



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 04/01/2016 to 04/14/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	DAVIS CONSTRUCTION	(1,537.12)	293981	CHK
21418	NH RETIREMENT SYSTEM	1,071,833.02	150290	ACH
21420	NH RETIREMENT SYSTEM	459,092.76	150290	ACH
21422	NH RETIREMENT SYSTEM	559,373.99	150290	ACH
21425	NH RETIREMENT SYSTEM	482,693.20	150290	ACH
21432	TSA CONSULTING GROUP	88,861.94	150277	ACH
21432	TSA CONSULTING GROUP	2,247.88	150312	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	59,950.53	150265	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	26,720.26	150300	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,948.70	150285	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,897.40	150285	ACH
21475	THE BANK OF NEW YORK MELLON	2,582.76	150258	ACH
21475	THE BANK OF NEW YORK MELLON	1,999.03	150294	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,186.62	150257	ACH
21485	FIREFIGHTERS LOCAL 789	4,292.60	150264	ACH
21485	IAFF LOCAL 789	232.00	150266	ACH
21485	NASHUA POLICE COMM UNION	187.00	150268	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	150269	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150270	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150271	ACH
21485	NPLE-LOCAL #4831	241.19	150273	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	150275	ACH
21485	TREAS NASHUA TEACHERS UNION	29,989.95	150276	ACH
21485	UAW LOCAL 2322	719.30	150278	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,176.62	150293	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150299	ACH
21485	IAFF LOCAL 789	230.00	150301	ACH
21485	NASHUA POLICE COMM UNION	187.00	150303	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	150304	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150305	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150306	ACH
21485	NPLE-LOCAL #4831	241.19	150308	ACH
21485	TEAMSTERS UNION LOCAL #633	273.37	150310	ACH
21485	TREAS NASHUA TEACHERS UNION	4,667.28	150311	ACH
21485	UAW LOCAL 2322	719.30	150313	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	293864	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	294317	CHK
21490	UNITED WAY OF GREATER NASHUA	660.00	293879	CHK
21490	UNITED WAY OF GREATER NASHUA	186.00	294329	CHK
21495	WAGE ASSIGNMENT	150.00	150259	ACH
21495	WAGE ASSIGNMENT	594.00	150261	ACH
21495	WAGE ASSIGNMENT	175.00	150262	ACH
21495	WAGE ASSIGNMENT	188.00	150263	ACH
21495	WAGE ASSIGNMENT	300.00	150267	ACH
21495	WAGE ASSIGNMENT	259.00	150274	ACH
21495	WAGE ASSIGNMENT	150.00	150295	ACH
21495	WAGE ASSIGNMENT	175.00	150297	ACH
21495	WAGE ASSIGNMENT	188.00	150298	ACH



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21495	WAGE ASSIGNMENT	300.00	150302	ACH
21495	WAGE ASSIGNMENT	259.00	150309	ACH
21495	WAGE ASSIGNMENT	1,344.79	293865	CHK
21495	WAGE ASSIGNMENT	1.15	293866	CHK
21495	WAGE ASSIGNMENT	56.25	293867	CHK
21495	WAGE ASSIGNMENT	60.53	293868	CHK
21495	WAGE ASSIGNMENT	82.68	293869	CHK
21495	WAGE ASSIGNMENT	149.76	293870	CHK
21495	WAGE ASSIGNMENT	103.85	293871	CHK
21495	WAGE ASSIGNMENT	104.00	293872	CHK
21495	WAGE ASSIGNMENT	1,644.89	293873	CHK
21495	WAGE ASSIGNMENT	11.54	293874	CHK
21495	WAGE ASSIGNMENT	11.54	293875	CHK
21495	WAGE ASSIGNMENT	311.88	293876	CHK
21495	WAGE ASSIGNMENT	237.00	293877	CHK
21495	WAGE ASSIGNMENT	75.00	293878	CHK
21495	WAGE ASSIGNMENT	576.08	293880	CHK
21495	WAGE ASSIGNMENT	161.75	293881	CHK
21495	WAGE ASSIGNMENT	1,400.13	294318	CHK
21495	WAGE ASSIGNMENT	1.15	294319	CHK
21495	WAGE ASSIGNMENT	56.25	294320	CHK
21495	WAGE ASSIGNMENT	87.83	294321	CHK
21495	WAGE ASSIGNMENT	165.69	294322	CHK
21495	WAGE ASSIGNMENT	104.00	294323	CHK
21495	WAGE ASSIGNMENT	1,368.39	294324	CHK
21495	WAGE ASSIGNMENT	11.54	294325	CHK
21495	WAGE ASSIGNMENT	311.88	294326	CHK
21495	WAGE ASSIGNMENT	237.00	294327	CHK
21495	WAGE ASSIGNMENT	25.00	294328	CHK
21495	WAGE ASSIGNMENT	229.12	294330	CHK
21538	NASHUA TEACHERS UNION	3,959.96	150272	ACH
21538	NASHUA TEACHERS UNION	84.56	150307	ACH
21921	STATE OF NH -MV	23,234.04	150251	ACH
21921	STATE OF NH -MV	20,282.74	150255	ACH
21921	STATE OF NH -MV	13,673.52	150256	ACH
21921	STATE OF NH -MV	17,973.58	150279	ACH
21921	STATE OF NH -MV	9,200.92	150280	ACH
21921	STATE OF NH -MV	14,904.81	150282	ACH
21921	STATE OF NH -MV	14,065.79	150283	ACH
21921	STATE OF NH -MV	13,721.75	150287	ACH
21921	STATE OF NH -MV	13,355.25	150289	ACH
21921	STATE OF NH -MV	3,941.58	150314	ACH
21922	NASHUA POLICE DEPARTMENT	14.75	294344	CHK
21922	STATE OF NH DEPT OF SAFETY	44.25	294374	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,989,982.49</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>101 - MAYOR</b>				
54828	US BANK EQUIPMENT FINANCE	85.24	294309	CHK
61100	ANCO SIGNS & STAMPS INC	95.30	293953	CHK
61910	GREATER NASHUA CHAMBER OF COMM	90.00	294362	CHK
61910	CULINARY ARTS	208.25	294743	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$478.79</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54828	US BANK EQUIPMENT FINANCE	150.40	294314	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$150.40</b>		
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	294313	CHK
55300	PETTY CASH	47.20	294346	CHK
55421	PETTY CASH	260.00	294350	CHK
55495	HCSO	34.00	294446	CHK
55614	HILLSBOROUGH COUNTY SUPERIOR	260.00	294315	CHK
55614	NH CIRCUIT COURT	125.00	294316	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8.00	294448	CHK
61100	WB MASON CO INC	57.54	294085	CHK
61650	WB MASON CO INC	189.30	294085	CHK
61807	MATTHEW BENDER & CO INC	455.61	294467	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$1,562.15</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,333.00	293936	CHK
44149	TREASURER STATE OF NH	7,442.00	293936	CHK
53435	PETTY CASH	180.00	294346	CHK
55307	AMANDA MAZEROLLE	46.00	293895	CHK
55307	MICHELE HARLEY	40.88	293897	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	585.00	294053	CHK
61100	WB MASON CO INC	271.66	294524	CHK
61299	VARIDESK LLC	395.00	294082	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$10,293.54</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	294454	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,540.79	294477	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$10,797.54</b>		
<b>111 - HUMAN RESOURCES</b>				
53452	CAREER CONNECTIONS	3,060.00	294410	CHK
55425	PETTY CASH	90.00	294346	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$3,150.00</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	9,704.78	294375	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$9,704.78</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	BAYRING COMMUNICATIONS	2,171.56	294358	CHK
55109	FAIRPOINT COMMUNICATIONS	828.53	294360	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	294388	CHK
55109	LANGUAGE LINE SERVICES	60.55	294461	CHK
55118	VERIZON WIRELESS-342053899-000	760.23	293942	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$9,428.35</b>		
<b>122 - INFORMATION TECH</b>				
54400	SHI INTERNATIONAL CORP	127.00	294502	CHK
54407	NITRO SOFTWARE, INC	1,908.00	294052	CHK
54407	MHC SOFTWARE	179.85	294470	CHK
54414	HEWLETT PACKARD ENTERPRISE	2,728.32	294447	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	294393	CHK
55118	VERIZON WIRELESS-985557535	40.01	293940	CHK
55607	UNITED PARCEL SERVICE	3.53	293937	CHK
61615	CONWAY OFFICE SOLUTIONS	302.00	294417	CHK
71221	CONWAY OFFICE SOLUTIONS	577.00	293977	CHK
71221	DELL MARKETING LP	2,637.70	294421	CHK
71228	MHC SOFTWARE	500.00	294470	CHK
<b>TOTAL 122 - INFORMATION TECH</b>		<b>\$27,221.41</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	162.41	294448	CHK
42200	CHRISTOPHER C MAJACKAS	135.20	294030	CHK
42200	RICHARD A MCDONALD	123.20	294035	CHK
42200	AUDI OF NASHUA	35.00	294394	CHK
42200	BAE SYSTEMS INC	12.00	294397	CHK
42200	ALFRED J BOUCHER	215.00	294408	CHK
42200	ROSEMARY INFANTE	190.00	294455	CHK
42200	K STEPHANIE REIS	27.00	294495	CHK
42200	RIVIER UNIVERSITY	33.00	294497	CHK
53114	MELANSON HEATH & CO PC	20,500.00	294039	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	294310	CHK
55307	DAVID FREDETTE	262.46	293889	CHK
55421	NHGFOA	160.00	293929	CHK
55421	NHC & TCA / SEACOAST REGION	50.00	294370	CHK
55607	MAILINGS UNLIMITED - MVR	1,470.00	150281	ACH
55607	US POSTAL SERVICES	200.00	294356	CHK



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<b>126 - FINANCIAL SERVICES</b>				
61100	WB MASON CO INC	170.46	294085	CHK
61100	PETTY CASH	43.74	294346	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$23,817.61</b>		
<b>129 - CITY BUILDINGS</b>				
54114	LIBERTY UTILITIES - NH	827.55	293923	CHK
54114	DIRECT ENERGY BUSINESS	1,185.10	293983	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	293958	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	294398	CHK
54243	SHATTUCK MALONE OIL CO	2,302.90	293934	CHK
54243	TOTAL AIR SUPPLY INC	200.04	294514	CHK
54280	DMS PLUMBING & HEATING	970.00	293984	CHK
54280	HAJOCA CORPORATION	281.15	294009	CHK
54280	KAMCO SUPPLY CORP	87.94	294028	CHK
54280	STANLEY ELEVATOR CO INC	687.84	294072	CHK
54280	PROTECTION ONE ALARM MONTORING	281.52	294490	CHK
61299	WB MASON CO INC	6.14	294085	CHK
61428	HILLYARD / MANCHESTER	66.11	294013	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	14.97	294015	CHK
61499	NASHUA WALLPAPER & PAINT CO	7.98	294049	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$7,069.24</b>		
<b>130 - PURCHASING</b>				
54421	CONWAY OFFICE SOLUTIONS	2,050.32	294417	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	293938	CHK
54828	US BANK EQUIPMENT FINANCE	361.36	294311	CHK
55400	DANIEL KOOKEN	39.91	294340	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	595.00	294032	CHK
55500	THE TELEGRAPH	1,185.45	294376	CHK
55500	UNION LEADER CORP --19828	166.60	294379	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$4,520.29</b>		
<b>132 - ASSESSING</b>				
55307	DOUGLAS DAME	41.58	293885	CHK
55307	ANGELO MARINO	48.70	293894	CHK
55307	GREG TURGISS	49.68	293914	CHK
55307	GARY TURGISS	241.92	294078	CHK
61100	HUDSON TROPHY CO	10.00	294452	CHK
61830	MATTHEW BENDER & CO INC	150.43	294467	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$542.31</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	324.55	294036	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	43.13	294015	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>142 - WOODLAWN CEMETERY</b>				
54280	SETON IDENTIFICATION PRODUCTS	71.19	294067	CHK
54399	GRAINGER	307.68	294002	CHK
54399	HUFF & GAUTHIER INC	630.00	294453	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	486.01	294048	CHK
54600	E W SLEEPER CO	445.16	294426	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,503.07	294481	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$3,810.79</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54114	BOT L GAS INC	291.93	294407	CHK
54141	PENNICHUCK WATER WORKS INC	261.56	294371	CHK
55699	PIONEER TREE SERVICE LLC	1,500.00	294485	CHK
61300	DENNIS K BURKE INC	417.48	294422	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	460.27	294007	CHK
61799	PETTY CASH	5.30	294346	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,936.54</b>		
<b>150 - POLICE</b>				
42520	NASHUA POLICE DEPARTMENT	4.99	294344	CHK
44177	PETTY CASH	20.25	294348	CHK
52809	KERRY BAXTER	100.00	293882	CHK
52809	WILLIAM DILLON	100.00	293886	CHK
52809	MICHAEL HATZIPETROS	200.00	293891	CHK
52809	JORDAN KELLY	200.00	293892	CHK
52809	GREGORY MILLER	200.00	293898	CHK
52809	ROBERT PAGE	49.00	293900	CHK
52809	KEVIN ROURKE	100.00	293906	CHK
52809	JOSEPH ROUSSEAU	200.00	293907	CHK
52809	MICHAEL SULLIVAN	200.00	293910	CHK
53135	WARREN D FITZGERALD PHD	450.00	294523	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	105.50	294390	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	294382	CHK
54107	SHATTUCK MALONE OIL CO	112.13	293934	CHK
54141	PENNICHUCK WATER WORKS INC	24.07	294371	CHK
54280	FIMBEL GARAGE DOORS	120.00	293994	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	9.94	294016	CHK
54280	METRO GROUP INC	211.00	294040	CHK
54280	REXEL	99.79	294065	CHK
54280	B & S LOCKSMITHS INC	29.50	294396	CHK
54407	GOVCONNECTION INC	315.00	294001	CHK
54407	RELX INC DBA LEXISNEXIS	320.00	294064	CHK
54421	CONWAY OFFICE SOLUTIONS	960.00	294417	CHK
54849	PETER CINFO	45.96	293883	CHK
54849	JOSHUA ST ONGE	45.96	293909	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	293918	CHK
54849	FAIRPOINT COMMUNICATIONS	35.40	293920	CHK



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<b>150 - POLICE</b>				
54849	VERIZON WIRELESS-286546928	1,253.93	293941	CHK
54849	FAIRPOINT COMMUNICATIONS	262.92	294360	CHK
55307	PETTY CASH	1.50	294348	CHK
55400	PETTY CASH	5.00	294348	CHK
55500	NORTH OF BOSTON MEDIA GROUP	533.52	293931	CHK
55500	SUCCESS ADVERTISING INC	1,454.66	293935	CHK
55500	SOUTHCOMM BUSINESS MEDIA	250.00	294070	CHK
55500	LOWELL PUBLISHING CO	1,387.60	294363	CHK
55500	THE TELEGRAPH	721.20	294376	CHK
55600	ALPHAGRAPHICS #219	495.00	294387	CHK
55607	PETTY CASH	0.50	294348	CHK
55699	1ST PRIORITY TOWING & RECOVERY	727.50	293943	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	294047	CHK
61100	WB MASON CO INC	191.76	294085	CHK
61100	PETTY CASH	2.99	294348	CHK
61100	WB MASON CO INC	467.16	294524	CHK
61107	BEN'S UNIFORMS	54.99	293962	CHK
61107	ALECS SHOE STORE INC	698.55	294386	CHK
61107	BEN'S UNIFORMS	291.00	294404	CHK
61110	BEN'S UNIFORMS	664.88	293962	CHK
61110	GOODALES BIKE SHOP INC	424.95	294442	CHK
61121	OPTICSPLANET.COM	645.00	294056	CHK
61142	BOUND TREE MEDICAL, LLC	214.66	293969	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	746.25	294073	CHK
61185	HOME DEPOT CREDIT SERVICE 3073	59.94	294016	CHK
61185	TRI-TECH FORENSICS INC	66.68	294076	CHK
61185	PETTY CASH	21.98	294349	CHK
61185	SILICON FORENSICS	39.99	294503	CHK
61185	TRI-TECH FORENSICS INC	63.25	294518	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	57.60	294016	CHK
61299	PETTY CASH	159.97	294347	CHK
61299	PETTY CASH	10.00	294349	CHK
61300	PETTY CASH	27.98	294348	CHK
61428	THE DURKIN CO INC	81.23	293987	CHK
61428	CENTRAL PAPER PRODUCTS CO	436.97	294412	CHK
61428	F W WEBB COMPANY	18.16	294430	CHK
61650	WB MASON CO INC	354.53	294524	CHK
61799	BEST FORD	237.58	293964	CHK
61799	CARPARTS OF NASHUA	453.86	293971	CHK
61799	FISHER AUTO PARTS INC	5.59	293995	CHK
61799	ADAMSON INDUSTRIES CORP	104.90	294383	CHK
61799	BELLETETES INC	13.60	294403	CHK
61799	BEN'S UNIFORMS	93.45	294404	CHK
61799	BEST FORD	432.14	294405	CHK
61799	CARPARTS OF NASHUA	35.33	294411	CHK
61799	MACMULKIN CHEVROLET INC	38.50	294465	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	337.42	294480	CHK
61910	PETTY CASH	25.00	294349	CHK



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<b>150 - POLICE</b>				
71221	ADVANCED ELECTRONIC DESIGN INC	58.00	293946	CHK
71221	TESSCO INC	16.35	294074	CHK
71221	HOME DEPOT CREDIT SERVICE 3073	29.10	294450	CHK
71221	WB MASON CO INC	279.99	294524	CHK
71400	UNITED DIVERS	5,323.00	294080	CHK
71400	ATLANTIC TACTICAL INC	34.20	294392	CHK
71900	VARIDESK LLC	395.00	294082	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$26,013.61</b>		
<b>152 - FIRE</b>				
52800	KARL GERHARD	935.25	294438	CHK
52800	BRIAN RHODES	1,010.25	294496	CHK
53142	LABOMBARD ENGINEERING LLC	350.00	294460	CHK
53455	FIRE SERVICE TESTING CO INC	4,080.00	294432	CHK
54100	EVERSOURCE	824.09	293919	CHK
54114	LIBERTY UTILITIES - NH	526.39	293925	CHK
54114	DIRECT ENERGY BUSINESS	591.18	293983	CHK
54141	PENNICHUCK WATER WORKS INC	648.85	294371	CHK
54280	PETTY CASH	44.98	293903	CHK
54280	AE MECHANICAL INC	2,313.35	293947	CHK
54280	AE MECHANICAL INC	127.95	294385	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	22.03	294463	CHK
54487	TRI STATE FIRE PROTECTION LLC	1,539.05	294517	CHK
54600	CHROMATE INDUSTRIAL CORP	(75.09)	293975	CHK
54600	JACK YOUNG COMPANY INC	452.77	294022	CHK
54600	MILL METALS CORP	41.60	294042	CHK
54600	CUES INC	2,100.00	294418	CHK
54600	DONOVAN SPRING CO INC	10.68	294425	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	293939	CHK
61100	WB MASON CO INC	124.82	294085	CHK
61110	BERGERON PROTECTIVE CLOTHING	596.91	293963	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	714.95	294433	CHK
61428	PETTY CASH	55.66	293903	CHK
61428	NEW ENGLAND PAPER & SUPPLY	725.87	294478	CHK
61435	TRI STATE FIRE PROTECTION LLC	169.95	294517	CHK
61499	AE MECHANICAL INC	190.00	293947	CHK
61499	GRANITE CITY ELECTRIC SUPPLY	351.07	294444	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	58.29	294463	CHK
61699	ALLOY CASTINGS CO INC	2,734.10	293951	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	10.94	294003	CHK
61699	POWER & TELEPHONE SUPPLY CO	625.84	294059	CHK
61699	R B ALLEN CO INC	797.72	294492	CHK
61799	BAILEYS TOWING & AUTOBODY	1,380.00	293957	CHK
61799	CHROMATE INDUSTRIAL CORP	808.52	293975	CHK
61799	D & R TOWING INC	250.00	293980	CHK
61799	F W WEBB COMPANY	53.19	293990	CHK
61799	TST HYDRAULICS INC	15.92	294077	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61830	NHAFD DUES	510.00	294369	CHK
71000	NEW ENGLAND PAPER & SUPPLY	101.38	294478	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	103.50	294433	CHK
71432	INDUSTRIAL PROTECTION SERVICES	647.50	294019	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$26,792.72</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	WILLIAM CONDRA	254.88	293884	CHK
55307	TIMOTHY DUPONT	367.48	293888	CHK
55307	RUSS MARCUM	408.19	293893	CHK
55307	JEFFREY RICHARD	352.62	293905	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,383.17</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	179.82	293899	CHK
55307	ROBERT SOUSA	354.24	293908	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$534.06</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	BRIANNA BARBARO	25.00	294332	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$25.00</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54435	MOTOROLA SOLUTIONS INC	465.75	293927	CHK
55607	UNITED PARCEL SERVICE	12.27	294380	CHK
71207	MOTOROLA SOLUTIONS INC	1,076.40	294365	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,554.42</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54828	US BANK EQUIPMENT FINANCE	198.72	294314	CHK
55200	STEPHEN DOOKRAN	45.00	293887	CHK
55200	APWA	230.00	294357	CHK
55307	ROBERT MEUNIER	132.30	293896	CHK
55307	TODD WELCH	34.56	293911	CHK
55307	WILLIAM TOOMEY	284.58	293912	CHK
55307	MARY WOODS	27.00	293915	CHK
55421	MICROCAD TRAINING & CONSULTING	597.00	294364	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	294023	CHK
61100	WB MASON CO INC	157.34	294085	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,371.50</b>		
<b>161 - STREETS</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54100	EVERSOURCE	2,974.47	293919	CHK
54100	EVERSOURCE	3,247.52	294359	CHK
54200	BANNER SYSTEMS OF MASSACHUSETT	91.70	294400	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	294458	CHK
54243	BLAKE GROUP	1,672.25	293967	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	739.00	294029	CHK
54600	CARPARTS OF NASHUA	34.52	293971	CHK
54600	DONOVAN EQUIPMENT CO INC	968.00	293985	CHK
54600	FELIX A MARINO CO INC	431.05	293992	CHK
54600	FISHER AUTO PARTS INC	53.60	293995	CHK
54600	BEST FORD	391.16	294405	CHK
54600	CARPARTS OF NASHUA	36.36	294411	CHK
54600	CHADWICK BAROSS INC	38.08	294413	CHK
54600	DONOVAN EQUIPMENT CO INC	696.00	294424	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	294308	CHK
55400	APWA	1,000.00	293916	CHK
55699	HAYNER SWANSON INC	3,150.00	294011	CHK
61100	CONWAY OFFICE SOLUTIONS	8.64	293977	CHK
61107	UNIFIRST CORPORATION	462.32	294079	CHK
61107	UNIFIRST CORPORATION	546.58	294519	CHK
61166	BOT L GAS INC	127.00	293968	CHK
61299	BELLETTES INC	331.54	293961	CHK
61299	FASTENAL CO	37.79	293991	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	39.34	294015	CHK
61299	NH BRAGG & SONS INC	827.74	294051	CHK
61299	BANNER SYSTEMS OF MASSACHUSETT	698.94	294400	CHK
61299	NH BRAGG & SONS INC	173.96	294479	CHK
61300	DENNIS K BURKE INC	9,301.31	293982	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	294372	CHK
61507	BROX INDUSTRIES INC	2,947.52	293970	CHK
61514	EASTERN MINERALS INC	8,579.90	294427	CHK
61556	OCEAN STATE SIGNAL CO	760.00	294054	CHK
61562	FASTENAL CO	7.37	294431	CHK
61799	JOHNSON SUPPLY CO INC	44.78	294025	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$55,100.74</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	67,743.21	293919	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$67,743.21</b>		
<b>166 - PARKING LOTS</b>				
54280	DUCT & VENT CLEANING	2,450.00	293986	CHK
55699	ASAP ALARM & ELECTRICAL LLC	1,200.00	293956	CHK
61299	ANCO SIGNS & STAMPS INC	27.75	294389	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,677.75</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	339.67	293934	CHK
61100	WB MASON CO INC	23.10	294524	CHK
68320	POSITIVE PROMOTIONS INC	1,687.50	294487	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,050.27</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	SHANNON CASEY	94.38	294353	CHK
61144	SMITH MEDICAL PARTNERS LLC	1,544.36	294068	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$1,638.74</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
54487	EMD MILLIPORE CORPORATION	1,077.72	293988	CHK
55307	HEIDI PEEK-KUKULKA	97.20	293901	CHK
55400	SAINT ANSELM COLLEGE	385.00	293933	CHK
55421	APRIL TORHAN	50.00	294513	CHK
61135	NEHA	29.60	294367	CHK
61299	NEHA	418.39	294367	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$2,057.91</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55421	NHLWAA	30.00	293930	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$30.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	1,400.02	294287	CHK
55810	23-25 TEMPLE ST REALTY LLC	440.00	294288	CHK
55810	28-34 RAILROAD SQUARE LLC	1,150.00	294289	CHK
55810	35-37 CROWN ST REALTY LLC	600.00	294290	CHK
55810	BISHOP REAL ESTATE MGMT INC	292.00	294291	CHK
55810	COUNTRY BARN MOTEL	1,258.72	294292	CHK
55810	DAVE RUSSELL PROPERTIES LLC	975.00	294293	CHK
55810	IVON BOYER	720.00	294294	CHK
55810	JD PINE STREET APARTMENTS LLC	600.00	294295	CHK
55810	VAMP LLC	674.00	294296	CHK
55810	WRN REAL ESTATE LLC	800.00	294297	CHK
55810	188 CONCORD ST LLC	802.76	294716	CHK
55810	23-25 TEMPLE ST REALTY LLC	600.00	294717	CHK
55810	COUNTRY BARN MOTEL	741.52	294718	CHK
55810	JOHN W LATVIS TRUSTEE	905.00	294719	CHK
55810	MARYANN PAQUIN	600.00	294720	CHK
55810	SARA K MORSE	475.00	294721	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	NASHUA HOUSING AUTHORITY	230.00	294722	CHK
55810	SOMERSET ASSOCIATES	566.39	294723	CHK
55814	PENNICHUCK WATER WORKS INC	186.25	294286	CHK
55814	EVERSOURCE	185.45	294715	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$14,202.11</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	5,199.04	293919	CHK
54100	EVERSOURCE	8.98	294359	CHK
54114	LIBERTY UTILITIES - NH	65.81	293922	CHK
54114	LIBERTY UTILITIES - NH	541.22	293926	CHK
54114	DIRECT ENERGY BUSINESS	990.78	293983	CHK
54141	PENNICHUCK WATER WORKS INC	602.48	294371	CHK
54253	SOUTHERN NH TREE & LANDSCAPE L	1,500.00	294071	CHK
54253	PIONEER TREE SERVICE LLC	1,500.00	294485	CHK
54280	F W WEBB COMPANY	128.82	293990	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	294023	CHK
54280	B & S LOCKSMITHS INC	65.40	294396	CHK
54280	CAPITOL PAINT & WALLPAPER	104.98	294409	CHK
54280	F W WEBB COMPANY	640.40	294430	CHK
54280	FASTENAL CO	14.99	294431	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	215.40	294449	CHK
54280	HUDSON QUARRY CORP	160.51	294451	CHK
55656	GOLF CARS OF NEWHAMPSHIRE LLC	550.00	294000	CHK
61100	WB MASON CO INC	54.73	294085	CHK
61128	M & N SPORTS LLC	2,271.60	294342	CHK
61128	NASHUA COLLEGIATE BASEBALL INC	280.00	294476	CHK
61299	PIONEER MANUFACTURING COMPANY	263.60	294484	CHK
61300	DENNIS K BURKE INC	1,348.85	293982	CHK
61542	MARSHALL SIGNS INC	204.00	294031	CHK
61799	CARPARTS OF NASHUA	110.05	293971	CHK
61799	CARPARTS OF NASHUA	278.33	294411	CHK
61799	MACMULKIN CHEVROLET INC	29.57	294465	CHK
61799	NAPA AUTO PARTS	30.42	294475	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	110.68	294449	CHK
71625	M E O'BRIEN & SONS INC	2,813.00	294464	CHK
71999	CHAPPELL TRACTOR SALES INC	67.85	293972	CHK
71999	CHAPPELL TRACTOR SALES INC	8.00	294414	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$20,459.49</b>		
<b>179 - LIBRARY</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	274.69	294015	CHK
54280	STANLEY ELEVATOR CO INC	436.50	294072	CHK
54280	DMS PLUMBING & HEATING	700.00	294423	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	8.30	294449	CHK
54428	EVANCED SOLUTIONS LLC	501.00	294429	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
54828	US BANK EQUIPMENT FINANCE	133.06	294312	CHK
55200	NASHUA COLLEGIATE BASEBALL INC	100.00	294045	CHK
55307	PETTY CASH	2.16	293902	CHK
55607	COURTNEY STEELE	197.36	294354	CHK
61100	HOLLINGER METAL EDGE INC	44.10	294014	CHK
61100	WB MASON CO INC	49.62	294085	CHK
61107	WORK N GEAR LLC	149.00	294525	CHK
61299	NEVERETTS SEW & VAC INC	94.00	294368	CHK
61299	MIDWEST TAPE	323.96	294472	CHK
61650	WB MASON CO INC	87.09	294085	CHK
61807	BAKER & TAYLOR	2,910.27	293959	CHK
61807	INGRAM LIBRARY SERVICES	190.64	294020	CHK
61807	BAKER & TAYLOR	579.19	294399	CHK
61807	SIMON & SCHUSTER	17.64	294505	CHK
61814	PETTY CASH	50.97	293902	CHK
61814	BAKER & TAYLOR	122.33	293959	CHK
61814	BLACKSTONE AUDIO INC	78.00	293966	CHK
61814	MIDWEST TAPE	399.83	294041	CHK
61814	RANDOM HOUSE LLC	127.50	294061	CHK
61814	BAKER & TAYLOR	47.72	294399	CHK
61814	MICROMARKETING, LLC	40.48	294471	CHK
61814	MIDWEST TAPE	113.96	294472	CHK
61814	RANDOM HOUSE LLC	37.50	294493	CHK
61819	INGRAM LIBRARY SERVICES	304.83	294020	CHK
68322	PETTY CASH	144.15	293902	CHK
68322	ORIENTAL TRADING CO INC	81.73	294057	CHK
68322	LINDSAY AUCELLA	75.00	294341	CHK
68322	RICHARD SCOTT WHITE	100.00	294352	CHK
68322	SAM'S CLUB DIRECT-0860	43.26	294499	CHK
68322	VICTORIA VOX	250.00	294520	CHK
71221	SCHOOL OUTFITTERS, LLC	181.86	294501	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$8,997.70</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	294314	CHK
61650	JOSEPH MERRITT & COMPANY INC	23.82	294026	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$388.01</b>		
<b>182 - PLANNING AND ZONING</b>				
55307	PETTY CASH	4.97	294346	CHK
55421	CARTER FALK	1,384.72	294338	CHK
55421	ROGER HOUSTON	1,485.22	294339	CHK
55421	LINDA PANNY	1,774.90	294345	CHK
61299	MORINS LANDSCAPING INC	300.00	294473	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$4,949.81</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	85.24	294309	CHK
55307	JANET GRAZIANO	38.22	293890	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$123.46</b>		
<b>191 - SCHOOL</b>				
44700	SCOTT MACDONALD	16.25	294209	CHK
53600	NASHUA ADULT LEARNING CENTER	29,217.10	294098	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,260.00	294129	CHK
53614	FIRST STUDENT INC	130.00	294158	CHK
53614	AMY MCCARTNEY	10,190.70	294217	CHK
53614	CLARK ASSOC	40,902.50	294569	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,203.75	294573	CHK
53614	MAS MEDICAL STAFFING	266.50	294636	CHK
53628	STATE OF NH CRIMINAL RECORDS	389.75	294095	CHK
53628	TREASURER STATE OF NH	75.00	294096	CHK
53628	FAIRGROUNDS ELEMENTARY SAF	600.00	294154	CHK
53628	RICHARD J LINDBERG	600.00	294202	CHK
53628	METRO GROUP INC	825.00	294220	CHK
53628	MULTI STATE BILLING SERVICES L	3,660.79	294226	CHK
53628	PERFORMANCE REHAB INC	5,424.40	294242	CHK
53628	PRO AV SYSTEMS INC	415.68	294245	CHK
53628	SECURADYNE SYSTEMS	248.00	294265	CHK
53628	DANIELLE TROY	430.00	294277	CHK
53628	STATE OF NH CRIMINAL RECORDS	269.50	294533	CHK
53628	MULTI STATE BILLING SERVICES L	2,078.43	294643	CHK
53628	SECURADYNE SYSTEMS	3,554.18	294671	CHK
53628	DANIELLE TROY	430.00	294681	CHK
53628	TWIN STATE	350.25	294683	CHK
54100	EVERSOURCE	19,203.15	294088	CHK
54100	EVERSOURCE	22,934.38	294526	CHK
54114	DIRECT ENERGY BUSINESS	27,660.41	294090	CHK
54114	LIBERTY UTILITIES	1,751.37	294092	CHK
54114	LIBERTY UTILITIES	4,908.79	294527	CHK
54114	DIRECT ENERGY BUSINESS	8,391.75	294528	CHK
54114	ENERGYNORTH PROPANE	313.37	294584	CHK
54141	PENNICHUCK WATER WORKS INC	2,463.86	294089	CHK
54243	CONTROL TECHNOLOGIES INC	112.00	294133	CHK
54280	B & S LOCKSMITHS INC	309.41	294102	CHK
54280	GATE CITY FENCE CO INC	1,725.00	294162	CHK
54280	MARVELL PLATE GLASS INC	67.32	294213	CHK
54280	RC WELDING LLC	180.00	294250	CHK
54280	B & S LOCKSMITHS INC	63.87	294540	CHK
54280	NASHUA GLASS	126.00	294644	CHK
54280	TRANE U.S. INC	10,425.00	294679	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	BSN SPORTS LLC	973.41	294116	CHK
54487	MARVELL PLATE GLASS INC	129.96	294213	CHK
54487	CHAMPIONS CHOICE INC	400.00	294566	CHK
54487	HILLYARD / MANCHESTER	371.51	294609	CHK
54487	ALLAN SAULNIER	494.00	294666	CHK
54487	SNAP-ON INDUSTRIAL	43.23	294675	CHK
54600	BEST FORD	357.04	294107	CHK
54600	CARPARTS OF NASHUA	328.18	294121	CHK
54600	MAYNARD & LESIEUR INC	108.85	294215	CHK
54600	SANEL AUTO PARTS CO	832.44	294258	CHK
54600	CARPARTS OF NASHUA	1,600.60	294561	CHK
54600	SANEL AUTO PARTS CO	508.06	294665	CHK
54899	CONWAY ARENA	25,600.00	294576	CHK
55109	FAIRPOINT COMMUNICATIONS	860.26	294360	CHK
55109	BAYRING COMMUNICATIONS	2,249.80	294529	CHK
55109	EARTHLINK BUSINESS	281.93	294530	CHK
55109	FAIRPOINT COMMUNICATIONS	94.57	294531	CHK
55200	BIG TEAMS LLC	447.00	294110	CHK
55200	CHANNING BETE CO INC	314.96	294125	CHK
55200	BRIANNE BIASTOFF	128.00	294550	CHK
55200	NASHUA REGIONAL PLANNING COMM	1,250.00	294646	CHK
55200	KRISTIN OLSEN	128.00	294650	CHK
55300	NASHUA SCHOOL DISTRICT 42	1,375.00	150317	ACH
55300	NHAEOP	540.00	294094	CHK
55300	NHASEA	1,750.00	294236	CHK
55300	MICHELLE PAPANICOLAU	121.77	294238	CHK
55300	KEITH RICHARD	33.48	294255	CHK
55300	ARVILLA MASTROMARINO	71.49	294637	CHK
55307	MARCIA BAGLEY	150.80	294103	CHK
55307	CHRISTINE BREEN	101.47	294115	CHK
55307	MARIANNE BUSTEED	41.85	294118	CHK
55307	CLAUDIA CASTANO-VELEZ	26.73	294122	CHK
55307	MARK CONRAD	275.02	294132	CHK
55307	DANIEL DONOVAN	21.60	294146	CHK
55307	MARIANNE DUSTIN	85.32	294148	CHK
55307	LISA GINGRAS	348.11	294166	CHK
55307	LORRAINE HORNE	47.52	294182	CHK
55307	LISA JANOSIK	60.20	294191	CHK
55307	JOANNE LAKE	26.35	294195	CHK
55307	MARK LUCAS	34.96	294206	CHK
55307	BARBARA PUKT	7.45	294247	CHK
55307	JOHN RICHARD	54.00	294254	CHK
55307	RENEE SCHWARZ	42.93	294264	CHK
55307	DEBRA ST LAWRENCE	55.89	294273	CHK
55307	LEE ALVES	104.76	294537	CHK
55307	ROBERT ANASTAS	32.67	294539	CHK
55307	JANET CLINE	10.91	294570	CHK
55307	PATRICIA DAVIDSON	33.00	294579	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	ERIN FALABELLA	29.16	294586	CHK
55307	CARMEN KOSOW	8.64	294623	CHK
55307	DONNA LATINA	83.43	294628	CHK
55307	NATHAN MAZEROLLE	178.16	294639	CHK
55307	ANN MARIE WELLMAN	22.03	294690	CHK
55307	JESSICA WOJCIK	161.60	294695	CHK
55400	HEINEMANN	478.00	294177	CHK
55400	LANGUAGE, LITERACY & LEARNING	975.00	294198	CHK
55400	PETER MICHAELS	199.99	294221	CHK
55400	KATHLEEN BERRY	538.96	294547	CHK
55400	RICHARD FARRENKOPF	538.96	294587	CHK
55400	LANGUAGE, LITERACY & LEARNING	225.00	294627	CHK
55400	DONNA LATINA	538.96	294628	CHK
55400	SARAH MARANDOS	538.96	294634	CHK
55400	NHASP	1,503.00	294648	CHK
55400	SUSAN WILBORG	538.96	294691	CHK
55500	LOWELL PUBLISHING CO	509.00	294363	CHK
55500	THE TELEGRAPH	850.00	294376	CHK
55500	UNION LEADER CORP --19828	306.00	294379	CHK
55600	THE COPY SHOP	440.00	294134	CHK
55600	JOSTENS INC	2,153.19	294193	CHK
55600	PREMIER AGENDAS	2,070.00	294244	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	4.26	294091	CHK
55607	USPS HASLER	2,000.00	294278	CHK
55607	POSTMASTER	225.00	294532	CHK
55607	CMRS-POC	887.00	294571	CHK
55607	US POSTAL SERVICE	81.00	294684	CHK
55607	US POSTAL SERVICE	740.00	294685	CHK
55628	DAVE'S QUALITY DRY CLEANING	1,200.00	294142	CHK
55635	NASHUA SCHOOL DISTRICT 42	(50.00)	150317	ACH
55642	DAVID PELLETIER	66.00	294241	CHK
55642	BARRY REDDICK	152.00	294252	CHK
55642	THOMAS R STUMPF	120.00	294274	CHK
55642	ALISON WINER	66.00	294284	CHK
55642	DANIEL BELLIVEAU SR	86.00	294546	CHK
55642	DANA BOURASSA	66.00	294558	CHK
55642	RONALD DOHERTY	66.00	294581	CHK
55642	THOMAS GIBSON	66.00	294598	CHK
55642	MICHAEL HENDERSON	66.00	294607	CHK
55642	CHRISTOPHER J KELLEHER	200.00	294621	CHK
55642	MATTHEW LEVINE	66.00	294629	CHK
55642	DENNIS MELANSON	286.00	294640	CHK
55642	DENIS MESSIER	200.00	294641	CHK
55642	DAVID PELLETIER	172.00	294653	CHK
55642	VINCENT PERRONI	266.00	294656	CHK
55642	CONNER ROOT	66.00	294660	CHK
55642	MATTHEW ROY	86.00	294661	CHK
55642	GEORGE RUPPEL	86.00	294662	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	KEVIN SIMONEAU	122.00	294674	CHK
55642	JIM TUFTS	200.00	294682	CHK
55642	DAVID WEBSTER	66.00	294689	CHK
55642	ALISON WINER	86.00	294693	CHK
55690	FIRST STUDENT INC	163.01	294158	CHK
55690	FIRST STUDENT INC	717.25	294589	CHK
55691	BRAD CANFIELD	1,134.00	294119	CHK
55691	SARAH WINSLOW	205.63	294694	CHK
55694	NASHUA ADULT LEARNING CENTER	29,323.50	294098	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,178.57	294113	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	19,670.15	294139	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	294163	CHK
55694	LEARNING CENTER FOR THE DEAF	7,531.36	294200	CHK
55694	LEARNING PREP SCHOOL	3,633.46	294201	CHK
55694	LITCHFIELD SCHOOL DISTRICT	487.50	294204	CHK
55694	MARLENE S MORGAN	1,012.50	294224	CHK
55694	MOUNT PROSPECT ACADEMY INC	18,508.17	294225	CHK
55694	NASHOBA LEARNING GROUP	29,185.34	294229	CHK
55694	NEW HAMPSHIRE HOSPITAL	105.00	294234	CHK
55694	NFI NORTH INC	4,054.38	294235	CHK
55694	REGIONAL SERVICES & EDUCATION	14,870.59	294253	CHK
55694	SEVEN HILLS	8,032.72	294266	CHK
55694	SPAULDING YOUTH CENTER	8,461.37	294271	CHK
55694	ST ANNS HOME INC	4,077.92	294272	CHK
55694	LITCHFIELD SCHOOL DISTRICT	1,170.00	294630	CHK
55694	SPAULDING YOUTH CENTER	7,429.23	294676	CHK
61100	SCHOOL SPECIALTY	326.54	294263	CHK
61100	WB MASON CO INC	2,142.95	294281	CHK
61100	CHRISTIAN PARTY RENTAL	113.40	294567	CHK
61100	JANET VALERI	143.92	294686	CHK
61100	WB MASON CO INC	2,702.07	294688	CHK
61135	GRAINGER	349.00	294002	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	57.54	294091	CHK
61135	AMSTERDAM PRINTING & LITHO	233.31	294099	CHK
61135	LESLIE ANTON	201.98	294100	CHK
61135	BELLETTES INC	77.94	294105	CHK
61135	BEST BUY BUSINESS ADVANTAGE	229.74	294106	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	67.94	294109	CHK
61135	BLUE ROBOTICS INC	3,534.20	294112	CHK
61135	BURMAX CO INC	1,728.23	294117	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	208.15	294120	CHK
61135	CARPARTS OF NASHUA	215.44	294121	CHK
61135	COMPUTER HUT dba IT INSIDERS	349.99	294130	CHK
61135	JOHN D CONNOLLY	45.94	294131	CHK
61135	CPO SCIENCE	2,187.97	294137	CHK
61135	KATIE CRISMAN	58.29	294138	CHK
61135	CURRICULUM ASSOCIATES LLC	323.39	294140	CHK
61135	DECKER SCHOOL FIX	159.59	294143	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	DELTA EDUCATION	89.88	294144	CHK
61135	DEMCO	530.35	294145	CHK
61135	CYNTHIA DOW	20.69	294147	CHK
61135	ELECTRONIX EXPRESS	241.90	294150	CHK
61135	FILM AROBICS INC	218.55	294156	CHK
61135	GOPHER SPORT	1,139.63	294168	CHK
61135	HANNAFORD	178.64	294174	CHK
61135	HOME DEPOT CREDIT SERVICE	45.80	294180	CHK
61135	J W PEPPER & SON INC	235.04	294189	CHK
61135	J W PEPPER & SONS INC	601.74	294190	CHK
61135	ERIN KNOETIG	131.78	294194	CHK
61135	LAKESHORE LEARNING MATERIALS	245.95	294196	CHK
61135	KYLE MARIE LANGILLE	137.48	294197	CHK
61135	MAKERBOT INDUSTRIES LLC	60.60	294211	CHK
61135	MARKET BASKET ACCT 2589096	414.30	294212	CHK
61135	MATH'S MATE USA	1,925.00	294214	CHK
61135	MUSIC IS ELEMENTARY	192.08	294227	CHK
61135	NASCO	610.25	294228	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	5.60	294231	CHK
61135	TARA OSINSKI	134.96	294237	CHK
61135	PAXTON PATTERSON	17.36	294240	CHK
61135	PREMIER AGENDAS	1,960.00	294244	CHK
61135	DAVID PURINGTON	105.49	294248	CHK
61135	RED HOT SPORTS PROMOTIONS	299.95	294251	CHK
61135	DENEEN ROBIE	54.95	294256	CHK
61135	SARGENT WELCH	87.24	294259	CHK
61135	SCHOLASTIC INC	103.75	294260	CHK
61135	SCHOOL SPECIALTY	2,301.69	294263	CHK
61135	SOCIAL THINKING	680.30	294270	CHK
61135	SWEETWATER SOUND INC	126.95	294275	CHK
61135	TEACHERS DISCOVERY	63.95	294276	CHK
61135	WAL-MART	857.66	294279	CHK
61135	WARD'S SCIENCE	209.70	294280	CHK
61135	WB MASON CO INC	2,738.42	294281	CHK
61135	WIESER EDUCATIONAL	117.63	294283	CHK
61135	BARNES & NOBLE INC	396.14	294541	CHK
61135	BATTERY JUNCTION	126.00	294543	CHK
61135	BOND AUTO PARTS INC	195.12	294553	CHK
61135	CARPARTS OF NASHUA	622.44	294561	CHK
61135	CARTRIDGE WORLD NASHUA	71.00	294562	CHK
61135	CEN-COM	497.95	294564	CHK
61135	JOHN D CONNOLLY	71.21	294575	CHK
61135	LAURA DIONNE	208.70	294580	CHK
61135	ELECTRONIX EXPRESS	345.50	294583	CHK
61135	FLINN SCIENTIFIC INC	277.20	294590	CHK
61135	FREY SCIENTIFIC	1,787.00	294595	CHK
61135	GRAINGER	(73.64)	294601	CHK
61135	HANNAFORD	61.75	294604	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	HEINEMANN	219.00	294606	CHK
61135	HOME DEPOT CREDIT SERVICE	97.86	294612	CHK
61135	J W PEPPER & SON INC	1,135.46	294618	CHK
61135	LYNNE JOSEPH	369.98	294619	CHK
61135	SHANNON LACASSE	67.00	294624	CHK
61135	JOANNE LAKE	47.26	294625	CHK
61135	LAKESHORE LEARNING MATERIALS	831.25	294626	CHK
61135	MARKET BASKET ACCT 2589096	257.51	294635	CHK
61135	MARC MOREAU	14.97	294642	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	8.82	294645	CHK
61135	DAVID PURINGTON	276.81	294657	CHK
61135	ROCHESTER 100 INC	445.50	294659	CHK
61135	SANE	660.80	294664	CHK
61135	SCHOOL SPECIALTY	2,108.93	294670	CHK
61135	SHOP ANATOMICAL INC	181.68	294673	CHK
61135	WAL-MART	180.68	294687	CHK
61135	WB MASON CO INC	4,806.09	294688	CHK
61142	SCHOOL HEALTH CORP	1,133.34	294262	CHK
61142	SCHOOL HEALTH CORP	311.87	294669	CHK
61249	NCS PEARSON	289.38	294232	CHK
61249	PAR, INC	940.14	294239	CHK
61249	KAPLAN EARLY LEARNING CO	172.21	294620	CHK
61299	BELLETTES INC	136.23	294105	CHK
61299	FASTENAL CO	222.60	294155	CHK
61299	HOME DEPOT CREDIT SERVICES	117.60	294181	CHK
61299	BELLETTES INC	178.76	294545	CHK
61299	DATTCO, INC	690.89	294578	CHK
61299	FASTENAL CO	910.43	294588	CHK
61299	HOME DEPOT CREDIT SERVICES	178.99	294613	CHK
61299	PASEK CORP	1,298.21	294652	CHK
61299	WB MASON CO INC	392.90	294688	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,587.51	294207	CHK
61407	INTERSTATE ALL BATTERY CENTER	37.96	294617	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	426.10	294631	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	332.50	294692	CHK
61414	F W WEBB COMPANY	13.96	294153	CHK
61414	GRANITE GROUP	112.80	294170	CHK
61414	HAJOCA CORPORATION	366.96	294173	CHK
61414	F W WEBB COMPANY	286.68	294585	CHK
61421	BEARINGS SPECIALTY CO INC	24.50	294104	CHK
61421	GRAINGER	424.86	294169	CHK
61421	HEATING SPECIALTIES OF NH INC	112.16	294176	CHK
61421	BEARINGS SPECIALTY CO INC	152.00	294544	CHK
61421	CAPP INC	1,376.00	294560	CHK
61421	GRAINGER	105.70	294601	CHK
61421	HEATING SPECIALTIES OF NH INC	65.52	294605	CHK
61428	CENTRAL PAPER PRODUCTS CO	13,082.38	294123	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	742.16	294267	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61599	FOSTER MATERIALS INC	1,455.90	294592	CHK
61607	COMPUTER HUT dba IT INSIDERS	3,650.88	294130	CHK
61607	JAR SYSTEMS LLC	768.00	294192	CHK
61607	WB MASON CO INC	315.14	294281	CHK
61607	COMPUTER HUT dba IT INSIDERS	423.36	294574	CHK
61607	PAR CODE SYMBOLOGY INC	940.00	294651	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,070.51	294159	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,241.23	294591	CHK
61814	PERMA-BOUND	133.20	294655	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	433.36	294159	CHK
61875	THE COPY SHOP	788.59	294134	CHK
61875	CURRICULUM ASSOCIATES LLC	1,092.00	294140	CHK
61875	BRANDI DUTTON	51.85	294149	CHK
61875	BETH IULIANO	91.04	294188	CHK
61875	BARNES & NOBLE INC	254.40	294541	CHK
61875	LAKESHORE LEARNING MATERIALS	189.70	294626	CHK
61875	SCHOLASTIC INC	598.68	294667	CHK
61875	SCHOLASTIC INC	1,333.39	294668	CHK
71221	APPLE INC	429.00	294101	CHK
71221	BEST BUY BUSINESS ADVANTAGE	609.95	294548	CHK
71221	HP INC.	571.00	294614	CHK
71228	X2 DEVELOPMENT CORP	1,600.00	294285	CHK
71228	X2 DEVELOPMENT CORP	2,200.00	294696	CHK
71999	BELLETTES INC	(90.00)	294545	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$524,485.08</b>		
<b>193 - DEBT SERVICE</b>				
75200	US BANK N.A. (091000022)	137,950.01	150292	ACH
75300	UNITED PARCEL SERVICE	6.08	294380	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$137,956.09</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,008,001.08</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE</b>				
81100	NASH CONSTRUCTION LLC	5,196.40	294044	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$5,196.40</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$5,196.40</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	ROBIN PERINGER	7.75	294243	CHK
44503	MARIE SNEDEKER	36.15	294269	CHK
44503	MICHEAL PERIGEN	7.75	294654	CHK
53628	TRI STATE FIRE PROTECTION LLC	988.00	294680	CHK
54487	BASSETT SERVICES CORPORATION	109.60	294542	CHK
54487	HOBART SERVICE	53.00	294610	CHK
55307	PAMELA CORREA	96.80	294135	CHK
55307	KAREN GUSTIN	135.42	294172	CHK
55307	PAULE RALPH	97.06	294249	CHK
55307	ODETTE SLOSEK	96.53	294268	CHK
55307	WAYNE WIDTFELDT	14.58	294282	CHK
55307	LISA BORDELEAU	36.72	294555	CHK
55307	DOREEN BURGESS	6.62	294559	CHK
55307	AMY CASSIDY	45.04	294563	CHK
61100	ANN HOVEY	34.97	294183	CHK
61214	BIMBO FOODS BAKERIES INC	278.00	294111	CHK
61214	COCA COLA BOTTLING CO	464.25	294128	CHK
61214	COSTA FRUIT & PRODUCE CO INC	18,433.12	294136	CHK
61214	GREAT STATE BEVERAGES INC	711.50	294171	CHK
61214	HERSHEY CREAMERY	660.92	294178	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,349.47	294179	CHK
61214	M SAUNDERS INC	2,010.10	294208	CHK
61214	NEW ENGLAND ICE CREAM	541.42	294233	CHK
61214	TREASURER ST OF NH - SURPLUS D	232.50	294535	CHK
61214	BIMBO FOODS BAKERIES INC	3,013.85	294551	CHK
61214	BOSTON PIE INC	228.00	294556	CHK
61214	COCA COLA BOTTLING CO	2,599.50	294572	CHK
61214	COSTA FRUIT & PRODUCE CO INC	25,909.94	294577	CHK
61214	GARELICK FARMS LYNN	27,386.82	294596	CHK
61214	GILLS PIZZA CO	5,544.75	294599	CHK
61214	GREAT STATE BEVERAGES INC	1,702.90	294602	CHK
61214	HERSHEY CREAMERY	335.52	294608	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,167.72	294611	CHK
61214	M SAUNDERS INC	7,929.20	294632	CHK
61214	NEW ENGLAND ICE CREAM	1,074.82	294647	CHK
61214	OLNASHUA LLC	225.00	294649	CHK
61214	SAL'S PIZZA	195.00	294663	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,251.65	294123	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,186.29	294565	CHK
71000	HUBERT COMPANY LLC	316.09	294615	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,689.82	294622	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$119,204.14</b>		

**FUND#: 2201- DRIVERS EDUCATION FUND**

61799	BEST FORD	39.00	294549	CHK
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<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$39.00</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>				
61135	MINUTEMAN PRESS	1,991.08	294223	CHK
<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>		<b>\$1,991.08</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	515.00	150317	ACH
61107	CHAMPIONS CHOICE INC	680.00	294124	CHK
61107	CHAMPIONS CHOICE INC	6,133.75	294566	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$7,328.75</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	STEVE AMROL	95.80	294538	CHK
55300	HEATHER BOUCHER	41.96	294557	CHK
61299	AC MOORE INC	19.52	294097	CHK
61299	GARELICK FARMS LYNN	303.20	294161	CHK
61299	MARKET BASKET ACCT 2589096	67.65	294212	CHK
61299	SAMS CLUB/SYNCHRONY BANK	67.92	294257	CHK
61299	AC MOORE INC	30.09	294536	CHK
61299	COSTA FRUIT & PRODUCE CO INC	573.20	294577	CHK
61299	GARELICK FARMS LYNN	334.76	294596	CHK
61299	LINDA HAMM	8.82	294603	CHK
61299	MARKET BASKET ACCT 2589096	163.15	294635	CHK
61299	WAL-MART	67.85	294687	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,773.92</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	GENERAL LINEN SERVICE INC	89.33	294164	CHK
61135	MARKET BASKET ACCT 2589096	147.65	294212	CHK
61135	GENERAL LINEN SERVICE INC	96.73	294597	CHK
61135	MARKET BASKET ACCT 2589096	222.25	294635	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$555.96</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
55694	NASHUA CHILDRENS HOME	41,402.24	294230	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$41,402.24</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	596.00	294378	CHK



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<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$596.00</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JIM MCLEAN	325.00	294468	CHK
53470	SCOTT SILVA	50.00	294504	CHK
53470	TIM O'NEIL	375.00	294512	CHK
53470	FRANK J WALLENT	425.00	294522	CHK
55300	JEFF POEHNERT	132.30	293904	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.44	293918	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	293945	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,512.74</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	338.12	293921	CHK
54114	DIRECT ENERGY BUSINESS	555.91	293983	CHK
54236	PROTECTION ONE ALARM MONTORING	284.00	294490	CHK
54280	STANLEY ELEVATOR CO INC	291.00	294508	CHK
71999	POSITIVE STREET ART	150.00	294488	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,619.03</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	MATTHEW DIFAVA	350.00	294336	CHK
55400	TIMOTHY MACISAAC	350.00	294343	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$700.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53999	GREATER NASHUA MENTAL HEALTH	5,363.86	294005	CHK
55300	PATRICIA CROOKER	184.00	294335	CHK
55300	JANAIL ARCHER	221.90	294331	CHK
55699	SOUTHERN NH HIV AIDS	8,634.00	294373	CHK
55810	HARBOR HOMES INC	33,522.00	294010	CHK
68235	HARBOR HOMES INC	2,524.00	294010	CHK
68235	SOUTHERN NH HIV AIDS	604.00	294373	CHK
68350	SODEXO	745.00	294507	CHK
69025	HARBOR HOMES INC	2,534.00	294010	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$54,332.76</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE INC	97.18	294509	CHK



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<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$97.18</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
55699	GEOINSIGHT INC	10,058.94	294437	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$10,058.94</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54225	ALCHEMY LEAD MANAGMENT	2,295.00	293948	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	470.00	294050	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	470.00	294050	CHK
55307	DAVID SULLIVAN	482.76	294355	CHK
55307	ROBERT RICE	121.50	294351	CHK
55400	NCCA REGION 1	140.00	293928	CHK
55500	THE TELEGRAPH	495.45	294376	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	136.45	294448	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	32.98	294448	CHK
69010	GIRLS INC OF NEW HAMPSHIRE	47,678.18	294441	CHK
69075	ADULT LEARNING CENTER	5,000.00	294384	CHK
69075	GIRLS INC OF NEW HAMPSHIRE	1,323.75	293999	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$58,646.07</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	LIBERTY UTILITIES - NH	133.76	293924	CHK
54114	DIRECT ENERGY BUSINESS	131.13	293983	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	293920	CHK
55607	UNITED PARCEL SERVICE	23.05	294380	CHK
55699	PETTY CASH	49.00	294346	CHK
55699	CINTAS #016	42.96	293976	CHK
55699	DUCT & VENT CLEANING	2,450.00	293986	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	61.55	294015	CHK
61299	CENTRAL PAPER PRODUCTS CO	134.72	294412	CHK
61299	GRAINGER	79.40	294443	CHK
61299	GRAINGER	268.00	294002	CHK
61299	FASTENAL CO	94.27	294431	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	40.94	294334	CHK
61709	PETRO CANADA AMERICA	376.41	294058	CHK
61799	BATTERIES PLUS	219.50	293960	CHK
61799	GILLIG LLC	4,740.00	293998	CHK
61799	GRAINGER	88.15	294002	CHK
61799	GILLIG LLC	1,169.95	294440	CHK
61799	NAPA AUTO PARTS	288.54	294043	CHK
61799	ALLIANCE BUS GROUP INC	138.91	293950	CHK
61799	ARCSOURCE INC	116.23	294391	CHK





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<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$10,696.47</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	SERESC	11,381.25	294672	CHK
53600	FRANKLIN COVEY CLIENT SALES	464.81	294160	CHK
53607	SERESC	5,075.00	294672	CHK
53614	GAYLE R ESTERLY	3,939.36	294152	CHK
53614	HARRY DARWISH	210.00	294141	CHK
53614	WAYNE GEORGIANA	70.00	294165	CHK
53614	ERIC LINDQUIST	210.00	294203	CHK
53614	MARK PROULX	140.00	294246	CHK
53614	BHLUE PUBLISHING LLC	4,000.00	294108	CHK
53628	ICAT RESOURCES LLC	3,400.00	294184	CHK
53628	ICAT RESOURCES LLC	1,400.00	294184	CHK
53628	SERESC	14,513.62	294672	CHK
53628	MIKE ANDERSON CONSULTING LLC	2,200.00	294222	CHK
53628	INTERNATIONAL READING ASSN	319.00	294187	CHK
53628	INFINITE SOULS HEALING	150.00	294185	CHK
53628	STEVE BLUNT	200.00	294552	CHK
53628	MANCHESTER COMMUNITY MUSIC	1,026.00	294633	CHK
53628	TIMOTHY F BOSCH	25.00	294114	CHK
53628	KATHERINE S GOLTSOV	25.00	294167	CHK
53628	HOLLY LAVINE	100.00	294199	CHK
53628	WHITNEY FREEMAN	25.00	294594	CHK
53628	KATHERINE S GOLTSOV	25.00	294600	CHK
53628	KATHRYN RAWL	225.00	294658	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	294113	CHK
53628	INTERIM HEALTH CARE	3,863.00	294186	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	294554	CHK
53628	INTERIM HEALTH CARE	4,231.50	294616	CHK
53628	TERESA BOLICK PHD	1,600.00	294678	CHK
54807	FIRST CHURCH	3,746.00	294157	CHK
55109	FAIRPOINT COMMUNICATIONS	172.36	294360	CHK
55300	MARTINE CLOUTIER	37.80	294127	CHK
55300	LENNY HARRISON	56.84	294175	CHK
55300	JUDITH LOFTUS	37.80	294205	CHK
55300	KRISTIN MAILHOT	117.72	294210	CHK
55300	MARIANNE DUSTIN	60.00	294582	CHK
55400	GLENDA MCFADDEN	239.00	294218	CHK
55400	BLAIRE MCCARTHY	99.99	294216	CHK
55607	TITLE ONE PETTY CASH	41.72	294534	CHK
55690	ROBERT CIOPPA	300.00	294126	CHK
55690	ROBERT CIOPPA	175.00	294568	CHK
55690	FIRST STUDENT INC	664.29	294158	CHK
61135	FRANKLIN COVEY CLIENT SALES	49.12	294593	CHK
61135	ERIC ARMIN INC	326.95	294151	CHK
61299	WAL-MART	179.20	294279	CHK
61299	SWEETWATER SOUND INC	1,618.66	294677	CHK
61299	TITLE ONE PETTY CASH	45.98	294534	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	WB MASON CO INC	42.94	294688	CHK
61875	BARNES & NOBLE INC	31.96	294541	CHK
61875	SCHOLASTIC INC	867.00	294261	CHK
71228	MAYER-JOHNSON LLC	505.95	294638	CHK
71999	COMPUTER HUT dba IT INSIDERS	399.95	294130	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$70,037.49</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	367.50	294208	CHK
61214	M SAUNDERS INC	609.00	294632	CHK
61214	M SAUNDERS INC	695.95	294632	CHK
61214	M SAUNDERS INC	336.20	294632	CHK
61214	M SAUNDERS INC	765.05	294632	CHK
61214	M SAUNDERS INC	55.90	294208	CHK
61214	M SAUNDERS INC	650.60	294632	CHK
61214	M SAUNDERS INC	169.45	294208	CHK
61214	M SAUNDERS INC	392.15	294632	CHK
61214	M SAUNDERS INC	1,138.30	294208	CHK
61214	M SAUNDERS INC	282.60	294632	CHK
61214	M SAUNDERS INC	55.90	294208	CHK
61214	M SAUNDERS INC	327.95	294632	CHK
61299	CENTRAL PAPER PRODUCTS CO	23.30	294565	CHK
61299	CENTRAL PAPER PRODUCTS CO	32.28	294565	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	294577	CHK
61299	CENTRAL PAPER PRODUCTS CO	92.01	294565	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$6,026.41</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED - MVR	630.00	150281	ACH
55699	1ST PRIORITY TOWING & RECOVERY	1,440.00	294381	CHK
55699	D & R TOWING INC	1,180.00	294419	CHK
61107	BEN'S UNIFORMS	20.00	293962	CHK
61107	BEN'S UNIFORMS	408.00	294404	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$3,678.00</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
55699	TRANSUNION RISK & ALTERNATIVE	220.00	294516	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$220.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
55699	COMCAST CABLE COMMUNICATIONS I	240.37	293918	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	107.87	293932	CHK



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<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	FISHER AUTO PARTS INC	11.00	293995	CHK
61799	NASHUA HYUNDAI	56.06	294046	CHK
61799	CARPARTS OF NASHUA	15.37	294411	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	150.14	294480	CHK
61799	QUIRK GM PARTS DEPOT	74.78	294491	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$655.59</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61807	SCHOLASTIC INC	1,192.00	294500	CHK
71800	SCHOOL OUTFITTERS, LLC	3,614.10	294501	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$4,806.10</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
53628	PIDC	525.00	294483	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$525.00</b>		
<b>FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS</b>				
81200	KAPESCO PAINTING LLC	690.00	294459	CHK
<b>TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS</b>		<b>\$690.00</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
53999	2-WAY COMMUNICATIONS SERVICE	5,520.00	293944	CHK
81300	MOTOROLA SOLUTIONS INC	5,760.00	294365	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$11,280.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81700	GREENMAN-PEDERSEN INC	1,866.73	294006	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$1,866.73</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	WADLEIGH STARR & PETERS PLLC	512.72	294084	CHK
81700	AVICORE REPORTING	1,556.50	294395	CHK
81700	INTERSTATE ELECTRICAL SERVICES	1,650.00	294457	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$3,719.22</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				



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<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	MEADOWS CONSTRUCTION CO, LLC	3,647.00	294219	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$3,647.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54114	ENERGYNORTH PROPANE	610.18	294428	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	293965	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	51.60	294015	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	146.19	294449	CHK
54600	CARPARTS OF NASHUA	146.08	293971	CHK
54600	FREIGHTLINER OF NH INC	1,107.82	293996	CHK
54600	MCDEVITT TRUCKS INC	76.49	294034	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,196.45	294038	CHK
54600	POWERPLAN	181.01	294060	CHK
54600	SANEL AUTO PARTS CO	37.20	294066	CHK
54600	THG CORPORATION	1,110.21	294075	CHK
54600	BAYNE MACHINE WORKS	488.38	294402	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	83.10	294439	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	124.30	294462	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	78.58	294469	CHK
54600	NAPA AUTO PARTS	149.00	294474	CHK
54600	POWERPLAN	1,771.39	294489	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	294309	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	294310	CHK
55400	PETTY CASH	25.00	294346	CHK
55421	MICROCAD TRAINING & CONSULTING	199.00	294364	CHK
55699	TREASURER STATE OF NH	8,651.15	293913	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	195.12	293974	CHK
55699	CYN OIL CORPORATION	150.00	293979	CHK
55699	INTERSTATE REFRIGERANT	294.00	294021	CHK
55699	REENERGY RECYCLING	2,811.60	294063	CHK
55699	UNIVERSAL RECYCLING TECH	2,364.77	294081	CHK
55699	REENERGY RECYCLING	2,020.66	294494	CHK
61100	WB MASON CO INC	307.69	294085	CHK
61100	PETTY CASH	39.64	294346	CHK
61107	UNIFIRST CORPORATION	141.61	294079	CHK
61107	UNIFIRST CORPORATION	141.61	294519	CHK
61307	SHATTUCK MALONE OIL CO	499.58	293934	CHK
61307	SHATTUCK MALONE OIL CO	754.29	294372	CHK
61705	MAYNARD & LESIEUR INC	175.50	294033	CHK
75100	US BANK N.A. (091000022)	515,000.00	150291	ACH
75200	US BANK N.A. (091000022)	66,940.63	150291	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$609,991.51</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ABSOLUTE TITLE LLC	97.47	294697	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ATTY STEPHEN J FRASCA	56.09	294698	CHK
21775	BRUCE TESSIER	956.04	294699	CHK
21775	CHRISTINA PALERMO	496.46	294700	CHK
21775	ELIAS NIVA	513.61	294701	CHK
21775	FRASCA & FRASCA	44.48	294702	CHK
21775	GERALDO CARRION	246.03	294703	CHK
21775	HEATHER GRAY	340.04	294704	CHK
21775	JAMES J SEAGRAVES	1,221.01	294705	CHK
21775	JAMIE DESROSIERS	58.52	294706	CHK
21775	JOHN J FLATLEY COMPANY	6,018.24	294707	CHK
21775	MARK O'DAY	511.72	294708	CHK
21775	MONARCH TITLE SERVICES LLC	132.50	294709	CHK
21775	MONICA GISETTO	122.07	294710	CHK
21775	ROBERT VAN DER HEIDE	374.22	294711	CHK
21775	ROBERTA MCCARRON	1,007.14	294712	CHK
21775	SHELLIE & REICHL HASKELL	26.63	294713	CHK
21775	SUSAN M MCKENNA	706.48	294714	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	242.06	294448	CHK
53107	EST ASSOCIATES	3,000.00	293989	CHK
53107	WRIGHT-PIERCE	172.21	294087	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	130.27	294415	CHK
53128	RATH YOUNG & PIGNATELLI PC	1,976.50	294062	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	150288	ACH
53467	MAILINGS UNLIMITED	563.24	294466	CHK
54114	DIRECT ENERGY BUSINESS	6,503.31	293983	CHK
54141	PENNICHUCK WATER WORKS INC	150.46	294371	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	293949	CHK
54280	CLARITY WATER TECHNOLOGIES	1,495.02	294416	CHK
54300	F W WEBB COMPANY	41.60	293990	CHK
54487	ARCSOURCE INC	66.00	293955	CHK
54487	F W WEBB COMPANY	825.11	293990	CHK
54487	FASTENAL CO	57.01	293991	CHK
54487	G H BERLIN WINDWARD	933.50	293997	CHK
54487	GRAINGER	729.18	294002	CHK
54487	HACH COMPANY	108.20	294008	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	353.25	294029	CHK
54487	MCMASTER-CARR	737.80	294037	CHK
54487	BLAKE GROUP	783.00	294406	CHK
54487	FLOWROX INC	3,021.63	294434	CHK
54487	GARCO FILTRATION	756.43	294436	CHK
54487	SUNBELT RENTALS	896.65	294510	CHK
54600	CUES INC	2,346.94	293978	CHK
54600	CARPARTS OF NASHUA	46.89	294411	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	294310	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	294313	CHK
55109	BAYRING COMMUNICATIONS	60.75	294358	CHK
55109	FAIRPOINT COMMUNICATIONS	779.03	294360	CHK
55109	FAIRPOINT COMMUNICATIONS	77.74	294361	CHK
55421	MICROCAD TRAINING & CONSULTING	199.00	294364	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
55500	THE TELEGRAPH	352.85	294376	CHK
55500	UNION LEADER CORP --19828	122.10	294379	CHK
55607	PETTY CASH	17.92	294346	CHK
55618	CITIZENS BANK	1,480.85	150315	ACH
55699	AMERICAN TANK MANAGEMENT INC	1,350.00	293952	CHK
55699	TRANSFORMER SERVICE INC	1,615.00	294515	CHK
61100	WB MASON CO INC	25.70	294085	CHK
61100	WB MASON CO INC	314.41	294524	CHK
61107	CHEMSEARCHFE	275.14	293973	CHK
61107	GRAINGER	582.65	294002	CHK
61107	UNIFIRST CORPORATION	237.53	294079	CHK
61107	UNIFIRST CORPORATION	232.84	294519	CHK
61149	VWR INTERNATIONAL	264.26	294083	CHK
61149	PETTY CASH	5.73	294346	CHK
61149	VWR INTERNATIONAL	383.25	294521	CHK
61156	JCI JONES CHEMICALS INC	2,381.48	294024	CHK
61156	BASF CORP	8,465.75	294401	CHK
61156	POLYDYNE INC	34,834.60	294486	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	34.95	294015	CHK
61299	MCMaster-CARR	120.44	294037	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	679.56	294055	CHK
61299	FLOWSERVE US INC	3,476.71	294435	CHK
61428	VWR INTERNATIONAL	47.13	294521	CHK
71000	FIBER OPTIC SPLICING & TESTING	8,900.00	293993	CHK
71025	FASTENAL CO	276.93	293991	CHK
71025	GRAINGER	495.75	294002	CHK
71025	SNAP ON TOOLS	3,002.55	294069	CHK
81200	HORIZON SOLUTIONS LLC	1,233.60	294017	CHK
81200	WOODARD & CURRAN INC	3,430.00	294086	CHK
81700	HAZEN & SAWYER PC	8,656.63	294445	CHK
81700	AT & T MOBILITY	1,357.19	293917	CHK
81700	WRIGHT-PIERCE	8,403.68	294087	CHK
81700	HAZEN & SAWYER PC	2,638.61	294012	CHK
81700	WOODARD & CURRAN INC	9,532.24	294086	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$153,344.57</b>		

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

54267	STANLEY ELEVATOR CO INC	4,473.63	294072	CHK
54267	TREASURER STATE OF NH	250.00	294377	CHK
55200	NATIONAL SAFETY COUNCIL	395.00	294366	CHK
55307	ROSS DUGAS	19.44	294337	CHK
59148	HUB INT'L NEW ENGLAND LLC	1,367.00	150316	ACH
59207	APPLE NASHUA LLC	2,465.00	294298	CHK
59207	BOSTON MEDICAL CENTER INC	492.00	294299	CHK
59207	DYNASPLINT SYSTEMS INC	395.00	294300	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	415.00	294303	CHK
59207	MERRIMACK VALLEY PHYSICAL	676.00	294304	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,434.58	294305	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,537.36	294306	CHK
59207	THE SURGERY CENTER OF GREATER	250.00	294307	CHK
59207	ANESTHESIA CARE GROUP PC	2,392.60	294724	CHK
59207	APPLE NASHUA LLC	1,958.61	294725	CHK
59207	CAPE MEDICAL SUPPLY INC	42.95	294726	CHK
59207	CONVENIENTMD LLC	393.32	294727	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	473.00	294728	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,372.09	294729	CHK
59207	ELLIOT HOSPITAL	125.00	294730	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	294731	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	294733	CHK
59207	MDS MEDICAL DEVICE SPECIALITY	495.00	294734	CHK
59207	MERRIMACK VALLEY PHYSICAL	395.00	294735	CHK
59207	NASHUA RADIOLOGY PA	38.00	294736	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,110.02	294737	CHK
59207	PAIN SOLUTIONS PLLC	700.00	294738	CHK
59207	ST JOSEPHS HOSPITAL	2,258.30	294741	CHK
59207	SUMMIT INVESTIGATIONS, INC	740.00	294742	CHK
59250	MARVELL PLATE GLASS INC	579.21	294302	CHK
59250	R B ALLEN CO INC	300.00	294739	CHK
59250	RC WELDING LLC	1,300.00	294740	CHK
59275	FEDERATED MUTUAL INSURANCE CO	7,731.36	294301	CHK
59275	GATE CITY FENCE CO INC	654.00	294732	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$38,652.42</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	COLONIAL LIFE AND ACCIDENT INS	3,567.97	150260	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,044.11	150296	ACH
21990	GERARD ANCTIL	80.00	293954	CHK
52815	ANTHEM - EAP	14,094.00	150252	ACH
53142	INFOR (US) INC	2,580.00	294456	CHK
53452	CAREER CONNECTIONS	353.60	294410	CHK
59500	NORTHEAST DELTA DENTAL	23,454.90	150254	ACH
59500	ANTHEM BCBS OF NE	91,819.75	150284	ACH
59507	ANTHEM BCBS OF NE	(130.17)	150284	ACH
59507	ANTHEM BCBS OF NE	127,882.70	150284	ACH
59507	ANTHEM BCBS OF NE	604,727.10	150284	ACH
59507	ANTHEM BCBS OF NE	24,141.06	150284	ACH
59507	HARVARD PILGRIM HEALTH CARE	108,174.57	150253	ACH
59507	HARVARD PILGRIM HEALTH CARE	96,633.17	150286	ACH
59525	NORTHEAST DELTA DENTAL	40,036.49	150254	ACH
61235	SAFEGUARD BY TEAM MHC	474.72	294498	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,139,933.97</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	GRANITE STATE CONCRETE CO INC	1,485.00	294004	CHK
54280	HUDSON QUARRY CORP	761.96	294018	CHK
54280	SIMPLEX GRINNELL	1,656.41	294506	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$3,903.37</b>		
<b>FUND#: 7064- JACKSON MILLS DAM OPERATIONS</b>				
54221	DAVES SEPTIC SERVICE INC	92.15	294420	CHK
55109	FAIRPOINT COMMUNICATIONS	99.22	293920	CHK
<b>TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS</b>		<b>\$191.37</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	KAMCO LOCK SOLUTIONS	1,079.50	294027	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$1,079.50</b>		
<b>FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF</b>				
81200	DAVIS CONSTRUCTION	15,371.15	293981	CHK
<b>TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF</b>		<b>\$15,371.15</b>		
<b>FUND#: 7522- PW-DATA COMM IMPROVEMENTS</b>				
61556	OCEAN STATE SIGNAL CO	1,800.00	294482	CHK
<b>TOTAL FUND 7522 - PW-DATA COMM IMPROVEMENTS</b>		<b>\$1,800.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61299	NASHUA HIGH SCHOOL SOUTH	1,300.00	294093	CHK
71221	BEST BUY BUSINESS ADVANTAGE	1,393.00	294548	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$2,693.00</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK ACCT#664854015	10,800.00	294511	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$10,800.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	143.30	293959	CHK
61807	INGRAM LIBRARY SERVICES	19.49	294020	CHK
61807	BAKER & TAYLOR	160.74	294399	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$323.53</u>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	HOWARD CHAIN	8,750.00	294333	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		<u>\$8,750.00</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,008,001.08		
1001	GF-CAPITAL IMPROVEMENTS	5,196.40		
2100	FOOD SERVICES FUND	119,204.14		
2201	DRIVERS EDUCATION FUND	39.00		
2204	SUMMER SCHOOL	1,991.08		
2212	ATHLETICS REVENUE FUND	7,328.75		
2222	AFTER SCHOOL PROGRAM	1,773.92		
2247	CULINARY ARTS	555.96		
2257	SPECIAL ED LOCAL	41,402.24		
2501	PUBLIC HEALTH CLIENT FEES FUND	596.00		
2505	GOVT & EDUCATION CHANNELS FUND	1,512.74		
2506	HUNT BLDG FACILITY RENTAL FUND	1,619.03		
3050	POLICE GRANTS FUND	700.00		
3068	COMMUNITY SERVICES GRANTS FUND	54,332.76		
3070	COMMUNITY HEALTH GRANTS FUND	97.18		
3080	COMMUNITY DEVELOPMENT GRANTS	10,058.94		
3090	URBAN PROGRAM GRANTS FUND	58,646.07		
3120	TRANSIT GRANTS FUND	10,696.47		
3800	SCHOOL GRANTS FUND	70,037.49		
3810	FOOD SERVICE GRANTS FUND	6,026.41		
4005	TRAFFIC VIOLATIONS FUND	3,678.00		
4020	POLICE DRUG ENFORCEMENT FUND	220.00		
4025	DOJ DRUG FORFEITURE FUND	655.59		
4090	LIB-LOST/DAMAGED BOOK FINES	4,806.10		
4600	ECON DEV-GREATER NASHUA RLF	525.00		
5000	CAP PROJECTS-GEN GOVT BLDGS	690.00		
5050	CAP PROJECTS-COMMUNICATIONS	11,280.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,866.73		
5700	CAP PROJECTS-BROAD ST PARKWAY	3,719.22		
5800	SCHOOL CAPITAL PROJECTS FUND	3,647.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6000	SOLID WASTE FUND	609,991.51		
6200	WASTEWATER FUND	153,344.57		
6500	PROPERTY & CASUALTY FUND	38,652.42		
6600	BENEFITS SELF INSURANCE FUND	1,139,933.97		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	3,903.37		
7064	JACKSON MILLS DAM OPERATIONS	191.37		
7078	CITY BUILDINGS ETF	1,079.50		
7501	HUNT BLDG CONTRIBUTIONS ETF	15,371.15		
7522	PW-DATA COMM IMPROVEMENTS	1,800.00		
7565	SCHOOL RELATED PROGRAMS-ETF	2,693.00		
8007	EDGEWOOD CEMETERY PERP-CARE	10,800.00		
8063	LIBRARY-HENRY STEARNS FUND	323.53		
8400	AGENCY-DEVELOPER ESCROWS	8,750.00		
<b>TOTAL:</b>		<b>6,417,737.69</b>		

**Grand Total:**

**\$6,417,737.69**



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
4/7/16	51100	ASSISTANT TO THE MAYOR	1,539.90
4/14/16	51100	ASSISTANT TO THE MAYOR	1,539.90
4/7/16	51100	SECRETARY RECEPTIONIST	460.66
4/14/16	51100	SECRETARY RECEPTIONIST	584.98
4/7/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
4/14/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
4/14/16	51300	OVERTIME-REGULAR	21.93
4/7/16	51500	MAYOR	2,194.95
4/14/16	51500	MAYOR	2,194.95
<b>TOTAL 101 - MAYOR</b>			<b>\$10,891.67</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
4/7/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
4/14/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
4/7/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	508.38
4/14/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	495.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,982.08</b>
<b>103</b>	<b>LEGAL</b>		
4/7/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
4/14/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
4/7/16	51100	CORPORATION COUNSEL	2,183.75
4/14/16	51100	CORPORATION COUNSEL	2,183.75
4/7/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
4/14/16	51100	DEPUTY CORPORATION COUNSEL	2,060.86
4/7/16	51100	LEGAL ASSISTANT	1,957.20
4/14/16	51100	LEGAL ASSISTANT	1,957.20
<b>TOTAL 103 - LEGAL</b>			<b>\$15,463.21</b>
<b>107</b>	<b>CITY CLERK</b>		
4/7/16	51100	CITY CLERK	1,622.10
4/14/16	51100	CITY CLERK	1,622.10
4/7/16	51100	CLERK VITAL RECORDS II	2,044.70
4/14/16	51100	CLERK VITAL RECORDS II	2,044.70
4/7/16	51100	DEPARTMENT COORDINATOR, CC	833.70
4/14/16	51100	DEPARTMENT COORDINATOR, CC	833.70
4/7/16	51300	OVERTIME-REGULAR	179.77
4/14/16	51300	OVERTIME-REGULAR	140.67



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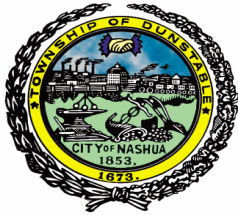
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,321.44</b>
<b>111 HUMAN RESOURCES</b>			
4/7/16	51100	COMPENSATION MANAGER	1,626.10
4/14/16	51100	COMPENSATION MANAGER	1,626.10
4/7/16	51100	HR GENERALIST	1,078.50
4/14/16	51100	HR GENERALIST	1,078.50
4/14/16	51100	HR SPEC	858.45
4/7/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/14/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/7/16	51100	PAYROLL ANALYST	1,914.80
4/14/16	51100	PAYROLL ANALYST	1,914.80
4/7/16	51200	ADMINISTRATIVE ASSISTANT I	276.82
4/14/16	51200	ADMINISTRATIVE ASSISTANT I	276.82
4/7/16	51300	OVERTIME-REGULAR	120.96
4/14/16	51300	OVERTIME-REGULAR	20.16
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$13,795.51</b>
<b>122 INFORMATION TECH</b>			
4/7/16	51100	ADMIN ASSISTANT III	734.70
4/14/16	51100	ADMIN ASSISTANT III	734.70
4/7/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
4/14/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
4/7/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
4/14/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
4/7/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
4/14/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
4/7/16	51100	IT APPLICATIONS ANALYST	1,200.44
4/14/16	51100	IT APPLICATIONS ANALYST	1,200.44
4/7/16	51100	IT DIVISION DIRECTOR	2,060.85
4/14/16	51100	IT DIVISION DIRECTOR	2,060.85
4/7/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
4/14/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
4/7/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
4/14/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
4/7/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
4/14/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
4/7/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
4/14/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
4/7/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
4/14/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
4/7/16	51100	TECHNICAL SPECIALIST I	727.35
4/14/16	51100	TECHNICAL SPECIALIST I	727.35



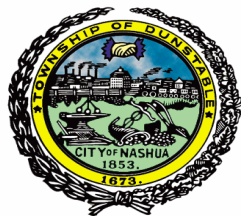
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECH</b>		
4/7/16	51200	WEB DESIGNER	668.99
4/14/16	51200	WEB DESIGNER	663.81
4/7/16	51300	OVERTIME-REGULAR	10.90
4/14/16	51300	OVERTIME-REGULAR	174.41
<b>TOTAL 122 - INFORMATION TECH</b>			<b>\$35,533.58</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/7/16	51100	ACCOUNTING COMPLIANCE MGR	2,276.53
4/14/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
4/7/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
4/14/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
4/7/16	51100	ACCOUNTS PAYABLE SUPV	985.55
4/14/16	51100	ACCOUNTS PAYABLE SUPV	985.55
4/7/16	51100	CFO COMPTROLLER	2,120.60
4/14/16	51100	CFO COMPTROLLER	2,120.60
4/7/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
4/14/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
4/7/16	51100	FINANCE AND ADMIN MANAGER	789.60
4/14/16	51100	FINANCE AND ADMIN MANAGER	789.60
4/7/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
4/14/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
4/7/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
4/14/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
4/7/16	51100	MV CLERK II REGISTRATION	1,340.59
4/14/16	51100	MV CLERK II REGISTRATION	1,341.39
4/7/16	51100	REVENUE ACCOUNTS SPEC	772.90
4/14/16	51100	REVENUE ACCOUNTS SPEC	772.90
4/7/16	51100	REVENUE COORDINATOR	1,007.95
4/14/16	51100	REVENUE COORDINATOR	1,007.95
4/7/16	51100	SENIOR ACCOUNTANT	1,064.25
4/14/16	51100	SENIOR ACCOUNTANT	1,064.25
4/7/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
4/14/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
4/7/16	51100	SENIOR FINANCIAL ANALYST	1,155.06
4/14/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
4/7/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
4/14/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
4/7/16	51100	TREASURER TAX COLLECTOR	1,853.20
4/14/16	51100	TREASURER TAX COLLECTOR	1,853.20
4/7/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
4/14/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
4/7/16	51200	ACCOUNTING TEMP	423.75
4/14/16	51200	ACCOUNTING TEMP	412.50

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/7/16	51200	TRUST ACCOUNTANT PT	715.85
4/14/16	51200	TRUST ACCOUNTANT PT	704.12
4/7/16	51300	OVERTIME-REGULAR	202.78
4/14/16	51300	OVERTIME-REGULAR	59.14
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,691.80</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
4/7/16	51100	BUILDING MANAGER	1,110.44
4/14/16	51100	BUILDING MANAGER	1,110.45
3/31/16	51100	CUSTODIAN I	(107.19)
4/7/16	51100	CUSTODIAN I	1,247.44
4/14/16	51100	CUSTODIAN I	1,247.45
4/7/16	51100	MAINTENANCE SPEC	699.45
4/14/16	51100	MAINTENANCE SPEC	699.45
4/7/16	51200	CUSTODIAN I	324.84
4/14/16	51200	CUSTODIAN I	324.84
3/31/16	51300	OVERTIME-REGULAR	160.79
4/7/16	51300	OVERTIME-REGULAR	194.90
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,012.86</b>
<b>130</b>	<b>PURCHASING</b>		
4/7/16	51100	PURCHASING AGENT I	698.45
4/14/16	51100	PURCHASING AGENT I	698.45
4/7/16	51100	PURCHASING AGENT II	878.75
4/14/16	51100	PURCHASING AGENT II	878.75
4/7/16	51100	PURCHASING MANAGER	1,579.20
4/14/16	51100	PURCHASING MANAGER	1,579.20
<b>TOTAL 130 - PURCHASING</b>			<b>\$6,312.80</b>
<b>131</b>	<b>HUNT BUILDING</b>		
4/7/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.77
4/14/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$661.53</b>
<b>132</b>	<b>ASSESSING</b>		
4/7/16	51100	APPRAISER I	895.45
4/14/16	51100	APPRAISER I	895.45
4/7/16	51100	APPRAISER II	1,069.65
4/14/16	51100	APPRAISER II	1,069.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
4/7/16	51100	APPRAISER III	1,218.50
4/14/16	51100	APPRAISER III	1,218.50
4/7/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
4/14/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
4/7/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
4/14/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
4/7/16	51100	ASSESSING ADMIN SPEC III CSR	931.59
4/14/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
4/7/16	51100	DEPARTMENT COORDINATOR	884.70
4/14/16	51100	DEPARTMENT COORDINATOR	884.70
4/7/16	51100	GIS MANAGER	1,723.84
4/14/16	51100	GIS MANAGER	1,292.88
4/7/16	51750	RETIREMENT & SEPARATION PAY	34,116.25
<b>TOTAL 132 - ASSESSING</b>			<b>\$49,867.66</b>
<b>134</b>	<b>GIS</b>		
4/7/16	51100	GIS TECHNICIAN II	1,094.30
4/14/16	51100	GIS TECHNICIAN II	1,094.30
<b>TOTAL 134 - GIS</b>			<b>\$2,188.60</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
4/7/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
4/14/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
4/7/16	51100	SUBFOREMAN CEMETERY	766.05
4/14/16	51100	SUBFOREMAN CEMETERY	766.05
4/7/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
4/14/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
4/7/16	51300	OVERTIME-REGULAR	18.84
4/14/16	51300	OVERTIME-REGULAR	174.10
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,555.64</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
4/7/16	51100	GROUNDSKEEPER CEMETERY	1,153.01
4/14/16	51100	GROUNDSKEEPER CEMETERY	1,149.49
4/7/16	51100	SUBFOREMAN CEMETERY	835.75
4/14/16	51100	SUBFOREMAN CEMETERY	835.75
4/7/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
4/14/16	51100	SUPERINTENDENT CEMETERY II	1,166.65





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,307.30</b>
<b>150</b>	<b>POLICE</b>		
4/7/16	51100	1ST YEAR OFFICERS	6,481.20
4/14/16	51100	1ST YEAR OFFICERS	6,677.60
4/7/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.59
4/14/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
4/7/16	51100	ACCOUNT CLERK III	2,181.25
4/14/16	51100	ACCOUNT CLERK III	2,181.25
4/7/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
4/14/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
4/7/16	51100	ANIMAL CONTROL OFFICER	955.40
4/14/16	51100	ANIMAL CONTROL OFFICER	955.40
4/7/16	51100	ASSISTANT RECORDS MANAGER	983.60
4/14/16	51100	ASSISTANT RECORDS MANAGER	983.60
4/7/16	51100	AUTO MECHANIC 1ST CLASS	1,629.06
4/14/16	51100	AUTO MECHANIC 1ST CLASS	1,629.04
4/7/16	51100	BUILDING MAINTENANCE SUPV	983.60
4/14/16	51100	BUILDING MAINTENANCE SUPV	983.60
4/7/16	51100	CAPTAIN	14,774.21
4/14/16	51100	CAPTAIN	14,774.20
4/7/16	51100	CHIEF OF POLICE	2,600.55
4/14/16	51100	CHIEF OF POLICE	2,600.55
4/7/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
4/14/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
4/7/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
4/14/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
4/7/16	51100	CRIME ANALYST	1,260.50
4/14/16	51100	CRIME ANALYST	1,260.50
4/7/16	51100	CUSTODIAN II	760.00
4/14/16	51100	CUSTODIAN II	760.00
4/7/16	51100	CUSTODIAN III	743.55
4/14/16	51100	CUSTODIAN III	743.55
4/7/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
4/14/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
4/7/16	51100	DETENTION SPEC	1,691.40
4/14/16	51100	DETENTION SPEC	1,691.40
4/7/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
4/14/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
4/7/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
4/14/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
4/7/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
4/14/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
4/7/16	51100	LEGAL SECRETARY	695.35



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/14/16	51100	LEGAL SECRETARY	695.35
4/7/16	51100	LIEUTENANT	36,555.15
4/14/16	51100	LIEUTENANT	16,185.15
4/7/16	51100	NPD BUSINESS COORDINATOR	923.10
4/14/16	51100	NPD BUSINESS COORDINATOR	923.10
4/7/16	51100	NPD BUSINESS MANAGER	1,737.00
4/14/16	51100	NPD BUSINESS MANAGER	1,737.00
4/7/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
4/14/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
4/7/16	51100	PARALEGAL	972.40
4/14/16	51100	PARALEGAL	972.40
4/7/16	51100	PATROLMAN ALL RANKS	157,157.07
4/14/16	51100	PATROLMAN ALL RANKS	156,643.29
4/14/16	51100	POLICE ATTORNEY	918.00
4/7/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
4/14/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
4/7/16	51100	RECORDS TECHNICIAN I	1,947.85
4/14/16	51100	RECORDS TECHNICIAN I	1,947.85
4/7/16	51100	RECORDS TECHNICIAN II	844.70
4/14/16	51100	RECORDS TECHNICIAN II	844.70
4/7/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
4/14/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
4/7/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
4/14/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
4/7/16	51100	SECRETARY III	2,797.16
4/14/16	51100	SECRETARY III	2,797.15
4/7/16	51100	SECRETARY V	1,665.25
4/14/16	51100	SECRETARY V	1,665.25
4/7/16	51100	SECRETARY VI	791.85
4/14/16	51100	SECRETARY VI	791.85
4/7/16	51100	SERGEANT	78,058.51
4/14/16	51100	SERGEANT	36,776.99
4/7/16	51100	SHIFT LEADER	2,079.40
4/14/16	51100	SHIFT LEADER	2,079.40
4/7/16	51100	SUPV POLICE FLEET	1,249.60
4/14/16	51100	SUPV POLICE FLEET	1,249.60
4/7/16	51200	ACCREDITATION MANAGER	1,069.28
4/14/16	51200	ACCREDITATION MANAGER	1,069.28
4/7/16	51200	DETENTION SPEC	734.56
4/14/16	51200	DETENTION SPEC	734.56
4/7/16	51200	POLICE ATTORNEY PT	1,236.16
4/14/16	51200	POLICE ATTORNEY PT	1,236.16
4/7/16	51200	PRISONER TRANSPORT OFFICER	799.24
4/14/16	51200	PRISONER TRANSPORT OFFICER	799.24



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/7/16	51200	SENIOR RELATIONS SPECIALIST	686.88
4/14/16	51200	SENIOR RELATIONS SPECIALIST	686.88
4/7/16	51300	OVERTIME-REGULAR	5,338.90
4/14/16	51300	OVERTIME-REGULAR	5,056.48
4/7/16	51309	OVERTIME-TRAINING	1,264.44
4/14/16	51309	OVERTIME-TRAINING	384.75
4/7/16	51315	OVERTIME-WITNESS	6,488.61
4/14/16	51315	OVERTIME-WITNESS	4,676.22
4/7/16	51322	OVERTIME-INVESTIGATIVE	13,915.12
4/14/16	51322	OVERTIME-INVESTIGATIVE	8,802.70
4/7/16	51330	OVERTIME-COVERAGE	12,115.03
4/14/16	51330	OVERTIME-COVERAGE	11,608.80
4/7/16	51600	LONGEVITY	2,350.00
4/7/16	61107	CLOTHING & UNIFORMS	1,741.85
4/14/16	61107	CLOTHING & UNIFORMS	533.07
<b>TOTAL 150 - POLICE</b>			<b>\$729,208.38</b>
<b>152</b>	<b>FIRE</b>		
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
4/7/16	51100	ASST FIRE CHIEF	2,086.04
4/14/16	51100	ASST FIRE CHIEF	2,086.04
4/7/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
4/14/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
4/7/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
4/14/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
4/7/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
4/14/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
4/7/16	51100	CAPTAIN	10,622.59
4/14/16	51100	CAPTAIN	10,622.58
4/7/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
4/14/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
4/7/16	51100	DEPUTY FIRE CHIEF	7,469.82
4/14/16	51100	DEPUTY FIRE CHIEF	7,469.82
4/7/16	51100	EXEC ASST BUSINESS COORD	1,091.55
4/14/16	51100	EXEC ASST BUSINESS COORD	1,091.55
4/7/16	51100	FIRE CHIEF	2,292.80
4/14/16	51100	FIRE CHIEF	2,292.80
4/7/16	51100	FIRE DISPATCH ALL RANKS	7,235.10
4/14/16	51100	FIRE DISPATCH ALL RANKS	7,560.72
4/7/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
4/14/16	51100	FIRE DISPATCHER CLERK TRAINER	390.73
4/7/16	51100	FIRE LIEUTENANT	39,429.64



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/14/16	51100	FIRE LIEUTENANT	39,429.65
4/7/16	51100	FIRE MECHANIC	1,341.20
4/14/16	51100	FIRE MECHANIC	1,341.20
4/7/16	51100	FIREFIGHTERS ALL RANKS	122,880.02
4/14/16	51100	FIREFIGHTERS ALL RANKS	122,095.74
4/7/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
4/14/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
4/7/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
4/14/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
4/7/16	51300	OVERTIME-REGULAR	303.18
4/14/16	51300	OVERTIME-REGULAR	48.56
4/7/16	51330	OVERTIME-COVERAGE	11,027.29
4/14/16	51330	OVERTIME-COVERAGE	15,350.15
4/7/16	51650	ADDITIONAL HOURS	22,846.91
4/14/16	51650	ADDITIONAL HOURS	30,606.46
4/7/16	51700	STIPENDS	4,418.52
4/14/16	51700	STIPENDS	4,418.52
4/7/16	51750	RETIREMENT & SEPARATION PAY	36,759.74
<b>TOTAL 152 - FIRE</b>			<b>\$542,353.87</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
4/7/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
4/14/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
4/7/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
4/14/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
4/7/16	51100	PERMIT TECHNICIAN I	631.40
4/14/16	51100	PERMIT TECHNICIAN I	631.40
4/7/16	51100	PERMIT TECHNICIAN III	777.85
4/14/16	51100	PERMIT TECHNICIAN III	777.85
4/7/16	51100	PLANS EXAMINER	1,186.05
4/14/16	51100	PLANS EXAMINER	1,186.04
4/7/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
4/14/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,463.08</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
4/7/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
4/14/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
4/7/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
4/14/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,983.90</b>
<b>156 EMERGENCY MANAGEMENT</b>			
4/7/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
4/14/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,059.60</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
4/7/16	51100	COMM SYS ENGR TECH	1,546.40
4/14/16	51100	COMM SYS ENGR TECH	1,546.40
4/7/16	51200	RADIO SYSTEMS MANAGER	1,312.32
4/14/16	51200	RADIO SYSTEMS MANAGER	1,312.32
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,717.44</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/7/16	51100	CITIZEN SERVICES COORDINATOR	763.50
4/14/16	51100	CITIZEN SERVICES COORDINATOR	763.50
4/7/16	51100	CITY ENGINEER	1,030.45
4/14/16	51100	CITY ENGINEER	1,030.45
4/7/16	51100	CONST INSP ENGINEERING ASST	947.55
4/14/16	51100	CONST INSP ENGINEERING ASST	947.55
4/7/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
4/14/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
4/7/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
4/14/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
4/7/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
4/14/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
4/7/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
4/14/16	51100	DPW CONTRACT ADMINISTRATOR	340.54
4/7/16	51100	ENGINEERING INSPECTORS	1,904.85
4/14/16	51100	ENGINEERING INSPECTORS	1,904.85
4/7/16	51100	EXECUTIVE ASSISTANT	689.90
4/14/16	51100	EXECUTIVE ASSISTANT	689.90
4/7/16	51100	SENIOR FOREMAN	1,305.60
4/14/16	51100	SENIOR FOREMAN	1,305.60
4/7/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
4/14/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
4/7/16	51100	STAFF ENGINEER	1,255.85
4/14/16	51100	STAFF ENGINEER	1,255.85
4/7/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95



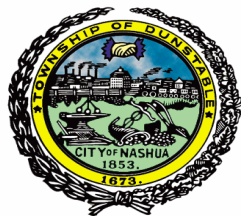
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
4/14/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
4/7/16	51100	SURVEY TECHNICIAN	1,149.50
4/14/16	51100	SURVEY TECHNICIAN	1,149.50
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$33,492.39</b>
<b>161</b>	<b>STREETS</b>		
4/7/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
4/14/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
4/7/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
4/14/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,174.62
4/7/16	51100	AUTO MECH 2ND CLASS	1,920.80
4/14/16	51100	AUTO MECH 2ND CLASS	1,920.80
4/7/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
4/14/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
4/7/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
4/14/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
4/7/16	51100	EQUIP OPR STREET REPAIR	6,922.08
4/14/16	51100	EQUIP OPR STREET REPAIR	6,752.80
4/7/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
4/14/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
4/7/16	51100	FLEET MANAGER STREET DEPT	1,075.00
4/14/16	51100	FLEET MANAGER STREET DEPT	1,075.00
3/31/16	51100	GROUNDSMAN I	260.40
4/7/16	51100	MASON PIPELAYER	1,848.80
4/14/16	51100	MASON PIPELAYER	2,095.96
4/7/16	51100	SENIOR FOREMAN	1,769.24
4/14/16	51100	SENIOR FOREMAN	465.59
4/7/16	51100	SIGN MAINTENANCE	1,828.00
4/14/16	51100	SIGN MAINTENANCE	1,828.00
4/7/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
4/14/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
4/7/16	51100	STOREKEEPER PWD	938.85
4/14/16	51100	STOREKEEPER PWD	938.85
4/7/16	51100	STREET FOREMAN	4,839.19
4/14/16	51100	STREET FOREMAN	4,839.18
4/7/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
4/14/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
4/7/16	51100	TRAFFIC TECHNICIAN I	2,187.20
4/14/16	51100	TRAFFIC TECHNICIAN I	2,187.20
4/7/16	51100	TRUCK DRIVER STREET REPAIR	15,584.39
4/14/16	51100	TRUCK DRIVER STREET REPAIR	15,524.01
4/7/16	51100	WELDER FIRST CLASS	2,096.00
4/14/16	51100	WELDER FIRST CLASS	2,096.02



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
3/31/16	51300	OVERTIME-REGULAR	(260.40)
4/7/16	51300	OVERTIME-REGULAR	7,284.39
4/14/16	51300	OVERTIME-REGULAR	12,924.29
<b>TOTAL 161 - STREETS</b>			<b>\$123,406.46</b>
<b>166</b>	<b>PARKING LOTS</b>		
4/7/16	51100	PARKING MAINTENANCE	1,383.40
4/14/16	51100	PARKING MAINTENANCE	1,383.40
4/7/16	51100	PARKING OPERATIONS COORD	773.70
4/14/16	51100	PARKING OPERATIONS COORD	386.85
4/14/16	51300	OVERTIME-REGULAR	285.32
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,212.67</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
3/31/16	51100	CONTINUUM OF CARE FACILITATOR	(1,489.95)
4/7/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
4/14/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
4/7/16	51100	PROGRAM COORDINATOR	957.30
4/14/16	51100	PROGRAM COORDINATOR	957.30
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$3,981.25</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
4/7/16	51100	BILINGUAL OUTREACH WORKER	786.80
4/14/16	51100	BILINGUAL OUTREACH WORKER	786.80
4/7/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
4/14/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
4/7/16	51100	PUB HEALTH NURSE	2,157.95
4/14/16	51100	PUB HEALTH NURSE	2,157.95
4/7/16	51412	WAGES PER DIEM	643.89
4/14/16	51412	WAGES PER DIEM	2,400.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,219.41</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
4/7/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
4/14/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
4/7/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
4/14/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
4/7/16	51100	LABORATORY DIRECTOR	1,017.40
4/14/16	51100	LABORATORY DIRECTOR	1,017.40
4/7/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
4/14/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$11,945.80</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
4/7/16	51100	CASE TECHNICIAN WELFARE	2,334.00
4/14/16	51100	CASE TECHNICIAN WELFARE	2,334.00
4/7/16	51100	INTAKE WORKER ACCOUNTANT	964.35
4/14/16	51100	INTAKE WORKER ACCOUNTANT	964.35
4/7/16	51100	SENIOR CASE TECHNICIAN	985.55
4/14/16	51100	SENIOR CASE TECHNICIAN	985.56
4/7/16	51100	WELFARE OFFICER	1,493.05
4/14/16	51100	WELFARE OFFICER	1,493.05
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,030.51</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
4/7/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
4/14/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
4/7/16	51100	FOREMAN LABOR PARK	3,333.56
4/14/16	51100	FOREMAN LABOR PARK	3,283.27
4/7/16	51100	GROUNDSKEEPER MAINTENANCE	6,999.31
4/14/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
4/7/16	51100	GROUNDSMAN I	3,292.81
4/14/16	51100	GROUNDSMAN I	3,292.81
4/7/16	51100	GROUNDSMAN II	864.80
4/14/16	51100	GROUNDSMAN II	864.80
4/7/16	51100	LEAD GROUNDSMAN	2,525.12
4/14/16	51100	LEAD GROUNDSMAN	1,952.48
4/7/16	51100	PROGRAM COORDINATOR	365.10
4/14/16	51100	PROGRAM COORDINATOR	365.10
4/7/16	51100	RECREATION PROGRAM MANAGER	1,115.75
4/14/16	51100	RECREATION PROGRAM MANAGER	1,115.75
4/7/16	51100	STELLOS STADIUM ATTENDANT	960.40
4/14/16	51100	STELLOS STADIUM ATTENDANT	960.40
4/7/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20

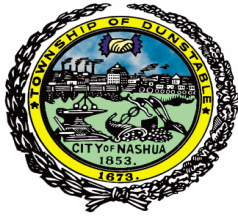




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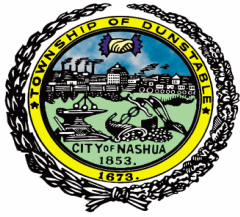
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
4/14/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
4/7/16	51300	OVERTIME-REGULAR	1,659.81
4/14/16	51300	OVERTIME-REGULAR	1,680.32
4/14/16	51400	WAGES TEMP-SEASONAL	592.00
4/14/16	55642	GAME OFFICIALS	2,830.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$52,047.29</b>
<b>179</b>	<b>LIBRARY</b>		
4/7/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
4/14/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
4/7/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
4/14/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
4/7/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
4/14/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
4/7/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
4/14/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
4/7/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
4/14/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.66
4/7/16	51100	DIRECTOR LIBRARY	1,941.85
4/14/16	51100	DIRECTOR LIBRARY	1,941.85
4/7/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
4/14/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
4/7/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.74
4/14/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
4/7/16	51100	IT COORDINATOR	865.20
4/14/16	51100	IT COORDINATOR	865.20
4/7/16	51100	JANITOR	501.55
4/14/16	51100	JANITOR	489.00
4/7/16	51100	LIBRARIAN ADULT SERVICES	984.25
4/14/16	51100	LIBRARIAN ADULT SERVICES	984.25
4/7/16	51100	LIBRARIAN CIRCULATION	1,025.80
4/14/16	51100	LIBRARIAN CIRCULATION	1,025.78
4/7/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
4/14/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
4/7/16	51100	LIBRARIAN TECH SERVICES	1,060.49
4/14/16	51100	LIBRARIAN TECH SERVICES	1,067.12
4/7/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
4/14/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
4/7/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
4/14/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
4/7/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
4/14/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	718.28
4/7/16	51100	LIBRARY ASSISTANT TECH SVS	722.80

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
4/14/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
4/7/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
4/14/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
4/7/16	51100	MAINTENANCE SUPV	871.70
4/14/16	51100	MAINTENANCE SUPV	871.70
4/7/16	51100	PAGE & COLLECTION COORDINATOR	858.90
4/14/16	51100	PAGE & COLLECTION COORDINATOR	858.91
4/7/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.11
4/14/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
4/7/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
4/14/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
4/7/16	51100	SECURITY LIBRARY	623.93
4/14/16	51100	SECURITY LIBRARY	623.93
4/7/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
4/14/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
4/7/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
4/14/16	51200	LIBRARY ASSISTANT TECH SVS	433.35
4/7/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
4/14/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
4/7/16	51200	LIBRARY PAGE YOUTH SERVICES	408.80
4/14/16	51200	LIBRARY PAGE YOUTH SERVICES	500.50
4/7/16	51200	LIBRARY PAGES CIRCULATION	462.70
4/14/16	51200	LIBRARY PAGES CIRCULATION	414.56
4/7/16	51200	LIBRARY PAGES MEDIA SERVICES	458.50
4/14/16	51200	LIBRARY PAGES MEDIA SERVICES	366.80
4/7/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
4/14/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
4/7/16	51200	SECURITY LIBRARY	360.00
4/14/16	51200	SECURITY LIBRARY	360.00
4/7/16	51300	OVERTIME-REGULAR	14.74
4/14/16	51300	OVERTIME-REGULAR	1,155.09
<b>TOTAL 179 - LIBRARY</b>			<b>\$68,953.08</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
3/31/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	(905.76)
4/7/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
4/14/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
4/7/16	51100	WATERWAYS MANAGER	1,364.20
4/14/16	51100	WATERWAYS MANAGER	1,364.20
4/7/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
4/14/16	51200	ADMINISTRATIVE ASSISTANT I	360.27

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
4/7/16	51400	WAGES TEMP-SEASONAL	100.00
4/14/16	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$7,894.70</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
4/7/16	51100	DEPARTMENT COORDINATOR	957.65
4/14/16	51100	DEPARTMENT COORDINATOR	957.65
4/7/16	51100	DEPUTY PLANNING MANAGER	1,384.10
4/14/16	51100	DEPUTY PLANNING MANAGER	1,384.10
4/7/16	51100	MANAGER PLANNING DEPT	1,935.50
4/14/16	51100	MANAGER PLANNING DEPT	1,935.50
4/7/16	51100	PLANNER I	2,253.95
4/14/16	51100	PLANNER I	2,253.95
4/7/16	51100	ZONING COORDINATOR	722.30
4/14/16	51100	ZONING COORDINATOR	722.30
4/14/16	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$14,757.00</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
3/31/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	905.76
4/7/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
4/14/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
4/7/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
4/14/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$3,353.10</b>
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
4/7/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
4/7/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
4/7/16	51100	ASSISTANT PRINCIPAL BIR	1,403.80
4/7/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
4/7/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
4/7/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
4/7/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
4/7/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
4/7/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
4/7/16	51100	ASSISTANT PRINCIPAL LEDGE	3,662.20
4/7/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
4/7/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
4/7/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
4/7/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
4/7/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
4/7/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
4/7/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
4/7/16	51100	ASST DIRECTOR SPED	6,016.90
4/7/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
4/7/16	51100	ASST SYSTEMS ADMIN SCH YEAR	791.21
4/14/16	51100	ASST SYSTEMS ADMIN SCH YEAR	768.60
4/7/16	51100	ATTENDANCE OFFICER	2,360.60
4/7/16	51100	CAREER CENTER COORD NHN	1,537.30
4/7/16	51100	CHIEF OPERATING OFFICER	4,094.60
4/7/16	51100	CLERICAL ACADEMY NHN	2,833.35
4/14/16	51100	CLERICAL ACADEMY NHN	2,873.35
4/7/16	51100	CLERICAL ACADEMY NHS	2,152.95
4/14/16	51100	CLERICAL ACADEMY NHS	2,152.94
4/7/16	51100	CLERICAL ADULT ED NHN	762.39
4/14/16	51100	CLERICAL ADULT ED NHN	760.15
4/7/16	51100	CLERICAL ASST SUPER SUP	2,020.06
4/14/16	51100	CLERICAL ASST SUPER SUP	2,011.15
4/7/16	51100	CLERICAL ATHLETIC NHN	731.65
4/14/16	51100	CLERICAL ATHLETIC NHN	712.14
4/7/16	51100	CLERICAL ATHLETIC NHS	756.40
4/14/16	51100	CLERICAL ATHLETIC NHS	756.40
4/7/16	51100	CLERICAL BUSINESS	3,773.73
4/14/16	51100	CLERICAL BUSINESS	3,773.75
4/7/16	51100	CLERICAL CHIEF OP OFFICER SUP	875.85
4/14/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
4/7/16	51100	CLERICAL CTE NHN	631.86
4/14/16	51100	CLERICAL CTE NHN	601.36
4/7/16	51100	CLERICAL CTE NHS	767.65
4/14/16	51100	CLERICAL CTE NHS	767.65
4/7/16	51100	CLERICAL GUIDANCE ELM	767.65
4/14/16	51100	CLERICAL GUIDANCE ELM	767.65
4/7/16	51100	CLERICAL GUIDANCE NHN	1,944.20
4/14/16	51100	CLERICAL GUIDANCE NHN	1,944.20
4/7/16	51100	CLERICAL GUIDANCE NHS	2,140.40
4/14/16	51100	CLERICAL GUIDANCE NHS	2,140.40
4/7/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
4/14/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
4/7/16	51100	CLERICAL PAYROLL SUP	687.40
4/14/16	51100	CLERICAL PAYROLL SUP	687.40
4/7/16	51100	CLERICAL PLANT OPS	687.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	CLERICAL PLANT OPS	687.40
4/7/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
4/14/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
4/7/16	51100	CLERICAL PRINCIPAL BIC	1,365.79
4/14/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
4/7/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
4/14/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
4/7/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
4/14/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
4/7/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
4/14/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
4/7/16	51100	CLERICAL PRINCIPAL DRC	1,405.00
4/14/16	51100	CLERICAL PRINCIPAL DRC	1,200.88
4/7/16	51100	CLERICAL PRINCIPAL ELM	2,644.46
4/14/16	51100	CLERICAL PRINCIPAL ELM	2,793.41
4/7/16	51100	CLERICAL PRINCIPAL FES	1,343.97
4/14/16	51100	CLERICAL PRINCIPAL FES	1,488.05
4/7/16	51100	CLERICAL PRINCIPAL FMS	1,795.64
4/14/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
4/7/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
4/14/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
4/7/16	51100	CLERICAL PRINCIPAL MDE	1,503.58
4/14/16	51100	CLERICAL PRINCIPAL MDE	1,524.04
4/7/16	51100	CLERICAL PRINCIPAL MTP	1,432.54
4/14/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
4/7/16	51100	CLERICAL PRINCIPAL NHN	1,402.99
4/14/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
4/7/16	51100	CLERICAL PRINCIPAL NHS	2,410.64
4/14/16	51100	CLERICAL PRINCIPAL NHS	2,393.20
4/7/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
4/14/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
4/7/16	51100	CLERICAL PRINCIPAL PMS	2,063.69
4/14/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
4/7/16	51100	CLERICAL PRINCIPAL SHE	1,535.30
4/14/16	51100	CLERICAL PRINCIPAL SHE	1,535.30
4/7/16	51100	CLERICAL RECEPTIONIST NHN	767.65
4/14/16	51100	CLERICAL RECEPTIONIST NHN	767.65
4/7/16	51100	CLERICAL RECEPTIONIST NHS	720.40
4/14/16	51100	CLERICAL RECEPTIONIST NHS	720.40
4/7/16	51100	CLERICAL SPECIAL ED NHN	640.57
4/14/16	51100	CLERICAL SPECIAL ED NHN	653.65
4/7/16	51100	CLERICAL SPECIAL ED NHS	653.65
4/14/16	51100	CLERICAL SPECIAL ED NHS	649.29
4/7/16	51100	CLERICAL SPECIAL ED SUP	1,535.30



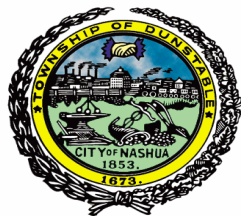
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	CLERICAL SPECIAL ED SUP	1,535.29
4/7/16	51100	CLERICAL STUDENT SERV SUP	815.35
4/14/16	51100	CLERICAL STUDENT SERV SUP	815.36
4/7/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
4/7/16	51100	CLERICAL TRANSPORTATION SUP	348.60
4/14/16	51100	CLERICAL TRANSPORTATION SUP	366.04
4/7/16	51100	CURRICULUM SUPERVISOR	5,809.00
4/7/16	51100	CUSTODIAN AMH	1,220.22
4/14/16	51100	CUSTODIAN AMH	977.05
4/7/16	51100	CUSTODIAN ASST HEAD ELM	786.26
4/14/16	51100	CUSTODIAN ASST HEAD ELM	796.15
4/7/16	51100	CUSTODIAN ASST HEAD FMS	791.20
4/14/16	51100	CUSTODIAN ASST HEAD FMS	791.20
4/7/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
4/14/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
4/7/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
4/14/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
4/7/16	51100	CUSTODIAN ASST HEAD PMS	791.20
4/14/16	51100	CUSTODIAN ASST HEAD PMS	791.20
4/7/16	51100	CUSTODIAN BIC	2,084.40
4/14/16	51100	CUSTODIAN BIC	2,084.40
4/7/16	51100	CUSTODIAN BIR	2,084.40
4/14/16	51100	CUSTODIAN BIR	2,084.40
4/7/16	51100	CUSTODIAN BRO	1,408.88
4/14/16	51100	CUSTODIAN BRO	1,389.60
4/7/16	51100	CUSTODIAN CHA	1,389.60
4/14/16	51100	CUSTODIAN CHA	1,389.60
4/7/16	51100	CUSTODIAN DRC	1,354.80
4/14/16	51100	CUSTODIAN DRC	1,354.80
4/7/16	51100	CUSTODIAN ELM	5,682.68
4/14/16	51100	CUSTODIAN ELM	5,613.20
4/7/16	51100	CUSTODIAN FES	1,063.90
4/14/16	51100	CUSTODIAN FES	977.05
4/7/16	51100	CUSTODIAN FMS	2,779.20
4/14/16	51100	CUSTODIAN FMS	2,876.32
4/7/16	51100	CUSTODIAN HEAD AMH	791.20
4/14/16	51100	CUSTODIAN HEAD AMH	791.20
4/7/16	51100	CUSTODIAN HEAD BIC	761.53
4/14/16	51100	CUSTODIAN HEAD BIC	632.96
4/7/16	51100	CUSTODIAN HEAD BIR	791.20
4/14/16	51100	CUSTODIAN HEAD BIR	791.20
4/7/16	51100	CUSTODIAN HEAD BRO	791.20
4/14/16	51100	CUSTODIAN HEAD BRO	791.20
4/7/16	51100	CUSTODIAN HEAD CHA	791.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	CUSTODIAN HEAD CHA	791.20
4/7/16	51100	CUSTODIAN HEAD DRC	791.20
4/14/16	51100	CUSTODIAN HEAD DRC	786.26
4/7/16	51100	CUSTODIAN HEAD ELM	937.60
4/14/16	51100	CUSTODIAN HEAD ELM	937.60
4/7/16	51100	CUSTODIAN HEAD FES	791.20
4/14/16	51100	CUSTODIAN HEAD FES	791.20
4/7/16	51100	CUSTODIAN HEAD FMS	937.60
4/14/16	51100	CUSTODIAN HEAD FMS	937.60
4/7/16	51100	CUSTODIAN HEAD LDG	791.20
4/14/16	51100	CUSTODIAN HEAD LDG	791.20
4/7/16	51100	CUSTODIAN HEAD MDE	791.20
4/14/16	51100	CUSTODIAN HEAD MDE	791.20
4/7/16	51100	CUSTODIAN HEAD MTP	791.20
4/14/16	51100	CUSTODIAN HEAD MTP	791.20
4/7/16	51100	CUSTODIAN HEAD NHN	943.20
4/14/16	51100	CUSTODIAN HEAD NHN	943.20
4/7/16	51100	CUSTODIAN HEAD NHS	943.20
4/14/16	51100	CUSTODIAN HEAD NHS	943.20
4/7/16	51100	CUSTODIAN HEAD NSE	791.20
4/14/16	51100	CUSTODIAN HEAD NSE	791.20
4/7/16	51100	CUSTODIAN HEAD PMS	937.60
4/14/16	51100	CUSTODIAN HEAD PMS	937.60
4/7/16	51100	CUSTODIAN HEAD SHE	197.80
4/7/16	51100	CUSTODIAN LDG	2,084.40
4/14/16	51100	CUSTODIAN LDG	1,893.34
4/7/16	51100	CUSTODIAN MDE	951.00
4/14/16	51100	CUSTODIAN MDE	694.80
4/7/16	51100	CUSTODIAN MTP	1,389.60
4/14/16	51100	CUSTODIAN MTP	1,389.60
4/7/16	51100	CUSTODIAN NHN	9,978.80
4/14/16	51100	CUSTODIAN NHN	10,276.42
3/31/16	51100	CUSTODIAN NHS	(87.85)
4/7/16	51100	CUSTODIAN NHS	9,213.76
4/14/16	51100	CUSTODIAN NHS	8,951.61
4/7/16	51100	CUSTODIAN NSE	1,389.60
4/14/16	51100	CUSTODIAN NSE	1,447.44
4/7/16	51100	CUSTODIAN PMS	2,023.61
4/14/16	51100	CUSTODIAN PMS	2,032.31
4/7/16	51100	CUSTODIAN SHE	2,176.46
4/14/16	51100	CUSTODIAN SHE	2,180.80
4/7/16	51100	CUSTODIAN SUPERVISOR WPO	722.68
4/7/16	51100	CUSTODIAN WID	694.80
4/14/16	51100	CUSTODIAN WID	759.94



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	DATA ANALYST	1,831.00
4/7/16	51100	DIRECTOR ADULT ED	3,199.50
4/7/16	51100	DIRECTOR ATHLETICS	3,519.40
4/7/16	51100	DIRECTOR COM GRANTS	3,128.80
4/7/16	51100	DIRECTOR GUIDANCE	6,068.90
4/7/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
4/7/16	51100	DIRECTOR PLANT OPS	3,653.30
4/7/16	51100	DIRECTOR PRE SCHOOL	2,808.90
4/7/16	51100	DIRECTOR SPECIAL ED	3,730.80
4/7/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
4/7/16	51100	DIRECTOR TECHNOLOGY	4,109.00
4/7/16	51100	DIRECTOR TRANSPORTATION	3,105.50
4/7/16	51100	DIRECTOR VOCATIONAL	7,172.80
4/7/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
4/7/16	51100	E-BLOCK TECHNICAL PARA	1,380.38
4/14/16	51100	E-BLOCK TECHNICAL PARA	577.08
4/7/16	51100	ELL OUTREACH WORKER	1,631.70
4/7/16	51100	GUIDANCE COUNSELOR AMH	1,823.10
4/7/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
4/7/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
4/7/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
4/7/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
4/7/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
4/7/16	51100	GUIDANCE COUNSELOR ELM	11,514.60
4/7/16	51100	GUIDANCE COUNSELOR FES	2,782.90
4/7/16	51100	GUIDANCE COUNSELOR FMS	5,624.10
4/7/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
4/7/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
4/7/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
4/7/16	51100	GUIDANCE COUNSELOR NHN	16,573.37
4/7/16	51100	GUIDANCE COUNSELOR NHS	19,374.33
4/7/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
4/7/16	51100	GUIDANCE COUNSELOR PMS	8,161.00
4/7/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
4/7/16	51100	JOB DEVELOPER SPED NHN	2,873.00
4/7/16	51100	LIBRARIAN AMH	2,746.80
4/7/16	51100	LIBRARIAN BIC	1,523.30
4/7/16	51100	LIBRARIAN BIR	1,949.70
4/7/16	51100	LIBRARIAN BRO	1,810.20
4/7/16	51100	LIBRARIAN CHA	2,873.00
4/7/16	51100	LIBRARIAN DRC	2,002.60
4/7/16	51100	LIBRARIAN ELM	1,819.60
4/7/16	51100	LIBRARIAN FES	2,304.10
4/7/16	51100	LIBRARIAN FMS	3,288.91





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/01/2016 to 04/14/2016

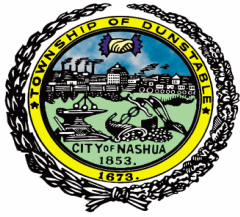
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	LIBRARIAN LDG	2,099.30
4/7/16	51100	LIBRARIAN MDE	2,289.00
4/7/16	51100	LIBRARIAN MTP	2,501.80
4/7/16	51100	LIBRARIAN NHN	4,552.60
4/7/16	51100	LIBRARIAN NHS	4,940.10
4/7/16	51100	LIBRARIAN NSE	2,289.00
4/7/16	51100	LIBRARIAN PMS	1,823.09
4/7/16	51100	LIBRARIAN SHE	2,782.90
4/7/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.80
4/7/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.60
4/7/16	51100	MAINTENANCE ALARM WPO	892.68
4/14/16	51100	MAINTENANCE ALARM WPO	894.50
4/7/16	51100	MAINTENANCE ASST GRDS WPO	725.31
4/14/16	51100	MAINTENANCE ASST GRDS WPO	674.51
4/7/16	51100	MAINTENANCE CARPENTER WPO	975.60
4/14/16	51100	MAINTENANCE CARPENTER WPO	975.60
4/7/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
4/14/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
4/7/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/14/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/7/16	51100	MAINTENANCE GROUNDS WPO	3,348.81
4/14/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
4/7/16	51100	MAINTENANCE HVAC WPO	3,872.42
4/14/16	51100	MAINTENANCE HVAC WPO	3,686.99
4/7/16	51100	MAINTENANCE MESSENGER WPO	937.60
4/14/16	51100	MAINTENANCE MESSENGER WPO	937.60
4/7/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/14/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/7/16	51100	MAINTENANCE TRADES WPO	3,913.60
4/14/16	51100	MAINTENANCE TRADES WPO	3,913.61
4/7/16	51100	MARKETING TEACHER NHS	2,289.00
4/7/16	51100	NURSE AMH	2,550.80
4/7/16	51100	NURSE BIC	2,028.43
4/7/16	51100	NURSE BIR	2,091.30
4/7/16	51100	NURSE BRO	2,250.00
4/7/16	51100	NURSE CHA	2,550.80
4/7/16	51100	NURSE DRC	2,550.80
4/7/16	51100	NURSE ELM	3,014.60
4/7/16	51100	NURSE FES	2,451.80
4/7/16	51100	NURSE FMS	2,550.80
4/7/16	51100	NURSE LDG	2,091.30
4/7/16	51100	NURSE MDE	2,550.80
4/7/16	51100	NURSE MTP	1,649.80
4/7/16	51100	NURSE NHN	5,002.60



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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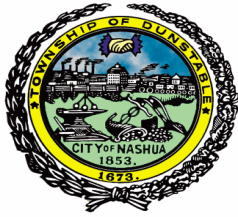
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	NURSE NHS	5,101.60
4/7/16	51100	NURSE NSE	2,451.80
4/7/16	51100	NURSE PMS	5,201.60
4/7/16	51100	NURSE SHE	3,014.60
4/7/16	51100	OFFICE MANAGER BUSINESS	2,484.30
4/7/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
4/7/16	51100	OFFICE MANAGER PLANT OPS	970.10
4/7/16	51100	OFFICE MANAGER SPED	1,904.30
4/7/16	51100	OUT DISTRICT COORDINATOR	3,188.80
4/7/16	51100	PARA ALT AMH	622.84
4/14/16	51100	PARA ALT AMH	581.49
4/7/16	51100	PARA ALT DRC	604.44
4/14/16	51100	PARA ALT DRC	439.27
4/7/16	51100	PARA ALT FMS	843.11
4/14/16	51100	PARA ALT FMS	609.86
4/7/16	51100	PARA ALT LDG	791.42
4/14/16	51100	PARA ALT LDG	567.30
4/7/16	51100	PARA ALT PMS	690.67
4/14/16	51100	PARA ALT PMS	499.43
4/7/16	51100	PARA AMH ELL	711.84
4/14/16	51100	PARA AMH ELL	528.64
4/7/16	51100	PARA DW SPEC ED AMH	12,640.18
4/14/16	51100	PARA DW SPEC ED AMH	9,156.03
4/7/16	51100	PARA DW SPEC ED BIC	472.92
4/14/16	51100	PARA DW SPEC ED BIC	283.86
4/7/16	51100	PARA DW SPEC ED BIR	1,912.89
4/14/16	51100	PARA DW SPEC ED BIR	1,034.11
4/7/16	51100	PARA DW SPEC ED BRO	5,021.42
4/14/16	51100	PARA DW SPEC ED BRO	3,405.53
4/7/16	51100	PARA DW SPEC ED CHA	12,823.68
4/14/16	51100	PARA DW SPEC ED CHA	9,500.93
4/7/16	51100	PARA DW SPEC ED DRC	904.18
4/14/16	51100	PARA DW SPEC ED DRC	638.62
4/7/16	51100	PARA DW SPEC ED FMS	3,098.91
4/14/16	51100	PARA DW SPEC ED FMS	2,236.33
4/7/16	51100	PARA DW SPEC ED MDE	12,299.95
4/14/16	51100	PARA DW SPEC ED MDE	8,633.93
4/7/16	51100	PARA DW SPEC ED MTP	688.84
4/14/16	51100	PARA DW SPEC ED MTP	483.60
4/7/16	51100	PARA DW SPEC ED NHN	6,150.47
4/14/16	51100	PARA DW SPEC ED NHN	4,507.80
4/7/16	51100	PARA DW SPEC ED NHS	10,049.82
4/14/16	51100	PARA DW SPEC ED NHS	7,251.81
4/7/16	51100	PARA DW SPEC ED NSE	3,856.58

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	PARA DW SPEC ED NSE	2,677.65
4/7/16	51100	PARA DW SPEC ED PMS	7,578.14
4/14/16	51100	PARA DW SPEC ED PMS	5,461.70
4/7/16	51100	PARA DW SPEC ED SHE	12,038.36
4/14/16	51100	PARA DW SPEC ED SHE	9,013.38
4/7/16	51100	PARA DW SPEC ED WID	2,262.83
4/14/16	51100	PARA DW SPEC ED WID	1,998.58
4/7/16	51100	PARA DW SPEC ELM	7,169.10
4/14/16	51100	PARA DW SPEC ELM	5,256.56
4/7/16	51100	PARA ELL BIR	742.80
4/14/16	51100	PARA ELL BIR	537.60
4/7/16	51100	PARA ELL DRC	741.53
4/14/16	51100	PARA ELL DRC	537.60
4/7/16	51100	PARA ELL ELM	1,160.99
4/14/16	51100	PARA ELL ELM	841.17
4/7/16	51100	PARA ELL FES	655.00
4/14/16	51100	PARA ELL FES	468.18
4/7/16	51100	PARA ELL FMS	601.20
4/14/16	51100	PARA ELL FMS	440.97
4/7/16	51100	PARA ELL LDG	743.52
4/14/16	51100	PARA ELL LDG	537.60
4/7/16	51100	PARA ELL MTP	540.86
4/14/16	51100	PARA ELL MTP	391.13
4/7/16	51100	PARA ELL NHS	814.46
4/14/16	51100	PARA ELL NHS	600.32
4/7/16	51100	PARA ELL PMS	563.22
4/14/16	51100	PARA ELL PMS	410.52
4/7/16	51100	PARA ELL SHE	771.49
4/14/16	51100	PARA ELL SHE	564.48
4/7/16	51100	PARA INST AMH	2,633.27
4/14/16	51100	PARA INST AMH	1,898.57
4/7/16	51100	PARA INST BIC	8,440.28
4/14/16	51100	PARA INST BIC	6,074.24
4/7/16	51100	PARA INST BIR	5,912.44
4/14/16	51100	PARA INST BIR	4,285.53
4/7/16	51100	PARA INST BRO	3,843.91
4/14/16	51100	PARA INST BRO	2,776.77
4/7/16	51100	PARA INST CHA	6,440.02
4/14/16	51100	PARA INST CHA	4,875.82
4/7/16	51100	PARA INST DRC	4,913.62
4/14/16	51100	PARA INST DRC	3,562.30
4/7/16	51100	PARA INST ELM	7,288.12
4/14/16	51100	PARA INST ELM	5,315.37
4/7/16	51100	PARA INST FES	7,838.96

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	PARA INST FES	5,684.08
4/7/16	51100	PARA INST FMS	7,049.62
4/14/16	51100	PARA INST FMS	4,823.29
3/31/16	51100	PARA INST LDG	45.58
4/7/16	51100	PARA INST LDG	9,614.20
4/14/16	51100	PARA INST LDG	6,962.82
4/7/16	51100	PARA INST MDE	5,827.86
4/14/16	51100	PARA INST MDE	4,190.89
4/7/16	51100	PARA INST MTP	2,404.04
4/14/16	51100	PARA INST MTP	2,045.50
4/7/16	51100	PARA INST NHN	2,972.40
4/14/16	51100	PARA INST NHN	2,262.57
4/7/16	51100	PARA INST NHS	2,922.59
4/14/16	51100	PARA INST NHS	2,135.68
4/7/16	51100	PARA INST NSE	5,095.14
4/14/16	51100	PARA INST NSE	3,701.73
4/7/16	51100	PARA INST PMS	7,738.27
4/14/16	51100	PARA INST PMS	5,719.71
4/7/16	51100	PARA INST SHE	4,517.38
4/14/16	51100	PARA INST SHE	3,189.77
4/7/16	51100	PARA KIND AMH	1,565.09
4/14/16	51100	PARA KIND AMH	1,128.51
4/7/16	51100	PARA KIND BIC	784.56
4/14/16	51100	PARA KIND BIC	564.25
4/7/16	51100	PARA KIND BRO	782.55
4/14/16	51100	PARA KIND BRO	564.26
4/7/16	51100	PARA KIND CHA	647.08
4/14/16	51100	PARA KIND CHA	468.18
4/7/16	51100	PARA KIND DRC	741.24
4/14/16	51100	PARA KIND DRC	537.60
4/7/16	51100	PARA KIND FES	1,161.95
4/14/16	51100	PARA KIND FES	830.26
4/7/16	51100	PARA KIND LDG	573.19
4/14/16	51100	PARA KIND LDG	413.40
4/7/16	51100	PARA KIND MDE	779.20
4/14/16	51100	PARA KIND MDE	555.00
4/7/16	51100	PARA KIND MTP	1,389.93
4/14/16	51100	PARA KIND MTP	1,014.34
4/7/16	51100	PARA KIND NSE	784.23
4/14/16	51100	PARA KIND NSE	568.89
4/7/16	51100	PARA KIND SHE	854.50
4/14/16	51100	PARA KIND SHE	481.02
4/7/16	51100	PARA MEDIA NHN	888.93
4/14/16	51100	PARA MEDIA NHN	638.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	PARA MEDIA NHS	1,631.44
4/14/16	51100	PARA MEDIA NHS	1,173.83
4/7/16	51100	PARA PRE SCH BIC	5,180.14
4/14/16	51100	PARA PRE SCH BIC	3,943.40
4/7/16	51100	PARA PRE SCH BRO	7,158.21
4/14/16	51100	PARA PRE SCH BRO	5,258.88
4/7/16	51100	PARA PRE SCH MTP	414.14
4/14/16	51100	PARA PRE SCH MTP	328.32
4/7/16	51100	PARA PRE SCH NSE	1,376.40
4/14/16	51100	PARA PRE SCH NSE	1,260.78
4/7/16	51100	PARA READ ELM	802.32
4/14/16	51100	PARA READ ELM	578.15
4/7/16	51100	PARA SCI NHN	821.11
4/14/16	51100	PARA SCI NHN	590.95
4/7/16	51100	PARA SCI NHS	789.60
4/14/16	51100	PARA SCI NHS	572.50
4/7/16	51100	PARA TTI DRC	449.72
4/14/16	51100	PARA TTI DRC	443.52
4/7/16	51100	PARA VOC NHS	864.34
4/14/16	51100	PARA VOC NHS	599.98
4/7/16	51100	PEER COACH	5,655.90
4/7/16	51100	PRINCIPAL AMH	3,514.40
4/7/16	51100	PRINCIPAL BIC	3,884.60
4/7/16	51100	PRINCIPAL BIR	3,620.20
4/7/16	51100	PRINCIPAL BRO	3,088.80
4/7/16	51100	PRINCIPAL CHA	3,567.30
4/7/16	51100	PRINCIPAL DRC	3,461.50
4/7/16	51100	PRINCIPAL ELM	3,701.90
4/7/16	51100	PRINCIPAL FES	3,514.40
4/7/16	51100	PRINCIPAL FMS	3,653.90
4/7/16	51100	PRINCIPAL LDG	3,884.60
4/7/16	51100	PRINCIPAL MDE	3,567.30
4/7/16	51100	PRINCIPAL MTP	3,620.20
4/7/16	51100	PRINCIPAL NHN	4,009.60
4/7/16	51100	PRINCIPAL NHS	4,096.20
4/7/16	51100	PRINCIPAL NSE	3,620.20
4/7/16	51100	PRINCIPAL PMS	3,750.00
4/7/16	51100	PRINCIPAL SHE	3,884.60
4/7/16	51100	SCHOOL PSYCHOLOGIST WID	41,425.57
4/7/16	51100	SECURITY GUARD NHS	791.20
4/14/16	51100	SECURITY GUARD NHS	791.20
4/7/16	51100	SECURITY MONITOR NHN	1,389.60
4/14/16	51100	SECURITY MONITOR NHN	1,389.60
4/7/16	51100	SECURITY MONITOR NHS	2,084.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	SECURITY MONITOR NHS	2,062.69
4/7/16	51100	SIGN LANGUAGE INTERPRETER	3,158.40
4/14/16	51100	SIGN LANGUAGE INTERPRETER	3,008.00
4/7/16	51100	SOCIAL WORKER ELM	2,458.60
4/7/16	51100	SOCIAL WORKER FMS	2,761.40
4/7/16	51100	SPEECH LANG PATHOLOGIST WID	50,207.31
4/7/16	51100	SPEECH LANGUAGE ASST	670.89
4/14/16	51100	SPEECH LANGUAGE ASST	685.09
4/7/16	51100	STUDENT ACTIVITY COORD NHN	369.60
4/7/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
4/7/16	51100	STUDENT INFO COORDINATOR	1,799.80
4/7/16	51100	SUPERINTENDENT	5,489.10
4/7/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
4/7/16	51100	TEACHER ART AMH	2,602.90
4/7/16	51100	TEACHER ART BIC	1,949.70
4/7/16	51100	TEACHER ART BIR	2,602.90
4/7/16	51100	TEACHER ART BRO	2,905.60
4/7/16	51100	TEACHER ART CHA	2,021.70
4/7/16	51100	TEACHER ART DRC	1,885.00
4/7/16	51100	TEACHER ART ELM	4,606.00
4/7/16	51100	TEACHER ART FES	2,289.00
4/7/16	51100	TEACHER ART FMS	3,357.70
4/7/16	51100	TEACHER ART LDG	2,295.90
4/7/16	51100	TEACHER ART MDE	1,885.00
4/7/16	51100	TEACHER ART NHN	10,504.50
4/7/16	51100	TEACHER ART NHS	10,292.00
4/7/16	51100	TEACHER ART NSE	2,873.00
4/7/16	51100	TEACHER ART PMS	3,637.30
4/7/16	51100	TEACHER ART SHE	1,972.11
4/7/16	51100	TEACHER AUTO NHN	5,205.80
4/7/16	51100	TEACHER BEHAVIOR SPEC WID	5,172.56
4/7/16	51100	TEACHER BIO TEC NHN	2,326.50
4/7/16	51100	TEACHER BUILD CONST NHS	2,602.90
4/7/16	51100	TEACHER BUSINESS NHN	11,136.90
4/7/16	51100	TEACHER BUSINESS NHS	2,873.00
4/7/16	51100	TEACHER COMPUTER ELM	1,885.00
4/7/16	51100	TEACHER COMPUTER FMS	4,661.80
4/7/16	51100	TEACHER COMPUTER NHN	2,304.10
4/7/16	51100	TEACHER COMPUTER NHS	9,056.40
4/7/16	51100	TEACHER COMPUTER PMS	5,859.10
4/7/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
4/7/16	51100	TEACHER CULINARY NHN	5,205.80
4/7/16	51100	TEACHER DEAF NSE	2,860.65
4/7/16	51100	TEACHER DEAF WID	2,782.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	TEACHER DWSE AMH	5,241.50
4/7/16	51100	TEACHER DWSE BIR	4,324.90
4/7/16	51100	TEACHER DWSE BRO	4,083.70
4/7/16	51100	TEACHER DWSE ELM	12,060.50
4/7/16	51100	TEACHER DWSE MDE	4,497.90
4/7/16	51100	TEACHER DWSE NSE	2,782.90
4/7/16	51100	TEACHER DWSE PMS	7,125.00
4/7/16	51100	TEACHER DWSE SHE	4,189.00
4/7/16	51100	TEACHER ECE NHS	5,565.80
4/7/16	51100	TEACHER ELECTRICAL NHS	2,602.90
4/7/16	51100	TEACHER ELL AMH	1,810.20
4/7/16	51100	TEACHER ELL BIR	2,782.90
4/7/16	51100	TEACHER ELL DRC	5,371.20
4/7/16	51100	TEACHER ELL ELM	4,528.40
4/7/16	51100	TEACHER ELL FES	5,772.20
4/7/16	51100	TEACHER ELL FMS	2,119.30
4/7/16	51100	TEACHER ELL LDG	5,592.70
4/7/16	51100	TEACHER ELL MTP	2,782.90
4/7/16	51100	TEACHER ELL NHN	4,316.70
4/7/16	51100	TEACHER ELL NHS	7,676.30
4/7/16	51100	TEACHER ELL PMS	1,949.70
4/7/16	51100	TEACHER ELL SHE	1,878.90
4/7/16	51100	TEACHER ENGLISH ELM	23,988.90
4/7/16	51100	TEACHER ENGLISH FMS	18,592.80
4/7/16	51100	TEACHER ENGLISH NHN	38,281.80
4/7/16	51100	TEACHER ENGLISH NHS	45,129.70
4/7/16	51100	TEACHER ENGLISH PMS	15,970.50
4/7/16	51100	TEACHER FACS ELM	2,866.00
4/7/16	51100	TEACHER FACS FMS	4,781.90
4/7/16	51100	TEACHER FACS NHN	3,727.60
4/7/16	51100	TEACHER FACS NHS	9,832.60
4/7/16	51100	TEACHER FACS PMS	5,385.80
4/7/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
4/7/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
4/7/16	51100	TEACHER FOREIGN LANG NHN	13,790.81
4/7/16	51100	TEACHER FOREIGN LANG NHS	17,423.72
4/7/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
4/7/16	51100	TEACHER GR1 AMH	6,258.50
4/7/16	51100	TEACHER GR1 BIC	9,828.50
4/7/16	51100	TEACHER GR1 BIR	10,131.50
4/7/16	51100	TEACHER GR1 BRO	7,462.30
4/7/16	51100	TEACHER GR1 CHA	9,492.20
4/7/16	51100	TEACHER GR1 DRC	7,811.51
4/7/16	51100	TEACHER GR1 FES	9,960.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	TEACHER GR1 LDG	8,003.40
4/7/16	51100	TEACHER GR1 MDE	8,705.00
4/7/16	51100	TEACHER GR1 MTP	6,055.90
4/7/16	51100	TEACHER GR1 NSE	6,755.40
4/7/16	51100	TEACHER GR1 SHE	7,871.62
4/7/16	51100	TEACHER GR2 AMH	8,403.50
4/7/16	51100	TEACHER GR2 BIC	10,381.00
4/7/16	51100	TEACHER GR2 BIR	10,063.70
4/7/16	51100	TEACHER GR2 BRO	5,364.30
4/7/16	51100	TEACHER GR2 CHA	9,036.60
4/7/16	51100	TEACHER GR2 DRC	6,570.70
4/7/16	51100	TEACHER GR2 FES	10,217.60
4/7/16	51100	TEACHER GR2 LDG	9,557.50
4/7/16	51100	TEACHER GR2 MDE	10,579.00
4/7/16	51100	TEACHER GR2 MTP	6,617.60
4/7/16	51100	TEACHER GR2 NSE	6,848.50
4/7/16	51100	TEACHER GR2 SHE	6,311.00
4/7/16	51100	TEACHER GR3 AMH	7,299.00
4/7/16	51100	TEACHER GR3 BIC	7,240.80
4/7/16	51100	TEACHER GR3 BIR	8,964.30
4/7/16	51100	TEACHER GR3 BRO	7,519.80
4/7/16	51100	TEACHER GR3 CHA	8,168.20
4/7/16	51100	TEACHER GR3 DRC	7,089.70
4/7/16	51100	TEACHER GR3 FES	8,722.40
4/7/16	51100	TEACHER GR3 LDG	7,208.90
4/7/16	51100	TEACHER GR3 MDE	11,820.40
4/7/16	51100	TEACHER GR3 MTP	6,209.90
4/7/16	51100	TEACHER GR3 NSE	6,456.60
4/7/16	51100	TEACHER GR3 SHE	7,360.90
4/7/16	51100	TEACHER GR4 AMH	4,104.20
4/7/16	51100	TEACHER GR4 BIC	9,945.39
4/7/16	51100	TEACHER GR4 BIR	6,989.60
4/7/16	51100	TEACHER GR4 BRO	7,319.20
4/7/16	51100	TEACHER GR4 CHA	7,389.00
4/7/16	51100	TEACHER GR4 DRC	5,259.90
4/7/16	51100	TEACHER GR4 FES	7,139.80
4/7/16	51100	TEACHER GR4 LDG	9,434.90
4/7/16	51100	TEACHER GR4 MDE	8,548.40
4/7/16	51100	TEACHER GR4 MTP	5,889.70
4/7/16	51100	TEACHER GR4 NSE	6,987.00
4/7/16	51100	TEACHER GR4 SHE	5,438.90
4/7/16	51100	TEACHER GR5 AMH	5,385.80
4/7/16	51100	TEACHER GR5 BIC	9,298.60
4/7/16	51100	TEACHER GR5 BIR	9,218.30





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	TEACHER GR5 BRO	7,404.40
4/7/16	51100	TEACHER GR5 CHA	8,941.00
4/7/16	51100	TEACHER GR5 DRC	5,553.90
4/7/16	51100	TEACHER GR5 FES	8,864.30
4/7/16	51100	TEACHER GR5 LDG	12,170.10
4/7/16	51100	TEACHER GR5 MDE	9,852.70
4/7/16	51100	TEACHER GR5 MTP	7,630.50
4/7/16	51100	TEACHER GR5 NSE	8,150.60
4/7/16	51100	TEACHER GR5 SHE	9,436.90
4/7/16	51100	TEACHER GR6 ELM	33,001.89
4/7/16	51100	TEACHER GR6 FMS	22,475.80
4/7/16	51100	TEACHER GR6 PMS	23,807.80
4/7/16	51100	TEACHER GRAPH NHS	2,134.00
4/7/16	51100	TEACHER GRAPHICS NHN	2,602.90
4/7/16	51100	TEACHER HEALTH ELM	2,588.30
4/7/16	51100	TEACHER HEALTH NHN	5,025.60
4/7/16	51100	TEACHER HEALTH NHS	2,602.90
4/7/16	51100	TEACHER HEALTHOC NHS	6,235.10
4/7/16	51100	TEACHER HVAC NHS	1,683.50
4/7/16	51100	TEACHER IN SCH SUSPENSION ELM	2,782.90
4/7/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
4/7/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
4/7/16	51100	TEACHER KIND AMH	5,133.40
4/7/16	51100	TEACHER KIND BIC	3,571.50
4/7/16	51100	TEACHER KIND BIR	2,674.80
4/7/16	51100	TEACHER KIND BRO	2,602.90
4/7/16	51100	TEACHER KIND CHA	3,694.40
4/7/16	51100	TEACHER KIND DRC	8,816.20
4/7/16	51100	TEACHER KIND FES	9,785.70
4/7/16	51100	TEACHER KIND LDG	8,789.50
4/7/16	51100	TEACHER KIND MDE	4,829.20
4/7/16	51100	TEACHER KIND MTP	3,919.50
4/7/16	51100	TEACHER KIND NSE	982.40
4/7/16	51100	TEACHER KIND SHE	2,119.30
4/7/16	51100	TEACHER MATH ELM	20,984.48
4/7/16	51100	TEACHER MATH FMS	11,687.90
4/7/16	51100	TEACHER MATH NHN	33,245.50
4/7/16	51100	TEACHER MATH NHS	41,897.85
4/7/16	51100	TEACHER MATH PMS	10,891.50
4/7/16	51100	TEACHER MUSIC AMH	1,683.50
4/7/16	51100	TEACHER MUSIC BIC	2,602.90
4/7/16	51100	TEACHER MUSIC BIR	1,554.80
4/7/16	51100	TEACHER MUSIC BRO	2,782.91
4/7/16	51100	TEACHER MUSIC CHA	2,782.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	TEACHER MUSIC DRC	2,692.90
4/7/16	51100	TEACHER MUSIC ELM	4,817.40
4/7/16	51100	TEACHER MUSIC FES	2,602.90
4/7/16	51100	TEACHER MUSIC FMS	5,205.40
4/7/16	51100	TEACHER MUSIC MDE	1,949.70
4/7/16	51100	TEACHER MUSIC NHN	4,433.61
4/7/16	51100	TEACHER MUSIC NHS	5,104.70
4/7/16	51100	TEACHER MUSIC NSE	2,044.90
4/7/16	51100	TEACHER MUSIC PMS	4,355.20
4/7/16	51100	TEACHER MUSIC SHE	2,501.80
4/7/16	51100	TEACHER PE BIC	2,034.50
4/7/16	51100	TEACHER PE BIR	2,761.40
4/7/16	51100	TEACHER PE BRO	2,692.90
4/7/16	51100	TEACHER PE CHA	2,602.90
4/7/16	51100	TEACHER PE DRC	2,782.90
4/7/16	51100	TEACHER PE ELM	5,511.90
4/7/16	51100	TEACHER PE FES	1,885.00
4/7/16	51100	TEACHER PE FMS	5,205.80
4/7/16	51100	TEACHER PE LDG	2,142.71
4/7/16	51100	TEACHER PE MDE	2,674.80
4/7/16	51100	TEACHER PE MTP	2,119.30
4/7/16	51100	TEACHER PE NHN	8,467.20
4/7/16	51100	TEACHER PE NHS	10,017.30
4/7/16	51100	TEACHER PE NSE	2,504.60
4/7/16	51100	TEACHER PE PMS	4,494.10
4/7/16	51100	TEACHER PE SHE	2,674.80
4/7/16	51100	TEACHER PRESCHOOL BIC	12,296.40
4/7/16	51100	TEACHER PRESCHOOL BRO	7,678.40
4/7/16	51100	TEACHER PRESCHOOL DRC	1,801.00
4/7/16	51100	TEACHER PRESCHOOL MTP	1,554.80
4/7/16	51100	TEACHER PRESCHOOL NHS	1,292.80
4/7/16	51100	TEACHER PRESCHOOL NSE	5,853.50
4/7/16	51100	TEACHER READ AMH	2,873.00
4/7/16	51100	TEACHER READ BIC	5,331.60
4/7/16	51100	TEACHER READ BIR	2,782.90
4/7/16	51100	TEACHER READ BRO	1,949.70
4/7/16	51100	TEACHER READ DRC	2,873.00
4/7/16	51100	TEACHER READ ELM	5,222.50
4/7/16	51100	TEACHER READ FES	2,782.90
4/7/16	51100	TEACHER READ FMS	2,782.90
4/7/16	51100	TEACHER READ LDG	6,041.90
4/7/16	51100	TEACHER READ MDE	2,782.90
4/7/16	51100	TEACHER READ MTP	2,020.40
4/7/16	51100	TEACHER READ NHN	1,823.10



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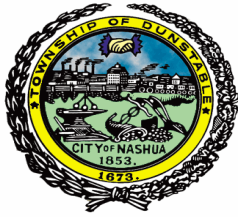
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51100	TEACHER READ NHS	3,288.90
4/7/16	51100	TEACHER READ NSE	2,782.90
4/7/16	51100	TEACHER READ PMS	4,631.80
4/7/16	51100	TEACHER READ SHE	2,674.80
4/7/16	51100	TEACHER ROTC NHN	2,728.30
4/7/16	51100	TEACHER SCIENCE ELM	16,662.80
4/7/16	51100	TEACHER SCIENCE FMS	12,113.20
4/7/16	51100	TEACHER SCIENCE NHN	31,813.90
4/7/16	51100	TEACHER SCIENCE NHS	37,851.30
4/7/16	51100	TEACHER SCIENCE PMS	10,442.50
4/7/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.90
4/7/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
4/7/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.41
4/7/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
4/7/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
4/7/16	51100	TEACHER SPED AMH	3,969.50
4/7/16	51100	TEACHER SPED BIC	4,503.50
4/7/16	51100	TEACHER SPED BIR	5,284.70
4/7/16	51100	TEACHER SPED BRO	4,801.50
4/7/16	51100	TEACHER SPED CHA	9,729.50
4/7/16	51100	TEACHER SPED DRC	5,105.91
4/7/16	51100	TEACHER SPED ELM	16,807.90
4/7/16	51100	TEACHER SPED FES	1,622.40
4/7/16	51100	TEACHER SPED FMS	11,946.61
4/7/16	51100	TEACHER SPED LDG	5,562.10
4/7/16	51100	TEACHER SPED MDE	4,191.30
4/7/16	51100	TEACHER SPED MTP	5,385.80
4/7/16	51100	TEACHER SPED NHN	24,134.66
4/7/16	51100	TEACHER SPED NHS	32,357.30
4/7/16	51100	TEACHER SPED NSE	1,510.90
4/7/16	51100	TEACHER SPED PMS	10,450.00
4/7/16	51100	TEACHER SPED SHE	5,385.80
4/7/16	51100	TEACHER TECHED ELM	8,564.30
4/7/16	51100	TEACHER TECHED FMS	5,547.80
4/7/16	51100	TEACHER TECHED NHN	7,172.80
4/7/16	51100	TEACHER TECHED NHS	9,949.00
4/7/16	51100	TEACHER TECHED PMS	5,565.80
4/7/16	51100	TEACHER TV PROD NHS	2,674.80
4/7/16	51100	TEACHER VISION WID	5,289.20
4/7/16	51100	TECH INTERGRATION ASST AMH	609.60
4/14/16	51100	TECH INTERGRATION ASST AMH	606.24
4/7/16	51100	TECH INTERGRATION ASST BIC	673.01
4/14/16	51100	TECH INTERGRATION ASST BIC	667.88
4/7/16	51100	TECH INTERGRATION ASST CHA	556.94



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51100	TECH INTERGRATION ASST CHA	543.24
4/7/16	51100	TECH INTERGRATION ASST FES	552.37
4/14/16	51100	TECH INTERGRATION ASST FES	547.80
4/7/16	51100	TECH INTERGRATION ASST LDG	569.60
4/14/16	51100	TECH INTERGRATION ASST LDG	455.68
4/7/16	51100	TECH INTERGRATION ASST MDE	634.05
4/14/16	51100	TECH INTERGRATION ASST MDE	639.30
4/7/16	51100	TECH INTERGRATION ASST NSE	607.77
4/14/16	51100	TECH INTERGRATION ASST NSE	607.77
4/7/16	51100	TECH INTERGRATION ASST SHE	447.38
4/14/16	51100	TECH INTERGRATION ASST SHE	552.37
4/7/16	51200	CLERICAL BOARD OF ED SUP	666.17
4/14/16	51200	CLERICAL BOARD OF ED SUP	660.80
4/7/16	51200	CROSSING GUARD WPO	2,444.14
4/14/16	51200	CROSSING GUARD WPO	2,583.82
4/7/16	51200	CUSTODIAN CHA	347.40
4/14/16	51200	CUSTODIAN CHA	347.40
4/7/16	51200	CUSTODIAN HEAD AMH	77.95
4/14/16	51200	CUSTODIAN HEAD MTP	15.59
4/14/16	51200	CUSTODIAN MTP	15.59
4/7/16	51200	CUSTODIAN NHN	347.40
4/14/16	51200	CUSTODIAN NHN	347.40
4/7/16	51200	DATA ANALYST	1,439.31
4/7/16	51200	ENERGY OFFICER	395.82
4/14/16	51200	ENERGY OFFICER	420.57
4/7/16	51200	FOOD SERVICE ASST PT AMH	45.50
4/14/16	51200	FOOD SERVICE ASST PT AMH	27.30
4/7/16	51200	FOOD SERVICE ASST PT CHA	27.30
4/14/16	51200	FOOD SERVICE ASST PT CHA	45.50
4/7/16	51200	FOOD SERVICE ASST PT FMS	62.22
4/14/16	51200	FOOD SERVICE ASST PT FMS	44.12
4/7/16	51200	FOOD SERVICE ASST PT MDE	11.38
4/14/16	51200	FOOD SERVICE ASST PT MDE	11.38
4/14/16	51200	FOOD SERVICE ASST PT MTP	9.10
4/14/16	51200	FOOD SERVICE COOK LDG	52.23
4/7/16	51200	GUIDANCE COUNSELOR ELM	100.00
4/7/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
4/7/16	51200	INSTRUMENTAL MUSIC	437.50
4/14/16	51200	INSTRUMENTAL MUSIC	462.50
4/7/16	51200	LUNCH MONITOR AMH	584.06
4/14/16	51200	LUNCH MONITOR AMH	492.64
4/7/16	51200	LUNCH MONITOR BIC	640.64
4/14/16	51200	LUNCH MONITOR BIC	709.28
4/7/16	51200	LUNCH MONITOR BIR	562.44

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/01/2016 to 04/14/2016



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51200	LUNCH MONITOR BIR	612.90
4/7/16	51200	LUNCH MONITOR BRO	348.92
4/14/16	51200	LUNCH MONITOR BRO	343.20
4/7/16	51200	LUNCH MONITOR CHA	733.20
4/14/16	51200	LUNCH MONITOR CHA	657.80
4/7/16	51200	LUNCH MONITOR DRC	494.48
4/14/16	51200	LUNCH MONITOR DRC	581.20
4/7/16	51200	LUNCH MONITOR ELM	314.60
4/14/16	51200	LUNCH MONITOR ELM	188.76
4/7/16	51200	LUNCH MONITOR FES	802.06
4/14/16	51200	LUNCH MONITOR FES	923.98
4/7/16	51200	LUNCH MONITOR FMS	246.26
4/14/16	51200	LUNCH MONITOR FMS	138.40
4/7/16	51200	LUNCH MONITOR LDG	703.37
4/14/16	51200	LUNCH MONITOR LDG	465.99
4/7/16	51200	LUNCH MONITOR MDE	738.00
4/14/16	51200	LUNCH MONITOR MDE	531.36
4/7/16	51200	LUNCH MONITOR MTP	394.68
4/14/16	51200	LUNCH MONITOR MTP	437.58
4/7/16	51200	LUNCH MONITOR NHN	426.14
4/14/16	51200	LUNCH MONITOR NHN	429.00
4/7/16	51200	LUNCH MONITOR NHS	360.36
4/14/16	51200	LUNCH MONITOR NHS	311.74
4/7/16	51200	LUNCH MONITOR NSE	370.68
4/14/16	51200	LUNCH MONITOR NSE	410.72
4/7/16	51200	LUNCH MONITOR PMS	286.00
4/14/16	51200	LUNCH MONITOR PMS	283.14
4/7/16	51200	LUNCH MONITOR SHE	512.87
4/14/16	51200	LUNCH MONITOR SHE	635.11
4/7/16	51200	PARA ALT PMS	64.68
4/14/16	51200	PARA ALT PMS	80.85
4/7/16	51200	PARA AMH ELL	45.50
4/14/16	51200	PARA AMH ELL	56.88
4/7/16	51200	PARA DW SPEC ED BIR	565.66
4/14/16	51200	PARA DW SPEC ED BIR	441.18
4/14/16	51200	PARA DW SPEC ED PMS	100.00
4/7/16	51200	PARA ELL FES	27.30
4/14/16	51200	PARA ELL FES	34.13
4/7/16	51200	PARA INST AMH	1,000.35
4/14/16	51200	PARA INST AMH	730.77
4/7/16	51200	PARA INST BIC	884.54
4/14/16	51200	PARA INST BIC	647.74
4/7/16	51200	PARA INST BIR	45.50
4/14/16	51200	PARA INST BIR	45.50



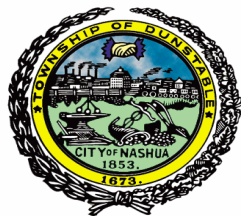
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/7/16	51200	PARA INST DRC	63.70
4/14/16	51200	PARA INST DRC	63.70
4/7/16	51200	PARA INST FES	34.13
4/14/16	51200	PARA INST FES	34.13
4/7/16	51200	PARA INST FMS	22.75
4/14/16	51200	PARA INST FMS	18.20
4/7/16	51200	PARA INST LDG	68.26
4/14/16	51200	PARA INST LDG	68.26
4/7/16	51200	PARA INST MTP	466.00
4/14/16	51200	PARA INST MTP	340.98
4/7/16	51200	PARA INST NHN	398.12
4/14/16	51200	PARA INST NHN	286.72
4/7/16	51200	PARA INST PMS	286.67
4/14/16	51200	PARA INST PMS	45.50
4/7/16	51200	PARA INST SHE	363.76
4/14/16	51200	PARA INST SHE	280.14
4/7/16	51200	PARA LIB NHN	383.53
4/14/16	51200	PARA LIB NHN	277.50
4/7/16	51200	PARA LIB PMS	342.24
4/14/16	51200	PARA LIB PMS	254.94
4/7/16	51200	PARA MEDIA NHS	247.51
4/14/16	51200	PARA MEDIA NHS	199.65
4/7/16	51200	PARA PRE SCH BIC	2,096.86
4/14/16	51200	PARA PRE SCH BIC	1,566.25
4/7/16	51200	PARA PRE SCH BRO	1,747.94
4/14/16	51200	PARA PRE SCH BRO	1,282.30
4/7/16	51200	PARA PRE SCH DRC	1,547.05
4/14/16	51200	PARA PRE SCH DRC	1,199.71
4/7/16	51200	PARA PRE SCH MTP	973.16
4/14/16	51200	PARA PRE SCH MTP	727.02
4/7/16	51200	PARA PRE SCH NSE	3,737.24
4/14/16	51200	PARA PRE SCH NSE	2,497.39
4/7/16	51200	PARA TTI LDG	130.18
4/14/16	51200	PARA TTI LDG	77.95
4/7/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.30
4/7/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.82
4/7/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
4/7/16	51200	SUB CLERICAL	344.43
4/14/16	51200	SUB CLERICAL	239.60
4/7/16	51200	SUB CROSSING GUARD	38.98
4/14/16	51200	SUB CROSSING GUARD	31.18
4/7/16	51200	SUB FOOD SERVICE	97.44
4/14/16	51200	SUB FOOD SERVICE	97.44
4/7/16	51200	SUB LUNCH MONITOR	34.13



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/14/16	51200	SUB LUNCH MONITOR	34.13
3/31/16	51200	SUB PARA PROFESSIONAL	22.75
4/7/16	51200	SUB PARA PROFESSIONAL	18.20
4/14/16	51200	SUB PARA PROFESSIONAL	22.75
4/7/16	51200	SUB TEACHER	450.00
4/14/16	51200	SUB TEACHER	479.94
4/7/16	51200	SUB TEACHER LONG TERM	600.00
4/14/16	51200	SUB TEACHER LONG TERM	600.00
4/7/16	51200	TEACHER ART NHS	911.50
4/7/16	51200	TEACHER BIO TEC NHN	538.60
4/7/16	51200	TEACHER ENGLISH NHN	712.50
4/7/16	51200	TEACHER ENGLISH NHS	1,337.40
4/7/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
4/7/16	51200	TEACHER GR1 CHA	112.50
4/7/16	51200	TEACHER INST SPED WID	1,966.89
4/7/16	51200	TEACHER KIND BIC	1,391.50
4/7/16	51200	TEACHER KIND BIR	911.50
4/7/16	51200	TEACHER MATH NHN	762.50
4/7/16	51200	TEACHER MUSIC AMH	225.00
4/7/16	51200	TEACHER MUSIC DRC	325.00
4/7/16	51200	TEACHER MUSIC ELM	847.30
4/7/16	51200	TEACHER MUSIC MTP	1,250.91
4/7/16	51200	TEACHER PE BIR	800.00
4/7/16	51200	TEACHER READ ELM	1,644.50
4/7/16	51200	TEACHER SOCIAL STUDIES NHN	937.50
4/7/16	51200	TEACHER SPED MDE	350.00
4/7/16	51200	TEACHER SPED NHN	1,848.80
4/7/16	51200	TEACHER SPED NHS	3,761.90
4/7/16	51200	TEACHER VISION WIDE	1,113.18
3/31/16	51300	OVERTIME-REGULAR	131.78
4/7/16	51300	OVERTIME-REGULAR	7,722.49
4/14/16	51300	OVERTIME-REGULAR	9,758.44
4/7/16	51400	WAGES TEMP-SEASONAL	1,848.00
4/14/16	51400	WAGES TEMP-SEASONAL	1,848.00
3/31/16	51412	WAGES PER DIEM	964.27
4/7/16	51412	WAGES PER DIEM	40,117.35
4/14/16	51412	WAGES PER DIEM	36,376.67
4/7/16	51600	LONGEVITY	3,121.50
4/14/16	51600	LONGEVITY	3,121.50
4/7/16	51650	ADDITIONAL HOURS	2,148.98
4/14/16	51650	ADDITIONAL HOURS	324.49
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,301,142.53</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,168,808.14</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/7/16	51100	CLERICAL FOOD SERVICE NHS	720.39
4/14/16	51100	CLERICAL FOOD SERVICE NHS	720.40
4/7/16	51100	DELIVERY DRIVER FOOD SERVICE	796.50
4/14/16	51100	DELIVERY DRIVER FOOD SERVICE	796.50
4/7/16	51100	DIRECTOR FOOD SERVICE	2,967.50
4/7/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
4/7/16	51100	FOOD SERVICE COOK AMH	567.65
4/14/16	51100	FOOD SERVICE COOK AMH	496.30
4/7/16	51100	FOOD SERVICE COOK BIC	567.07
4/14/16	51100	FOOD SERVICE COOK BIC	496.30
4/7/16	51100	FOOD SERVICE COOK BIR	566.93
4/14/16	51100	FOOD SERVICE COOK BIR	496.30
4/7/16	51100	FOOD SERVICE COOK BRO	566.66
4/14/16	51100	FOOD SERVICE COOK BRO	489.22
4/7/16	51100	FOOD SERVICE COOK CHA	566.89
4/14/16	51100	FOOD SERVICE COOK CHA	496.30
4/7/16	51100	FOOD SERVICE COOK DRC	566.90
4/14/16	51100	FOOD SERVICE COOK DRC	496.30
4/7/16	51100	FOOD SERVICE COOK ELM	1,155.42
4/14/16	51100	FOOD SERVICE COOK ELM	1,013.60
4/7/16	51100	FOOD SERVICE COOK FES	27.18
4/7/16	51100	FOOD SERVICE COOK FMS	577.86
4/14/16	51100	FOOD SERVICE COOK FMS	506.80
4/7/16	51100	FOOD SERVICE COOK LDG	549.35
4/14/16	51100	FOOD SERVICE COOK LDG	478.80
4/7/16	51100	FOOD SERVICE COOK MDE	549.30
4/14/16	51100	FOOD SERVICE COOK MDE	471.96
4/7/16	51100	FOOD SERVICE COOK NHN	908.68
4/14/16	51100	FOOD SERVICE COOK NHN	560.00
4/7/16	51100	FOOD SERVICE COOK NHS	1,814.50
4/14/16	51100	FOOD SERVICE COOK NHS	1,122.20
4/7/16	51100	FOOD SERVICE COOK NSE	530.54
4/14/16	51100	FOOD SERVICE COOK NSE	471.56
4/7/16	51100	FOOD SERVICE COOK PMS	570.38
4/14/16	51100	FOOD SERVICE COOK PMS	506.80
4/7/16	51100	FOOD SERVICE COOK SHE	551.80
4/14/16	51100	FOOD SERVICE COOK SHE	478.80
4/7/16	51100	FOOD SERVICE SITE CORD	11,582.20
4/7/16	51100	FOOD SERVICE COOK MTP	523.50
4/14/16	51100	FOOD SERVICE COOK MTP	457.45
4/7/16	51200	FOOD SERVICE ASST PT AMH	630.33





City of Nashua, New Hampshire  
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 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/14/16	51200	FOOD SERVICE ASST PT AMH	637.21
4/7/16	51200	FOOD SERVICE ASST PT BIC	699.75
4/14/16	51200	FOOD SERVICE ASST PT BIC	402.16
4/7/16	51200	FOOD SERVICE ASST PT BIR	538.30
4/14/16	51200	FOOD SERVICE ASST PT BIR	429.75
4/7/16	51200	FOOD SERVICE ASST PT BRO	410.27
4/14/16	51200	FOOD SERVICE ASST PT BRO	358.50
4/7/16	51200	FOOD SERVICE ASST PT CHA	791.37
4/14/16	51200	FOOD SERVICE ASST PT CHA	503.22
4/7/16	51200	FOOD SERVICE ASST PT DRC	677.98
4/14/16	51200	FOOD SERVICE ASST PT DRC	688.60
4/7/16	51200	FOOD SERVICE ASST PT ELM	2,743.80
4/14/16	51200	FOOD SERVICE ASST PT ELM	2,245.50
4/7/16	51200	FOOD SERVICE ASST PT FES	1,133.90
4/14/16	51200	FOOD SERVICE ASST PT FES	911.30
4/7/16	51200	FOOD SERVICE ASST PT FMS	2,427.01
4/14/16	51200	FOOD SERVICE ASST PT FMS	2,057.12
4/7/16	51200	FOOD SERVICE ASST PT LDG	1,305.79
4/14/16	51200	FOOD SERVICE ASST PT LDG	976.22
4/7/16	51200	FOOD SERVICE ASST PT MDE	626.44
4/14/16	51200	FOOD SERVICE ASST PT MDE	560.70
4/7/16	51200	FOOD SERVICE ASST PT MTP	653.86
4/14/16	51200	FOOD SERVICE ASST PT MTP	491.57
4/7/16	51200	FOOD SERVICE ASST PT NHN	5,357.03
4/14/16	51200	FOOD SERVICE ASST PT NHN	4,236.37
4/7/16	51200	FOOD SERVICE ASST PT NHS	4,346.84
4/14/16	51200	FOOD SERVICE ASST PT NHS	4,232.81
4/7/16	51200	FOOD SERVICE ASST PT PMS	2,656.19
4/14/16	51200	FOOD SERVICE ASST PT PMS	2,265.20
4/7/16	51200	FOOD SERVICE ASST PT SHE	609.59
4/14/16	51200	FOOD SERVICE ASST PT SHE	532.55
4/7/16	51300	OVERTIME-REGULAR	49.20
4/14/16	51300	OVERTIME-REGULAR	83.02
4/7/16	51412	WAGES PER DIEM	5,570.04
4/14/16	51412	WAGES PER DIEM	5,214.32
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$97,948.00</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

4/7/16	51200	ADULT ED DIPOLMA INST	675.00
4/7/16	51200	TEACHER ELL FES	450.00
4/7/16	51200	TEACHER TECHED ELM	400.00
4/7/16	51200	TEACHER TECHED PMS	250.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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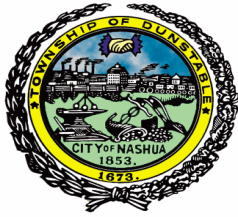
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$1,775.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
4/7/16	51200	ADULT ED ENRICHMENT INST	200.00
4/14/16	51200	ADULT ED ENRICHMENT INST	200.00
4/7/16	51200	ADULT ED ENRICHMENT TEACHER	87.50
4/14/16	51200	ADULT ED ENRICHMENT TEACHER	112.50
4/7/16	51200	ADULT ED INSTRUCTOR	50.00
4/14/16	51200	ADULT ED INSTRUCTOR	50.00
4/14/16	51200	CLERICAL ACADEMY NHN	138.18
4/7/16	51200	PARA INST BRO	50.00
4/7/16	51200	SUB TEACHER	125.00
4/14/16	51200	SUB TEACHER	200.00
4/7/16	51200	TEACHER ART PMS	100.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,313.18</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
4/7/16	51100	DIRECTOR 21 CENTURY	2,730.80
4/7/16	51200	21 CENTURY ELEM MFAM RES COORD	144.38
4/7/16	51200	21ST CENTURY INSTRUCTOR	2,198.76
4/14/16	51200	21ST CENTURY INSTRUCTOR	2,270.01
4/7/16	51200	ASSISTANT PRINCIPAL LEDGE	35.00
4/7/16	51200	LIBRARIAN AMH	248.13
4/7/16	51200	LUNCH MONITOR AMH	170.63
4/14/16	51200	LUNCH MONITOR AMH	227.50
4/7/16	51200	LUNCH MONITOR DRC	258.13
4/14/16	51200	LUNCH MONITOR DRC	259.00
4/7/16	51200	LUNCH MONITOR SHE	113.75
4/14/16	51200	LUNCH MONITOR SHE	297.50
4/7/16	51200	PARA DW SPEC ED NHS	157.50
4/14/16	51200	PARA DW SPEC ED NHS	105.00
4/7/16	51200	PARA ELL MTP	157.50
4/14/16	51200	PARA ELL MTP	157.50
4/7/16	51200	PARA INST DRC	157.50
4/14/16	51200	PARA INST DRC	148.75
4/7/16	51200	PARA INST FES	131.25
4/14/16	51200	PARA INST FES	275.63
4/7/16	51200	PARA INST LDG	498.75
4/14/16	51200	PARA INST LDG	551.25
4/7/16	51200	PARA INST NHN	78.75
4/14/16	51200	PARA INST NHN	78.75

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
4/7/16	51200	PARA INST PMS	131.25
4/14/16	51200	PARA INST PMS	131.25
4/7/16	51200	PARA KIND AMH	131.25
4/14/16	51200	PARA KIND AMH	87.50
4/7/16	51200	PARA PRE SCH BIC	105.00
4/14/16	51200	PARA PRE SCH BIC	105.00
4/7/16	51200	PARA SPED FES	113.75
4/14/16	51200	PARA SPED FES	131.25
4/7/16	51200	SUMMER SCHOOL SCIENCE	110.00
4/14/16	51200	SUMMER SCHOOL SCIENCE	147.50
4/7/16	51200	TEACHER FACS ELM	188.13
4/7/16	51200	TEACHER GR1 AMH	356.25
4/7/16	51200	TEACHER GR1 FES	105.00
4/7/16	51200	TEACHER GR3 DRC	150.00
4/7/16	51200	TEACHER GR4 LDG	259.38
4/7/16	51200	TEACHER GR6 ELM	50.00
4/7/16	51200	TEACHER KIND LDG	178.76
4/7/16	51200	TEACHER SPED FES	270.00
4/7/16	51200	TEACHER SPED LDG	153.75
4/7/16	51200	TECH INTERGRATION ASST FES	35.00
4/14/16	51200	TECH INTERGRATION ASST FES	35.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$14,426.74</b>
<b>FUND#: 2252 - DAY CARE</b>			
4/7/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$879.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
4/7/16	51100	PARA DW SPEC ED SHE	870.80
4/14/16	51100	PARA DW SPEC ED SHE	641.73
4/7/16	51412	WAGES PER DIEM	10.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,522.53</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/7/16	51100	PROGRAM COORDINATOR	365.14
4/14/16	51100	PROGRAM COORDINATOR	365.15

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$730.29</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
4/7/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
4/14/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
4/7/16	51100	PEG PROGRAM MANAGER	1,192.40
4/14/16	51100	PEG PROGRAM MANAGER	1,192.40
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,536.00</b>
<b>FUND#: 2507 - FIRE TRAINING FACILITY RENTAL</b>			
4/7/16	51300	OVERTIME-REGULAR	532.32
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$532.32</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
4/7/16	51200	EMERGENCY MANAGEMENT COORDINAT	704.76
4/14/16	51200	EMERGENCY MANAGEMENT COORDINAT	478.23
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$1,182.99</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
4/7/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
4/14/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
4/7/16	51100	PATROLMAN ALL RANKS	1,292.35
4/14/16	51100	PATROLMAN ALL RANKS	1,292.35
4/7/16	51300	OVERTIME-REGULAR	159.08
4/14/16	51300	OVERTIME-REGULAR	318.16
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,713.14</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
3/31/16	51100	CONTINUUM OF CARE FACILITATOR	1,489.95
4/7/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
4/14/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
4/7/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
4/14/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
4/7/16	51100	PROGRAM ASSISTANT	323.90
4/14/16	51100	PROGRAM ASSISTANT	323.90
4/7/16	51100	PUB HEALTH NURSE	197.65
4/14/16	51100	PUB HEALTH NURSE	209.45
4/7/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
4/14/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
4/7/16	51100	SMP PROGRAM COORDINATOR	877.25
4/14/16	51100	SMP PROGRAM COORDINATOR	877.25
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,708.26</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
4/7/16	51100	NURSE PER DIEM (PRACTITIONER)	133.25
4/14/16	51100	NURSE PER DIEM (PRACTITIONER)	143.50
4/7/16	51100	PROGRAM ASSISTANT	485.85
4/14/16	51100	PROGRAM ASSISTANT	485.85
4/7/16	51100	PUB HEALTH NURSE	790.55
4/14/16	51100	PUB HEALTH NURSE	838.05
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,877.05</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
4/7/16	51100	CODE ENFORCEMENT OFFICER II	739.85
4/14/16	51100	CODE ENFORCEMENT OFFICER II	739.85
4/7/16	51100	GRANT MGMT SPECIALIST	1,007.95
4/14/16	51100	GRANT MGMT SPECIALIST	1,007.95
4/7/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
4/14/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
4/7/16	51100	MANAGER URBAN PROGRAMS	1,493.05
4/14/16	51100	MANAGER URBAN PROGRAMS	1,493.05
4/7/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
4/14/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
4/7/16	51100	PROJECT ADMINISTRATOR	1,218.50
4/14/16	51100	PROJECT ADMINISTRATOR	1,218.50
4/7/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
4/14/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$15,094.00</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/7/16	51100	TRANSIT FINANCE COORDINATOR	1,194.59
4/14/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
4/7/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
4/14/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.94
4/7/16	51100	TRANSIT MECHANICS	1,828.10
4/14/16	51100	TRANSIT MECHANICS	1,862.71
4/7/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
4/14/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
4/7/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
4/14/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
4/7/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
4/14/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
4/7/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
4/14/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
4/7/16	51300	OVERTIME-REGULAR	42.42
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$13,704.25</b>

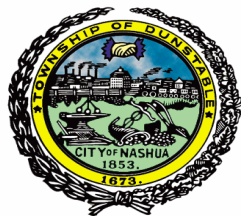
**FUND#: 3800 - SCHOOL GRANTS FUND**

4/7/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.90
4/7/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
4/7/16	51100	ASSISTANT PRINCIPAL BIR	1,403.90
4/7/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
4/7/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
4/7/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
4/7/16	51100	AYP FACILITATOR FES	2,873.00
4/7/16	51100	CLERICAL 21 CENTURY	716.03
4/14/16	51100	CLERICAL 21 CENTURY	741.26
4/7/16	51100	DIRECTOR TITLE 1	3,279.50
4/7/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
4/7/16	51100	ELL OUTREACH WORKER HOURLY	731.25
4/14/16	51100	ELL OUTREACH WORKER HOURLY	968.75
4/7/16	51100	GUIDANCE COUNSELOR FES	2,626.20
4/7/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
4/7/16	51100	GUIDANCE COUNSELOR NHS	2,374.92
4/7/16	51100	INSTRUCTIONAL LEADER FES	2,609.10
4/7/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
4/7/16	51100	OFFICE MANAGER TITLE 1	1,499.90
4/7/16	51100	PARA INST FES	2,320.38
4/14/16	51100	PARA INST FES	1,688.22
4/7/16	51100	PARA INST LDG	748.77
4/14/16	51100	PARA INST LDG	537.60
4/7/16	51100	PARA INST MTP	548.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/14/16	51100	PARA INST MTP	394.36
4/7/16	51100	PARA KIND FES	580.51
4/14/16	51100	PARA KIND FES	416.85
4/7/16	51100	PARA SPED FES	701.08
4/14/16	51100	PARA SPED FES	503.75
4/7/16	51100	PARA TTI AMH	783.21
4/14/16	51100	PARA TTI AMH	568.88
4/7/16	51100	PARA TTI DRC	1,630.82
4/14/16	51100	PARA TTI DRC	1,257.86
4/7/16	51100	PARA TTI LDG	2,294.53
4/14/16	51100	PARA TTI LDG	1,611.76
4/7/16	51100	PARA TTI NURSERY	1,596.66
4/14/16	51100	PARA TTI NURSERY	1,151.80
4/7/16	51100	PARA VOC NHS	588.25
4/14/16	51100	PARA VOC NHS	427.91
4/7/16	51100	PEER COACH	4,177.50
4/7/16	51100	SIGN LANGUAGE INTERPRETER	1,025.34
4/14/16	51100	SIGN LANGUAGE INTERPRETER	995.62
4/7/16	51100	TEACHER DWSE BRO	3,639.30
4/7/16	51100	TEACHER DWSE CHA	3,633.20
4/7/16	51100	TEACHER DWSE ELM	1,683.50
4/7/16	51100	TEACHER DWSE NSE	1,625.80
4/7/16	51100	TEACHER GR1 AMH	1,622.40
4/7/16	51100	TEACHER GR5 BRO	1,270.10
4/7/16	51100	TEACHER KIND MTP	1,622.40
4/7/16	51100	TEACHER MATH FMS	1,878.90
4/7/16	51100	TEACHER PRESCHOOL NHS	1,580.20
4/7/16	51100	TEACHER SPED AMH	1,949.70
4/7/16	51100	TEACHER SPED BIC	1,810.20
4/7/16	51100	TEACHER SPED DRC	1,810.20
4/7/16	51100	TEACHER SPED ELM	1,683.50
4/7/16	51100	TEACHER SPED FES	6,421.30
4/7/16	51100	TEACHER SPED FMS	1,694.50
4/7/16	51100	TEACHER SPED LDG	1,949.70
4/7/16	51100	TEACHER SPED MDE	3,979.40
4/7/16	51100	TEACHER SPED NHN	7,328.40
4/7/16	51100	TEACHER SPED NHS	8,167.70
4/7/16	51100	TEACHER SPED NSE	4,004.30
4/7/16	51100	TEACHER SPED PMS	3,577.30
4/7/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
4/7/16	51100	TITLE ONE PARA FES	525.48
4/14/16	51100	TITLE ONE PARA FES	384.67
4/7/16	51200	21ST CENTURY INSTRUCTOR	487.50
4/14/16	51200	21ST CENTURY INSTRUCTOR	450.00
4/7/16	51200	ADULT ED DIPOLMA INST	43.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/7/16	51200	ADULT ED DIPOLMA TEACHER	75.00
4/14/16	51200	ADULT ED DIPOLMA TEACHER	75.00
4/7/16	51200	ADULT ED ENRICHMENT TEACHER	200.00
4/14/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
4/7/16	51200	ADULT ED INSTRUCTOR	225.00
4/14/16	51200	ADULT ED INSTRUCTOR	75.00
4/7/16	51200	ASSISTANT PRINCIPAL BIR	75.00
4/7/16	51200	ASST SYSTEMS ADMIN FULL YEAR	25.00
4/7/16	51200	ELL OUTREACH WORKER HOURLY	243.75
4/7/16	51200	ELL TUTOR	200.00
4/14/16	51200	ELL TUTOR	250.00
4/7/16	51200	FAMILY LIAISON	425.00
4/14/16	51200	FAMILY LIAISON	437.50
4/7/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
4/7/16	51200	HOME SCHOOL CORD TTI	3,368.50
4/14/16	51200	HOME SCHOOL CORD TTI	3,610.77
4/7/16	51200	LIBRARIAN NHN	100.00
4/7/16	51200	LIBRARIAN NHS	100.00
4/7/16	51200	PARA DW SPEC ED BIR	25.00
4/14/16	51200	PARA DW SPEC ED BIR	60.00
4/7/16	51200	PARA DW SPEC ED WID	39.70
4/14/16	51200	PARA ELL ELM	17.50
4/7/16	51200	PARA ELL PMS	227.50
4/14/16	51200	PARA INST BIR	70.00
4/7/16	51200	PARA INST CHA	70.00
4/14/16	51200	PARA INST CHA	70.00
4/7/16	51200	PARA INST FES	221.20
4/7/16	51200	PARA INST LDG	140.00
4/7/16	51200	PARA INST SHE	192.50
4/14/16	51200	PARA INST SHE	218.75
4/7/16	51200	PARA KIND FES	70.00
4/7/16	51200	PARA TTI DRC	52.50
4/14/16	51200	PARA TTI DRC	52.50
4/7/16	51200	SUB FOOD SERVICE	93.75
4/7/16	51200	SUB TEACHER	75.00
4/14/16	51200	SUB TEACHER	100.00
4/7/16	51200	TEACHER ART NHN	150.00
4/7/16	51200	TEACHER BUSINESS NHN	400.00
4/7/16	51200	TEACHER ELL BIR	50.00
4/7/16	51200	TEACHER ELL ELM	275.00
4/7/16	51200	TEACHER ELL FES	275.00
4/7/16	51200	TEACHER ELL FMS	250.00
4/7/16	51200	TEACHER ELL LDG	675.00
4/7/16	51200	TEACHER ELL NHN	150.00
4/7/16	51200	TEACHER ELL PMS	300.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/7/16	51200	TEACHER ELL SHE	150.00
4/7/16	51200	TEACHER ENGLISH NHN	225.00
4/7/16	51200	TEACHER FOREIGN LANG NHN	25.00
4/7/16	51200	TEACHER GR1 DRC	75.00
4/7/16	51200	TEACHER GR1 FES	425.00
4/7/16	51200	TEACHER GR2 AMH	900.00
4/7/16	51200	TEACHER GR2 FES	225.00
4/7/16	51200	TEACHER GR2 SHE	225.00
4/7/16	51200	TEACHER GR3 AMH	400.00
4/7/16	51200	TEACHER GR3 BIC	125.00
4/7/16	51200	TEACHER GR3 CHA	200.00
4/7/16	51200	TEACHER GR3 FES	200.00
4/7/16	51200	TEACHER GR4 BIC	125.00
4/7/16	51200	TEACHER GR4 BIR	87.50
4/7/16	51200	TEACHER GR4 DRC	150.00
4/7/16	51200	TEACHER GR4 FES	281.25
4/7/16	51200	TEACHER GR5 FES	125.00
4/7/16	51200	TEACHER GR5 LDG	250.00
4/7/16	51200	TEACHER GR6 ELM	75.00
4/7/16	51200	TEACHER GR6 FMS	175.00
4/7/16	51200	TEACHER KIND FES	187.50
4/7/16	51200	TEACHER KIND LDG	200.00
4/7/16	51200	TEACHER MATH FMS	275.00
4/7/16	51200	TEACHER MATH NHN	350.00
4/7/16	51200	TEACHER MATH NHS	150.00
4/7/16	51200	TEACHER SCIENCE ELM	25.00
4/7/16	51200	TEACHER SCIENCE NHN	150.00
4/7/16	51200	TEACHER SCIENCE NHS	225.00
4/7/16	51200	TEACHER SOCIAL STUDIES NHN	950.00
4/7/16	51200	TEACHER SPED BIC	125.00
4/7/16	51200	TEACHER SPED ELM	25.00
4/7/16	51200	TEACHER SPED NHS	450.00
4/7/16	51200	TEACHER SPED PMS	350.00
4/7/16	51200	TEACHER TTI AMH	8,149.20
4/7/16	51200	TEACHER TTI FES	6,612.70
4/7/16	51200	TEACHER TTI LDG	9,664.80
4/7/16	51200	TEACHER TTI MTP	5,136.70
4/7/16	51200	TEACHER TTI NURSERY	4,770.49
4/7/16	51200	TEACHER TTIDRC	8,746.30
4/7/16	51650	ADDITIONAL HOURS	2,112.50
4/7/16	51700	STIPENDS	250.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$199,629.60</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
4/7/16	51300	OVERTIME-REGULAR	1,345.66
4/14/16	51300	OVERTIME-REGULAR	698.44
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,044.10</b>

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

4/7/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
4/14/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
4/7/16	51100	PV/MV COORDINATOR	833.70
4/14/16	51100	PV/MV COORDINATOR	833.70
4/7/16	51100	VEHICLE REGISTRATION CLERK	279.25
4/14/16	51100	VEHICLE REGISTRATION CLERK	279.25
4/7/16	51200	VEHICLE REGISTRATION CLERK	1,460.15
4/14/16	51200	VEHICLE REGISTRATION CLERK	913.70
4/7/16	51300	OVERTIME-REGULAR	95.05
4/14/16	51300	OVERTIME-REGULAR	26.89
4/7/16	51390	OVERTIME-OTHER	579.09
4/14/16	51390	OVERTIME-OTHER	372.36
4/14/16	51750	RETIREMENT & SEPARATION PAY	96.80

**TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND****\$12,223.14****FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

4/7/16	51100	VEHICLE REGISTRATION CLERK	826.35
4/14/16	51100	VEHICLE REGISTRATION CLERK	826.35
4/7/16	51300	OVERTIME-REGULAR	5.13

**TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND****\$1,657.83****FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

4/7/16	51200	OUTSIDE DETAIL SPEC PT	618.04
4/14/16	51200	OUTSIDE DETAIL SPEC PT	618.04
4/7/16	51712	SPECIAL DETAIL	4,880.71
4/14/16	51712	SPECIAL DETAIL	4,148.85

**TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND****\$10,265.64****FUND#: 4035 - POLICE OVERTIME BILLING FUND**

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
4/7/16	51300	OVERTIME-REGULAR	1,115.09
4/14/16	51300	OVERTIME-REGULAR	740.82
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,855.91</b>
<b>FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			
4/7/16	81200	BUILDINGS AND IMPROVEMENTS	1,050.00
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$1,050.00</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/7/16	51100	ACCOUNTING COMPLIANCE MGR	325.27
4/14/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
4/7/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
4/14/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/7/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
4/14/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
4/7/16	51100	CITY ENGINEER	309.10
4/14/16	51100	CITY ENGINEER	309.10
4/7/16	51100	COLLECTION EQUIP OPR	7,277.60
4/14/16	51100	COLLECTION EQUIP OPR	7,267.20
4/7/16	51100	COLLECTION EQUIP OPR LANDFILL	951.21
4/14/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
4/7/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/14/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/7/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
4/14/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
4/7/16	51100	DIRECTOR PUBLIC WORKS	218.30
4/14/16	51100	DIRECTOR PUBLIC WORKS	218.30
4/7/16	51100	DIVISION OPERATIONS MANAGER	181.95
4/14/16	51100	DIVISION OPERATIONS MANAGER	181.95
4/7/16	51100	DPW BILLING ACCOUNTANT	463.55
4/14/16	51100	DPW BILLING ACCOUNTANT	463.55
4/7/16	51100	DPW COLLECTIONS SPEC III	378.86
4/14/16	51100	DPW COLLECTIONS SPEC III	378.86
4/7/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
4/14/16	51100	DPW CONTRACT ADMINISTRATOR	113.48
4/7/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
4/14/16	51100	ENVIRONMENTAL ENGINEER	1,331.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/7/16	51100	EQUIPMENT OPR LANDFILL	6,859.72
4/14/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
4/7/16	51100	EXECUTIVE ASSISTANT	147.80
4/14/16	51100	EXECUTIVE ASSISTANT	147.80
4/7/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/14/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/7/16	51100	FLEET MANAGER STREET DEPT	313.55
4/14/16	51100	FLEET MANAGER STREET DEPT	313.55
4/7/16	51100	LICENSED SCALE OPERATOR	712.90
4/14/16	51100	LICENSED SCALE OPERATOR	712.90
4/7/16	51100	RECYCLING COORDINATOR	1,112.85
4/14/16	51100	RECYCLING COORDINATOR	1,112.85
4/7/16	51100	SOLID WASTE FOREMAN	2,419.60
4/14/16	51100	SOLID WASTE FOREMAN	2,419.60
4/7/16	51100	SOLID WASTE TECHNICIAN	1,014.69
4/14/16	51100	SOLID WASTE TECHNICIAN	1,014.70
4/7/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
4/14/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.11
4/7/16	51300	OVERTIME-REGULAR	1,809.39
4/14/16	51300	OVERTIME-REGULAR	1,831.90
4/14/16	51400	WAGES TEMP-SEASONAL	3,280.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$71,944.19</b>

**FUND#: 6200 - WASTEWATER FUND**

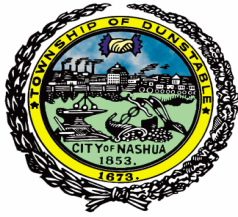
4/7/16	51100	ACCOUNTING COMPLIANCE MGR	650.42
4/14/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
4/7/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
4/14/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
4/7/16	51100	ANALYTICAL CHEMIST	836.65
4/14/16	51100	ANALYTICAL CHEMIST	836.65
4/7/16	51100	CITY ENGINEER	721.30
4/14/16	51100	CITY ENGINEER	721.30
4/7/16	51100	COLLECTION SYSTEMS OPERATOR	2,944.80
4/14/16	51100	COLLECTION SYSTEMS OPERATOR	2,881.20
4/7/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
4/14/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
4/7/16	51100	COLLECTIONS SPEC II	833.70
4/14/16	51100	COLLECTIONS SPEC II	833.70
4/7/16	51100	CONST INSP ENGINEERING ASST	236.90
4/14/16	51100	CONST INSP ENGINEERING ASST	236.90
4/7/16	51100	CSO STORM WATER ENGINEER	1,285.00
4/14/16	51100	CSO STORM WATER ENGINEER	1,285.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/01/2016 to 04/14/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/7/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
4/14/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
4/7/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/14/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/7/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
4/14/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
4/7/16	51100	DIRECTOR PUBLIC WORKS	436.80
4/14/16	51100	DIRECTOR PUBLIC WORKS	436.80
4/7/16	51100	DIVISION OPERATIONS MANAGER	181.90
4/14/16	51100	DIVISION OPERATIONS MANAGER	181.90
4/7/16	51100	DPW BILLING ACCOUNTANT	463.50
4/14/16	51100	DPW BILLING ACCOUNTANT	463.50
4/7/16	51100	DPW COLLECTIONS SPEC III	378.88
4/14/16	51100	DPW COLLECTIONS SPEC III	378.88
4/7/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
4/14/16	51100	DPW CONTRACT ADMINISTRATOR	681.08
4/7/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
4/14/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
4/7/16	51100	EXECUTIVE ASSISTANT	147.85
4/14/16	51100	EXECUTIVE ASSISTANT	147.85
4/7/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/14/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/7/16	51100	FLEET MANAGER STREET DEPT	104.50
4/14/16	51100	FLEET MANAGER STREET DEPT	104.50
4/7/16	51100	FOREMAN MAINTENANCE	1,162.80
4/14/16	51100	FOREMAN MAINTENANCE	1,162.80
4/7/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
4/14/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
4/7/16	51100	MECHANIC WWTP 1ST CLASS	3,959.39
4/14/16	51100	MECHANIC WWTP 1ST CLASS	2,538.24
4/7/16	51100	OPERATOR II WWTP 1st	3,159.60
4/14/16	51100	OPERATOR II WWTP 1st	3,159.60
4/7/16	51100	OPERATOR II WWTP 2nd	1,065.20
4/14/16	51100	OPERATOR II WWTP 2nd	1,065.20
4/7/16	51100	OPERATOR II WWTP 3rd	2,130.40
4/14/16	51100	OPERATOR II WWTP 3rd	1,589.80
4/7/16	51100	OPERATOR III WWTP 1st	3,323.48
4/14/16	51100	OPERATOR III WWTP 1st	3,323.60
4/7/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
4/14/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
4/7/16	51100	PROCESS CHEMIST	998.30
4/14/16	51100	PROCESS CHEMIST	998.30
4/7/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
4/14/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
4/7/16	51100	TRUCK DRIVER STREET REPAIR	894.80

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/14/16	51100	TRUCK DRIVER STREET REPAIR	896.40
4/7/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
4/14/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
4/7/16	51300	OVERTIME-REGULAR	6,140.47
4/14/16	51300	OVERTIME-REGULAR	5,897.27
4/7/16	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$85,476.96</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
4/7/16	51100	PROGRAM SUPV	1,212.06
4/14/16	51100	PROGRAM SUPV	1,212.05
4/7/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
4/14/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
4/7/16	51100	RISK MANAGER	1,626.10
4/14/16	51100	RISK MANAGER	1,626.10
4/7/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
4/14/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
4/7/16	59207	WORKERS COMPENSATION CLAIMS	7,164.85
4/14/16	59207	WORKERS COMPENSATION CLAIMS	7,553.57
4/7/16	59290	LONG TERM DISABILITY CLAIMS	1,384.62
4/14/16	59290	LONG TERM DISABILITY CLAIMS	2,967.04
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$30,987.78</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
4/7/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
4/14/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
4/7/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
4/14/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
4/7/16	51100	EMPLOYEE BENEFITS SPEC	929.40
4/14/16	51100	EMPLOYEE BENEFITS SPEC	929.40
4/7/16	51100	HUMAN RESOURCES DIRECTOR	265.00
4/14/16	51100	HUMAN RESOURCES DIRECTOR	265.00
4/7/16	51300	OVERTIME-REGULAR	26.14
4/14/16	51300	OVERTIME-REGULAR	17.42
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,372.36</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 8200 - BPW PENSION FUND</b>			
4/7/16	52120	PENSION DISTRIBUTIONS	48,261.16
4/14/16	52120	PENSION DISTRIBUTIONS	50,607.67
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$98,868.83</b>

TOTAL GROSS PAYROLL: \$5,861,128.13