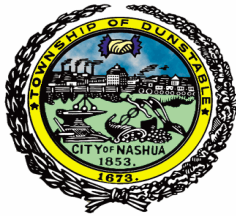


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	D L KING & ASSOCIATES INC	(284.42)	296113	CHK
21418	NH RETIREMENT SYSTEM	1,069,442.25	150452	ACH
21420	NH RETIREMENT SYSTEM	386,986.12	150452	ACH
21422	NH RETIREMENT SYSTEM	458,595.71	150452	ACH
21425	NH RETIREMENT SYSTEM	407,760.30	150452	ACH
21432	TSA CONSULTING GROUP	85,184.10	150420	ACH
21432	TSA CONSULTING GROUP	2,266.96	150447	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,086.71	150408	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,440.02	150435	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,456.20	150397	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,431.53	150397	ACH
21475	THE BANK OF NEW YORK MELLON	2,447.80	150401	ACH
21475	THE BANK OF NEW YORK MELLON	1,979.03	150429	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,146.62	150400	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150407	ACH
21485	IAFF LOCAL 789	230.00	150409	ACH
21485	NASHUA POLICE COMM UNION	187.00	150411	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150412	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150413	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150414	ACH
21485	NPLE-LOCAL #4831	241.19	150416	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150418	ACH
21485	TREAS NASHUA TEACHERS UNION	25,385.31	150419	ACH
21485	UAW LOCAL 2322	1,390.21	150421	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,206.62	150428	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150434	ACH
21485	IAFF LOCAL 789	230.00	150436	ACH
21485	NASHUA POLICE COMM UNION	187.00	150438	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150439	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150440	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150441	ACH
21485	NPLE-LOCAL #4831	241.19	150443	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150445	ACH
21485	TREAS NASHUA TEACHERS UNION	4,703.18	150446	ACH
21485	UAW LOCAL 2322	1,315.76	150448	ACH
21485	AMERICAN FEDERATION OF TEACHER	180.00	295645	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	296034	CHK
21490	UNITED WAY OF GREATER NASHUA	616.00	295657	CHK
21490	UNITED WAY OF GREATER NASHUA	185.00	296047	CHK
21495	WAGE ASSIGNMENT	150.00	150402	ACH
21495	WAGE ASSIGNMENT	594.00	150404	ACH
21495	WAGE ASSIGNMENT	175.00	150405	ACH
21495	WAGE ASSIGNMENT	188.00	150406	ACH
21495	WAGE ASSIGNMENT	300.00	150410	ACH
21495	WAGE ASSIGNMENT	259.00	150417	ACH
21495	WAGE ASSIGNMENT	150.00	150430	ACH
21495	WAGE ASSIGNMENT	175.00	150432	ACH
21495	WAGE ASSIGNMENT	188.00	150433	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	300.00	150437	ACH
21495	WAGE ASSIGNMENT	259.00	150444	ACH
21495	WAGE ASSIGNMENT	1,178.00	295646	CHK
21495	WAGE ASSIGNMENT	56.25	295647	CHK
21495	WAGE ASSIGNMENT	87.83	295648	CHK
21495	WAGE ASSIGNMENT	149.76	295649	CHK
21495	WAGE ASSIGNMENT	165.69	295650	CHK
21495	WAGE ASSIGNMENT	104.00	295651	CHK
21495	WAGE ASSIGNMENT	1,619.89	295652	CHK
21495	WAGE ASSIGNMENT	11.54	295653	CHK
21495	WAGE ASSIGNMENT	311.88	295654	CHK
21495	WAGE ASSIGNMENT	237.00	295655	CHK
21495	WAGE ASSIGNMENT	75.00	295656	CHK
21495	WAGE ASSIGNMENT	643.63	295658	CHK
21495	WAGE ASSIGNMENT	165.06	295659	CHK
21495	WAGE ASSIGNMENT	1,400.13	296035	CHK
21495	WAGE ASSIGNMENT	1.15	296036	CHK
21495	WAGE ASSIGNMENT	56.25	296037	CHK
21495	WAGE ASSIGNMENT	87.83	296038	CHK
21495	WAGE ASSIGNMENT	165.69	296039	CHK
21495	WAGE ASSIGNMENT	104.00	296040	CHK
21495	WAGE ASSIGNMENT	1,368.39	296041	CHK
21495	WAGE ASSIGNMENT	11.54	296042	CHK
21495	WAGE ASSIGNMENT	11.54	296043	CHK
21495	WAGE ASSIGNMENT	311.88	296044	CHK
21495	WAGE ASSIGNMENT	237.00	296045	CHK
21495	WAGE ASSIGNMENT	25.00	296046	CHK
21495	WAGE ASSIGNMENT	188.01	296048	CHK
21538	NASHUA TEACHERS UNION	3,841.67	150415	ACH
21538	NASHUA TEACHERS UNION	84.56	150442	ACH
21921	STATE OF NH -MV	23,960.90	150387	ACH
21921	STATE OF NH -MV	23,835.07	150393	ACH
21921	STATE OF NH -MV	21,440.12	150394	ACH
21921	STATE OF NH -MV	21,225.06	150395	ACH
21921	STATE OF NH -MV	8,326.23	150422	ACH
21921	STATE OF NH -MV	13,773.79	150423	ACH
21921	STATE OF NH -MV	15,947.85	150425	ACH
21921	STATE OF NH -MV	17,724.54	150427	ACH
21921	STATE OF NH -MV	17,625.54	150449	ACH
21921	STATE OF NH -MV	10,408.58	150450	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	295695	CHK
TOTAL 1 - GENERAL FUND		\$2,746,357.87		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	296091	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 101 - MAYOR		\$85.24			
103 - LEGAL					
54828	US BANK EQUIPMENT FINANCE	125.50	296095	CHK	
55495	HCSO	127.00	296126	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	40.00	296127	CHK	
TOTAL 103 - LEGAL		\$292.50			
107 - CITY CLERK					
55307	AMANDA MAZEROLLE	46.00	295667	CHK	
TOTAL 107 - CITY CLERK		\$46.00			
109 - CIVIC & COMMUNITY ACTIVITIES					
55221	NASHUA REGIONAL PLANNING COMM	16,319.50	295790	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	296132	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$24,576.25			
111 - HUMAN RESOURCES					
61100	WB MASON CO INC	37.43	295840	CHK	
TOTAL 111 - HUMAN RESOURCES		\$37.43			
113 - BENEFITS					
59580	STATE OF NH UC	8,135.42	296086	CHK	
TOTAL 113 - BENEFITS		\$8,135.42			
120 - TELECOMMUNICATIONS					
55109	SUSAN LOVERING	37.00	295665	CHK	
55109	FAIRPOINT COMMUNICATIONS	423.22	295683	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	295801	CHK	
55109	BAYRING COMMUNICATIONS	2,147.64	296070	CHK	
55109	FAIRPOINT COMMUNICATIONS	828.16	296074	CHK	
55118	VERIZON WIRELESS-342053899-000	760.21	295702	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$4,271.23			
122 - INFORMATION TECH					
54407	INFOR (US) INC	196,573.20	295760	CHK	
54407	SHI INTERNATIONAL CORP	5,109.00	295817	CHK	
54407	SUNVIEW SOFTWARE INC	9,121.00	295825	CHK	
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201612	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	71.20	9201612	ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL*MILLET SOFTWARE	170.00	9201612	ACH
54407	CITIZENS BANK CREDIT CARD	PAYPAL*MILLET SOFTWARE	60.00	9201612	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECH				
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	296417	CHK
55118	VERIZON WIRELESS-985557535	40.01	295701	CHK
55400	ANN SURWELL	19.98	296067	CHK
55400	CITIZENS BANK CREDIT CARD SKILLPATH NATIONAL	179.00	9201612	ACH
61299	PHOENIX SCREEN PRINTING	620.00	295804	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,599.90	296110	CHK
71221	ITSAVVY LLC	808.35	296441	CHK
71221	CITIZENS BANK CREDIT CARD WILSONAMPLIFIERS.COM	899.99	9201612	ACH
TOTAL 122 - INFORMATION TECH		\$233,544.63		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	1,405.11	296127	CHK
42200	JONATHAN HATCH	84.00	296125	CHK
42200	CLAUDE MORIN	159.20	296150	CHK
42200	PATRICIA MUCCIOLI	10.00	296151	CHK
42200	SEAN MURPHY	18.00	296152	CHK
42200	MARGARET ROSS	169.20	296176	CHK
42200	UNIFIRST CORPORATION	241.20	296195	CHK
42200	THOMAS WARNEKE	10.00	296202	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	296092	CHK
55307	ROSEMARIE EVANS	136.08	296411	CHK
55421	CITIZENS BANK CREDIT CARD Greater Nashua Chamber of Comm	60.00	9201612	ACH
55421	CITIZENS BANK CREDIT CARD Greater Nashua Chamber of Comm	30.00	9201612	ACH
55421	CITIZENS BANK CREDIT CARD NHGFOA	160.00	9201612	ACH
55607	MAILINGS UNLIMITED - TAX	10,000.00	150398	ACH
55607	MAILINGS UNLIMITED - MVR	1,540.00	150426	ACH
61100	WB MASON CO INC	315.50	295840	CHK
61100	WB MASON CO INC	186.20	296462	CHK
TOTAL 126 - FINANCIAL SERVICES		\$14,552.63		
129 - CITY BUILDINGS				
54100	EVERSOURCE	2,258.84	295639	CHK
54114	LIBERTY UTILITIES - NH	465.72	295684	CHK
54114	LIBERTY UTILITIES - NH	529.88	296078	CHK
54114	DIRECT ENERGY BUSINESS	517.77	296116	CHK
54280	REXEL	134.21	296175	CHK
61428	NEW ENGLAND PAPER & SUPPLY	757.74	296160	CHK
TOTAL 129 - CITY BUILDINGS		\$4,664.16		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	121.65	295699	CHK
54828	US BANK EQUIPMENT FINANCE	361.36	296093	CHK
55500	THE TELEGRAPH	3,919.60	296087	CHK
55500	UNION LEADER CORP --19828	569.80	296089	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 130 - PURCHASING		\$4,972.41			
132 - ASSESSING					
55200	GMNBR	120.00	295751	CHK	
55307	LOUISE BROWN	10.96	295660	CHK	
55307	DOUGLAS DAME	83.70	295662	CHK	
55307	GREG TURGISS	35.10	295677	CHK	
55307	GARY TURGISS	349.38	295833	CHK	
55421	LEMAY SCHOOL OF REAL ESTATE	225.00	296076	CHK	
61100	WB MASON CO INC	(19.16)	295840	CHK	
61650	CONWAY OFFICE SOLUTIONS	8.64	295728	CHK	
TOTAL 132 - ASSESSING		\$813.62			
140 - PINWOOD CEMETERY					
54280	THE COLLINS GROUP INC	112.56	295827	CHK	
TOTAL 140 - PINWOOD CEMETERY		\$112.56			
142 - WOODLAWN CEMETERY					
54100	EVERSOURCE	415.48	295639	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	133.86	295755	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	69.06	296128	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	159.00	295788	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	36.59	296157	CHK	
54600	HOME DEPOT CREDIT SERVICE 3065	8.70	296128	CHK	
54600	HOWARD LEE & SONS INC	165.48	296130	CHK	
61299	BELLETTES INC	8.76	295714	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	36.29	296128	CHK	
61535	INNER CITY MATERIALS LLC	240.00	295762	CHK	
61549	GRIFFIN GREENHOUSE SUPPLIES	492.76	295753	CHK	
TOTAL 142 - WOODLAWN CEMETERY		\$1,765.98			
144 - EDGEWOOD & SUBURBAN CEMETERIES					
54100	EVERSOURCE	143.69	295639	CHK	
54114	BOT L GAS INC	284.06	296104	CHK	
54141	PENNICHUCK WATER WORKS INC	194.36	296085	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	222.36	296128	CHK	
61100	WB MASON CO INC	24.46	296462	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	241.92	296128	CHK	
71000	HOME DEPOT CREDIT SERVICE 3065	447.00	295755	CHK	
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,557.85			
150 - POLICE					
53999	CITIZENS BANK CREDIT CARD	Citizens Bank	15.00	9201612	ACH
54100	EVERSOURCE		159.06	295639	CHK



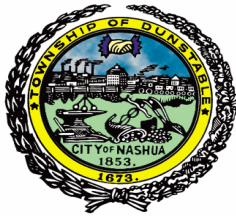
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54100	EVERSOURCE	13,017.32	296072	CHK
54141	PENNICHUCK WATER WORKS INC	622.19	296085	CHK
54243	J LAWRENCE HALL INC	887.81	295765	CHK
54243	J LAWRENCE HALL INC	722.32	296442	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	15.94	295756	CHK
54280	METRO GROUP INC	211.00	295779	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	153.88	296129	CHK
54280	REXEL	74.90	296175	CHK
54407	RELX INC DBA LEXISNEXIS	160.00	296174	CHK
54407	PC MALL GOV	977.05	296451	CHK
54407	CITIZENS BANK CREDIT CARD	39.96	9201612	ACH
	GoDaddy.com			
54414	HUNTER SYSTEMS GROUP INC	299.00	295759	CHK
54487	MODERN PROTECTIVE COATING INC	800.00	295783	CHK
54487	LAFAYETTE INSTRUMENT CO INC	689.06	296412	CHK
54600	AUTO TRIM INC	325.00	295711	CHK
54849	PETER CINFO	45.96	296049	CHK
54849	JOSHUA ST ONGE	45.96	296064	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	296071	CHK
54849	FAIRPOINT COMMUNICATIONS	262.64	296074	CHK
54849	FAIRPOINT COMMUNICATIONS	35.38	296075	CHK
54849	VERIZON WIRELESS-286546928	1,253.93	296096	CHK
55200	TREASURER STATE OF NH	75.00	295697	CHK
55300	CITIZENS BANK CREDIT CARD	117.81	9201612	ACH
	Hampton Inn & Suites			
55300	CITIZENS BANK CREDIT CARD	(117.81)	9201612	ACH
	Hampton Inn & Suites			
55307	DAVID LAVOIE	86.40	296056	CHK
55400	CITIZENS BANK CREDIT CARD	507.85	9201612	ACH
	Springhill Suites			
55400	CITIZENS BANK CREDIT CARD	507.85	9201612	ACH
	Springhill Suites			
55400	CITIZENS BANK CREDIT CARD	950.00	9201612	ACH
	Inst of Police Tech			
55400	CITIZENS BANK CREDIT CARD	950.00	9201612	ACH
	Inst of Police Tech			
55400	CITIZENS BANK CREDIT CARD	950.00	9201612	ACH
	Inst of Police Tech			
55400	CITIZENS BANK CREDIT CARD	950.00	9201612	ACH
	Inst of Police Tech			
55400	CITIZENS BANK CREDIT CARD	950.00	9201612	ACH
	Inst of Police Tech			
55400	CITIZENS BANK CREDIT CARD	150.00	9201612	ACH
	NU Cps Registration			
55421	MUNICIPAL POLICE INSTITUTE INC	1,200.00	295691	CHK
55421	CALEA	5,530.00	295720	CHK
55421	CITIZENS BANK CREDIT CARD	644.00	9201612	ACH
	Foxwoods Grnd			
55421	CITIZENS BANK CREDIT CARD	194.58	9201612	ACH
	MT Club Lodging			
55421	CITIZENS BANK CREDIT CARD	743.68	9201612	ACH
	Hyatt Regency			
55421	CITIZENS BANK CREDIT CARD	743.68	9201612	ACH
	Hyatt Regency			
55421	CITIZENS BANK CREDIT CARD	557.76	9201612	ACH
	Hyatt Regency			
55421	CITIZENS BANK CREDIT CARD	557.76	9201612	ACH
	Hyatt Regency			
55421	CITIZENS BANK CREDIT CARD	557.76	9201612	ACH
	Hyatt Regency			
55607	UNITED PARCEL SERVICE	11.47	296090	CHK
55699	J P PEST SERVICES	34.30	296134	CHK
61100	WB MASON CO INC	525.31	296462	CHK
61107	BEN'S UNIFORMS	67.00	295715	CHK
61107	BEN'S UNIFORMS	275.00	296421	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61110	BEN'S UNIFORMS	547.65	295715	CHK
61110	STAR PACKER BADGES	150.00	295822	CHK
61110	ATLANTIC TACTICAL INC	198.50	296098	CHK
61110	BEN'S UNIFORMS	278.00	296102	CHK
61110	BEN'S UNIFORMS	2,992.00	296421	CHK
61142	BOUND TREE MEDICAL, LLC	568.50	295717	CHK
61142	BOND AUTO PARTS INC	579.00	296103	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	998.23	296186	CHK
61185	TRI-TECH FORENSICS INC	631.01	295831	CHK
61185	TRI-TECH FORENSICS INC	239.86	296191	CHK
61299	CITIZENS BANK CREDIT CARD	14.17	9201612	ACH
61428	CENTRAL PAPER PRODUCTS CO	403.95	295724	CHK
61650	WB MASON CO INC	428.85	296462	CHK
61799	BEST FORD	409.25	295716	CHK
61799	CARPARTS OF NASHUA	87.01	295723	CHK
61799	MAYNARD & LESIEUR INC	275.00	295775	CHK
61799	MHQ MUNICIPAL VEHICLES	65.26	295780	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	50.04	295795	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	621.24	295797	CHK
61799	QUIRK GM PARTS DEPOT	172.07	295810	CHK
61799	SAM'S CLUB DIRECT-0860	109.02	295811	CHK
61799	ULINE	397.24	295834	CHK
61799	BELLETETES INC	4.66	296101	CHK
61799	DEPENDABLE LOCK SERVICE INC	60.00	296115	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	1,019.94	296129	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	420.57	296162	CHK
61799	QUIRK GM PARTS DEPOT	40.95	296171	CHK
61799	SAFETY KLEEN SYSTEMS INC	516.00	296177	CHK
61799	STADIUM GRAPHICS	347.75	296183	CHK
61799	CARPARTS OF NASHUA	56.68	296422	CHK
61799	FISHER AUTO PARTS INC	144.10	296433	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	40.27	296450	CHK
61807	THOMPSON INFORMATION SERVICES	536.99	296189	CHK
71221	GOVCONNECTION INC	77.00	295746	CHK
71221	TESSCO INC	227.26	296187	CHK
71221	DELL MARKETING LP	2,113.23	296426	CHK
71221	WB MASON CO INC	279.99	296462	CHK
71400	UNITED DIVERS	729.00	296460	CHK
TOTAL 150 - POLICE		\$55,582.85		
152 - FIRE				
52800	DARREN DESJADON	106.50	295735	CHK
54100	EVERSOURCE	5,957.44	295639	CHK
54100	EVERSOURCE	750.23	295682	CHK
54114	LIBERTY UTILITIES - NH	432.65	295688	CHK
54114	DIRECT ENERGY BUSINESS	2,295.52	295736	CHK
54114	LIBERTY UTILITIES - NH	580.71	296080	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54141	PENNICHUCK WATER WORKS INC	827.09	296085	CHK
54228	J P PEST SERVICES	89.00	296134	CHK
54280	AE MECHANICAL INC	396.95	296413	CHK
54280	TRI STATE HOOD & DUCT LLC	325.00	296458	CHK
54487	YANKEE EQUIPMENT SYSTEMS INC	851.71	295841	CHK
54487	BATTERIES PLUS	106.56	296419	CHK
54487	YANKEE EQUIPMENT SYSTEMS INC	167.25	296464	CHK
54600	BELLETETES INC	17.99	296101	CHK
54600	MINUTEMAN TRUCKS INC	2,995.63	296149	CHK
54600	SANEL AUTO PARTS CO	82.25	296178	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	295700	CHK
55421	NICHOLAS STEPNEY	110.00	296065	CHK
55421	THOMAS STEPNEY	110.00	296066	CHK
55421	CITIZENS BANK CREDIT CARD	(9.66)	9201612	ACH
55421	CITIZENS BANK CREDIT CARD	(1.50)	9201612	ACH
55699	TRUE BLUE CLEANERS	30.76	295832	CHK
55699	TRUE BLUE CLEANERS	70.99	296192	CHK
55699	TRUE BLUE CLEANERS	78.67	296193	CHK
55699	TRUE BLUE CLEANERS	42.65	296194	CHK
55699	UNITED SITE SERVICES NORTHEAST	32.48	296197	CHK
61100	WB MASON CO INC	(93.25)	295840	CHK
61100	WB MASON CO INC	(13.50)	296203	CHK
61100	WB MASON CO INC	332.40	296462	CHK
61307	NEW ENGLAND KENWORTH	41.20	296159	CHK
61428	NEW ENGLAND PAPER & SUPPLY	182.75	295794	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	72.77	296128	CHK
61428	NEW ENGLAND PAPER & SUPPLY	74.64	296449	CHK
61650	CONWAY OFFICE SOLUTIONS	8.64	296111	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	25.20	295749	CHK
61699	L W BILLS (ALARM ENGINEERING	664.70	296137	CHK
61699	SANEL AUTO PARTS CO	16.34	296178	CHK
61705	MAYNARD & LESIEUR INC	25.00	296144	CHK
61799	MINUTEMAN TRUCKS INC	2,799.77	296149	CHK
61799	SANEL AUTO PARTS CO	(46.70)	296178	CHK
68355	ZAX SIGNAGE	550.00	296204	CHK
71025	BATTERIES PLUS	38.95	296419	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	143.58	295755	CHK
71999	LIFEGUARD SYSTEMS INC	2,074.00	295769	CHK
TOTAL 152 - FIRE		\$23,566.62		
153 - BUILDING INSPECTION				
42300	SOLAR CITY	70.00	296181	CHK
42307	SOLAR CITY	231.00	296181	CHK
55307	MARK COLLINS	168.13	296050	CHK
55307	WILLIAM CONDRA	206.28	296051	CHK
55307	TIMOTHY DUPONT	414.72	296054	CHK
55307	RUSS MARCUM	345.44	296057	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	JEFFREY RICHARD	417.42	296061	CHK
55307	WILLIAM MCKINNEY	114.91	296069	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,967.90		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	348.84	295668	CHK
55307	ROBERT SOUSA	272.70	295675	CHK
TOTAL 155 - CODE ENFORCEMENT		\$621.54		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	489.96	295682	CHK
54487	MOTOROLA SOLUTIONS INC	452.00	295690	CHK
54487	SUNNY COMMUNICATIONS INC	57.00	295824	CHK
55421	WILLIAM R MANSFIELD	632.90	295666	CHK
55607	UNITED PARCEL SERVICE	23.23	295698	CHK
71207	MOTOROLA SOLUTIONS INC	1,240.00	295690	CHK
71207	MOTOROLA SOLUTIONS INC	1,090.20	296081	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,985.29		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	222,229.17	296085	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$222,229.17		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	600.42	296077	CHK
54141	PENNICHUCK WATER WORKS INC	77.91	296085	CHK
55200	TODD WELCH	150.00	296068	CHK
55307	SONIA SHAHNAJ	44.82	295674	CHK
55307	WILLIAM TOOMEY	309.96	295676	CHK
55307	ROBERT MEUNIER	165.78	296058	CHK
55400	NH PUBLIC WORKS ASSOCIATION	200.00	295644	CHK
55400	NEW ENGLAND CHAPTER APWA	175.00	296082	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	295766	CHK
55699	J P PEST SERVICES	92.46	296134	CHK
61100	WB MASON CO INC	26.99	295840	CHK
61100	STEPHEN DOOKRAN	53.00	296053	CHK
61107	PHOENIX SCREEN PRINTING	16.00	296165	CHK
61299	PHOENIX SCREEN PRINTING	48.00	296165	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,625.34		
161 - STREETS				
54100	EVERSOURCE	67.91	295639	CHK
54100	EVERSOURCE	4,907.39	295682	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54100	EVERSOURCE	1,229.91	296073	CHK
54141	PENNICHUCK WATER WORKS INC	631.67	296085	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	295766	CHK
54228	J P PEST SERVICES	68.00	296134	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	375.00	296184	CHK
54600	ATLANTIC BROOM SERVICE INC	980.00	295710	CHK
54600	BEST FORD	99.70	295716	CHK
54600	CHAPPELL TRACTOR SALES INC	76.50	295725	CHK
54600	DONOVAN EQUIPMENT CO INC	254.00	295737	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	526.90	295796	CHK
54600	SANEL AUTO PARTS CO	9.73	295814	CHK
54600	SOUTHWORTH-MILTON INC	111.70	295820	CHK
54600	TENNANT SALES & SERVICE CO	125.10	295826	CHK
54600	B-B CHAIN INC	150.00	296099	CHK
54600	BELLETTES INC	26.99	296101	CHK
54600	CHAPPELL TRACTOR SALES INC	55.00	296106	CHK
54600	FASTENAL CO	13.69	296118	CHK
54600	FREIGHTLINER OF NH INC	362.28	296119	CHK
54600	HOWARD P FAIRFIELD LLC	1,152.55	296131	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	139.11	296138	CHK
54600	MB TRACTOR & EQUIPMENT	80.61	296146	CHK
54600	NAPA AUTO PARTS	184.75	296153	CHK
54600	NUERA TRANSPORT INC	9.03	296163	CHK
54600	SANEL AUTO PARTS CO	79.42	296179	CHK
54600	SWEEPER PARTS SALES	1,277.70	296185	CHK
54600	CARPARTS OF NASHUA	202.29	296422	CHK
54600	CUMMINS NORTHEAST LLC	21.73	296425	CHK
54600	DONOVAN EQUIPMENT CO INC	439.00	296429	CHK
54600	JOHNSON SUPPLY CO INC	199.76	296443	CHK
55400	NH PUBLIC WORKS ASSOCIATION	50.00	295644	CHK
55421	CITIZENS BANK CREDIT CARD	49.00	9201612	ACH
	Uni-Bell PVC Pipe Association			
61107	UNIFIRST CORPORATION	365.77	295835	CHK
61107	UNIFIRST CORPORATION	366.32	296459	CHK
61299	BELLETTES INC	122.35	295714	CHK
61299	BELLETTES INC	122.72	296101	CHK
61299	NH BRAGG & SONS INC	67.08	296161	CHK
61299	OMEGA INDUSTRIAL SUPPLY	119.54	296164	CHK
61299	HOP SALES & SERVICE	255.00	296438	CHK
61299	L & L QUALITY PRODUCTS LLC	925.00	296444	CHK
61300	DENNIS K BURKE INC	9,349.32	295734	CHK
61507	CONTINENTAL PAVING INC	467.58	295727	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	93.40	295803	CHK
61556	MARLIN CONTROLS INC	625.00	295773	CHK
61556	OCEAN STATE SIGNAL CO	30.93	295798	CHK
61556	FASTENAL CO	148.88	296118	CHK
61560	HUDSON QUARRY CORP	53.85	296439	CHK
61709	G H BERLIN WINDWARD	924.47	295742	CHK



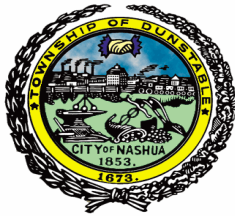
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61709	SOUTHWORTH-MILTON INC	38.64	296182	CHK
61709	CARPARTS OF NASHUA	25.40	296422	CHK
71025	CORNWELL TOOLS	71.50	295730	CHK
71025	FASTENAL CO	43.87	296118	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	138.34	296139	CHK
71999	BELLETTES INC	10.78	295714	CHK
TOTAL 161 - STREETS		\$29,177.16		
162 - STREET LIGHTING				
54100	EVERSOURCE	65,474.66	296073	CHK
TOTAL 162 - STREET LIGHTING		\$65,474.66		
166 - PARKING LOTS				
54100	EVERSOURCE	704.64	295682	CHK
55421	CITIZENS BANK CREDIT CARD	595.00	9201612	ACH
55699	LIGHTEC INC	41.43	295770	CHK
TOTAL 166 - PARKING LOTS		\$1,341.07		
171 - COMMUNITY SERVICES				
61135	PETROCELLI MARKETING GROUP	677.00	296452	CHK
61250	THE TELEGRAPH	500.00	296087	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,177.00		
173 - ENVIRONMENTAL HEALTH				
54487	Q C SERVICES INC	313.70	296454	CHK
55307	HEIDI PEEK-KUKULKA	48.60	295672	CHK
55307	APRIL TORHAN	71.60	295829	CHK
61149	PAPER THERMOMETER CO	203.00	295802	CHK
61149	Q C SERVICES INC	265.00	296454	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$901.90		
174 - WELFARE ADMINISTRATION				
55307	KYE SIMS	46.12	296063	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	60.00	296084	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$106.12		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	404.59	296008	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,850.00	296009	CHK
55810	4-10 PIERCE ST LLC	454.16	296010	CHK
55810	COUNTRY BARN MOTEL	882.57	296011	CHK
55810	LAMERAND ENTERPRISES	605.12	296012	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	LTA INVESTMENTS LLC	280.00	296013	CHK
55810	PINE HILL GARDENS ASSOC	785.87	296014	CHK
55810	VAMP LLC	785.87	296015	CHK
55810	17-21 ABBOTT ST LLC	261.00	296384	CHK
55810	188 CONCORD ST LLC	738.54	296385	CHK
55810	23-25 TEMPLE ST REALTY LLC	520.00	296386	CHK
55810	RUTH S BERGERON	900.00	296387	CHK
55810	COUNTRY BARN MOTEL	781.65	296388	CHK
55810	EUGENE C DE VOYD	647.49	296389	CHK
55810	HIGHLAND LAKE PROPERTIES LLC	72.18	296390	CHK
55810	JENSEN'S INC	411.00	296391	CHK
55810	LAMERAND ENTERPRISES	325.00	296392	CHK
55810	MOHAMMAD MOBEEN	775.00	296393	CHK
55810	MWH HOLDINGS LLC	900.00	296394	CHK
55810	LISA G SMITH	1,025.00	296396	CHK
55810	RONALD D SUMMERS	700.00	296397	CHK
55812	RITE AID ACCT#1009804	5.90	296395	CHK
55814	EVERSOURCE	355.25	296007	CHK
55814	EVERSOURCE	619.12	296381	CHK
55814	LIBERTY UTILITIES	101.68	296382	CHK
55814	PENNICHUCK WATER WORKS INC	166.09	296383	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,353.08		
177 - PARKS & RECREATION				
44549	CHRISTOPHER D BAKER	858.00	296376	CHK
45999	BARBARA BIELAWSKI	20.00	296377	CHK
45999	PAULA LANCTOT	20.00	296379	CHK
54100	EVERSOURCE	5,437.83	295680	CHK
54100	EVERSOURCE	1,732.60	295682	CHK
54114	LIBERTY UTILITIES - NH	69.55	295686	CHK
54114	LIBERTY UTILITIES - NH	407.37	295689	CHK
54114	DIRECT ENERGY BUSINESS	736.67	295736	CHK
54141	PENNICHUCK WATER WORKS INC	1,913.13	296085	CHK
54280	BELLETTES INC	107.88	295714	CHK
54280	CAROLINA EASTERN VAIL INC	3,624.00	295722	CHK
54280	FASTENAL CO	9.21	295739	CHK
54280	GATE CITY FENCE CO INC	985.00	295743	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	545.34	295755	CHK
54280	HUDSON QUARRY CORP	541.18	295757	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	295766	CHK
54280	JOHNSONS ELECTRIC INC	255.09	295767	CHK
54280	NASHUA WALLPAPER & PAINT CO	211.96	295791	CHK
54280	PIONEER ATHLETICS	529.80	295805	CHK
54280	PIONEER TREE SERVICE LLC	450.00	295806	CHK
54280	AFFILIATED HVAC SERVICES LLC	134.00	296097	CHK
54280	F W WEBB COMPANY	145.84	296117	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	125.31	296128	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
54280	ASAP SPRINKLER LLC	650.00	296416	CHK	
54280	F W WEBB COMPANY	85.77	296431	CHK	
54280	HUDSON QUARRY CORP	35.51	296439	CHK	
54280	MILL METALS CORP	264.00	296446	CHK	
54280	MTE INC	371.45	296447	CHK	
54280	NASHUA FARMERS EXCHANGE INC	56.85	296448	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	473.28	296457	CHK	
54821	UNITED SITE SERVICES NORTHEAST	54.97	295837	CHK	
55400	NEW ENGLAND PARK ASSOCIATION	35.00	295692	CHK	
55421	CITIZENS BANK CREDIT CARD	National Recreation and Parks	1,151.29	9201612	ACH
55642	JAY LEATHERMAN	300.00	296006	CHK	
55656	NASHUA VETERANS PARADE	4,000.00	296158	CHK	
61100	WB MASON CO INC	74.85	296203	CHK	
61100	WB MASON CO INC	31.44	296462	CHK	
61107	ALECS SHOE STORE INC	204.95	295705	CHK	
61128	PICKLEBALLCENTRAL	1,129.94	296166	CHK	
61128	PIONEER MANUFACTURING COMPANY	323.90	296167	CHK	
61299	HAJOCA CORPORATION	653.97	295754	CHK	
61299	M & M ELECTRICAL SUPPLY CO INC	20.32	295771	CHK	
61300	DENNIS K BURKE INC	1,346.49	296428	CHK	
61705	MAYNARD & LESIEUR INC	23.90	296145	CHK	
61799	CARPARTS OF NASHUA	171.00	295723	CHK	
61799	FISHER AUTO PARTS INC	41.88	295740	CHK	
61799	NAPA AUTO PARTS	117.02	295785	CHK	
61799	SANEL AUTO PARTS CO	62.85	295813	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	563.03	296138	CHK	
71625	GAMETIME	3,850.51	296120	CHK	
71999	HOME DEPOT CREDIT SERVICE 3065	159.57	295755	CHK	
71999	HUDSON SMALL ENGINE	1,168.00	295758	CHK	
71999	HOME DEPOT CREDIT SERVICE 3065	71.92	296128	CHK	
71999	FASTENAL CO	98.13	296432	CHK	
TOTAL 177 - PARKS & RECREATION		\$36,751.55			
179 - LIBRARY					
54100	EVERSOURCE	6,091.73	295681	CHK	
54114	LIBERTY UTILITIES - NH	566.34	296079	CHK	
54280	MARVELL PLATE GLASS INC	528.00	295774	CHK	
54828	US BANK EQUIPMENT FINANCE	133.06	296094	CHK	
55200	NASHUA COLLEGIATE BASEBALL INC	100.00	295787	CHK	
55307	LARRY CASE	31.32	296105	CHK	
61299	DEMCO INC	134.91	296427	CHK	
61807	BAKER & TAYLOR	135.76	295712	CHK	
61807	INGRAM LIBRARY SERVICES	102.21	295761	CHK	
61807	LERNER PUBLISHING GROUP	1,203.52	295768	CHK	
61807	OXFORD UNIVERSITY PRESS USA	734.77	295800	CHK	
61807	SCHOLASTIC LIBRARY PUBLISHING	2,146.45	295815	CHK	
61807	UNITED NATIONS PUBLICATIONS	170.34	295836	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	THOMPSON-REUTERS	157.00	296033	CHK	
61807	BAKER & TAYLOR	605.97	296100	CHK	
61807	MATTHEW BENDER & CO INC	152.43	296141	CHK	
61807	BAKER & TAYLOR	3,088.36	296418	CHK	
61807	INGRAM LIBRARY SERVICES	188.95	296440	CHK	
61814	MICROMARKETING, LLC	50.98	295781	CHK	
61814	MIDWEST TAPE	357.80	295782	CHK	
61814	MIDWEST TAPE	82.32	296148	CHK	
61814	RANDOM HOUSE LLC	71.25	296455	CHK	
61819	INGRAM LIBRARY SERVICES	246.92	296440	CHK	
61830	VALUE LINE PUBLISHING LLC	2,725.00	296199	CHK	
68322	AC MOORE INC	12.45	295704	CHK	
68322	NASHUA COMMUNITY MUSIC SCHOOL	100.00	296060	CHK	
71000	IMSYS SECURITY	1,153.11	296133	CHK	
71221	CITIZENS BANK CREDIT CARD	TECHSOUP	5.00	9201612	ACH
71221	CITIZENS BANK CREDIT CARD	ADOBE*CREATIVE CLOUD	239.88	9201612	ACH
TOTAL 179 - LIBRARY		\$21,315.83			
181 - COMMUNITY DEVELOPMENT					
61100	WB MASON CO INC	94.11	295840	CHK	
61100	WB MASON CO INC	239.99	296462	CHK	
61650	WB MASON CO INC	32.95	295840	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$367.05			
182 - PLANNING AND ZONING					
55200	AMERICAN PLANNING ASSOC	483.00	295678	CHK	
55307	LINDA PANNY	71.82	295671	CHK	
55421	OFFICE OF ENERGY AND PLANNING	55.00	295693	CHK	
55421	NEW HAMPSHIRE PLANNERS ASSOC	75.00	296083	CHK	
61299	ANCO SIGNS & STAMPS INC	30.25	295708	CHK	
TOTAL 182 - PLANNING AND ZONING		\$715.07			
183 - ECONOMIC DEVELOPMENT					
54828	US BANK EQUIPMENT FINANCE	85.24	296091	CHK	
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24			
191 - SCHOOL					
52800	JEFFREY ARBOGAST	638.40	295856	CHK	
52800	RUSSELL CARDIN	319.20	295879	CHK	
52800	AMANDA CIRRONE	560.00	295885	CHK	
52800	JULIE GOULET	276.00	295913	CHK	
52800	LISA JANOSIK	3,936.00	295932	CHK	
52800	SHANNON LACASSE	1,504.80	295935	CHK	
52800	JEANAMARIE LOPEZ-CARRASCO	768.02	295943	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	JESSICA BRIGHAM RAINS	3,009.60	295970	CHK
52800	DOROTHY O'GARA	1,856.00	296336	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	296004	CHK
53600	NASHUA ADULT LEARNING CENTER	29,217.10	296217	CHK
53614	CLARK ASSOC	40,688.50	295886	CHK
53614	FIRST STUDENT INC	155.62	295902	CHK
53614	SUSAN L MCNAMEE	360.00	295947	CHK
53614	COMPASSIONATE WELLNESS SER LLC	956.25	296249	CHK
53614	COUNSELING CENTER OF NASHUA	214.00	296254	CHK
53614	AMY MCCARTNEY	10,462.05	296319	CHK
53628	STATE OF NH CRIMINAL RECORDS	49.75	295849	CHK
53628	STATE OF NH CRIMINAL RECORDS	521.00	295850	CHK
53628	MULTI STATE BILLING SERVICES L	8,444.94	295949	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	295960	CHK
53628	TRANE U.S. INC	8,889.00	295993	CHK
53628	MEAGAN LEE BELLEMORE	60.00	296226	CHK
53628	BECKIE BRANNEN	120.00	296238	CHK
53628	CREATIVE ENRICHMENT EDUCATION	690.00	296257	CHK
53628	LARA HYDE	850.00	296295	CHK
53628	MAILFINANCE	455.40	296316	CHK
53628	PERFORMANCE REHAB INC	5,424.40	296345	CHK
53628	SECURADYNE SYSTEMS	22,453.11	296362	CHK
53628	DANIELLE TROY	360.00	296369	CHK
54100	EVERSOURCE	19,264.18	295640	CHK
54100	EVERSOURCE	7,830.18	295842	CHK
54100	EVERSOURCE	40,608.94	296205	CHK
54114	LIBERTY UTILITIES	3,315.08	295641	CHK
54114	DIRECT ENERGY BUSINESS	6,323.95	295643	CHK
54114	LIBERTY UTILITIES	11,557.45	295843	CHK
54114	DIRECT ENERGY BUSINESS	6,253.22	295845	CHK
54114	DIRECT ENERGY BUSINESS	10,805.70	295896	CHK
54114	LIBERTY UTILITIES	4,126.24	296206	CHK
54114	DIRECT ENERGY BUSINESS	24,111.79	296208	CHK
54141	PENNICHUCK WATER WORKS INC	931.64	295642	CHK
54141	PENNICHUCK WATER WORKS INC	5,030.24	295844	CHK
54141	PENNICHUCK WATER WORKS INC	4,089.97	296207	CHK
54243	CONTROL TECHNOLOGIES INC	3,764.24	295889	CHK
54280	B & S LOCKSMITHS INC	41.58	295859	CHK
54280	STANLEY ELEVATOR CO INC	1,140.00	295988	CHK
54280	TRANE U.S. INC	(1,750.00)	295993	CHK
54280	UNIVERSAL RECYCLING TECH	1,025.28	295995	CHK
54280	FIMBEL GARAGE DOORS	180.00	296272	CHK
54280	B & S LOCKSMITHS INC	232.06	296466	CHK
54487	BEST FORD	125.61	295865	CHK
54487	D A BUCCI & SONS INC	54.00	296259	CHK
54487	M & N SPORTS LLC	1,703.45	296314	CHK
54487	MFAC, LLC	239.80	296322	CHK
54487	HILLYARD / MANCHESTER	422.22	296478	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54600	BEST FORD	7.16	295865	CHK	
54600	CARPARTS OF NASHUA	(32.05)	295880	CHK	
54600	SANEL AUTO PARTS CO	115.94	295975	CHK	
54600	CHAPPELL TRACTOR SALES INC	229.00	296244	CHK	
54600	D & R TOWING INC	3,512.13	296258	CHK	
54600	GRANITE STATE GLASS	235.00	296281	CHK	
54600	CARPARTS OF NASHUA	27.17	296469	CHK	
54899	SERESC	13,545.27	295983	CHK	
55109	FAIRPOINT COMMUNICATIONS	2,551.93	295847	CHK	
55109	JAY SHEEHY	419.65	295985	CHK	
55109	FAIRPOINT COMMUNICATIONS	860.14	296074	CHK	
55109	BAYRING COMMUNICATIONS	2,253.36	296210	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.38	296213	CHK	
55200	ASCD	209.00	295857	CHK	
55300	JULIA HORAJ	142.34	296294	CHK	
55307	MARCIA BAGLEY	112.03	295860	CHK	
55307	CHRISTINE BREEN	106.19	295872	CHK	
55307	MICHAEL CONLEY	162.00	295888	CHK	
55307	KAREN CREBASE	236.97	295892	CHK	
55307	GRACE LALIBERTE	891.80	295936	CHK	
55307	DONNA LATINA	38.07	295937	CHK	
55307	JENNIFER SEUSING	91.69	295984	CHK	
55307	JESSICA WOJCIK	212.49	296002	CHK	
55307	LEE ALVES	42.12	296218	CHK	
55307	ROBERT ANASTAS	23.76	296220	CHK	
55307	KIMBERLY CRAFFEY	323.06	296256	CHK	
55307	DANIEL DONOVAN	22.14	296263	CHK	
55307	LISA GINGRAS	256.95	296279	CHK	
55307	TINA HAMILTON	34.92	296285	CHK	
55307	CARMEN KOSOW	14.04	296302	CHK	
55307	JOANNE LAKE	21.38	296304	CHK	
55307	MARC LAQUERRE	140.53	296307	CHK	
55307	JASON LONERGAN	29.16	296311	CHK	
55307	MARK LUCAS	35.91	296312	CHK	
55307	PAULA PAPANICOLAOU	51.03	296341	CHK	
55307	ALAN VERLEY	39.47	296372	CHK	
55400	CHRISTINE BARTLETT	79.00	295861	CHK	
55400	HEINEMANN	199.00	295920	CHK	
55400	NHASP	60.00	295958	CHK	
55400	ROBERTA GREELEY-CURTIS	104.75	296283	CHK	
55400	MARIA REYNOLDS	100.00	296351	CHK	
55400	FOLLETT SCHOOL SOLUTIONS INC	600.00	296475	CHK	
55400	NHASP	199.00	296482	CHK	
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	216.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	216.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	216.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	216.00	9201612	ACH



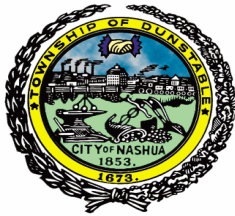
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55500	CITIZENS BANK CREDIT CARD	GLASSDOOR	99.00	9201612	ACH
55500	CITIZENS BANK CREDIT CARD	HIPPO	353.00	9201612	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	501.75	9201612	ACH
55500	CITIZENS BANK CREDIT CARD	EDUCATION WEEK TEACHER	790.00	9201612	ACH
55500	CITIZENS BANK CREDIT CARD	CSO RESEARCH	25.00	9201612	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	499.23	9201612	ACH
55600	THE COPY SHOP		1,529.48	296251	CHK
55600	JOSTENS INC		5,553.55	296298	CHK
55607	PITNEY BOWES INC		183.57	295848	CHK
55607	FAIRGROUNDS ELEM SCH PETTY CAS		6.80	296212	CHK
55642	SCOTT INFANTINO		66.00	295927	CHK
55642	ARTHUR LABEL		86.00	295940	CHK
55642	RUSSELL WOLFF		66.00	296003	CHK
55642	ROBERT ZUCCARO		66.00	296005	CHK
55642	WAYNE HUSBAND		66.00	296209	CHK
55642	ALEXANDER BLANE III		142.00	296216	CHK
55642	NATHAN ANDERSON		66.00	296221	CHK
55642	THOMAS AURIANA		66.00	296222	CHK
55642	WILLIAM BENSON		166.00	296229	CHK
55642	KEVIN BOLDDUC		66.00	296233	CHK
55642	DANA BOURASSA		86.00	296236	CHK
55642	KENNETH A BOURQUE		198.00	296237	CHK
55642	JOHN CARON		86.00	296241	CHK
55642	KEVIN COYLE		66.00	296255	CHK
55642	LEONARD DEL GENIO		165.00	296260	CHK
55642	BOUZNEED DJABELARBI		66.00	296262	CHK
55642	ROBERT A EARL		165.00	296265	CHK
55642	DONALD FORTIER		66.00	296275	CHK
55642	MICHAEL FROST		66.00	296276	CHK
55642	GERALD GADBOIS		66.00	296277	CHK
55642	MICHAEL HENDERSON		86.00	296289	CHK
55642	STEVE HOGARTY		66.00	296291	CHK
55642	CHARLES KAJEN		152.00	296299	CHK
55642	MICHAEL G KOBILARCSIK		86.00	296301	CHK
55642	GARY KUBA		86.00	296303	CHK
55642	AL LANGGUTH		86.00	296305	CHK
55642	MATTHEW LEVINE		66.00	296310	CHK
55642	WILLIAM MANIOTIS		132.00	296317	CHK
55642	DENNIS MELANSON		142.00	296320	CHK
55642	MARGARET METZ		142.00	296321	CHK
55642	BARBARA MICHAEL		152.00	296323	CHK
55642	RICHARD MILBURN		86.00	296324	CHK
55642	JAMES MOYLAN		100.00	296327	CHK
55642	SAMANTHA MURRAY		66.00	296329	CHK
55642	ROBERT ODIERNA		86.00	296337	CHK
55642	LINDA S OSBORNE		142.00	296340	CHK
55642	DAVID PELLETIER		152.00	296344	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	VINCENT PERRONI	142.00	296347	CHK
55642	SHAUN REILLY	152.00	296350	CHK
55642	ROGER ROBICHAUD	99.00	296352	CHK
55642	ANTHONY SCALZI	66.00	296357	CHK
55642	RAYMOND F SEDDON	210.00	296363	CHK
55642	DAVID SINCLAIR	66.00	296365	CHK
55642	SY TEBBETTS	172.00	296367	CHK
55642	JASON TRUNCELLETO	66.00	296370	CHK
55642	GERALD M VEILLEUX	172.00	296371	CHK
55642	LISA A WOODRUFF	66.00	296374	CHK
55642	DAVE ZWICKER	66.00	296375	CHK
55690	FIRST STUDENT INC	295,571.39	296273	CHK
55691	BRAD CANFIELD	864.00	295876	CHK
55691	JESSICA FLAGLER	425.00	295903	CHK
55691	SARAH WINSLOW	193.54	296001	CHK
55691	CARING HANDS TRANSPORTATION LL	14,085.00	296240	CHK
55691	FIRST STUDENT INC	273,826.08	296273	CHK
55691	THE PROVIDER ENTERPRISES INC	46,099.50	296348	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	28,949.77	295893	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	8,437.50	295897	CHK
55694	LITCHFIELD SCHOOL DISTRICT	715.00	295942	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,121.86	295948	CHK
55694	NFI NORTH INC	2,203.08	295957	CHK
55694	REGIONAL SERVICES & EDUCATION	5,792.27	295972	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,033.91	296234	CHK
55694	COE-BROWN NORTHWOOD ACADEMY	9,788.66	296247	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	4,057.50	296266	CHK
55694	EDUCATION INC	349.13	296267	CHK
55694	MILFORD SCHOOL DISTRICT SAU 40	4,979.20	296325	CHK
55694	MARLENE S MORGAN	900.00	296326	CHK
55694	NFI NORTH INC	2,002.80	296334	CHK
55694	REGIONAL SERVICES & EDUCATION	46,117.70	296349	CHK
55694	SEVEN HILLS	8,032.72	296364	CHK
55694	SPAULDING YOUTH CENTER	5,247.16	296366	CHK
61100	BEST BUY BUSINESS ADVANTAGE	1,000.00	295864	CHK
61100	WB MASON CO INC	3,200.76	295998	CHK
61100	KYLE MARIE LANGILLE	97.82	296306	CHK
61100	WB MASON CO INC	2,960.29	296491	CHK
61135	4IMPRINT INC	151.25	295852	CHK
61135	CARD TECH ID	1,172.72	295878	CHK
61135	CARPARTS OF NASHUA	268.08	295880	CHK
61135	CENTRAL PAPER PRODUCTS CO	143.95	295883	CHK
61135	DEMCO	96.88	295895	CHK
61135	FREY SCIENTIFIC	184.68	295907	CHK
61135	FW WEBB COMPANY	466.82	295908	CHK
61135	HANDWRITING WITHOUT TEARS	254.10	295918	CHK
61135	J W PEPPER & SON INC	95.55	295930	CHK
61135	J W PEPPER & SONS INC	656.48	295931	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	LYNNE JOSEPH	891.52	295933	CHK
61135	LEARNING A-Z	319.85	295939	CHK
61135	MARKERTEK VIDEO SUPPLY	105.16	295946	CHK
61135	MUSIC IS ELEMENTARY	79.95	295950	CHK
61135	NCS PEARSON	272.00	295952	CHK
61135	OMNITRON ELECTRONICS	967.87	295961	CHK
61135	P J CURRIER LUMBER CO	193.30	295962	CHK
61135	PITSCO INC	92.40	295966	CHK
61135	PYRAMID EDUCATIONAL CONSULTS	37.50	295969	CHK
61135	SARGENT WELCH	64.00	295976	CHK
61135	SCHOOL SPECIALTY	1,896.97	295980	CHK
61135	TAYLOR MUSIC INC	1,586.49	295991	CHK
61135	TEACHERS DISCOVERY	206.34	295992	CHK
61135	TRIM & TASSELS	1,030.80	295994	CHK
61135	WB MASON CO INC	344.54	295998	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	139.27	296211	CHK
61135	FAIRGROUNDS ELEM SCH PETTY CAS	91.91	296212	CHK
61135	UNITED PARCEL SERVICE	10.06	296215	CHK
61135	BARNES & NOBLE INC	443.88	296223	CHK
61135	ALISON BENNETT	167.93	296228	CHK
61135	LYNNE BROWN	34.84	296239	CHK
61135	DOUGLAS CHMURA	360.53	296245	CHK
61135	COMPUTER HUT dba IT INSIDERS	614.16	296250	CHK
61135	WILLIAM DUBOIS	44.28	296264	CHK
61135	HANNAFORD	234.25	296287	CHK
61135	MARKET BASKET ACCT 2589096	333.00	296318	CHK
61135	SUSAN NICHOLS	163.94	296335	CHK
61135	ON2 PERCUSSION LLC	586.62	296339	CHK
61135	PAUL MITCHELL	576.21	296343	CHK
61135	DENISE ROCK	232.88	296353	CHK
61135	SANE	850.01	296354	CHK
61135	SARGENT WELCH	444.85	296356	CHK
61135	SCHOOL SPECIALTY	1,589.95	296360	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	806.95	296465	CHK
61135	BELLETTES INC	20.24	296468	CHK
61135	CARPARTS OF NASHUA	92.99	296469	CHK
61135	CENTRAL PAPER PRODUCTS CO	64.27	296470	CHK
61135	DELTA EDUCATION	25.95	296472	CHK
61135	MODERN SCHOOL SUPPLIES	336.40	296480	CHK
61135	NHASP	60.00	296482	CHK
61135	ROCHESTER 100 INC	125.00	296484	CHK
61135	SARGENT WELCH	19.82	296485	CHK
61135	SCHOLASTIC INC	33.57	296487	CHK
61135	WB MASON CO INC	3,006.97	296491	CHK
61142	SCHOOL HEALTH CORP	784.67	295979	CHK
61142	FAIRGROUNDS ELEM SCH PETTY CAS	34.44	296212	CHK
61142	SCHOOL HEALTH CORP	203.90	296488	CHK
61249	PRO-ED	301.40	295968	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61249	NCS PEARSON	289.38	296331	CHK
61299	BELLETTES INC	207.12	295863	CHK
61299	DATTCO, INC	239.29	295894	CHK
61299	FASTENAL CO	37.40	295900	CHK
61299	HOME DEPOT CREDIT SERVICES	284.10	295924	CHK
61299	IMTEK REPROGRAPHICS INC	40.14	295926	CHK
61299	NASHUA WALLPAPER & PAINT CO	1,241.00	295951	CHK
61299	NEW HAMPSHIRE CLOCKS	288.00	295954	CHK
61299	DAVID PELLETIER	161.32	295963	CHK
61299	TREASURER STATE OF NH	100.00	296214	CHK
61299	AMHERST ST SCHOOL SAF	50.00	296219	CHK
61299	BELLETTES INC	390.88	296227	CHK
61299	JUDITH DIAZ	49.98	296261	CHK
61299	FASTENAL CO	139.54	296270	CHK
61299	HOME DEPOT CREDIT SERVICES	100.67	296293	CHK
61299	STEPHEN LARGY	152.60	296308	CHK
61299	NASHUA WALLPAPER & PAINT CO	203.46	296330	CHK
61299	BELLETTES INC	199.43	296468	CHK
61299	FASTENAL CO	265.75	296474	CHK
61299	IMTEK REPROGRAPHICS INC	114.63	296479	CHK
61299	WB MASON CO INC	133.24	296491	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	252.31	295944	CHK
61407	INTERSTATE ALL BATTERY CENTER	609.01	296297	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	968.23	296313	CHK
61414	F W WEBB COMPANY	490.02	295899	CHK
61414	HAJOCA CORPORATION	42.82	295917	CHK
61414	F W WEBB COMPANY	33.15	296269	CHK
61414	HAJOCA CORPORATION	4.27	296284	CHK
61414	F W WEBB COMPANY	1,219.68	296473	CHK
61421	CAPP INC	1,160.00	295877	CHK
61421	GOODWAY TECHNOLOGIES, INC	1,687.09	295912	CHK
61421	BEARINGS SPECIALTY CO INC	9.60	296225	CHK
61421	FILTER SALES & SERVICE	999.50	296271	CHK
61421	GRAINGER	522.04	296477	CHK
61421	SIEMENS INDUSTRY INC	441.78	296489	CHK
61421	TRANE U.S. INC	617.51	296490	CHK
61428	CENTRAL PAPER PRODUCTS CO	8,857.98	295883	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,208.72	296470	CHK
61599	BROX INDUSTRIES INC	95.40	295873	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	79.76	295986	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,759.09	296471	CHK
61814	PERMA-BOUND	1,143.22	295965	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	110.26	296274	CHK
61814	PERMA-BOUND	645.33	296483	CHK
61821	CHRISTINE BARTLETT	219.99	296224	CHK
61821	PERMA-BOUND	31.19	296346	CHK
61875	SCHOLASTIC INC	153.98	295977	CHK
61875	SCHOLASTIC INC	592.79	295978	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	THE COPY SHOP	1,150.90	296251	CHK
61875	SCHOLASTIC INC	279.30	296358	CHK
61875	SCHOLASTIC INC	1,210.28	296359	CHK
61875	BARNES & NOBLE INC	3,190.25	296467	CHK
61875	SCHOLASTIC INC	295.96	296486	CHK
61875	SCHOLASTIC INC	40.06	296487	CHK
71221	PRO AV SYSTEMS INC	1,234.00	295967	CHK
71221	I.T. INSIDERS	1,842.48	296296	CHK
71999	BEST BUY BUSINESS ADVANTAGE	1,283.24	295864	CHK
71999	IPEVO	1,055.70	295928	CHK
71999	BRIAN NEWTON	714.64	295956	CHK
71999	JOCELYN KAUFFMAN	49.00	296300	CHK
71999	ALAN PARADISE	250.00	296342	CHK
71999	SCHOOL SPECIALTY	2,711.15	296360	CHK
TOTAL 191 - SCHOOL		\$1,186,719.31		
TOTAL FUND 1000 - GENERAL FUND		\$4,715,849.53		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
166 - PARKING LOTS				
81100	LIGHTEC INC	9,058.57	295770	CHK
TOTAL 166 - PARKING LOTS		\$9,058.57		
191 - SCHOOL				
81100	HARRIMAN ASSOCIATES	5,102.32	295919	CHK
TOTAL 191 - SCHOOL		\$5,102.32		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$14,160.89		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
152 - FIRE				
81200	GEOTECHNICAL SERVICES INC	4,500.00	295744	CHK
81200	PORT ONE ARCHITECTS INC	7,450.00	295807	CHK
TOTAL 152 - FIRE		\$11,950.00		
172 - COMMUNITY HEALTH				
61144	SMITH MEDICAL PARTNERS LLC	3.38	295819	CHK
TOTAL 172 - COMMUNITY HEALTH		\$3.38		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
191 - SCHOOL				
71999	BELLETTES INC	180.80	296468	CHK
TOTAL 191 - SCHOOL		\$180.80		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$12,134.18		

FUND#: 2100- FOOD SERVICES FUND

54487	AFFILIATED HVAC SERVICES LLC	1,761.75	295854	CHK
54487	BASSETT SERVICES CORPORATION	728.13	295862	CHK
54487	HOBART SERVICE	105.00	295922	CHK
55307	LISA BORDELEAU	30.24	295869	CHK
55307	DOREEN BURGESS	13.23	295875	CHK
55307	AMY CASSIDY	46.60	295882	CHK
55307	PAMELA CORREA	70.88	295890	CHK
55307	KAREN GUSTIN	111.27	295916	CHK
55307	KARYN LAWLESS	80.60	295938	CHK
55307	PAULE RALPH	62.64	295971	CHK
55307	ODETTE SLOSEK	47.79	295987	CHK
55307	WAYNE WIDTFELDT	6.48	296373	CHK
55400	DIANN ANASTAS	75.00	295855	CHK
55400	MARY JEAN FLANAGAN	75.00	295904	CHK
55400	DEBORAH GOY	95.00	295914	CHK
55400	MARY BETH LEWIS	75.00	295941	CHK
55400	JANET PELLETIER	75.00	295964	CHK
55400	JOAN SWINDELL	75.00	295990	CHK
55600	ACE PRINTING CO	445.00	295853	CHK
61100	AMY CASSIDY	87.70	295882	CHK
61100	ANN HOVEY	13.99	295925	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,973.75	295851	CHK
61214	BIMBO FOODS BAKERIES INC	3,340.65	295867	CHK
61214	BOSTON PIE INC	2,474.10	295871	CHK
61214	COCA COLA BOTTLING CO	1,043.00	295887	CHK
61214	COSTA FRUIT & PRODUCE CO	41,688.59	295891	CHK
61214	GARELICK FARMS LLC	15,765.43	295909	CHK
61214	GILLS PIZZA CO	4,563.00	295911	CHK
61214	GREAT STATE BEVERAGES INC	848.50	295915	CHK
61214	HERSHEY CREAMERY	325.60	295921	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,774.37	295923	CHK
61214	M SAUNDERS INC	5,552.78	295945	CHK
61214	NEW ENGLAND ICE CREAM	298.80	295953	CHK
61214	SAL'S PIZZA	624.00	295974	CHK
61214	BIMBO FOODS BAKERIES INC	1,415.65	296231	CHK
61214	COCA COLA BOTTLING CO	1,093.25	296246	CHK
61214	COSTA FRUIT & PRODUCE CO	23,196.03	296253	CHK
61214	GILLS PIZZA CO	154.00	296278	CHK
61214	GREAT STATE BEVERAGES INC	852.88	296282	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	HERSHEY CREAMERY	2,245.05	296290	CHK
61214	HOLDEN FRUIT & PRODUCE CO	670.89	296292	CHK
61214	M SAUNDERS INC	5,424.18	296315	CHK
61214	NEW ENGLAND ICE CREAM	1,034.00	296333	CHK
61214	OLNASHUA LLC	422.50	296338	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,833.77	295883	CHK
71000	KITTREDGE EQUIPMENT CO - NH	124.20	295934	CHK
71221	BEST BUY BUSINESS ADVANTAGE	579.96	296230	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$129,400.23		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	VT-HEC, INC	1,590.00	295997	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$1,590.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
55307	RENEE SANTOS	19.26	296355	CHK
55699	OONAGH WILLIAMS	150.00	296000	CHK
61807	ASCD	109.00	295857	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$278.26		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	HEATHER BOUCHER	51.96	296235	CHK
55300	LINDA HAMM	33.24	296286	CHK
61299	CANDIA SPRINGS LLC	780.00	295846	CHK
61299	GARELICK FARMS LLC	232.91	295909	CHK
61299	CATHERINE COGSWELL	151.15	296248	CHK
61299	COSTA FRUIT & PRODUCE CO	509.80	296253	CHK
61299	MARKET BASKET ACCT 2589096	50.97	296318	CHK
61299	GARELICK FARMS LLC	218.78	296476	CHK
61299	WB MASON CO INC	320.79	296491	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,349.60		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	85.66	295910	CHK
61135	NORTHCENTER FOODS	35.64	295959	CHK
61135	MARKET BASKET ACCT 2589096	119.79	296318	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$241.09		
FUND#: 2257- SPECIAL ED LOCAL				
55694	EASTER SEALS OF NEW HAMPSHIRE	18,880.51	295897	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$18,880.51			
FUND#: 2503- PARKS & REC PROGRAMS FUND					
44549	MARGARET TERRY	25.00	296378	CHK	
44549	STACEY LITTLE	60.00	296380	CHK	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$85.00			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
53470	JOHN COLLINS	100.00	296109	CHK	
53470	THOMAS KING	100.00	296136	CHK	
53470	JIM MCLEAN	300.00	296147	CHK	
53470	SCOTT SILVA	225.00	296180	CHK	
53470	TIM O'NEIL	400.00	296190	CHK	
53470	FRANK J WALLENT	500.00	296201	CHK	
54141	PENNICHUCK WATER WORKS INC	21.25	296085	CHK	
55699	COMCAST CABLE COMMUNICATIONS I	10.44	295679	CHK	
55699	J P PEST SERVICES	74.24	296134	CHK	
61100	PHOENIX SCREEN PRINTING	138.00	295804	CHK	
61100	WB MASON CO INC	302.08	296462	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	152.88	296449	CHK	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$2,323.89			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54100	EVERSOURCE	277.35	295639	CHK	
54114	LIBERTY UTILITIES - NH	267.00	295685	CHK	
54114	DIRECT ENERGY BUSINESS	419.24	295736	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$963.59			
FUND#: 3050- POLICE GRANTS FUND					
55400	CITIZENS BANK CREDIT CARD	InReach LLC online	209.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	Inst of Police Tech	950.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	Inst of Police Tech	950.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	Event Management	100.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	American	528.20	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	American	528.20	9201612	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND		\$3,265.40			
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53999	GREATER NASHUA MENTAL HEALTH	6,242.39	295752	CHK	
55300	PATRICIA CROOKER	216.16	295661	CHK	
55810	HARBOR HOMES INC	33,502.00	296124	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
61135	CITIZENS BANK CREDIT CARD Custom Imprint Solutions	534.10	9201612	ACH
68235	HARBOR HOMES INC	2,574.00	296124	CHK
69025	HARBOR HOMES INC	3,275.00	296124	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$46,343.65		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	295750	CHK
54221	STERICYCLE INC	97.18	295823	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$997.18		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	24,000.00	296052	CHK
54210	DAD'S ABATEMENT LLC	8,000.00	296052	CHK
55307	SHAWNASEY MADISON	403.38	296062	CHK
55307	ROBERT RICE	117.18	295673	CHK
55500	THE TELEGRAPH	293.60	296087	CHK
55699	NEIGHBORWORKS SOUTHERN NH	2,118.56	295792	CHK
69010	MUNOZ CONSTRUCTION	8,000.00	295670	CHK
69010	MUNOZ CONSTRUCTION	8,090.00	296059	CHK
69010	GIRLS INC OF GREATER NASHUA	34,892.50	296123	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	5,720.09	295718	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,157.53	295718	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	9,339.29	295789	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$105,132.13		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,016.61	295639	CHK
54100	EVERSOURCE	292.05	295639	CHK
54114	LIBERTY UTILITIES - NH	91.50	295687	CHK
54114	DIRECT ENERGY BUSINESS	70.01	296116	CHK
54141	PENNICHUCK WATER WORKS INC	77.92	296085	CHK
54141	PENNICHUCK WATER WORKS INC	155.52	296085	CHK
54600	D & R TOWING INC	165.00	296112	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	295683	CHK
55699	CINTAS #016	101.68	295726	CHK
55699	J P PEST SERVICES	67.00	296134	CHK
61299	WB MASON CO INC	76.32	295840	CHK
61299	CENTRAL PAPER PRODUCTS CO	155.52	295724	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	309.33	295755	CHK
61299	DEPENDABLE LOCK SERVICE INC	3.00	296115	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	147.40	296128	CHK
61299	AMHERST EARTH PRODUCTS	145.00	296415	CHK
61299	POWER WASHER SALES LLC	447.74	295808	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	FASTENAL CO	40.32	296432	CHK
61307	EAST RIVER ENERGY INC	21,873.00	296430	CHK
61799	ALLIANCE BUS GROUP INC	379.19	295707	CHK
61799	GILLIG LLC	302.00	295745	CHK
61799	GILLIG LLC	302.48	296122	CHK
61799	NAPA AUTO PARTS	23.98	296155	CHK
61799	GILLIG LLC	69.16	296435	CHK
61799	GRAINGER	88.15	296436	CHK
61799	NAPA AUTO PARTS	157.94	295786	CHK
61799	CUMMINS NORTHEAST LLC	(8.69)	295731	CHK
61799	FREIGHTLINER OF NH INC	495.66	296119	CHK
61799	NAPA AUTO PARTS	243.59	296155	CHK
61799	NAPA AUTO PARTS	35.98	295786	CHK
61799	RYDER FLEET PRODUCTS	94.58	296456	CHK
81200	D L KING & ASSOCIATES INC	56,858.38	296113	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$84,327.32		

FUND#: 3800- SCHOOL GRANTS FUND					
53600	FRANKLIN COVEY CLIENT SALES	2,700.00	295905	CHK	
53614	GAYLE R ESTERLY	3,700.88	295898	CHK	
53614	AUDREY VARGA	175.00	295996	CHK	
53614	JEFFREY LEDUC	122.50	296309	CHK	
53614	BHLUE PUBLISHING LLC	2,000.00	295866	CHK	
53628	STEVE BLUNT	200.00	296232	CHK	
53628	ASCENTRIA COMMUNITY SERVICES	99.00	295858	CHK	
53628	TIMOTHY F BOSCH	25.00	295870	CHK	
53628	WHITNEY FREEMAN	50.00	295906	CHK	
53628	CHELSEY ROTHERMEL	25.00	295973	CHK	
53628	KATHERINE S GOLTSOV	25.00	296280	CHK	
53628	KAREN HAWVER	438.75	296288	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	295868	CHK	
53628	THE CARROLL CENTER FOR THE BLI	4,659.75	295881	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	296234	CHK	
54280	SECURADYNE SYSTEMS	5,759.04	295982	CHK	
54280	SECURADYNE SYSTEMS	8,429.47	295982	CHK	
54807	FIRST CHURCH	3,746.00	295901	CHK	
55109	FAIRPOINT COMMUNICATIONS	172.30	296074	CHK	
55300	NEW HAMPSHIRE DECA	4,384.00	295955	CHK	
55400	EXPERIENTIAL TOOLS	375.00	296268	CHK	
55400	NHASP	199.00	296482	CHK	
55400	KRISTIN MULLEN	242.00	296328	CHK	
55400	CITIZENS BANK CREDIT CARD	TEACHERS COLLEGE WEB	825.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	TEACHERS COLLEGE WEB	825.00	9201612	ACH
55400	CITIZENS BANK CREDIT CARD	TEACHERS COLLEGE WEB	825.00	9201612	ACH
55400	WILSON LANGUAGE	259.00	296492	CHK	
55690	ROBERT CIOPPA	150.00	295884	CHK	
55690	FIRST STUDENT INC	6,859.44	296273	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55690	NEW BOSTON SCHOOL DISTRICT	4,187.52	296332	CHK
55690	TROMBLY MOTOR COACH SERVICE	432.00	296368	CHK
55690	FIRST STUDENT INC	507.30	296273	CHK
61135	WB MASON CO INC	103.83	296491	CHK
61299	CARTRIDGE WORLD NASHUA	84.99	296242	CHK
61299	TRACEY A CASSADY	201.50	296243	CHK
61299	LISA STEMLER	35.11	295989	CHK
71999	WILLIAM V MACGILL & CO	340.00	295999	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$54,566.10		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	605.65	296315	CHK
61214	M SAUNDERS INC	1,683.25	296315	CHK
61214	M SAUNDERS INC	678.85	296315	CHK
61214	M SAUNDERS INC	1,024.60	296315	CHK
61214	M SAUNDERS INC	1,029.15	296315	CHK
61214	M SAUNDERS INC	1,061.22	296315	CHK
61214	M SAUNDERS INC	964.90	296315	CHK
61214	M SAUNDERS INC	455.30	296315	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	296252	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	296252	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	296252	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,599.73		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	660.00	150426	ACH
55699	1ST PRIORITY TOWING & RECOVERY	460.00	295703	CHK
55699	BROADSIDE COLLISION LLC	1,065.00	295719	CHK
55699	D & R TOWING INC	575.00	295732	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,760.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	295830	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	233.59	295682	CHK
55699	COMCAST CABLE COMMUNICATIONS I	240.37	296071	CHK
55699	CITIZENS BANK CREDIT CARD	150.00	9201612	ACH
61799	MAYNARD & LESIEUR INC	312.80	296143	CHK
	Wheelabrator Technologi			



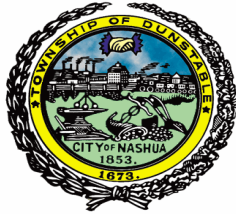
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$936.76		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	MAILINGS UNLIMITED	226.87	296140	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$226.87		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	2,300.00	295690	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$2,300.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	UNION METAL CORPORATION	29,662.00	296196	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$29,662.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	36.82	295682	CHK
81700	NASHUA MILLIYARD ASSOC INC	958.66	296156	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$995.48		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	2,580.40	295812	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	11,216.08	296423	CHK
54100	EVERSOURCE	435.00	295682	CHK
54141	PENNICHUCK WATER WORKS INC	323.51	296085	CHK
54280	FASTENAL CO	35.27	296118	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	296424	CHK
54487	AIRGAS USA LLC	155.00	296414	CHK
54600	BAYNE MACHINE WORKS	698.84	295713	CHK
54600	CUMMINS NORTHEAST LLC	185.44	295731	CHK
54600	FREIGHTLINER OF NH INC	1,582.00	295741	CHK
54600	MCDEVITT TRUCKS INC	148.52	295776	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	72.68	295778	CHK
54600	POWERPLAN	172.74	295809	CHK
54600	SOUTHWORTH-MILTON INC	1,381.50	295820	CHK
54600	THG CORPORATION	1,297.11	295828	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(77.87)	296138	CHK
54600	NAPA AUTO PARTS	58.27	296154	CHK
54600	POWERPLAN	87.99	296169	CHK
54600	BAYNE MACHINE WORKS	328.23	296420	CHK
54600	CARPARTS OF NASHUA	219.71	296422	CHK
54600	CUMMINS NORTHEAST LLC	1,706.62	296425	CHK
54600	G H BERLIN WINDWARD	987.65	296434	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	MCNEILUS TRUCK & MANUFACTURING	876.52	296445	CHK
54600	CITIZENS BANK CREDIT CARD Harbor Freight (19151)	116.98	9201612	ACH
54625	D & R TOWING INC	165.00	296112	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	296091	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	296092	CHK
55400	NH PUBLIC WORKS ASSOCIATION	200.00	295644	CHK
55607	UNITED PARCEL SERVICE	738.34	296090	CHK
55699	INTERSTATE REFRIGERANT	372.00	295763	CHK
55699	ORBIS CORPORATION	6,850.00	295799	CHK
55699	SANBORN HEAD & ASSOC INC	6,198.80	295812	CHK
55699	UNIVERSAL RECYCLING TECH	1,771.90	295838	CHK
55699	TREASURER STATE OF NH	100.00	296088	CHK
55699	UNIVERSAL RECYCLING TECH	1,564.84	296198	CHK
55699	VEOLIA E S TECHNICAL SOLUTIONS	4,419.72	296200	CHK
55699	UNIVERSAL RECYCLING TECH	2,060.31	296461	CHK
61107	UNIFIRST CORPORATION	171.61	295835	CHK
61107	UNIFIRST CORPORATION	141.61	296459	CHK
61110	REFLECTIVE APPAREL FACTORY INC	1,093.86	296173	CHK
61192	REFLECTIVE APPAREL FACTORY INC	537.14	296173	CHK
61307	SHATTUCK MALONE OIL CO	661.08	295694	CHK
61560	GRAINGER	50.83	295748	CHK
61705	GCR TIRES AND SERVICE	60.00	296121	CHK
61705	MAYNARD & LESIEUR INC	4,169.02	296142	CHK
71000	ISCO INDUSTRIES	1,231.74	295764	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$57,377.67		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	180.67	296127	CHK
54100	EVERSOURCE	835.00	295682	CHK
54114	DIRECT ENERGY BUSINESS	5.48	295736	CHK
54141	PENNICHUCK WATER WORKS INC	300.95	296085	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	295706	CHK
54280	WB MASON CO INC	1,210.00	295840	CHK
54280	CLARITY WATER TECHNOLOGIES	498.34	296108	CHK
54300	CONTINENTAL PAVING INC	163.71	295727	CHK
54300	HUDSON QUARRY CORP	107.70	295757	CHK
54300	HUDSON QUARRY CORP	80.77	296439	CHK
54487	ARCSOURCE INC	285.00	295709	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	561.12	295738	CHK
54487	FASTENAL CO	58.48	295739	CHK
54487	GRAINGER	451.90	295747	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	31.94	295755	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,061.20	295771	CHK
54487	MCMMASTER-CARR	288.39	295777	CHK
54487	POWER UP GENERATOR SERVICE CO	4,135.00	296168	CHK
54600	CARPARTS OF NASHUA	117.92	295723	CHK
54600	FREIGHTLINER OF NH INC	253.20	295741	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54600	NAPA AUTO PARTS	225.52	295784	CHK
54600	NEW ENGLAND KENWORTH	65.62	295793	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(426.26)	296138	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	296092	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	296095	CHK
55109	BAYRING COMMUNICATIONS	60.75	296070	CHK
55109	FAIRPOINT COMMUNICATIONS	778.86	296074	CHK
55314	PHILLIP FOTE	68.80	296055	CHK
55400	NH PUBLIC WORKS ASSOCIATION	50.00	295644	CHK
55421	TREASURER STATE OF NH	50.00	295696	CHK
55699	THG CORPORATION	3,125.00	296188	CHK
61107	UNIFIRST CORPORATION	237.53	295835	CHK
61107	UNIFIRST CORPORATION	251.30	296459	CHK
61149	HACH COMPANY	879.51	296437	CHK
61156	JCI JONES CHEMICALS INC	2,381.48	296135	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,153.49	296170	CHK
61156	POLYDYNE INC	5,129.40	296453	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	20.94	295755	CHK
61299	SEWER EQUIPMENT CO OF AMERICA	2,350.12	295816	CHK
61300	DENNIS K BURKE INC	887.67	295734	CHK
81200	WESTON & SAMPSON CMR, INC	10,000.00	296463	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$40,751.51		

FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	HUB INT'L NEW ENGLAND LLC	17,500.00	150451	ACH
54267	STANLEY ELEVATOR CO INC	4,473.63	295821	CHK
54421	CONWAY OFFICE SOLUTIONS	130.00	296111	CHK
55307	JENNIFER DESHAIES	52.22	295663	CHK
55307	ROSS DUGAS	51.84	295664	CHK
59207	PHILIP COUTURIER	6.48	296016	CHK
59207	AMOSKEAG ANETHESIA PLLC	175.00	296017	CHK
59207	APPLE NASHUA LLC	6,017.61	296018	CHK
59207	CLAIMS BUREAU USA INC	1,199.25	296019	CHK
59207	CPTNASHUA	1,344.00	296021	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,307.00	296023	CHK
59207	MERRIMACK VALLEY PHYSICAL	327.00	296025	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	1,857.00	296026	CHK
59207	NASHUA RADIOLOGY PA	347.00	296027	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,138.25	296028	CHK
59207	ORTHO CARE MEDICAL EQUIPMENT LL	92.63	296029	CHK
59207	PAIN SOLUTIONS PLLC	300.00	296030	CHK
59207	ST JOSEPHS HOSPITAL	181.00	296031	CHK
59207	SURGI-CARE INC	50.00	296032	CHK
59207	APPLE NASHUA LLC	2,432.00	296398	CHK
59207	CPTNASHUA	814.00	296399	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,850.00	296400	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	296401	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	MEDICINE WORLD INC	64.75	296403	CHK
59207	MERRIMACK VALLEY PHYSICAL	195.00	296404	CHK
59207	NASHUA RADIOLOGY PA	292.00	296405	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	2,399.27	296406	CHK
59207	SO NH REGIONAL MEDICAL CENTER	949.52	296407	CHK
59207	ST JOSEPH BUSINESS & HEALTH	455.00	296408	CHK
59207	ST JOSEPHS HOSPITAL	2,571.00	296409	CHK
59207	SUMMIT INVESTIGATIONS, INC	715.00	296410	CHK
59225	DEVINE MILLIMET & BRANCH PA	288.40	296022	CHK
59250	GATE CITY FENCE CO INC	662.50	296024	CHK
59275	CONCORD GENERAL MUTUAL INS CO	2,620.19	296020	CHK
59275	ROY MCCULLOUGH	300.00	296402	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$56,428.49		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	2,978.35	150403	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,002.72	150431	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	392,710.18	150389	ACH
21585	VISION SERVICE PLAN NH	15,731.92	295839	CHK
53452	CAREER CONNECTIONS	260.00	295721	CHK
59165	HCC LIFE INSURANCE CO	105,144.20	150391	ACH
59500	HARVARD PILGRIM HEALTH CARE	19,435.36	150390	ACH
59500	NORTHEAST DELTA DENTAL	23,433.00	150399	ACH
59507	ANTHEM BCBS OF NE	92,322.12	150388	ACH
59507	ANTHEM BCBS OF NE	94,196.56	150396	ACH
59507	ANTHEM BCBS OF NE	434,583.58	150388	ACH
59507	ANTHEM BCBS OF NE	582,205.35	150396	ACH
59507	ANTHEM BCBS OF NE	17,438.56	150388	ACH
59507	ANTHEM BCBS OF NE	32,912.17	150396	ACH
59507	HARVARD PILGRIM HEALTH CARE	147,489.60	150390	ACH
59507	HARVARD PILGRIM HEALTH CARE	76,684.76	150424	ACH
59525	NORTHEAST DELTA DENTAL	67,750.46	150392	ACH
59525	NORTHEAST DELTA DENTAL	61,520.02	150399	ACH
61100	WB MASON CO INC	67.36	295840	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,168,866.27		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MACMULKIN CHEVROLET INC	40,828.00	295772	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$40,828.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	SIMPLEX GRINNELL	1,593.29	295818	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$1,593.29		
FUND#: 7052- MINE FALLS PARK ETF				
54280	CAROLINA EASTERN VAIL INC	3,624.00	295722	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	410.54	295755	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$4,034.54		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	958.15	295682	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	296107	CHK
54221	DAVES SEPTIC SERVICE INC	92.15	296114	CHK
55109	FAIRPOINT COMMUNICATIONS	99.18	295683	CHK
55400	MADELEINE MINEAU	1,195.00	295669	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$2,444.48		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
81200	DAVIS CONSTRUCTION	18,827.25	295733	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$18,827.25		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
71999	NASHUA OUTDOOR POWER EQUIPMENT	1,870.00	295788	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,870.00		
FUND#: 7522- PW-DATA COMM IMPROVEMENTS				
61556	OCEAN STATE SIGNAL CO	349.07	295798	CHK
TOTAL FUND 7522 - PW-DATA COMM IMPROVEMENTS		\$349.07		
FUND#: 7550- P&R-GREELEY PARK JACKMAN				
71000	R J THOMAS MANUFACTURING	1,865.00	296172	CHK
TOTAL FUND 7550 - P&R-GREELEY PARK JACKMAN		\$1,865.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	BSN SPORTS LLC	1,262.11	295874	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$1,262.11		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	SCHOOLMATE	585.75	295981	CHK
61135	SCHOOLMATE	585.75	296361	CHK
61135	MUSEUM OF SCIENCE, BOSTON	605.62	296481	CHK
71999	IRWIN SEATING COMPANY	8,970.99	295929	CHK
71999	SCHOOL SPECIALTY	3,468.00	295980	CHK
71999	DENISE ROCK	268.07	296353	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$14,484.18		
FUND#: 7571- NASHUA HS SOUTH CLASS ETF				
71999	SCHOOL SPECIALTY	8,700.00	295980	CHK
TOTAL FUND 7571 - NASHUA HS SOUTH CLASS ETF		\$8,700.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	DOVILE M COOPER	600.00	295729	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$600.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	128.65	296100	CHK
61807	BAKER & TAYLOR	60.83	296418	CHK
61807	INGRAM LIBRARY SERVICES	5.84	296440	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$195.32		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,715,849.53		
1001	GF-CAPITAL IMPROVEMENTS	14,160.89		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	12,134.18		
2100	FOOD SERVICES FUND	129,400.23		
2201	DRIVERS EDUCATION FUND	1,590.00		
2207	ADULT ED/CONTINUING ED	278.26		
2222	AFTER SCHOOL PROGRAM	2,349.60		
2247	CULINARY ARTS	241.09		
2257	SPECIAL ED LOCAL	18,880.51		
2503	PARKS & REC PROGRAMS FUND	85.00		
2505	PEG ACCESS CHANNELS FUND	2,323.89		
2506	HUNT BLDG FACILITY RENTAL FUND	963.59		
3050	POLICE GRANTS FUND	3,265.40		
3068	COMMUNITY SERVICES GRANTS FUND	46,343.65		
3070	COMMUNITY HEALTH GRANTS FUND	997.18		
3090	URBAN PROGRAM GRANTS FUND	105,132.13		
3120	TRANSIT GRANTS FUND	84,327.32		
3800	SCHOOL GRANTS FUND	54,566.10		
3810	FOOD SERVICE GRANTS FUND	7,599.73		
4005	TRAFFIC VIOLATIONS FUND	2,760.00		
4020	POLICE DRUG ENFORCEMENT FUND	110.00		
4025	DOJ DRUG FORFEITURE FUND	936.76		
5010	CAP PROJECTS-INFO TECHNOLOGY	226.87		
5050	CAP PROJECTS-COMMUNICATIONS	2,300.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	29,662.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	995.48		
6000	SOLID WASTE FUND	57,377.67		
6200	WASTEWATER FUND	40,751.51		
6500	PROPERTY & CASUALTY FUND	56,428.49		
6600	BENEFITS SELF INSURANCE FUND	2,168,866.27		

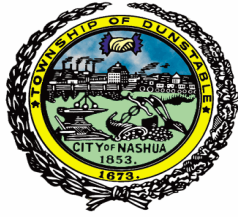


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/29/2016 to 05/12/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7026	CAPITAL EQUIPMENT RESERVE FUND	40,828.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	1,593.29		
7052	MINE FALLS PARK ETF	4,034.54		
7064	JACKSON MILLS DAM OPERATIONS	2,444.48		
7501	HUNT BLDG CONTRIBUTIONS ETF	18,827.25		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,870.00		
7522	PW-DATA COMM IMPROVEMENTS	349.07		
7550	P&R-GREELEY PARK JACKMAN	1,865.00		
7563	SCHOOL ATHLETIC ETF	1,262.11		
7565	SCHOOL RELATED PROGRAMS-ETF	14,484.18		
7571	NASHUA HS SOUTH CLASS ETF	8,700.00		
8050	LIBRARY-CHARLES ZYLONIS	600.00		
8063	LIBRARY-HENRY STEARNS FUND	195.32		
TOTAL:		7,657,956.57		

Grand Total:

\$7,657,956.57



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
5/5/16	51100	ASSISTANT TO THE MAYOR	1,539.90
5/12/16	51100	ASSISTANT TO THE MAYOR	1,539.90
5/5/16	51100	SECRETARY RECEPTIONIST	584.99
5/12/16	51100	SECRETARY RECEPTIONIST	570.35
5/5/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
5/12/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
5/5/16	51300	OVERTIME-REGULAR	71.30
5/5/16	51500	MAYOR	2,194.95
5/12/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$11,050.74
102	BOARD OF ALDERMEN		
5/5/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
5/12/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
5/5/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	517.30
5/12/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	521.76
TOTAL 102 - BOARD OF ALDERMEN			\$4,017.76
103	LEGAL		
5/5/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
5/12/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.81
5/5/16	51100	CORPORATION COUNSEL	2,183.75
5/12/16	51100	CORPORATION COUNSEL	2,183.75
5/5/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
5/12/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
5/5/16	51100	LEGAL ASSISTANT	1,957.20
5/12/16	51100	LEGAL ASSISTANT	1,907.78
5/12/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,513.79
107	CITY CLERK		
5/5/16	51100	CITY CLERK	1,622.10
5/12/16	51100	CITY CLERK	1,622.10
5/5/16	51100	CLERK VITAL RECORDS II	3,715.30
5/12/16	51100	CLERK VITAL RECORDS II	2,044.70
5/5/16	51100	DEPARTMENT COORDINATOR, CC	833.69
5/12/16	51100	DEPARTMENT COORDINATOR, CC	833.70
5/5/16	51300	OVERTIME-REGULAR	195.40



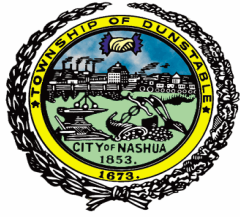
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$10,866.99
111 HUMAN RESOURCES			
5/5/16	51100	COMPENSATION MANAGER	1,626.10
5/12/16	51100	COMPENSATION MANAGER	1,626.10
5/5/16	51100	HR GENERALIST	1,078.50
5/12/16	51100	HR GENERALIST	1,078.50
5/5/16	51100	HR SPEC	858.45
5/12/16	51100	HR SPEC	858.45
5/5/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
5/12/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
5/5/16	51100	PAYROLL ANALYST	1,720.63
5/12/16	51100	PAYROLL ANALYST	1,878.05
5/5/16	51200	ADMINISTRATIVE ASSISTANT I	280.24
5/12/16	51200	ADMINISTRATIVE ASSISTANT I	283.65
5/5/16	51300	OVERTIME-REGULAR	10.08
5/5/16	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
5/12/16	55425	EMPLOYMENT BACKGROUND CHECKS	80.00
TOTAL 111 - HUMAN RESOURCES			\$14,422.25
122 INFORMATION TECH			
5/5/16	51100	ADMIN ASSISTANT III	734.70
5/12/16	51100	ADMIN ASSISTANT III	734.70
5/5/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
5/12/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
5/5/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
5/12/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
5/5/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
5/12/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
5/5/16	51100	IT APPLICATIONS ANALYST	1,200.45
5/12/16	51100	IT APPLICATIONS ANALYST	1,200.44
5/5/16	51100	IT DIVISION DIRECTOR	2,060.85
5/12/16	51100	IT DIVISION DIRECTOR	2,060.85
5/5/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
5/12/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
5/5/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
5/12/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
5/5/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
5/12/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
5/5/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
5/12/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
5/5/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
5/12/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECH		
5/5/16	51100	TECHNICAL SPECIALIST I	727.35
5/12/16	51100	TECHNICAL SPECIALIST I	727.35
5/5/16	51200	WEB DESIGNER	663.81
5/12/16	51200	WEB DESIGNER	668.99
5/12/16	51300	OVERTIME-REGULAR	174.42
TOTAL 122 - INFORMATION TECH			\$35,522.70
126	FINANCIAL SERVICES		
5/5/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
5/12/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
5/5/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
5/12/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
5/5/16	51100	ACCOUNTS PAYABLE SUPV	985.55
5/12/16	51100	ACCOUNTS PAYABLE SUPV	985.55
5/5/16	51100	CFO COMPTROLLER	2,120.60
5/12/16	51100	CFO COMPTROLLER	2,120.60
5/5/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
5/12/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
5/5/16	51100	FINANCE AND ADMIN MANAGER	789.60
5/12/16	51100	FINANCE AND ADMIN MANAGER	789.60
5/5/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
5/12/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
5/5/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
5/12/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
5/5/16	51100	MV CLERK II REGISTRATION	1,341.40
5/12/16	51100	MV CLERK II REGISTRATION	1,341.21
5/5/16	51100	REVENUE ACCOUNTS SPEC	772.90
5/12/16	51100	REVENUE ACCOUNTS SPEC	772.90
5/5/16	51100	REVENUE COORDINATOR	1,007.95
5/12/16	51100	REVENUE COORDINATOR	1,007.95
5/5/16	51100	SENIOR ACCOUNTANT	1,064.25
5/12/16	51100	SENIOR ACCOUNTANT	1,064.25
5/5/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
5/12/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
5/5/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
5/12/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
5/5/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
5/12/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
5/5/16	51100	TREASURER TAX COLLECTOR	1,853.20
5/12/16	51100	TREASURER TAX COLLECTOR	1,853.20
5/5/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
5/12/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
5/5/16	51200	ACCOUNTING TEMP	348.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
5/12/16	51200	ACCOUNTING TEMP	397.50
5/5/16	51200	TRUST ACCOUNTANT PT	704.12
5/12/16	51200	TRUST ACCOUNTANT PT	704.12
5/5/16	51300	OVERTIME-REGULAR	122.01
5/12/16	51300	OVERTIME-REGULAR	30.24
TOTAL 126 - FINANCIAL SERVICES			\$44,342.74
129	CITY BUILDINGS		
5/5/16	51100	BUILDING MANAGER	1,110.44
5/12/16	51100	BUILDING MANAGER	1,110.45
5/5/16	51100	CUSTODIAN I	1,247.44
5/12/16	51100	CUSTODIAN I	1,247.45
5/5/16	51100	MAINTENANCE SPEC	699.45
5/12/16	51100	MAINTENANCE SPEC	699.45
5/5/16	51200	CUSTODIAN I	324.84
5/12/16	51200	CUSTODIAN I	324.84
TOTAL 129 - CITY BUILDINGS			\$6,764.36
130	PURCHASING		
5/5/16	51100	PURCHASING AGENT I	698.45
5/12/16	51100	PURCHASING AGENT I	698.45
5/5/16	51100	PURCHASING AGENT II	878.75
5/12/16	51100	PURCHASING AGENT II	878.75
5/5/16	51100	PURCHASING MANAGER	1,579.20
5/12/16	51100	PURCHASING MANAGER	1,579.20
TOTAL 130 - PURCHASING			\$6,312.80
131	HUNT BUILDING		
5/5/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
5/12/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.51
132	ASSESSING		
5/5/16	51100	APPRAISER I	895.45
5/12/16	51100	APPRAISER I	895.45
5/5/16	51100	APPRAISER II	1,069.65
5/12/16	51100	APPRAISER II	1,069.65
5/5/16	51100	APPRAISER III	1,218.50
5/12/16	51100	APPRAISER III	1,218.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
5/5/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
5/12/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
5/5/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
5/12/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
5/5/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
5/12/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
5/12/16	51100	CHIEF ASSESSOR GIS MANAGER	1,766.75
5/5/16	51100	DEPARTMENT COORDINATOR	884.70
5/12/16	51100	DEPARTMENT COORDINATOR	884.70
TOTAL 132 - ASSESSING			\$14,501.45
134 GIS			
5/5/16	51100	GIS TECHNICIAN II	1,094.30
5/12/16	51100	GIS TECHNICIAN II	1,094.30
5/5/16	51200	GIS MANAGER	975.66
5/12/16	51200	GIS MANAGER	975.66
TOTAL 134 - GIS			\$4,139.92
142 WOODLAWN CEMETERY			
5/5/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
5/12/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
5/5/16	51100	SUBFOREMAN CEMETERY	766.05
5/12/16	51100	SUBFOREMAN CEMETERY	766.05
5/5/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
5/12/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
5/5/16	51300	OVERTIME-REGULAR	119.32
5/12/16	51300	OVERTIME-REGULAR	43.96
5/5/16	51400	WAGES TEMP-SEASONAL	80.00
5/12/16	51400	WAGES TEMP-SEASONAL	240.00
TOTAL 142 - WOODLAWN CEMETERY			\$6,845.98
144 EDGEWOOD & SUBURBAN CEMETERIES			
5/5/16	51100	GROUNDSKEEPER CEMETERY	1,149.49
5/12/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
5/5/16	51100	SUBFOREMAN CEMETERY	835.75
5/12/16	51100	SUBFOREMAN CEMETERY	835.75
5/5/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
5/12/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
5/5/16	51400	WAGES TEMP-SEASONAL	400.00
5/12/16	51400	WAGES TEMP-SEASONAL	322.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,036.84
150	POLICE		
5/5/16	51100	1ST YEAR OFFICERS	7,856.00
5/12/16	51100	1ST YEAR OFFICERS	7,856.00
5/5/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
5/12/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
5/5/16	51100	ACCOUNT CLERK III	2,181.25
5/12/16	51100	ACCOUNT CLERK III	2,181.25
5/5/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
5/12/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
5/5/16	51100	ANIMAL CONTROL OFFICER	955.40
5/12/16	51100	ANIMAL CONTROL OFFICER	955.40
5/5/16	51100	ASSISTANT RECORDS MANAGER	983.60
5/12/16	51100	ASSISTANT RECORDS MANAGER	983.60
5/5/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
5/12/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
5/5/16	51100	BUILDING MAINTENANCE SUPV	983.60
5/12/16	51100	BUILDING MAINTENANCE SUPV	983.60
5/5/16	51100	CAPTAIN	14,774.20
5/12/16	51100	CAPTAIN	14,774.21
5/5/16	51100	CHIEF OF POLICE	2,600.55
5/12/16	51100	CHIEF OF POLICE	2,600.55
5/5/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
5/12/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
5/5/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
5/12/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
5/5/16	51100	CRIME ANALYST	1,260.50
5/12/16	51100	CRIME ANALYST	1,260.50
5/5/16	51100	CUSTODIAN II	760.00
5/12/16	51100	CUSTODIAN II	760.00
5/5/16	51100	CUSTODIAN III	743.55
5/12/16	51100	CUSTODIAN III	743.55
5/5/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
5/12/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
5/5/16	51100	DETENTION SPEC	1,691.40
5/12/16	51100	DETENTION SPEC	1,691.40
5/5/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
5/12/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
5/5/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
5/12/16	51100	FLEET MAINTENANCE ASST SUPV	921.21
5/5/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
5/12/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
5/5/16	51100	LEGAL SECRETARY	695.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
5/12/16	51100	LEGAL SECRETARY	695.36
5/5/16	51100	LIEUTENANT	16,185.15
5/12/16	51100	LIEUTENANT	16,185.15
5/5/16	51100	NPD BUSINESS COORDINATOR	923.10
5/12/16	51100	NPD BUSINESS COORDINATOR	923.10
5/5/16	51100	NPD BUSINESS MANAGER	1,737.00
5/12/16	51100	NPD BUSINESS MANAGER	1,737.00
5/5/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
5/12/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
5/5/16	51100	PARALEGAL	972.40
5/12/16	51100	PARALEGAL	972.40
5/5/16	51100	PATROLMAN ALL RANKS	158,256.09
5/12/16	51100	PATROLMAN ALL RANKS	158,361.24
5/5/16	51100	POLICE ATTORNEY	1,530.00
5/12/16	51100	POLICE ATTORNEY	1,530.00
5/5/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
5/12/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
5/5/16	51100	RECORDS TECHNICIAN I	1,947.85
5/12/16	51100	RECORDS TECHNICIAN I	1,947.85
5/5/16	51100	RECORDS TECHNICIAN II	844.70
5/12/16	51100	RECORDS TECHNICIAN II	844.70
5/5/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
5/12/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
5/5/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
5/12/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
5/5/16	51100	SECRETARY III	2,797.14
5/12/16	51100	SECRETARY III	2,797.16
5/5/16	51100	SECRETARY V	1,665.25
5/12/16	51100	SECRETARY V	1,665.25
5/5/16	51100	SECRETARY VI	791.85
5/12/16	51100	SECRETARY VI	791.86
5/5/16	51100	SERGEANT	37,431.53
5/12/16	51100	SERGEANT	37,758.80
5/5/16	51100	SHIFT LEADER	2,079.40
5/12/16	51100	SHIFT LEADER	2,079.40
5/5/16	51100	SUPV POLICE FLEET	1,249.60
5/12/16	51100	SUPV POLICE FLEET	1,249.60
5/5/16	51200	ACCREDITATION MANAGER	1,069.28
5/12/16	51200	ACCREDITATION MANAGER	1,069.28
5/5/16	51200	DETENTION SPEC	734.56
5/12/16	51200	DETENTION SPEC	734.56
5/5/16	51200	POLICE ATTORNEY PT	1,236.16
5/12/16	51200	POLICE ATTORNEY PT	1,236.16
5/5/16	51200	PRISONER TRANSPORT OFFICER	799.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
5/12/16	51200	PRISONER TRANSPORT OFFICER	799.24
5/5/16	51200	SENIOR RELATIONS SPECIALIST	686.88
5/12/16	51200	SENIOR RELATIONS SPECIALIST	686.88
5/5/16	51300	OVERTIME-REGULAR	7,314.97
5/12/16	51300	OVERTIME-REGULAR	6,305.02
5/5/16	51309	OVERTIME-TRAINING	3,546.68
5/12/16	51309	OVERTIME-TRAINING	2,058.36
5/5/16	51315	OVERTIME-WITNESS	2,635.36
5/12/16	51315	OVERTIME-WITNESS	4,670.35
5/5/16	51322	OVERTIME-INVESTIGATIVE	4,548.18
5/12/16	51322	OVERTIME-INVESTIGATIVE	6,737.22
5/5/16	51330	OVERTIME-COVERAGE	24,585.53
5/12/16	51330	OVERTIME-COVERAGE	9,031.61
5/12/16	51412	WAGES PER DIEM	190.04
5/5/16	51628	EXTRA HOLIDAY	44,491.84
5/5/16	52809	WELLNESS PROGRAM	200.00
5/12/16	52809	WELLNESS PROGRAM	317.51
5/5/16	61107	CLOTHING & UNIFORMS	592.78
5/12/16	61107	CLOTHING & UNIFORMS	1,894.19
TOTAL 150 - POLICE			\$721,549.08
152	FIRE		
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
5/5/16	51100	ASST FIRE CHIEF	2,086.04
5/12/16	51100	ASST FIRE CHIEF	2,086.04
5/5/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
5/12/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
5/5/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
5/12/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
5/5/16	51100	ASST SUPERINTENDENT PREVENTION	1,512.72
5/12/16	51100	ASST SUPERINTENDENT PREVENTION	1,512.72
5/5/16	51100	CAPTAIN	10,842.78
5/12/16	51100	CAPTAIN	10,622.59
5/5/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
5/12/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
5/5/16	51100	DEPUTY FIRE CHIEF	7,469.82
5/12/16	51100	DEPUTY FIRE CHIEF	7,469.82
5/5/16	51100	EXEC ASST BUSINESS COORD	1,091.55
5/12/16	51100	EXEC ASST BUSINESS COORD	1,091.55
5/5/16	51100	FIRE CHIEF	2,292.80
5/12/16	51100	FIRE CHIEF	2,292.80
5/5/16	51100	FIRE DISPATCH ALL RANKS	7,247.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
5/12/16	51100	FIRE DISPATCH ALL RANKS	7,248.08
5/5/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
5/12/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
5/5/16	51100	FIRE LIEUTENANT	39,502.16
5/12/16	51100	FIRE LIEUTENANT	39,429.64
5/5/16	51100	FIRE MECHANIC	1,341.20
5/12/16	51100	FIRE MECHANIC	1,341.20
5/5/16	51100	FIREFIGHTERS ALL RANKS	122,720.89
5/12/16	51100	FIREFIGHTERS ALL RANKS	122,230.22
5/5/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
5/12/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
5/5/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
5/12/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
5/5/16	51100	SUPERINTENDENT FIRE PREVENTION	1,605.36
5/12/16	51100	SUPERINTENDENT FIRE PREVENTION	1,605.36
5/5/16	51300	OVERTIME-REGULAR	775.87
5/5/16	51330	OVERTIME-COVERAGE	18,673.24
5/12/16	51330	OVERTIME-COVERAGE	13,592.28
5/5/16	51628	EXTRA HOLIDAY	51,540.91
5/5/16	51650	ADDITIONAL HOURS	39,638.54
5/12/16	51650	ADDITIONAL HOURS	25,639.42
5/5/16	51700	STIPENDS	4,418.52
5/12/16	51700	STIPENDS	4,418.52
TOTAL 152 - FIRE			\$575,685.72
153	BUILDING INSPECTION		
5/5/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.58
5/12/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
5/5/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
5/12/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
5/5/16	51100	PERMIT TECHNICIAN I	631.40
5/12/16	51100	PERMIT TECHNICIAN I	631.40
5/5/16	51100	PERMIT TECHNICIAN III	777.85
5/12/16	51100	PERMIT TECHNICIAN III	777.85
5/5/16	51100	PLANS EXAMINER	1,186.05
5/12/16	51100	PLANS EXAMINER	1,186.05
5/5/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
5/12/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
TOTAL 153 - BUILDING INSPECTION			\$16,463.09
155	CODE ENFORCEMENT		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
5/5/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
5/12/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
5/5/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
5/12/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90
156 EMERGENCY MANAGEMENT			
5/5/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
5/12/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,059.60
157 CITYWIDE COMMUNICATIONS			
5/5/16	51100	COMM SYS ENGR TECH	1,546.40
5/12/16	51100	COMM SYS ENGR TECH	1,546.40
5/5/16	51200	RADIO SYSTEMS MANAGER	1,312.32
5/12/16	51200	RADIO SYSTEMS MANAGER	1,312.32
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,717.44
160 PW-ADMIN & ENGINEERING			
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
5/5/16	51100	CITIZEN SERVICES COORDINATOR	763.50
5/12/16	51100	CITIZEN SERVICES COORDINATOR	763.50
5/5/16	51100	CITY ENGINEER	1,030.45
5/12/16	51100	CITY ENGINEER	1,030.45
5/5/16	51100	CONST INSP ENGINEERING ASST	947.55
5/12/16	51100	CONST INSP ENGINEERING ASST	947.55
5/5/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
5/12/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
5/5/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
5/12/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
5/5/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
5/12/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
5/5/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
5/12/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
5/5/16	51100	ENGINEERING INSPECTORS	1,904.85
5/12/16	51100	ENGINEERING INSPECTORS	2,177.27
5/5/16	51100	EXECUTIVE ASSISTANT	689.90
5/12/16	51100	EXECUTIVE ASSISTANT	689.90
5/5/16	51100	SENIOR FOREMAN	1,305.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
5/12/16	51100	SENIOR FOREMAN	1,305.60
5/5/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
5/12/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
5/5/16	51100	STAFF ENGINEER	1,255.85
5/12/16	51100	STAFF ENGINEER	1,255.85
5/5/16	51100	STREET CONSTRUCTION ENGINEER	1,332.96
5/12/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
5/5/16	51100	SURVEY TECHNICIAN	1,149.50
5/12/16	51100	SURVEY TECHNICIAN	1,149.50
5/12/16	51300	OVERTIME-REGULAR	85.87
TOTAL 160 - PW-ADMIN & ENGINEERING			\$33,850.71
161	STREETS		
5/5/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
5/12/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
5/5/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
5/12/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
5/5/16	51100	AUTO MECH 2ND CLASS	1,939.76
5/12/16	51100	AUTO MECH 2ND CLASS	1,920.80
5/5/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
5/12/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
5/5/16	51100	AUTO MECHANIC 1ST CLASS	3,161.62
5/12/16	51100	AUTO MECHANIC 1ST CLASS	3,161.62
5/5/16	51100	EQUIP OPR STREET REPAIR	5,786.40
5/12/16	51100	EQUIP OPR STREET REPAIR	5,786.40
5/5/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
5/12/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
5/5/16	51100	FLEET MANAGER STREET DEPT	1,075.00
5/12/16	51100	FLEET MANAGER STREET DEPT	1,075.00
5/5/16	51100	FOREMAN LABOR STREET	1,051.04
5/12/16	51100	FOREMAN LABOR STREET	1,015.08
5/5/16	51100	MASON PIPELAYER	2,565.84
5/12/16	51100	MASON PIPELAYER	2,773.20
5/5/16	51100	SENIOR FOREMAN	465.59
5/12/16	51100	SENIOR FOREMAN	465.59
5/5/16	51100	SIGN MAINTENANCE	1,828.00
5/12/16	51100	SIGN MAINTENANCE	1,828.00
5/5/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
5/12/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
5/5/16	51100	STOREKEEPER PWD	938.85
5/12/16	51100	STOREKEEPER PWD	938.85
4/28/16	51100	STREET FOREMAN	(1,209.80)
5/5/16	51100	STREET FOREMAN	3,629.37



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
5/12/16	51100	STREET FOREMAN	3,629.39
5/5/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
5/12/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
5/5/16	51100	TRAFFIC TECHNICIAN I	2,187.20
5/12/16	51100	TRAFFIC TECHNICIAN I	2,220.21
5/5/16	51100	TRUCK DRIVER STREET REPAIR	16,405.61
5/12/16	51100	TRUCK DRIVER STREET REPAIR	16,401.42
5/5/16	51100	WELDER FIRST CLASS	2,096.00
5/12/16	51100	WELDER FIRST CLASS	2,096.01
4/7/16	51300	OVERTIME-REGULAR	(4,888.25)
5/5/16	51300	OVERTIME-REGULAR	922.08
5/12/16	51300	OVERTIME-REGULAR	2,801.30
5/5/16	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$101,435.78
166 PARKING LOTS			
5/5/16	51100	PARKING MAINTENANCE	1,383.40
5/12/16	51100	PARKING MAINTENANCE	1,383.40
5/5/16	51100	PARKING OPERATIONS COORD	249.51
4/7/16	51750	RETIREMENT & SEPARATION PAY	(1,299.21)
5/5/16	61107	CLOTHING & UNIFORMS	69.95
5/12/16	61107	CLOTHING & UNIFORMS	100.00
TOTAL 166 - PARKING LOTS			\$1,887.05
171 COMMUNITY SERVICES			
5/5/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
5/12/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
5/5/16	51100	PROGRAM COORDINATOR	957.30
5/12/16	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$5,471.20
172 COMMUNITY HEALTH			
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
5/5/16	51100	BILINGUAL OUTREACH WORKER	786.80
5/12/16	51100	BILINGUAL OUTREACH WORKER	944.16
5/5/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
5/12/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
4/7/16	51100	PUB HEALTH NURSE	(988.20)
5/5/16	51100	PUB HEALTH NURSE	3,205.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
5/12/16	51100	PUB HEALTH NURSE	3,205.45
5/5/16	51412	WAGES PER DIEM	333.31
TOTAL 172 - COMMUNITY HEALTH			\$11,772.99
173 ENVIRONMENTAL HEALTH			
5/5/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
5/12/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
5/5/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
5/12/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
5/5/16	51100	LABORATORY DIRECTOR	1,017.40
5/12/16	51100	LABORATORY DIRECTOR	1,017.40
5/5/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
5/12/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80
174 WELFARE ADMINISTRATION			
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
5/5/16	51100	CASE TECHNICIAN WELFARE	2,334.00
5/12/16	51100	CASE TECHNICIAN WELFARE	2,334.00
5/5/16	51100	INTAKE WORKER ACCOUNTANT	964.35
5/12/16	51100	INTAKE WORKER ACCOUNTANT	964.35
5/5/16	51100	SENIOR CASE TECHNICIAN	985.55
5/12/16	51100	SENIOR CASE TECHNICIAN	985.56
5/5/16	51100	WELFARE OFFICER	1,493.05
5/12/16	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$13,030.51
177 PARKS & RECREATION			
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
5/5/16	51100	EQUIPMENT OPERATOR, PARKS	962.56
5/12/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
5/5/16	51100	FOREMAN LABOR PARK	3,448.50
5/12/16	51100	FOREMAN LABOR PARK	3,448.50
5/5/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.81
5/12/16	51100	GROUNDSKEEPER MAINTENANCE	6,997.01
5/5/16	51100	GROUNDSMAN I	3,309.84
5/12/16	51100	GROUNDSMAN I	3,365.44
5/5/16	51100	GROUNDSMAN II	864.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
5/12/16	51100	GROUNDSMAN II	864.80
5/5/16	51100	LEAD GROUNDSMAN	1,956.42
5/12/16	51100	LEAD GROUNDSMAN	1,942.40
5/5/16	51100	PROGRAM COORDINATOR	365.10
5/12/16	51100	PROGRAM COORDINATOR	365.10
5/5/16	51100	RECREATION PROGRAM MANAGER	1,115.75
5/12/16	51100	RECREATION PROGRAM MANAGER	1,115.75
5/5/16	51100	STELLOS STADIUM ATTENDANT	960.40
5/12/16	51100	STELLOS STADIUM ATTENDANT	954.40
5/5/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
5/12/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
5/5/16	51300	OVERTIME-REGULAR	5,344.54
5/12/16	51300	OVERTIME-REGULAR	7,134.63
5/5/16	51400	WAGES TEMP-SEASONAL	968.00
5/12/16	51400	WAGES TEMP-SEASONAL	1,580.25
TOTAL 177 - PARKS & RECREATION			\$60,097.50
179	LIBRARY		
5/5/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
5/12/16	51100	ADMIN ASST COST ACCOUNTANT	829.15
5/5/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
5/12/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
5/5/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
5/12/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
5/5/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
5/12/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,201.35
5/5/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
5/12/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
5/5/16	51100	DIRECTOR LIBRARY	1,941.85
5/12/16	51100	DIRECTOR LIBRARY	1,941.85
5/5/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
5/12/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
5/5/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
5/12/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
5/5/16	51100	IT COORDINATOR	865.20
5/12/16	51100	IT COORDINATOR	865.20
5/5/16	51100	JANITOR	501.55
5/12/16	51100	JANITOR	501.55
5/5/16	51100	LIBRARIAN ADULT SERVICES	984.25
5/12/16	51100	LIBRARIAN ADULT SERVICES	984.25
5/5/16	51100	LIBRARIAN CIRCULATION	1,025.80
5/12/16	51100	LIBRARIAN CIRCULATION	1,025.79
5/5/16	51100	LIBRARIAN OUTREACH SVS	1,021.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
5/12/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
5/5/16	51100	LIBRARIAN TECH SERVICES	1,060.49
5/12/16	51100	LIBRARIAN TECH SERVICES	1,060.48
5/5/16	51100	LIBRARIAN YOUTH SERVICES	2,335.03
5/12/16	51100	LIBRARIAN YOUTH SERVICES	2,267.85
5/5/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
5/12/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
5/5/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
5/12/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	731.83
5/5/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
5/12/16	51100	LIBRARY ASSISTANT TECH SVS	722.79
5/5/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
5/12/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
5/5/16	51100	MAINTENANCE SUPV	871.70
5/12/16	51100	MAINTENANCE SUPV	871.70
5/5/16	51100	PAGE & COLLECTION COORDINATOR	858.90
5/12/16	51100	PAGE & COLLECTION COORDINATOR	858.91
5/5/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
5/12/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.11
5/5/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
5/12/16	51100	REFERENCE LIBRARIAN TECH SVS	773.46
5/5/16	51100	SECURITY LIBRARY	627.85
5/12/16	51100	SECURITY LIBRARY	623.93
5/5/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
5/12/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
5/5/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
5/12/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
5/5/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.99
5/12/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	328.25
5/5/16	51200	LIBRARY PAGE YOUTH SERVICES	512.04
5/12/16	51200	LIBRARY PAGE YOUTH SERVICES	505.22
5/5/16	51200	LIBRARY PAGES CIRCULATION	183.40
5/12/16	51200	LIBRARY PAGES CIRCULATION	277.90
5/5/16	51200	LIBRARY PAGES MEDIA SERVICES	412.65
5/12/16	51200	LIBRARY PAGES MEDIA SERVICES	504.35
5/5/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
5/12/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
5/5/16	51200	SECURITY LIBRARY	360.00
5/12/16	51200	SECURITY LIBRARY	360.00
5/5/16	51300	OVERTIME-REGULAR	1,153.21
5/12/16	51300	OVERTIME-REGULAR	1,329.45
TOTAL 179 - LIBRARY			\$69,972.87



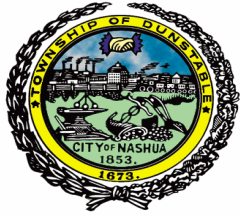
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	727.50
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	727.50
5/5/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
5/12/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
5/5/16	51100	WATERWAYS MANAGER	1,364.20
5/12/16	51100	WATERWAYS MANAGER	1,364.20
5/5/16	51200	ADMINISTRATIVE ASSISTANT I	378.99
5/12/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
5/5/16	51400	WAGES TEMP-SEASONAL	100.00
5/12/16	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,864.98
182 PLANNING AND ZONING			
5/5/16	51100	DEPARTMENT COORDINATOR	957.65
5/12/16	51100	DEPARTMENT COORDINATOR	957.65
5/5/16	51100	DEPUTY PLANNING MANAGER	2,637.70
5/12/16	51100	DEPUTY PLANNING MANAGER	2,637.70
5/5/16	51100	MANAGER PLANNING DEPT	1,935.50
5/12/16	51100	MANAGER PLANNING DEPT	1,935.50
5/5/16	51100	PLANNER I	931.60
5/12/16	51100	PLANNER I	931.60
5/5/16	51100	ZONING COORDINATOR	722.30
5/12/16	51100	ZONING COORDINATOR	722.30
5/5/16	53428	STENOGRAPHIC SERVICES	350.00
TOTAL 182 - PLANNING AND ZONING			\$14,719.50
183 ECONOMIC DEVELOPMENT			
5/5/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
5/12/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
5/5/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
5/12/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
TOTAL 183 - ECONOMIC DEVELOPMENT			\$2,447.34
191 SCHOOL			
5/5/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
5/5/16	51100	ASSISTANT PRINCIPAL AMH	1,403.82
5/5/16	51100	ASSISTANT PRINCIPAL BIC	4,105.70
5/5/16	51100	ASSISTANT PRINCIPAL BIR	1,956.61
5/5/16	51100	ASSISTANT PRINCIPAL BRO	2,005.32
5/5/16	51100	ASSISTANT PRINCIPAL CHARL	4,153.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	ASSISTANT PRINCIPAL DR CRSP	2,029.04
5/5/16	51100	ASSISTANT PRINCIPAL ELM	8,720.20
5/5/16	51100	ASSISTANT PRINCIPAL FES	4,153.20
5/5/16	51100	ASSISTANT PRINCIPAL FMS	4,470.70
5/5/16	51100	ASSISTANT PRINCIPAL LEDGE	1,539.17
5/5/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
5/5/16	51100	ASSISTANT PRINCIPAL MTP	4,058.20
5/5/16	51100	ASSISTANT PRINCIPAL NHN	14,749.00
5/5/16	51100	ASSISTANT PRINCIPAL NHS	16,146.60
5/5/16	51100	ASSISTANT PRINCIPAL PMS	4,470.70
5/5/16	51100	ASSISTANT PRINCIPAL SHE	2,005.32
5/5/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
5/5/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
5/5/16	51100	ASST DIRECTOR SPED	6,016.90
5/5/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.91
5/12/16	51100	ASST SYSTEMS ADMIN SCH YEAR	796.85
5/5/16	51100	ATTENDANCE OFFICER	2,360.61
5/5/16	51100	CAREER CENTER COORD NHN	1,537.29
5/5/16	51100	CHIEF OPERATING OFFICER	4,094.60
5/12/16	51100	CLERICAL ACADEMY NHN	2,977.43
5/12/16	51100	CLERICAL ACADEMY NHS	2,152.95
5/5/16	51100	CLERICAL ADULT ED NHN	746.30
5/12/16	51100	CLERICAL ADULT ED NHN	763.90
5/5/16	51100	CLERICAL ASST SUPER SUP	2,010.96
5/12/16	51100	CLERICAL ASST SUPER SUP	2,011.16
5/12/16	51100	CLERICAL ATHLETIC NHN	731.65
5/12/16	51100	CLERICAL ATHLETIC NHS	756.40
5/5/16	51100	CLERICAL BUSINESS	3,773.75
5/12/16	51100	CLERICAL BUSINESS	3,773.74
5/5/16	51100	CLERICAL CHIEF OP OFFICER SUP	881.36
5/12/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
5/12/16	51100	CLERICAL CTE NHN	653.65
5/12/16	51100	CLERICAL CTE NHS	767.65
5/12/16	51100	CLERICAL GUIDANCE ELM	767.65
5/12/16	51100	CLERICAL GUIDANCE NHN	1,961.63
5/12/16	51100	CLERICAL GUIDANCE NHS	2,130.32
5/5/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
5/12/16	51100	CLERICAL HUMAN RESOURCES	2,131.77
5/5/16	51100	CLERICAL PAYROLL SUP	687.40
5/12/16	51100	CLERICAL PAYROLL SUP	687.40
5/5/16	51100	CLERICAL PLANT OPS	687.40
5/12/16	51100	CLERICAL PLANT OPS	687.40
5/12/16	51100	CLERICAL PRINCIPAL AMH	1,349.99
5/12/16	51100	CLERICAL PRINCIPAL BIC	1,385.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/12/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
5/12/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
5/12/16	51100	CLERICAL PRINCIPAL CHA	1,374.79
5/12/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
5/12/16	51100	CLERICAL PRINCIPAL ELM	2,788.83
5/12/16	51100	CLERICAL PRINCIPAL FES	720.40
5/12/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
5/12/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
5/12/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
5/12/16	51100	CLERICAL PRINCIPAL MTP	1,375.21
5/12/16	51100	CLERICAL PRINCIPAL NHN	1,398.63
5/12/16	51100	CLERICAL PRINCIPAL NHS	2,298.39
5/12/16	51100	CLERICAL PRINCIPAL NSE	1,513.95
5/12/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
5/12/16	51100	CLERICAL PRINCIPAL SHE	1,473.89
5/12/16	51100	CLERICAL RECEPTIONIST NHN	767.65
5/12/16	51100	CLERICAL RECEPTIONIST NHS	720.40
5/12/16	51100	CLERICAL SPECIAL ED NHN	784.38
5/12/16	51100	CLERICAL SPECIAL ED NHS	653.65
5/5/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
5/12/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
5/5/16	51100	CLERICAL STUDENT SERV SUP	815.36
5/12/16	51100	CLERICAL STUDENT SERV SUP	815.35
5/5/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
5/12/16	51100	CLERICAL TRANSPORTATION SUP	357.32
5/5/16	51100	CURRICULUM SUPERVISOR	5,809.01
5/5/16	51100	CUSTODIAN AMH	2,084.40
5/12/16	51100	CUSTODIAN AMH	2,084.40
5/5/16	51100	CUSTODIAN ASST HEAD ELM	791.20
5/12/16	51100	CUSTODIAN ASST HEAD ELM	791.20
5/5/16	51100	CUSTODIAN ASST HEAD FMS	791.20
5/12/16	51100	CUSTODIAN ASST HEAD FMS	791.20
5/5/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
5/12/16	51100	CUSTODIAN ASST HEAD NHN	1,724.98
5/5/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
5/12/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
5/5/16	51100	CUSTODIAN ASST HEAD PMS	791.20
5/12/16	51100	CUSTODIAN ASST HEAD PMS	791.20
5/5/16	51100	CUSTODIAN BIC	1,671.85
5/12/16	51100	CUSTODIAN BIC	1,671.85
5/5/16	51100	CUSTODIAN BIR	2,067.03
5/12/16	51100	CUSTODIAN BIR	2,142.24
5/5/16	51100	CUSTODIAN BRO	1,389.60
5/12/16	51100	CUSTODIAN BRO	1,408.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	CUSTODIAN CHA	1,389.60
5/12/16	51100	CUSTODIAN CHA	1,389.61
5/5/16	51100	CUSTODIAN DRC	1,354.80
5/12/16	51100	CUSTODIAN DRC	1,354.80
5/5/16	51100	CUSTODIAN ELM	5,860.65
5/12/16	51100	CUSTODIAN ELM	5,869.34
5/5/16	51100	CUSTODIAN FES	1,389.60
5/12/16	51100	CUSTODIAN FES	1,389.60
5/5/16	51100	CUSTODIAN FMS	2,766.17
5/12/16	51100	CUSTODIAN FMS	2,779.20
5/5/16	51100	CUSTODIAN HEAD AMH	791.20
5/12/16	51100	CUSTODIAN HEAD AMH	791.20
5/5/16	51100	CUSTODIAN HEAD BIC	791.20
5/12/16	51100	CUSTODIAN HEAD BIC	791.20
5/5/16	51100	CUSTODIAN HEAD BIR	791.20
5/12/16	51100	CUSTODIAN HEAD BIR	786.26
5/5/16	51100	CUSTODIAN HEAD BRO	791.20
5/12/16	51100	CUSTODIAN HEAD BRO	791.21
5/5/16	51100	CUSTODIAN HEAD CHA	781.32
5/12/16	51100	CUSTODIAN HEAD CHA	791.20
5/5/16	51100	CUSTODIAN HEAD DRC	791.20
5/12/16	51100	CUSTODIAN HEAD DRC	791.20
5/5/16	51100	CUSTODIAN HEAD ELM	937.60
5/12/16	51100	CUSTODIAN HEAD ELM	937.60
5/5/16	51100	CUSTODIAN HEAD FES	791.21
5/12/16	51100	CUSTODIAN HEAD FES	791.20
5/5/16	51100	CUSTODIAN HEAD FMS	937.60
5/12/16	51100	CUSTODIAN HEAD FMS	937.60
5/5/16	51100	CUSTODIAN HEAD LDG	791.20
5/12/16	51100	CUSTODIAN HEAD LDG	791.20
5/5/16	51100	CUSTODIAN HEAD MDE	791.21
5/12/16	51100	CUSTODIAN HEAD MDE	791.20
5/5/16	51100	CUSTODIAN HEAD MTP	791.20
5/12/16	51100	CUSTODIAN HEAD MTP	791.20
5/5/16	51100	CUSTODIAN HEAD NHN	943.20
5/12/16	51100	CUSTODIAN HEAD NHN	943.20
5/5/16	51100	CUSTODIAN HEAD NHS	943.20
5/12/16	51100	CUSTODIAN HEAD NHS	943.20
5/5/16	51100	CUSTODIAN HEAD NSE	791.20
5/12/16	51100	CUSTODIAN HEAD NSE	791.20
5/5/16	51100	CUSTODIAN HEAD PMS	931.74
5/12/16	51100	CUSTODIAN HEAD PMS	890.72
5/5/16	51100	CUSTODIAN HEAD SHE	197.80
5/12/16	51100	CUSTODIAN HEAD SHE	132.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	CUSTODIAN LDG	2,084.40
5/12/16	51100	CUSTODIAN LDG	2,084.40
5/5/16	51100	CUSTODIAN MDE	694.80
5/12/16	51100	CUSTODIAN MDE	694.80
5/5/16	51100	CUSTODIAN MTP	1,389.60
5/12/16	51100	CUSTODIAN MTP	1,408.88
5/5/16	51100	CUSTODIAN NHN	10,478.11
5/12/16	51100	CUSTODIAN NHN	10,322.81
5/5/16	51100	CUSTODIAN NHS	8,283.11
5/12/16	51100	CUSTODIAN NHS	8,514.59
5/5/16	51100	CUSTODIAN NSE	1,389.60
5/12/16	51100	CUSTODIAN NSE	1,389.60
5/5/16	51100	CUSTODIAN PMS	2,084.40
5/12/16	51100	CUSTODIAN PMS	1,955.71
5/5/16	51100	CUSTODIAN SHE	2,080.06
5/12/16	51100	CUSTODIAN SHE	2,277.20
5/5/16	51100	CUSTODIAN SUPERVISOR WPO	3,964.41
5/5/16	51100	CUSTODIAN WID	694.80
5/12/16	51100	CUSTODIAN WID	694.80
5/5/16	51100	DATA ANALYST	1,831.00
5/5/16	51100	DIRECTOR ADULT ED	3,199.50
5/5/16	51100	DIRECTOR ATHLETICS	3,519.40
5/5/16	51100	DIRECTOR COM GRANTS	3,128.80
5/5/16	51100	DIRECTOR GUIDANCE	6,068.90
5/5/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
5/5/16	51100	DIRECTOR PLANT OPS	3,653.30
5/5/16	51100	DIRECTOR PRE SCHOOL	2,808.90
5/5/16	51100	DIRECTOR SPECIAL ED	3,730.80
5/5/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
5/5/16	51100	DIRECTOR TECHNOLOGY	4,109.00
5/5/16	51100	DIRECTOR TRANSPORTATION	3,105.50
5/5/16	51100	DIRECTOR VOCATIONAL	7,172.80
5/5/16	51100	DW TECHNOLOGY PEER COACH	2,602.91
5/12/16	51100	E-BLOCK TECHNICAL PARA	641.20
5/5/16	51100	ELL OUTREACH WORKER	1,631.69
5/12/16	51100	ELL OUTREACH WORKER HOURLY	293.75
5/5/16	51100	GUIDANCE COUNSELOR AMH	1,823.09
5/5/16	51100	GUIDANCE COUNSELOR BIC	1,885.02
5/5/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
5/5/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
5/5/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
5/5/16	51100	GUIDANCE COUNSELOR DRC	2,782.91
5/5/16	51100	GUIDANCE COUNSELOR ELM	11,514.61
5/5/16	51100	GUIDANCE COUNSELOR FES	2,782.91



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	GUIDANCE COUNSELOR FMS	5,624.10
5/5/16	51100	GUIDANCE COUNSELOR LDG	2,761.41
5/5/16	51100	GUIDANCE COUNSELOR MDE	2,288.98
5/5/16	51100	GUIDANCE COUNSELOR MTP	2,782.92
5/5/16	51100	GUIDANCE COUNSELOR NHN	17,244.91
5/5/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
5/5/16	51100	GUIDANCE COUNSELOR NSE	2,782.91
5/5/16	51100	GUIDANCE COUNSELOR PMS	8,160.97
5/5/16	51100	GUIDANCE COUNSELOR SHE	2,674.82
5/5/16	51100	JOB DEVELOPER SPED NHN	2,873.00
5/5/16	51100	LIBRARIAN AMH	2,746.82
5/5/16	51100	LIBRARIAN BIC	1,523.28
5/5/16	51100	LIBRARIAN BIR	1,949.68
5/5/16	51100	LIBRARIAN BRO	1,810.20
5/5/16	51100	LIBRARIAN CHA	2,873.00
5/5/16	51100	LIBRARIAN DRC	2,002.62
5/5/16	51100	LIBRARIAN ELM	1,819.59
5/5/16	51100	LIBRARIAN FES	2,304.12
5/5/16	51100	LIBRARIAN FMS	3,288.90
5/5/16	51100	LIBRARIAN LDG	5,133.99
5/5/16	51100	LIBRARIAN MDE	2,288.98
5/5/16	51100	LIBRARIAN MTP	2,501.82
5/5/16	51100	LIBRARIAN NHN	4,552.60
5/5/16	51100	LIBRARIAN NHS	4,940.10
5/5/16	51100	LIBRARIAN NSE	2,288.98
5/5/16	51100	LIBRARIAN PMS	1,823.08
5/5/16	51100	LIBRARIAN SHE	2,782.91
5/5/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.78
5/5/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.61
5/5/16	51100	MAINTENANCE ALARM WPO	998.80
5/12/16	51100	MAINTENANCE ALARM WPO	998.80
5/5/16	51100	MAINTENANCE ASST GRDS WPO	951.20
5/12/16	51100	MAINTENANCE ASST GRDS WPO	951.20
5/5/16	51100	MAINTENANCE CARPENTER WPO	975.60
5/12/16	51100	MAINTENANCE CARPENTER WPO	975.60
5/5/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/12/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/5/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/12/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/5/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
5/12/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
5/5/16	51100	MAINTENANCE HVAC WPO	5,768.80
5/12/16	51100	MAINTENANCE HVAC WPO	4,837.60
5/5/16	51100	MAINTENANCE MESSENGER WPO	937.60



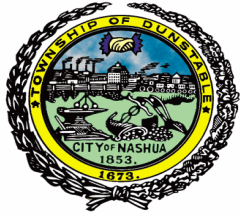
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/12/16	51100	MAINTENANCE MESSENGER WPO	937.60
5/5/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/12/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/5/16	51100	MAINTENANCE TRADES WPO	3,901.51
5/12/16	51100	MAINTENANCE TRADES WPO	3,913.60
5/5/16	51100	MARKETING TEACHER NHS	2,288.98
5/5/16	51100	NURSE AMH	2,550.82
5/5/16	51100	NURSE BIC	2,028.45
5/5/16	51100	NURSE BIR	2,091.31
5/5/16	51100	NURSE BRO	2,250.00
5/5/16	51100	NURSE CHA	2,550.82
5/5/16	51100	NURSE DRC	2,550.82
5/5/16	51100	NURSE ELM	3,014.62
5/5/16	51100	NURSE FES	2,451.80
5/5/16	51100	NURSE FMS	2,550.82
5/5/16	51100	NURSE LDG	2,091.31
5/5/16	51100	NURSE MDE	2,550.82
5/5/16	51100	NURSE MTP	1,649.80
5/5/16	51100	NURSE NHN	5,002.62
5/5/16	51100	NURSE NHS	5,101.64
5/5/16	51100	NURSE NSE	2,451.80
5/5/16	51100	NURSE PMS	5,201.64
5/5/16	51100	NURSE SHE	3,014.62
5/5/16	51100	OFFICE MANAGER BUSINESS	2,484.30
5/5/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
5/5/16	51100	OFFICE MANAGER PLANT OPS	970.10
5/5/16	51100	OFFICE MANAGER SPED	1,904.30
5/5/16	51100	OUT DISTRICT COORDINATOR	3,188.80
5/12/16	51100	PARA ALT AMH	572.03
5/12/16	51100	PARA ALT DRC	432.18
5/12/16	51100	PARA ALT FMS	614.59
5/12/16	51100	PARA ALT LDG	567.30
5/12/16	51100	PARA ALT PMS	499.42
5/12/16	51100	PARA AMH ELL	550.86
5/12/16	51100	PARA DW SPEC ED AMH	9,155.49
5/12/16	51100	PARA DW SPEC ED BIC	335.16
5/12/16	51100	PARA DW SPEC ED BIR	1,024.76
5/12/16	51100	PARA DW SPEC ED BRO	3,520.58
5/12/16	51100	PARA DW SPEC ED CHA	9,217.70
5/12/16	51100	PARA DW SPEC ED DRC	643.30
5/12/16	51100	PARA DW SPEC ED FMS	2,752.95
5/12/16	51100	PARA DW SPEC ED MDE	8,536.87
5/12/16	51100	PARA DW SPEC ED MTP	495.69
5/12/16	51100	PARA DW SPEC ED NHN	4,529.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/12/16	51100	PARA DW SPEC ED NHS	7,769.40
5/12/16	51100	PARA DW SPEC ED NSE	2,786.20
5/12/16	51100	PARA DW SPEC ED PMS	4,967.39
5/12/16	51100	PARA DW SPEC ED SHE	8,884.03
5/12/16	51100	PARA DW SPEC ED WID	2,031.07
5/12/16	51100	PARA DW SPEC ELM	5,262.63
5/12/16	51100	PARA ELL BIR	537.60
5/12/16	51100	PARA ELL DRC	537.60
5/12/16	51100	PARA ELL ELM	844.42
5/12/16	51100	PARA ELL FES	468.18
5/12/16	51100	PARA ELL FMS	351.40
5/12/16	51100	PARA ELL LDG	322.56
5/12/16	51100	PARA ELL MTP	387.90
5/12/16	51100	PARA ELL NHS	591.36
5/12/16	51100	PARA ELL PMS	329.71
5/12/16	51100	PARA ELL SHE	577.92
5/12/16	51100	PARA INST AMH	1,918.89
5/12/16	51100	PARA INST BIC	5,629.50
5/12/16	51100	PARA INST BIR	4,299.26
5/12/16	51100	PARA INST BRO	2,785.89
5/12/16	51100	PARA INST CHA	4,853.24
5/12/16	51100	PARA INST DRC	3,577.32
5/12/16	51100	PARA INST ELM	5,310.58
5/12/16	51100	PARA INST FES	5,564.04
5/12/16	51100	PARA INST FMS	5,243.60
5/12/16	51100	PARA INST LDG	6,322.28
5/12/16	51100	PARA INST MDE	4,171.69
5/12/16	51100	PARA INST MTP	1,987.26
5/12/16	51100	PARA INST NHN	2,253.31
5/12/16	51100	PARA INST NHS	2,424.71
5/12/16	51100	PARA INST NSE	3,674.94
5/12/16	51100	PARA INST PMS	5,716.10
5/12/16	51100	PARA INST SHE	3,180.52
5/12/16	51100	PARA KIND AMH	1,128.51
5/12/16	51100	PARA KIND BIC	564.25
5/12/16	51100	PARA KIND BRO	564.26
5/12/16	51100	PARA KIND CHA	475.86
5/12/16	51100	PARA KIND DRC	537.60
5/12/16	51100	PARA KIND FES	837.00
5/12/16	51100	PARA KIND LDG	248.04
5/12/16	51100	PARA KIND MDE	555.00
5/12/16	51100	PARA KIND MTP	1,023.60
5/12/16	51100	PARA KIND NSE	559.63
5/12/16	51100	PARA KIND SHE	124.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/12/16	51100	PARA MEDIA NHN	638.20
5/12/16	51100	PARA MEDIA NHS	1,178.56
5/12/16	51100	PARA PRE SCH BIC	3,482.79
5/12/16	51100	PARA PRE SCH BRO	4,935.45
5/12/16	51100	PARA PRE SCH MTP	246.24
5/12/16	51100	PARA PRE SCH NSE	1,179.90
5/12/16	51100	PARA READ ELM	578.15
5/12/16	51100	PARA SCI NHN	595.68
5/12/16	51100	PARA SCI NHS	572.50
5/12/16	51100	PARA TTI DRC	322.56
5/12/16	51100	PARA VOC NHS	622.88
5/5/16	51100	PEER COACH	5,655.91
5/5/16	51100	PRINCIPAL AMH	4,731.30
5/5/16	51100	PRINCIPAL BIC	4,769.50
5/5/16	51100	PRINCIPAL BIR	4,836.30
5/5/16	51100	PRINCIPAL BRO	3,088.80
5/5/16	51100	PRINCIPAL CHA	4,783.80
5/5/16	51100	PRINCIPAL DRC	3,461.50
5/5/16	51100	PRINCIPAL ELM	4,808.20
5/5/16	51100	PRINCIPAL FES	4,731.30
5/5/16	51100	PRINCIPAL FMS	4,758.50
5/5/16	51100	PRINCIPAL LDG	4,769.50
5/5/16	51100	PRINCIPAL MDE	4,783.80
5/5/16	51100	PRINCIPAL MTP	4,836.30
5/5/16	51100	PRINCIPAL NHN	5,005.10
5/5/16	51100	PRINCIPAL NHS	5,090.40
5/5/16	51100	PRINCIPAL NSE	4,836.30
5/5/16	51100	PRINCIPAL PMS	4,855.70
5/5/16	51100	PRINCIPAL SHE	4,769.50
5/5/16	51100	SCHOOL PSYCHOLOGIST WID	41,425.60
5/12/16	51100	SECURITY GUARD NHS	791.20
5/12/16	51100	SECURITY MONITOR NHN	1,945.45
5/12/16	51100	SECURITY MONITOR NHS	2,084.41
5/12/16	51100	SIGN LANGUAGE INTERPRETER	2,767.36
5/5/16	51100	SOCIAL WORKER ELM	2,458.59
5/5/16	51100	SOCIAL WORKER FMS	2,761.41
5/5/16	51100	SPEECH LANG PATHOLOGIST WID	50,207.36
5/12/16	51100	SPEECH LANGUAGE ASST	670.89
5/5/16	51100	STUDENT ACTIVITY COORD NHN	369.60
5/5/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
5/5/16	51100	STUDENT INFO COORDINATOR	1,799.80
5/5/16	51100	SUPERINTENDENT	5,489.10
5/5/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
5/5/16	51100	TEACHER ART AMH	2,602.91



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	TEACHER ART BIC	1,949.68
5/5/16	51100	TEACHER ART BIR	2,602.91
5/5/16	51100	TEACHER ART BRO	2,905.60
5/5/16	51100	TEACHER ART CHA	2,021.68
5/5/16	51100	TEACHER ART DRC	1,885.02
5/5/16	51100	TEACHER ART ELM	4,606.00
5/5/16	51100	TEACHER ART FES	2,288.98
5/5/16	51100	TEACHER ART FMS	3,357.69
5/5/16	51100	TEACHER ART LDG	2,295.91
5/5/16	51100	TEACHER ART MDE	1,885.02
5/5/16	51100	TEACHER ART NHN	10,504.48
5/5/16	51100	TEACHER ART NHS	10,292.00
5/5/16	51100	TEACHER ART NSE	2,873.00
5/5/16	51100	TEACHER ART PMS	3,637.32
5/5/16	51100	TEACHER ART SHE	1,972.11
5/5/16	51100	TEACHER AUTO NHN	5,205.82
5/5/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.82
5/5/16	51100	TEACHER BIO TEC NHN	2,326.52
5/5/16	51100	TEACHER BUILD CONST NHS	2,602.91
5/5/16	51100	TEACHER BUSINESS NHN	11,136.87
5/5/16	51100	TEACHER BUSINESS NHS	2,873.00
5/5/16	51100	TEACHER COMPUTER ELM	1,885.02
5/5/16	51100	TEACHER COMPUTER FMS	4,661.82
5/5/16	51100	TEACHER COMPUTER NHN	2,304.12
5/5/16	51100	TEACHER COMPUTER NHS	9,056.41
5/5/16	51100	TEACHER COMPUTER PMS	5,859.10
5/5/16	51100	TEACHER COSMETOLOGY NHN	4,286.39
5/5/16	51100	TEACHER CULINARY NHN	5,205.82
5/5/16	51100	TEACHER DEAF NSE	4,433.61
5/5/16	51100	TEACHER DEAF WID	2,782.91
5/5/16	51100	TEACHER DWSE AMH	5,241.50
5/5/16	51100	TEACHER DWSE BIR	4,324.91
5/5/16	51100	TEACHER DWSE BRO	4,083.68
5/5/16	51100	TEACHER DWSE ELM	12,060.53
5/5/16	51100	TEACHER DWSE MDE	4,497.91
5/5/16	51100	TEACHER DWSE NSE	2,782.91
5/5/16	51100	TEACHER DWSE PMS	7,125.00
5/5/16	51100	TEACHER DWSE SHE	4,189.00
5/5/16	51100	TEACHER ECE NHS	5,565.82
5/5/16	51100	TEACHER ELECTRICAL NHS	2,602.91
5/5/16	51100	TEACHER ELL AMH	1,810.20
5/5/16	51100	TEACHER ELL BIR	2,782.91
5/5/16	51100	TEACHER ELL DRC	5,371.23
5/5/16	51100	TEACHER ELL ELM	4,528.39



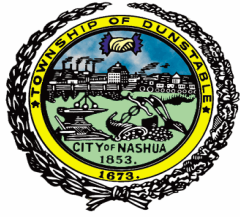
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	TEACHER ELL FES	6,528.15
5/10/16	51100	TEACHER ELL FES	(377.95)
5/5/16	51100	TEACHER ELL FMS	2,119.30
5/5/16	51100	TEACHER ELL LDG	5,592.74
5/5/16	51100	TEACHER ELL MTP	2,782.91
5/5/16	51100	TEACHER ELL NHN	4,316.66
5/5/16	51100	TEACHER ELL NHS	7,676.32
5/5/16	51100	TEACHER ELL PMS	1,949.67
5/5/16	51100	TEACHER ELL SHE	1,878.92
5/5/16	51100	TEACHER ENGLISH ELM	23,988.92
5/5/16	51100	TEACHER ENGLISH FMS	18,592.85
5/5/16	51100	TEACHER ENGLISH NHN	38,281.81
5/5/16	51100	TEACHER ENGLISH NHS	45,129.73
5/5/16	51100	TEACHER ENGLISH PMS	16,338.32
5/5/16	51100	TEACHER FACS ELM	2,866.00
5/5/16	51100	TEACHER FACS FMS	4,781.91
5/5/16	51100	TEACHER FACS NHN	3,727.61
5/5/16	51100	TEACHER FACS NHS	9,832.56
5/5/16	51100	TEACHER FACS PMS	5,385.82
5/5/16	51100	TEACHER FOREIGN LANG ELM	5,655.91
5/5/16	51100	TEACHER FOREIGN LANG FMS	2,782.91
5/5/16	51100	TEACHER FOREIGN LANG NHN	13,653.07
5/5/16	51100	TEACHER FOREIGN LANG NHS	17,699.23
5/5/16	51100	TEACHER FOREIGN LANG PMS	5,475.91
5/5/16	51100	TEACHER GR1 AMH	6,258.50
5/5/16	51100	TEACHER GR1 BIC	7,878.75
5/5/16	51100	TEACHER GR1 BIR	10,131.50
5/5/16	51100	TEACHER GR1 BRO	7,462.32
5/5/16	51100	TEACHER GR1 CHA	9,492.22
5/5/16	51100	TEACHER GR1 DRC	7,811.48
5/5/16	51100	TEACHER GR1 FES	9,960.23
5/5/16	51100	TEACHER GR1 LDG	8,003.42
5/5/16	51100	TEACHER GR1 MDE	8,705.02
5/5/16	51100	TEACHER GR1 MTP	6,055.93
5/5/16	51100	TEACHER GR1 NSE	6,755.37
5/5/16	51100	TEACHER GR1 SHE	6,050.32
5/5/16	51100	TEACHER GR2 AMH	8,403.54
5/5/16	51100	TEACHER GR2 BIC	10,381.02
5/5/16	51100	TEACHER GR2 BIR	10,063.73
5/5/16	51100	TEACHER GR2 BRO	5,364.32
5/5/16	51100	TEACHER GR2 CHA	9,036.61
5/5/16	51100	TEACHER GR2 DRC	6,570.66
5/5/16	51100	TEACHER GR2 FES	10,217.59
5/5/16	51100	TEACHER GR2 LDG	9,557.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	TEACHER GR2 MDE	10,578.94
5/5/16	51100	TEACHER GR2 MTP	6,617.61
5/5/16	51100	TEACHER GR2 NSE	6,848.50
5/5/16	51100	TEACHER GR2 SHE	6,311.02
5/5/16	51100	TEACHER GR3 AMH	7,299.00
5/5/16	51100	TEACHER GR3 BIC	7,240.82
5/5/16	51100	TEACHER GR3 BIR	8,964.31
5/5/16	51100	TEACHER GR3 BRO	7,519.84
5/5/16	51100	TEACHER GR3 CHA	8,168.13
5/5/16	51100	TEACHER GR3 DRC	7,089.70
5/5/16	51100	TEACHER GR3 FES	8,722.42
5/5/16	51100	TEACHER GR3 LDG	7,208.91
5/5/16	51100	TEACHER GR3 MDE	12,668.93
5/5/16	51100	TEACHER GR3 MTP	6,209.93
5/5/16	51100	TEACHER GR3 NSE	6,456.57
5/5/16	51100	TEACHER GR3 SHE	7,360.93
5/5/16	51100	TEACHER GR4 AMH	4,104.20
5/5/16	51100	TEACHER GR4 BIC	8,335.66
5/5/16	51100	TEACHER GR4 BIR	6,989.59
5/5/16	51100	TEACHER GR4 BRO	7,319.24
5/5/16	51100	TEACHER GR4 CHA	7,389.00
5/5/16	51100	TEACHER GR4 DRC	5,259.87
5/5/16	51100	TEACHER GR4 FES	6,043.23
5/5/16	51100	TEACHER GR4 LDG	9,434.91
5/5/16	51100	TEACHER GR4 MDE	7,430.57
5/5/16	51100	TEACHER GR4 MTP	5,889.72
5/5/16	51100	TEACHER GR4 NSE	6,986.98
5/5/16	51100	TEACHER GR4 SHE	5,438.88
5/5/16	51100	TEACHER GR5 AMH	5,385.82
5/5/16	51100	TEACHER GR5 BIC	9,298.59
5/5/16	51100	TEACHER GR5 BIR	9,218.30
5/5/16	51100	TEACHER GR5 BRO	7,404.42
5/5/16	51100	TEACHER GR5 CHA	8,940.99
5/5/16	51100	TEACHER GR5 DRC	5,553.93
5/5/16	51100	TEACHER GR5 FES	8,864.28
5/5/16	51100	TEACHER GR5 LDG	12,170.14
5/5/16	51100	TEACHER GR5 MDE	9,852.75
5/5/16	51100	TEACHER GR5 MTP	7,630.49
5/5/16	51100	TEACHER GR5 NSE	8,150.64
5/5/16	51100	TEACHER GR5 SHE	9,436.91
5/5/16	51100	TEACHER GR6 ELM	33,001.94
5/5/16	51100	TEACHER GR6 FMS	22,475.85
5/5/16	51100	TEACHER GR6 PMS	23,807.81
5/5/16	51100	TEACHER GRAPH NHS	2,134.00



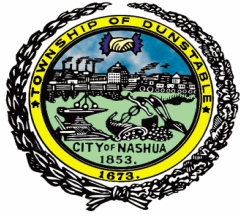
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	TEACHER GRAPHICS NHN	2,602.91
5/5/16	51100	TEACHER HEALTH ELM	2,588.32
5/5/16	51100	TEACHER HEALTH NHN	5,025.61
5/5/16	51100	TEACHER HEALTH NHS	2,602.91
5/5/16	51100	TEACHER HEALTHOC NHS	6,235.13
5/5/16	51100	TEACHER HVAC NHS	1,683.48
5/5/16	51100	TEACHER IN SCH SUSPENSION ELM	2,782.91
5/5/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.82
5/5/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.82
5/5/16	51100	TEACHER KIND AMH	5,133.41
5/5/16	51100	TEACHER KIND BIC	3,571.50
5/5/16	51100	TEACHER KIND BIR	2,674.82
5/5/16	51100	TEACHER KIND BRO	2,602.91
5/5/16	51100	TEACHER KIND CHA	3,694.44
5/5/16	51100	TEACHER KIND DRC	8,816.16
5/5/16	51100	TEACHER KIND FES	9,785.76
5/5/16	51100	TEACHER KIND LDG	8,789.50
5/5/16	51100	TEACHER KIND MDE	4,829.20
5/5/16	51100	TEACHER KIND MTP	3,919.52
5/5/16	51100	TEACHER KIND NSE	982.38
5/5/16	51100	TEACHER KIND SHE	2,119.30
5/5/16	51100	TEACHER MATH ELM	20,984.39
5/5/16	51100	TEACHER MATH FMS	11,687.98
5/5/16	51100	TEACHER MATH NHN	33,245.59
5/5/16	51100	TEACHER MATH NHS	42,612.57
5/5/16	51100	TEACHER MATH PMS	10,891.51
5/5/16	51100	TEACHER MUSIC AMH	1,683.48
5/5/16	51100	TEACHER MUSIC BIC	2,602.91
5/5/16	51100	TEACHER MUSIC BIR	1,554.78
5/5/16	51100	TEACHER MUSIC BRO	2,782.92
5/5/16	51100	TEACHER MUSIC CHA	2,782.91
5/5/16	51100	TEACHER MUSIC DRC	2,692.91
5/5/16	51100	TEACHER MUSIC ELM	4,817.42
5/5/16	51100	TEACHER MUSIC FES	2,602.91
5/5/16	51100	TEACHER MUSIC FMS	5,205.41
5/5/16	51100	TEACHER MUSIC MDE	1,949.68
5/5/16	51100	TEACHER MUSIC NHN	4,414.86
5/5/16	51100	TEACHER MUSIC NHS	5,104.73
5/5/16	51100	TEACHER MUSIC NSE	2,044.91
5/5/16	51100	TEACHER MUSIC PMS	4,355.21
5/5/16	51100	TEACHER MUSIC SHE	2,501.82
5/5/16	51100	TEACHER PE BIC	2,034.50
5/5/16	51100	TEACHER PE BIR	2,761.41
5/5/16	51100	TEACHER PE BRO	2,692.91



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	TEACHER PE CHA	2,602.92
5/5/16	51100	TEACHER PE DRC	2,782.91
5/5/16	51100	TEACHER PE ELM	5,511.87
5/5/16	51100	TEACHER PE FES	1,885.02
5/5/16	51100	TEACHER PE FMS	5,205.82
5/5/16	51100	TEACHER PE LDG	1,972.70
5/5/16	51100	TEACHER PE MDE	2,674.82
5/5/16	51100	TEACHER PE MTP	2,119.30
5/5/16	51100	TEACHER PE NHN	8,467.25
5/5/16	51100	TEACHER PE NHS	10,017.32
5/5/16	51100	TEACHER PE NSE	2,504.62
5/5/16	51100	TEACHER PE PMS	4,494.09
5/5/16	51100	TEACHER PE SHE	2,674.82
5/5/16	51100	TEACHER PRESCHOOL BIC	12,296.41
5/5/16	51100	TEACHER PRESCHOOL BRO	7,678.46
5/5/16	51100	TEACHER PRESCHOOL DRC	1,801.02
5/5/16	51100	TEACHER PRESCHOOL MTP	1,554.78
5/5/16	51100	TEACHER PRESCHOOL NHS	1,292.82
5/5/16	51100	TEACHER PRESCHOOL NSE	5,853.52
5/5/16	51100	TEACHER READ AMH	2,873.00
5/5/16	51100	TEACHER READ BIC	5,331.59
5/5/16	51100	TEACHER READ BIR	2,782.91
5/5/16	51100	TEACHER READ BRO	1,949.67
5/5/16	51100	TEACHER READ DRC	2,873.00
5/5/16	51100	TEACHER READ ELM	5,222.48
5/5/16	51100	TEACHER READ FES	2,782.91
5/5/16	51100	TEACHER READ FMS	2,782.91
5/5/16	51100	TEACHER READ LDG	6,041.94
5/5/16	51100	TEACHER READ MDE	2,782.91
5/5/16	51100	TEACHER READ MTP	2,020.41
5/5/16	51100	TEACHER READ NHN	1,823.09
5/5/16	51100	TEACHER READ NHS	3,288.91
5/5/16	51100	TEACHER READ NSE	2,782.91
5/5/16	51100	TEACHER READ PMS	4,631.84
5/5/16	51100	TEACHER READ SHE	2,674.82
5/5/16	51100	TEACHER ROTC NHN	2,728.32
5/5/16	51100	TEACHER SCIENCE ELM	16,662.77
5/5/16	51100	TEACHER SCIENCE FMS	12,113.24
5/5/16	51100	TEACHER SCIENCE NHN	31,813.85
5/5/16	51100	TEACHER SCIENCE NHS	37,851.31
5/5/16	51100	TEACHER SCIENCE PMS	10,442.50
5/5/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.93
5/5/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.35
5/5/16	51100	TEACHER SOCIAL STUDIES NHN	35,297.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
5/5/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.64
5/5/16	51100	TEACHER SPED AMH	3,969.50
5/5/16	51100	TEACHER SPED BIC	4,503.50
5/5/16	51100	TEACHER SPED BIR	5,284.73
5/5/16	51100	TEACHER SPED BRO	4,801.48
5/5/16	51100	TEACHER SPED CHA	9,729.52
5/5/16	51100	TEACHER SPED DRC	5,105.92
5/5/16	51100	TEACHER SPED ELM	16,807.89
5/5/16	51100	TEACHER SPED FES	1,622.41
5/5/16	51100	TEACHER SPED FMS	12,222.11
5/5/16	51100	TEACHER SPED LDG	5,562.09
5/5/16	51100	TEACHER SPED MDE	4,191.26
5/5/16	51100	TEACHER SPED MTP	5,385.82
5/5/16	51100	TEACHER SPED NHN	21,590.38
5/5/16	51100	TEACHER SPED NHS	32,357.31
5/5/16	51100	TEACHER SPED NSE	1,510.92
5/5/16	51100	TEACHER SPED PMS	10,450.03
5/5/16	51100	TEACHER SPED SHE	5,385.82
5/5/16	51100	TEACHER TECHED ELM	8,564.29
5/5/16	51100	TEACHER TECHED FMS	5,547.82
5/5/16	51100	TEACHER TECHED NHN	7,172.84
5/5/16	51100	TEACHER TECHED NHS	9,949.04
5/5/16	51100	TEACHER TECHED PMS	5,565.82
5/5/16	51100	TEACHER TV PROD NHS	2,674.82
5/5/16	51100	TEACHER VISION WID	5,289.20
5/12/16	51100	TECH INTERGRATION ASST AMH	609.60
5/12/16	51100	TECH INTERGRATION ASST BIC	662.75
5/12/16	51100	TECH INTERGRATION ASST CHA	547.80
5/12/16	51100	TECH INTERGRATION ASST FES	552.37
5/12/16	51100	TECH INTERGRATION ASST LDG	683.52
5/12/16	51100	TECH INTERGRATION ASST MDE	644.55
5/12/16	51100	TECH INTERGRATION ASST NSE	597.88
5/12/16	51100	TECH INTERGRATION ASST SHE	552.37
5/5/16	51200	CLERICAL BOARD OF ED SUP	564.14
5/12/16	51200	CLERICAL BOARD OF ED SUP	612.47
5/12/16	51200	CROSSING GUARD WPO	2,675.00
5/5/16	51200	CUSTODIAN CHA	347.40
5/12/16	51200	CUSTODIAN CHA	334.37
5/12/16	51200	CUSTODIAN HEAD BRO	15.59
5/5/16	51200	CUSTODIAN NHN	347.40
5/12/16	51200	CUSTODIAN NHN	347.40
5/5/16	51200	DATA ANALYST	1,927.63
5/5/16	51200	ENERGY OFFICER	410.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/12/16	51200	ENERGY OFFICER	385.93
5/12/16	51200	FOOD SERVICE ASST PT AMH	45.50
5/12/16	51200	FOOD SERVICE ASST PT CHA	45.50
5/12/16	51200	FOOD SERVICE ASST PT MDE	11.38
5/12/16	51200	FOOD SERVICE COOK LDG	52.25
5/5/16	51200	GUIDANCE COUNSELOR NHS	1,644.48
5/12/16	51200	INSTRUMENTAL MUSIC	1,075.00
5/12/16	51200	LUNCH MONITOR AMH	549.74
5/12/16	51200	LUNCH MONITOR BIC	726.44
5/12/16	51200	LUNCH MONITOR BIR	476.50
5/12/16	51200	LUNCH MONITOR BRO	457.60
5/12/16	51200	LUNCH MONITOR CHA	720.72
5/12/16	51200	LUNCH MONITOR DRC	552.60
5/12/16	51200	LUNCH MONITOR ELM	251.68
5/12/16	51200	LUNCH MONITOR FES	867.07
5/12/16	51200	LUNCH MONITOR FMS	166.08
5/12/16	51200	LUNCH MONITOR LDG	922.75
5/12/16	51200	LUNCH MONITOR MDE	732.28
5/12/16	51200	LUNCH MONITOR MTP	411.84
5/12/16	51200	LUNCH MONITOR NHN	343.20
5/12/16	51200	LUNCH MONITOR NHS	334.62
5/12/16	51200	LUNCH MONITOR NSE	376.40
5/12/16	51200	LUNCH MONITOR PMS	251.68
5/12/16	51200	LUNCH MONITOR SHE	635.11
5/12/16	51200	PARA ALT PMS	80.85
5/12/16	51200	PARA AMH ELL	56.88
5/12/16	51200	PARA DW SPEC ED BIR	448.02
5/5/16	51200	PARA DW SPEC ED FMS	112.50
5/12/16	51200	PARA DW SPEC ED FMS	75.00
5/12/16	51200	PARA DW SPEC ED NHS	162.50
5/12/16	51200	PARA DW SPEC ELM	243.75
5/12/16	51200	PARA ELL FES	34.13
5/12/16	51200	PARA INST AMH	707.64
5/12/16	51200	PARA INST BIC	665.51
5/12/16	51200	PARA INST BIR	45.50
5/12/16	51200	PARA INST DRC	63.70
5/12/16	51200	PARA INST FES	34.13
5/12/16	51200	PARA INST FMS	22.75
5/12/16	51200	PARA INST LDG	68.26
5/12/16	51200	PARA INST MTP	339.50
5/12/16	51200	PARA INST NHN	286.72
5/12/16	51200	PARA INST PMS	45.50
5/12/16	51200	PARA INST SHE	276.30
5/12/16	51200	PARA LIB NHN	277.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/12/16	51200	PARA LIB PMS	244.60
5/12/16	51200	PARA PRE SCH BIC	1,569.45
5/12/16	51200	PARA PRE SCH BRO	1,277.47
5/12/16	51200	PARA PRE SCH DRC	1,215.17
5/12/16	51200	PARA PRE SCH MTP	723.40
5/12/16	51200	PARA PRE SCH NSE	2,784.65
5/12/16	51200	PARA TTI LDG	77.95
5/5/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.31
5/5/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.81
5/5/16	51200	STUDENT ACTIVITY COORD NHN	1,058.51
5/5/16	51200	SUB CLERICAL	356.41
5/12/16	51200	SUB CLERICAL	356.41
5/12/16	51200	SUB CROSSING GUARD	38.98
5/12/16	51200	SUB FOOD SERVICE	58.46
5/12/16	51200	SUB LUNCH MONITOR	34.13
5/12/16	51200	SUB PARA PROFESSIONAL	22.75
5/12/16	51200	SUB TEACHER	397.14
5/12/16	51200	SUB TEACHER LONG TERM	600.00
5/5/16	51200	TEACHER ART NHS	911.54
5/5/16	51200	TEACHER BIO TEC NHN	538.62
5/5/16	51200	TEACHER DWSE ELM	100.00
5/5/16	51200	TEACHER ENGLISH NHN	200.00
5/5/16	51200	TEACHER ENGLISH NHS	1,337.41
5/5/16	51200	TEACHER FOREIGN LANG FMS	1,000.72
5/5/16	51200	TEACHER GR3 BIR	100.00
5/5/16	51200	TEACHER IN SCH SUSPENSION NHN	444.00
5/5/16	51200	TEACHER INST SPED WID	1,966.88
5/5/16	51200	TEACHER KIND BIC	1,391.48
5/5/16	51200	TEACHER KIND BIR	911.52
5/5/16	51200	TEACHER MATH NHS	500.00
5/5/16	51200	TEACHER MUSIC AMH	112.50
5/5/16	51200	TEACHER MUSIC DRC	175.00
5/5/16	51200	TEACHER MUSIC ELM	847.28
5/5/16	51200	TEACHER MUSIC MTP	1,250.92
5/5/16	51200	TEACHER PE MDE	86.00
5/5/16	51200	TEACHER READ ELM	1,644.48
5/5/16	51200	TEACHER SOCIAL STUDIES NHN	1,225.00
5/5/16	51200	TEACHER SPED DRC	150.00
5/5/16	51200	TEACHER SPED MDE	275.00
5/5/16	51200	TEACHER SPED NHN	1,723.80
5/5/16	51200	TEACHER SPED NHS	3,761.88
5/5/16	51200	TEACHER VISION WIDE	1,113.17
5/5/16	51300	OVERTIME-REGULAR	3,618.82
5/12/16	51300	OVERTIME-REGULAR	8,203.82



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/5/16	51400	WAGES TEMP-SEASONAL	1,320.00
5/12/16	51400	WAGES TEMP-SEASONAL	1,320.00
5/5/16	51412	WAGES PER DIEM	5,724.38
5/12/16	51412	WAGES PER DIEM	39,164.24
5/12/16	51600	LONGEVITY	3,107.99
5/5/16	51650	ADDITIONAL HOURS	1,243.24
5/12/16	51650	ADDITIONAL HOURS	459.02
5/5/16	51700	STIPENDS	500.00
TOTAL 191 - SCHOOL			\$2,971,803.56
TOTAL FUND 1000 - GENERAL FUND			\$4,818,758.45

FUND#: 2100 - FOOD SERVICES FUND

5/5/16	51100	CLERICAL FOOD SERVICE NHS	720.40
5/12/16	51100	CLERICAL FOOD SERVICE NHS	720.40
5/12/16	51100	DELIVERY DRIVER FOOD SERVICE	776.59
5/5/16	51100	DIRECTOR FOOD SERVICE	2,967.50
5/5/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.39
5/12/16	51100	FOOD SERVICE COOK AMH	496.30
5/12/16	51100	FOOD SERVICE COOK BIC	496.30
5/12/16	51100	FOOD SERVICE COOK BIR	496.30
5/12/16	51100	FOOD SERVICE COOK BRO	496.30
5/12/16	51100	FOOD SERVICE COOK CHA	496.30
5/12/16	51100	FOOD SERVICE COOK DRC	496.30
5/12/16	51100	FOOD SERVICE COOK ELM	1,013.60
5/12/16	51100	FOOD SERVICE COOK FES	436.45
5/12/16	51100	FOOD SERVICE COOK FMS	506.80
5/12/16	51100	FOOD SERVICE COOK LDG	478.80
5/12/16	51100	FOOD SERVICE COOK MDE	478.80
5/12/16	51100	FOOD SERVICE COOK NHN	1,066.80
5/12/16	51100	FOOD SERVICE COOK NHS	1,045.80
5/12/16	51100	FOOD SERVICE COOK NSE	468.17
5/12/16	51100	FOOD SERVICE COOK PMS	506.80
5/12/16	51100	FOOD SERVICE COOK SHE	478.80
5/5/16	51100	FOOD SERVICE SITE CORD	11,582.22
5/12/16	51100	FOOD SERVICE COOK MTP	457.45
5/12/16	51200	FOOD SERVICE ASST PT AMH	549.85
5/12/16	51200	FOOD SERVICE ASST PT BIC	551.55
5/12/16	51200	FOOD SERVICE ASST PT BIR	360.99
5/12/16	51200	FOOD SERVICE ASST PT BRO	349.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/12/16	51200	FOOD SERVICE ASST PT CHA	528.46
5/12/16	51200	FOOD SERVICE ASST PT DRC	688.60
5/12/16	51200	FOOD SERVICE ASST PT ELM	1,761.85
5/12/16	51200	FOOD SERVICE ASST PT FES	911.30
5/12/16	51200	FOOD SERVICE ASST PT FMS	2,006.45
5/12/16	51200	FOOD SERVICE ASST PT LDG	930.67
5/12/16	51200	FOOD SERVICE ASST PT MDE	548.95
5/12/16	51200	FOOD SERVICE ASST PT MTP	587.54
5/12/16	51200	FOOD SERVICE ASST PT NHN	4,020.24
5/12/16	51200	FOOD SERVICE ASST PT NHS	4,266.47
5/12/16	51200	FOOD SERVICE ASST PT PMS	2,337.15
5/12/16	51200	FOOD SERVICE ASST PT SHE	532.55
5/12/16	51300	OVERTIME-REGULAR	209.42
5/12/16	51412	WAGES PER DIEM	4,824.69
TOTAL FUND 2100 - FOOD SERVICES FUND			\$54,760.84

FUND#: 2201 - DRIVERS EDUCATION FUND

5/5/16	51200	ADULT ED DIPOLMA INST	475.00
5/12/16	51200	DRIVER INSTRUCTOR	650.00
5/5/16	51200	TEACHER ELL FES	225.00
5/5/16	51200	TEACHER TECHED ELM	200.00
5/5/16	51200	TEACHER TECHED PMS	200.00

TOTAL FUND 2201 - DRIVERS EDUCATION FUND \$1,750.00

FUND#: 2207 - ADULT ED/CONTINUING ED

5/12/16	51200	ADULT ED ENRICHMENT INST	200.00
5/12/16	51200	ADULT ED ENRICHMENT TEACHER	100.00
5/12/16	51200	ADULT ED INSTRUCTOR	50.00
5/12/16	51200	SUB TEACHER	225.00

TOTAL FUND 2207 - ADULT ED/CONTINUING ED \$575.00

FUND#: 2222 - AFTER SCHOOL PROGRAM

5/5/16	51100	DIRECTOR 21 CENTURY	2,730.80
5/5/16	51200	21 CENTURY ELEM MFAM RES COORD	96.25
5/12/16	51200	21ST CENTURY INSTRUCTOR	2,323.14
5/5/16	51200	LIBRARIAN AMH	56.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/5/16	51200	LIBRARIAN LDG	35.00
5/12/16	51200	LUNCH MONITOR AMH	192.50
5/12/16	51200	LUNCH MONITOR DRC	258.13
5/12/16	51200	LUNCH MONITOR SHE	293.13
5/12/16	51200	PARA DW SPEC ED NHS	148.75
5/12/16	51200	PARA ELL MTP	183.75
5/12/16	51200	PARA INST DRC	148.75
5/12/16	51200	PARA INST FES	284.38
5/12/16	51200	PARA INST LDG	546.88
5/12/16	51200	PARA INST NHN	78.75
5/12/16	51200	PARA INST PMS	131.25
5/12/16	51200	PARA KIND AMH	131.25
5/12/16	51200	PARA SPED FES	131.25
5/12/16	51200	SUMMER SCHOOL SCIENCE	130.00
5/5/16	51200	TEACHER FACS ELM	87.50
5/5/16	51200	TEACHER GR1 AMH	150.00
5/5/16	51200	TEACHER GR1 FES	35.00
5/5/16	51200	TEACHER GR3 DRC	75.00
5/5/16	51200	TEACHER GR4 LDG	67.50
5/5/16	51200	TEACHER GR6 ELM	50.00
5/5/16	51200	TEACHER KIND LDG	85.00
5/5/16	51200	TEACHER SPED FES	135.00
5/5/16	51200	TEACHER SPED LDG	85.00
5/12/16	51200	TECH INTERGRATION ASST FES	35.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$8,705.84
FUND#: 2252 - DAY CARE			
5/5/16	51100	PANTHER PRESCHOOL DIRECTOR	879.91
TOTAL FUND 2252 - DAY CARE			\$879.91
FUND#: 2257 - SPECIAL ED LOCAL			
5/12/16	51100	PARA DW SPEC ED SHE	641.73
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$641.73
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
5/5/16	51100	PROGRAM COORDINATOR	365.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
5/12/16	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
5/5/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
5/12/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
5/5/16	51100	PEG PROGRAM MANAGER	1,192.40
5/12/16	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$4,536.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
5/5/16	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
5/12/16	51200	EMERGENCY MANAGEMENT COORDINAT	684.62
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,369.25
FUND#: 3050 - POLICE GRANTS FUND			
5/5/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
5/12/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
5/5/16	51100	PATROLMAN ALL RANKS	1,292.35
5/12/16	51100	PATROLMAN ALL RANKS	1,292.35
5/12/16	51300	OVERTIME-REGULAR	1,129.33
5/5/16	51628	EXTRA HOLIDAY	258.47
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,623.70
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
5/5/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
5/12/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
5/5/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
5/12/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
5/5/16	51100	PROGRAM ASSISTANT	323.90
5/12/16	51100	PROGRAM ASSISTANT	323.90
4/7/16	51100	PUB HEALTH NURSE	197.62
5/5/16	51100	PUB HEALTH NURSE	197.65



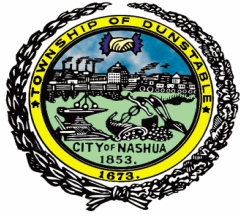
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
5/12/16	51100	PUB HEALTH NURSE	197.65
5/5/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
5/12/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
5/5/16	51100	SMP PROGRAM COORDINATOR	877.25
5/12/16	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,404.12

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
5/5/16	51100	NURSE PER DIEM (PRACTIONER)	133.25
5/5/16	51100	PROGRAM ASSISTANT	485.85
5/12/16	51100	PROGRAM ASSISTANT	485.85
4/7/16	51100	PUB HEALTH NURSE	790.58
5/5/16	51100	PUB HEALTH NURSE	790.55
5/12/16	51100	PUB HEALTH NURSE	790.55
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,476.63

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
5/5/16	51100	CODE ENFORCEMENT OFFICER II	739.85
5/12/16	51100	CODE ENFORCEMENT OFFICER II	739.85
5/5/16	51100	GRANT MGMT SPECIALIST	1,007.95
5/12/16	51100	GRANT MGMT SPECIALIST	1,007.95
5/5/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
5/12/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
5/5/16	51100	MANAGER URBAN PROGRAMS	1,493.05
5/12/16	51100	MANAGER URBAN PROGRAMS	1,493.05
5/5/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
5/12/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
5/5/16	51100	PROJECT ADMINISTRATOR	1,218.50
5/12/16	51100	PROJECT ADMINISTRATOR	1,218.50
5/5/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
5/12/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,094.00

FUND#: 3120 - TRANSIT GRANTS FUND			
5/5/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
5/12/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
5/5/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.94
5/12/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
5/5/16	51100	TRANSIT MECHANICS	1,828.10
5/12/16	51100	TRANSIT MECHANICS	1,845.41
5/5/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
5/12/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
5/5/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
5/12/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
5/5/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
5/12/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
5/5/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
5/12/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
4/7/16	51750	RETIREMENT & SEPARATION PAY	1,299.21
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$14,943.75

FUND#: 3800 - SCHOOL GRANTS FUND

5/5/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.98
5/5/16	51100	ASSISTANT PRINCIPAL AMH	1,403.88
5/5/16	51100	ASSISTANT PRINCIPAL BIR	1,956.62
5/5/16	51100	ASSISTANT PRINCIPAL BRO	2,005.38
5/5/16	51100	ASSISTANT PRINCIPAL DR CRSP	2,029.04
5/5/16	51100	ASSISTANT PRINCIPAL SHE	2,005.38
5/5/16	51100	AYP FACILITATOR FES	2,873.00
5/12/16	51100	CLERICAL 21 CENTURY	756.40
5/5/16	51100	DIRECTOR TITLE 1	3,279.50
5/5/16	51100	DW TECHNOLOGY PEER COACH	2,960.01
5/12/16	51100	ELL OUTREACH WORKER HOURLY	606.25
5/5/16	51100	GUIDANCE COUNSELOR FES	2,626.22
5/5/16	51100	GUIDANCE COUNSELOR NHN	1,017.28
5/5/16	51100	GUIDANCE COUNSELOR NHS	1,715.09
5/5/16	51100	INSTRUCTIONAL LEADER FES	2,609.12
5/5/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
5/5/16	51100	OFFICE MANAGER TITLE 1	1,499.90
5/12/16	51100	PARA INST FES	1,754.27
5/12/16	51100	PARA INST LDG	537.60
5/12/16	51100	PARA INST MTP	397.60
5/12/16	51100	PARA KIND FES	416.85
5/12/16	51100	PARA SPED FES	503.75
5/12/16	51100	PARA TTI AMH	564.25
5/12/16	51100	PARA TTI DRC	1,271.11
5/12/16	51100	PARA TTI LDG	1,545.56
5/12/16	51100	PARA TTI NURSERY	1,151.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/12/16	51100	PARA VOC NHS	414.60
5/5/16	51100	PEER COACH	4,177.47
5/4/16	51100	SIGN LANGUAGE INTERPRETER	(965.90)
5/12/16	51100	SIGN LANGUAGE INTERPRETER	2,013.53
5/5/16	51100	TEACHER DWSE BRO	3,639.26
5/5/16	51100	TEACHER DWSE CHA	3,633.16
5/5/16	51100	TEACHER DWSE ELM	1,683.48
5/5/16	51100	TEACHER DWSE NSE	1,625.79
5/5/16	51100	TEACHER GR1 AMH	1,622.41
5/5/16	51100	TEACHER GR5 BRO	1,270.11
5/5/16	51100	TEACHER KIND MTP	1,622.41
5/5/16	51100	TEACHER MATH FMS	1,878.91
5/5/16	51100	TEACHER PRESCHOOL NHS	1,580.18
5/5/16	51100	TEACHER SPED AMH	1,949.68
5/5/16	51100	TEACHER SPED BIC	1,810.20
5/5/16	51100	TEACHER SPED DRC	1,810.20
5/5/16	51100	TEACHER SPED ELM	1,683.48
5/5/16	51100	TEACHER SPED FES	6,421.34
5/5/16	51100	TEACHER SPED FMS	1,694.52
5/5/16	51100	TEACHER SPED LDG	1,949.68
5/5/16	51100	TEACHER SPED MDE	3,979.39
5/5/16	51100	TEACHER SPED NHN	7,284.39
5/5/16	51100	TEACHER SPED NHS	8,780.53
5/5/16	51100	TEACHER SPED NSE	4,004.32
5/5/16	51100	TEACHER SPED PMS	3,577.30
5/5/16	51100	TEACHER TEAM FACILITATOR MTP	1,048.98
5/12/16	51100	TITLE ONE PARA FES	388.48
5/12/16	51200	21ST CENTURY INSTRUCTOR	293.75
5/12/16	51200	ADULT ED DIPOLMA INST	25.00
5/12/16	51200	ADULT ED DIPOLMA TEACHER	75.00
5/12/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
5/5/16	51200	ADULT ED INSTRUCTOR	75.00
5/12/16	51200	ADULT ED INSTRUCTOR	75.00
5/5/16	51200	ELL OUTREACH WORKER HOURLY	200.00
5/12/16	51200	ELL TUTOR	225.00
5/12/16	51200	FAMILY LIAISON	450.00
5/5/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
5/12/16	51200	HOME SCHOOL CORD TTI	3,424.96
5/5/16	51200	LIBRARIAN NHN	50.00
5/5/16	51200	LIBRARIAN NHS	25.00
5/12/16	51200	PARA DW SPEC ED AMH	50.00
5/12/16	51200	PARA DW SPEC ED BIR	42.50
5/12/16	51200	PARA DW SPEC ED WID	80.60
5/12/16	51200	PARA ELL ELM	8.75
5/12/16	51200	PARA ELL PMS	35.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/12/16	51200	PARA INST BIR	17.50
5/12/16	51200	PARA INST CHA	70.00
5/12/16	51200	PARA INST SHE	157.50
5/12/16	51200	PARA TTI DRC	35.00
5/5/16	51200	SUB FOOD SERVICE	187.50
5/5/16	51200	SUB TEACHER	75.00
5/12/16	51200	SUB TEACHER	150.00
5/5/16	51200	TEACHER ART NHN	75.00
5/5/16	51200	TEACHER BUSINESS NHN	125.00
5/5/16	51200	TEACHER ELL ELM	125.00
5/5/16	51200	TEACHER ELL FES	50.00
5/5/16	51200	TEACHER ELL NHN	75.00
5/5/16	51200	TEACHER ELL SHE	75.00
5/5/16	51200	TEACHER ENGLISH NHN	300.00
5/5/16	51200	TEACHER FOREIGN LANG NHN	50.00
5/5/16	51200	TEACHER GR1 DRC	25.00
5/5/16	51200	TEACHER GR1 FES	50.00
5/5/16	51200	TEACHER GR2 AMH	200.00
5/5/16	51200	TEACHER GR2 FES	25.00
5/5/16	51200	TEACHER GR2 SHE	75.00
5/5/16	51200	TEACHER GR3 AMH	200.00
5/5/16	51200	TEACHER GR3 BIC	50.00
5/5/16	51200	TEACHER GR3 CHA	100.00
5/5/16	51200	TEACHER GR4 BIC	50.00
5/5/16	51200	TEACHER GR4 BIR	50.00
5/5/16	51200	TEACHER GR4 DRC	50.00
5/5/16	51200	TEACHER GR6 FMS	75.00
5/5/16	51200	TEACHER KIND FES	25.00
5/5/16	51200	TEACHER MATH ELM	25.00
5/5/16	51200	TEACHER MATH FMS	275.00
5/5/16	51200	TEACHER MATH NHN	200.00
5/5/16	51200	TEACHER MATH NHS	75.00
5/5/16	51200	TEACHER SCIENCE ELM	25.00
5/5/16	51200	TEACHER SCIENCE NHN	75.00
5/5/16	51200	TEACHER SCIENCE NHS	100.00
5/5/16	51200	TEACHER SOCIAL STUDIES NHN	600.00
5/5/16	51200	TEACHER SPED BIC	50.00
5/5/16	51200	TEACHER SPED NHS	225.00
5/5/16	51200	TEACHER SPED PMS	150.00
5/5/16	51200	TEACHER TTI AMH	8,149.17
5/5/16	51200	TEACHER TTI FES	6,612.68
5/5/16	51200	TEACHER TTI LDG	9,664.85
5/5/16	51200	TEACHER TTI MTP	5,136.71
5/5/16	51200	TEACHER TTI NURSERY	4,770.53
5/5/16	51200	TEACHER TTIDRC	8,596.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/5/16	51650	ADDITIONAL HOURS	1,937.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$171,891.08

FUND#: 3810 - FOOD SERVICE GRANTS FUND			
5/5/16	51300	OVERTIME-REGULAR	225.00
5/12/16	51300	OVERTIME-REGULAR	690.22
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$915.22

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
5/5/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
5/12/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
5/5/16	51100	PV/MV COORDINATOR	833.70
5/12/16	51100	PV/MV COORDINATOR	833.70
5/5/16	51100	VEHICLE REGISTRATION CLERK	279.25
5/12/16	51100	VEHICLE REGISTRATION CLERK	279.25
5/5/16	51200	ADMINISTRATIVE ASSISTANT I	546.45
5/12/16	51200	ADMINISTRATIVE ASSISTANT I	546.45
5/5/16	51200	VEHICLE REGISTRATION CLERK	370.88
5/12/16	51200	VEHICLE REGISTRATION CLERK	370.88
5/5/16	51300	OVERTIME-REGULAR	81.84
5/12/16	51300	OVERTIME-REGULAR	63.79
5/5/16	51390	OVERTIME-OTHER	292.23
5/12/16	51390	OVERTIME-OTHER	317.88
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,656.20

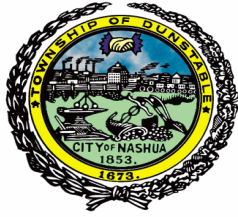
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
5/5/16	51100	VEHICLE REGISTRATION CLERK	826.35
5/12/16	51100	VEHICLE REGISTRATION CLERK	826.35
5/5/16	51300	OVERTIME-REGULAR	10.35
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,663.05

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
5/5/16	51200	OUTSIDE DETAIL SPEC PT	618.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
5/12/16	51200	OUTSIDE DETAIL SPEC PT	618.04
5/5/16	51712	SPECIAL DETAIL	12,903.84
5/12/16	51712	SPECIAL DETAIL	13,793.31
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$27,933.23
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
5/5/16	51300	OVERTIME-REGULAR	1,225.16
5/12/16	51300	OVERTIME-REGULAR	850.45
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,075.61
FUND#: 4065 - FIRE WATCHGUARDS FUND			
5/12/16	51712	SPECIAL DETAIL	1,153.10
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,153.10
FUND#: 6000 - SOLID WASTE FUND			
5/5/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
5/12/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
5/5/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
5/12/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	893.96
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	840.62
5/5/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
5/12/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
5/5/16	51100	CITY ENGINEER	309.10
5/12/16	51100	CITY ENGINEER	309.10
5/5/16	51100	COLLECTION EQUIP OPR	8,175.60
5/12/16	51100	COLLECTION EQUIP OPR	8,175.60
5/5/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
5/12/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
5/5/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/12/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/5/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
5/12/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
5/5/16	51100	DIRECTOR PUBLIC WORKS	218.30
5/12/16	51100	DIRECTOR PUBLIC WORKS	218.30
5/5/16	51100	DIVISION OPERATIONS MANAGER	181.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
5/12/16	51100	DIVISION OPERATIONS MANAGER	181.95
5/5/16	51100	DPW BILLING ACCOUNTANT	463.55
5/12/16	51100	DPW BILLING ACCOUNTANT	463.55
5/5/16	51100	DPW COLLECTIONS SPEC III	378.85
5/12/16	51100	DPW COLLECTIONS SPEC III	378.86
5/5/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
5/12/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
5/5/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
5/12/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
5/5/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
5/12/16	51100	EQUIPMENT OPR LANDFILL	6,774.81
5/5/16	51100	EXECUTIVE ASSISTANT	147.80
5/12/16	51100	EXECUTIVE ASSISTANT	147.80
5/5/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/12/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/5/16	51100	FLEET MANAGER STREET DEPT	313.55
5/12/16	51100	FLEET MANAGER STREET DEPT	313.55
5/5/16	51100	LICENSED SCALE OPERATOR	712.90
5/12/16	51100	LICENSED SCALE OPERATOR	712.90
5/5/16	51100	RECYCLING COORDINATOR	1,112.85
5/12/16	51100	RECYCLING COORDINATOR	1,112.86
5/5/16	51100	SOLID WASTE FOREMAN	2,268.35
5/12/16	51100	SOLID WASTE FOREMAN	2,419.57
5/5/16	51100	SOLID WASTE TECHNICIAN	1,014.70
5/12/16	51100	SOLID WASTE TECHNICIAN	1,014.70
5/5/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
5/12/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
5/5/16	51300	OVERTIME-REGULAR	4,211.53
5/12/16	51300	OVERTIME-REGULAR	1,465.20
5/5/16	51400	WAGES TEMP-SEASONAL	3,012.75
5/12/16	51400	WAGES TEMP-SEASONAL	3,120.00
5/12/16	51600	LONGEVITY	1,200.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,765.31

FUND#: 6200 - WASTEWATER FUND

5/5/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
5/12/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
5/5/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
5/12/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
5/5/16	51100	ANALYTICAL CHEMIST	836.65
5/12/16	51100	ANALYTICAL CHEMIST	836.65
5/5/16	51100	CITY ENGINEER	721.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/12/16	51100	CITY ENGINEER	721.30
5/5/16	51100	COLLECTION SYSTEMS OPERATOR	1,920.80
5/12/16	51100	COLLECTION SYSTEMS OPERATOR	1,920.81
5/5/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.84
5/12/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,005.28
5/5/16	51100	COLLECTIONS SPEC II	833.70
5/12/16	51100	COLLECTIONS SPEC II	833.70
5/5/16	51100	CONST INSP ENGINEERING ASST	236.90
5/12/16	51100	CONST INSP ENGINEERING ASST	236.90
5/5/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
5/12/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
5/5/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/12/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/5/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
5/12/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
5/5/16	51100	DIRECTOR PUBLIC WORKS	436.80
5/12/16	51100	DIRECTOR PUBLIC WORKS	436.80
5/5/16	51100	DIVISION OPERATIONS MANAGER	181.90
5/12/16	51100	DIVISION OPERATIONS MANAGER	181.90
5/5/16	51100	DPW BILLING ACCOUNTANT	463.50
5/12/16	51100	DPW BILLING ACCOUNTANT	463.50
5/5/16	51100	DPW COLLECTIONS SPEC III	378.89
5/12/16	51100	DPW COLLECTIONS SPEC III	378.88
5/5/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
5/12/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
5/5/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
5/12/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
5/5/16	51100	EXECUTIVE ASSISTANT	147.85
5/12/16	51100	EXECUTIVE ASSISTANT	147.85
5/5/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/12/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/5/16	51100	FLEET MANAGER STREET DEPT	104.50
5/12/16	51100	FLEET MANAGER STREET DEPT	104.50
5/5/16	51100	FOREMAN MAINTENANCE	1,162.80
5/12/16	51100	FOREMAN MAINTENANCE	1,162.80
5/5/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
5/12/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
5/5/16	51100	MECHANIC WWTP 1ST CLASS	1,376.47
5/12/16	51100	MECHANIC WWTP 1ST CLASS	1,057.60
5/5/16	51100	OPERATOR II WWTP 1st	3,159.60
5/12/16	51100	OPERATOR II WWTP 1st	3,159.60
5/5/16	51100	OPERATOR II WWTP 2nd	2,128.00
5/12/16	51100	OPERATOR II WWTP 2nd	2,130.40
5/5/16	51100	OPERATOR II WWTP 3rd	1,442.65
5/12/16	51100	OPERATOR II WWTP 3rd	1,065.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/5/16	51100	OPERATOR III WWTP 1st	3,323.60
5/12/16	51100	OPERATOR III WWTP 1st	3,323.60
5/5/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
5/12/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
5/5/16	51100	STAFF ENGINEER	1,285.00
5/12/16	51100	STAFF ENGINEER	1,285.00
4/7/16	51100	STREET FOREMAN	4,808.86
4/28/16	51100	STREET FOREMAN	1,209.80
5/5/16	51100	STREET FOREMAN	1,209.80
5/12/16	51100	STREET FOREMAN	1,209.80
5/5/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
5/12/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
5/5/16	51100	SUPV LABORATORY	998.30
5/12/16	51100	SUPV LABORATORY	998.30
5/5/16	51100	TRUCK DRIVER STREET REPAIR	900.80
5/12/16	51100	TRUCK DRIVER STREET REPAIR	900.80
5/5/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
5/12/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
4/7/16	51300	OVERTIME-REGULAR	79.39
5/5/16	51300	OVERTIME-REGULAR	2,678.13
5/12/16	51300	OVERTIME-REGULAR	3,011.44
5/12/16	51400	WAGES TEMP-SEASONAL	560.00
TOTAL FUND 6200 - WASTEWATER FUND			\$86,833.64

FUND#: 6500 - PROPERTY & CASUALTY FUND			
5/5/16	51100	PROGRAM SUPV	1,212.05
5/12/16	51100	PROGRAM SUPV	1,212.05
5/5/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
5/12/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
5/5/16	51100	RISK MANAGER	1,626.10
5/12/16	51100	RISK MANAGER	1,626.10
5/5/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
5/12/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
5/5/16	59207	WORKERS COMPENSATION CLAIMS	6,195.67
5/12/16	59207	WORKERS COMPENSATION CLAIMS	5,938.35
5/5/16	59290	LONG TERM DISABILITY CLAIMS	3,065.94
5/12/16	59290	LONG TERM DISABILITY CLAIMS	3,461.55
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,579.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/29/2016 to 05/12/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
5/5/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
5/12/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
5/5/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
5/12/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
5/5/16	51100	EMPLOYEE BENEFITS SPEC	929.40
5/12/16	51100	EMPLOYEE BENEFITS SPEC	929.40
5/5/16	51100	HUMAN RESOURCES DIRECTOR	265.00
5/12/16	51100	HUMAN RESOURCES DIRECTOR	265.00
5/5/16	51300	OVERTIME-REGULAR	34.85
5/12/16	51300	OVERTIME-REGULAR	8.71
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,372.36
FUND#: 8200 - BPW PENSION FUND			
5/5/16	52120	PENSION DISTRIBUTIONS	48,920.75
5/12/16	52120	PENSION DISTRIBUTIONS	48,920.75
TOTAL FUND 8200 - BPW PENSION FUND			\$97,841.50

TOTAL GROSS PAYROLL: \$5,455,929.01