENTERPRISES	730.00	292986	CHK
55810	MIN PIN PROPERTIES	605.40	292988	CHK
55810	NALPATHU LLC	750.00	292989	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	292990	CHK
55810	ROBERT TREITEL	272.00	292991	CHK
55810	MARGARET VICENTE	332.99	292992	CHK
55810	188 CONCORD ST LLC	667.90	293416	CHK
55810	23-25 TEMPLE ST REALTY LLC	660.00	293417	CHK
55810	CANTERBURY APARTMENTS	842.58	293419	CHK
55810	COUNTRY BARN MOTEL	667.89	293420	CHK
55810	ANIL D'SILVA	195.00	293422	CHK
55810	DAVID LATTI	760.00	293423	CHK
55810	82 WEST HOLLIS ST LLC	600.00	293842	CHK
55810	CAYMAN REALTY LLC	1,050.00	293843	CHK
55810	CLOCKTOWER PLACE	785.87	293844	CHK
55810	TERRY DAKIN	183.85	293845	CHK
55810	LSB LIMITED PARTNERSHIP	1,088.00	293846	CHK
55810	OLIVER W HAYES JR	650.00	293847	CHK
55812	RITE AID ACCT#1009804	2,638.43	293848	CHK
55814	LIBERTY UTILITIES	250.00	293415	CHK
55816	MARKET BASKET ACCT 2589096	251.03	292987	CHK
55818	MARKET BASKET ACCT 2589096	52.68	292987	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	293418	CHK
55820	CREMATION SOCIETY OF NH	750.00	293421	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$20,447.12		
177 - PARKS & RECREATION				
54100	EVERSOURCE	153.84	292619	CHK
54100	EVERSOURCE	6,997.11	293062	CHK
54100	EVERSOURCE	4,056.63	293491	CHK
54114	LIBERTY UTILITIES - NH	51.46	293073	CHK
54114	LIBERTY UTILITIES - NH	519.58	293081	CHK
54114	DIRECT ENERGY BUSINESS	925.58	293132	CHK
54141	PENNICHUCK WATER WORKS INC	186.01	292636	CHK
54141	PENNICHUCK WATER WORKS INC	187.14	293085	CHK
54141	PENNICHUCK WATER WORKS INC	246.76	293504	CHK
54253	PIONEER TREE SERVICE LLC	1,750.00	292775	CHK
54253	PIONEER TREE SERVICE LLC	1,600.00	293205	CHK
54280	BELLETTES INC	156.45	292667	CHK
54280	BSN SPORTS LLC	577.73	292672	CHK
54280	CUSTOM COATING TECHNOLOGIES	630.94	292684	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	FASTENAL CO	138.86	292697	CHK
54280	GATE CITY FENCE CO INC	650.00	292701	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	628.39	292714	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	99.55	292736	CHK
54280	PIONEER TREE SERVICE LLC	850.00	292775	CHK
54280	BELLETTES INC	322.20	293106	CHK
54280	BOT L GAS INC	147.79	293111	CHK
54280	COUSINEAU FOREST PRODUCTS	1,025.00	293127	CHK
54280	THE DIRT DOCTORS LLC	1,800.00	293133	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	250.99	293160	CHK
54280	NASHUA WALLPAPER & PAINT CO	224.65	293193	CHK
54280	B & S LOCKSMITHS INC	316.87	293530	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	308.60	293534	CHK
54280	FASTENAL CO	137.14	293571	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,012.07	293585	CHK
54280	NASHUA WALLPAPER & PAINT CO	152.16	293629	CHK
54280	SIMPLEX GRINNELL	662.00	293655	CHK
54487	FREIGHTLINER OF NH INC	156.57	292699	CHK
54487	LEMELIN ENVIRONMENTAL SERVICES	1,902.11	292734	CHK
54487	LIBERTY INTNL TRUCKS OF NH LLC	27.34	292735	CHK
54600	MHQ MUNICIPAL VEHICLES	315.00	292745	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	16.57	292756	CHK
54821	BALCOM BROS INC	676.96	292665	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	292806	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	293672	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	293090	CHK
55118	AT & T MOBILITY	202.37	293483	CHK
55642	BRIAN SORAGHAN	450.00	292971	CHK
55642	KEVIN COYLE	1,155.00	292972	CHK
55642	GERALD GADBOIS	700.00	292973	CHK
55642	JAMES BELANGER	110.00	292974	CHK
55642	RONALD SEVIGNY	2,835.00	292975	CHK
55642	JOHN C COLLINS	525.00	293390	CHK
55642	GERALD GADBOIS	480.00	293391	CHK
55642	JAMES BELANGER	66.00	293392	CHK
55642	TIMOTHY KLEIN	75.00	293394	CHK
55642	SEAN-MICHAEL LANG	225.00	293395	CHK
55642	DAVE MANSOR	735.00	293396	CHK
55642	JONATHAN R MATTE	438.00	293397	CHK
55642	BRIAN OLSEN	615.00	293398	CHK
55642	KENNETH W SINCLAIR	110.00	293400	CHK
55642	BRUCE SMITH	100.00	293401	CHK
55660	ATLAS PYROVISION ENTERTAINMENT	4,350.00	293485	CHK
61110	ALECS SHOE STORE INC	110.00	293099	CHK
61128	HUDSON TROPHY CO	3,000.00	292718	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	46.08	292714	CHK
61299	HUDSON SMALL ENGINE	45.00	293163	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	51.59	293585	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61299	SOUTHWORTH-MILTON INC	335.98	293658	CHK
61310	AVSG LP	966.99	293528	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	102.38	292714	CHK
61705	MAYNARD & LESIEUR INC	498.64	293182	CHK
61799	CARPARTS OF NASHUA	263.98	292674	CHK
61799	NAPA AUTO PARTS	86.01	292753	CHK
61799	NAPA AUTO PARTS	23.51	293190	CHK
61799	CARPARTS OF NASHUA	79.22	293547	CHK
61799	MACMULKIN CHEVROLET INC	246.43	293606	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	195.56	292714	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	44.03	293160	CHK
71999	HUDSON SMALL ENGINE	60.00	292717	CHK
TOTAL 177 - PARKS & RECREATION		\$49,380.61		
179 - LIBRARY				
54100	EVERSOURCE	5,709.06	293491	CHK
54114	LIBERTY UTILITIES - NH	1,033.87	292625	CHK
54141	PENNICHUCK WATER WORKS INC	321.18	292636	CHK
54280	PIANOARTS INC	99.00	292773	CHK
54280	GRANITE GROUP	617.90	293581	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.91	293585	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	293489	CHK
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	293633	CHK
55109	AT & T MOBILITY	32.52	293483	CHK
55200	NHLA	70.00	292635	CHK
55300	JENNIFER MCCORMACK	469.96	293050	CHK
55400	JENNIFER MCCORMACK	360.00	293050	CHK
55607	UNITED PARCEL SERVICE	4.37	292640	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	286.44	293086	CHK
61100	HOLLINGER METAL EDGE INC	66.58	293159	CHK
61299	DEMCO	666.97	292687	CHK
61299	DEMCO	104.30	293559	CHK
61299	GENERAL BOOK COVERS	356.00	293576	CHK
61428	NEW ENGLAND PAPER & SUPPLY	340.12	293196	CHK
61807	BAKER & TAYLOR	563.64	292664	CHK
61807	INGRAM LIBRARY SERVICES	144.96	292722	CHK
61807	MULTICULTURAL BOOKS & VIDEOS	21.95	292749	CHK
61807	SIMON & SCHUSTER	17.64	292789	CHK
61807	WORLD BOOK SCHOOL & LIBRARY	899.00	292812	CHK
61807	AMAZON	39.33	293059	CHK
61807	BAKER & TAYLOR	1,282.77	293102	CHK
61807	INGRAM LIBRARY SERVICES	983.34	293166	CHK
61807	D K AGENCIES P LTD	400.60	293467	CHK
61807	BAKER & TAYLOR	428.24	293533	CHK
61807	INGRAM LIBRARY SERVICES	162.50	293590	CHK
61807	SIMON & SCHUSTER	26.88	293654	CHK
61814	BAKER & TAYLOR	16.99	292664	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	MICROMARKETING, LLC	223.64	292746	CHK
61814	MIDWEST TAPE	613.83	292747	CHK
61814	RANDOM HOUSE LLC	63.75	292780	CHK
61814	BAKER & TAYLOR	136.30	293102	CHK
61814	MIDWEST TAPE	476.55	293185	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	293189	CHK
61814	RANDOM HOUSE LLC	33.75	293211	CHK
61814	BLACKSTONE AUDIO INC	333.74	293539	CHK
61814	MIDWEST TAPE	705.73	293621	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	293624	CHK
61816	INGRAM LIBRARY SERVICES	22.00	292722	CHK
61819	INGRAM LIBRARY SERVICES	66.48	293166	CHK
61821	THE TELEGRAPH	832.00	293511	CHK
61821	UNION LEADER CORP	182.00	293515	CHK
68322	AC MOORE INC	14.98	292647	CHK
71000	IMSYS SECURITY	512.15	292720	CHK
71221	AMAZON	182.94	293059	CHK
TOTAL 179 - LIBRARY		\$20,281.37		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	364.19	292644	CHK
55421	MADELEINE MINEAU	862.20	293052	CHK
61100	WB MASON CO INC	0.80	292808	CHK
61650	WB MASON CO INC	29.03	292808	CHK
61650	WB MASON CO INC	43.52	293231	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,299.74		
182 - PLANNING AND ZONING				
55307	ROGER HOUSTON	916.23	292611	CHK
55307	CARTER FALK	59.40	293470	CHK
55421	CARTER FALK	795.00	292610	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,770.63		
183 - ECONOMIC DEVELOPMENT				
55400	NHEDA	40.00	293480	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$40.00		
191 - SCHOOL				
52300	GUARDIAN	4,060.37	293308	CHK
52300	UNUM LIFE INSURANCE	1,712.82	293383	CHK
52800	NICOLE BELANGER	1,000.00	292838	CHK
52800	RUSSELL CARDIN	638.40	292850	CHK
52800	NAOMI HALL	2,418.00	292885	CHK
52800	NSTA	79.00	292932	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	GWEN GOODWIN	527.20	293301	CHK
52800	JULIE GOULET	276.00	293303	CHK
52800	AMANDA MORRIS	1,440.00	293792	CHK
53114	PLODZIK & SANDERSON PA	14,750.00	293355	CHK
53128	JACKSON LEWIS LLP	3,475.00	293320	CHK
53128	WADLEIGH STARR & PETERS PLLC	1,774.14	293831	CHK
53600	PSYCHIATRIC EDUCATION SERVICES	264.00	292942	CHK
53600	EDUCATION INC	186.20	293285	CHK
53600	HAMPSTEAD HOSPITAL	150.00	293312	CHK
53600	NEW HAMPSHIRE HOSPITAL	15.00	293796	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	293839	CHK
53607	MARTY KELLEY	500.00	292902	CHK
53607	DR. DAVID POOK	2,004.90	293356	CHK
53607	KEVIN JOHN TILLER	225.00	293826	CHK
53614	COMPASSIONATE WELLNESS SER LLC	675.00	292861	CHK
53614	COUNSELING CENTER OF NASHUA	214.00	292865	CHK
53614	FIRST STUDENT INC	126.93	292872	CHK
53614	MANIZHEH MEHRABANI	90.00	292921	CHK
53614	SOUTHERN NH MEDICAL CENTER	200.00	292959	CHK
53614	COMPASSIONATE WELLNESS SER LLC	315.00	293023	CHK
53614	ACADEMY FOR SCIENCE AND DESIGN	100.00	293243	CHK
53614	CLARK ASSOC	42,539.50	293271	CHK
53614	COMPASSIONATE WELLNESS SER LLC	596.25	293273	CHK
53614	FIRST STUDENT INC	180.00	293291	CHK
53614	GATE CITY CHARTER SCHOOL	3,232.73	293297	CHK
53614	MICROSOCIETY ACADEMY	2,176.50	293338	CHK
53614	CLARK ASSOC	39,781.50	293712	CHK
53614	COMPASSIONATE WELLNESS SER LLC	596.25	293717	CHK
53614	AMY MCCARTNEY	10,163.57	293787	CHK
53628	MEAGAN LEE BELLEMORE	75.00	292839	CHK
53628	LYN WARD HEALY	225.00	292890	CHK
53628	MARTY KELLEY	695.00	292902	CHK
53628	MULTI STATE BILLING SERVICES L	4,257.51	292923	CHK
53628	TRI STATE FIRE PROTECTION LLC	360.00	292963	CHK
53628	DANIELLE TROY	320.00	292964	CHK
53628	STATE OF NH CRIMINAL RECORDS	246.00	293239	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	293348	CHK
53628	SECURADYNE SYSTEMS	572.18	293371	CHK
53628	SIEMENS INDUSTRY INC	14,365.00	293377	CHK
53628	DANIELLE TROY	360.00	293382	CHK
53628	STATE OF NH CRIMINAL RECORDS	489.25	293685	CHK
53628	NATASHA DREW	130.00	293727	CHK
53628	HEWLETT PACKARD ENTERPRISE CO	2,425.56	293761	CHK
53628	MANIZHEH MEHRABANI	90.00	293789	CHK
53628	MULTI STATE BILLING SERVICES L	6,392.62	293793	CHK
53628	SECURADYNE SYSTEMS	5,799.01	293820	CHK
53628	DANIELLE TROY	420.00	293828	CHK
54100	EVERSOURCE	10,858.85	292815	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54100	EVERSOURCE	112,694.85	293232	CHK
54114	DIRECT ENERGY BUSINESS	7,576.99	292817	CHK
54114	LIBERTY UTILITIES	23,755.61	293233	CHK
54114	DIRECT ENERGY BUSINESS	59,870.24	293235	CHK
54114	ENERGYNORTH PROPANE	283.68	293287	CHK
54114	LIBERTY UTILITIES	15,306.00	293678	CHK
54114	EVERSOURCE	137.67	293681	CHK
54114	DIRECT ENERGY BUSINESS	5,049.75	293726	CHK
54141	PENNICHUCK WATER WORKS INC	3,383.63	292816	CHK
54141	PENNICHUCK WATER WORKS INC	743.50	293234	CHK
54141	PENNICHUCK WATER WORKS INC	4,592.94	293679	CHK
54243	CONTROL TECHNOLOGIES INC	1,986.18	292863	CHK
54243	CONTROL TECHNOLOGIES INC	18,408.26	293274	CHK
54243	CONTROL TECHNOLOGIES INC	948.99	293719	CHK
54280	B & S LOCKSMITHS INC	379.03	292834	CHK
54280	NH DEPT OF ENVIROMENTAL SERVS	1,633.56	292929	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	65.00	293262	CHK
54487	D A BUCCI & SONS INC	54.00	292866	CHK
54487	HP FAIRFIELD	137.32	293319	CHK
54487	MFAC, LLC	277.47	293336	CHK
54487	POWER TOOL & FASTENER INC	217.04	293357	CHK
54487	ELM ST PETTY CASH	35.46	293680	CHK
54487	eREPLACEMENTPARTS.COM LLC	121.55	293729	CHK
54487	LISA GINGRAS	65.78	293742	CHK
54487	HOME DEPOT CREDIT SERVICES	79.98	293766	CHK
54487	M & N SPORTS LLC	997.65	293781	CHK
54487	MFAC, LLC	915.85	293791	CHK
54600	CARPARTS OF NASHUA	(243.30)	292852	CHK
54600	DONOVAN EQUIPMENT CO INC	551.14	292869	CHK
54600	MAYNARD & LESIEUR INC	429.04	292918	CHK
54600	MB TRACTOR & EQUIPMENT	674.16	292919	CHK
54600	SANEL AUTO PARTS CO	7.22	292953	CHK
54600	CARPARTS OF NASHUA	652.38	293266	CHK
54600	DONOVAN EQUIPMENT CO INC	1,163.30	293283	CHK
54600	MAYNARD & LESIEUR INC	249.32	293335	CHK
54600	SANEL AUTO PARTS CO	44.14	293365	CHK
54600	CARPARTS OF NASHUA	831.34	293708	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	65.00	293790	CHK
54600	SANEL AUTO PARTS CO	361.48	293816	CHK
54821	PITNEY BOWES GLOBAL FIN SVCS	345.00	293352	CHK
54899	PATS PEAK	7,531.00	292936	CHK
54899	SERESC	5,193.37	292955	CHK
55109	FAIRPOINT COMMUNICATIONS	861.26	292620	CHK
55109	EARTHLINK BUSINESS	1,016.74	292818	CHK
55109	EARTHLINK BUSINESS	282.00	292819	CHK
55109	FAIRPOINT COMMUNICATIONS	102.32	292821	CHK
55109	FAIRPOINT COMMUNICATIONS	35.40	293237	CHK
55109	VERIZON WIRELESS 742005979	443.64	293242	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	FAIRPOINT COMMUNICATIONS	4,224.49	293682	CHK
55200	NHASP	325.00	292825	CHK
55200	NHIAA	40.00	292931	CHK
55200	ASCD	1,085.00	293246	CHK
55200	GARY CUSTER	145.00	293280	CHK
55200	HOME DEPOT CREDIT SERVICES	39.99	293766	CHK
55200	NHIAA	120.00	293799	CHK
55200	DONALD STILLMAN	35.00	293825	CHK
55300	FIRST STUDENT INC	217.35	292872	CHK
55300	JAYNE WING	300.00	292969	CHK
55300	NHAEOP	630.00	293798	CHK
55307	MARCIA BAGLEY	75.19	292836	CHK
55307	GINA BERGSKAUG	61.56	292842	CHK
55307	DELESE HOVEY	156.87	292895	CHK
55307	CARMEN KOSOW	5.40	292905	CHK
55307	JOANNE LAKE	10.36	292906	CHK
55307	JUDITH LOFTUS	26.73	292912	CHK
55307	ASHLEY ODIERNO	39.15	292933	CHK
55307	KIMBERLY CALLAN	188.46	293263	CHK
55307	JENNIFER GOODWIN	79.00	293302	CHK
55307	TINA HAMILTON	9.45	293311	CHK
55307	LYNNE JOSEPH	11.34	293321	CHK
55307	BARBARA PUKT	7.45	293359	CHK
55307	CARRIE RAK	51.84	293361	CHK
55307	JENNIFER SEUSING	50.76	293373	CHK
55307	SCOTT MAYS	68.90	293786	CHK
55307	PAUL S POLLARD	68.04	293809	CHK
55307	CARRIE RAK	12.96	293812	CHK
55400	NASHUA HS NORTH STUDENT ACT	50.00	292823	CHK
55400	ASCD	145.70	292833	CHK
55400	NICOLE BERGERON	53.34	292841	CHK
55400	NH-DI	150.00	292930	CHK
55400	PRITI SHOKEEN	258.00	293375	CHK
55400	SHERIE CLARK	39.96	293713	CHK
55400	ROBERTA GREELEY-CURTIS	130.42	293748	CHK
55400	ORGANIC WORLD LANGUAGE	600.00	293803	CHK
55500	MONSTER	270.00	292922	CHK
55600	THE COPY SHOP	2,104.78	293275	CHK
55600	THE COPY SHOP	445.00	293720	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	42.99	292820	CHK
55607	NEOPOST USA INC	123.00	292927	CHK
55607	RESERVE ACCOUNT	1,500.00	292947	CHK
55607	US POSTAL SERVICE	196.00	293385	CHK
55607	ELM ST PETTY CASH	12.85	293680	CHK
55607	CMRS-POC	2,000.00	293714	CHK
55607	US POSTAL SERVICE	750.00	293829	CHK
55642	EDWARD R FREITAS	80.00	292877	CHK
55642	GRANT GOULET	86.00	292879	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	BREWSTER G GOVE	100.00	292880	CHK
55642	DONALD HURLEY	66.00	292897	CHK
55642	CHARLES KAJEN	66.00	292901	CHK
55642	JOHN KENYON	86.00	292903	CHK
55642	FREDERICK LATHAM	66.00	292907	CHK
55642	PAUL PEPIN	86.00	292937	CHK
55642	DARRELL ROBICHAUD	86.00	292950	CHK
55642	KEVIN SIMONEAU	86.00	292956	CHK
55642	WILLIAM BENSON	156.00	293251	CHK
55642	KENNETH GALICA	86.00	293294	CHK
55642	GREGG WEBER	86.00	293388	CHK
55642	EDWIN C WILK	66.00	293389	CHK
55642	MARK JOHANSEN	86.00	293771	CHK
55642	GARY KUBA	122.00	293775	CHK
55642	THOMAS M MADDEN	86.00	293784	CHK
55690	FIRST STUDENT INC	2,568.31	292872	CHK
55690	CARING HANDS TRANSPORTATION LL	2,242.50	293265	CHK
55690	FIRST STUDENT INC	2,096.82	293291	CHK
55690	FIRST STUDENT INC	231.70	293733	CHK
55690	FIRST STUDENT INC	148.67	293734	CHK
55691	FIRST STUDENT INC	39,744.13	292872	CHK
55691	THE PROVIDER ENTERPRISES INC	40,332.94	292941	CHK
55691	CARING HANDS TRANSPORTATION LL	15,825.00	293265	CHK
55691	EASTER SEALS OF NEW HAMPSHIRE	3,359.16	293284	CHK
55694	VERMONT PERMANENCY INITIATIVE	3,630.62	293250	CHK
55694	BOOTHBY THERAPY SERVICES LLC	744.35	293258	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	14,425.55	293277	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	2,767.60	293284	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	10,863.40	293293	CHK
55694	LEARNING PREP SCHOOL	4,996.01	293324	CHK
55694	NASHOBA LEARNING GROUP	19,924.80	293342	CHK
55694	NFI NORTH INC	1,189.86	293347	CHK
55694	SEVEN HILLS	15,547.20	293374	CHK
55694	SPAULDING YOUTH CENTER	13,755.35	293378	CHK
55694	VERMONT PERMANENCY INITIATIVE	3,630.62	293699	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	31,639.43	293728	CHK
55694	EVERGREEN CENTER INC	15,050.28	293730	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	293738	CHK
55694	NASHUA CHILDRENS HOME	62,809.08	293794	CHK
55694	NFI NORTH INC	2,203.08	293797	CHK
55694	NORTH STAR EDUCATION SERVICES	10,450.00	293800	CHK
55694	REGIONAL SERVICES & EDUCATION	5,003.90	293813	CHK
55694	SPAULDING YOUTH CENTER	5,035.17	293824	CHK
55699	DR. DAVID POOK	713.25	293684	CHK
61100	NASHUA HS NORTH STUDENT ACT	313.64	292822	CHK
61100	CARTRIDGE WORLD NASHUA	164.95	292853	CHK
61100	WB MASON CO INC	5,577.83	292968	CHK
61100	ANCO SIGNS & STAMPS INC	66.80	293245	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	BETTY MILLS CO INC (THE)	153.54	293254	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	51.50	293256	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	293268	CHK
61100	WB MASON CO INC	3,483.60	293387	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	91.96	293788	CHK
61100	WB MASON CO INC	4,029.23	293835	CHK
61135	ACP DIRECT	262.70	292828	CHK
61135	STACY BACHELDER-GILES	80.23	292835	CHK
61135	LYNNE BROWN	13.00	292848	CHK
61135	JENNIFER CARITA	248.72	292851	CHK
61135	CARPARTS OF NASHUA	320.01	292852	CHK
61135	CARTRIDGE WORLD NASHUA	142.00	292853	CHK
61135	DEMCO	37.35	292867	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	3,192.94	292874	CHK
61135	HANNAFORD	39.39	292886	CHK
61135	LEARNING ZONE EXPRESS	1,027.41	292910	CHK
61135	KELSEY LENNON	161.56	292911	CHK
61135	CATHERINE LUI	29.98	292914	CHK
61135	MARKET BASKET ACCT 2589096	324.45	292917	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	91.96	292920	CHK
61135	NASCO	304.72	292924	CHK
61135	NCS PEARSON	146.50	292926	CHK
61135	ALAN PARADISE	65.00	292935	CHK
61135	PIANOARTS INC	158.90	292938	CHK
61135	DAVID PURINGTON	210.47	292943	CHK
61135	RADIOSHACK	148.41	292944	CHK
61135	REALLY GOOD STUFF INC	122.71	292946	CHK
61135	KEITH RICHARD	133.47	292949	CHK
61135	DENISE ROCK	151.92	292951	CHK
61135	SCHOOL SPECIALTY	2,391.93	292954	CHK
61135	BRIAN TESINI	7.61	292961	CHK
61135	US GAMES	83.39	292965	CHK
61135	WAL-MART	296.35	292967	CHK
61135	WB MASON CO INC	676.15	292968	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	20.00	293236	CHK
61135	NHS SOUTH PETTY CASH	199.18	293238	CHK
61135	BARNES & NOBLE INC	167.70	293247	CHK
61135	BELLETTES INC	519.62	293249	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	79.58	293256	CHK
61135	BOND AUTO PARTS INC	95.60	293257	CHK
61135	CAROLYN BOURQUE	56.24	293260	CHK
61135	CARPARTS OF NASHUA	98.78	293266	CHK
61135	CARTRIDGE WORLD NASHUA	179.98	293267	CHK
61135	CENTRAL PAPER PRODUCTS CO	285.12	293268	CHK
61135	CEREBELLUM CORP	127.79	293269	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	293279	CHK
61135	DJ JEFF HAMILTON	250.00	293282	CHK
61135	EDVOTEK INC	209.00	293286	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	FLAGHOUSE INC	147.61	293292	CHK
61135	MAUREEN GAMBACCINI	119.79	293295	CHK
61135	HAAN CRAFTS LLC	976.87	293309	CHK
61135	HAJOCA CORPORATION	296.87	293310	CHK
61135	HANNAFORD	30.75	293313	CHK
61135	HOME DEPOT CREDIT SERVICE	1,288.37	293317	CHK
61135	THOMAS HORNE	120.52	293318	CHK
61135	JOCELYN KAUFFMAN	124.90	293322	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	239.88	293325	CHK
61135	JOHN LYSIK	41.44	293328	CHK
61135	MARKERTEK VIDEO SUPPLY	42.13	293332	CHK
61135	MARKET BASKET ACCT 2589096	241.68	293333	CHK
61135	CLAUDIA MARTINEAU	244.39	293334	CHK
61135	ALYSON MILLER	58.96	293339	CHK
61135	NASCO	399.74	293341	CHK
61135	PARALLAX INC	149.94	293350	CHK
61135	PITSCO INC	460.64	293353	CHK
61135	IRENE PITSILLIDES	76.99	293354	CHK
61135	SCHOOL SPECIALTY	2,639.94	293369	CHK
61135	SUPER DUPER SCHOOL CO	127.80	293379	CHK
61135	US GAMES	189.78	293384	CHK
61135	WAL-MART	595.23	293386	CHK
61135	WB MASON CO INC	865.08	293387	CHK
61135	ELM ST PETTY CASH	27.15	293680	CHK
61135	LEDGE ST SCH PETTY CASH	27.95	293683	CHK
61135	UNITED PARCEL SERVICE	19.04	293687	CHK
61135	ARK THERAPEUTIC SERVICE INC	50.92	293693	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	39.98	293694	CHK
61135	BARNES & NOBLE INC	11.18	293695	CHK
61135	BELLETTES INC	195.65	293698	CHK
61135	BEST BUY BUSINESS ADVANTAGE	129.99	293700	CHK
61135	BOND AUTO PARTS INC	5.94	293703	CHK
61135	CARTRIDGE WORLD NASHUA	119.99	293710	CHK
61135	TRAVIS COTE	78.66	293723	CHK
61135	DEMCO	46.24	293725	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	2,531.33	293736	CHK
61135	ELLEN GREENBERG	27.95	293749	CHK
61135	HANNAFORD	12.47	293751	CHK
61135	HOME DEPOT CREDIT SERVICES	132.59	293765	CHK
61135	JOANNE LAKE	29.99	293776	CHK
61135	LAKESHORE LEARNING MATERIALS	68.98	293777	CHK
61135	MARIE LAMERE	17.82	293778	CHK
61135	MARKET BASKET ACCT 2589096	103.81	293785	CHK
61135	NORTHCENTER FOODSERVICE	1,568.95	293801	CHK
61135	OBDK	138.85	293802	CHK
61135	PAXTON PATTERSON	1,694.13	293806	CHK
61135	SCHOOL SPECIALTY	2,945.26	293819	CHK
61135	HILARY SONNER	19.97	293823	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WAL-MART	158.80	293832	CHK
61135	WARD'S NATURAL SCIENCE	108.58	293834	CHK
61135	WB MASON CO INC	15.96	293835	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	29.60	293236	CHK
61142	SCHOOL HEALTH CORP	84.21	293367	CHK
61142	SCHOOL NURSE SUPPLY INC	436.10	293368	CHK
61142	ELM ST PETTY CASH	5.00	293680	CHK
61142	SCHOOL NURSE SUPPLY INC	1,146.45	293817	CHK
61142	WILLIAM V MACGILL & CO	350.37	293836	CHK
61249	NCS PEARSON	56.97	292926	CHK
61249	PRO-ED	390.50	292940	CHK
61249	NCS PEARSON	729.60	293344	CHK
61249	PRO-ED	383.90	293358	CHK
61249	COLLEGE BOARD	11,883.00	293716	CHK
61249	PLURAL PUBLISHING INC	312.45	293808	CHK
61299	BELLETTES INC	298.81	292840	CHK
61299	FASTENAL CO	25.42	292871	CHK
61299	BELLETTES INC	177.01	293249	CHK
61299	BRENTWOOD PETTY CASH	166.41	293261	CHK
61299	FASTENAL CO	35.32	293290	CHK
61299	DAVID PELLETIER	56.41	293351	CHK
61299	SCHOOL SPECIALTY	73.77	293369	CHK
61299	SCHOOL-TECH INC	237.98	293370	CHK
61299	BELLETTES INC	140.98	293698	CHK
61299	FASTENAL CO	1,130.90	293732	CHK
61299	PASEK CORP	401.95	293805	CHK
61299	DAVID PELLETIER	43.77	293807	CHK
61299	SCHOOL SPECIALTY	491.89	293819	CHK
61407	CEN-COM	96.00	292855	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,183.97	292915	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,990.32	293329	CHK
61407	AMERICAN TIME & SIGNAL CO	1,818.50	293691	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	226.62	293780	CHK
61414	F W WEBB CO	74.93	292870	CHK
61414	HAJOCA CORPORATION	4.21	292884	CHK
61414	TOTAL AIR SUPPLY INC	273.82	292962	CHK
61414	F W WEBB CO	106.15	293289	CHK
61414	GRANITE GROUP	644.35	293305	CHK
61414	HAJOCA CORPORATION	274.27	293310	CHK
61414	F W WEBB CO	348.96	293731	CHK
61414	HAJOCA CORPORATION	73.60	293750	CHK
61421	ARCSOURCE INC	75.74	292832	CHK
61421	CAPP INC	1,769.00	292849	CHK
61421	GRAINGER	1,655.19	292881	CHK
61421	CAPP INC	1,093.00	293264	CHK
61421	GRAINGER	800.00	293304	CHK
61421	SIEMENS INDUSTRY INC	4,018.00	293376	CHK
61421	ARCSOURCE INC	45.76	293692	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	BEARINGS SPECIALTY CO INC	24.50	293697	CHK
61421	CAPP INC	2,434.00	293707	CHK
61421	GRAINGER	560.40	293746	CHK
61421	HEATING SPECIALTIES OF NH INC	401.25	293758	CHK
61421	TRANE U.S. INC	163.08	293827	CHK
61428	CENTRAL PAPER PRODUCTS CO	199.52	292856	CHK
61428	NATIONWIDE SALES & SERVICE	32.77	292925	CHK
61599	FRANKLIN PAINT CO INC	631.75	292875	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	57.72	293343	CHK
61607	COMPUTER HUT dba IT INSIDERS	509.65	292862	CHK
61607	BICENTENNIAL SCHOOL PETTY CASH	11.97	293236	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,248.90	293718	CHK
61607	SCHOOL OUTFITTERS, LLC	362.51	293818	CHK
61814	AMERICAN GIRL	22.95	292829	CHK
61814	DISCOVERY GIRLS INC	29.95	292868	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,557.17	292873	CHK
61814	BARNES & NOBLE INC	179.11	293247	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	466.54	293735	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	164.37	293736	CHK
61821	NATIONAL WILDLIFE FEDERATION	19.95	292824	CHK
61830	ASCD	89.00	293246	CHK
61875	BARNES & NOBLE INC	766.80	293247	CHK
61875	UNITED PARCEL SERVICE	5.32	293687	CHK
61875	BARNES & NOBLE INC	279.40	293695	CHK
61875	HEINEMANN	242.00	293759	CHK
71221	COMPUTER HUT dba IT INSIDERS	701.31	292862	CHK
71221	LEDGE ST SCH PETTY CASH	49.99	293683	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	4,357.08	293724	CHK
71221	HP INC.	571.00	293768	CHK
71228	X2 DEVELOPMENT CORP	4,200.00	292970	CHK
71228	HOLLYWOOD CAMERA WORK LLC	279.86	293764	CHK
71228	X2 DEVELOPMENT CORP	2,000.00	293838	CHK
71800	GLOBAL INDUSTRIAL EQUIPMENT	1,386.32	293743	CHK
71999	COMPUTER HUT dba IT INSIDERS	199.95	292862	CHK
71999	BEST BUY BUSINESS ADVANTAGE	199.00	293252	CHK
71999	PRO AV SYSTEMS INC	2,031.99	293811	CHK
TOTAL 191 - SCHOOL		\$933,011.75		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,755,000.00	150151	ACH
75100	US BANK N.A. (091000022)	245,000.00	150249	ACH
75200	US BANK N.A. (091000022)	467,850.00	150151	ACH
75200	US BANK N.A. (091000022)	130,425.00	150249	ACH
75300	PAUL H MURPHY & COMPANY	2,577.98	292771	CHK
75300	UNITED PARCEL SERVICE	8.08	293516	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 193 - DEBT SERVICE		\$2,600,861.06		
TOTAL FUND 1000 - GENERAL FUND		\$7,223,363.80		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	LIGHTGUARD SYSTEMS INC	1,500.00	293445	CHK
TOTAL 161 - STREETS		\$1,500.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$1,500.00		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
161 - STREETS				
53145	MDS TECHNOLOGIES INC	6,536.00	293618	CHK
71615	DELL MARKETING LP	2,499.98	293558	CHK
TOTAL 161 - STREETS		\$9,035.98		
177 - PARKS & RECREATION				
81650	HOME DEPOT CREDIT SERVICE 3065	483.87	292714	CHK
TOTAL 177 - PARKS & RECREATION		\$483.87		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$9,519.85		
FUND#: 2100- FOOD SERVICES FUND				
53628	TRI STATE FIRE PROTECTION LLC	864.00	293381	CHK
54487	BASSETT SERVICES CORPORATION	457.02	292837	CHK
54487	GRANITE STATE SEWER & DRAIN CL	225.00	292882	CHK
54487	HOBART SERVICE	159.00	292893	CHK
54487	AFFILIATED HVAC SERVICES LLC	455.00	293244	CHK
54487	BASSETT SERVICES CORPORATION	221.35	293248	CHK
54487	HOBART SERVICE	79.50	293315	CHK
54487	AFFILIATED HVAC SERVICES LLC	120.00	293690	CHK
54487	BASSETT SERVICES CORPORATION	608.75	293696	CHK
54487	CARL BROOKS	42.14	293706	CHK
54487	HOBART SERVICE	159.00	293762	CHK
55307	LISA BORDELEAU	35.91	292845	CHK
55307	KARYN LAWLESS	258.74	292909	CHK
55307	PAULE RALPH	63.59	292945	CHK
55307	ODETTE SLOSEK	55.89	292957	CHK
55600	ACE PRINTING CO	445.00	292827	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
55600	ACE PRINTING CO	445.00	293689	CHK
61214	BIMBO FOODS BAKERIES INC	2,829.10	292843	CHK
61214	BOSTON PIE INC	239.40	292847	CHK
61214	COCA COLA BOTTLING CO	2,391.75	292859	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,640.36	292864	CHK
61214	GREAT STATE BEVERAGES INC	1,461.65	292883	CHK
61214	HERSHEY CREAMERY	903.80	292892	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,617.75	292894	CHK
61214	M SAUNDERS INC	7,059.94	292916	CHK
61214	NEW ENGLAND ICE CREAM	465.50	292928	CHK
61214	OLNASHUA LLC	1,042.50	292934	CHK
61214	BIMBO FOODS BAKERIES INC	657.35	293255	CHK
61214	COCA COLA BOTTLING CO	1,676.00	293272	CHK
61214	COSTA FRUIT & PRODUCE CO INC	19,715.40	293276	CHK
61214	GARELICK FARMS LYNN	39,966.53	293296	CHK
61214	GILLS PIZZA CO	6,080.50	293299	CHK
61214	GREAT STATE BEVERAGES INC	453.30	293306	CHK
61214	HERSHEY CREAMERY	595.32	293314	CHK
61214	HOLDEN FRUIT & PRODUCE CO	848.62	293316	CHK
61214	M SAUNDERS INC	3,451.04	293330	CHK
61214	NEW ENGLAND ICE CREAM	321.60	293345	CHK
61214	SAL'S PIZZA	195.00	293363	CHK
61214	TREASURER ST OF NH - SURPLUS D	7,661.25	293686	CHK
61214	BIMBO FOODS BAKERIES INC	2,391.15	293701	CHK
61214	BOSTON PIE INC	2,507.80	293705	CHK
61214	COCA COLA BOTTLING CO	1,635.50	293715	CHK
61214	COSTA FRUIT & PRODUCE CO INC	30,639.19	293722	CHK
61214	GARELICK FARMS LYNN	14,255.26	293737	CHK
61214	GILLS PIZZA CO	6,467.25	293740	CHK
61214	GREAT STATE BEVERAGES INC	1,268.25	293747	CHK
61214	HERSHEY CREAMERY	363.76	293760	CHK
61214	HOLDEN FRUIT & PRODUCE CO	2,481.31	293763	CHK
61214	M SAUNDERS INC	6,259.31	293782	CHK
61214	NEW ENGLAND ICE CREAM	931.80	293795	CHK
61214	SAL'S PIZZA	195.00	293815	CHK
61299	AMY CASSIDY	6.98	292854	CHK
61299	CENTRAL PAPER PRODUCTS CO	16,238.13	293268	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,768.88	293711	CHK
71000	KITTREDGE EQUIPMENT CO - NH	58.20	292904	CHK
71000	KITTREDGE EQUIPMENT CO - NH	689.43	293323	CHK
71000	KITTREDGE EQUIPMENT CO - NH	518.19	293773	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$218,643.94		

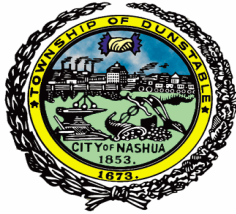
FUND#: 2201- DRIVERS EDUCATION FUND

61799	BEST FORD	215.28	293253	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$215.28		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	ROSALINDA COLLAZO	70.00	292860	CHK
44600	REBECCA LONG	63.00	292913	CHK
44600	CHERYL WALLEY	130.00	293833	CHK
55307	RENEE SANTOS	15.39	293366	CHK
55699	OONAGH WILLIAMS	150.00	293837	CHK
61299	OONAGH WILLIAMS	52.06	293837	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$480.45		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	2,937.00	292857	CHK
61107	CHAMPIONS CHOICE INC	594.00	293270	CHK
61107	M & N SPORTS LLC	1,008.75	293781	CHK
61299	HUDSON TROPHY CO	810.00	292896	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$5,349.75		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	STEVE AMROL	46.01	292830	CHK
55690	FIRST STUDENT INC	190.26	292872	CHK
61299	AC MOORE INC	47.67	292826	CHK
61299	MARKET BASKET ACCT 2589096	100.75	292917	CHK
61299	SAMS CLUB/SYNCHRONY BANK	96.14	292952	CHK
61299	WAL-MART	145.06	292967	CHK
61299	TREASURER STATE OF NH	235.00	293240	CHK
61299	COSTA FRUIT & PRODUCE CO INC	657.05	293276	CHK
61299	GARELICK FARMS LYNN	450.05	293296	CHK
61299	AC MOORE INC	131.03	293688	CHK
61299	GARELICK FARMS LYNN	225.03	293737	CHK
61299	DEANNA GINGRAS	41.90	293741	CHK
61299	HOME DEPOT CREDIT SERV	49.73	293767	CHK
61299	MARKET BASKET ACCT 2589096	205.10	293785	CHK
61299	WAL-MART	117.54	293832	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,738.32		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	289.57	292917	CHK
61135	WAL-MART	1,110.57	292967	CHK
61135	GENERAL LINEN SERVICE INC	85.13	293298	CHK
61135	GENERAL LINEN SERVICE INC	99.27	293739	CHK
61135	MARKET BASKET ACCT 2589096	306.78	293785	CHK
61135	NORTHCENTER FOODSERVICE	2,420.64	293801	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2247 - CULINARY ARTS		\$4,311.96		
FUND#: 2257- SPECIAL ED LOCAL				
55694	LIGHTHOUSE SCHOOL INC	154,029.90	293327	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$154,029.90		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JULIA STRYZHENKO	110.00	293393	CHK
44549	RENEE NICHOLS	15.00	293399	CHK
61128	BSN SPORTS LLC	4,995.80	293544	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$5,120.80		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	350.00	292681	CHK
53470	THOMAS KING	250.00	292731	CHK
53470	PATRICK MALONE	50.00	292738	CHK
53470	JIM MCLEAN	300.00	292742	CHK
53470	TIM O'NEIL	600.00	292766	CHK
53470	SCOTT SILVA	225.00	292788	CHK
53470	FRANK J WALLENT	625.00	292807	CHK
53470	JOHN COLLINS	150.00	293550	CHK
53470	THOMAS KING	150.00	293599	CHK
53470	JIM MCLEAN	400.00	293616	CHK
53470	TIM O'NEIL	450.00	293637	CHK
53470	SCOTT SILVA	50.00	293653	CHK
53470	FRANK J WALLENT	375.00	293675	CHK
54100	EVERSOURCE	332.54	293062	CHK
54114	LIBERTY UTILITIES - NH	40.24	292628	CHK
54114	DIRECT ENERGY BUSINESS	69.93	293132	CHK
54141	PENNICHUCK WATER WORKS INC	16.87	292636	CHK
54141	PENNICHUCK WATER WORKS INC	20.85	293504	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	292646	CHK
61100	AMAZON	98.90	293059	CHK
61299	AMAZON	29.49	293059	CHK
71000	AMAZON	125.89	293059	CHK
81100	ITSAVVY LLC	4,514.85	292724	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$9,419.56		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	293061	CHK
54100	EVERSOURCE	625.18	293062	CHK
54141	PENNICHUCK WATER WORKS INC	51.37	292636	CHK
54200	PETTY CASH	54.20	292617	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54200	ERICKSON CLEANING SERVICES LLC	320.00	293140	CHK
54280	KAPESCO PAINTING LLC	350.00	293597	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,485.65		
FUND#: 3050- POLICE GRANTS FUND				
55400	JOHN E REID & ASSOC INC	3,780.00	293065	CHK
61110	ATLANTIC TACTICAL INC	5,075.00	293101	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$8,855.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53142	ACPH CONSULTING LLC	1,000.00	292606	CHK
55100	AT & T MOBILITY	48.11	293483	CHK
55300	KAYLA O'BRIEN	1.62	292613	CHK
55300	PATRICIA CROOKER	184.98	293044	CHK
61100	WB MASON CO INC	383.30	292808	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$1,618.01		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	293582	CHK
55300	KAYLA O'BRIEN	2.70	292613	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	253.50	292761	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	142.00	292761	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	28.00	293634	CHK
61142	ORASURE TECHNOLOGIES INC	859.85	292770	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	47.00	293634	CHK
71000	B & S LOCKSMITHS INC	189.55	292663	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,422.60		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	ALCHEMY LEAD MANAGMENT	220.00	293098	CHK
54210	DAD'S ABATEMENT LLC	6,780.00	293468	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	293469	CHK
54210	DAD'S ABATEMENT LLC	7,500.00	293468	CHK
54225	ALCHEMY LEAD MANAGMENT	881.00	292651	CHK
54225	ALCHEMY LEAD MANAGMENT	1,940.00	293098	CHK
55118	AT & T MOBILITY	32.42	293483	CHK
55300	DAVID SULLIVAN	1,424.88	293057	CHK
55307	SHAWNASEY MADISON	171.18	293056	CHK
55307	SHAWNASEY MADISON	139.86	293056	CHK
55421	WEIL CONSULTING CONFERENCE	450.00	293677	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	293157	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	293157	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55699	SOUTHERN NH SERVICES	11,507.07	293509	CHK
69010	MUNOZ CONSTRUCTION	16,000.00	293479	CHK
69025	GREATER NASHUA HABITAT	2,083.34	293583	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,629.12	292671	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	5,885.14	292671	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$65,652.01		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,230.38	293062	CHK
54100	EVERSOURCE	1,102.34	293062	CHK
54100	EVERSOURCE	351.76	293062	CHK
54114	LIBERTY UTILITIES - NH	148.88	292628	CHK
54114	DIRECT ENERGY BUSINESS	997.40	293132	CHK
54114	LIBERTY UTILITIES - NH	421.70	292629	CHK
54114	DIRECT ENERGY BUSINESS	1,660.85	292689	CHK
54141	PENNICHUCK WATER WORKS INC	61.85	292636	CHK
54141	PENNICHUCK WATER WORKS INC	76.44	293504	CHK
54141	PENNICHUCK WATER WORKS INC	158.88	293504	CHK
54141	PENNICHUCK WATER WORKS INC	113.33	293085	CHK
54600	D & R TOWING INC	165.00	292686	CHK
55109	FAIRPOINT COMMUNICATIONS	185.10	293492	CHK
55118	AT & T MOBILITY	105.15	293483	CHK
55200	NORTHEAST PASSENGER	300.00	293084	CHK
55607	UNITED PARCEL SERVICE	14.66	293516	CHK
55699	VERIZON WIRELESS-342008805	131.00	293519	CHK
55699	VERIZON WIRELESS-842008777	191.04	293520	CHK
55699	CINTAS #016	42.96	292679	CHK
55699	CINTAS #016	42.96	293120	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	292777	CHK
61299	WB MASON CO INC	83.24	293231	CHK
61299	WB MASON CO INC	46.21	293676	CHK
61299	RYDER FLEET PRODUCTS	99.80	292783	CHK
61299	CENTRAL PAPER PRODUCTS CO	244.91	293119	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	158.13	292714	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	79.97	293160	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	41.45	293192	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	17.94	293628	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	50.38	292608	CHK
61307	EAST RIVER ENERGY INC	22,091.73	293563	CHK
61310	AVSG LP	2,553.24	293528	CHK
61709	SAFETY KLEEN SYSTEMS INC	322.33	292784	CHK
61799	ALLIANCE BUS GROUP INC	153.14	292655	CHK
61799	CUMMINS NORTHEAST LLC	1,474.04	292683	CHK
61799	GILLIG LLC	197.14	292702	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	4.98	292714	CHK
61799	RYDER FLEET PRODUCTS	62.85	292783	CHK
61799	GILLIG LLC	2,145.21	293148	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	NAPA AUTO PARTS	387.68	293191	CHK
61799	GILLIG LLC	618.99	293577	CHK
61799	NAPA AUTO PARTS	46.66	293627	CHK
61799	NAPA AUTO PARTS	61.54	292754	CHK
61799	NAPA AUTO PARTS	80.87	293627	CHK
61799	ALLIANCE BUS GROUP INC	129.42	292655	CHK
61799	MOLLY CORPORATION	238.69	292748	CHK
61799	AMAZON	15.99	293059	CHK
61799	NEW ENGLAND KENWORTH	63.00	293194	CHK
61799	CUMMINS NORTHEAST LLC	324.00	293553	CHK
61799	NAPA AUTO PARTS	78.49	292754	CHK
61799	NAPA AUTO PARTS	49.99	293191	CHK
61799	NAPA AUTO PARTS	344.99	293627	CHK
61799	BOBCAT OF NEW HAMPSHIRE	755.52	293110	CHK
61799	NAPA AUTO PARTS	58.62	293191	CHK
81200	D L KING & ASSOCIATES INC	174,515.75	293129	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$215,130.07		

FUND#: 3800- SCHOOL GRANTS FUND

53600	SERESC	3,975.00	293372	CHK
53607	SERESC	5,690.00	293372	CHK
53614	LEEANN HARMER	525.00	292887	CHK
53614	TARA L HASBROUCK	420.00	292889	CHK
53614	AUDREY VARGA	525.00	292966	CHK
53614	LEEANN HARMER	210.00	293753	CHK
53614	TARA L HASBROUCK	315.00	293756	CHK
53614	AUDREY VARGA	525.00	293830	CHK
53628	SERESC	14,513.62	293372	CHK
53628	STEVE BLUNT	200.00	292844	CHK
53628	INFINITE SOULS HEALING	150.00	292899	CHK
53628	STEVE BLUNT	200.00	293702	CHK
53628	EXPLORE THE OCEAN WORLD LLC	389.00	293744	CHK
53628	INFINITE SOULS HEALING	150.00	293769	CHK
53628	HARBOR HOMES INC	3,000.00	293752	CHK
53628	TIMOTHY F BOSCH	25.00	292846	CHK
53628	WHITNEY FREEMAN	125.00	292876	CHK
53628	KATHERINE S GOLTSOV	50.00	292878	CHK
53628	HOLLY LAVINE	100.00	292908	CHK
53628	TIMOTHY F BOSCH	50.00	293259	CHK
53628	KATHERINE S GOLTSOV	25.00	293300	CHK
53628	ASHLEY ODIERNO	125.00	293349	CHK
53628	KATHERINE S GOLTSOV	25.00	293745	CHK
53628	KAREN HAWVER	308.75	293757	CHK
53628	HOLLY LAVINE	100.00	293779	CHK
53628	TARA MACDONALD	100.00	293783	CHK
53628	INTERIM HEALTH CARE	4,399.00	292900	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	293258	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53628	BOOTHBY THERAPY SERVICES LLC	701.36	293704	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,797.00	293709	CHK
53628	INTERIM HEALTH CARE	6,756.75	293770	CHK
53628	TERESA BOLICK PHD	500.00	292960	CHK
53628	TERESA BOLICK PHD	1,500.00	293380	CHK
55109	FAIRPOINT COMMUNICATIONS	172.36	292620	CHK
55300	MICHAEL HARRINGTON	133.74	292888	CHK
55300	COLLEEN DARWISH	261.00	293281	CHK
55300	JEFFREY LEONE	68.04	293326	CHK
55300	DAVID QUIMBY	1,601.22	293360	CHK
55300	KEITH KLAWES	74.76	293774	CHK
55300	DEBORAH POTHIER	261.00	293810	CHK
55400	SKILLPATH SEMINARS	31.90	293821	CHK
55607	US POSTAL SERVICE	108.00	293241	CHK
55690	FIRST STUDENT INC	130.00	293734	CHK
55690	ROBERT CIOPPA	125.00	292858	CHK
55690	CARING HANDS TRANSPORTATION LL	2,242.50	293265	CHK
55690	GREATER LOWELL TECHNICAL HIGH	690.00	293307	CHK
55690	SALEM SCHOOL DISTRICT	1,495.00	293364	CHK
55690	FIRST STUDENT INC	567.77	293291	CHK
55690	FIRST STUDENT INC	293.42	293734	CHK
61135	WB MASON CO INC	18.54	292968	CHK
61299	LINGUISTICA 360 INC	1,982.76	293346	CHK
61299	ERIC ARMIN INC	5,864.08	293288	CHK
61299	HILARY SONNER	22.81	292958	CHK
61299	WAL-MART	226.92	292967	CHK
61299	REALLY GOOD STUFF INC	968.43	293362	CHK
61299	LUCIE L CROWDER	164.86	293278	CHK
61299	KATHLEEN MACINTYRE	50.76	293331	CHK
61299	CYNTHIA MICHAUD	128.18	293337	CHK
61299	JULIA COQUILLETTE	76.27	293721	CHK
61299	WB MASON CO INC	(7.64)	293835	CHK
61821	HEINEMANN	8,964.20	292891	CHK
61875	RESOURCES FOR EDUCATORS	338.00	292948	CHK
61875	HEINEMANN	161.28	292891	CHK
71221	APPLE INC	158.00	292831	CHK
71221	I.T. INSIDERS	199.95	292898	CHK
71999	PRO AV SYSTEMS INC	5,586.00	292939	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$83,335.95		

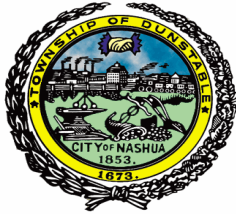
FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	1,274.10	293782	CHK
61214	M SAUNDERS INC	1,702.60	293782	CHK
61214	M SAUNDERS INC	1,332.55	293782	CHK
61214	M SAUNDERS INC	2,437.00	293782	CHK
61214	M SAUNDERS INC	2,704.35	293782	CHK
61214	M SAUNDERS INC	1,869.88	293782	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	980.85	293782	CHK
61214	M SAUNDERS INC	2,010.35	293782	CHK
61299	CENTRAL PAPER PRODUCTS CO	45.50	293268	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	292864	CHK
61299	CENTRAL PAPER PRODUCTS CO	42.90	293268	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	293722	CHK
61299	CENTRAL PAPER PRODUCTS CO	40.20	293268	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	293722	CHK
61299	CENTRAL PAPER PRODUCTS CO	157.22	293268	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	293722	CHK
61299	CENTRAL PAPER PRODUCTS CO	40.20	293268	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$14,799.05		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	KARA RUDOLPH	25.00	292782	CHK
45400	LAUREN CHAMBERLAND	35.00	293172	CHK
45400	PETER LITVAK	35.00	293175	CHK
45400	NICOLE BRAUN	35.00	293197	CHK
45400	TRAVIS RAINEY	25.00	293210	CHK
45400	ROBERT W TAMPOSI	80.00	293663	CHK
55607	MAILINGS UNLIMITED - MVR	630.00	150153	ACH
55607	MAILINGS UNLIMITED	(21.96)	293607	CHK
55699	1ST PRIORITY TOWING & RECOVERY	2,390.00	293095	CHK
55699	D & R TOWING INC	490.00	293128	CHK
55699	VERIZON WIRELESS-742016226	192.64	293521	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,915.68		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	94.55	293607	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$94.55		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	293173	CHK
54899	LITCHFIELD VANTAGE LLC	1,608.33	293174	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	292801	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,135.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	199.85	293491	CHK
55118	VERIZON WIRELESS-785728687	662.78	293518	CHK
61799	COUNTRYSIDE AUTOMOTIVE	89.00	293126	CHK
61799	CARPARTS OF NASHUA	207.59	293547	CHK



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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61799	DAVE ILLGS COLLISION REPAIR CE	235.40	293557	CHK
68343	CASH	9,500.00	293465	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$10,894.62		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
55118	VERIZON WIRELESS-842015493	80.02	293092	CHK
71000	MOORE MEDICAL LLC	1,690.31	293188	CHK
71000	FIREMATIC SUPPLY CO INC	796.12	293572	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,566.45		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	447.50	293671	CHK
61814	MIDWEST TAPE	51.28	292747	CHK
61814	MICROMARKETING, LLC	6.00	293620	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$504.78		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	9,557.85	293228	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$9,557.85		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55699	COMCAST CABLE COMMUNICATIONS I	104.90	293489	CHK
71999	GOVCONNECTION INC	450.00	293149	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$554.90		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	INTERNATIONAL CHIMNEY CORP	25,000.00	293167	CHK
81700	WB MASON CO INC	90.80	292808	CHK
81700	EVERSOURCE	38.34	293491	CHK
81700	HAYNER SWANSON INC	2,288.66	293584	CHK
81700	HAYNER SWANSON INC	841.34	293584	CHK
81700	HAYNER SWANSON INC	2,227.50	293584	CHK
81700	HAYNER SWANSON INC	4,567.50	293584	CHK
81700	HAYNER SWANSON INC	8,846.90	293584	CHK
81700	PENNICHUCK WATER WORKS INC	301.32	293085	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	292755	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$44,905.82		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	PAGE STREET LEASING LLC	95.00	293804	CHK
81200	HARRIMAN ASSOCIATES	3,885.73	293754	CHK
81200	HARVEY CONSTRUCTION CORP	237,671.44	293755	CHK
81200	JOHN TURNER CONSULTING INC	1,130.00	293772	CHK
81200	RPF ENVIRONMENTAL INC	10,793.75	293814	CHK
81200	SMRT INC	4,288.38	293822	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$257,864.30		
FUND#: 6000- SOLID WASTE FUND				
12400	ASHWOOD HOMES	45.00	292658	CHK
53107	ECS INC	5,087.25	292694	CHK
53107	SANBORN HEAD & ASSOC INC	4,197.61	292785	CHK
54100	EVERSOURCE	1,432.24	293062	CHK
54141	PENNICHUCK WATER WORKS INC	293.27	293504	CHK
54280	F W WEBB CO	2.17	293141	CHK
54280	MAGUIRE EQUIPMENT INC	5,200.00	293178	CHK
54600	BAYNE MACHINE WORKS	254.18	292666	CHK
54600	CARPARTS OF NASHUA	287.84	292674	CHK
54600	FASTENAL CO	41.89	292697	CHK
54600	FREIGHTLINER OF NH INC	1,680.64	292699	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	289.31	292744	CHK
54600	NAPA AUTO PARTS	149.88	292752	CHK
54600	THG CORPORATION	1,068.97	292800	CHK
54600	AMAZON	362.38	293059	CHK
54600	CARPARTS OF NASHUA	86.65	293117	CHK
54600	G H BERLIN WINDWARD	1,044.25	293147	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	199.89	293184	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	2,579.73	293198	CHK
54600	POWERPLAN	530.56	293206	CHK
54600	CARPARTS OF NASHUA	95.27	293547	CHK
54600	CUMMINS NORTHEAST LLC	2,443.07	293553	CHK
54600	KENT R DUMAIS	850.00	293562	CHK
54600	FISHER AUTO PARTS INC	48.48	293573	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	90.27	293602	CHK
54600	MCDEVITT TRUCKS INC	1,535.77	293615	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	4,786.41	293617	CHK
54600	NEW ENGLAND KENWORTH	19.02	293630	CHK
54600	OMNI SERVICES INC	490.08	293638	CHK
54600	SOUTHWORTH-MILTON INC	2,548.47	293658	CHK
54600	THG CORPORATION	453.72	293666	CHK
54625	D & R TOWING INC	412.50	292686	CHK
54625	D & R TOWING INC	423.00	293555	CHK
55109	FAIRPOINT COMMUNICATIONS	35.40	293063	CHK
55109	COMCAST CABLE COMMUNICATIONS I	114.78	293489	CHK
55109	PAETEC COMMUNICATIONS INC	4.39	293502	CHK
55421	TREASURER STATE OF NH	175.00	292605	CHK
55607	UNITED PARCEL SERVICE	95.36	292640	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	CYN OIL CORPORATION	162.50	292685	CHK
55699	INTERSTATE REFRIGERANT	252.00	292723	CHK
55699	SANBORN HEAD & ASSOC INC	3,748.76	292785	CHK
55699	CALLOGIX INC	121.95	293115	CHK
55699	UNIVERSAL RECYCLING TECH	1,748.88	293230	CHK
55699	REENERGY RECYCLING	1,580.46	293647	CHK
55699	UNIVERSAL RECYCLING TECH	1,940.06	293673	CHK
61100	AMAZON	90.95	293059	CHK
61107	UNIFIRST CORPORATION	141.61	292805	CHK
61107	UNIFIRST CORPORATION	141.61	293229	CHK
61107	UNIFIRST CORPORATION	141.61	293670	CHK
61110	ALECS SHOE STORE INC	110.00	292652	CHK
61110	ALECS SHOE STORE INC	109.95	293099	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	293218	CHK
61192	CHAPPELL TRACTOR SALES INC	640.00	293548	CHK
61307	SHATTUCK MALONE OIL CO	17,268.39	292637	CHK
61307	SHATTUCK MALONE OIL CO	707.49	293087	CHK
61307	SHATTUCK MALONE OIL CO	946.77	293508	CHK
61310	AVSG LP	11,927.39	293528	CHK
61428	BELLETTES INC	8.99	293106	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	110.24	292714	CHK
61560	FASTENAL CO	38.94	293142	CHK
61560	B & B GUTTERS	800.00	293529	CHK
61560	FASTENAL CO	53.75	293571	CHK
61705	GCR TIRES AND SERVICE	1,281.29	293575	CHK
61705	MAYNARD & LESIEUR INC	175.50	293611	CHK
71000	BELLETTES INC	93.69	292667	CHK
71000	GRAINGER	811.50	292705	CHK
71000	LANDTEC NORTH AMERICA	149.09	292732	CHK
71000	AMAZON	249.99	293059	CHK
71000	PERENNIAL ENERGY LLC	467.19	293203	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$85,564.29		

FUND#: 6200- WASTEWATER FUND

21775	ACCURATE TITLE	141.64	292976	CHK
21775	ATTORNEY KAKLAMANOS	68.77	292977	CHK
21775	BB # 02-3265-980	330.80	292978	CHK
21775	MAC AIR	134.77	292979	CHK
21775	MICHAEL LYNCH	64.45	292980	CHK
21775	PETER ZAMBRI	56.47	292981	CHK
21775	TCU MAIN ST. LLC	235.91	292982	CHK
21775	ANN BEAUCHER	70.82	293402	CHK
21775	ATTORNEY MICHAEL DIXON	66.72	293403	CHK
21775	BENCHMARK TITLE SERVICES	124.12	293404	CHK
21775	CROWLEY & CUMMINGS, LLC	46.22	293405	CHK
21775	DALTON & FINEGOLD,LLP	81.30	293406	CHK
21775	DOUGLAS MACPHERSON	70.82	293407	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	HUD	27.77	293408	CHK
21775	JONATHAN CRUZ	91.44	293409	CHK
21775	JOURDAIN REV TRUST	36.77	293410	CHK
21775	MARK S TEZAK	89.27	293412	CHK
21775	SUMMIT TITLE SERVICES CORP	155.75	293413	CHK
21775	WILLIAM J BAUKUS JR	121.20	293414	CHK
21775	BARBARA SUTHERLAND	50.37	293840	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	338.13	292678	CHK
53107	WOODARD & CURRAN INC	9,900.00	292811	CHK
53107	WRIGHT-PIERCE	1,307.60	292813	CHK
53107	EASTERN ANALYTICAL INC	32.50	293136	CHK
53107	AMEC ENVIRONMENT &	13,650.00	293525	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	116.46	293549	CHK
53107	EASTERN ANALYTICAL INC	32.50	293564	CHK
53467	PENNICHUCK WATER WORKS INC	9,484.44	292636	CHK
53467	MAILINGS UNLIMITED	400.01	292737	CHK
53467	MAILINGS UNLIMITED	294.58	293179	CHK
53467	MAILINGS UNLIMITED	168.25	293607	CHK
54100	EVERSOURCE	99.29	292619	CHK
54100	EVERSOURCE	38,318.14	293062	CHK
54100	EVERSOURCE	907.56	293491	CHK
54114	LIBERTY UTILITIES - NH	51.28	293071	CHK
54114	LIBERTY UTILITIES - NH	505.93	293074	CHK
54114	LIBERTY UTILITIES - NH	485.87	293075	CHK
54114	LIBERTY UTILITIES - NH	750.09	293076	CHK
54114	LIBERTY UTILITIES - NH	261.81	293077	CHK
54114	LIBERTY UTILITIES - NH	83.69	293078	CHK
54114	LIBERTY UTILITIES - NH	155.87	293079	CHK
54114	LIBERTY UTILITIES - NH	3,224.42	293495	CHK
54114	DIRECT ENERGY BUSINESS	3,879.55	293560	CHK
54141	PENNICHUCK WATER WORKS INC	664.90	292636	CHK
54141	PENNICHUCK WATER WORKS INC	3,122.01	293085	CHK
54141	PENNICHUCK WATER WORKS INC	56.89	293504	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	292653	CHK
54221	CASELLA ORGANICS	31,079.32	293118	CHK
54221	CLEAN VENTURE INC	565.00	293122	CHK
54300	CRISP CONTRACTING LLC	9,800.00	292609	CHK
54487	A W CHESTERTON COMPANY	6,003.96	292645	CHK
54487	ATLAS COPCO COMPRESSORS LLC	3,661.60	292661	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	49.14	292691	CHK
54487	FASTENAL CO	423.90	292697	CHK
54487	GRAINGER	1,782.59	292704	CHK
54487	HIGHLAND POWER	13,369.12	292712	CHK
54487	JJ PULYAK WELDING &FABRICATION	300.00	292728	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	243.06	292736	CHK
54487	MCMASTER-CARR	594.68	292743	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	74.00	292756	CHK
54487	F W WEBB CO	1,109.00	293141	CHK
54487	HARRY W WELLS & SON INC	345.50	293155	CHK



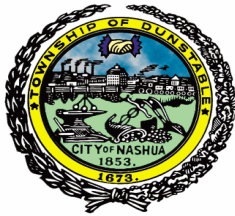
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FUND#: 6200- WASTEWATER FUND				
54487	EASTERN INDUSTRIAL AUTOMATION	108.34	293565	CHK
54487	ELECTRICAL INSTALLATIONS INC	6,975.90	293567	CHK
54487	F W WEBB CO	267.32	293570	CHK
54487	FASTENAL CO	126.70	293571	CHK
54487	KENT CLEAN SEPTIC SERVICE LLC	305.00	293598	CHK
54487	M & B MACHINING AND WELDING	982.00	293604	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	242.40	293605	CHK
54487	PROGRESSIVE ALARM SERVICES INC	675.00	293643	CHK
54600	NAPA AUTO PARTS	7.96	293625	CHK
54600	NAPA AUTO PARTS	130.55	293626	CHK
54600	SANEL AUTO PARTS CO	135.72	293651	CHK
55109	FAIRPOINT COMMUNICATIONS	779.03	292620	CHK
55109	FAIRPOINT COMMUNICATIONS	81.78	293063	CHK
55109	PAETEC COMMUNICATIONS INC	4.33	293502	CHK
55118	AT & T MOBILITY	169.98	293483	CHK
55314	PHILLIP FOTE	68.80	293047	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	100.00	292804	CHK
55400	NEWWTA INC	195.00	293498	CHK
55400	NHWPCA	35.00	293501	CHK
55421	NHWPCA	90.00	293500	CHK
55421	TREASURER STATE OF NH	50.00	293513	CHK
55421	MATTHEW CUSATO	120.00	293554	CHK
55514	TREASURER STATE OF NH	5,726.25	293514	CHK
55618	CITIZENS BANK	1,385.83	150178	ACH
55699	PROGRESSIVE ALARM SERVICES INC	776.00	292776	CHK
55699	CALLOGIX INC	160.00	293115	CHK
61100	WB MASON CO INC	632.90	293231	CHK
61107	UNIFIRST CORPORATION	229.84	292805	CHK
61107	PHOENIX SCREEN PRINTING	221.00	293204	CHK
61107	UNIFIRST CORPORATION	237.53	293229	CHK
61107	UNIFIRST CORPORATION	232.84	293670	CHK
61149	ERA - A WATERS CO	308.07	293139	CHK
61149	Q C SERVICES INC	1,010.00	293208	CHK
61156	JCI JONES CHEMICALS INC	2,310.72	292727	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,153.70	292778	CHK
61156	HACH COMPANY	1,463.89	293153	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,160.53	293207	CHK
61156	JCI JONES CHEMICALS INC	2,391.92	293594	CHK
61299	GRAINGER	676.58	292704	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	34.95	292714	CHK
61299	SANEL AUTO PARTS CO	79.63	292786	CHK
61299	VWR INTERNATIONAL	1,074.96	293674	CHK
61310	AVSG LP	390.82	293528	CHK
71025	F W WEBB CO	113.29	292696	CHK
71025	FASTENAL CO	65.20	292697	CHK
71025	GRAINGER	85.75	292704	CHK
71025	MCMASTER-CARR	902.26	292743	CHK
71025	GRAINGER	42.60	293579	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	418.50	293086	CHK



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FUND#: 6200- WASTEWATER FUND				
75100	US BANK N.A. (091000022)	590,000.00	150249	ACH
75200	US BANK N.A. (091000022)	217,525.00	150249	ACH
81200	WOODARD & CURRAN INC	1,470.00	292811	CHK
81200	ROCKWELL ROOFING INC	30,235.00	293213	CHK
81200	HORIZON SOLUTIONS LLC	241.25	293587	CHK
81300	ARMAND E LEMIRE CO INC	25,695.14	292656	CHK
81700	HAZEN & SAWYER PC	1,168.25	293156	CHK
81700	HAZEN & SAWYER PC	16,228.79	293156	CHK
81700	WRIGHT-PIERCE	1,410.38	292813	CHK
81700	WRIGHT-PIERCE	4,166.39	292813	CHK
81700	WOODARD & CURRAN INC	27,876.40	292811	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,115,404.32		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	201.72	292795	CHK
54267	TREASURER STATE OF NH	500.00	293512	CHK
54421	CONWAY OFFICE SOLUTIONS	8.64	293551	CHK
59120	HUB INT'L NEW ENGLAND LLC	520.00	150213	ACH
59148	HUB INT'L NEW ENGLAND LLC	70,000.00	150213	ACH
59207	AMERICAN MEDICAL RESPONSE	122.87	292993	CHK
59207	APPLE NASHUA LLC	609.00	292994	CHK
59207	CALAMARI MEDICAL INC	1,503.08	292997	CHK
59207	CPTNASHUA	627.00	292998	CHK
59207	DEVINE MILLIMET & BRANCH PA	5,692.39	293001	CHK
59207	GALEN DOUD	30.02	293002	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	293003	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	895.00	293004	CHK
59207	JILL GAGNE	304.91	293005	CHK
59207	INJURED WORKERS PHARMACY LLC	755.63	293006	CHK
59207	INTEGRATED PAIN CARE	333.00	293007	CHK
59207	KINDRED NURSING CENTERS WEST	13,300.00	293009	CHK
59207	MERRIMACK VALLEY PHYSICAL	908.00	293012	CHK
59207	NASHUA RADIOLOGY PA	172.00	293014	CHK
59207	KENNETH D POLIVY, MDPC	650.00	293015	CHK
59207	PRIDESTAR EMS INC	312.00	293016	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,267.46	293017	CHK
59207	ST JOSEPH BUSINESS & HEALTH	246.00	293018	CHK
59207	ST JOSEPHS HOSPITAL	5,804.15	293019	CHK
59207	STONERIVER PHARMACY SOLUTIONS	3,057.09	293020	CHK
59207	SUMMIT INVESTIGATIONS, INC	4,489.70	293021	CHK
59207	SURGI-CARE INC	98.00	293022	CHK
59207	APPLE NASHUA LLC	2,933.00	293424	CHK
59207	CAPE MEDICAL SUPPLY INC	97.57	293425	CHK
59207	CONCORD HOSPITAL	1,004.00	293426	CHK
59207	CPTNASHUA	628.00	293427	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	5,896.40	293429	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	380.00	293430	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	HERRON & SMITH INC	120.00	293432	CHK
59207	INJURED WORKERS PHARMACY LLC	269.94	293433	CHK
59207	MERRIMACK VALLEY PHYSICAL	458.00	293435	CHK
59207	KEVIN S MORIARTY DC	264.00	293437	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	7,298.23	293438	CHK
59207	PRATT ORTHOPAEDIC ASSOC INC	177.00	293439	CHK
59207	SJ PHYSICIAN SERVICES	255.00	293440	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,329.02	293441	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	293442	CHK
59207	STONERIVER PHARMACY SOLUTIONS	818.93	293443	CHK
59207	TUFTS MEDICAL CENTER INC	444.00	293444	CHK
59207	APPLE NASHUA LLC	1,797.00	293849	CHK
59207	BOSTON OUT PATIENT	11,974.50	293850	CHK
59207	SUSAN BOURQUE	197.38	293851	CHK
59207	CPTN NASHUA	499.00	293852	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	293855	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,390.75	293856	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	39.76	293858	CHK
59207	KENNETH D POLIVY, MDPC	895.00	293859	CHK
59207	RHEUMATOLOGY & INTERNAL	240.00	293860	CHK
59207	SJ PHYSICIAN SERVICES	265.00	293861	CHK
59207	SO NH REGIONAL MEDICAL CENTER	340.21	293862	CHK
59207	STONERIVER PHARMACY SOLUTIONS	955.56	293863	CHK
59225	CULLENCOLLIMORE PLLC	644.33	292999	CHK
59225	MCDONOUGH, O'SHAUGHNESSY	4,244.98	293011	CHK
59225	CULLENCOLLIMORE PLLC	210.00	293428	CHK
59225	ELLEN MATHEWS	2,816.16	293434	CHK
59225	DEVINE MILLIMET & BRANCH PA	391.40	293853	CHK
59250	DENNIS AUCOIN	69.00	292995	CHK
59250	MARVELL PLATE GLASS INC	647.00	293010	CHK
59250	NASHUA GLASS	297.00	293013	CHK
59275	BROADSIDE COLLISION LLC	3,865.80	292996	CHK
59275	CUSTOM COACH	3,110.00	293000	CHK
59275	JOE GRAFIX LLC	60.00	293008	CHK
59275	STONEHAM MOTOR CO	4,000.00	293221	CHK
59275	GATE CITY COLLISION CENTERS	2,155.04	293431	CHK
59275	MOLLY CORPORATION	439.74	293436	CHK
59275	ENTERPRISE HOLDINGS INC	364.20	293854	CHK
59275	ILLG AUTOMOTIVE CORP	1,029.94	293857	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	395.00	293200	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$181,631.50		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	33,252.15	150186	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,133.12	150159	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,646.46	150188	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,500.15	150193	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	2,102.02	150224	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,930.36	150248	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	392,216.22	150183	ACH
21775	RICHARD BURPEE	14.03	293648	CHK
21990	MATTHEW MATSIS	29.52	293610	CHK
21990	RICHARD BURPEE	29.52	293648	CHK
53452	LEDDY GROUP	150.80	293600	CHK
59165	HCC LIFE INSURANCE CO	104,307.00	150246	ACH
59500	HARVARD PILGRIM HEALTH CARE	40,302.00	150245	ACH
59507	ANTHEM BCBS OF NE	56,165.64	150148	ACH
59507	ANTHEM BCBS OF NE	103,197.65	150182	ACH
59507	ANTHEM BCBS OF NE	126,023.24	150215	ACH
59507	ANTHEM BCBS OF NE	201,123.61	150244	ACH
59507	ANTHEM BCBS OF NE	299,674.74	150148	ACH
59507	ANTHEM BCBS OF NE	535,170.71	150182	ACH
59507	ANTHEM BCBS OF NE	563,122.30	150215	ACH
59507	ANTHEM BCBS OF NE	505,524.11	150244	ACH
59507	ANTHEM BCBS OF NE	16,509.10	150148	ACH
59507	ANTHEM BCBS OF NE	18,668.00	150182	ACH
59507	ANTHEM BCBS OF NE	18,973.55	150215	ACH
59507	ANTHEM BCBS OF NE	24,405.00	150244	ACH
59507	HARVARD PILGRIM HEALTH CARE	83,976.68	150149	ACH
59507	HARVARD PILGRIM HEALTH CARE	157,248.28	150185	ACH
59507	HARVARD PILGRIM HEALTH CARE	75,162.25	150217	ACH
59507	HARVARD PILGRIM HEALTH CARE	276,312.01	150245	ACH
59525	NORTHEAST DELTA DENTAL	65,561.33	150187	ACH
59525	NORTHEAST DELTA DENTAL	64,952.66	150218	ACH
59525	NORTHEAST DELTA DENTAL	51,311.84	150247	ACH
61100	WB MASON CO INC	34.04	293676	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,867,730.09		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	HOWARD P FAIRFIELD LLC	117,923.54	292716	CHK
81500	STONEHAM MOTOR CO	20,357.00	293221	CHK
81500	GORDON CHEVROLET	23,563.00	293123	CHK
81500	MHQ MUNICIPAL VEHICLES	27,982.00	292745	CHK
81500	MHQ MUNICIPAL VEHICLES	70,410.00	293619	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$260,235.54		
FUND#: 7052- MINE FALLS PARK ETF				
54280	COUSINEAU FOREST PRODUCTS	1,025.00	293127	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,025.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	992.13	293491	CHK
55699	ESSEX POWER SERVICES INC	8,338.08	292695	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$9,330.21		
FUND#: 7078- CITY BUILDINGS ETF				
54280	J LAWRENCE HALL INC	1,043.21	292725	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$1,043.21		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
45121	FRANCIS A LEDUC	100.00	293601	CHK
61299	HARDY DORIC INC	975.00	293154	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$1,075.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	292711	CHK
61299	ONLINE STORES INC	736.14	292768	CHK
61299	HARDY DORIC INC	585.00	293154	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,906.14		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
53107	TENNANT WALLACE ARCHITECTS AIA	5,465.60	293665	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$5,465.60		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
71000	IMSYS SECURITY	7,986.85	292720	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$7,986.85		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	JANWAY COMPANY USA INC	1,665.00	293171	CHK
71221	AMAZON	679.95	293059	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$2,344.95		
FUND#: 7551- P&R-SUMMERFUN				
68322	JEANNOTTE'S MARKET LLC	57.54	293595	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7551 - P&R-SUMMERFUN		\$57.54		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71999	MUSIC & ART CENTERS	900.00	293340	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$900.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
44338	FRANCIS A LEDUC	400.00	293601	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$400.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
45128	JOHN W & HELEN F STEVER	2,100.00	293220	CHK
45814	JOHN W & HELEN F STEVER	700.00	293220	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$2,800.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55650	CITY ARTS NASHUA	6,000.00	293121	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$6,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	14.16	292664	CHK
61807	AMAZON	63.43	293059	CHK
61807	BAKER & TAYLOR	534.06	293102	CHK
61807	INGRAM LIBRARY SERVICES	52.45	293166	CHK
61807	BAKER & TAYLOR	149.33	293533	CHK
61814	RANDOM HOUSE LLC	67.50	293211	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$880.93		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	7,223,363.80		
1001	GF-CAPITAL IMPROVEMENTS	1,500.00		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	9,519.85		
2100	FOOD SERVICES FUND	218,643.94		
2201	DRIVERS EDUCATION FUND	215.28		
2207	ADULT ED/CONTINUING ED	480.45		
2212	ATHLETICS REVENUE FUND	5,349.75		
2222	AFTER SCHOOL PROGRAM	2,738.32		
2247	CULINARY ARTS	4,311.96		
2257	SPECIAL ED LOCAL	154,029.90		
2503	PARKS & REC PROGRAMS FUND	5,120.80		
2505	GOVT & EDUCATION CHANNELS FUND	9,419.56		
2506	HUNT BLDG FACILITY RENTAL FUND	1,485.65		
3050	POLICE GRANTS FUND	8,855.00		
3068	COMMUNITY SERVICES GRANTS FUND	1,618.01		
3070	COMMUNITY HEALTH GRANTS FUND	2,422.60		
3090	URBAN PROGRAM GRANTS FUND	65,652.01		
3120	TRANSIT GRANTS FUND	215,130.07		
3800	SCHOOL GRANTS FUND	83,335.95		
3810	FOOD SERVICE GRANTS FUND	14,799.05		
4005	TRAFFIC VIOLATIONS FUND	3,915.68		
4010	MOTOR VEHICLE ADMIN FUND	94.55		
4020	POLICE DRUG ENFORCEMENT FUND	2,135.00		
4025	DOJ DRUG FORFEITURE FUND	10,894.62		
4053	FIRE REGIONAL HAZMAT FUND	2,566.45		
4090	LIB-LOST/DAMAGED BOOK FINES	504.78		
5010	CAP PROJECTS-INFO TECHNOLOGY	9,557.85		
5050	CAP PROJECTS-COMMUNICATIONS	554.90		
5700	CAP PROJECTS-BROAD ST PARKWAY	44,905.82		
5800	SCHOOL CAPITAL PROJECTS FUND	257,864.30		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	85,564.29		
6200	WASTEWATER FUND	1,115,404.32		
6500	PROPERTY & CASUALTY FUND	181,631.50		
6600	BENEFITS SELF INSURANCE FUND	3,867,730.09		
7026	CAPITAL EQUIPMENT RESERVE FUND	260,235.54		
7052	MINE FALLS PARK ETF	1,025.00		
7064	JACKSON MILLS DAM OPERATIONS	9,330.21		
7078	CITY BUILDINGS ETF	1,043.21		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	1,075.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,906.14		
7534	LIBRARY-CHANDLER MEM LIB FUND	5,465.60		
7546	LIB-VIRGINIA CARR BLOOMFIELD	7,986.85		
7549	LIBRARY-MISC LIB DONATIONS	2,344.95		
7551	P&R-SUMMERFUN	57.54		
7565	SCHOOL RELATED PROGRAMS-ETF	900.00		
8007	EDGEWOOD CEMETERY PERP-CARE	400.00		
8028	WOODLAWN CEMETERY PERP-CARE	2,800.00		
8050	LIBRARY-CHARLES ZYLONIS	6,000.00		
8063	LIBRARY-HENRY STEARNS FUND	880.93		
TOTAL:		13,912,767.07		

Grand Total:

\$13,912,767.07



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
3/17/16	51100	ASSISTANT TO THE MAYOR	1,539.90
3/24/16	51100	ASSISTANT TO THE MAYOR	1,539.90
3/31/16	51100	ASSISTANT TO THE MAYOR	1,539.90
3/17/16	51100	SECRETARY RECEPTIONIST	584.99
3/24/16	51100	SECRETARY RECEPTIONIST	584.99
3/31/16	51100	SECRETARY RECEPTIONIST	559.39
3/17/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
3/24/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
3/31/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
3/17/16	51200	EMERGENCY MANAGEMENT COORDINAT	357.42
3/24/16	51200	EMERGENCY MANAGEMENT COORDINAT	(57.50)
3/17/16	51300	OVERTIME-REGULAR	43.88
3/17/16	51500	MAYOR	2,194.95
3/24/16	51500	MAYOR	2,194.95
3/31/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$16,809.32
102	BOARD OF ALDERMEN		
3/17/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
3/24/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.36
3/31/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
3/17/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	477.17
3/24/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	495.00
3/31/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	539.60
3/31/16	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$24,729.83
103	LEGAL		
3/17/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
3/24/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
3/31/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
3/17/16	51100	CORPORATION COUNSEL	1,310.25
3/24/16	51100	CORPORATION COUNSEL	2,620.50
3/31/16	51100	CORPORATION COUNSEL	2,183.75
3/17/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
3/24/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
3/31/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
3/17/16	51100	LEGAL ASSISTANT	1,957.20
3/24/16	51100	LEGAL ASSISTANT	1,957.20
3/31/16	51100	LEGAL ASSISTANT	1,957.20
3/31/16	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 103 - LEGAL			\$22,808.05

107	CITY CLERK		
3/17/16	51100	CITY CLERK	1,622.10
3/24/16	51100	CITY CLERK	1,622.10
3/31/16	51100	CITY CLERK	1,622.10
3/17/16	51100	CLERK VITAL RECORDS II	1,209.40
3/24/16	51100	CLERK VITAL RECORDS II	1,209.39
3/31/16	51100	CLERK VITAL RECORDS II	2,044.70
3/17/16	51100	DEPARTMENT COORDINATOR, CC	833.70
3/24/16	51100	DEPARTMENT COORDINATOR, CC	833.70
3/31/16	51100	DEPARTMENT COORDINATOR, CC	833.70
3/17/16	51100	DEPUTY CITY CLERK	947.68
3/17/16	51300	OVERTIME-REGULAR	15.64
3/24/16	51300	OVERTIME-REGULAR	230.19
3/31/16	51300	OVERTIME-REGULAR	156.32
3/24/16	51512	WAGES APPOINTED OFFICIALS	225.00
3/31/16	51512	WAGES APPOINTED OFFICIALS	393.75
3/17/16	51750	RETIREMENT & SEPARATION PAY	888.45
TOTAL 107 - CITY CLERK			\$14,687.92

111	HUMAN RESOURCES		
3/17/16	51100	COMPENSATION MANAGER	1,626.10
3/24/16	51100	COMPENSATION MANAGER	1,626.10
3/31/16	51100	COMPENSATION MANAGER	1,626.10
3/17/16	51100	HR GENERALIST	1,078.50
3/24/16	51100	HR GENERALIST	1,078.50
3/31/16	51100	HR GENERALIST	1,078.50
3/17/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/24/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/31/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/17/16	51100	PAYROLL ANALYST	1,914.80
3/24/16	51100	PAYROLL ANALYST	1,914.79
3/31/16	51100	PAYROLL ANALYST	1,872.80
3/17/16	51200	ADMINISTRATIVE ASSISTANT I	273.40
3/24/16	51200	ADMINISTRATIVE ASSISTANT I	273.40
3/31/16	51200	ADMINISTRATIVE ASSISTANT I	266.56
3/17/16	51300	OVERTIME-REGULAR	17.95
3/31/16	51300	OVERTIME-REGULAR	10.08
TOTAL 111 - HUMAN RESOURCES			\$19,162.83

115	PENSIONS		



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			
115 PENSIONS			
3/31/16	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
122 INFORMATION TECH			
3/17/16	51100	ADMIN ASSISTANT III	734.70
3/24/16	51100	ADMIN ASSISTANT III	734.70
3/31/16	51100	ADMIN ASSISTANT III	734.70
3/17/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
3/24/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
3/31/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
3/17/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
3/24/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
3/31/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
3/17/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
3/24/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
3/31/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
3/17/16	51100	IT APPLICATIONS ANALYST	1,200.45
3/24/16	51100	IT APPLICATIONS ANALYST	1,200.45
3/31/16	51100	IT APPLICATIONS ANALYST	1,200.44
3/17/16	51100	IT DIVISION DIRECTOR	2,060.85
3/24/16	51100	IT DIVISION DIRECTOR	2,060.85
3/31/16	51100	IT DIVISION DIRECTOR	2,060.85
3/17/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
3/24/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
3/31/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
3/17/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
3/24/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
3/31/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
3/17/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
3/24/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
3/31/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
3/17/16	51100	TECH SUPPORT TEAM LEADER	1,562.01
3/24/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
3/31/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
3/17/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
3/24/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
3/31/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
3/17/16	51100	TECHNICAL SPECIALIST I	727.35
3/24/16	51100	TECHNICAL SPECIALIST I	727.35
3/31/16	51100	TECHNICAL SPECIALIST I	727.35
3/17/16	51200	WEB DESIGNER	663.80
3/24/16	51200	WEB DESIGNER	663.80
3/31/16	51200	WEB DESIGNER	503.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECH			
3/31/16	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECH			\$53,137.89
126 FINANCIAL SERVICES			
3/17/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
3/24/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
3/31/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
3/17/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
3/24/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
3/31/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
3/17/16	51100	ACCOUNTS PAYABLE SUPV	985.55
3/24/16	51100	ACCOUNTS PAYABLE SUPV	985.55
3/31/16	51100	ACCOUNTS PAYABLE SUPV	985.55
3/17/16	51100	CFO COMPTROLLER	2,120.60
3/24/16	51100	CFO COMPTROLLER	2,120.60
3/31/16	51100	CFO COMPTROLLER	2,120.60
3/17/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
3/24/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
3/31/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
3/17/16	51100	FINANCE AND ADMIN MANAGER	789.60
3/24/16	51100	FINANCE AND ADMIN MANAGER	789.60
3/31/16	51100	FINANCE AND ADMIN MANAGER	789.60
3/17/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
3/24/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
3/31/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
3/17/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
3/24/16	51100	FINANCIAL SERVICES COORDINATOR	992.87
3/31/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
3/17/16	51100	MV CLERK II REGISTRATION	1,341.20
3/24/16	51100	MV CLERK II REGISTRATION	1,341.07
3/31/16	51100	MV CLERK II REGISTRATION	1,341.40
3/17/16	51100	REVENUE ACCOUNTS SPEC	772.90
3/24/16	51100	REVENUE ACCOUNTS SPEC	772.90
3/31/16	51100	REVENUE ACCOUNTS SPEC	772.90
3/17/16	51100	REVENUE COORDINATOR	1,007.95
3/24/16	51100	REVENUE COORDINATOR	1,007.94
3/31/16	51100	REVENUE COORDINATOR	1,007.95
3/17/16	51100	SENIOR ACCOUNTANT	1,064.25
3/24/16	51100	SENIOR ACCOUNTANT	1,064.25
3/31/16	51100	SENIOR ACCOUNTANT	1,064.25
3/17/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.84
3/24/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
3/31/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85



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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		
3/17/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
3/24/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
3/31/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
3/17/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
3/24/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
3/31/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
3/17/16	51100	TREASURER TAX COLLECTOR	1,853.20
3/24/16	51100	TREASURER TAX COLLECTOR	1,853.20
3/31/16	51100	TREASURER TAX COLLECTOR	1,853.20
3/17/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
3/24/16	51100	VEHICLE REGISTRATION CLERK	1,093.59
3/31/16	51100	VEHICLE REGISTRATION CLERK	1,093.61
3/17/16	51200	ACCOUNTING TEMP	480.00
3/24/16	51200	ACCOUNTING TEMP	390.00
3/31/16	51200	ACCOUNTING TEMP	337.50
3/17/16	51200	TRUST ACCOUNTANT PT	704.12
3/24/16	51200	TRUST ACCOUNTANT PT	704.12
3/31/16	51200	TRUST ACCOUNTANT PT	704.11
3/17/16	51300	OVERTIME-REGULAR	29.09
3/24/16	51300	OVERTIME-REGULAR	29.16
3/31/16	51300	OVERTIME-REGULAR	17.74
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$66,499.61
129	CITY BUILDINGS		
3/17/16	51100	BUILDING MANAGER	1,110.45
3/24/16	51100	BUILDING MANAGER	1,110.44
3/31/16	51100	BUILDING MANAGER	1,110.45
3/17/16	51100	CUSTODIAN I	1,247.44
3/24/16	51100	CUSTODIAN I	1,247.44
3/31/16	51100	CUSTODIAN I	1,354.65
3/17/16	51100	MAINTENANCE SPEC	699.45
3/24/16	51100	MAINTENANCE SPEC	699.45
3/31/16	51100	MAINTENANCE SPEC	699.45
3/17/16	51200	CUSTODIAN I	324.85
3/24/16	51200	CUSTODIAN I	324.84
3/31/16	51200	CUSTODIAN I	324.84
3/17/16	51300	OVERTIME-REGULAR	118.03
3/31/16	51300	OVERTIME-REGULAR	13.11
TOTAL 129 - CITY BUILDINGS			\$10,384.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
3/17/16	51100	PURCHASING AGENT I	698.45
3/24/16	51100	PURCHASING AGENT I	698.45
3/31/16	51100	PURCHASING AGENT I	698.45
3/17/16	51100	PURCHASING AGENT II	878.75
3/24/16	51100	PURCHASING AGENT II	878.75
3/31/16	51100	PURCHASING AGENT II	878.75
3/17/16	51100	PURCHASING MANAGER	1,579.20
3/24/16	51100	PURCHASING MANAGER	1,579.20
3/31/16	51100	PURCHASING MANAGER	1,579.20
TOTAL 130 - PURCHASING			\$9,469.20
131	HUNT BUILDING		
3/17/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
3/24/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/31/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/24/16	51300	OVERTIME-REGULAR	18.60
TOTAL 131 - HUNT BUILDING			\$1,010.86
132	ASSESSING		
3/17/16	51100	APPRAISER I	895.45
3/24/16	51100	APPRAISER I	895.45
3/31/16	51100	APPRAISER I	895.45
3/17/16	51100	APPRAISER II	1,069.65
3/24/16	51100	APPRAISER II	1,069.65
3/31/16	51100	APPRAISER II	1,069.65
3/17/16	51100	APPRAISER III	1,218.50
3/24/16	51100	APPRAISER III	1,218.50
3/31/16	51100	APPRAISER III	1,218.50
3/17/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
3/24/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
3/31/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
3/17/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
3/24/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
3/31/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
3/17/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
3/24/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
3/31/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
3/17/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
3/24/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
3/31/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
3/17/16	51100	DEPARTMENT COORDINATOR	884.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
3/24/16	51100	DEPARTMENT COORDINATOR	884.69
3/31/16	51100	DEPARTMENT COORDINATOR	884.70
3/31/16	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$25,941.44
134 GIS			
3/17/16	51100	GIS TECHNICIAN II	1,094.30
3/24/16	51100	GIS TECHNICIAN II	1,094.30
3/31/16	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$3,282.90
140 PINEWOOD CEMETERY			
3/31/16	51700	STIPENDS	1,000.00
3/31/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$1,100.00
142 WOODLAWN CEMETERY			
3/17/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
3/24/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
3/31/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
3/17/16	51100	SUBFOREMAN CEMETERY	766.05
3/24/16	51100	SUBFOREMAN CEMETERY	766.05
3/31/16	51100	SUBFOREMAN CEMETERY	766.05
3/17/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
3/24/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
3/31/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
3/24/16	51300	OVERTIME-REGULAR	75.36
3/31/16	51300	OVERTIME-REGULAR	43.96
TOTAL 142 - WOODLAWN CEMETERY			\$9,663.37
144 EDGEWOOD & SUBURBAN CEMETERIES			
3/17/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
3/24/16	51100	GROUNDSKEEPER CEMETERY	1,135.42
3/31/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
3/17/16	51100	SUBFOREMAN CEMETERY	835.75
3/24/16	51100	SUBFOREMAN CEMETERY	835.75
3/31/16	51100	SUBFOREMAN CEMETERY	835.75
3/17/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
3/24/16	51100	SUPERINTENDENT CEMETERY II	1,166.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
3/31/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
3/17/16	51300	OVERTIME-REGULAR	52.81
3/31/16	51700	STIPENDS	1,592.00
3/31/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$11,207.53
150 POLICE			
3/17/16	51100	1ST YEAR OFFICERS	6,677.60
3/24/16	51100	1ST YEAR OFFICERS	6,874.00
3/31/16	51100	1ST YEAR OFFICERS	6,874.00
3/17/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
3/24/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
3/31/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
3/17/16	51100	ACCOUNT CLERK III	2,181.25
3/24/16	51100	ACCOUNT CLERK III	2,181.25
3/31/16	51100	ACCOUNT CLERK III	2,181.25
3/17/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
3/24/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
3/31/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
3/17/16	51100	ANIMAL CONTROL OFFICER	955.40
3/24/16	51100	ANIMAL CONTROL OFFICER	955.40
3/31/16	51100	ANIMAL CONTROL OFFICER	955.40
3/17/16	51100	ASSISTANT RECORDS MANAGER	983.60
3/24/16	51100	ASSISTANT RECORDS MANAGER	983.60
3/31/16	51100	ASSISTANT RECORDS MANAGER	983.60
3/17/16	51100	AUTO MECHANIC 1ST CLASS	1,629.06
3/24/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
3/31/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
3/17/16	51100	BUILDING MAINTENANCE SUPV	983.60
3/24/16	51100	BUILDING MAINTENANCE SUPV	983.60
3/31/16	51100	BUILDING MAINTENANCE SUPV	983.60
3/17/16	51100	CAPTAIN	14,774.20
3/24/16	51100	CAPTAIN	14,774.20
3/31/16	51100	CAPTAIN	14,774.20
3/17/16	51100	CHIEF OF POLICE	2,600.55
3/24/16	51100	CHIEF OF POLICE	2,600.55
3/31/16	51100	CHIEF OF POLICE	2,600.55
3/17/16	51100	COMM TECH ALL DESIGNATIONS	9,146.13
3/24/16	51100	COMM TECH ALL DESIGNATIONS	9,270.33
3/31/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
3/17/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
3/24/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
3/31/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/17/16	51100	CRIME ANALYST	1,260.50
3/24/16	51100	CRIME ANALYST	1,260.50
3/31/16	51100	CRIME ANALYST	1,260.50
3/17/16	51100	CUSTODIAN II	760.00
3/24/16	51100	CUSTODIAN II	760.00
3/31/16	51100	CUSTODIAN II	760.00
3/17/16	51100	CUSTODIAN III	743.55
3/24/16	51100	CUSTODIAN III	743.55
3/31/16	51100	CUSTODIAN III	743.56
3/17/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
3/24/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
3/31/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
3/17/16	51100	DETENTION SPEC	1,691.40
3/24/16	51100	DETENTION SPEC	1,691.40
3/31/16	51100	DETENTION SPEC	1,691.40
3/17/16	51100	DISPATCHERS ALL DESIGNATIONS	5,148.55
3/24/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
3/31/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
3/17/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
3/24/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
3/31/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
3/17/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
3/24/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
3/31/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
3/17/16	51100	LEGAL SECRETARY	695.35
3/24/16	51100	LEGAL SECRETARY	695.35
3/31/16	51100	LEGAL SECRETARY	695.35
3/17/16	51100	LIEUTENANT	15,632.55
3/24/16	51100	LIEUTENANT	15,632.55
3/31/16	51100	LIEUTENANT	15,632.55
3/17/16	51100	NPD BUSINESS COORDINATOR	923.10
3/24/16	51100	NPD BUSINESS COORDINATOR	923.10
3/31/16	51100	NPD BUSINESS COORDINATOR	923.10
3/17/16	51100	NPD BUSINESS MANAGER	1,737.00
3/24/16	51100	NPD BUSINESS MANAGER	1,737.00
3/31/16	51100	NPD BUSINESS MANAGER	1,737.00
3/17/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
3/24/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
3/31/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
3/17/16	51100	PARALEGAL	972.40
3/24/16	51100	PARALEGAL	972.40
3/31/16	51100	PARALEGAL	972.40
3/10/16	51100	PARKING ENFORCEMENT SPEC	(241.99)
3/17/16	51100	PATROLMAN ALL RANKS	157,048.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/24/16	51100	PATROLMAN ALL RANKS	156,794.15
3/31/16	51100	PATROLMAN ALL RANKS	157,250.45
3/17/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
3/24/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
3/31/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
3/17/16	51100	RECORDS TECHNICIAN I	1,947.85
3/24/16	51100	RECORDS TECHNICIAN I	1,947.85
3/31/16	51100	RECORDS TECHNICIAN I	1,947.85
3/17/16	51100	RECORDS TECHNICIAN II	844.70
3/24/16	51100	RECORDS TECHNICIAN II	844.70
3/31/16	51100	RECORDS TECHNICIAN II	844.70
3/17/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
3/24/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
3/31/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
3/17/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
3/24/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
3/31/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
3/17/16	51100	SECRETARY III	2,797.16
3/24/16	51100	SECRETARY III	2,797.16
3/31/16	51100	SECRETARY III	2,797.15
3/17/16	51100	SECRETARY V	1,665.25
3/24/16	51100	SECRETARY V	1,665.25
3/31/16	51100	SECRETARY V	1,665.25
3/17/16	51100	SECRETARY VI	791.85
3/24/16	51100	SECRETARY VI	791.85
3/31/16	51100	SECRETARY VI	791.86
3/17/16	51100	SERGEANT	36,533.14
3/24/16	51100	SERGEANT	35,897.79
3/31/16	51100	SERGEANT	36,533.15
3/17/16	51100	SHIFT LEADER	2,079.40
3/24/16	51100	SHIFT LEADER	2,079.40
3/31/16	51100	SHIFT LEADER	2,079.40
3/17/16	51100	SUPV POLICE FLEET	1,249.60
3/24/16	51100	SUPV POLICE FLEET	1,249.60
3/31/16	51100	SUPV POLICE FLEET	1,249.60
3/17/16	51200	ACCREDITATION MANAGER	1,069.28
3/24/16	51200	ACCREDITATION MANAGER	1,069.28
3/31/16	51200	ACCREDITATION MANAGER	1,069.28
3/17/16	51200	DETENTION SPEC	734.56
3/24/16	51200	DETENTION SPEC	734.56
3/31/16	51200	DETENTION SPEC	734.56
3/17/16	51200	POLICE ATTORNEY PT	1,236.16
3/24/16	51200	POLICE ATTORNEY PT	1,236.16
3/31/16	51200	POLICE ATTORNEY PT	1,236.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/17/16	51200	PRISONER TRANSPORT OFFICER	799.24
3/24/16	51200	PRISONER TRANSPORT OFFICER	799.24
3/31/16	51200	PRISONER TRANSPORT OFFICER	799.24
3/17/16	51200	SENIOR RELATIONS SPECIALIST	686.88
3/24/16	51200	SENIOR RELATIONS SPECIALIST	686.88
3/31/16	51200	SENIOR RELATIONS SPECIALIST	686.88
3/17/16	51300	OVERTIME-REGULAR	3,912.89
3/24/16	51300	OVERTIME-REGULAR	2,406.52
3/31/16	51300	OVERTIME-REGULAR	5,628.99
3/17/16	51309	OVERTIME-TRAINING	1,955.39
3/24/16	51309	OVERTIME-TRAINING	6,237.68
3/31/16	51309	OVERTIME-TRAINING	1,766.15
3/17/16	51315	OVERTIME-WITNESS	2,973.13
3/24/16	51315	OVERTIME-WITNESS	4,063.52
3/31/16	51315	OVERTIME-WITNESS	5,031.14
3/17/16	51322	OVERTIME-INVESTIGATIVE	7,408.55
3/24/16	51322	OVERTIME-INVESTIGATIVE	12,133.54
3/31/16	51322	OVERTIME-INVESTIGATIVE	8,430.86
3/10/16	51330	OVERTIME-COVERAGE	364.68
3/17/16	51330	OVERTIME-COVERAGE	19,518.09
3/24/16	51330	OVERTIME-COVERAGE	20,678.46
3/31/16	51330	OVERTIME-COVERAGE	13,939.55
3/17/16	51412	WAGES PER DIEM	95.02
3/31/16	51412	WAGES PER DIEM	148.47
3/17/16	51600	LONGEVITY	200.00
3/24/16	51600	LONGEVITY	2,200.00
3/31/16	51600	LONGEVITY	8,650.00
3/24/16	51628	EXTRA HOLIDAY	43,440.39
3/31/16	51628	EXTRA HOLIDAY	228.15
3/31/16	55118	TELEPHONE-CELLULAR	100.00
3/17/16	61107	CLOTHING & UNIFORMS	400.00
3/24/16	61107	CLOTHING & UNIFORMS	688.84
3/31/16	61107	CLOTHING & UNIFORMS	444.32
TOTAL 150 - POLICE			\$1,059,128.31
152	FIRE		
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
3/17/16	51100	ASST FIRE CHIEF	2,086.04
3/24/16	51100	ASST FIRE CHIEF	2,086.04
3/31/16	51100	ASST FIRE CHIEF	2,086.04
3/17/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/24/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
3/31/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
3/17/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,712.96
3/24/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
3/31/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
3/17/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
3/24/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
3/31/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
3/17/16	51100	CAPTAIN	10,622.59
3/24/16	51100	CAPTAIN	10,622.58
3/31/16	51100	CAPTAIN	10,622.59
3/17/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
3/24/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
3/31/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
3/17/16	51100	DEPUTY FIRE CHIEF	7,469.82
3/24/16	51100	DEPUTY FIRE CHIEF	7,469.82
3/31/16	51100	DEPUTY FIRE CHIEF	7,469.82
3/17/16	51100	EXEC ASST BUSINESS COORD	1,091.55
3/24/16	51100	EXEC ASST BUSINESS COORD	1,091.55
3/31/16	51100	EXEC ASST BUSINESS COORD	1,091.55
3/17/16	51100	FIRE CHIEF	2,292.80
3/24/16	51100	FIRE CHIEF	2,292.80
3/31/16	51100	FIRE CHIEF	2,292.80
3/17/16	51100	FIRE DISPATCH ALL RANKS	7,662.13
3/24/16	51100	FIRE DISPATCH ALL RANKS	7,686.39
3/31/16	51100	FIRE DISPATCH ALL RANKS	7,549.39
3/17/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
3/24/16	51100	FIRE DISPATCHER CLERK TRAINER	390.73
3/31/16	51100	FIRE DISPATCHER CLERK TRAINER	518.31
3/17/16	51100	FIRE LIEUTENANT	39,246.22
3/24/16	51100	FIRE LIEUTENANT	39,246.23
3/31/16	51100	FIRE LIEUTENANT	39,350.94
3/17/16	51100	FIRE MECHANIC	1,341.20
3/24/16	51100	FIRE MECHANIC	1,341.20
3/31/16	51100	FIRE MECHANIC	1,341.20
3/17/16	51100	FIREFIGHTERS ALL RANKS	123,550.79
3/24/16	51100	FIREFIGHTERS ALL RANKS	123,989.20
3/31/16	51100	FIREFIGHTERS ALL RANKS	124,133.33
3/17/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
3/24/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
3/31/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
3/17/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
3/24/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
3/31/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
3/17/16	51300	OVERTIME-REGULAR	447.76
3/24/16	51300	OVERTIME-REGULAR	722.78
3/17/16	51330	OVERTIME-COVERAGE	10,477.68
3/24/16	51330	OVERTIME-COVERAGE	11,507.88
3/31/16	51330	OVERTIME-COVERAGE	9,628.60
3/31/16	51500	COMMISSIONERS	1,500.00
3/31/16	51500	SUB TEACHER	375.00
3/17/16	51650	ADDITIONAL HOURS	22,909.20
3/24/16	51650	ADDITIONAL HOURS	24,014.03
3/31/16	51650	ADDITIONAL HOURS	20,039.63
3/17/16	51700	STIPENDS	4,398.29
3/24/16	51700	STIPENDS	4,398.29
3/31/16	51700	STIPENDS	4,498.29
3/31/16	55118	TELEPHONE-CELLULAR	484.00
3/31/16	61107	CLOTHING & UNIFORMS	107.20
TOTAL 152 - FIRE			\$744,958.27
153	BUILDING INSPECTION		
3/17/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
3/24/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
3/31/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
3/17/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
3/24/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
3/31/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
3/17/16	51100	PERMIT TECHNICIAN I	631.40
3/24/16	51100	PERMIT TECHNICIAN I	631.40
3/31/16	51100	PERMIT TECHNICIAN I	631.40
3/17/16	51100	PERMIT TECHNICIAN III	777.85
3/24/16	51100	PERMIT TECHNICIAN III	777.85
3/31/16	51100	PERMIT TECHNICIAN III	777.86
3/17/16	51100	PLANS EXAMINER	1,186.05
3/24/16	51100	PLANS EXAMINER	1,186.05
3/31/16	51100	PLANS EXAMINER	1,186.05
3/17/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
3/24/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
3/31/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$24,694.65
155	CODE ENFORCEMENT		
3/17/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
3/24/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155	CODE ENFORCEMENT		
3/31/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
3/17/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
3/24/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
3/31/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
3/31/16	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$10,526.85
156	EMERGENCY MANAGEMENT		
3/17/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
3/24/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
3/31/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,639.40
157	CITYWIDE COMMUNICATIONS		
3/17/16	51100	COMM SYS ENGR TECH	1,546.40
3/24/16	51100	COMM SYS ENGR TECH	1,546.40
3/31/16	51100	COMM SYS ENGR TECH	1,546.40
3/17/16	51200	RADIO SYSTEMS MANAGER	1,312.32
3/24/16	51200	RADIO SYSTEMS MANAGER	1,312.32
3/31/16	51200	RADIO SYSTEMS MANAGER	1,312.32
3/31/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$8,676.16
160	PW-ADMIN & ENGINEERING		
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/17/16	51100	CITIZEN SERVICES COORDINATOR	763.50
3/24/16	51100	CITIZEN SERVICES COORDINATOR	763.50
3/31/16	51100	CITIZEN SERVICES COORDINATOR	763.50
3/17/16	51100	CITY ENGINEER	1,030.45
3/24/16	51100	CITY ENGINEER	1,030.45
3/31/16	51100	CITY ENGINEER	1,030.45
3/17/16	51100	CONST INSP ENGINEERING ASST	947.55
3/24/16	51100	CONST INSP ENGINEERING ASST	947.55
3/31/16	51100	CONST INSP ENGINEERING ASST	947.55
3/17/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
3/24/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
3/31/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
3/17/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
3/24/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
3/31/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
3/17/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
3/24/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
3/31/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
3/17/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
3/24/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
3/31/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
3/17/16	51100	ENGINEERING INSPECTORS	1,904.85
3/24/16	51100	ENGINEERING INSPECTORS	1,904.85
3/31/16	51100	ENGINEERING INSPECTORS	1,904.85
3/17/16	51100	EXECUTIVE ASSISTANT	689.90
3/24/16	51100	EXECUTIVE ASSISTANT	689.90
3/31/16	51100	EXECUTIVE ASSISTANT	689.90
3/17/16	51100	SENIOR FOREMAN	1,305.60
3/24/16	51100	SENIOR FOREMAN	1,305.60
3/31/16	51100	SENIOR FOREMAN	1,305.60
3/17/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
3/24/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
3/31/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
3/17/16	51100	STAFF ENGINEER	1,255.85
3/24/16	51100	STAFF ENGINEER	1,255.85
3/31/16	51100	STAFF ENGINEER	1,255.85
3/17/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
3/24/16	51100	STREET CONSTRUCTION ENGINEER	1,332.96
3/31/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
3/17/16	51100	SURVEY TECHNICIAN	1,149.50
3/24/16	51100	SURVEY TECHNICIAN	1,149.50
3/31/16	51100	SURVEY TECHNICIAN	1,149.50
3/17/16	51400	WAGES TEMP-SEASONAL	560.00
3/31/16	51500	ELECTED BOARD MEMBER	2,000.00
3/31/16	55118	TELEPHONE-CELLULAR	251.00
3/31/16	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$53,649.62
161	STREETS		
3/17/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
3/24/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
3/31/16	51100	ADMINISTRATIVE ASSISTANT III	999.22
3/17/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.61
3/24/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
3/31/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
3/17/16	51100	AUTO MECH 2ND CLASS	1,920.80
3/24/16	51100	AUTO MECH 2ND CLASS	1,920.80
3/31/16	51100	AUTO MECH 2ND CLASS	1,920.80
3/17/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
3/24/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
3/31/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
3/17/16	51100	AUTO MECHANIC 1ST CLASS	3,161.61
3/24/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
3/31/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
3/17/16	51100	EQUIP OPR STREET REPAIR	7,713.22
3/24/16	51100	EQUIP OPR STREET REPAIR	7,840.16
3/31/16	51100	EQUIP OPR STREET REPAIR	7,882.48
3/17/16	51100	FLEET MAINTENANCE FOREMAN	1,149.51
3/24/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
3/31/16	51100	FLEET MAINTENANCE FOREMAN	1,154.67
3/17/16	51100	FLEET MANAGER STREET DEPT	1,075.00
3/24/16	51100	FLEET MANAGER STREET DEPT	1,075.00
3/31/16	51100	FLEET MANAGER STREET DEPT	1,075.00
3/17/16	51100	MASON PIPELAYER	2,773.20
3/24/16	51100	MASON PIPELAYER	2,773.20
3/31/16	51100	MASON PIPELAYER	2,403.44
3/17/16	51100	RETIREE DPW	364.78
3/17/16	51100	SIGN MAINTENANCE	1,828.00
3/24/16	51100	SIGN MAINTENANCE	1,828.00
3/31/16	51100	SIGN MAINTENANCE	1,828.00
3/17/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
3/24/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
3/31/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
3/17/16	51100	STOREKEEPER PWD	938.85
3/24/16	51100	STOREKEEPER PWD	938.85
3/31/16	51100	STOREKEEPER PWD	938.85
3/17/16	51100	STREET FOREMAN	6,048.96
3/24/16	51100	STREET FOREMAN	5,565.02
3/31/16	51100	STREET FOREMAN	4,839.17
3/17/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
3/24/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
3/31/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
3/17/16	51100	TRAFFIC TECHNICIAN I	2,187.20
3/24/16	51100	TRAFFIC TECHNICIAN I	2,187.20
3/31/16	51100	TRAFFIC TECHNICIAN I	2,187.21
3/17/16	51100	TRUCK DRIVER STREET REPAIR	15,787.08
3/24/16	51100	TRUCK DRIVER STREET REPAIR	15,746.89
3/31/16	51100	TRUCK DRIVER STREET REPAIR	15,933.17
3/17/16	51100	WELDER FIRST CLASS	2,096.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
3/24/16	51100	WELDER FIRST CLASS	2,096.00
3/31/16	51100	WELDER FIRST CLASS	2,096.01
3/17/16	51300	OVERTIME-REGULAR	11,357.81
3/24/16	51300	OVERTIME-REGULAR	11,991.64
3/31/16	51300	OVERTIME-REGULAR	28,195.91
3/17/16	51750	RETIREMENT & SEPARATION PAY	2,717.60
3/24/16	51750	RETIREMENT & SEPARATION PAY	25,934.58
3/31/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 161 - STREETS			\$239,765.84
166 PARKING LOTS			
3/17/16	51100	PARKING MAINTENANCE	1,383.40
3/24/16	51100	PARKING MAINTENANCE	1,383.40
3/31/16	51100	PARKING MAINTENANCE	1,383.40
3/17/16	51100	PARKING OPERATIONS COORD	773.70
3/24/16	51100	PARKING OPERATIONS COORD	773.70
3/31/16	51100	PARKING OPERATIONS COORD	773.70
3/17/16	51100	TRANSPORTATION DEPT MANAGER	68.40
3/31/16	51300	OVERTIME-REGULAR	103.74
3/17/16	51750	RETIREMENT & SEPARATION PAY	1,367.59
3/31/16	55118	TELEPHONE-CELLULAR	151.00
TOTAL 166 - PARKING LOTS			\$8,162.03
171 COMMUNITY SERVICES			
3/17/16	51100	CONTINUUM OF CARE FACILITATOR	662.20
3/17/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
3/24/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
3/31/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
3/17/16	51100	PROGRAM COORDINATOR	957.30
3/24/16	51100	PROGRAM COORDINATOR	957.30
3/31/16	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$8,869.00
172 COMMUNITY HEALTH			
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	738.31
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
3/17/16	51100	BILINGUAL OUTREACH WORKER	786.80
3/24/16	51100	BILINGUAL OUTREACH WORKER	786.80
3/31/16	51100	BILINGUAL OUTREACH WORKER	786.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
3/17/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
3/24/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
3/31/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
3/17/16	51100	PUB HEALTH NURSE	2,157.95
3/24/16	51100	PUB HEALTH NURSE	2,157.95
3/31/16	51100	PUB HEALTH NURSE	2,157.94
3/17/16	51412	WAGES PER DIEM	90.90
3/24/16	51412	WAGES PER DIEM	545.41
3/31/16	51412	WAGES PER DIEM	704.50
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$16,654.08
173	ENVIRONMENTAL HEALTH		
3/17/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.36
3/24/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
3/31/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
3/17/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
3/24/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.81
3/31/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
3/17/16	51100	LABORATORY DIRECTOR	1,017.40
3/24/16	51100	LABORATORY DIRECTOR	1,017.40
3/31/16	51100	LABORATORY DIRECTOR	1,017.40
3/17/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
3/24/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
3/31/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
3/31/16	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$18,002.72
174	WELFARE ADMINISTRATION		
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
3/17/16	51100	CASE TECHNICIAN WELFARE	2,334.01
3/24/16	51100	CASE TECHNICIAN WELFARE	2,334.00
3/31/16	51100	CASE TECHNICIAN WELFARE	2,334.00
3/17/16	51100	INTAKE WORKER ACCOUNTANT	964.35
3/24/16	51100	INTAKE WORKER ACCOUNTANT	964.35
3/31/16	51100	INTAKE WORKER ACCOUNTANT	964.35
3/17/16	51100	SENIOR CASE TECHNICIAN	985.55
3/24/16	51100	SENIOR CASE TECHNICIAN	985.55
3/31/16	51100	SENIOR CASE TECHNICIAN	985.55



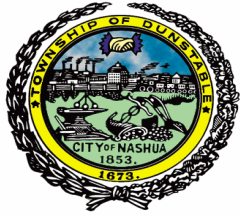
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
3/17/16	51100	WELFARE OFFICER	1,493.05
3/24/16	51100	WELFARE OFFICER	1,493.05
3/31/16	51100	WELFARE OFFICER	1,493.05
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$19,595.76
177 PARKS & RECREATION			
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	777.86
3/17/16	51100	EQUIPMENT OPERATOR, PARKS	966.88
3/24/16	51100	EQUIPMENT OPERATOR, PARKS	966.88
3/31/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
3/17/16	51100	FOREMAN LABOR PARK	2,665.41
3/24/16	51100	FOREMAN LABOR PARK	2,665.41
3/31/16	51100	FOREMAN LABOR PARK	2,435.51
3/17/16	51100	GROUNDSKEEPER MAINTENANCE	7,023.82
3/24/16	51100	GROUNDSKEEPER MAINTENANCE	6,999.33
3/31/16	51100	GROUNDSKEEPER MAINTENANCE	6,999.31
3/17/16	51100	GROUNDSMAN I	3,327.45
3/24/16	51100	GROUNDSMAN I	3,362.09
3/31/16	51100	GROUNDSMAN I	3,303.92
3/17/16	51100	GROUNDSMAN II	864.81
3/24/16	51100	GROUNDSMAN II	864.80
3/31/16	51100	GROUNDSMAN II	864.81
3/17/16	51100	LEAD GROUNDSMAN	2,071.82
3/24/16	51100	LEAD GROUNDSMAN	1,967.60
3/31/16	51100	LEAD GROUNDSMAN	1,952.48
3/17/16	51100	PROGRAM COORDINATOR	365.09
3/24/16	51100	PROGRAM COORDINATOR	365.10
3/31/16	51100	PROGRAM COORDINATOR	365.10
3/17/16	51100	RECREATION PROGRAM MANAGER	1,115.75
3/24/16	51100	RECREATION PROGRAM MANAGER	1,115.76
3/31/16	51100	RECREATION PROGRAM MANAGER	1,115.75
3/17/16	51100	STELLOS STADIUM ATTENDANT	960.40
3/24/16	51100	STELLOS STADIUM ATTENDANT	960.40
3/31/16	51100	STELLOS STADIUM ATTENDANT	960.40
3/17/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
3/24/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
3/31/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
3/17/16	51300	OVERTIME-REGULAR	544.68
3/24/16	51300	OVERTIME-REGULAR	759.80
3/31/16	51300	OVERTIME-REGULAR	1,816.81



City of Nashua, New Hampshire
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
3/17/16	51400	WAGES TEMP-SEASONAL	220.00
3/31/16	55118	TELEPHONE-CELLULAR	67.00
3/24/16	55642	GAME OFFICIALS	125.00
TOTAL 177 - PARKS & RECREATION			\$68,766.93
179	LIBRARY		
3/17/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
3/24/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
3/31/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
3/17/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
3/24/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
3/31/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
3/17/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
3/24/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
3/31/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
3/17/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
3/24/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
3/31/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
3/17/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
3/24/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
3/31/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
3/17/16	51100	DIRECTOR LIBRARY	1,941.85
3/24/16	51100	DIRECTOR LIBRARY	1,941.85
3/31/16	51100	DIRECTOR LIBRARY	1,941.86
3/17/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
3/24/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
3/31/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
3/17/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/24/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/31/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
3/24/16	51100	IT COORDINATOR	865.20
3/31/16	51100	IT COORDINATOR	865.21
3/17/16	51100	JANITOR	501.54
3/24/16	51100	JANITOR	498.41
3/31/16	51100	JANITOR	501.55
3/17/16	51100	LIBRARIAN ADULT SERVICES	984.25
3/24/16	51100	LIBRARIAN ADULT SERVICES	984.25
3/31/16	51100	LIBRARIAN ADULT SERVICES	984.25
3/17/16	51100	LIBRARIAN CIRCULATION	1,025.79
3/24/16	51100	LIBRARIAN CIRCULATION	1,025.79
3/31/16	51100	LIBRARIAN CIRCULATION	1,025.80
3/17/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
3/24/16	51100	LIBRARIAN OUTREACH SVS	1,021.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/31/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
3/17/16	51100	LIBRARIAN TECH SERVICES	1,060.49
3/24/16	51100	LIBRARIAN TECH SERVICES	1,060.50
3/31/16	51100	LIBRARIAN TECH SERVICES	1,060.49
3/17/16	51100	LIBRARIAN YOUTH SERVICES	2,335.03
3/24/16	51100	LIBRARIAN YOUTH SERVICES	2,325.76
3/31/16	51100	LIBRARIAN YOUTH SERVICES	2,335.03
3/17/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
3/24/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
3/31/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
3/17/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.78
3/24/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
3/31/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
3/17/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
3/24/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
3/31/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
3/17/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
3/24/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
3/31/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
3/17/16	51100	MAINTENANCE SUPV	871.70
3/24/16	51100	MAINTENANCE SUPV	871.70
3/31/16	51100	MAINTENANCE SUPV	871.70
3/17/16	51100	PAGE & COLLECTION COORDINATOR	858.90
3/24/16	51100	PAGE & COLLECTION COORDINATOR	858.90
3/31/16	51100	PAGE & COLLECTION COORDINATOR	858.90
3/17/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
3/24/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
3/31/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
3/17/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
3/24/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
3/31/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
3/17/16	51100	SECURITY LIBRARY	627.85
3/24/16	51100	SECURITY LIBRARY	623.93
3/31/16	51100	SECURITY LIBRARY	627.85
3/17/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
3/24/16	51200	LIBRARY ASSISTANT CIRCULATION	389.50
3/31/16	51200	LIBRARY ASSISTANT CIRCULATION	389.50
3/17/16	51200	LIBRARY ASSISTANT TECH SVS	424.84
3/24/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
3/31/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
3/17/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	356.62
3/24/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	328.25
3/31/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
3/17/16	51200	LIBRARY PAGE YOUTH SERVICES	413.52



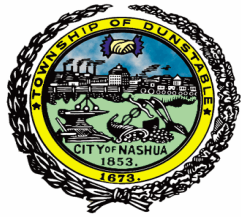
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/24/16	51200	LIBRARY PAGE YOUTH SERVICES	459.38
3/31/16	51200	LIBRARY PAGE YOUTH SERVICES	452.29
3/17/16	51200	LIBRARY PAGES CIRCULATION	419.21
3/24/16	51200	LIBRARY PAGES CIRCULATION	416.85
3/31/16	51200	LIBRARY PAGES CIRCULATION	373.36
3/17/16	51200	LIBRARY PAGES MEDIA SERVICES	366.80
3/24/16	51200	LIBRARY PAGES MEDIA SERVICES	506.64
3/31/16	51200	LIBRARY PAGES MEDIA SERVICES	458.50
3/17/16	51200	REFERENCE LIBRARIAN ADULT SERV	379.69
3/24/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
3/31/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
3/17/16	51200	SECURITY LIBRARY	360.00
3/24/16	51200	SECURITY LIBRARY	360.00
3/31/16	51200	SECURITY LIBRARY	360.00
3/17/16	51300	OVERTIME-REGULAR	1,108.97
3/24/16	51300	OVERTIME-REGULAR	1,061.17
3/31/16	51300	OVERTIME-REGULAR	1,312.67
TOTAL 179 - LIBRARY			\$104,292.02
181	COMMUNITY DEVELOPMENT		
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	704.59
3/17/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/24/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/31/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
3/17/16	51100	WATERWAYS MANAGER	1,364.20
3/24/16	51100	WATERWAYS MANAGER	1,364.20
3/31/16	51100	WATERWAYS MANAGER	1,364.20
3/17/16	51200	ADMINISTRATIVE ASSISTANT I	425.77
3/24/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
3/31/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
3/17/16	51400	WAGES TEMP-SEASONAL	100.00
3/24/16	51400	WAGES TEMP-SEASONAL	100.00
3/31/16	51400	WAGES TEMP-SEASONAL	100.00
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,653.44
182	PLANNING AND ZONING		
3/17/16	51100	DEPARTMENT COORDINATOR	957.65
3/24/16	51100	DEPARTMENT COORDINATOR	957.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
3/31/16	51100	DEPARTMENT COORDINATOR	957.65
3/17/16	51100	DEPUTY PLANNING MANAGER	1,384.10
3/24/16	51100	DEPUTY PLANNING MANAGER	1,384.10
3/31/16	51100	DEPUTY PLANNING MANAGER	1,384.10
3/17/16	51100	MANAGER PLANNING DEPT	1,935.50
3/24/16	51100	MANAGER PLANNING DEPT	1,935.50
3/31/16	51100	MANAGER PLANNING DEPT	1,935.50
3/17/16	51100	PLANNER I	2,253.95
3/24/16	51100	PLANNER I	2,253.95
3/31/16	51100	PLANNER I	2,253.94
3/17/16	51100	ZONING COORDINATOR	722.30
3/24/16	51100	ZONING COORDINATOR	722.30
3/31/16	51100	ZONING COORDINATOR	722.30
3/17/16	53428	STENOGRAPHIC SERVICES	750.00
3/31/16	53428	STENOGRAPHIC SERVICES	250.00
3/31/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$22,777.49
183	ECONOMIC DEVELOPMENT		
3/17/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.43
3/24/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
3/31/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,381.33
191	SCHOOL		
3/24/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
3/24/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
3/24/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
3/24/16	51100	ASSISTANT PRINCIPAL BIR	1,403.80
3/24/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
3/24/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
3/24/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
3/24/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
3/24/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
3/24/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
3/24/16	51100	ASSISTANT PRINCIPAL LEDGE	3,662.20
3/24/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
3/24/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
3/24/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
3/24/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
3/24/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
3/24/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
3/24/16	51100	ASST DIRECTOR PLANT OPS	4,822.12
3/24/16	51100	ASST DIRECTOR SPED	6,016.90
3/24/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
3/17/16	51100	ASST SYSTEMS ADMIN SCH YEAR	802.51
3/24/16	51100	ASST SYSTEMS ADMIN SCH YEAR	791.20
3/31/16	51100	ASST SYSTEMS ADMIN SCH YEAR	808.17
3/24/16	51100	ATTENDANCE OFFICER	2,360.60
3/24/16	51100	CAREER CENTER COORD NHN	1,537.30
3/24/16	51100	CHIEF OPERATING OFFICER	4,094.60
3/17/16	51100	CLERICAL ACADEMY NHN	2,873.35
3/24/16	51100	CLERICAL ACADEMY NHN	2,873.35
3/31/16	51100	CLERICAL ACADEMY NHN	2,854.14
3/17/16	51100	CLERICAL ACADEMY NHS	2,152.94
3/24/16	51100	CLERICAL ACADEMY NHS	2,152.95
3/31/16	51100	CLERICAL ACADEMY NHS	2,133.44
3/10/16	51100	CLERICAL ADULT ED NHN	(27,049.67)
3/17/16	51100	CLERICAL ADULT ED NHN	763.90
3/24/16	51100	CLERICAL ADULT ED NHN	764.40
3/31/16	51100	CLERICAL ADULT ED NHN	764.40
3/17/16	51100	CLERICAL ASST SUPER SUP	2,029.04
3/24/16	51100	CLERICAL ASST SUPER SUP	2,064.10
3/31/16	51100	CLERICAL ASST SUPER SUP	2,024.39
3/17/16	51100	CLERICAL ATHLETIC NHN	712.14
3/24/16	51100	CLERICAL ATHLETIC NHN	731.65
3/31/16	51100	CLERICAL ATHLETIC NHN	731.65
3/17/16	51100	CLERICAL ATHLETIC NHS	756.40
3/24/16	51100	CLERICAL ATHLETIC NHS	756.40
3/31/16	51100	CLERICAL ATHLETIC NHS	756.40
3/17/16	51100	CLERICAL BUSINESS	3,773.75
3/24/16	51100	CLERICAL BUSINESS	3,773.75
3/31/16	51100	CLERICAL BUSINESS	3,773.75
3/17/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.27
3/24/16	51100	CLERICAL CHIEF OP OFFICER SUP	881.37
3/31/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
3/17/16	51100	CLERICAL CTE NHN	505.48
3/24/16	51100	CLERICAL CTE NHN	649.29
3/31/16	51100	CLERICAL CTE NHN	636.22
3/17/16	51100	CLERICAL CTE NHS	767.65
3/24/16	51100	CLERICAL CTE NHS	767.65
3/31/16	51100	CLERICAL CTE NHS	767.65
3/17/16	51100	CLERICAL GUIDANCE ELM	767.65



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	CLERICAL GUIDANCE ELM	767.65
3/31/16	51100	CLERICAL GUIDANCE ELM	767.65
3/17/16	51100	CLERICAL GUIDANCE NHN	1,948.56
3/24/16	51100	CLERICAL GUIDANCE NHN	1,822.19
3/31/16	51100	CLERICAL GUIDANCE NHN	1,935.66
3/17/16	51100	CLERICAL GUIDANCE NHS	2,135.20
3/24/16	51100	CLERICAL GUIDANCE NHS	2,140.40
3/31/16	51100	CLERICAL GUIDANCE NHS	2,104.49
3/17/16	51100	CLERICAL HUMAN RESOURCES	2,141.69
3/24/16	51100	CLERICAL HUMAN RESOURCES	1,834.64
3/31/16	51100	CLERICAL HUMAN RESOURCES	2,100.76
3/17/16	51100	CLERICAL PAYROLL SUP	687.40
3/24/16	51100	CLERICAL PAYROLL SUP	687.39
3/31/16	51100	CLERICAL PAYROLL SUP	687.40
3/17/16	51100	CLERICAL PLANT OPS	687.40
3/24/16	51100	CLERICAL PLANT OPS	687.40
3/31/16	51100	CLERICAL PLANT OPS	687.40
3/17/16	51100	CLERICAL PRINCIPAL AMH	1,336.46
3/24/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
3/31/16	51100	CLERICAL PRINCIPAL AMH	1,331.87
3/17/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
3/24/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
3/31/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
3/17/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
3/24/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
3/31/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
3/17/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
3/24/16	51100	CLERICAL PRINCIPAL BRO	1,535.29
3/31/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
3/17/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
3/24/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
3/31/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
3/17/16	51100	CLERICAL PRINCIPAL DRC	1,052.72
3/24/16	51100	CLERICAL PRINCIPAL DRC	1,183.44
3/31/16	51100	CLERICAL PRINCIPAL DRC	1,401.33
3/17/16	51100	CLERICAL PRINCIPAL ELM	2,808.08
3/24/16	51100	CLERICAL PRINCIPAL ELM	2,803.04
3/31/16	51100	CLERICAL PRINCIPAL ELM	2,792.88
3/17/16	51100	CLERICAL PRINCIPAL FES	1,161.47
3/24/16	51100	CLERICAL PRINCIPAL FES	1,488.05
3/31/16	51100	CLERICAL PRINCIPAL FES	1,488.05
3/17/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
3/24/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
3/31/16	51100	CLERICAL PRINCIPAL FMS	1,795.64



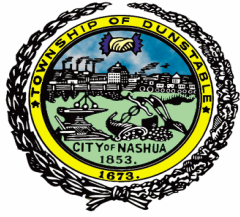
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/17/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
3/24/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
3/31/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
3/17/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
3/24/16	51100	CLERICAL PRINCIPAL MDE	1,483.71
3/31/16	51100	CLERICAL PRINCIPAL MDE	1,564.39
3/17/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
3/24/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
3/31/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
3/17/16	51100	CLERICAL PRINCIPAL NHN	1,402.99
3/24/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
3/31/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
3/17/16	51100	CLERICAL PRINCIPAL NHS	2,393.21
3/24/16	51100	CLERICAL PRINCIPAL NHS	2,401.92
3/31/16	51100	CLERICAL PRINCIPAL NHS	2,401.92
3/17/16	51100	CLERICAL PRINCIPAL NSE	1,524.04
3/24/16	51100	CLERICAL PRINCIPAL NSE	1,503.58
3/31/16	51100	CLERICAL PRINCIPAL NSE	1,524.04
3/17/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
3/24/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
3/31/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
3/17/16	51100	CLERICAL PRINCIPAL SHE	1,535.30
3/24/16	51100	CLERICAL PRINCIPAL SHE	1,535.30
3/31/16	51100	CLERICAL PRINCIPAL SHE	1,535.29
3/17/16	51100	CLERICAL RECEPTIONIST NHN	767.65
3/24/16	51100	CLERICAL RECEPTIONIST NHN	767.65
3/31/16	51100	CLERICAL RECEPTIONIST NHN	767.65
3/17/16	51100	CLERICAL RECEPTIONIST NHS	720.40
3/24/16	51100	CLERICAL RECEPTIONIST NHS	720.40
3/31/16	51100	CLERICAL RECEPTIONIST NHS	720.40
3/17/16	51100	CLERICAL SPECIAL ED NHN	653.65
3/24/16	51100	CLERICAL SPECIAL ED NHN	653.65
3/31/16	51100	CLERICAL SPECIAL ED NHN	653.65
3/17/16	51100	CLERICAL SPECIAL ED NHS	653.65
3/24/16	51100	CLERICAL SPECIAL ED NHS	653.65
3/31/16	51100	CLERICAL SPECIAL ED NHS	653.65
3/17/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
3/24/16	51100	CLERICAL SPECIAL ED SUP	1,530.18
3/31/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
3/17/16	51100	CLERICAL STUDENT SERV SUP	815.36
3/24/16	51100	CLERICAL STUDENT SERV SUP	869.72
3/31/16	51100	CLERICAL STUDENT SERV SUP	815.36
3/24/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
3/17/16	51100	CLERICAL TRANSPORTATION SUP	339.88

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

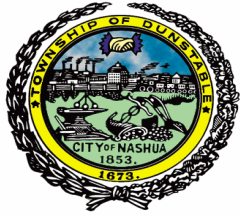


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	CLERICAL TRANSPORTATION SUP	396.54
3/31/16	51100	CLERICAL TRANSPORTATION SUP	352.96
3/24/16	51100	CURRICULUM SUPERVISOR	5,809.00
3/17/16	51100	CUSTODIAN AMH	977.05
3/24/16	51100	CUSTODIAN AMH	977.05
3/31/16	51100	CUSTODIAN AMH	1,259.30
3/17/16	51100	CUSTODIAN ASST HEAD ELM	791.20
3/24/16	51100	CUSTODIAN ASST HEAD ELM	791.20
3/31/16	51100	CUSTODIAN ASST HEAD ELM	791.21
3/17/16	51100	CUSTODIAN ASST HEAD FMS	791.20
3/24/16	51100	CUSTODIAN ASST HEAD FMS	791.20
3/31/16	51100	CUSTODIAN ASST HEAD FMS	791.20
3/17/16	51100	CUSTODIAN ASST HEAD NHN	1,476.76
3/24/16	51100	CUSTODIAN ASST HEAD NHN	1,766.47
3/31/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
3/17/16	51100	CUSTODIAN ASST HEAD NHS	1,494.01
3/24/16	51100	CUSTODIAN ASST HEAD NHS	1,494.03
3/31/16	51100	CUSTODIAN ASST HEAD NHS	1,979.60
3/17/16	51100	CUSTODIAN ASST HEAD PMS	791.20
3/24/16	51100	CUSTODIAN ASST HEAD PMS	791.20
3/31/16	51100	CUSTODIAN ASST HEAD PMS	791.20
3/17/16	51100	CUSTODIAN BIC	1,671.85
3/24/16	51100	CUSTODIAN BIC	2,001.89
3/31/16	51100	CUSTODIAN BIC	2,084.40
3/17/16	51100	CUSTODIAN BIR	2,084.40
3/24/16	51100	CUSTODIAN BIR	2,084.41
3/31/16	51100	CUSTODIAN BIR	2,084.40
3/17/16	51100	CUSTODIAN BRO	1,408.88
3/24/16	51100	CUSTODIAN BRO	1,389.60
3/31/16	51100	CUSTODIAN BRO	1,389.61
3/17/16	51100	CUSTODIAN CHA	1,389.60
3/24/16	51100	CUSTODIAN CHA	1,389.60
3/31/16	51100	CUSTODIAN CHA	1,408.88
3/17/16	51100	CUSTODIAN DRC	694.80
3/24/16	51100	CUSTODIAN DRC	694.80
3/31/16	51100	CUSTODIAN DRC	694.80
3/17/16	51100	CUSTODIAN ELM	5,613.20
3/24/16	51100	CUSTODIAN ELM	5,613.21
3/31/16	51100	CUSTODIAN ELM	5,688.73
3/17/16	51100	CUSTODIAN FES	1,389.60
3/24/16	51100	CUSTODIAN FES	1,389.60
3/31/16	51100	CUSTODIAN FES	1,224.59
3/17/16	51100	CUSTODIAN FMS	2,779.20
3/24/16	51100	CUSTODIAN FMS	2,809.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51100	CUSTODIAN FMS	2,827.76
3/17/16	51100	CUSTODIAN HEAD AMH	791.20
3/24/16	51100	CUSTODIAN HEAD AMH	791.20
3/31/16	51100	CUSTODIAN HEAD AMH	791.20
3/17/16	51100	CUSTODIAN HEAD BIC	791.20
3/24/16	51100	CUSTODIAN HEAD BIC	697.25
3/31/16	51100	CUSTODIAN HEAD BIC	321.45
3/17/16	51100	CUSTODIAN HEAD BIR	791.20
3/24/16	51100	CUSTODIAN HEAD BIR	791.20
3/31/16	51100	CUSTODIAN HEAD BIR	791.20
3/17/16	51100	CUSTODIAN HEAD BRO	791.20
3/24/16	51100	CUSTODIAN HEAD BRO	791.20
3/31/16	51100	CUSTODIAN HEAD BRO	791.20
3/17/16	51100	CUSTODIAN HEAD CHA	791.20
3/24/16	51100	CUSTODIAN HEAD CHA	791.20
3/31/16	51100	CUSTODIAN HEAD CHA	791.20
3/17/16	51100	CUSTODIAN HEAD DRC	791.20
3/24/16	51100	CUSTODIAN HEAD DRC	791.20
3/31/16	51100	CUSTODIAN HEAD DRC	791.20
3/17/16	51100	CUSTODIAN HEAD ELM	937.60
3/24/16	51100	CUSTODIAN HEAD ELM	937.60
3/31/16	51100	CUSTODIAN HEAD ELM	937.60
3/17/16	51100	CUSTODIAN HEAD FES	791.20
3/24/16	51100	CUSTODIAN HEAD FES	791.20
3/31/16	51100	CUSTODIAN HEAD FES	791.20
3/17/16	51100	CUSTODIAN HEAD FMS	937.60
3/24/16	51100	CUSTODIAN HEAD FMS	937.60
3/31/16	51100	CUSTODIAN HEAD FMS	937.60
3/17/16	51100	CUSTODIAN HEAD LDG	791.20
3/24/16	51100	CUSTODIAN HEAD LDG	791.20
3/31/16	51100	CUSTODIAN HEAD LDG	791.20
3/17/16	51100	CUSTODIAN HEAD MDE	791.20
3/24/16	51100	CUSTODIAN HEAD MDE	791.20
3/31/16	51100	CUSTODIAN HEAD MDE	791.20
3/17/16	51100	CUSTODIAN HEAD MTP	791.20
3/24/16	51100	CUSTODIAN HEAD MTP	791.20
3/31/16	51100	CUSTODIAN HEAD MTP	791.20
3/17/16	51100	CUSTODIAN HEAD NHN	943.20
3/24/16	51100	CUSTODIAN HEAD NHN	943.20
3/31/16	51100	CUSTODIAN HEAD NHN	943.20
3/17/16	51100	CUSTODIAN HEAD NHS	943.20
3/24/16	51100	CUSTODIAN HEAD NHS	943.20
3/31/16	51100	CUSTODIAN HEAD NHS	943.20
3/17/16	51100	CUSTODIAN HEAD NSE	791.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	CUSTODIAN HEAD NSE	791.20
3/31/16	51100	CUSTODIAN HEAD NSE	791.21
3/17/16	51100	CUSTODIAN HEAD PMS	902.44
3/24/16	51100	CUSTODIAN HEAD PMS	937.60
3/31/16	51100	CUSTODIAN HEAD PMS	931.74
3/17/16	51100	CUSTODIAN HEAD SHE	69.23
3/31/16	51100	CUSTODIAN HEAD SHE	197.80
3/17/16	51100	CUSTODIAN LDG	2,084.40
3/24/16	51100	CUSTODIAN LDG	2,049.66
3/31/16	51100	CUSTODIAN LDG	2,084.40
3/17/16	51100	CUSTODIAN MDE	694.80
3/24/16	51100	CUSTODIAN MDE	694.80
3/31/16	51100	CUSTODIAN MDE	977.05
3/17/16	51100	CUSTODIAN MTP	1,389.60
3/24/16	51100	CUSTODIAN MTP	1,389.60
3/31/16	51100	CUSTODIAN MTP	1,389.60
3/17/16	51100	CUSTODIAN NHN	10,035.87
3/24/16	51100	CUSTODIAN NHN	9,772.27
3/31/16	51100	CUSTODIAN NHN	9,975.06
3/17/16	51100	CUSTODIAN NHS	9,135.04
3/24/16	51100	CUSTODIAN NHS	9,087.80
3/31/16	51100	CUSTODIAN NHS	9,532.66
3/17/16	51100	CUSTODIAN NSE	1,389.60
3/24/16	51100	CUSTODIAN NSE	1,389.60
3/31/16	51100	CUSTODIAN NSE	1,389.60
3/17/16	51100	CUSTODIAN PMS	2,036.64
3/24/16	51100	CUSTODIAN PMS	2,040.98
3/31/16	51100	CUSTODIAN PMS	2,054.00
3/17/16	51100	CUSTODIAN SHE	2,180.80
3/24/16	51100	CUSTODIAN SHE	2,180.80
3/31/16	51100	CUSTODIAN SHE	2,277.20
3/24/16	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
3/17/16	51100	CUSTODIAN WID	779.22
3/24/16	51100	CUSTODIAN WID	694.80
3/31/16	51100	CUSTODIAN WID	977.05
3/24/16	51100	DATA ANALYST	1,831.00
3/24/16	51100	DIRECTOR ADULT ED	3,199.50
3/24/16	51100	DIRECTOR ATHLETICS	3,519.40
3/24/16	51100	DIRECTOR COM GRANTS	3,128.80
3/24/16	51100	DIRECTOR GUIDANCE	6,068.92
3/24/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
3/24/16	51100	DIRECTOR PLANT OPS	3,653.30
3/17/16	51100	DIRECTOR PRE SCHOOL	8,425.53
3/24/16	51100	DIRECTOR PRE SCHOOL	2,808.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	DIRECTOR SPECIAL ED	3,730.80
3/24/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
3/24/16	51100	DIRECTOR TECHNOLOGY	4,109.00
3/24/16	51100	DIRECTOR TRANSPORTATION	3,105.50
3/24/16	51100	DIRECTOR VOCATIONAL	7,172.80
3/24/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
3/17/16	51100	E-BLOCK TECHNICAL PARA	586.65
3/24/16	51100	E-BLOCK TECHNICAL PARA	559.56
3/31/16	51100	E-BLOCK TECHNICAL PARA	600.17
3/11/16	51100	ELL OUTREACH WORKER	815.84
3/24/16	51100	ELL OUTREACH WORKER	1,631.70
3/24/16	51100	GUIDANCE COUNSELOR AMH	1,823.10
3/24/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
3/24/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
3/24/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
3/24/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
3/24/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
3/24/16	51100	GUIDANCE COUNSELOR ELM	11,514.60
3/24/16	51100	GUIDANCE COUNSELOR FES	2,782.90
3/24/16	51100	GUIDANCE COUNSELOR FMS	5,624.10
3/24/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
3/24/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
3/24/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
3/24/16	51100	GUIDANCE COUNSELOR NHN	16,458.42
3/24/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
3/24/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
3/24/16	51100	GUIDANCE COUNSELOR PMS	8,161.00
3/24/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
3/24/16	51100	JOB DEVELOPER SPED NHN	2,873.00
3/24/16	51100	LIBRARIAN AMH	2,746.80
3/24/16	51100	LIBRARIAN BIC	1,523.30
3/24/16	51100	LIBRARIAN BIR	1,949.70
3/24/16	51100	LIBRARIAN BRO	1,810.20
3/24/16	51100	LIBRARIAN CHA	2,873.00
3/24/16	51100	LIBRARIAN DRC	2,002.60
3/24/16	51100	LIBRARIAN ELM	1,819.60
3/24/16	51100	LIBRARIAN FES	2,304.10
3/24/16	51100	LIBRARIAN FMS	3,288.90
3/24/16	51100	LIBRARIAN LDG	2,099.30
3/24/16	51100	LIBRARIAN MDE	2,289.00
3/24/16	51100	LIBRARIAN MTP	2,501.80
3/24/16	51100	LIBRARIAN NHN	4,552.60
3/24/16	51100	LIBRARIAN NHS	4,940.10
3/24/16	51100	LIBRARIAN NSE	2,289.00



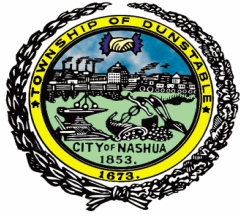
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	LIBRARIAN PMS	1,823.10
3/24/16	51100	LIBRARIAN SHE	2,782.90
3/24/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.80
3/24/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.60
3/17/16	51100	MAINTENANCE ALARM WPO	998.80
3/24/16	51100	MAINTENANCE ALARM WPO	998.80
3/31/16	51100	MAINTENANCE ALARM WPO	998.80
3/17/16	51100	MAINTENANCE ASST GRDS WPO	951.20
3/24/16	51100	MAINTENANCE ASST GRDS WPO	951.20
3/31/16	51100	MAINTENANCE ASST GRDS WPO	951.20
3/17/16	51100	MAINTENANCE CARPENTER WPO	975.60
3/24/16	51100	MAINTENANCE CARPENTER WPO	975.60
3/31/16	51100	MAINTENANCE CARPENTER WPO	975.60
3/17/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/24/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/31/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
3/17/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/24/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/31/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
3/17/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/24/16	51100	MAINTENANCE GROUNDS WPO	3,348.81
3/31/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
3/17/16	51100	MAINTENANCE HVAC WPO	4,644.04
3/24/16	51100	MAINTENANCE HVAC WPO	4,742.74
3/31/16	51100	MAINTENANCE HVAC WPO	4,771.46
3/17/16	51100	MAINTENANCE MESSENGER WPO	937.60
3/24/16	51100	MAINTENANCE MESSENGER WPO	937.60
3/31/16	51100	MAINTENANCE MESSENGER WPO	937.60
3/17/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/24/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/31/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
3/17/16	51100	MAINTENANCE TRADES WPO	3,913.61
3/24/16	51100	MAINTENANCE TRADES WPO	3,913.60
3/31/16	51100	MAINTENANCE TRADES WPO	3,913.60
3/24/16	51100	MARKETING TEACHER NHS	2,289.00
3/24/16	51100	NURSE AMH	2,550.80
3/24/16	51100	NURSE BIC	2,028.43
3/24/16	51100	NURSE BIR	2,091.30
3/24/16	51100	NURSE BRO	2,250.00
3/24/16	51100	NURSE CHA	2,550.80
3/24/16	51100	NURSE DRC	2,550.80
3/24/16	51100	NURSE ELM	3,014.60
3/24/16	51100	NURSE FES	2,451.80
3/24/16	51100	NURSE FMS	2,550.80



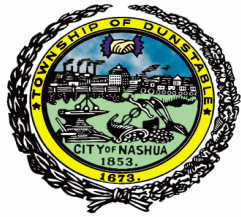
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	NURSE LDG	2,091.30
3/24/16	51100	NURSE MDE	2,550.80
3/24/16	51100	NURSE MTP	1,649.80
3/24/16	51100	NURSE NHN	5,002.60
3/24/16	51100	NURSE NHS	5,101.60
3/24/16	51100	NURSE NSE	2,451.80
3/24/16	51100	NURSE PMS	5,201.60
3/24/16	51100	NURSE SHE	3,014.60
3/24/16	51100	OFFICE MANAGER BUSINESS	2,484.30
3/24/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
3/24/16	51100	OFFICE MANAGER PLANT OPS	970.10
3/24/16	51100	OFFICE MANAGER SPED	1,904.30
3/24/16	51100	OUT DISTRICT COORDINATOR	3,188.80
3/17/16	51100	PARA ALT AMH	582.19
3/24/16	51100	PARA ALT AMH	516.98
3/31/16	51100	PARA ALT AMH	572.88
3/17/16	51100	PARA ALT DRC	425.78
3/24/16	51100	PARA ALT DRC	342.02
3/31/16	51100	PARA ALT DRC	432.76
3/17/16	51100	PARA ALT FMS	596.17
3/24/16	51100	PARA ALT FMS	605.49
3/31/16	51100	PARA ALT FMS	605.49
3/17/16	51100	PARA ALT LDG	563.56
3/24/16	51100	PARA ALT LDG	558.90
3/31/16	51100	PARA ALT LDG	558.90
3/17/16	51100	PARA ALT MTP	450.21
3/24/16	51100	PARA ALT MTP	439.74
3/31/16	51100	PARA ALT MTP	460.68
3/17/16	51100	PARA ALT PMS	480.52
3/24/16	51100	PARA ALT PMS	492.14
3/31/16	51100	PARA ALT PMS	492.14
3/24/16	51100	PARA AMH ELL	220.76
3/31/16	51100	PARA AMH ELL	534.23
3/17/16	51100	PARA DW SPEC ED AMH	8,997.11
3/24/16	51100	PARA DW SPEC ED AMH	8,644.01
3/31/16	51100	PARA DW SPEC ED AMH	8,760.38
3/17/16	51100	PARA DW SPEC ED BIC	326.89
3/24/16	51100	PARA DW SPEC ED BIC	333.63
3/31/16	51100	PARA DW SPEC ED BIC	326.89
3/17/16	51100	PARA DW SPEC ED BIR	1,386.92
3/24/16	51100	PARA DW SPEC ED BIR	1,409.41
3/31/16	51100	PARA DW SPEC ED BIR	1,439.12
3/17/16	51100	PARA DW SPEC ED BRO	3,441.28
3/24/16	51100	PARA DW SPEC ED BRO	3,466.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51100	PARA DW SPEC ED BRO	3,475.88
3/17/16	51100	PARA DW SPEC ED CHA	8,753.14
3/24/16	51100	PARA DW SPEC ED CHA	9,298.91
3/31/16	51100	PARA DW SPEC ED CHA	9,346.49
3/17/16	51100	PARA DW SPEC ED DRC	601.40
3/24/16	51100	PARA DW SPEC ED DRC	610.61
3/31/16	51100	PARA DW SPEC ED DRC	484.80
3/17/16	51100	PARA DW SPEC ED FMS	2,217.09
3/24/16	51100	PARA DW SPEC ED FMS	2,211.54
3/31/16	51100	PARA DW SPEC ED FMS	2,240.07
3/17/16	51100	PARA DW SPEC ED MDE	9,002.75
3/24/16	51100	PARA DW SPEC ED MDE	9,180.51
3/31/16	51100	PARA DW SPEC ED MDE	8,430.82
3/17/16	51100	PARA DW SPEC ED MTP	480.37
3/24/16	51100	PARA DW SPEC ED MTP	484.34
3/31/16	51100	PARA DW SPEC ED MTP	480.37
3/17/16	51100	PARA DW SPEC ED NHN	4,453.10
3/24/16	51100	PARA DW SPEC ED NHN	4,453.93
3/31/16	51100	PARA DW SPEC ED NHN	4,449.33
3/17/16	51100	PARA DW SPEC ED NHS	7,453.96
3/24/16	51100	PARA DW SPEC ED NHS	7,631.58
3/31/16	51100	PARA DW SPEC ED NHS	7,568.26
3/17/16	51100	PARA DW SPEC ED NSE	2,729.87
3/24/16	51100	PARA DW SPEC ED NSE	2,783.53
3/31/16	51100	PARA DW SPEC ED NSE	2,758.32
3/17/16	51100	PARA DW SPEC ED PMS	5,756.35
3/24/16	51100	PARA DW SPEC ED PMS	5,823.31
3/31/16	51100	PARA DW SPEC ED PMS	5,276.18
3/17/16	51100	PARA DW SPEC ED SHE	8,723.36
3/24/16	51100	PARA DW SPEC ED SHE	8,644.97
3/31/16	51100	PARA DW SPEC ED SHE	8,868.87
3/17/16	51100	PARA DW SPEC ED WID	1,583.23
3/24/16	51100	PARA DW SPEC ED WID	1,412.21
3/31/16	51100	PARA DW SPEC ED WID	1,599.10
3/17/16	51100	PARA DW SPEC ELM	4,701.21
3/24/16	51100	PARA DW SPEC ELM	4,736.67
3/31/16	51100	PARA DW SPEC ELM	4,732.92
3/17/16	51100	PARA ELL BIR	503.31
3/24/16	51100	PARA ELL BIR	529.80
3/31/16	51100	PARA ELL BIR	529.80
3/17/16	51100	PARA ELL DRC	538.64
3/24/16	51100	PARA ELL DRC	529.80
3/31/16	51100	PARA ELL DRC	534.22
3/17/16	51100	PARA ELL ELM	825.09



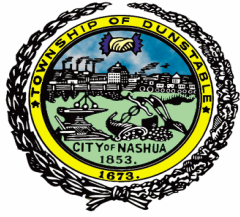
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	PARA ELL ELM	838.46
3/31/16	51100	PARA ELL ELM	818.94
3/17/16	51100	PARA ELL FES	453.60
3/24/16	51100	PARA ELL FES	461.16
3/31/16	51100	PARA ELL FES	453.60
3/17/16	51100	PARA ELL FMS	424.40
3/24/16	51100	PARA ELL FMS	431.19
3/31/16	51100	PARA ELL FMS	417.61
3/17/16	51100	PARA ELL LDG	529.80
3/24/16	51100	PARA ELL LDG	529.80
3/31/16	51100	PARA ELL LDG	529.80
3/17/16	51100	PARA ELL MTP	391.76
3/24/16	51100	PARA ELL MTP	388.58
3/31/16	51100	PARA ELL MTP	388.58
3/17/16	51100	PARA ELL NHS	613.69
3/24/16	51100	PARA ELL NHS	600.45
3/31/16	51100	PARA ELL NHS	587.21
3/17/16	51100	PARA ELL PMS	401.33
3/24/16	51100	PARA ELL PMS	404.52
3/31/16	51100	PARA ELL PMS	398.15
3/17/16	51100	PARA ELL SHE	573.96
3/24/16	51100	PARA ELL SHE	551.90
3/31/16	51100	PARA ELL SHE	551.89
3/17/16	51100	PARA INST AMH	1,900.21
3/24/16	51100	PARA INST AMH	1,903.30
3/31/16	51100	PARA INST AMH	1,843.86
3/17/16	51100	PARA INST BIC	6,093.81
3/24/16	51100	PARA INST BIC	6,062.88
3/31/16	51100	PARA INST BIC	6,041.00
3/17/16	51100	PARA INST BIR	4,111.40
3/24/16	51100	PARA INST BIR	3,688.85
3/31/16	51100	PARA INST BIR	4,254.72
3/17/16	51100	PARA INST BRO	2,740.64
3/24/16	51100	PARA INST BRO	2,736.22
3/31/16	51100	PARA INST BRO	2,740.77
3/17/16	51100	PARA INST CHA	4,178.38
3/24/16	51100	PARA INST CHA	4,368.14
3/31/16	51100	PARA INST CHA	4,588.77
3/17/16	51100	PARA INST DRC	3,474.15
3/24/16	51100	PARA INST DRC	3,534.06
3/31/16	51100	PARA INST DRC	3,520.31
3/17/16	51100	PARA INST ELM	5,202.11
3/24/16	51100	PARA INST ELM	5,225.21
3/31/16	51100	PARA INST ELM	5,213.16



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/17/16	51100	PARA INST FES	5,601.51
3/24/16	51100	PARA INST FES	5,557.05
3/31/16	51100	PARA INST FES	5,604.14
3/17/16	51100	PARA INST FMS	5,031.29
3/24/16	51100	PARA INST FMS	4,877.20
3/31/16	51100	PARA INST FMS	4,946.62
3/17/16	51100	PARA INST LDG	6,870.10
3/24/16	51100	PARA INST LDG	6,847.72
3/31/16	51100	PARA INST LDG	6,660.28
3/17/16	51100	PARA INST MDE	4,073.41
3/24/16	51100	PARA INST MDE	4,117.49
3/31/16	51100	PARA INST MDE	4,087.11
3/17/16	51100	PARA INST MTP	1,611.48
3/24/16	51100	PARA INST MTP	1,992.45
3/31/16	51100	PARA INST MTP	1,926.07
3/17/16	51100	PARA INST NHN	1,878.26
3/24/16	51100	PARA INST NHN	2,115.26
3/31/16	51100	PARA INST NHN	2,229.19
3/17/16	51100	PARA INST NHS	2,092.38
3/24/16	51100	PARA INST NHS	2,072.36
3/31/16	51100	PARA INST NHS	2,063.70
3/17/16	51100	PARA INST NSE	3,561.37
3/24/16	51100	PARA INST NSE	3,676.01
3/31/16	51100	PARA INST NSE	3,602.45
3/17/16	51100	PARA INST PMS	5,529.28
3/24/16	51100	PARA INST PMS	5,650.80
3/31/16	51100	PARA INST PMS	5,643.37
3/17/16	51100	PARA INST SHE	3,129.66
3/24/16	51100	PARA INST SHE	3,132.92
3/31/16	51100	PARA INST SHE	3,164.24
3/17/16	51100	PARA KIND AMH	1,139.40
3/24/16	51100	PARA KIND AMH	1,107.48
3/31/16	51100	PARA KIND AMH	1,112.04
3/17/16	51100	PARA KIND BIC	556.02
3/24/16	51100	PARA KIND BIC	569.70
3/31/16	51100	PARA KIND BIC	560.58
3/17/16	51100	PARA KIND BRO	556.02
3/24/16	51100	PARA KIND BRO	556.02
3/31/16	51100	PARA KIND BRO	556.02
3/17/16	51100	PARA KIND CHA	457.38
3/24/16	51100	PARA KIND CHA	461.16
3/31/16	51100	PARA KIND CHA	461.16
3/17/16	51100	PARA KIND DRC	525.39
3/24/16	51100	PARA KIND DRC	529.80



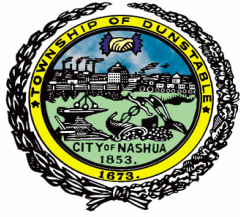
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51100	PARA KIND DRC	529.80
3/17/16	51100	PARA KIND FES	828.38
3/24/16	51100	PARA KIND FES	824.99
3/31/16	51100	PARA KIND FES	818.20
3/17/16	51100	PARA KIND LDG	407.40
3/24/16	51100	PARA KIND LDG	407.40
3/31/16	51100	PARA KIND LDG	407.40
3/17/16	51100	PARA KIND MDE	556.02
3/24/16	51100	PARA KIND MDE	546.90
3/31/16	51100	PARA KIND MDE	542.34
3/17/16	51100	PARA KIND MTP	960.52
3/24/16	51100	PARA KIND MTP	981.36
3/31/16	51100	PARA KIND MTP	990.47
3/17/16	51100	PARA KIND NSE	578.81
3/24/16	51100	PARA KIND NSE	565.14
3/31/16	51100	PARA KIND NSE	556.02
3/17/16	51100	PARA KIND SHE	578.80
3/24/16	51100	PARA KIND SHE	615.25
3/31/16	51100	PARA KIND SHE	606.16
3/17/16	51100	PARA MEDIA NHN	628.75
3/24/16	51100	PARA MEDIA NHN	628.75
3/31/16	51100	PARA MEDIA NHN	628.75
3/17/16	51100	PARA MEDIA NHS	1,156.56
3/24/16	51100	PARA MEDIA NHS	1,165.88
3/31/16	51100	PARA MEDIA NHS	1,169.76
3/17/16	51100	PARA PRE SCH BIC	3,874.27
3/24/16	51100	PARA PRE SCH BIC	3,744.13
3/31/16	51100	PARA PRE SCH BIC	3,881.76
3/17/16	51100	PARA PRE SCH BRO	5,120.16
3/24/16	51100	PARA PRE SCH BRO	5,186.88
3/31/16	51100	PARA PRE SCH BRO	5,205.38
3/17/16	51100	PARA PRE SCH MTP	488.65
3/24/16	51100	PARA PRE SCH MTP	249.38
3/31/16	51100	PARA PRE SCH MTP	340.37
3/17/16	51100	PARA PRE SCH NSE	1,091.88
3/24/16	51100	PARA PRE SCH NSE	1,115.47
3/31/16	51100	PARA PRE SCH NSE	1,135.69
3/17/16	51100	PARA READ ELM	569.70
3/24/16	51100	PARA READ ELM	569.70
3/31/16	51100	PARA READ ELM	569.70
3/17/16	51100	PARA SCI NHN	586.86
3/24/16	51100	PARA SCI NHN	600.83
3/31/16	51100	PARA SCI NHN	582.20
3/17/16	51100	PARA SCI NHS	536.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	PARA SCI NHS	564.05
3/31/16	51100	PARA SCI NHS	564.05
3/17/16	51100	PARA TTI DRC	(622.86)
3/24/16	51100	PARA TTI DRC	485.66
3/31/16	51100	PARA TTI DRC	322.30
3/17/16	51100	PARA VOC NHS	595.67
3/24/16	51100	PARA VOC NHS	631.76
3/31/16	51100	PARA VOC NHS	609.20
3/24/16	51100	PEER COACH	5,655.90
3/24/16	51100	PRINCIPAL AMH	3,514.40
3/24/16	51100	PRINCIPAL BIC	3,884.60
3/24/16	51100	PRINCIPAL BIR	3,620.20
3/24/16	51100	PRINCIPAL BRO	3,088.80
3/24/16	51100	PRINCIPAL CHA	3,567.30
3/24/16	51100	PRINCIPAL DRC	3,461.50
3/24/16	51100	PRINCIPAL ELM	3,701.90
3/24/16	51100	PRINCIPAL FES	3,514.40
3/24/16	51100	PRINCIPAL FMS	3,653.90
3/24/16	51100	PRINCIPAL LDG	3,884.60
3/24/16	51100	PRINCIPAL MDE	3,567.30
3/24/16	51100	PRINCIPAL MTP	3,620.20
3/24/16	51100	PRINCIPAL NHN	4,009.60
3/24/16	51100	PRINCIPAL NHS	4,096.20
3/24/16	51100	PRINCIPAL NSE	3,620.20
3/24/16	51100	PRINCIPAL PMS	3,750.00
3/24/16	51100	PRINCIPAL SHE	3,884.60
3/24/16	51100	SCHOOL PSYCHOLOGIST WID	38,462.58
3/17/16	51100	SECURITY GUARD NHS	791.20
3/24/16	51100	SECURITY GUARD NHS	791.20
3/31/16	51100	SECURITY GUARD NHS	791.20
3/17/16	51100	SECURITY MONITOR NHN	1,406.98
3/24/16	51100	SECURITY MONITOR NHN	1,389.61
3/31/16	51100	SECURITY MONITOR NHN	1,550.27
3/17/16	51100	SECURITY MONITOR NHS	1,771.74
3/24/16	51100	SECURITY MONITOR NHS	2,084.41
3/31/16	51100	SECURITY MONITOR NHS	2,084.40
3/17/16	51100	SIGN LANGUAGE INTERPRETER	3,015.52
3/24/16	51100	SIGN LANGUAGE INTERPRETER	3,158.40
3/31/16	51100	SIGN LANGUAGE INTERPRETER	3,173.44
3/24/16	51100	SOCIAL WORKER ELM	2,458.60
3/24/16	51100	SOCIAL WORKER FMS	2,761.40
3/24/16	51100	SPEECH LANG PATHOLOGIST WID	53,170.31
3/17/16	51100	SPEECH LANGUAGE ASST	665.68
3/24/16	51100	SPEECH LANGUAGE ASST	674.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51100	SPEECH LANGUAGE ASST	670.89
3/24/16	51100	STUDENT ACTIVITY COORD NHN	369.60
3/24/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
3/24/16	51100	STUDENT INFO COORDINATOR	1,799.80
3/24/16	51100	SUB TEACHER	87.50
3/24/16	51100	SUPERINTENDENT	5,489.10
3/24/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
3/24/16	51100	TEACHER ART AMH	2,602.90
3/24/16	51100	TEACHER ART BIC	1,949.70
3/24/16	51100	TEACHER ART BIR	2,602.90
3/24/16	51100	TEACHER ART BRO	2,905.60
3/24/16	51100	TEACHER ART CHA	2,021.70
3/24/16	51100	TEACHER ART DRC	1,885.00
3/24/16	51100	TEACHER ART ELM	4,606.00
3/24/16	51100	TEACHER ART FES	2,289.00
3/24/16	51100	TEACHER ART FMS	3,357.70
3/24/16	51100	TEACHER ART LDG	2,295.90
3/24/16	51100	TEACHER ART MDE	1,885.00
3/24/16	51100	TEACHER ART NHN	10,504.50
3/24/16	51100	TEACHER ART NHS	10,292.00
3/24/16	51100	TEACHER ART NSE	2,873.00
3/24/16	51100	TEACHER ART PMS	3,637.30
3/24/16	51100	TEACHER ART SHE	1,693.43
3/24/16	51100	TEACHER AUTO NHN	5,205.80
3/24/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.80
3/24/16	51100	TEACHER BIO TEC NHN	2,326.50
3/24/16	51100	TEACHER BUILD CONST NHS	2,602.90
3/24/16	51100	TEACHER BUSINESS NHN	11,136.90
3/24/16	51100	TEACHER BUSINESS NHS	2,873.00
3/24/16	51100	TEACHER COMPUTER ELM	1,885.00
3/24/16	51100	TEACHER COMPUTER FMS	4,661.80
3/24/16	51100	TEACHER COMPUTER NHN	2,304.10
3/24/16	51100	TEACHER COMPUTER NHS	10,437.10
3/24/16	51100	TEACHER COMPUTER PMS	5,859.10
3/24/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
3/24/16	51100	TEACHER CULINARY NHN	5,205.80
3/24/16	51100	TEACHER DEAF NSE	4,433.60
3/24/16	51100	TEACHER DEAF WID	2,782.90
3/24/16	51100	TEACHER DWSE AMH	5,241.50
3/24/16	51100	TEACHER DWSE BIR	4,324.90
3/24/16	51100	TEACHER DWSE BRO	4,083.70
3/24/16	51100	TEACHER DWSE ELM	10,438.10
3/24/16	51100	TEACHER DWSE MDE	4,497.90
3/17/16	51100	TEACHER DWSE NSE	(1,625.77)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	TEACHER DWSE NSE	2,782.90
3/24/16	51100	TEACHER DWSE PMS	7,125.00
3/24/16	51100	TEACHER DWSE SHE	4,189.00
3/24/16	51100	TEACHER ECE NHS	5,565.80
3/24/16	51100	TEACHER ELECTRICAL NHS	2,602.90
3/24/16	51100	TEACHER ELL AMH	1,810.20
3/24/16	51100	TEACHER ELL BIR	2,782.90
3/24/16	51100	TEACHER ELL DRC	5,371.20
3/24/16	51100	TEACHER ELL ELM	4,528.40
3/24/16	51100	TEACHER ELL FES	5,772.20
3/24/16	51100	TEACHER ELL FMS	2,119.30
3/24/16	51100	TEACHER ELL LDG	5,592.70
3/24/16	51100	TEACHER ELL MTP	2,782.90
3/24/16	51100	TEACHER ELL NHN	4,316.72
3/24/16	51100	TEACHER ELL NHS	7,676.30
3/24/16	51100	TEACHER ELL PMS	1,949.69
3/24/16	51100	TEACHER ELL SHE	1,878.90
3/24/16	51100	TEACHER ENGLISH ELM	23,988.90
3/24/16	51100	TEACHER ENGLISH FMS	18,592.80
3/24/16	51100	TEACHER ENGLISH NHN	38,224.49
3/24/16	51100	TEACHER ENGLISH NHS	45,129.70
3/24/16	51100	TEACHER ENGLISH PMS	16,338.30
3/24/16	51100	TEACHER FACS ELM	2,866.00
3/24/16	51100	TEACHER FACS FMS	4,781.90
3/24/16	51100	TEACHER FACS NHN	3,727.60
3/24/16	51100	TEACHER FACS NHS	9,832.60
3/24/16	51100	TEACHER FACS PMS	5,385.80
3/24/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
3/24/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
3/24/16	51100	TEACHER FOREIGN LANG NHN	13,696.54
3/24/16	51100	TEACHER FOREIGN LANG NHS	17,699.20
3/24/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
3/24/16	51100	TEACHER GR1 AMH	6,258.50
3/24/16	51100	TEACHER GR1 BIC	9,828.51
3/24/16	51100	TEACHER GR1 BIR	10,131.50
3/24/16	51100	TEACHER GR1 BRO	7,462.30
3/24/16	51100	TEACHER GR1 CHA	9,492.20
3/24/16	51100	TEACHER GR1 DRC	7,811.50
3/24/16	51100	TEACHER GR1 FES	9,960.20
3/24/16	51100	TEACHER GR1 LDG	7,747.61
3/24/16	51100	TEACHER GR1 MDE	8,705.00
3/24/16	51100	TEACHER GR1 MTP	6,055.90
3/24/16	51100	TEACHER GR1 NSE	6,755.40
3/24/16	51100	TEACHER GR1 SHE	8,060.60



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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	TEACHER GR2 AMH	8,403.50
3/24/16	51100	TEACHER GR2 BIC	10,381.00
3/24/16	51100	TEACHER GR2 BIR	10,063.70
3/24/16	51100	TEACHER GR2 BRO	5,364.30
3/24/16	51100	TEACHER GR2 CHA	9,036.60
3/24/16	51100	TEACHER GR2 DRC	6,570.70
3/24/16	51100	TEACHER GR2 FES	10,217.60
3/11/16	51100	TEACHER GR2 LDG	393.24
3/24/16	51100	TEACHER GR2 LDG	9,164.26
3/24/16	51100	TEACHER GR2 MDE	10,579.00
3/24/16	51100	TEACHER GR2 MTP	6,617.60
3/24/16	51100	TEACHER GR2 NSE	6,848.50
3/24/16	51100	TEACHER GR2 SHE	6,311.00
3/24/16	51100	TEACHER GR3 AMH	7,299.00
3/24/16	51100	TEACHER GR3 BIC	7,240.80
3/24/16	51100	TEACHER GR3 BIR	8,964.30
3/24/16	51100	TEACHER GR3 BRO	7,519.80
3/24/16	51100	TEACHER GR3 CHA	8,168.20
3/24/16	51100	TEACHER GR3 DRC	7,089.70
3/24/16	51100	TEACHER GR3 FES	8,722.40
3/24/16	51100	TEACHER GR3 LDG	7,208.90
3/24/16	51100	TEACHER GR3 MDE	11,820.40
3/24/16	51100	TEACHER GR3 MTP	6,209.90
3/24/16	51100	TEACHER GR3 NSE	6,456.60
3/24/16	51100	TEACHER GR3 SHE	7,360.90
3/24/16	51100	TEACHER GR4 AMH	4,104.20
3/24/16	51100	TEACHER GR4 BIC	9,945.40
3/24/16	51100	TEACHER GR4 BIR	6,989.60
3/24/16	51100	TEACHER GR4 BRO	7,319.20
3/24/16	51100	TEACHER GR4 CHA	7,389.00
3/24/16	51100	TEACHER GR4 DRC	5,259.90
3/24/16	51100	TEACHER GR4 FES	7,139.80
3/24/16	51100	TEACHER GR4 LDG	9,434.90
3/24/16	51100	TEACHER GR4 MDE	8,548.40
3/24/16	51100	TEACHER GR4 MTP	5,889.70
3/24/16	51100	TEACHER GR4 NSE	6,987.00
3/24/16	51100	TEACHER GR4 SHE	5,438.90
3/24/16	51100	TEACHER GR5 AMH	5,385.80
3/24/16	51100	TEACHER GR5 BIC	9,298.60
3/24/16	51100	TEACHER GR5 BIR	9,218.30
3/24/16	51100	TEACHER GR5 BRO	7,617.90
3/24/16	51100	TEACHER GR5 CHA	8,941.00
3/24/16	51100	TEACHER GR5 DRC	5,553.90
3/24/16	51100	TEACHER GR5 FES	8,864.30



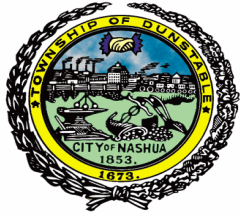
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	TEACHER GR5 LDG	12,170.10
3/24/16	51100	TEACHER GR5 MDE	9,852.70
3/24/16	51100	TEACHER GR5 MTP	7,630.50
3/24/16	51100	TEACHER GR5 NSE	8,150.60
3/24/16	51100	TEACHER GR5 SHE	9,436.90
3/24/16	51100	TEACHER GR6 ELM	33,001.89
3/24/16	51100	TEACHER GR6 FMS	22,475.80
3/24/16	51100	TEACHER GR6 PMS	23,807.80
3/24/16	51100	TEACHER GRAPH NHS	2,134.00
3/24/16	51100	TEACHER GRAPHICS NHN	2,602.90
3/24/16	51100	TEACHER HEALTH ELM	2,588.30
3/24/16	51100	TEACHER HEALTH NHN	5,025.60
3/24/16	51100	TEACHER HEALTH NHS	2,602.90
3/17/16	51100	TEACHER HEALTHOC NHS	341.55
3/24/16	51100	TEACHER HEALTHOC NHS	6,235.10
3/24/16	51100	TEACHER HVAC NHS	1,683.50
3/24/16	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
3/24/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
3/24/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
3/24/16	51100	TEACHER KIND AMH	5,133.40
3/24/16	51100	TEACHER KIND BIC	3,571.50
3/24/16	51100	TEACHER KIND BIR	2,674.80
3/24/16	51100	TEACHER KIND BRO	2,602.90
3/24/16	51100	TEACHER KIND CHA	3,694.41
3/24/16	51100	TEACHER KIND DRC	8,816.20
3/24/16	51100	TEACHER KIND FES	9,785.70
3/24/16	51100	TEACHER KIND LDG	8,789.50
3/24/16	51100	TEACHER KIND MDE	4,829.20
3/24/16	51100	TEACHER KIND MTP	3,919.50
3/24/16	51100	TEACHER KIND NSE	982.40
3/24/16	51100	TEACHER KIND SHE	2,119.30
3/24/16	51100	TEACHER MATH ELM	20,984.48
3/24/16	51100	TEACHER MATH FMS	11,687.90
3/24/16	51100	TEACHER MATH NHN	33,245.50
3/24/16	51100	TEACHER MATH NHS	42,074.61
3/24/16	51100	TEACHER MATH PMS	10,891.50
3/24/16	51100	TEACHER MUSIC AMH	1,683.50
3/24/16	51100	TEACHER MUSIC BIC	2,602.90
3/24/16	51100	TEACHER MUSIC BIR	1,554.80
3/24/16	51100	TEACHER MUSIC BRO	2,782.90
3/24/16	51100	TEACHER MUSIC CHA	2,782.90
3/24/16	51100	TEACHER MUSIC DRC	2,692.90
3/24/16	51100	TEACHER MUSIC ELM	4,817.40
3/24/16	51100	TEACHER MUSIC FES	2,602.90



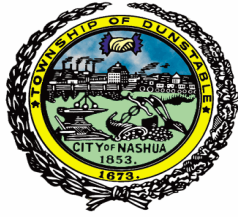
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	TEACHER MUSIC FMS	5,205.40
3/24/16	51100	TEACHER MUSIC MDE	1,949.70
3/24/16	51100	TEACHER MUSIC NHN	4,433.60
3/24/16	51100	TEACHER MUSIC NHS	5,104.70
3/24/16	51100	TEACHER MUSIC NSE	2,044.90
3/24/16	51100	TEACHER MUSIC PMS	4,355.20
3/24/16	51100	TEACHER MUSIC SHE	2,501.80
3/24/16	51100	TEACHER PE BIC	2,034.50
3/24/16	51100	TEACHER PE BIR	2,761.40
3/24/16	51100	TEACHER PE BRO	2,692.90
3/24/16	51100	TEACHER PE CHA	2,602.90
3/24/16	51100	TEACHER PE DRC	2,782.90
3/24/16	51100	TEACHER PE ELM	5,511.90
3/24/16	51100	TEACHER PE FES	1,885.00
3/24/16	51100	TEACHER PE FMS	5,205.80
3/24/16	51100	TEACHER PE LDG	1,892.08
3/31/16	51100	TEACHER PE LDG	158.13
3/24/16	51100	TEACHER PE MDE	2,674.80
3/24/16	51100	TEACHER PE MTP	2,119.30
3/24/16	51100	TEACHER PE NHN	8,467.20
3/24/16	51100	TEACHER PE NHS	10,017.30
3/24/16	51100	TEACHER PE NSE	2,504.60
3/24/16	51100	TEACHER PE PMS	4,494.10
3/24/16	51100	TEACHER PE SHE	2,674.80
3/24/16	51100	TEACHER PRESCHOOL BIC	12,296.40
3/24/16	51100	TEACHER PRESCHOOL BRO	7,678.40
3/24/16	51100	TEACHER PRESCHOOL DRC	1,801.00
3/24/16	51100	TEACHER PRESCHOOL MTP	1,554.80
3/24/16	51100	TEACHER PRESCHOOL NHS	1,292.80
3/24/16	51100	TEACHER PRESCHOOL NSE	5,853.50
3/24/16	51100	TEACHER READ AMH	2,873.00
3/24/16	51100	TEACHER READ BIC	5,331.60
3/24/16	51100	TEACHER READ BIR	2,782.90
3/24/16	51100	TEACHER READ BRO	1,949.70
3/24/16	51100	TEACHER READ DRC	2,873.00
3/24/16	51100	TEACHER READ ELM	5,222.50
3/24/16	51100	TEACHER READ FES	2,782.90
3/24/16	51100	TEACHER READ FMS	2,782.90
3/24/16	51100	TEACHER READ LDG	6,041.90
3/24/16	51100	TEACHER READ MDE	2,782.90
3/24/16	51100	TEACHER READ MTP	2,020.40
3/24/16	51100	TEACHER READ NHN	1,823.10
3/24/16	51100	TEACHER READ NHS	3,288.90
3/24/16	51100	TEACHER READ NSE	2,782.90



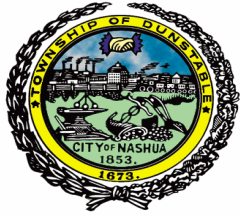
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51100	TEACHER READ PMS	4,631.80
3/24/16	51100	TEACHER READ SHE	2,674.80
3/24/16	51100	TEACHER ROTC NHN	2,728.30
3/11/16	51100	TEACHER SCIENCE ELM	3,899.32
3/24/16	51100	TEACHER SCIENCE ELM	14,373.80
3/31/16	51100	TEACHER SCIENCE ELM	2,288.96
3/24/16	51100	TEACHER SCIENCE FMS	12,113.20
3/24/16	51100	TEACHER SCIENCE NHN	31,813.90
3/24/16	51100	TEACHER SCIENCE NHS	37,851.30
3/24/16	51100	TEACHER SCIENCE PMS	10,442.50
3/24/16	51100	TEACHER SOCIAL STUDIES ELM	13,791.80
3/24/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
3/24/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.38
3/24/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
3/24/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
3/24/16	51100	TEACHER SPED AMH	3,969.50
3/24/16	51100	TEACHER SPED BIC	4,503.50
3/24/16	51100	TEACHER SPED BIR	5,284.70
3/24/16	51100	TEACHER SPED BRO	4,801.50
3/24/16	51100	TEACHER SPED CHA	9,729.50
3/24/16	51100	TEACHER SPED DRC	5,105.90
3/24/16	51100	TEACHER SPED ELM	19,590.80
3/24/16	51100	TEACHER SPED FES	1,622.40
3/24/16	51100	TEACHER SPED FMS	12,222.10
3/24/16	51100	TEACHER SPED LDG	5,562.10
3/24/16	51100	TEACHER SPED MDE	4,191.30
3/24/16	51100	TEACHER SPED MTP	5,385.80
3/24/16	51100	TEACHER SPED NHN	23,308.22
3/24/16	51100	TEACHER SPED NHS	32,357.30
3/24/16	51100	TEACHER SPED NSE	1,510.90
3/24/16	51100	TEACHER SPED PMS	10,450.00
3/24/16	51100	TEACHER SPED SHE	5,385.80
3/24/16	51100	TEACHER TECHED ELM	8,564.30
3/24/16	51100	TEACHER TECHED FMS	5,547.80
3/24/16	51100	TEACHER TECHED NHN	7,172.80
3/24/16	51100	TEACHER TECHED NHS	8,568.30
3/24/16	51100	TEACHER TECHED PMS	5,565.80
3/24/16	51100	TEACHER TV PROD NHS	2,674.80
3/24/16	51100	TEACHER VISION WID	5,289.20
3/17/16	51100	TECH INTERGRATION ASST AMH	609.60
3/24/16	51100	TECH INTERGRATION ASST AMH	575.02
3/31/16	51100	TECH INTERGRATION ASST AMH	602.88
3/17/16	51100	TECH INTERGRATION ASST BIC	667.88
3/24/16	51100	TECH INTERGRATION ASST BIC	647.34



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51100	TECH INTERGRATION ASST BIC	647.33
3/17/16	51100	TECH INTERGRATION ASST CHA	547.80
3/24/16	51100	TECH INTERGRATION ASST CHA	552.37
3/31/16	51100	TECH INTERGRATION ASST CHA	547.80
3/17/16	51100	TECH INTERGRATION ASST FES	547.80
3/24/16	51100	TECH INTERGRATION ASST FES	552.37
3/31/16	51100	TECH INTERGRATION ASST FES	543.24
3/17/16	51100	TECH INTERGRATION ASST LDG	683.52
3/24/16	51100	TECH INTERGRATION ASST LDG	569.60
3/31/16	51100	TECH INTERGRATION ASST LDG	569.60
3/17/16	51100	TECH INTERGRATION ASST MDE	639.30
3/24/16	51100	TECH INTERGRATION ASST MDE	634.05
3/31/16	51100	TECH INTERGRATION ASST MDE	639.30
3/17/16	51100	TECH INTERGRATION ASST NSE	607.77
3/24/16	51100	TECH INTERGRATION ASST NSE	602.83
3/31/16	51100	TECH INTERGRATION ASST NSE	597.89
3/17/16	51100	TECH INTERGRATION ASST SHE	547.80
3/24/16	51100	TECH INTERGRATION ASST SHE	561.50
3/31/16	51100	TECH INTERGRATION ASST SHE	547.80
3/17/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
3/17/16	51200	BASKETBALL FRESHMAN BOYS NHS	30.00
3/17/16	51200	CLERICAL BOARD OF ED SUP	687.65
3/24/16	51200	CLERICAL BOARD OF ED SUP	623.20
3/31/16	51200	CLERICAL BOARD OF ED SUP	746.72
3/17/16	51200	CROSSING GUARD WPO	2,473.47
3/24/16	51200	CROSSING GUARD WPO	2,281.83
3/31/16	51200	CROSSING GUARD WPO	2,607.55
3/24/16	51200	CUSTODIAN BRO	15.59
3/17/16	51200	CUSTODIAN CHA	347.40
3/24/16	51200	CUSTODIAN CHA	347.40
3/31/16	51200	CUSTODIAN CHA	347.40
3/17/16	51200	CUSTODIAN HEAD AMH	15.59
3/24/16	51200	CUSTODIAN HEAD BRO	15.59
3/17/16	51200	CUSTODIAN HEAD MTP	31.18
3/24/16	51200	CUSTODIAN HEAD MTP	31.18
3/17/16	51200	CUSTODIAN NHN	347.40
3/24/16	51200	CUSTODIAN NHN	347.40
3/31/16	51200	CUSTODIAN NHN	347.40
3/24/16	51200	DATA ANALYST	1,439.31
3/17/16	51200	ENERGY OFFICER	484.89
3/24/16	51200	ENERGY OFFICER	4,150.02
3/31/16	51200	ENERGY OFFICER	410.68
3/17/16	51200	FOOD SERVICE ASST PT AMH	36.40
3/24/16	51200	FOOD SERVICE ASST PT AMH	45.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51200	FOOD SERVICE ASST PT AMH	45.50
3/17/16	51200	FOOD SERVICE ASST PT CHA	45.50
3/24/16	51200	FOOD SERVICE ASST PT CHA	36.40
3/31/16	51200	FOOD SERVICE ASST PT CHA	27.30
3/17/16	51200	FOOD SERVICE ASST PT FMS	62.05
3/24/16	51200	FOOD SERVICE ASST PT FMS	41.64
3/31/16	51200	FOOD SERVICE ASST PT FMS	26.04
3/17/16	51200	FOOD SERVICE ASST PT MDE	11.38
3/24/16	51200	FOOD SERVICE ASST PT MDE	11.38
3/31/16	51200	FOOD SERVICE ASST PT MDE	11.38
3/17/16	51200	FOOD SERVICE COOK LDG	52.25
3/24/16	51200	FOOD SERVICE COOK LDG	41.80
3/24/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
3/17/16	51200	INSTRUMENTAL MUSIC	875.00
3/24/16	51200	INSTRUMENTAL MUSIC	1,062.50
3/31/16	51200	INSTRUMENTAL MUSIC	1,025.00
3/17/16	51200	LUNCH MONITOR AMH	517.36
3/24/16	51200	LUNCH MONITOR AMH	541.16
3/31/16	51200	LUNCH MONITOR AMH	520.22
3/17/16	51200	LUNCH MONITOR BIC	663.52
3/24/16	51200	LUNCH MONITOR BIC	783.64
3/31/16	51200	LUNCH MONITOR BIC	740.74
3/17/16	51200	LUNCH MONITOR BIR	421.56
3/24/16	51200	LUNCH MONITOR BIR	639.07
3/31/16	51200	LUNCH MONITOR BIR	573.19
3/17/16	51200	LUNCH MONITOR BRO	423.28
3/24/16	51200	LUNCH MONITOR BRO	386.10
3/31/16	51200	LUNCH MONITOR BRO	366.08
3/17/16	51200	LUNCH MONITOR CHA	583.44
3/24/16	51200	LUNCH MONITOR CHA	638.30
3/31/16	51200	LUNCH MONITOR CHA	618.80
3/17/16	51200	LUNCH MONITOR DRC	503.98
3/24/16	51200	LUNCH MONITOR DRC	581.20
3/31/16	51200	LUNCH MONITOR DRC	584.06
3/17/16	51200	LUNCH MONITOR ELM	297.44
3/24/16	51200	LUNCH MONITOR ELM	314.60
3/31/16	51200	LUNCH MONITOR ELM	251.68
3/17/16	51200	LUNCH MONITOR FES	812.45
3/24/16	51200	LUNCH MONITOR FES	783.85
3/31/16	51200	LUNCH MONITOR FES	861.60
3/17/16	51200	LUNCH MONITOR FMS	246.26
3/24/16	51200	LUNCH MONITOR FMS	249.12
3/31/16	51200	LUNCH MONITOR FMS	224.30
3/17/16	51200	LUNCH MONITOR LDG	794.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51200	LUNCH MONITOR LDG	666.19
3/31/16	51200	LUNCH MONITOR LDG	654.75
3/17/16	51200	LUNCH MONITOR MDE	578.96
3/24/16	51200	LUNCH MONITOR MDE	708.48
3/31/16	51200	LUNCH MONITOR MDE	732.28
3/17/16	51200	LUNCH MONITOR MTP	311.74
3/24/16	51200	LUNCH MONITOR MTP	297.44
3/31/16	51200	LUNCH MONITOR MTP	257.40
3/17/16	51200	LUNCH MONITOR NHN	363.22
3/24/16	51200	LUNCH MONITOR NHN	460.19
3/31/16	51200	LUNCH MONITOR NHN	429.00
3/17/16	51200	LUNCH MONITOR NHS	211.64
3/24/16	51200	LUNCH MONITOR NHS	371.80
3/31/16	51200	LUNCH MONITOR NHS	348.92
3/17/16	51200	LUNCH MONITOR NSE	433.60
3/24/16	51200	LUNCH MONITOR NSE	433.60
3/31/16	51200	LUNCH MONITOR NSE	393.56
3/17/16	51200	LUNCH MONITOR PMS	277.42
3/24/16	51200	LUNCH MONITOR PMS	260.26
3/31/16	51200	LUNCH MONITOR PMS	200.20
3/17/16	51200	LUNCH MONITOR SHE	621.60
3/24/16	51200	LUNCH MONITOR SHE	640.83
3/31/16	51200	LUNCH MONITOR SHE	561.77
3/17/16	51200	PARA ALT PMS	48.51
3/24/16	51200	PARA ALT PMS	80.85
3/31/16	51200	PARA ALT PMS	80.85
3/24/16	51200	PARA AMH ELL	22.75
3/31/16	51200	PARA AMH ELL	56.88
3/17/16	51200	PARA DW SPEC ED BIR	421.25
3/24/16	51200	PARA DW SPEC ED BIR	427.99
3/31/16	51200	PARA DW SPEC ED BIR	441.47
3/17/16	51200	PARA DW SPEC ED NHN	200.00
3/31/16	51200	PARA DW SPEC ED PMS	100.00
3/17/16	51200	PARA ELL FES	34.13
3/24/16	51200	PARA ELL FES	34.13
3/31/16	51200	PARA ELL FES	34.13
3/17/16	51200	PARA INST AMH	811.25
3/24/16	51200	PARA INST AMH	697.30
3/31/16	51200	PARA INST AMH	706.42
3/17/16	51200	PARA INST BIC	656.49
3/24/16	51200	PARA INST BIC	656.49
3/31/16	51200	PARA INST BIC	608.07
3/17/16	51200	PARA INST BIR	45.50
3/24/16	51200	PARA INST BIR	45.50



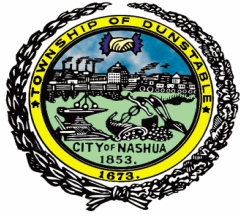
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/31/16	51200	PARA INST BIR	45.50
3/17/16	51200	PARA INST DRC	63.70
3/24/16	51200	PARA INST DRC	50.96
3/31/16	51200	PARA INST DRC	63.70
3/17/16	51200	PARA INST FES	34.13
3/24/16	51200	PARA INST FES	34.13
3/31/16	51200	PARA INST FES	34.13
3/17/16	51200	PARA INST FMS	22.75
3/24/16	51200	PARA INST FMS	22.75
3/31/16	51200	PARA INST FMS	22.75
3/17/16	51200	PARA INST LDG	68.26
3/24/16	51200	PARA INST LDG	68.26
3/31/16	51200	PARA INST LDG	68.26
3/17/16	51200	PARA INST MTP	331.41
3/24/16	51200	PARA INST MTP	334.50
3/31/16	51200	PARA INST MTP	375.52
3/17/16	51200	PARA INST NHN	282.57
3/24/16	51200	PARA INST NHN	282.57
3/31/16	51200	PARA INST NHN	282.57
3/17/16	51200	PARA INST PMS	61.67
3/24/16	51200	PARA INST PMS	36.40
3/31/16	51200	PARA INST PMS	195.50
3/17/16	51200	PARA INST SHE	253.26
3/24/16	51200	PARA INST SHE	275.94
3/31/16	51200	PARA INST SHE	272.16
3/17/16	51200	PARA LIB NHN	273.45
3/24/16	51200	PARA LIB NHN	273.45
3/31/16	51200	PARA LIB NHN	273.45
3/17/16	51200	PARA LIB PMS	227.47
3/24/16	51200	PARA LIB PMS	271.61
3/31/16	51200	PARA LIB PMS	237.65
3/17/16	51200	PARA MEDIA NHS	137.67
3/24/16	51200	PARA MEDIA NHS	140.94
3/31/16	51200	PARA MEDIA NHS	183.56
3/17/16	51200	PARA PRE SCH BIC	1,468.08
3/24/16	51200	PARA PRE SCH BIC	1,538.94
3/31/16	51200	PARA PRE SCH BIC	1,340.83
3/17/16	51200	PARA PRE SCH BRO	1,258.75
3/24/16	51200	PARA PRE SCH BRO	1,258.75
3/31/16	51200	PARA PRE SCH BRO	1,258.75
3/17/16	51200	PARA PRE SCH DRC	1,084.78
3/24/16	51200	PARA PRE SCH DRC	1,208.62
3/31/16	51200	PARA PRE SCH DRC	1,057.14
3/17/16	51200	PARA PRE SCH MTP	698.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51200	PARA PRE SCH MTP	709.33
3/31/16	51200	PARA PRE SCH MTP	702.16
3/17/16	51200	PARA PRE SCH NSE	2,441.80
3/24/16	51200	PARA PRE SCH NSE	2,659.14
3/31/16	51200	PARA PRE SCH NSE	2,677.68
3/17/16	51200	PARA TTI LDG	77.95
3/24/16	51200	PARA TTI LDG	77.95
3/31/16	51200	PARA TTI LDG	130.18
3/24/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.31
3/24/16	51200	SPEECH LANG PATHOLOGIST WID	13,521.16
3/24/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
3/17/16	51200	SUB CLERICAL	251.58
3/24/16	51200	SUB CLERICAL	233.61
3/31/16	51200	SUB CLERICAL	77.87
3/17/16	51200	SUB CROSSING GUARD	31.18
3/24/16	51200	SUB CROSSING GUARD	38.98
3/11/16	51200	SUB FOOD SERVICE	97.45
3/17/16	51200	SUB FOOD SERVICE	97.44
3/24/16	51200	SUB FOOD SERVICE	97.44
3/31/16	51200	SUB FOOD SERVICE	97.44
3/17/16	51200	SUB LUNCH MONITOR	34.13
3/24/16	51200	SUB LUNCH MONITOR	34.13
3/31/16	51200	SUB LUNCH MONITOR	34.13
3/17/16	51200	SUB PARA PROFESSIONAL	30.55
3/24/16	51200	SUB PARA PROFESSIONAL	22.75
3/18/16	51200	SUB TEACHER	274.57
3/24/16	51200	SUB TEACHER	287.50
3/31/16	51200	SUB TEACHER	350.00
3/17/16	51200	SUB TEACHER LONG TERM	600.00
3/24/16	51200	SUB TEACHER LONG TERM	600.00
3/31/16	51200	SUB TEACHER LONG TERM	600.00
3/24/16	51200	TEACHER ART NHS	911.50
3/24/16	51200	TEACHER BIO TEC NHN	538.59
3/24/16	51200	TEACHER ENGLISH NHN	262.50
3/24/16	51200	TEACHER ENGLISH NHS	1,337.40
3/24/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
3/24/16	51200	TEACHER GR1 CHA	37.50
3/24/16	51200	TEACHER INST SPED WID	1,966.89
3/24/16	51200	TEACHER KIND BIC	1,391.50
3/24/16	51200	TEACHER KIND BIR	911.50
3/24/16	51200	TEACHER MATH NHS	275.00
3/24/16	51200	TEACHER MUSIC AMH	225.00
3/24/16	51200	TEACHER MUSIC DRC	350.00
3/24/16	51200	TEACHER MUSIC ELM	847.29



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/24/16	51200	TEACHER MUSIC MTP	1,250.91
3/24/16	51200	TEACHER READ ELM	1,644.50
3/24/16	51200	TEACHER SOCIAL STUDIES NHN	993.75
3/24/16	51200	TEACHER SOCIAL STUDIES NHS	60.00
3/24/16	51200	TEACHER SPED MDE	375.00
3/24/16	51200	TEACHER SPED NHN	1,723.80
3/24/16	51200	TEACHER SPED NHS	3,761.90
3/24/16	51200	TEACHER VISION WIDE	1,113.18
3/10/16	51300	OVERTIME-REGULAR	(14.90)
3/17/16	51300	OVERTIME-REGULAR	8,772.78
3/24/16	51300	OVERTIME-REGULAR	8,150.68
3/31/16	51300	OVERTIME-REGULAR	6,997.75
3/17/16	51400	WAGES TEMP-SEASONAL	3,555.00
3/24/16	51400	WAGES TEMP-SEASONAL	2,118.13
3/31/16	51400	WAGES TEMP-SEASONAL	2,244.00
3/11/16	51412	WAGES PER DIEM	516.43
3/17/16	51412	WAGES PER DIEM	34,255.86
3/24/16	51412	WAGES PER DIEM	38,779.71
3/31/16	51412	WAGES PER DIEM	35,882.42
3/31/16	51500	ELECTED SCHOOL BOARD	9,000.00
3/10/16	51600	LONGEVITY	(750.00)
3/17/16	51600	LONGEVITY	3,107.99
3/24/16	51600	LONGEVITY	3,107.99
3/31/16	51600	LONGEVITY	3,121.50
3/24/16	51650	ADDITIONAL HOURS	2,917.22
3/17/16	51700	STIPENDS	774.00
3/24/16	51700	STIPENDS	200.00
3/24/16	52800	EDUCATIONAL ASSISTANCE	414.00
3/24/16	55118	TELEPHONE-CELLULAR	2,700.00
TOTAL 191 - SCHOOL			\$3,627,610.73
TOTAL FUND 1000 - GENERAL FUND			\$6,347,750.27

FUND#: 2100 - FOOD SERVICES FUND

3/10/16	51100	CLERICAL FOOD SERVICE NHS	(4,259.39)
3/17/16	51100	CLERICAL FOOD SERVICE NHS	720.40
3/24/16	51100	CLERICAL FOOD SERVICE NHS	720.40
3/31/16	51100	CLERICAL FOOD SERVICE NHS	720.39
3/17/16	51100	DELIVERY DRIVER FOOD SERVICE	796.49
3/24/16	51100	DELIVERY DRIVER FOOD SERVICE	796.49



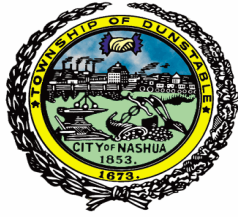
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/31/16	51100	DELIVERY DRIVER FOOD SERVICE	776.59
3/10/16	51100	DIRECTOR FOOD SERVICE	(8,792.70)
3/24/16	51100	DIRECTOR FOOD SERVICE	2,967.50
3/24/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
3/17/16	51100	FOOD SERVICE COOK AMH	491.40
3/24/16	51100	FOOD SERVICE COOK AMH	491.40
3/31/16	51100	FOOD SERVICE COOK AMH	491.40
3/17/16	51100	FOOD SERVICE COOK BIC	491.40
3/24/16	51100	FOOD SERVICE COOK BIC	491.40
3/31/16	51100	FOOD SERVICE COOK BIC	491.40
3/17/16	51100	FOOD SERVICE COOK BIR	491.40
3/24/16	51100	FOOD SERVICE COOK BIR	491.40
3/31/16	51100	FOOD SERVICE COOK BIR	491.40
3/17/16	51100	FOOD SERVICE COOK BRO	484.38
3/24/16	51100	FOOD SERVICE COOK BRO	487.89
3/31/16	51100	FOOD SERVICE COOK BRO	491.40
3/17/16	51100	FOOD SERVICE COOK CHA	491.40
3/24/16	51100	FOOD SERVICE COOK CHA	491.40
3/31/16	51100	FOOD SERVICE COOK CHA	491.40
3/17/16	51100	FOOD SERVICE COOK DRC	491.40
3/24/16	51100	FOOD SERVICE COOK DRC	491.40
3/31/16	51100	FOOD SERVICE COOK DRC	491.40
3/17/16	51100	FOOD SERVICE COOK ELM	1,003.80
3/24/16	51100	FOOD SERVICE COOK ELM	1,003.80
3/31/16	51100	FOOD SERVICE COOK ELM	1,003.80
3/17/16	51100	FOOD SERVICE COOK FMS	501.90
3/24/16	51100	FOOD SERVICE COOK FMS	501.90
3/31/16	51100	FOOD SERVICE COOK FMS	501.90
3/17/16	51100	FOOD SERVICE COOK LDG	473.90
3/24/16	51100	FOOD SERVICE COOK LDG	473.90
3/31/16	51100	FOOD SERVICE COOK LDG	473.90
3/17/16	51100	FOOD SERVICE COOK MDE	473.90
3/24/16	51100	FOOD SERVICE COOK MDE	473.91
3/31/16	51100	FOOD SERVICE COOK MDE	470.52
3/17/16	51100	FOOD SERVICE COOK NHN	1,035.65
3/24/16	51100	FOOD SERVICE COOK NHN	824.14
3/31/16	51100	FOOD SERVICE COOK NHN	533.75
3/17/16	51100	FOOD SERVICE COOK NHS	994.35
3/24/16	51100	FOOD SERVICE COOK NHS	994.35
3/31/16	51100	FOOD SERVICE COOK NHS	935.71
3/17/16	51100	FOOD SERVICE COOK NSE	467.04
3/24/16	51100	FOOD SERVICE COOK NSE	467.04
3/31/16	51100	FOOD SERVICE COOK NSE	467.04
3/17/16	51100	FOOD SERVICE COOK PMS	501.90
3/24/16	51100	FOOD SERVICE COOK PMS	501.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/31/16	51100	FOOD SERVICE COOK PMS	501.90
3/17/16	51100	FOOD SERVICE COOK SHE	473.90
3/24/16	51100	FOOD SERVICE COOK SHE	473.90
3/31/16	51100	FOOD SERVICE COOK SHE	473.90
3/24/16	51100	FOOD SERVICE SITE CORD	11,582.20
3/17/16	51100	FOOD SERVICE COOK MTP	443.20
3/24/16	51100	FOOD SERVICE COOK MTP	452.90
3/31/16	51100	FOOD SERVICE COOK MTP	452.90
3/17/16	51200	FOOD SERVICE ASST PT AMH	538.35
3/24/16	51200	FOOD SERVICE ASST PT AMH	538.35
3/31/16	51200	FOOD SERVICE ASST PT AMH	538.35
3/17/16	51200	FOOD SERVICE ASST PT BIC	588.64
3/24/16	51200	FOOD SERVICE ASST PT BIC	541.60
3/31/16	51200	FOOD SERVICE ASST PT BIC	553.17
3/17/16	51200	FOOD SERVICE ASST PT BIR	425.65
3/24/16	51200	FOOD SERVICE ASST PT BIR	425.65
3/31/16	51200	FOOD SERVICE ASST PT BIR	425.65
3/17/16	51200	FOOD SERVICE ASST PT BRO	351.94
3/24/16	51200	FOOD SERVICE ASST PT BRO	354.90
3/31/16	51200	FOOD SERVICE ASST PT BRO	354.90
3/17/16	51200	FOOD SERVICE ASST PT CHA	471.86
3/24/16	51200	FOOD SERVICE ASST PT CHA	374.17
3/31/16	51200	FOOD SERVICE ASST PT CHA	391.26
3/17/16	51200	FOOD SERVICE ASST PT DRC	681.85
3/24/16	51200	FOOD SERVICE ASST PT DRC	619.42
3/31/16	51200	FOOD SERVICE ASST PT DRC	619.42
3/17/16	51200	FOOD SERVICE ASST PT ELM	2,237.86
3/24/16	51200	FOOD SERVICE ASST PT ELM	2,200.15
3/31/16	51200	FOOD SERVICE ASST PT ELM	2,180.29
3/17/16	51200	FOOD SERVICE ASST PT FES	827.71
3/24/16	51200	FOOD SERVICE ASST PT FES	895.80
3/31/16	51200	FOOD SERVICE ASST PT FES	895.80
3/17/16	51200	FOOD SERVICE ASST PT FMS	2,076.90
3/24/16	51200	FOOD SERVICE ASST PT FMS	1,901.33
3/31/16	51200	FOOD SERVICE ASST PT FMS	1,941.24
3/17/16	51200	FOOD SERVICE ASST PT LDG	950.22
3/24/16	51200	FOOD SERVICE ASST PT LDG	757.05
3/31/16	51200	FOOD SERVICE ASST PT LDG	1,154.57
3/17/16	51200	FOOD SERVICE ASST PT MDE	569.47
3/24/16	51200	FOOD SERVICE ASST PT MDE	555.17
3/31/16	51200	FOOD SERVICE ASST PT MDE	575.36
3/17/16	51200	FOOD SERVICE ASST PT MTP	468.22
3/24/16	51200	FOOD SERVICE ASST PT MTP	525.53
3/31/16	51200	FOOD SERVICE ASST PT MTP	389.36
3/11/16	51200	FOOD SERVICE ASST PT NHN	28.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
3/17/16	51200	FOOD SERVICE ASST PT NHN	4,544.71
3/24/16	51200	FOOD SERVICE ASST PT NHN	4,662.46
3/31/16	51200	FOOD SERVICE ASST PT NHN	4,673.81
3/17/16	51200	FOOD SERVICE ASST PT NHS	3,931.78
3/24/16	51200	FOOD SERVICE ASST PT NHS	3,868.16
3/31/16	51200	FOOD SERVICE ASST PT NHS	3,634.61
3/17/16	51200	FOOD SERVICE ASST PT PMS	2,005.72
3/24/16	51200	FOOD SERVICE ASST PT PMS	2,072.37
3/31/16	51200	FOOD SERVICE ASST PT PMS	1,972.16
3/17/16	51200	FOOD SERVICE ASST PT SHE	527.15
3/24/16	51200	FOOD SERVICE ASST PT SHE	527.15
3/31/16	51200	FOOD SERVICE ASST PT SHE	527.15
3/17/16	51300	OVERTIME-REGULAR	388.66
3/24/16	51300	OVERTIME-REGULAR	327.53
3/31/16	51300	OVERTIME-REGULAR	63.11
3/11/16	51412	WAGES PER DIEM	1,262.68
3/17/16	51412	WAGES PER DIEM	4,673.39
3/24/16	51412	WAGES PER DIEM	5,283.48
3/31/16	51412	WAGES PER DIEM	4,954.29
3/24/16	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$115,233.27

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

3/10/16	51100	CLERICAL FOOD SERVICE NHS	4,259.39
3/10/16	51100	DIRECTOR FOOD SERVICE	8,792.70

TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND**\$13,052.09****FUND#: 2201 - DRIVERS EDUCATION FUND**

3/24/16	51200	ADULT ED DIPOLMA INST	650.00
3/17/16	51200	DRIVER INSTRUCTOR	450.00
3/24/16	51200	DRIVER INSTRUCTOR	450.00
3/31/16	51200	DRIVER INSTRUCTOR	525.00
3/24/16	51200	TEACHER ELL FES	425.00
3/24/16	51200	TEACHER TECHED ELM	400.00
3/24/16	51200	TEACHER TECHED PMS	350.00
3/31/16	51300	OVERTIME-REGULAR	75.64



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,325.64

FUND#: 2207 - ADULT ED/CONTINUING ED

3/10/16	51100	CLERICAL ADULT ED NHN	27,814.57
3/31/16	51200	ADULT ED DIPOLMA INST	25.00
3/17/16	51200	ADULT ED ENRICHMENT INST	200.00
3/24/16	51200	ADULT ED ENRICHMENT INST	200.00
3/31/16	51200	ADULT ED ENRICHMENT INST	200.00
3/17/16	51200	ADULT ED ENRICHMENT TEACHER	50.00
3/24/16	51200	ADULT ED ENRICHMENT TEACHER	50.00
3/31/16	51200	ADULT ED ENRICHMENT TEACHER	87.50
3/17/16	51200	ADULT ED INSTRUCTOR	50.00
3/24/16	51200	ADULT ED INSTRUCTOR	50.00
3/31/16	51200	ADULT ED INSTRUCTOR	50.00
3/17/16	51200	PARA INST BRO	50.00
3/24/16	51200	PARA INST BRO	50.00
3/31/16	51200	PARA INST BRO	50.00
3/17/16	51200	SUB TEACHER	75.00
3/24/16	51200	SUB TEACHER	200.00
3/31/16	51200	SUB TEACHER	200.00
3/24/16	51200	TEACHER ART PMS	100.00

TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$29,502.07
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FUND#: 2222 - AFTER SCHOOL PROGRAM

3/24/16	51100	DIRECTOR 21 CENTURY	2,730.80
3/24/16	51200	21 CENTURY ELEM MFAM RES COORD	144.38
3/17/16	51200	21ST CENTURY INSTRUCTOR	2,155.64
3/24/16	51200	21ST CENTURY INSTRUCTOR	2,224.38
3/31/16	51200	21ST CENTURY INSTRUCTOR	2,447.80
3/31/16	51200	ASSISTANT PRINCIPAL LEDGE	35.00
3/17/16	51200	FOOD SERVICE ASST PT ELM	45.00
3/24/16	51200	FOOD SERVICE ASST PT ELM	60.00
3/31/16	51200	FOOD SERVICE ASST PT ELM	60.00
3/24/16	51200	GUIDANCE COUNSELOR FES	300.00
3/17/16	51200	LUNCH MONITOR AMH	223.13
3/24/16	51200	LUNCH MONITOR AMH	227.50
3/31/16	51200	LUNCH MONITOR AMH	70.00
3/17/16	51200	LUNCH MONITOR DRC	227.50
3/24/16	51200	LUNCH MONITOR DRC	258.13
3/31/16	51200	LUNCH MONITOR DRC	259.00
3/17/16	51200	LUNCH MONITOR SHE	227.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/24/16	51200	LUNCH MONITOR SHE	284.38
3/31/16	51200	LUNCH MONITOR SHE	284.38
3/17/16	51200	PARA ALT MTP	165.00
3/24/16	51200	PARA ALT MTP	172.50
3/31/16	51200	PARA ALT MTP	190.00
3/17/16	51200	PARA DW SPEC ED NHS	140.00
3/24/16	51200	PARA DW SPEC ED NHS	105.00
3/31/16	51200	PARA DW SPEC ED NHS	105.00
3/17/16	51200	PARA ELL MTP	157.50
3/24/16	51200	PARA ELL MTP	157.50
3/31/16	51200	PARA ELL MTP	157.50
3/17/16	51200	PARA INST DRC	148.75
3/24/16	51200	PARA INST DRC	157.50
3/31/16	51200	PARA INST DRC	157.50
3/17/16	51200	PARA INST FES	223.13
3/24/16	51200	PARA INST FES	310.63
3/31/16	51200	PARA INST FES	148.75
3/17/16	51200	PARA INST LDG	525.00
3/24/16	51200	PARA INST LDG	52.50
3/31/16	51200	PARA INST LDG	704.38
3/17/16	51200	PARA INST NHN	78.75
3/24/16	51200	PARA INST NHN	78.75
3/31/16	51200	PARA INST NHN	78.75
3/17/16	51200	PARA INST PMS	166.25
3/31/16	51200	PARA INST PMS	258.13
3/17/16	51200	PARA KIND AMH	122.50
3/31/16	51200	PARA KIND AMH	218.75
3/17/16	51200	PARA PRE SCH BIC	140.00
3/24/16	51200	PARA PRE SCH BIC	105.00
3/31/16	51200	PARA PRE SCH BIC	105.00
3/17/16	51200	PARA SPED FES	87.50
3/24/16	51200	PARA SPED FES	113.75
3/31/16	51200	PARA SPED FES	87.50
3/17/16	51200	SUB TEACHER	56.88
3/17/16	51200	SUMMER SCHOOL SCIENCE	110.00
3/24/16	51200	SUMMER SCHOOL SCIENCE	130.00
3/31/16	51200	SUMMER SCHOOL SCIENCE	120.00
3/24/16	51200	TEACHER FACS ELM	214.38
3/24/16	51200	TEACHER GR1 AMH	350.00
3/24/16	51200	TEACHER GR1 FES	70.00
3/24/16	51200	TEACHER GR3 DRC	100.00
3/24/16	51200	TEACHER GR4 LDG	25.00
3/31/16	51200	TEACHER GR4 LDG	127.50
3/24/16	51200	TEACHER GR6 ELM	85.00
3/31/16	51200	TEACHER GR6 ELM	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/24/16	51200	TEACHER KIND LDG	86.25
3/31/16	51200	TEACHER KIND LDG	46.88
3/24/16	51200	TEACHER SPED FES	301.88
3/24/16	51200	TEACHER SPED LDG	137.50
3/31/16	51200	TEACHER SPED LDG	102.50
3/17/16	51200	TECH INTERGRATION ASST FES	35.00
3/24/16	51200	TECH INTERGRATION ASST FES	35.00
3/31/16	51200	TECH INTERGRATION ASST FES	35.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$19,902.06
FUND#: 2252 - DAY CARE			
3/24/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
TOTAL FUND 2252 - DAY CARE			\$879.90
FUND#: 2257 - SPECIAL ED LOCAL			
3/17/16	51100	PARA DW SPEC ED SHE	617.85
3/24/16	51100	PARA DW SPEC ED SHE	622.59
3/31/16	51100	PARA DW SPEC ED SHE	622.59
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,863.03
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/17/16	51100	PROGRAM COORDINATOR	365.14
3/24/16	51100	PROGRAM COORDINATOR	365.14
3/31/16	51100	PROGRAM COORDINATOR	365.14
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,095.42
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
3/17/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
3/24/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
3/31/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
3/17/16	51100	PEG PROGRAM MANAGER	1,192.40
3/24/16	51100	PEG PROGRAM MANAGER	1,192.40
3/31/16	51100	PEG PROGRAM MANAGER	1,192.40



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 RECORD OF EXPENDITURES
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
3/31/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$6,904.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
3/24/16	51200	EMERGENCY MANAGEMENT COORDINAT	440.08
3/31/16	51200	EMERGENCY MANAGEMENT COORDINAT	427.89
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$867.97
FUND#: 3050 - POLICE GRANTS FUND			
3/17/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
3/24/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
3/31/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
3/17/16	51100	PATROLMAN ALL RANKS	1,292.35
3/24/16	51100	PATROLMAN ALL RANKS	1,292.35
3/31/16	51100	PATROLMAN ALL RANKS	1,292.35
3/17/16	51300	OVERTIME-REGULAR	199.76
3/24/16	51300	OVERTIME-REGULAR	358.84
3/24/16	51628	EXTRA HOLIDAY	258.47
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,170.92
FUND#: 3060 - FIRE GRANTS FUND			
3/17/16	51100	CAPTAIN	109.01
3/17/16	51309	OVERTIME-TRAINING	154.85
TOTAL FUND 3060 - FIRE GRANTS FUND			\$263.86
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
3/24/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
3/31/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
3/17/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
3/24/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
3/31/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
3/17/16	51100	PROGRAM ASSISTANT	323.90
3/24/16	51100	PROGRAM ASSISTANT	323.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
3/31/16	51100	PROGRAM ASSISTANT	323.90
3/17/16	51100	PUB HEALTH NURSE	197.65
3/24/16	51100	PUB HEALTH NURSE	197.65
3/31/16	51100	PUB HEALTH NURSE	197.65
3/17/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
3/24/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
3/31/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
3/17/16	51100	SMP PROGRAM COORDINATOR	877.25
3/24/16	51100	SMP PROGRAM COORDINATOR	877.25
3/31/16	51100	SMP PROGRAM COORDINATOR	877.25
3/31/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,032.00
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
3/17/16	51100	NURSE PER DIEM (PRACTITIONER)	123.00
3/17/16	51100	PROGRAM ASSISTANT	485.85
3/24/16	51100	PROGRAM ASSISTANT	485.85
3/31/16	51100	PROGRAM ASSISTANT	485.85
3/17/16	51100	PUB HEALTH NURSE	790.55
3/24/16	51100	PUB HEALTH NURSE	790.55
3/31/16	51100	PUB HEALTH NURSE	790.55
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,952.20
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
3/17/16	51100	CODE ENFORCEMENT OFFICER II	739.85
3/24/16	51100	CODE ENFORCEMENT OFFICER II	739.85
3/31/16	51100	CODE ENFORCEMENT OFFICER II	739.85
3/17/16	51100	GRANT MGMT SPECIALIST	1,007.95
3/24/16	51100	GRANT MGMT SPECIALIST	1,007.95
3/31/16	51100	GRANT MGMT SPECIALIST	1,007.95
3/17/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
3/24/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
3/31/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
3/17/16	51100	MANAGER URBAN PROGRAMS	1,493.05
3/24/16	51100	MANAGER URBAN PROGRAMS	1,493.05
3/31/16	51100	MANAGER URBAN PROGRAMS	1,493.05
3/17/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
3/24/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
3/31/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
3/17/16	51100	PROJECT ADMINISTRATOR	1,218.50
3/24/16	51100	PROJECT ADMINISTRATOR	1,218.50
3/31/16	51100	PROJECT ADMINISTRATOR	1,218.50
3/17/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
3/24/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
3/31/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
3/31/16	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$22,692.00

FUND#: 3120 - TRANSIT GRANTS FUND

3/17/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
3/24/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
3/31/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
3/17/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
3/24/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
3/31/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
3/17/16	51100	TRANSIT MECHANICS	1,828.10
3/24/16	51100	TRANSIT MECHANICS	1,828.10
3/31/16	51100	TRANSIT MECHANICS	1,904.45
3/17/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
3/24/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
3/31/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
3/17/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
3/24/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
3/31/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
3/17/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
3/24/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
3/31/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
3/17/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
3/17/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
3/24/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
3/31/16	51200	TRANSIT UTILITY SERVICE WORKER	321.39
3/31/16	51300	OVERTIME-REGULAR	93.33

TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$22,074.36

FUND#: 3800 - SCHOOL GRANTS FUND

3/11/16	51100	21 CENTURY ELEM MFAM RES COORD	249.08
3/24/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.90
3/24/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90



City of Nashua, New Hampshire
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/24/16	51100	ASSISTANT PRINCIPAL BIR	1,403.90
3/24/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
3/24/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
3/24/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
3/24/16	51100	AYP FACILITATOR FES	2,873.00
3/17/16	51100	CLERICAL 21 CENTURY	756.40
3/24/16	51100	CLERICAL 21 CENTURY	736.21
3/31/16	51100	CLERICAL 21 CENTURY	731.18
3/17/16	51100	DIRECTOR PRE SCHOOL	(8,425.53)
3/24/16	51100	DIRECTOR TITLE 1	3,279.50
3/24/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
3/17/16	51100	ELL OUTREACH WORKER HOURLY	668.75
3/24/16	51100	ELL OUTREACH WORKER HOURLY	1,343.75
3/31/16	51100	ELL OUTREACH WORKER HOURLY	512.50
3/24/16	51100	GUIDANCE COUNSELOR FES	2,626.20
3/24/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
3/24/16	51100	GUIDANCE COUNSELOR NHS	1,583.10
3/24/16	51100	INTRUCTIONAL LEADER FES	2,609.10
3/24/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
3/24/16	51100	OFFICE MANAGER TITLE 1	1,499.90
3/17/16	51100	PARA INST FES	1,604.34
3/24/16	51100	PARA INST FES	1,671.23
3/31/16	51100	PARA INST FES	1,645.74
3/17/16	51100	PARA INST LDG	534.22
3/24/16	51100	PARA INST LDG	529.80
3/31/16	51100	PARA INST LDG	529.80
3/17/16	51100	PARA INST MTP	401.33
3/24/16	51100	PARA INST MTP	394.96
3/31/16	51100	PARA INST MTP	385.39
3/17/16	51100	PARA KIND FES	414.19
3/24/16	51100	PARA KIND FES	407.40
3/31/16	51100	PARA KIND FES	414.19
3/17/16	51100	PARA SPED FES	496.25
3/24/16	51100	PARA SPED FES	496.25
3/31/16	51100	PARA SPED FES	496.25
3/17/16	51100	PARA TTI AMH	556.02
3/24/16	51100	PARA TTI AMH	560.59
3/31/16	51100	PARA TTI AMH	560.57
3/17/16	51100	PARA TTI DRC	2,245.71
3/24/16	51100	PARA TTI DRC	1,279.71
3/31/16	51100	PARA TTI DRC	1,067.64
3/17/16	51100	PARA TTI LDG	1,655.09
3/24/16	51100	PARA TTI LDG	1,632.44
3/31/16	51100	PARA TTI LDG	1,522.35
3/17/16	51100	PARA TTI NURSERY	1,134.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/24/16	51100	PARA TTI NURSERY	1,066.86
3/31/16	51100	PARA TTI NURSERY	1,134.90
3/17/16	51100	PARA VOC NHS	414.95
3/24/16	51100	PARA VOC NHS	414.95
3/31/16	51100	PARA VOC NHS	418.22
3/24/16	51100	PEER COACH	4,177.50
3/17/16	51100	SIGN LANGUAGE INTERPRETER	1,003.05
3/24/16	51100	SIGN LANGUAGE INTERPRETER	995.62
3/31/16	51100	SIGN LANGUAGE INTERPRETER	988.19
3/24/16	51100	TEACHER DWSE BRO	3,639.30
3/24/16	51100	TEACHER DWSE CHA	3,633.20
3/24/16	51100	TEACHER DWSE ELM	1,683.50
3/17/16	51100	TEACHER DWSE NSE	1,625.77
3/24/16	51100	TEACHER DWSE NSE	1,625.80
3/24/16	51100	TEACHER GR1 AMH	1,622.40
3/24/16	51100	TEACHER GR5 BRO	1,270.10
3/24/16	51100	TEACHER KIND MTP	1,622.40
3/24/16	51100	TEACHER MATH FMS	1,878.90
3/24/16	51100	TEACHER PRESCHOOL NHS	1,580.20
3/24/16	51100	TEACHER SPED AMH	1,949.70
3/24/16	51100	TEACHER SPED BIC	1,810.20
3/24/16	51100	TEACHER SPED DRC	1,810.20
3/24/16	51100	TEACHER SPED ELM	1,683.50
3/24/16	51100	TEACHER SPED FES	6,421.30
3/24/16	51100	TEACHER SPED FMS	1,694.50
3/24/16	51100	TEACHER SPED LDG	1,949.70
3/24/16	51100	TEACHER SPED MDE	3,979.40
3/24/16	51100	TEACHER SPED NHN	7,328.40
3/24/16	51100	TEACHER SPED NHS	8,167.70
3/24/16	51100	TEACHER SPED NSE	4,004.30
3/24/16	51100	TEACHER SPED PMS	3,577.30
3/24/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
3/17/16	51100	TITLE ONE PARA FES	382.20
3/24/16	51100	TITLE ONE PARA FES	401.31
3/31/16	51100	TITLE ONE PARA FES	385.39
3/17/16	51200	21ST CENTURY INSTRUCTOR	450.00
3/24/16	51200	21ST CENTURY INSTRUCTOR	400.00
3/31/16	51200	21ST CENTURY INSTRUCTOR	500.00
3/31/16	51200	ADULT ED DIPOLMA INST	37.50
3/17/16	51200	ADULT ED DIPOLMA TEACHER	150.00
3/24/16	51200	ADULT ED DIPOLMA TEACHER	75.00
3/31/16	51200	ADULT ED DIPOLMA TEACHER	75.00
3/17/16	51200	ADULT ED ENRICHMENT TEACHER	300.00
3/24/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
3/31/16	51200	ADULT ED ENRICHMENT TEACHER	225.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/17/16	51200	ADULT ED INSTRUCTOR	150.00
3/24/16	51200	ADULT ED INSTRUCTOR	225.00
3/31/16	51200	ADULT ED INSTRUCTOR	75.00
3/24/16	51200	ELL OUTREACH WORKER HOURLY	293.75
3/31/16	51200	ELL OUTREACH WORKER HOURLY	300.00
3/24/16	51200	ELL TUTOR	200.00
3/31/16	51200	ELL TUTOR	200.00
3/17/16	51200	FAMILY LIAISON	400.00
3/24/16	51200	FAMILY LIAISON	381.25
3/31/16	51200	FAMILY LIAISON	87.50
3/24/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
3/24/16	51200	GUIDANCE COUNSELOR NHS	175.00
3/17/16	51200	HOME SCHOOL CORD TTI	2,739.12
3/24/16	51200	HOME SCHOOL CORD TTI	3,740.35
3/31/16	51200	HOME SCHOOL CORD TTI	3,686.99
3/24/16	51200	LIBRARIAN NHN	100.00
3/24/16	51200	LIBRARIAN NHS	100.00
3/24/16	51200	PARA DW SPEC ED BIR	67.50
3/31/16	51200	PARA DW SPEC ED BIR	110.00
3/17/16	51200	PARA DW SPEC ED WID	79.40
3/24/16	51200	PARA DW SPEC ED WID	63.52
3/31/16	51200	PARA DW SPEC ED WID	79.40
3/24/16	51200	PARA ELL ELM	35.00
3/31/16	51200	PARA ELL ELM	35.00
3/24/16	51200	PARA ELL PMS	35.00
3/24/16	51200	PARA INST BIR	52.50
3/31/16	51200	PARA INST BIR	70.00
3/31/16	51200	PARA INST CHA	70.00
3/17/16	51200	PARA INST FES	31.85
3/24/16	51200	PARA INST FES	50.96
3/31/16	51200	PARA INST FES	151.20
3/17/16	51200	PARA INST SHE	131.25
3/24/16	51200	PARA INST SHE	256.25
3/31/16	51200	PARA INST SHE	218.75
3/24/16	51200	PARA PRE SCH BIC	18.75
3/31/16	51200	PARA PRE SCH BIC	12.50
3/24/16	51200	PARA TTI DRC	52.50
3/31/16	51200	PARA TTI DRC	105.00
3/24/16	51200	SUB FOOD SERVICE	150.00
3/17/16	51200	SUB TEACHER	75.00
3/24/16	51200	SUB TEACHER	275.00
3/31/16	51200	SUB TEACHER	287.50
3/24/16	51200	TEACHER ART NHN	75.00
3/24/16	51200	TEACHER BUSINESS NHN	300.00
3/24/16	51200	TEACHER ELL BIR	25.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/24/16	51200	TEACHER ELL ELM	150.00
3/24/16	51200	TEACHER ELL FMS	100.00
3/24/16	51200	TEACHER ELL NHN	75.00
3/24/16	51200	TEACHER ELL PMS	50.00
3/24/16	51200	TEACHER ELL SHE	150.00
3/24/16	51200	TEACHER ENGLISH NHN	150.00
3/24/16	51200	TEACHER FOREIGN LANG NHN	25.00
3/24/16	51200	TEACHER GR1 DRC	25.00
3/24/16	51200	TEACHER GR2 AMH	550.00
3/24/16	51200	TEACHER GR2 SHE	150.00
3/24/16	51200	TEACHER GR3 AMH	100.00
3/24/16	51200	TEACHER GR3 BIC	50.00
3/24/16	51200	TEACHER GR3 FES	156.25
3/24/16	51200	TEACHER GR4 BIC	50.00
3/24/16	51200	TEACHER GR4 BIR	100.00
3/24/16	51200	TEACHER GR4 DRC	50.00
3/24/16	51200	TEACHER GR4 FES	187.50
3/24/16	51200	TEACHER GR5 FES	125.00
3/24/16	51200	TEACHER GR6 ELM	50.00
3/24/16	51200	TEACHER GR6 FMS	50.00
3/24/16	51200	TEACHER KIND FES	125.00
3/24/16	51200	TEACHER MATH FMS	150.00
3/24/16	51200	TEACHER MATH NHN	150.00
3/24/16	51200	TEACHER MATH NHS	300.00
3/24/16	51200	TEACHER SCIENCE NHN	150.00
3/24/16	51200	TEACHER SCIENCE NHS	225.00
3/24/16	51200	TEACHER SOCIAL STUDIES NHN	750.00
3/24/16	51200	TEACHER SPED BIC	50.00
3/24/16	51200	TEACHER SPED ELM	25.00
3/24/16	51200	TEACHER SPED NHS	450.00
3/24/16	51200	TEACHER SPED PMS	300.00
3/24/16	51200	TEACHER TTI AMH	8,149.20
3/24/16	51200	TEACHER TTI FES	6,612.70
3/24/16	51200	TEACHER TTI LDG	9,664.80
3/24/16	51200	TEACHER TTI MTP	5,136.70
3/24/16	51200	TEACHER TTI NURSERY	4,770.50
3/24/16	51200	TEACHER TTIDRC	8,746.30
3/24/16	51650	ADDITIONAL HOURS	1,217.60
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$199,998.15

FUND#: 3810 - FOOD SERVICE GRANTS FUND

3/17/16	51300	OVERTIME-REGULAR	629.25
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
3/24/16	51300	OVERTIME-REGULAR	1,060.78
3/31/16	51300	OVERTIME-REGULAR	678.58
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,368.61

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

3/10/16	51100	PARKING ENFORCEMENT SPEC	241.99
3/17/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
3/24/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
3/31/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
3/17/16	51100	PV/MV COORDINATOR	833.70
3/24/16	51100	PV/MV COORDINATOR	833.70
3/31/16	51100	PV/MV COORDINATOR	833.70
3/17/16	51100	VEHICLE REGISTRATION CLERK	279.25
3/24/16	51100	VEHICLE REGISTRATION CLERK	279.25
3/31/16	51100	VEHICLE REGISTRATION CLERK	279.25
3/17/16	51200	VEHICLE REGISTRATION CLERK	910.05
3/24/16	51200	VEHICLE REGISTRATION CLERK	920.97
3/31/16	51200	VEHICLE REGISTRATION CLERK	913.70
3/10/16	51300	OVERTIME-REGULAR	(364.68)
3/17/16	51300	OVERTIME-REGULAR	70.29
3/24/16	51300	OVERTIME-REGULAR	15.58
3/31/16	51300	OVERTIME-REGULAR	6.40
3/17/16	51390	OVERTIME-OTHER	333.09
3/24/16	51390	OVERTIME-OTHER	848.85
3/31/16	51390	OVERTIME-OTHER	266.34

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$17,181.23**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

3/17/16	51100	VEHICLE REGISTRATION CLERK	826.35
3/24/16	51100	VEHICLE REGISTRATION CLERK	826.35
3/31/16	51100	VEHICLE REGISTRATION CLERK	826.35
3/17/16	51300	OVERTIME-REGULAR	2.61
3/24/16	51300	OVERTIME-REGULAR	2.61

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$2,484.27**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
3/17/16	51200	OUTSIDE DETAIL SPEC PT	618.04
3/24/16	51200	OUTSIDE DETAIL SPEC PT	618.04
3/31/16	51200	OUTSIDE DETAIL SPEC PT	618.04
3/17/16	51712	SPECIAL DETAIL	4,704.15
3/24/16	51712	SPECIAL DETAIL	9,468.78
3/31/16	51712	SPECIAL DETAIL	3,719.40
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$19,746.45
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
3/17/16	51300	OVERTIME-REGULAR	876.85
3/24/16	51300	OVERTIME-REGULAR	1,041.04
3/31/16	51300	OVERTIME-REGULAR	1,235.52
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,153.41
FUND#: 4065 - FIRE WATCHGUARDS FUND			
3/24/16	51712	SPECIAL DETAIL	850.24
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$850.24
FUND#: 4068 - ENGINEERING SERVICES FUND			
3/24/16	51300	OVERTIME-REGULAR	106.08
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$106.08
FUND#: 6000 - SOLID WASTE FUND			
3/17/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
3/24/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
3/31/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
3/17/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
3/24/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
3/31/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	794.29
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/17/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/24/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
3/31/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
3/17/16	51100	CITY ENGINEER	309.10
3/24/16	51100	CITY ENGINEER	309.10
3/31/16	51100	CITY ENGINEER	309.10
3/17/16	51100	COLLECTION EQUIP OPR	7,244.48
3/24/16	51100	COLLECTION EQUIP OPR	7,267.20
3/31/16	51100	COLLECTION EQUIP OPR	7,288.27
3/17/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
3/24/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
3/31/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
3/17/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/24/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/31/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/17/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
3/24/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
3/31/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
3/17/16	51100	DIRECTOR PUBLIC WORKS	218.30
3/24/16	51100	DIRECTOR PUBLIC WORKS	218.30
3/31/16	51100	DIRECTOR PUBLIC WORKS	218.30
3/17/16	51100	DIVISION OPERATIONS MANAGER	181.95
3/24/16	51100	DIVISION OPERATIONS MANAGER	181.95
3/31/16	51100	DIVISION OPERATIONS MANAGER	181.95
3/17/16	51100	DPW BILLING ACCOUNTANT	463.55
3/24/16	51100	DPW BILLING ACCOUNTANT	463.55
3/31/16	51100	DPW BILLING ACCOUNTANT	463.55
3/17/16	51100	DPW COLLECTIONS SPEC III	378.85
3/24/16	51100	DPW COLLECTIONS SPEC III	378.85
3/31/16	51100	DPW COLLECTIONS SPEC III	378.85
3/17/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
3/24/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
3/31/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
3/17/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
3/24/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
3/31/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
3/17/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
3/24/16	51100	EQUIPMENT OPR LANDFILL	5,964.26
3/31/16	51100	EQUIPMENT OPR LANDFILL	5,937.83
3/17/16	51100	EXECUTIVE ASSISTANT	147.80
3/24/16	51100	EXECUTIVE ASSISTANT	147.80
3/31/16	51100	EXECUTIVE ASSISTANT	147.80
3/17/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/24/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/31/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/17/16	51100	FLEET MANAGER STREET DEPT	313.55

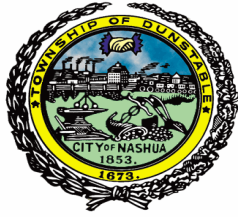


City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/24/16	51100	FLEET MANAGER STREET DEPT	313.56
3/31/16	51100	FLEET MANAGER STREET DEPT	313.55
3/17/16	51100	LICENSED SCALE OPERATOR	712.90
3/24/16	51100	LICENSED SCALE OPERATOR	712.90
3/31/16	51100	LICENSED SCALE OPERATOR	712.90
3/17/16	51100	RECYCLING COORDINATOR	1,112.86
3/24/16	51100	RECYCLING COORDINATOR	1,112.86
3/31/16	51100	RECYCLING COORDINATOR	1,112.85
3/17/16	51100	SOLID WASTE FOREMAN	2,419.58
3/24/16	51100	SOLID WASTE FOREMAN	2,419.58
3/31/16	51100	SOLID WASTE FOREMAN	2,419.60
3/17/16	51100	SOLID WASTE TECHNICIAN	1,014.70
3/24/16	51100	SOLID WASTE TECHNICIAN	1,014.70
3/31/16	51100	SOLID WASTE TECHNICIAN	1,014.70
3/17/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
3/24/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
3/31/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
3/17/16	51300	OVERTIME-REGULAR	2,010.98
3/24/16	51300	OVERTIME-REGULAR	2,130.26
3/31/16	51300	OVERTIME-REGULAR	1,755.42
3/31/16	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$101,602.53

FUND#: 6200 - WASTEWATER FUND

3/17/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
3/24/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
3/31/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
3/17/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
3/24/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
3/31/16	51100	ADMINISTRATIVE ASSISTANT II	850.36
3/17/16	51100	ANALYTICAL CHEMIST	836.65
3/24/16	51100	ANALYTICAL CHEMIST	836.65
3/31/16	51100	ANALYTICAL CHEMIST	836.65
3/17/16	51100	CITY ENGINEER	721.30
3/24/16	51100	CITY ENGINEER	721.30
3/31/16	51100	CITY ENGINEER	721.30
3/17/16	51100	COLLECTION SYSTEMS OPERATOR	2,930.48
3/24/16	51100	COLLECTION SYSTEMS OPERATOR	2,937.52
3/31/16	51100	COLLECTION SYSTEMS OPERATOR	2,908.92
3/17/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
3/24/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
3/31/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80



City of Nashua, New Hampshire
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 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/17/16	51100	COLLECTIONS SPEC II	833.70
3/24/16	51100	COLLECTIONS SPEC II	833.70
3/31/16	51100	COLLECTIONS SPEC II	833.70
3/17/16	51100	CONST INSP ENGINEERING ASST	236.90
3/24/16	51100	CONST INSP ENGINEERING ASST	236.90
3/31/16	51100	CONST INSP ENGINEERING ASST	236.90
3/17/16	51100	CSO STORM WATER ENGINEER	1,285.00
3/24/16	51100	CSO STORM WATER ENGINEER	1,285.00
3/31/16	51100	CSO STORM WATER ENGINEER	1,285.00
3/17/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
3/24/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
3/31/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
3/17/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/24/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/31/16	51100	DEP TREASURER TAX COLLECTOR	239.20
3/17/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
3/24/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
3/31/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
3/17/16	51100	DIRECTOR PUBLIC WORKS	436.80
3/24/16	51100	DIRECTOR PUBLIC WORKS	436.80
3/31/16	51100	DIRECTOR PUBLIC WORKS	436.80
3/17/16	51100	DIVISION OPERATIONS MANAGER	181.90
3/24/16	51100	DIVISION OPERATIONS MANAGER	181.90
3/31/16	51100	DIVISION OPERATIONS MANAGER	181.90
3/17/16	51100	DPW BILLING ACCOUNTANT	463.50
3/24/16	51100	DPW BILLING ACCOUNTANT	463.50
3/31/16	51100	DPW BILLING ACCOUNTANT	463.50
3/17/16	51100	DPW COLLECTIONS SPEC III	378.90
3/24/16	51100	DPW COLLECTIONS SPEC III	378.90
3/31/16	51100	DPW COLLECTIONS SPEC III	378.90
3/17/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
3/24/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
3/31/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
3/17/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
3/24/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
3/31/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
3/17/16	51100	EXECUTIVE ASSISTANT	147.85
3/24/16	51100	EXECUTIVE ASSISTANT	147.85
3/31/16	51100	EXECUTIVE ASSISTANT	147.85
3/17/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/24/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/31/16	51100	FINANCE AND ADMIN MANAGER	394.80
3/17/16	51100	FLEET MANAGER STREET DEPT	104.50
3/24/16	51100	FLEET MANAGER STREET DEPT	104.50
3/31/16	51100	FLEET MANAGER STREET DEPT	104.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/17/16	51100	FOREMAN MAINTENANCE	1,162.80
3/24/16	51100	FOREMAN MAINTENANCE	1,162.80
3/31/16	51100	FOREMAN MAINTENANCE	1,162.80
3/17/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
3/24/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
3/31/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
3/17/16	51100	MECHANIC WWTP 1ST CLASS	3,391.92
3/24/16	51100	MECHANIC WWTP 1ST CLASS	3,338.05
3/31/16	51100	MECHANIC WWTP 1ST CLASS	3,384.32
3/17/16	51100	OPERATOR II WWTP 1st	3,159.60
3/24/16	51100	OPERATOR II WWTP 1st	3,159.60
3/31/16	51100	OPERATOR II WWTP 1st	3,159.60
3/17/16	51100	OPERATOR II WWTP 2nd	1,065.20
3/24/16	51100	OPERATOR II WWTP 2nd	1,065.20
3/31/16	51100	OPERATOR II WWTP 2nd	1,065.20
3/17/16	51100	OPERATOR II WWTP 3rd	2,130.40
3/24/16	51100	OPERATOR II WWTP 3rd	2,130.80
3/31/16	51100	OPERATOR II WWTP 3rd	2,130.40
3/17/16	51100	OPERATOR III WWTP 1st	3,323.62
3/24/16	51100	OPERATOR III WWTP 1st	3,323.60
3/31/16	51100	OPERATOR III WWTP 1st	3,323.60
3/17/16	51100	PROCESS CHEMIST	998.30
3/24/16	51100	PROCESS CHEMIST	998.30
3/31/16	51100	PROCESS CHEMIST	998.30
3/17/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
3/24/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
3/31/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
3/17/16	51100	SUPV LABORATORY	1,209.55
3/24/16	51100	SUPV LABORATORY	1,209.56
3/31/16	51100	SUPV LABORATORY	1,209.56
3/17/16	51100	TRUCK DRIVER STREET REPAIR	888.40
3/24/16	51100	TRUCK DRIVER STREET REPAIR	890.40
3/31/16	51100	TRUCK DRIVER STREET REPAIR	878.80
3/17/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
3/24/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
3/31/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
3/17/16	51300	OVERTIME-REGULAR	2,991.14
3/24/16	51300	OVERTIME-REGULAR	4,458.82
3/31/16	51300	OVERTIME-REGULAR	4,035.11
3/31/16	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6200 - WASTEWATER FUND			\$121,588.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
3/17/16	51100	PROGRAM SUPV	1,212.05
3/24/16	51100	PROGRAM SUPV	1,212.05
3/31/16	51100	PROGRAM SUPV	1,212.05
3/17/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
3/24/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
3/31/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
3/17/16	51100	RISK MANAGER	1,626.10
3/24/16	51100	RISK MANAGER	1,626.10
3/31/16	51100	RISK MANAGER	1,626.10
3/17/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
3/24/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
3/31/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
3/17/16	59207	WORKERS COMPENSATION CLAIMS	6,109.78
3/24/16	59207	WORKERS COMPENSATION CLAIMS	6,176.71
3/31/16	59207	WORKERS COMPENSATION CLAIMS	7,851.88
3/24/16	59290	LONG TERM DISABILITY CLAIMS	2,769.24
3/31/16	59290	LONG TERM DISABILITY CLAIMS	1,384.62

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND **\$42,168.77**

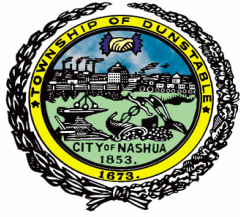
FUND#: 6600 - BENEFITS SELF INSURANCE FUND

3/17/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
3/24/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
3/31/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
3/17/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
3/24/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
3/31/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
3/17/16	51100	EMPLOYEE BENEFITS SPEC	929.40
3/24/16	51100	EMPLOYEE BENEFITS SPEC	929.40
3/31/16	51100	EMPLOYEE BENEFITS SPEC	929.41
3/17/16	51100	HUMAN RESOURCES DIRECTOR	265.00
3/24/16	51100	HUMAN RESOURCES DIRECTOR	265.00
3/31/16	51100	HUMAN RESOURCES DIRECTOR	265.00
3/17/16	51300	OVERTIME-REGULAR	8.71
3/24/16	51300	OVERTIME-REGULAR	8.71
3/31/16	51300	OVERTIME-REGULAR	26.14

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND **\$9,536.77**

FUND#: 8200 - BPW PENSION FUND

3/17/16	52120	PENSION DISTRIBUTIONS	48,261.16
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City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 03/11/2016 to 03/31/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 8200 - BPW PENSION FUND			
3/24/16	52120	PENSION DISTRIBUTIONS	48,261.16
3/31/16	52120	PENSION DISTRIBUTIONS	75,548.49
TOTAL FUND 8200 - BPW PENSION FUND			\$172,070.81

TOTAL GROSS PAYROLL: \$7,299,417.26