



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2016 to 05/26/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
12449	ANDREW LANDRY	86.38	296493	CHK
14144	PURCHASE POWER	3,000.00	296564	CHK
20800	DAVIS CONSTRUCTION	3,614.62	296613	CHK
20800	SIGNATURE BRIDGE INC	5,531.99	297399	CHK
20850	DAVIS CONSTRUCTION	1.92	296613	CHK
21432	TSA CONSULTING GROUP	85,601.38	150481	ACH
21432	TSA CONSULTING GROUP	2,256.32	150518	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,350.48	150469	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,601.57	150506	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,705.29	150490	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,314.84	150490	ACH
21475	THE BANK OF NEW YORK MELLON	2,526.31	150462	ACH
21475	THE BANK OF NEW YORK MELLON	1,978.71	150500	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,206.62	150461	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150468	ACH
21485	IAFF LOCAL 789	230.00	150470	ACH
21485	NASHUA POLICE COMM UNION	187.00	150472	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150473	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150474	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150475	ACH
21485	NPLE-LOCAL #4831	241.19	150477	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150479	ACH
21485	TREAS NASHUA TEACHERS UNION	29,826.53	150480	ACH
21485	UAW LOCAL 2322	1,302.82	150482	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,206.62	150499	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150505	ACH
21485	IAFF LOCAL 789	230.00	150507	ACH
21485	NASHUA POLICE COMM UNION	187.00	150509	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	150510	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150511	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150512	ACH
21485	NPLE-LOCAL #4831	241.19	150514	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150516	ACH
21485	TREAS NASHUA TEACHERS UNION	4,724.17	150517	ACH
21485	UAW LOCAL 2322	1,294.58	150519	ACH
21485	AMERICAN FEDERATION OF TEACHER	192.00	296497	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	297201	CHK
21490	UNITED WAY OF GREATER NASHUA	656.00	296511	CHK
21490	UNITED WAY OF GREATER NASHUA	185.00	297215	CHK
21495	WAGE ASSIGNMENT	150.00	150463	ACH
21495	WAGE ASSIGNMENT	594.00	150465	ACH
21495	WAGE ASSIGNMENT	175.00	150466	ACH
21495	WAGE ASSIGNMENT	188.00	150467	ACH
21495	WAGE ASSIGNMENT	300.00	150471	ACH
21495	WAGE ASSIGNMENT	259.00	150478	ACH
21495	WAGE ASSIGNMENT	150.00	150501	ACH
21495	WAGE ASSIGNMENT	175.00	150503	ACH
21495	WAGE ASSIGNMENT	188.00	150504	ACH



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21495	WAGE ASSIGNMENT	300.00	150508	ACH
21495	WAGE ASSIGNMENT	259.00	150515	ACH
21495	WAGE ASSIGNMENT	1,400.13	296498	CHK
21495	WAGE ASSIGNMENT	1.15	296499	CHK
21495	WAGE ASSIGNMENT	56.25	296500	CHK
21495	WAGE ASSIGNMENT	87.83	296501	CHK
21495	WAGE ASSIGNMENT	149.76	296502	CHK
21495	WAGE ASSIGNMENT	165.69	296503	CHK
21495	WAGE ASSIGNMENT	104.00	296504	CHK
21495	WAGE ASSIGNMENT	1,644.89	296505	CHK
21495	WAGE ASSIGNMENT	11.54	296506	CHK
21495	WAGE ASSIGNMENT	11.54	296507	CHK
21495	WAGE ASSIGNMENT	311.88	296508	CHK
21495	WAGE ASSIGNMENT	237.00	296509	CHK
21495	WAGE ASSIGNMENT	75.00	296510	CHK
21495	WAGE ASSIGNMENT	588.57	296512	CHK
21495	WAGE ASSIGNMENT	165.06	296513	CHK
21495	WAGE ASSIGNMENT	1,400.13	297202	CHK
21495	WAGE ASSIGNMENT	1.15	297203	CHK
21495	WAGE ASSIGNMENT	56.25	297204	CHK
21495	WAGE ASSIGNMENT	57.14	297205	CHK
21495	WAGE ASSIGNMENT	87.83	297206	CHK
21495	WAGE ASSIGNMENT	165.69	297207	CHK
21495	WAGE ASSIGNMENT	104.00	297208	CHK
21495	WAGE ASSIGNMENT	1,221.97	297209	CHK
21495	WAGE ASSIGNMENT	11.54	297210	CHK
21495	WAGE ASSIGNMENT	11.54	297211	CHK
21495	WAGE ASSIGNMENT	311.88	297212	CHK
21495	WAGE ASSIGNMENT	237.00	297213	CHK
21495	WAGE ASSIGNMENT	25.00	297214	CHK
21495	WAGE ASSIGNMENT	134.58	297216	CHK
21538	NASHUA TEACHERS UNION	3,881.63	150476	ACH
21538	NASHUA TEACHERS UNION	84.56	150513	ACH
21780	DASILVA, ADAM	517.59	297624	CHK
21780	FUN PROPERTIES LLC	2,057.23	297625	CHK
21780	LUNDQUIST, ELLEN P	593.92	297627	CHK
21780	OBINELLO REVOCABLE TRUST	1,410.56	297628	CHK
21921	STATE OF NH -MV	18,580.58	150453	ACH
21921	STATE OF NH -MV	19,397.17	150455	ACH
21921	STATE OF NH -MV	18,745.14	150456	ACH
21921	STATE OF NH -MV	39,474.52	150460	ACH
21921	STATE OF NH -MV	12,287.35	150483	ACH
21921	STATE OF NH -MV	26,277.78	150487	ACH
21921	STATE OF NH -MV	23,991.83	150496	ACH
21921	STATE OF NH -MV	25,265.48	150497	ACH
21921	STATE OF NH -MV	33,463.05	150520	ACH
21921	STATE OF NH -MV	13,662.54	150521	ACH
21922	STATE OF NH DEPT OF SAFETY	59.00	296567	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21922	STATE OF NH DEPT OF SAFETY	14.75	297260	CHK
TOTAL 1 - GENERAL FUND		\$499,219.08		
101 - MAYOR				
61100	WB MASON CO INC	74.03	296709	CHK
68350	SODEXO	623.75	296496	CHK
TOTAL 101 - MAYOR		\$697.78		
102 - BOARD OF ALDERMEN				
54828	US BANK EQUIPMENT FINANCE	150.40	296574	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$150.40		
103 - LEGAL				
55421	NEW HAMPSHIRE BAR ASSOCIATION	259.00	297252	CHK
61100	WB MASON CO INC	105.96	296709	CHK
TOTAL 103 - LEGAL		\$364.96		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,462.00	297262	CHK
42512	TREASURER STATE OF NH	21,194.50	297264	CHK
44149	TREASURER STATE OF NH	6,599.00	297262	CHK
53435	WB MASON CO INC	161.14	296709	CHK
55200	DEPARTMENT OF EDUCATION	225.00	297217	CHK
55200	IIMC	195.00	297238	CHK
55200	NH CITY & TOWN CLERKS ASSOC	20.00	297253	CHK
55600	GENERAL CODE LLC	1,195.00	297326	CHK
61100	WB MASON CO INC	900.46	296709	CHK
61650	WB MASON CO INC	159.70	296709	CHK
TOTAL 107 - CITY CLERK		\$32,111.80		
109 - CIVIC & COMMUNITY ACTIVITIES				
56228	NASHUA SENIORS MEAL PROGRAM	2,221.85	296680	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.34	297221	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$9,305.19		
111 - HUMAN RESOURCES				
55425	HEALTH STOP INC	94.00	296643	CHK
55425	PEOPLEFACTS LLC	64.67	297257	CHK
61235	FREEDOM PRINTERS LLC	2,602.27	297321	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,760.94		



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	130.54	297237	CHK
55109	PAETEC COMMUNICATIONS LLC	2,099.04	297254	CHK
55109	PAETEC COMMUNICATIONS LLC	251.71	297255	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,481.29		
122 - INFORMATION TECH				
53142	KENNETH BRITTON	140.00	296600	CHK
54407	ZOHO CORPORATION	334.00	297428	CHK
54414	AXIS BUSINESS SOLUTIONS	4,325.88	297282	CHK
54414	LOGICMONITOR INC	4,500.00	297350	CHK
55118	AT & T MOBILITY	76.22	297230	CHK
71221	ITSAVVY LLC	274.89	296652	CHK
71221	DELL MARKETING LP	8,130.86	297309	CHK
TOTAL 122 - INFORMATION TECH		\$17,781.85		
126 - FINANCIAL SERVICES				
42200	EILEEN BECKHARDT FREEDMAN	10.00	297285	CHK
42200	HUFF & GAUTHIER INC	174.56	297338	CHK
42200	INFINITI OF NASHUA	65.00	297339	CHK
42200	AMANDA LEHMAN	150.00	297347	CHK
42200	TESS WILD	104.20	297426	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	296573	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	296577	CHK
55307	DAVID FREDETTE	230.88	296518	CHK
61100	WB MASON CO INC	297.97	296709	CHK
61100	COMPUTER HUT dba IT INSIDERS	2,799.50	297304	CHK
61235	FREEDOM PRINTERS LLC	520.48	297321	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,536.88		
129 - CITY BUILDINGS				
54100	EVERSOURCE	6,149.30	296545	CHK
54114	DIRECT ENERGY BUSINESS	619.77	296543	CHK
54141	PENNICHUCK WATER WORKS INC	582.43	296562	CHK
54141	PENNICHUCK WATER WORKS INC	434.63	297256	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	296593	CHK
54243	VIKING CONTROLS INC	662.50	296705	CHK
54280	B & S LOCKSMITHS INC	136.00	296592	CHK
54280	CHICK BEAULIEU INC	1,070.00	296608	CHK
54280	HUFF & GAUTHIER INC	180.85	296650	CHK
54280	GATE CITY TREE SERVICE LLC	1,400.00	297324	CHK
61428	HILLYARD / MANCHESTER	100.62	296646	CHK
TOTAL 129 - CITY BUILDINGS		\$11,411.10		
130 - PURCHASING				



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61100	WB MASON CO INC	16.94	297424	CHK
61242	WB MASON CO INC	375.36	296709	CHK
TOTAL 130 - PURCHASING		\$392.30		
132 - ASSESSING				
52150	NH RETIREMENT SYSTEM	779.14	150498	ACH
54828	US BANK EQUIPMENT FINANCE	109.70	296575	CHK
55421	DOUGLAS DAME	75.00	296517	CHK
55421	RED JACKET BEACH LP	166.43	296565	CHK
71999	WB MASON CO INC	65.58	297424	CHK
TOTAL 132 - ASSESSING		\$1,195.85		
134 - GIS				
53500	PICTOMETRY INTL CORP	2,110.00	297385	CHK
TOTAL 134 - GIS		\$2,110.00		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	257.83	297242	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	55.75	296647	CHK
54280	HUFF & GAUTHIER INC	180.00	296650	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	100.80	297370	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	3.50	296679	CHK
61300	DENNIS K BURKE INC	376.33	297310	CHK
61499	NASHUA OUTDOOR POWER EQUIPMENT	33.75	296679	CHK
61535	C J ROUSSEAU TRUCKING	285.00	296602	CHK
61538	SITEONE LANDSCAPE SUPPLY LLC	36.99	297402	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,329.95		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	199.93	297256	CHK
54280	CARLSON TREE SERVICE	900.00	297297	CHK
54487	SITEONE LANDSCAPE SUPPLY LLC	63.60	296695	CHK
54600	CARPARTS OF NASHUA	81.54	297298	CHK
55699	SHATTUCK MALONE OIL CO	330.67	297259	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	58.50	296647	CHK
61521	CRISP CONTRACTING LLC	486.00	296515	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$2,120.24		
150 - POLICE				
52800	AMY MICHAUD	400.00	297223	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	362.85	296698	CHK
53135	NORTH AMERICAN RESCUE LLC	470.00	297378	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	297381	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
53149	ANIMAL HOSPITAL OF NASHUA INC	86.97	296588	CHK
53450	IPMA-HR	2,022.00	297342	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	296580	CHK
54100	EVERSOURCE	243.05	296545	CHK
54100	EVERSOURCE	495.42	297236	CHK
54107	SHATTUCK MALONE OIL CO	202.25	297259	CHK
54114	DIRECT ENERGY BUSINESS	3,655.89	296543	CHK
54114	LIBERTY UTILITIES - NH	1,875.83	296549	CHK
54114	LIBERTY UTILITIES - NH	38.86	296550	CHK
54114	LIBERTY UTILITIES - NH	57.79	296554	CHK
54114	LIBERTY UTILITIES - NH	45.02	297241	CHK
54114	DIRECT ENERGY BUSINESS	19.04	297311	CHK
54280	PETTY CASH	87.00	296536	CHK
54280	GRANITE STATE GLASS	118.00	296638	CHK
54280	INNER CITY MATERIALS LLC	510.00	297341	CHK
54414	AXIS BUSINESS SOLUTIONS	1,298.70	297282	CHK
54421	CONWAY OFFICE SOLUTIONS	643.03	297306	CHK
54600	AUTO TRIM INC	135.00	297280	CHK
54600	NORTHEAST KUSTOM KREATIONS	3,323.00	297379	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	297268	CHK
54849	COMCAST CABLE COMMUNICATIONS I	144.85	296542	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	297235	CHK
54849	FAIRPOINT COMMUNICATIONS	62.62	297237	CHK
55109	PAETEC COMMUNICATIONS LLC	642.20	297255	CHK
55118	VERIZON WIRELESS-581499451	456.68	297269	CHK
55300	RYAN JONES	404.15	296522	CHK
55307	GUIDO MARCHIONDA	43.20	296529	CHK
55307	MATTHEW FOSS	43.20	297222	CHK
55400	NICOLE KORIANSKI	172.80	296526	CHK
55400	JOHN M CALLAHAN JR	200.00	297232	CHK
55400	RELENTLESS DBA DESERT SNOW	1,180.00	297258	CHK
55400	TREASURER STATE OF NH	100.00	297263	CHK
55607	USPS-CMRS-PB #14658595	3,000.00	150486	ACH
55699	NASHUA MILLYARD ASSOC INC	958.66	296678	CHK
61100	PITNEY BOWES INC	39.09	296563	CHK
61100	WB MASON CO INC	544.76	297424	CHK
61107	ALECS SHOE STORE INC	1,050.69	296586	CHK
61107	BEN'S UNIFORMS	131.00	296596	CHK
61107	ALECS SHOE STORE INC	334.95	297276	CHK
61107	BEN'S UNIFORMS	526.66	297287	CHK
61110	BEN'S UNIFORMS	4,598.00	296596	CHK
61110	ALECS SHOE STORE INC	99.95	297276	CHK
61110	ATLANTIC TACTICAL INC	30.00	297279	CHK
61110	BEN'S UNIFORMS	130.00	297287	CHK
61185	LYNN PEAVY COMPANY	146.25	296661	CHK
61185	TRI-TECH FORENSICS INC	319.50	297417	CHK
61299	ALIMED INC	248.44	296587	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	141.68	296648	CHK



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150 - POLICE				
61299	PETROCELLI MARKETING GROUP	238.06	296687	CHK
61299	PETTY CASH	32.99	297226	CHK
61300	WEX BANK	218.80	297271	CHK
61307	SHATTUCK MALONE OIL CO	947.49	297259	CHK
61428	NEVERETTS SEW & VAC INC	710.00	296558	CHK
61428	THE DURKIN CO INC	382.03	296619	CHK
61428	BELLETTES INC	0.62	297286	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,148.13	297300	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	296611	CHK
61650	WB MASON CO INC	354.53	297424	CHK
61705	GOODYEAR TIRE & RUBBER CO	3,036.00	297329	CHK
61799	PETTY CASH	164.94	296536	CHK
61799	CARPARTS OF NASHUA	188.53	296604	CHK
61799	MHQ MUNICIPAL VEHICLES	904.66	296670	CHK
61799	ADAMSON INDUSTRIES CORP	45.90	297275	CHK
61799	BELLETTES INC	2.25	297286	CHK
61799	BOND AUTO PARTS INC	8.83	297290	CHK
61799	CARPARTS OF NASHUA	47.24	297298	CHK
61799	MACMULKIN CHEVROLET INC	60.44	297353	CHK
61799	MAYNARD & LESIEUR INC	49.95	297356	CHK
61799	MHQ MUNICIPAL VEHICLES	95.88	297361	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	137.82	297375	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	919.09	297380	CHK
61807	THOMPSON INFORMATION SERVICES	536.99	297413	CHK
61910	PETTY CASH	38.75	296536	CHK
61910	THE NASHUA BAR ASSOCIATION	135.00	296556	CHK
61910	PETTY CASH	135.20	297226	CHK
71221	CDW GOVERNMENT	1,620.00	296606	CHK
71414	W B HUNT CO INC	297.00	296706	CHK
TOTAL 150 - POLICE		\$47,636.46		
152 - FIRE				
52800	SCOTT CARRIGAN	2,079.00	297398	CHK
53455	FIRE SERVICE TESTING CO INC	690.00	297317	CHK
54100	EVERSOURCE	15.35	297236	CHK
54114	DIRECT ENERGY BUSINESS	721.70	296543	CHK
54114	LIBERTY UTILITIES - NH	52.64	296548	CHK
54114	LIBERTY UTILITIES - NH	372.55	297239	CHK
54114	LIBERTY UTILITIES - NH	296.52	297240	CHK
54141	PENNICHUCK WATER WORKS INC	360.94	296562	CHK
54141	PENNICHUCK WATER WORKS INC	584.72	297256	CHK
54280	AE MECHANICAL INC	4,286.25	296582	CHK
54280	TRI STATE HOOD & DUCT LLC	150.00	296702	CHK
54280	TRI STATE HOOD & DUCT LLC	150.00	297416	CHK
54487	AIR CLEANING SPECIALISTS OF NE	175.00	296584	CHK
54487	PETTY CASH	41.97	297227	CHK
54487	BELLETTES INC	2.25	297286	CHK



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152 - FIRE				
54487	TRI STATE HOOD & DUCT LLC	150.00	297416	CHK
54600	MINUTEMAN TRUCKS INC	72.06	297364	CHK
55400	BRIAN RHODES	51.00	296690	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	296572	CHK
61100	WB MASON CO INC	93.25	296709	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	313.20	296627	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,041.02	297288	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	295.00	297318	CHK
61428	NEW ENGLAND PAPER & SUPPLY	541.99	296682	CHK
61428	PETTY CASH	45.40	297227	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,040.46	297374	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	53.30	296637	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	4.85	297352	CHK
68355	NASHUA COMMUNITY COLLEGE	980.00	296534	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	375.00	297318	CHK
TOTAL 152 - FIRE		\$15,100.39		
153 - BUILDING INSPECTION				
42300	SOLAR CITY	20.00	297403	CHK
42307	SOLAR CITY	66.00	297403	CHK
55118	VERIZON WIRELESS-642044677	80.02	297270	CHK
55421	NH BUILDING OFFICIALS ASSOC	35.00	296560	CHK
71900	WB MASON CO INC	189.95	297424	CHK
TOTAL 153 - BUILDING INSPECTION		\$390.97		
156 - EMERGENCY MANAGEMENT				
55100	JUSTIN KATES	498.35	296523	CHK
55118	JUSTIN KATES	69.00	296523	CHK
61100	JUSTIN KATES	38.97	296523	CHK
61245	JUSTIN KATES	25.00	296523	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$631.32		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	861.25	296545	CHK
54100	EVERSOURCE	451.02	297236	CHK
54487	SAM'S CLUB DIRECT-0860	464.72	296691	CHK
54487	MOTOROLA SOLUTIONS INC	113.90	297251	CHK
55100	COMCAST	104.90	296541	CHK
55118	VERIZON WIRELESS-581499451	120.03	297269	CHK
55607	UNITED PARCEL SERVICE	29.16	296571	CHK
71207	MOTOROLA SOLUTIONS INC	992.94	297251	CHK
71999	SAM'S CLUB DIRECT-0860	240.46	296691	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,378.38		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	3,703.24	296545	CHK
54100	EVERSOURCE	1,049.13	297236	CHK
54114	DIRECT ENERGY BUSINESS	125.02	296543	CHK
54114	LIBERTY UTILITIES - NH	82.27	296550	CHK
54141	PENNICHUCK WATER WORKS INC	61.84	296562	CHK
54141	PENNICHUCK WATER WORKS INC	93.57	297256	CHK
54280	ASAP FIRE & SAFETY CORP	212.00	297278	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	296574	CHK
61100	WB MASON CO INC	99.30	296709	CHK
61100	WB MASON CO INC	158.25	297424	CHK
61299	NEW ENGLAND PAPER & SUPPLY	105.66	296682	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,889.00		
161 - STREETS				
54100	EVERSOURCE	2,532.00	296545	CHK
54100	EVERSOURCE	2,992.71	297236	CHK
54114	DIRECT ENERGY BUSINESS	4,213.94	296543	CHK
54114	LIBERTY UTILITIES - NH	2,154.83	296552	CHK
54236	CALLOGIX INC	189.98	297295	CHK
54600	BELLETTES INC	22.70	296595	CHK
54600	CARPARTS OF NASHUA	247.75	296604	CHK
54600	DONOVAN EQUIPMENT CO INC	434.56	296617	CHK
54600	FASTENAL CO	30.34	296625	CHK
54600	FISHER AUTO PARTS INC	30.12	296629	CHK
54600	FREIGHTLINER OF NH INC	181.14	296631	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	436.11	296658	CHK
54600	NAPA AUTO PARTS	179.36	296674	CHK
54600	SOUTHWORTH-MILTON INC	48.32	296697	CHK
54600	BELLETTES INC	11.92	297286	CHK
54600	JOE GRAFIX LLC	155.00	297344	CHK
54600	TST HYDRAULICS INC	219.42	297418	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	296576	CHK
61107	UNIFIRST CORPORATION	396.32	296704	CHK
61107	UNIFIRST CORPORATION	366.32	297420	CHK
61166	BOT L GAS INC	127.00	296599	CHK
61166	BELLETTES INC	43.99	297286	CHK
61299	BELLETTES INC	50.38	296595	CHK
61299	FASTENAL CO	155.52	296625	CHK
61299	TRAFFIC SAFETY STORE	2,075.78	296701	CHK
61299	BELLETTES INC	154.36	297286	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	29.80	297352	CHK
61299	WB MASON CO INC	179.95	297424	CHK
61300	DENNIS K BURKE INC	10,801.56	296615	CHK
61300	DENNIS K BURKE INC	10,809.97	297310	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	296566	CHK
61307	SHATTUCK MALONE OIL CO	3,372.23	297259	CHK
61507	CONTINENTAL PAVING INC	658.65	296610	CHK



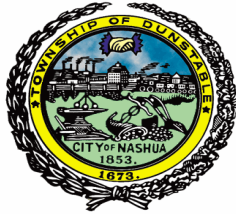
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61507	CONTINENTAL PAVING INC	1,656.02	297305	CHK
61514	EASTERN MINERALS INC	3,541.73	296621	CHK
61514	EASTERN MINERALS INC	14,146.44	297312	CHK
61535	BROX INDUSTRIES INC	230.43	297292	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	83.15	296686	CHK
61556	MARLIN CONTROLS INC	1,250.00	296665	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	288.27	296647	CHK
61562	NASHUA WALLPAPER & PAINT CO	34.75	297371	CHK
61705	MAYNARD & LESIEUR INC	81.70	297357	CHK
61709	G H BERLIN WINDWARD	2,290.27	296633	CHK
61799	NAPA AUTO PARTS	25.98	297367	CHK
61799	SANEL AUTO PARTS CO	219.33	297397	CHK
71025	FASTENAL CO	40.96	296625	CHK
71025	BELLETTES INC	3.84	297286	CHK
TOTAL 161 - STREETS		\$80,793.50		
162 - STREET LIGHTING				
54100	EVERSOURCE	344.32	296545	CHK
54100	EVERSOURCE	238.46	297236	CHK
TOTAL 162 - STREET LIGHTING		\$582.78		
166 - PARKING LOTS				
54100	EVERSOURCE	1,530.23	296545	CHK
54100	EVERSOURCE	620.74	297236	CHK
54141	PENNICHUCK WATER WORKS INC	77.82	297256	CHK
61307	CITY OF NASHUA/TAX COLLECTORS	53.05	297220	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	210.95	297383	CHK
TOTAL 166 - PARKING LOTS		\$2,492.79		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	909.16	296545	CHK
54107	SHATTUCK MALONE OIL CO	1,037.47	296566	CHK
54141	PENNICHUCK WATER WORKS INC	256.23	297256	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	297267	CHK
55699	SHRED-IT USA-NEW YORK	549.54	296694	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,091.40		
172 - COMMUNITY HEALTH				
55307	KAYLA O'BRIEN	73.80	296525	CHK
55307	JACQUELINE AGUILAR	113.62	297218	CHK
TOTAL 172 - COMMUNITY HEALTH		\$187.42		
173 - ENVIRONMENTAL HEALTH				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
173 - ENVIRONMENTAL HEALTH				
55421	PAN AMERICAN AEROBIOLOGY	350.00	296561	CHK
71300	ZEFON INTERNATIONAL	1,093.20	297427	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,443.20		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	370.64	296906	CHK
55810	BEAVER LAKE REALTY PARTNERS	676.68	296908	CHK
55810	BISHOP REAL ESTATE MGMT INC	775.00	296909	CHK
55810	COUNTRY BARN MOTEL	556.65	296910	CHK
55810	FIRESIDE INN & SUITES	299.17	296911	CHK
55810	DAVID M LATTI	760.00	296912	CHK
55810	NALPATHU LLC	785.87	296914	CHK
55810	OTD REALTY LLC	525.00	296915	CHK
55810	JIAN M ZHAO	715.00	296916	CHK
55810	188 CONCORD ST LLC	1,391.75	297630	CHK
55810	23-25 TEMPLE ST REALTY LLC	680.00	297631	CHK
55810	28-34 RAILROAD SQUARE LLC	791.84	297632	CHK
55810	KELLY R ALLY	426.08	297633	CHK
55810	KERRY D BROWN	570.00	297634	CHK
55810	COUNTRY BARN MOTEL	1,265.89	297635	CHK
55810	FIRESIDE INN & SUITES	299.17	297637	CHK
55810	NASHUA PLAZA HOUSING ASSOC LP	900.97	297638	CHK
55810	SHIRLEY A ONG	107.00	297639	CHK
55814	EVERSOURCE	883.11	296905	CHK
55814	LIBERTY UTILITIES	58.13	297629	CHK
55816	MARKET BASKET ACCT 2589096	341.31	296913	CHK
55818	MARKET BASKET ACCT 2589096	22.86	296913	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	296907	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	297636	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$14,702.12		
177 - PARKS & RECREATION				
44549	JACOB NELSON	1,544.00	296904	CHK
54100	EVERSOURCE	7,946.08	296545	CHK
54114	LIBERTY UTILITIES - NH	45.02	296553	CHK
54114	LIBERTY UTILITIES - NH	206.36	296555	CHK
54114	DIRECT ENERGY BUSINESS	607.48	297311	CHK
54141	PENNICHUCK WATER WORKS INC	322.04	296562	CHK
54141	PENNICHUCK WATER WORKS INC	947.97	297256	CHK
54280	PENNICHUCK WATER WORKS INC	310.74	296562	CHK
54280	A G LANDSCAPING SERVICES LLC	4,750.00	296579	CHK
54280	ASAP FIRE & SAFETY CORP	419.90	296591	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,820.26	296594	CHK
54280	BELLETTES INC	126.56	296595	CHK
54280	BSN SPORTS LLC	919.94	296601	CHK
54280	HAJOCA CORPORATION	279.15	296640	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HOME DEPOT CREDIT SERVICE 3065	742.85	296647	CHK
54280	HUDSON QUARRY CORP	175.52	296649	CHK
54280	JOHNSONS ELECTRIC INC	361.44	296655	CHK
54280	MICHIE CORP	1,752.00	296671	CHK
54280	NASHUA FARMERS EXCHANGE INC	768.64	296677	CHK
54280	NASHUA WALLPAPER & PAINT CO	58.98	296681	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,089.20	296695	CHK
54280	BELLETTES INC	14.40	297286	CHK
54280	C J ROUSSEAU TRUCKING	570.00	297294	CHK
54280	FASTENAL CO	49.48	297316	CHK
54280	GATE CITY FENCE CO INC	150.00	297323	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	998.99	297335	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	48.55	297370	CHK
54280	PIONEER TREE SERVICE LLC	700.00	297387	CHK
54280	POWERPLAN	42.71	297390	CHK
54487	DEPENDABLE LOCK SERVICE INC	45.00	296616	CHK
54600	CARPARTS OF NASHUA	22.49	296604	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,209.34	296572	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	297266	CHK
55658	THE COACH COMPANY	2,558.52	297234	CHK
61107	GRAINGER	380.85	296636	CHK
61128	BSN SPORTS LLC	239.99	297293	CHK
61799	HK POWERSPORTS-HOOKSETT	179.99	296547	CHK
61799	CARPARTS OF NASHUA	138.60	296604	CHK
61799	FREIGHTLINER OF NH INC	294.20	296631	CHK
61799	NAPA AUTO PARTS	60.65	296676	CHK
71999	FORESTRY SUPPLIERS INC	1,410.23	296630	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	85.19	297335	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	1,247.94	297370	CHK
TOTAL 177 - PARKS & RECREATION		\$36,725.10		
179 - LIBRARY				
52800	KRISTEN DAYNARD	879.00	296614	CHK
52800	STEVEN E LOWE	1,506.00	297351	CHK
54114	DIRECT ENERGY BUSINESS	705.41	296543	CHK
54141	PENNICHUCK WATER WORKS INC	381.18	296562	CHK
54280	PETTY CASH	17.60	296537	CHK
54280	J P PEST SERVICES INC	114.00	296653	CHK
54280	MORINS LANDSCAPING INC	888.00	296673	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	85.58	297335	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	70.40	297370	CHK
55200	MCAULIFF-SHEPARD DISCOVERY CTR	250.00	297250	CHK
55307	PETTY CASH	2.48	296537	CHK
55400	PETTY CASH	10.00	296537	CHK
55607	UNITED PARCEL SERVICE	4.53	296571	CHK
55607	UNITED PARCEL SERVICE	4.14	297265	CHK
61100	WB MASON CO INC	149.55	296709	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61299	PETTY CASH	29.99	296537	CHK
61299	DOUG MOCKETT & COMPANY INC	799.70	296618	CHK
61299	BRODART CO	386.00	297291	CHK
61428	NEW ENGLAND PAPER & SUPPLY	517.04	296682	CHK
61807	FRENCH BOOKS ONLINE	152.68	296632	CHK
61807	LERNER PUBLISHING GROUP	39.98	296657	CHK
61807	ACTRACE	500.00	297274	CHK
61807	INGRAM LIBRARY SERVICES	1,344.53	297340	CHK
61807	LERNER PUBLISHING GROUP	19.99	297348	CHK
61807	PORTSMOUTH CHRISTIAN ACADEMY	15.50	297389	CHK
61807	SIMON & SCHUSTER	17.64	297401	CHK
61807	THE NEW YORK PUBLIC LIBRARY	35.00	297411	CHK
61814	BLACKSTONE AUDIO INC	207.99	296598	CHK
61814	BAKER & TAYLOR	131.91	297283	CHK
61814	BLACKSTONE AUDIO INC	312.99	297289	CHK
61814	MICROMARKETING, LLC	67.98	297362	CHK
61814	MIDWEST TAPE	188.53	297363	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	297366	CHK
61814	RANDOM HOUSE LLC	30.00	297393	CHK
61816	NEWSOUND	487.36	297376	CHK
61821	EBSCO INFORMATION SERVICES	(17.11)	297313	CHK
61830	EBSCO INFORMATION SERVICES	680.00	297313	CHK
68322	PETTY CASH	72.20	296537	CHK
68322	LISA ALLEN	350.00	297219	CHK
68322	AC MOORE INC	128.55	297272	CHK
68322	NH HUMANITIES COUNCIL	50.00	297377	CHK
68322	CATHERINE SHERMAN PIRES	150.21	297388	CHK
68322	SAM'S CLUB DIRECT-0860	136.22	297395	CHK
71221	DELL MARKETING LP	1,687.35	297309	CHK
TOTAL 179 - LIBRARY		\$13,657.93		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	364.19	296574	CHK
61100	WB MASON CO INC	6.94	296709	CHK
61100	WB MASON CO INC	13.52	297424	CHK
61650	WB MASON CO INC	58.06	296709	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$442.71		
183 - ECONOMIC DEVELOPMENT				
53142	WEBB MANAGEMENT SERVICES INC	7,500.00	297425	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$7,500.00		
191 - SCHOOL				
43535	DEPARTMENT OF EDUCATION	5,761.09	297435	CHK
52150	NH RETIREMENT SYSTEM	1,462.74	150498	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52300	GUARDIAN	4,170.29	297511	CHK
52300	UNUM LIFE INSURANCE	1,700.13	297609	CHK
52800	SARAH MARANDOS	1,296.00	296834	CHK
52800	CHRISTINE PAULIK	3,072.00	296857	CHK
52800	ALICE REGNERI	1,440.00	296865	CHK
52800	TANYA ACKERMAN	1,200.00	297446	CHK
52800	CHRISTINE PAULIK	864.00	297573	CHK
53128	JACKSON LEWIS LLP	4,925.00	297527	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,271.75	296756	CHK
53614	AMY MCCARTNEY	4,884.30	296838	CHK
53614	CLARK ASSOC	41,297.00	297474	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,136.25	297477	CHK
53614	READYNURSE STAFFING SERVICES	1,625.08	297579	CHK
53628	STATE OF NH CRIMINAL RECORDS	494.75	296719	CHK
53628	MEAGAN LEE BELLEMORE	60.00	296735	CHK
53628	BECKIE BRANNEN	180.00	296748	CHK
53628	WILLIAM R CLOSS III	135.00	296754	CHK
53628	DAVE'S QUALITY DRY CLEANING	767.51	296766	CHK
53628	DJ JEFF HAMILTON	375.00	296770	CHK
53628	MONIQUE DUDA	160.00	296775	CHK
53628	GRAND RENTAL STATION	83.74	296799	CHK
53628	KATHLEEN MACINTYRE	53.00	296832	CHK
53628	MULTI STATE BILLING SERVICES L	3,231.25	296848	CHK
53628	SECURADYNE SYSTEMS	2,405.39	296876	CHK
53628	UNITED SITE SERVICES NORTHEAST	124.12	296892	CHK
53628	STATE OF NH CRIMINAL RECORDS	398.00	297442	CHK
53628	MEAGAN LEE BELLEMORE	60.00	297454	CHK
53628	MONIQUE DUDA	60.00	297487	CHK
53628	FLAME OUT LLC	1,875.00	297496	CHK
53628	ALAN HALLEE	2,037.50	297513	CHK
53628	HARRIMAN ASSOCIATES	48.11	297516	CHK
53628	TYLER KIMBAR	135.00	297530	CHK
53628	MANIZHEH MEHRABANI	90.00	297552	CHK
53628	METRO GROUP INC	825.00	297556	CHK
53628	MULTI STATE BILLING SERVICES L	1,994.90	297560	CHK
53628	SECURADYNE SYSTEMS	548.00	297595	CHK
53628	UNITED SITE SERVICES NORTHEAST	124.12	297608	CHK
54100	EVERSOURCE	5,154.23	296713	CHK
54100	EVERSOURCE	114,261.03	297429	CHK
54114	LIBERTY UTILITIES	9,902.48	296716	CHK
54114	DIRECT ENERGY BUSINESS	22,809.06	296769	CHK
54114	LIBERTY UTILITIES	3,558.37	297430	CHK
54114	DIRECT ENERGY BUSINESS	6,756.69	297432	CHK
54141	PENNICHUCK WATER WORKS INC	4,032.08	296718	CHK
54141	PENNICHUCK WATER WORKS INC	780.45	297431	CHK
54243	CONTROL TECHNOLOGIES INC	25.90	296760	CHK
54280	B & S LOCKSMITHS INC	162.00	296730	CHK
54280	NASHUA GLASS	440.00	296852	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	STANLEY ELEVATOR CO INC	291.00	296887	CHK
54280	B & S LOCKSMITHS INC	134.66	297450	CHK
54280	KAMCO SUPPLY CORP	75.90	297529	CHK
54280	SECURADYNE SYSTEMS	683.50	297595	CHK
54487	ALTERNATIVE COMMUNICATIONS SVC	120.00	296722	CHK
54487	DAVID BAILEY	190.00	296731	CHK
54487	BARON'S MAJOR BRANDS	599.00	296734	CHK
54487	D R GUILBEAULT AIR COMP LLC	269.00	296764	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	56.00	296866	CHK
54487	NELSON PIANO SERVICE	105.00	297569	CHK
54600	BEST FORD	1,027.96	296739	CHK
54600	SANEL AUTO PARTS CO	11.95	296869	CHK
54600	SANEL AUTO PARTS CO	37.50	297587	CHK
54899	SERESC	5,193.37	296877	CHK
55109	EARTHLINK BUSINESS	1,047.93	296711	CHK
55109	EARTHLINK BUSINESS	281.93	296712	CHK
55109	FAIRPOINT COMMUNICATIONS	102.28	296714	CHK
55109	FAIRPOINT COMMUNICATIONS	35.38	297438	CHK
55109	VERIZON WIRELESS 742005979	441.66	297443	CHK
55200	DONALD GORELICK	40.00	297508	CHK
55300	NASHUA SCHOOL DISTRICT 42	683.40	150485	ACH
55300	JUDITH DIAZ	130.36	296768	CHK
55300	ANN GAUTHIER	126.88	297503	CHK
55300	MELISSA WEIKLE	125.88	297614	CHK
55307	CRISTA BURREL	75.47	296749	CHK
55307	MARIANNE DUSTIN	75.87	296776	CHK
55307	JUDITH LOFTUS	22.27	296830	CHK
55307	MARK LUCAS	23.19	296831	CHK
55307	SCOTT MAYS	56.80	296837	CHK
55307	MARIANNE BUSTEED	110.16	297466	CHK
55307	JULIET CURRAN	119.21	297483	CHK
55307	SCOTT MAYS	54.00	297550	CHK
55307	NATHAN MAZEROLLE	31.26	297551	CHK
55307	JENNIFER SEUSING	63.13	297597	CHK
55400	SRINATH ANAND	500.00	296723	CHK
55400	INTERVAL TECHNOLOGY PARTNERS	617.45	296812	CHK
55400	RAVI KOKKIRIGADDA	500.00	296817	CHK
55400	RUTH LEVY-MEYER	13.67	296829	CHK
55400	BROOKE SCHOCH	500.00	296871	CHK
55400	RAJESH SINGH	500.00	296882	CHK
55400	DANIELLE WELLS	50.00	296900	CHK
55400	BRENDA G FRENETTE	101.56	297499	CHK
55400	LORRAINE HORNE	100.00	297521	CHK
55400	INTERVAL TECHNOLOGY PARTNERS	103.49	297524	CHK
55400	EKATERINA REZNICHENKO	150.00	297582	CHK
55400	X2 DEVELOPEMENT CORP	2,400.00	297619	CHK
55600	NEW SEARLES SCH PETTY CASH	17.38	296717	CHK
55600	KONICA MINOLTA BUSINESS SOLUTI	327.58	297531	CHK



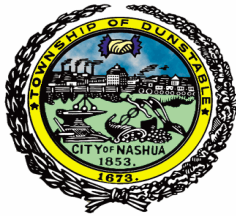
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	NEW SEARLES SCH PETTY CASH	3.98	296717	CHK
55607	US POSTAL SERVICE	470.00	296893	CHK
55607	ELM ST PETTY CASH	37.01	297436	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	8.79	297437	CHK
55607	RESERVE ACCOUNT	2,000.00	297441	CHK
55607	AMHERST ST PETTY CASH	55.92	297448	CHK
55607	POSTMASTER	990.00	297578	CHK
55607	US POSTAL SERVICE	109.00	297610	CHK
55628	MEAGAN LEE BELLEMORE	75.00	296735	CHK
55635	NASHUA SCHOOL DISTRICT 42	940.00	150485	ACH
55642	NATHAN ANDERSON	66.00	296724	CHK
55642	LEN ANGELO	66.00	296725	CHK
55642	THOMAS AURIANA	99.00	296729	CHK
55642	JOHN C BARON	99.00	296733	CHK
55642	HOWARD TIMOTHY BETHKE	142.00	296740	CHK
55642	MIKE BLAZE	152.00	296742	CHK
55642	DANA BOURASSA	86.00	296745	CHK
55642	KENNETH A BOURQUE	66.00	296746	CHK
55642	KATHLEEN CAMPBELL-KELLEY	172.00	296750	CHK
55642	ANDREW CONLAN	228.00	296758	CHK
55642	KEVIN COYLE	132.00	296762	CHK
55642	JAMES A DAVALA	66.00	296765	CHK
55642	KEVIN DERHAK	86.00	296767	CHK
55642	BOUZNEED DJABELARBI	228.00	296771	CHK
55642	RONALD DOHERTY	66.00	296772	CHK
55642	JOYCE DROWN	66.00	296774	CHK
55642	DON FERNANDES	66.00	296781	CHK
55642	JAMES FLETCHER	86.00	296784	CHK
55642	EDWARD R FREITAS	166.00	296789	CHK
55642	GERALD GADBOIS	132.00	296792	CHK
55642	FRANK HOELL	172.00	296805	CHK
55642	BRIAN JACKSON	66.00	296814	CHK
55642	JAMES W JOSEF	66.00	296815	CHK
55642	GARY KUBA	86.00	296820	CHK
55642	AL LANGGUTH	132.00	296821	CHK
55642	TED LEVESQUE	86.00	296827	CHK
55642	MATTHEW LEVINE	99.00	296828	CHK
55642	DONALD MCGUIGAN	152.00	296839	CHK
55642	DENNIS MELANSON	86.00	296842	CHK
55642	DON MENSWAR	86.00	296843	CHK
55642	MARGARET METZ	156.00	296845	CHK
55642	W THOMAS MONSON	172.00	296847	CHK
55642	DAVID C PAULSON	66.00	296858	CHK
55642	BARRY REDDICK	66.00	296863	CHK
55642	GERARD ROBICHAUD	172.00	296867	CHK
55642	DAVID SINCLAIR	66.00	296881	CHK
55642	ROLAND F ST GERMAN JR	66.00	296886	CHK
55642	ROBERT THADDEUS THOMAS	172.00	296889	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JASON TRUNCELLETO	66.00	296891	CHK
55642	RAYMOND VALENTE JR	100.00	296895	CHK
55642	DAVID WEBSTER	66.00	296899	CHK
55642	KERRY WHITTEN	142.00	296901	CHK
55642	RICHARD B WILSON	86.00	296902	CHK
55642	KAREN ZIELINSKI	66.00	296903	CHK
55642	JOHN ANDRICK	132.00	297449	CHK
55642	JOHN C BARON	66.00	297452	CHK
55642	KEVIN BOLDUC	86.00	297460	CHK
55642	MARK BUDA	390.00	297464	CHK
55642	DENNIS BURKHART	66.00	297465	CHK
55642	BRUCE CAMPBELL	86.00	297467	CHK
55642	KATHLEEN CAMPBELL-KELLEY	284.00	297468	CHK
55642	KEVIN COYLE	66.00	297480	CHK
55642	ARTHUR T CRAFFEY JR	66.00	297481	CHK
55642	MICHAEL CROSBY	152.00	297482	CHK
55642	LEONARD DEL GENIO	66.00	297484	CHK
55642	RONALD DOHERTY	99.00	297485	CHK
55642	SAMANTHA DRISCOLL	142.00	297486	CHK
55642	RICHARD EVANS	86.00	297491	CHK
55642	MICHAEL FROST	66.00	297500	CHK
55642	SEAN GIVEN	66.00	297505	CHK
55642	WILLIAM HOUDE	86.00	297522	CHK
55642	BRIAN JACKSON	66.00	297526	CHK
55642	GARY KUBA	86.00	297532	CHK
55642	FAYE LACOURSE	100.00	297533	CHK
55642	MICHAEL LAFOND	86.00	297534	CHK
55642	AL LANGGUTH	66.00	297535	CHK
55642	MICHAEL LAROCQUE	66.00	297537	CHK
55642	MATTHEW LEVINE	284.00	297540	CHK
55642	THOMAS WILSON MANLEY III	110.00	297547	CHK
55642	MITCHELL MASTROMATTEO	66.00	297549	CHK
55642	DENNIS MELANSON	142.00	297553	CHK
55642	DON MENSWAR	86.00	297554	CHK
55642	BARBARA MICHAEL	142.00	297557	CHK
55642	BRIAN MURPHY	86.00	297561	CHK
55642	DENNIS J MURPHY JR	66.00	297562	CHK
55642	ARTHUR A NADEAU	86.00	297564	CHK
55642	NEIL R PENTTINEN	66.00	297575	CHK
55642	SHAUN REILLY	86.00	297581	CHK
55642	GORDON R SCHUPMANN	86.00	297594	CHK
55642	ROLAND F ST GERMAN JR	66.00	297600	CHK
55642	DALE STEARNS	99.00	297601	CHK
55642	HOWARD TITUS	66.00	297605	CHK
55642	JASON TRUNCELLETO	66.00	297607	CHK
55642	GARY R YOUNG	100.00	297620	CHK
55642	ROBERT ZUCCARO	66.00	297621	CHK
55642	DAVE ZWICKER	172.00	297622	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55690	FIRST STUDENT INC	12,280.72	296783	CHK
55690	FIRST STUDENT INC	292,014.02	297495	CHK
55691	EASTER SEALS OF NEW HAMPSHIRE	3,839.04	297488	CHK
55691	FIRST STUDENT INC	272,956.42	297495	CHK
55694	NASHUA ADULT LEARNING CENTER	29,323.50	296721	CHK
55694	REGIONAL SERVICES & EDUCATION	7,385.75	296864	CHK
55694	VERMONT PERMANENCY INITIATIVE	7,261.24	297456	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	11,238.00	297497	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	297502	CHK
55694	LEARNING CENTER FOR THE DEAF	7,531.36	297539	CHK
55694	LITCHFIELD SCHOOL DISTRICT	520.00	297541	CHK
55694	REGIONAL SERVICES & EDUCATION	4,776.45	297580	CHK
55694	SPAULDING YOUTH CENTER	2,929.39	297599	CHK
61100	LEDGE ST SCH PETTY CASH	66.47	296715	CHK
61100	NEW SEARLES SCH PETTY CASH	58.39	296717	CHK
61100	WB MASON CO INC	2,508.06	296898	CHK
61100	KONICA MINOLTA BUSINESS SOLUTI	398.88	297531	CHK
61100	WB MASON CO INC	2,795.51	297613	CHK
61135	LEDGE ST SCH PETTY CASH	6.74	296715	CHK
61135	NEW SEARLES SCH PETTY CASH	47.94	296717	CHK
61135	TREASURER STATE OF NH	150.00	296720	CHK
61135	BARNES & NOBLE INC	2,359.66	296732	CHK
61135	MARIA BERRIGAN	68.37	296737	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	138.21	296741	CHK
61135	CARD TECH ID	941.50	296752	CHK
61135	CMRS-POC	2,000.00	296755	CHK
61135	CREATIVE THERAPY STORE	68.75	296763	CHK
61135	DOWNES & READER HARDWOOD CO IN	3,820.00	296773	CHK
61135	KIM ELLIOT	204.50	296777	CHK
61135	ERIC ARMIN INC	662.49	296778	CHK
61135	F W WEBB COMPANY	22.36	296779	CHK
61135	FULL COMPASS SYSTEMS LTD	79.00	296791	CHK
61135	GOPHER SPORT	1,166.26	296797	CHK
61135	KAREN GREEN	90.00	296801	CHK
61135	HANNAFORD	251.97	296803	CHK
61135	HEINEMANN	828.60	296804	CHK
61135	HOME DEPOT CREDIT SERVICES	23.94	296806	CHK
61135	HOME DEPOT CREDIT SERVICE	2,020.63	296807	CHK
61135	J W PEPPER & SON INC	331.95	296813	CHK
61135	KATHLEEN LATHAM	179.19	296822	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	124.94	296823	CHK
61135	LEARNING SEED LLC	212.93	296824	CHK
61135	KENNETH LEGER	36.55	296825	CHK
61135	MARKET BASKET ACCT 2589096	545.01	296835	CHK
61135	CAROLYN MCNEIL	200.70	296841	CHK
61135	N2N HOLDINGS LLC	359.00	296850	CHK
61135	NASCO	142.12	296851	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	131.55	296853	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	P J CURRIER LUMBER CO	194.05	296856	CHK
61135	DR. DAVID POOK	713.25	296861	CHK
61135	SANE	1,116.68	296868	CHK
61135	SARGENT WELCH	24.83	296870	CHK
61135	SCHOOL SPECIALTY	1,036.12	296875	CHK
61135	ELAINE SWANSON	200.00	296888	CHK
61135	WAL-MART	266.96	296896	CHK
61135	WARD'S SCIENCE	28.44	296897	CHK
61135	WB MASON CO INC	1,841.71	296898	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	66.64	297434	CHK
61135	ELM ST PETTY CASH	83.68	297436	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	75.70	297437	CHK
61135	MARIE ALSUP	35.00	297447	CHK
61135	CYNTHIA BANNON	109.52	297451	CHK
61135	BELLETTES INC	259.30	297455	CHK
61135	BRAINPOP LLC	380.00	297463	CHK
61135	CARTRIDGE WORLD NASHUA	351.98	297469	CHK
61135	CEN-COM	139.00	297470	CHK
61135	DIANE COLLINS	37.82	297476	CHK
61135	ENCHANTED LEARNING LLC	125.00	297490	CHK
61135	GOPHER	479.02	297507	CHK
61135	HANNAFORD	39.79	297514	CHK
61135	HOME DEPOT CREDIT SERVICES	65.11	297519	CHK
61135	HOME DEPOT CREDIT SERVICE	624.48	297520	CHK
61135	J W PEPPER & SON INC	145.98	297525	CHK
61135	KONICA MINOLTA BUSINESS SOLUTI	1,753.79	297531	CHK
61135	MARKET BASKET ACCT 2589096	29.76	297548	CHK
61135	MELISSA MERCER	27.16	297555	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	54.62	297559	CHK
61135	NASCO	66.47	297565	CHK
61135	NASHUA HS NORTH STUDENT ACT	28.00	297566	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	13.62	297567	CHK
61135	NORTHCENTER FOODS	290.00	297570	CHK
61135	PERFECTION LEARNING CORP	641.48	297576	CHK
61135	PERMA-BOUND	175.95	297577	CHK
61135	SARGENT WELCH	78.45	297588	CHK
61135	SCHOOL SPECIALTY	4,809.93	297593	CHK
61135	WAL-MART	94.86	297612	CHK
61135	WB MASON CO INC	807.62	297613	CHK
61135	GEOFF WESTERVELT	62.00	297615	CHK
61135	WILSON LANGUAGE	77.76	297618	CHK
61142	SCHOOL HEALTH CORP	502.00	296873	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	7.00	297434	CHK
61142	MARYBETH THOMPSON	54.99	297603	CHK
61299	BRENTWOOD PETTY CASH	140.25	296710	CHK
61299	BELLETTES INC	326.72	296736	CHK
61299	MICHAEL CONLEY	25.77	296759	CHK
61299	FASTENAL CO	423.33	296780	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	HOME DEPOT CREDIT SERVICES	332.84	296808	CHK
61299	DEBORAH HOVEY	81.82	296810	CHK
61299	MASTER TEACHER	1,384.81	296836	CHK
61299	MERRIMACK BUILDING SUPPLY INC	392.84	296844	CHK
61299	MIL-BAR PLASTICS INC	875.73	296846	CHK
61299	DAVID PELLETIER	68.35	296859	CHK
61299	STEPHANIE SEWHUK-THOMAS	96.80	296878	CHK
61299	WAL-MART	172.21	296896	CHK
61299	WB MASON CO INC	120.02	296898	CHK
61299	BELLETTES INC	160.04	297455	CHK
61299	JULIE EBERHARDT	82.21	297489	CHK
61299	FASTENAL CO	384.29	297493	CHK
61299	JACQUELINE PETERS	70.86	297528	CHK
61299	CATHERINE LUI	3.96	297542	CHK
61299	NASHUA WALLPAPER & PAINT CO	124.94	297568	CHK
61299	DAVID PELLETIER	108.72	297574	CHK
61299	CHELSEY ROTHERMEL	15.94	297583	CHK
61299	WHITNEY MORIN	689.38	297616	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,399.94	297543	CHK
61414	F W WEBB COMPANY	1,114.26	296779	CHK
61414	GRANITE GROUP	30.24	296800	CHK
61414	HAJOCA CORPORATION	343.34	296802	CHK
61414	F W WEBB COMPANY	45.86	297492	CHK
61414	HAJOCA CORPORATION	316.17	297512	CHK
61421	ARCSOURCE INC	59.30	296728	CHK
61421	CAPP INC	2,154.00	296751	CHK
61421	FILTER SALES & SERVICE	3,560.55	296782	CHK
61421	GRAINGER	108.80	296798	CHK
61421	SIEMENS INDUSTRY INC	491.35	296880	CHK
61421	TRANE U.S. INC	36.40	296890	CHK
61421	FILTER SALES & SERVICE INC	2,039.00	297494	CHK
61421	GRAINGER	263.64	297509	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	291.36	296853	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	4,995.20	296883	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,123.80	296757	CHK
61607	BICENTENNIAL SCHOOL PETTY CASH	27.99	297434	CHK
61607	COMPUTER HUT dba IT INSIDERS	3,070.80	297478	CHK
61607	VANTAGE POINT CORP	369.40	297611	CHK
61650	KONICA MINOLTA BUSINESS SOLUTI	223.54	296819	CHK
61650	KONICA MINOLTA BUSINESS SOLUTI	881.51	297531	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,011.36	296785	CHK
61814	PERMA-BOUND	769.56	296860	CHK
61814	SCHOLASTIC BOOK FAIRS - 14	499.53	297589	CHK
61821	KNOW BUDDY RESOURCES	218.48	296818	CHK
61875	BOOK DEPOT	500.99	296743	CHK
61875	ROSE FRANCOEUR	145.88	296786	CHK
61875	SCHOLASTIC INC	88.02	296872	CHK
61875	SKYLIGHT PUBLISHING	1,773.16	296884	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	US POSTAL SERVICE	329.00	296894	CHK
61875	DIANE COLLINS	9.20	297476	CHK
61875	JULIE EBERHARDT	666.25	297489	CHK
61875	SCHOLASTIC INC	5.21	297590	CHK
61875	SCHOLASTIC INC	20.66	297591	CHK
61875	SCHOLASTIC INC	153.00	297592	CHK
71221	APPLE INC	1,017.00	296726	CHK
71221	COMPUTER HUT dba IT INSIDERS	439.60	296757	CHK
71228	SHI INTERNATIONAL CORP	628.00	296879	CHK
71800	SCHOOL OUTFITTERS, LLC	1,835.32	296874	CHK
71800	SCHOOL SPECIALTY	180.86	296875	CHK
71800	WB MASON CO INC	507.00	297613	CHK
71999	BEST BUY BUSINESS ADVANTAGE	551.99	296738	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	320.00	296796	CHK
71999	SECURADYNE SYSTEMS	22,082.72	296876	CHK
71999	BEST BUY BUSINESS ADVANTAGE	479.96	297457	CHK
71999	CEN-COM	971.00	297470	CHK
TOTAL 191 - SCHOOL		\$1,050,552.05		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	5.84	296571	CHK
75300	UNITED PARCEL SERVICE	5.96	297265	CHK
TOTAL 193 - DEBT SERVICE		\$11.80		
TOTAL FUND 1000 - GENERAL FUND		\$1,873,178.93		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	JOHNSONS ELECTRIC INC	110.00	297345	CHK
TOTAL 161 - STREETS		\$110.00		
191 - SCHOOL				
81100	SECURADYNE SYSTEMS	13,124.02	296876	CHK
81100	HARRIMAN ASSOCIATES	15,197.68	297516	CHK
TOTAL 191 - SCHOOL		\$28,321.70		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$28,431.70		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
152 - FIRE				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
152 - FIRE				
81200	AXIOM PARTNERS INC	1,300.00	297281	CHK
TOTAL 152 - FIRE		\$1,300.00		
161 - STREETS				
54275	HI-WAY SAFETY SYSTEMS INC	21,387.36	296644	CHK
54275	HI-WAY SAFETY SYSTEMS INC	20,521.50	297333	CHK
TOTAL 161 - STREETS		\$41,908.86		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$43,208.86		
FUND#: 2100- FOOD SERVICES FUND				
61100	BAUDVILLE, INC	98.70	297453	CHK
61214	BIMBO FOODS BAKERIES INC	2,467.20	297458	CHK
61214	COCA COLA BOTTLING CO	2,901.00	297475	CHK
61214	COSTA FRUIT & PRODUCE CO	40,560.50	297479	CHK
61214	GARELICK FARMS LLC	39,590.80	297501	CHK
61214	GREAT STATE BEVERAGES INC	1,329.10	297510	CHK
61214	HERSHEY CREAMERY	1,502.96	297517	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,353.18	297518	CHK
61214	M SAUNDERS INC	6,978.14	297544	CHK
61214	OLNASHUA LLC	117.50	297572	CHK
61214	SAL'S PIZZA	234.00	297584	CHK
61299	CENTRAL PAPER PRODUCTS CO	14,392.51	297472	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$111,525.59		
FUND#: 2207- ADULT ED/CONTINUING ED				
55699	OONAGH WILLIAMS	150.00	297617	CHK
61135	JOSTENS INC	74.28	296816	CHK
61299	WAL-MART	392.79	297612	CHK
61299	OONAGH WILLIAMS	72.43	297617	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$689.50		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	LISA GINGRAS	21.82	296795	CHK
61299	NIXON CO INC	57.00	296855	CHK
61299	DONALD GORELICK	8.47	297508	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$87.29		
FUND#: 2222- AFTER SCHOOL PROGRAM				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	SOUTHWICK'S ZOO	1,331.00	296494	CHK
61299	GARELICK FARMS LLC	25.68	296793	CHK
61299	AC MOORE INC	173.69	297444	CHK
61299	GARELICK FARMS LLC	270.01	297501	CHK
61299	MARKET BASKET ACCT 2589096	272.02	297548	CHK
61299	SAMS CLUB/SYNCHRONY BANK	48.10	297586	CHK
61299	WAL-MART	97.15	297612	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,217.65		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	93.06	296794	CHK
61135	MARKET BASKET ACCT 2589096	71.41	296835	CHK
61135	GENERAL LINEN SERVICE INC	100.47	297504	CHK
61135	NORTHCENTER FOODS	869.18	297570	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$1,134.12		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	TREASURER STATE OF NH	150.00	296570	CHK
55845	TREASURER STATE OF NH	90.00	297415	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$240.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	STADIUM GRAPHICS	1,067.00	297405	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,067.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53432	DONNA GRAHAM	30.00	297330	CHK
53470	JIM MCLEAN	200.00	297358	CHK
53470	SCOTT SILVA	200.00	297400	CHK
53470	TIM O'NEIL	300.00	297414	CHK
53470	FRANK J WALLENT	200.00	297422	CHK
54100	EVERSOURCE	291.42	297236	CHK
54114	DIRECT ENERGY BUSINESS	34.73	296543	CHK
54114	LIBERTY UTILITIES - NH	22.86	296550	CHK
54141	PENNICHUCK WATER WORKS INC	16.87	296562	CHK
55300	JEFF POEHNERT	137.70	297228	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	296581	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$1,628.58		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	297235	CHK
54141	PENNICHUCK WATER WORKS INC	54.73	296562	CHK
54200	ERICKSON CLEANING SERVICES LLC	470.00	297315	CHK
54236	PROTECTION ONE ALARM MONTORING	54.00	297391	CHK
54280	CLASSIC SIGNS INC	302.00	297303	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$965.63		
FUND#: 3050- POLICE GRANTS FUND				
55400	INTEGRATED TACTICAL CONCEPTS	9,750.00	296521	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$9,750.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	7,465.66	296639	CHK
55300	KAYLA O'BRIEN	44.55	296525	CHK
55300	KATHY CYR	43.96	296524	CHK
55300	LISA VASQUEZ	230.82	296527	CHK
55300	JANAIL ARCHER	154.74	296514	CHK
55699	SOUTHERN NH HIV AIDS	8,218.00	296696	CHK
61830	SURVEYMONKEY INC	204.00	297407	CHK
68235	SOUTHERN NH HIV AIDS	637.00	296696	CHK
69025	SOUTHERN NH HIV AIDS	881.00	296696	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$17,879.73		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	KATHY CYR	12.96	296524	CHK
55300	KAYLA O'BRIEN	5.40	296525	CHK
55300	KAYLA O'BRIEN	68.08	296525	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$86.44		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
55699	GEOINSIGHT INC	2,327.22	297327	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,327.22		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54225	ALCHEMY LEAD MANAGMENT	2,111.00	296585	CHK
55300	ELINETH MORE	72.40	296532	CHK
55300	CARRIE JOHNSON SCHENA	30.50	296539	CHK
55300	DAVID SULLIVAN	567.19	296540	CHK
55307	AMY MOUTENOT	138.52	296533	CHK
55307	AMY MOUTENOT	39.54	297224	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55614	HILLSBOROUGH COUNTY REGISTRY	75.41	296645	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	10.00	296645	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	38.94	296645	CHK
61900	ELINETH MORE	204.00	296532	CHK
61900	CARRIE JOHNSON SCHENA	204.00	296539	CHK
61900	DAVID SULLIVAN	204.00	296540	CHK
69010	MUNOZ CONSTRUCTION	7,857.00	297225	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$11,552.50		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
53142	WEBB MANAGEMENT SERVICES INC	7,500.00	297425	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$7,500.00		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,078.27	297236	CHK
54114	DIRECT ENERGY BUSINESS	128.50	296543	CHK
54114	LIBERTY UTILITIES - NH	84.57	296550	CHK
54114	DIRECT ENERGY BUSINESS	277.89	296543	CHK
54114	LIBERTY UTILITIES - NH	194.52	296551	CHK
54141	PENNICHUCK WATER WORKS INC	61.85	296562	CHK
54141	PENNICHUCK WATER WORKS INC	56.69	297256	CHK
55109	FAIRPOINT COMMUNICATIONS	184.90	297237	CHK
55400	JANET GRAZIANO	107.00	296520	CHK
55400	SARAH MARCHANT	804.28	296528	CHK
55690	FIRST TRANSIT INC	33,453.35	296628	CHK
55690	FIRST TRANSIT INC	76,064.04	296628	CHK
55690	FIRST TRANSIT INC	25,085.65	296628	CHK
55699	CINTAS #016	42.96	297302	CHK
61299	CENTRAL PAPER PRODUCTS CO	229.85	296607	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	208.13	297335	CHK
61299	FASTENAL CO	7.71	296625	CHK
61299	FASTENAL CO	27.42	297316	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	67.70	297220	CHK
61799	CUMMINS NORTHEAST LLC	22.44	296612	CHK
61799	GILLIG LLC	163.74	296635	CHK
61799	CAMEROTA TRUCK PARTS	4,808.27	297296	CHK
61799	GILLIG LLC	1,056.04	297328	CHK
61799	NAPA AUTO PARTS	999.00	297369	CHK
61799	NEW ENGLAND KENWORTH	150.96	297373	CHK
61799	NAPA AUTO PARTS	370.21	297369	CHK
61799	NAPA AUTO PARTS	3.98	297369	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$145,739.92		



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FUND#: 3800- SCHOOL GRANTS FUND				
53600	SERESC	6,018.75	297596	CHK
53600	FRANKLIN COVEY CLIENT SALES	3,873.74	296787	CHK
53600	SERESC	438.27	297596	CHK
53607	SERESC	4,430.00	297596	CHK
53614	NASHUA HIGH SCHOOL SOUTH	1,000.00	297439	CHK
53628	SERESC	14,513.62	297596	CHK
53628	CENTER FOR TEACHING	7,762.18	297471	CHK
53628	STEVE BLUNT	200.00	297459	CHK
53628	HARBOR HOMES INC	2,155.00	297515	CHK
53628	ARCHITECTS FOR LEARNING,LLC	1,518.75	296727	CHK
53628	WHITNEY FREEMAN	50.00	296788	CHK
53628	WHITNEY FREEMAN	100.00	297498	CHK
53628	KATHERINE S GOLTSOV	25.00	297506	CHK
53628	SANDRA LAROCHELLE	125.00	297536	CHK
53628	HOLLY LAVINE	100.00	297538	CHK
53628	TARA MACDONALD	137.50	297545	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	297462	CHK
53628	INTERIM HEALTH CARE	7,431.00	297523	CHK
53628	SOLIANT HEALTH	845.25	297598	CHK
54280	SECURADYNE SYSTEMS	4,308.68	297595	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	359.00	296840	CHK
55300	BOWDOIN COLLEGE	1,175.00	296747	CHK
55300	BRENDA LEMON	176.63	296826	CHK
55400	CHRISTINE LINDA FULFORD	299.98	296790	CHK
55690	FIRST STUDENT INC	1,640.80	297495	CHK
55690	ROBERT CIOPPA	150.00	296753	CHK
55690	DOUGLAS HOWARD	90.00	296811	CHK
55690	MANCHESTER SCHOOL DISTRICT	1,635.58	296833	CHK
55690	ROBERT CIOPPA	200.00	297473	CHK
55690	FIRST STUDENT INC	5,716.20	297495	CHK
55690	MILFORD SCHOOL DISTRICT	532.91	297558	CHK
55690	SALEM SCHOOL DISTRICT	551.04	297585	CHK
55690	TROMBLY MOTOR COACH SERVICE	378.00	297606	CHK
55690	FIRST STUDENT INC	260.00	296783	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	2,194.00	296840	CHK
61135	NASHUA HIGH SCHOOL SOUTH	115.00	297439	CHK
61135	NASHUA HS NORTH STUDENT ACT	1,300.00	297440	CHK
61299	HILARY SONNER	64.50	296885	CHK
61299	DEBORAH A MURRAY	90.00	296849	CHK
61299	BRENDA LEMON	23.52	296826	CHK
61299	JULIA COQUILLETTE	49.10	296761	CHK
61299	JULIA COQUILLETTE	97.59	296761	CHK
61299	KATHLEEN MACINTYRE	68.13	297546	CHK
61299	THOMPSON MUSIC CO	149.99	297604	CHK
61875	BOOKSOURCE INC	1,005.06	296744	CHK
61875	BOOKSOURCE INC	340.38	297461	CHK
61875	SUNDANCE	341.74	297602	CHK
71999	ACCESS AV	3,647.00	297445	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$78,385.25		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	CENTRAL PAPER PRODUCTS CO	9.05	297472	CHK
61299	CENTRAL PAPER PRODUCTS CO	4.33	297472	CHK
61299	CENTRAL PAPER PRODUCTS CO	63.52	297472	CHK
61299	CENTRAL PAPER PRODUCTS CO	126.79	297472	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$203.69		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
61799	NORTHERN FOREIGN CAR PARTS INC	57.48	297380	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$57.48		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	AFTOKINITO RALLY INC	416.67	296583	CHK
54899	LITCHFIELD VANTAGE LLC	1,608.33	296659	CHK
55400	IAN DAY-LEWIS	350.00	296516	CHK
55400	ADALBERTO GARCIA	350.00	296519	CHK
55400	MATTHEW MCCONNELL	350.00	296530	CHK
55400	TIMOTHY ORRICO	350.00	296535	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$3,425.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61799	CARPARTS OF NASHUA	193.07	297298	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$193.07		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
55118	VERIZON WIRELESS-842015493	80.02	296578	CHK
71000	MOORE MEDICAL LLC	760.07	296672	CHK
71000	FIREMATIC SUPPLY CO INC	415.15	297319	CHK
71000	MOORE MEDICAL LLC	945.07	297365	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,200.31		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55200	THE CHILDREN'S MUSUEM OF NH	300.00	297233	CHK
55699	UNIQUE MANAGEMENT SERVICES INC	241.65	297421	CHK
61299	TELEVEND SERVICES INC	149.05	297408	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$690.70		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	4,262.09	296703	CHK
81342	TYLER TECHNOLOGIES INC	4,216.29	297419	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$8,478.38		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	1,456.94	296707	CHK
81700	PICTOMETRY INTL CORP	1,415.25	297385	CHK
81700	PAN AM RAILWAYS	142,168.72	296685	CHK
81700	PENNICHUCK WATER WORKS INC	301.32	297256	CHK
81700	PIONEER TREE SERVICE LLC	75.00	297387	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$145,417.23		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	781.94	297236	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	296597	CHK
54600	CUMMINS NORTHEAST LLC	975.87	296612	CHK
54600	FISHER AUTO PARTS INC	60.24	296629	CHK
54600	FREIGHTLINER OF NH INC	666.29	296631	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	68.88	296662	CHK
54600	MAYNARD & LESIEUR INC	1,782.16	296666	CHK
54600	MCDEVITT TRUCKS INC	364.05	296667	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	347.19	296668	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	296669	CHK
54600	SANEL AUTO PARTS CO	6.67	296692	CHK
54600	SOUTHWORTH-MILTON INC	424.00	296697	CHK
54600	THG CORPORATION	502.16	296700	CHK
54600	CARPARTS OF NASHUA	542.35	297298	CHK
54600	FLEETPRIDE INC	34.38	297320	CHK
54600	FREIGHTLINER OF NH INC	143.80	297322	CHK
54600	LAVOIES AUTO DETAILING	676.00	297346	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	124.30	297349	CHK
54600	MAYNARD & LESIEUR INC	4,237.66	297355	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,213.97	297360	CHK
54600	NAPA AUTO PARTS	61.74	297368	CHK
54600	SANEL AUTO PARTS CO	27.54	297396	CHK
54600	SOUTHWORTH-MILTON INC	6,559.23	297404	CHK
54600	THG CORPORATION	522.37	297412	CHK
54625	D & R TOWING INC	80.00	297308	CHK
55109	FAIRPOINT COMMUNICATIONS	35.38	297237	CHK
55109	PAETEC COMMUNICATIONS LLC	4.32	297254	CHK
55307	SARAH O HYLAND	90.07	296538	CHK
55400	NORTHEAST RESOURCE RECOVERY	375.00	296684	CHK
55607	UNITED PARCEL SERVICE	146.51	297265	CHK
55699	INTERSTATE REFRIGERANT	588.00	296651	CHK
55699	JP ROUTHIER & SONS RECYCLING	801.90	296656	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	REENERGY RECYCLING	5,308.67	296689	CHK
55699	ACTION KING SERVICES	250.00	297273	CHK
55699	CALLOGIX INC	81.42	297295	CHK
55699	CYN OIL CORPORATION	200.00	297307	CHK
55699	NEW ENGLAND ENERGY SERVICES	493.00	297372	CHK
55699	PINARD WASTE SYSTEMS CO INC	1,312.50	297386	CHK
61100	WB MASON CO INC	303.33	296709	CHK
61107	UNIFIRST CORPORATION	327.71	296704	CHK
61107	UNIFIRST CORPORATION	144.16	297420	CHK
61192	GRAINGER	820.00	296636	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	297406	CHK
61307	SHATTUCK MALONE OIL CO	1,687.22	296566	CHK
61307	SHATTUCK MALONE OIL CO	1,275.56	297259	CHK
61428	NEW ENGLAND PAPER & SUPPLY	176.54	296682	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	15.88	296647	CHK
61705	GCR TIRES AND SERVICE	429.08	297325	CHK
61705	MAYNARD & LESIEUR INC	2,054.02	297355	CHK
71000	GROUNDWATER SUPPLY CO INC	54.90	297331	CHK
71630	WASTEQUIP, LLC	10,169.92	296708	CHK
71630	WASTEQUIP, LLC	36,916.48	297423	CHK
81100	NORTHEAST EARTH MECHANICS INC	48,889.46	296683	CHK
81100	NORTHEAST EARTH MECHANICS INC	17,765.54	296683	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$151,843.40		
FUND#: 6200- WASTEWATER FUND				
21775	ANTHONY BALDINI	48.37	297623	CHK
21775	LENORE FITZGERALD	58.52	297626	CHK
53107	EASTERN ANALYTICAL INC	32.50	296620	CHK
53107	EST ASSOCIATES	3,000.00	296623	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	711.91	297301	CHK
53467	PENNICHUCK WATER WORKS INC	9,515.94	296562	CHK
53467	MAILINGS UNLIMITED	686.99	296664	CHK
54100	EVERSOURCE	31,475.31	296544	CHK
54100	EVERSOURCE	2,192.05	296545	CHK
54114	LIBERTY UTILITIES - NH	739.75	297243	CHK
54114	LIBERTY UTILITIES - NH	159.89	297244	CHK
54114	LIBERTY UTILITIES - NH	160.37	297245	CHK
54114	LIBERTY UTILITIES - NH	324.59	297246	CHK
54114	LIBERTY UTILITIES - NH	118.53	297247	CHK
54114	LIBERTY UTILITIES - NH	51.04	297248	CHK
54114	LIBERTY UTILITIES - NH	114.64	297249	CHK
54114	DIRECT ENERGY BUSINESS	2,123.71	297311	CHK
54141	PENNICHUCK WATER WORKS INC	648.10	296562	CHK
54141	PENNICHUCK WATER WORKS INC	3,184.71	297256	CHK
54221	CASELLA ORGANICS	43,901.41	296605	CHK
54280	DEPENDABLE LOCK SERVICE INC	90.00	296616	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	66.73	296662	CHK



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FUND#: 6200- WASTEWATER FUND				
54280	M & M ELECTRICAL SUPPLY CO INC	112.45	297352	CHK
54300	CONTINENTAL PAVING INC	168.08	296610	CHK
54300	HUDSON QUARRY CORP	1,282.08	296649	CHK
54300	CONTINENTAL PAVING INC	480.67	297305	CHK
54300	HUDSON QUARRY CORP	188.40	297337	CHK
54487	AQUA SOLUTIONS INC	2,236.00	296589	CHK
54487	F W WEBB COMPANY	33.46	296624	CHK
54487	FASTENAL CO	35.60	296625	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	48.51	296647	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	405.50	296662	CHK
54487	BAU HOPKINS	5,115.00	297284	CHK
54487	HIGHLAND POWER	2,013.77	297334	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	504.75	297352	CHK
54487	MCMaster-CARR	256.39	297359	CHK
54487	PENTA CORP	13,812.65	297382	CHK
54600	CN WOOD CO INC	702.24	296609	CHK
54600	NAPA AUTO PARTS	4.29	296674	CHK
54600	NAPA AUTO PARTS	109.02	296675	CHK
54600	SANEL AUTO PARTS CO	64.44	296693	CHK
55109	FAIRPOINT COMMUNICATIONS	77.70	296546	CHK
55109	PAETEC COMMUNICATIONS LLC	4.32	297254	CHK
55400	NEW ENGLAND WATER ENVIRONMENT	375.00	296559	CHK
55421	NEIWPC	510.00	296557	CHK
55421	TREASURER STATE OF NH	50.00	296569	CHK
55618	CITIZENS BANK	1,433.91	150484	ACH
55699	STANLEY ELEVATOR CO INC	291.00	296699	CHK
55699	CALLOGIX INC	166.00	297295	CHK
61100	WB MASON CO INC	646.06	297424	CHK
61107	UNIFIRST CORPORATION	355.03	296704	CHK
61107	UNIFIRST CORPORATION	251.54	297420	CHK
61149	EMD MILLIPORE CORPORATION	1,243.00	297314	CHK
61156	JCI JONES CHEMICALS INC	2,404.68	296654	CHK
61156	POLYDYNE INC	17,407.00	296688	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,153.28	297392	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	115.83	296647	CHK
61428	CENTRAL PAPER PRODUCTS CO	425.73	296607	CHK
61830	THE TELEGRAPH	228.00	296568	CHK
61830	TELVENT DTN LLC	2,736.00	297409	CHK
71025	FASTENAL CO	347.04	296625	CHK
81200	PENTA CORP	91,783.00	297382	CHK
81300	PENTA CORP	4,763.30	297382	CHK
81700	CARTEGRAPH SYSTEMS INC	32,320.00	297299	CHK
81700	AT & T MOBILITY	1,535.38	297231	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$289,601.16		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	297261	CHK
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FUND#: 6500- PROPERTY & CASUALTY FUND				
54421	CONWAY OFFICE SOLUTIONS	197.40	296611	CHK
59207	PHILIP COUTURIER	11.88	296917	CHK
59207	APPLE NASHUA LLC	3,426.00	296918	CHK
59207	ASSOCIATED RADIOLOGISTS PA	62.00	296919	CHK
59207	SUSAN BOURQUE	320.24	296920	CHK
59207	CONCORD HOSPITAL	1,785.00	296921	CHK
59207	CONCORD ORTHOPEDICS PA	116.00	296922	CHK
59207	FOUNDATION MEDICAL PARTNERS	356.00	296924	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	186.00	296925	CHK
59207	MERRIMACK VALLEY PHYSICAL	340.00	296926	CHK
59207	NASHUA RADIOLOGY PA	34.00	296927	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,721.87	296928	CHK
59207	RHEUMATOLOGY & INTERNAL	110.00	296929	CHK
59207	SJ PHYSICIAN SERVICES	382.50	296930	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,445.50	296931	CHK
59207	ST JOSEPHS HOSPITAL	2,510.45	296932	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	296933	CHK
59207	SURGI-CARE INC	910.00	296934	CHK
59207	APPLE NASHUA LLC	2,633.00	297642	CHK
59207	ASSOCIATED RADIOLOGISTS PA	729.00	297643	CHK
59207	BOSTON UNIVERSITY MEDICAL CTR	32.00	297644	CHK
59207	BOSTON UNIVERSITY ORTHOPAEDIC	256.00	297645	CHK
59207	CLAIMS BUREAU USA INC	988.00	297646	CHK
59207	CPTNASHUA	1,311.00	297647	CHK
59207	DYNASPLINT SYSTEMS INC	395.00	297650	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	692.00	297651	CHK
59207	MERRIMACK VALLEY PHYSICAL	204.00	297653	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,719.57	297654	CHK
59207	PRATT OPHTHALMOLOGY ASSOC	207.00	297655	CHK
59207	ST JOSEPHS HOSPITAL	3,995.65	297656	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,570.95	297657	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	297658	CHK
59207	SUSAN WINKLER	161.01	297659	CHK
59225	CULLENCOLLIMORE PLLC	682.50	296923	CHK
59225	CULLENCOLLIMORE PLLC	245.00	297648	CHK
59225	DEVINE MILLIMET & BRANCH PA	3,893.40	297649	CHK
59275	PHYLLIS WORTH	9,000.00	297640	CHK
59275	ROBERT WORTH	14,000.00	297641	CHK
59275	GILLIG LLC	817.04	297652	CHK
68360	ASAP ALARM & ELECTRICAL LLC	1,000.00	296590	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$59,196.31		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	33,904.43	150493	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	7,027.78	150491	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	54.72	296495	CHK
21520	COLONIAL LIFE AND ACCIDENT INS	3,427.30	150464	ACH



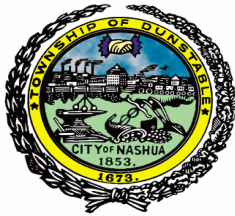
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	SUN LIFE ASSURANCE CO OF CANAD	6,800.27	150495	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,015.43	150502	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,930.36	150459	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	395,646.30	150489	ACH
21775	DOUGLAS HAYES	343.81	297332	CHK
21775	MATTHEW MATSIS	9.36	297354	CHK
21990	ROSE LEONARD	92.61	297394	CHK
45623	DOUGLAS HAYES	343.81	297332	CHK
45623	ALAN STUART	639.81	296935	CHK
45623	ALEXANDER LLUKAN	639.81	296936	CHK
45623	ALEXANDRIA GOFF	26.47	296937	CHK
45623	ALTHEA SHEAFF	317.60	296938	CHK
45623	ANNE-MARIE CABANA	508.89	296939	CHK
45623	ANTHONY PATTI	639.81	296940	CHK
45623	ANTHONY PIVERO	684.82	296941	CHK
45623	ARTHUR KOBS	411.93	296942	CHK
45623	ANNETTE BALBONI	565.00	296943	CHK
45623	BARBARA ROTT	855.48	296944	CHK
45623	BARRY FENTON	1,205.15	296945	CHK
45623	JOSEPH BEAUDOIN	639.81	296946	CHK
45623	BEDELL JOEL	317.60	296947	CHK
45623	BENAY WATTS	26.47	296948	CHK
45623	BETSY FEIKER	383.41	296949	CHK
45623	BOTELHO BRUCE	639.81	296950	CHK
45623	PETER BOUCHARD	317.60	296951	CHK
45623	BRIAN DONALDSON	639.81	296952	CHK
45623	BRIAN DUBOIS	855.48	296953	CHK
45623	BRICKEY NANCY	317.60	296954	CHK
45623	BRUCE E HANSEN	52.93	296955	CHK
45623	BRUCE GEER	639.81	296956	CHK
45623	MICHAEL BUXTON	291.13	296957	CHK
45623	ROBERT CAREY	317.60	296958	CHK
45623	CARMEN BASIL	317.60	296959	CHK
45623	CAROLYN MARSHALL	228.27	296960	CHK
45623	CASEY JAMES	317.60	296961	CHK
45623	CATHERINE E LALIBERTE	176.27	296962	CHK
45623	CHARLES F HEMMINGSEN	26.47	296963	CHK
45623	CHASE ALETHEA	508.89	296964	CHK
45623	JOHN CHESNULEVICH	639.81	296965	CHK
45623	PHILIP CHOUINARD	639.81	296966	CHK
45623	CHRISTINE BOUDREAU	508.89	296967	CHK
45623	CHRISTINE NEVERETT	185.27	296968	CHK
45623	CINDY BIELAWSKI	335.97	296969	CHK
45623	STEVEN CLOSS	317.60	296970	CHK
45623	CATHARINE COMES	600.91	296971	CHK
45623	FRED CONTI	317.60	296972	CHK
45623	COTE JOHN	142.58	296973	CHK
45623	CRAIG HAMMOND	1,145.07	296974	CHK
45623	CYNTHIA BEAN	242.79	296975	CHK



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45623	CYNTHIA K DETERING	105.87	296976	CHK
45623	DANIEL DONAHUE	639.81	296977	CHK
45623	DANIEL E CRONIN	639.81	296978	CHK
45623	DARLENE RAYMOND	684.82	296979	CHK
45623	DAVID A KASOK	238.20	296980	CHK
45623	DAVID DUPRAT	1,259.52	296981	CHK
45623	DAVID MORSE	317.60	296982	CHK
45623	DAVID R MILLER	599.22	296983	CHK
45623	DAVID SMITH	508.89	296984	CHK
45623	DONALD P DEBOISBRIAND	639.81	296985	CHK
45623	DEBORAH ANDREWS	508.89	296986	CHK
45623	DEBORAH D COLE	79.40	296987	CHK
45623	DEBORAH RICHARDSON	317.60	296988	CHK
45623	BARTHOLOMEW T. DEFINA	53.32	296989	CHK
45623	DENNING DIANE	264.67	296990	CHK
45623	DENNIS BROWN	1,378.60	296991	CHK
45623	ROBERT D DESCOTEAU	639.81	296992	CHK
45623	CAROL DESROSIERS	505.56	296993	CHK
45623	DIANE MARCUM	508.89	296994	CHK
45623	DIANE REYNOLDS	80.93	296995	CHK
45623	DIANNE KELLEHER	238.20	296996	CHK
45623	DOBENS PETER	639.81	296997	CHK
45623	MICHAEL DOLAN	185.27	296998	CHK
45623	DONA STALEY	317.60	296999	CHK
45623	DONALD CONLEY	639.81	297000	CHK
45623	DONALD FOURNIER	684.82	297001	CHK
45623	DONALD GILL	538.07	297002	CHK
45623	DONALD GROSS	1,378.60	297003	CHK
45623	DONALD PROVENCHER	158.80	297004	CHK
45623	DONNA KENNEY	158.80	297005	CHK
45623	DONNA LEE SHAW-KILBURY	49.31	297006	CHK
45623	DONNA PERRAULT	242.79	297007	CHK
45623	DOUGLAS COTE	317.60	297008	CHK
45623	JANET DURAND	132.33	297009	CHK
45623	KEITH J DUVAL	639.81	297010	CHK
45623	JOHN DUVARNEY	639.81	297011	CHK
45623	EDEN GALLANT	344.45	297012	CHK
45623	ROBERT A EDWARDS	317.60	297013	CHK
45623	ELAINE PRATT	342.41	297014	CHK
45623	ELIZABETH M KREICK	1,378.60	297015	CHK
45623	ELIZABETH MCLAUGHLIN	242.79	297016	CHK
45623	ELIZABETH S MCGILVARY	132.33	297017	CHK
45623	EVANS GERALD	317.60	297018	CHK
45623	KAREN FAIR	20.23	297019	CHK
45623	FAUVEL ROLAND	1,374.09	297020	CHK
45623	FRANCES DEPONTBRIAND	505.85	297021	CHK
45623	FRANCES GILFOYLE	238.20	297022	CHK
45623	HOWARD FRIZZELL	317.60	297023	CHK
45623	GEORGE GAGNON	855.48	297024	CHK



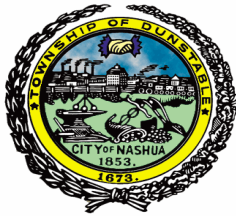
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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45623	GAIL DONAHUE	452.62	297025	CHK
45623	GAIL M ALBRO	977.04	297026	CHK
45623	GARY RAFFERTY	684.82	297027	CHK
45623	GEORGE MCCARTHY	641.61	297028	CHK
45623	GERARD DUMAIS	105.87	297029	CHK
45623	NELSON GEROW	317.60	297030	CHK
45623	GINA DUBE	1,147.34	297031	CHK
45623	GISELE FORCIER	684.82	297032	CHK
45623	GREGORY BRONSON	317.60	297033	CHK
45623	BERNICE HANNA	684.82	297034	CHK
45623	GARY HARGREAVES	639.81	297035	CHK
45623	HAWKINS JACQUELINE	684.82	297036	CHK
45623	TIMOTHY HEFFERAN	639.81	297037	CHK
45623	ROBERT HODGES	639.81	297038	CHK
45623	HOLLY SYKES	254.44	297039	CHK
45623	JAMES BRIGGS	171.21	297040	CHK
45623	JAMES CARPENTER	79.40	297041	CHK
45623	JAMES MITCHELL	684.82	297042	CHK
45623	JAMES VON HANDORF	79.40	297043	CHK
45623	JAMES VON HANDORF	238.20	297044	CHK
45623	JANE E QUIGLEY	132.33	297045	CHK
45623	JANE M CONSTANT	132.33	297046	CHK
45623	JANET EMMETT	684.82	297047	CHK
45623	JANET STONE	242.79	297048	CHK
45623	JANET VALUK	391.85	297049	CHK
45623	JANICE LESSARD	158.80	297050	CHK
45623	JASON VARNEY	317.60	297051	CHK
45623	JEFFERY PANGBURN	639.81	297052	CHK
45623	JENNIFER GOODWIN	354.52	297053	CHK
45623	JENNIFER P GILMAN	132.33	297054	CHK
45623	JESSICA LEVESQUE	285.34	297055	CHK
45623	JESSICA MCQUILKIN	185.27	297056	CHK
45623	JILL A MCCARTHY	839.73	297057	CHK
45623	JOAN ABBOTT	445.13	297058	CHK
45623	JOAN GAUCHER	182.09	297059	CHK
45623	JOAN POLTACK	490.54	297060	CHK
45623	JOHN ALLISON	513.62	297061	CHK
45623	JOHN BUCCINI	317.60	297062	CHK
45623	JOHN LANDRY	26.47	297063	CHK
45623	JOHN LATULIPPE	285.16	297064	CHK
45623	JOHN MCMAHON	1,378.60	297065	CHK
45623	JOANNE JOHNSON	317.60	297066	CHK
45623	JOYCE SHARON	456.55	297067	CHK
45623	JUDITH A DESLAURIERS	266.59	297068	CHK
45623	JULIE O'BRIEN	317.60	297069	CHK
45623	KAELA BRACKETT	185.27	297070	CHK
45623	KAREN BECOTTE	684.82	297071	CHK
45623	KAREN GOULET	242.79	297072	CHK
45623	KAREN L IRELAND	381.67	297073	CHK



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45623	KATHERINE E HERSH	426.54	297074	CHK
45623	KATHLEEN GIACOBBE	684.82	297075	CHK
45623	KATHLEEN T MILES	52.93	297076	CHK
45623	KEITH ANDERSON	1,378.60	297077	CHK
45623	KEVIN CORBIT	1,027.23	297078	CHK
45623	KEVIN CROWLEY	317.60	297079	CHK
45623	KEVIN WALSH	291.13	297080	CHK
45623	JUNE KRAMARCZYK	337.23	297081	CHK
45623	KRISTINE GOULET	383.41	297082	CHK
45623	MICHAEL LACOMBE	317.60	297083	CHK
45623	GARY LAMB	639.81	297084	CHK
45623	LAURA COTE	317.60	297085	CHK
45623	LAURA DUNN	184.05	297086	CHK
45623	LEE FARRAR	639.81	297087	CHK
45623	MICHAEL J LEVESQUE	855.48	297088	CHK
45623	LINDA GAUDETTE	291.13	297089	CHK
45623	LINDA L VAUGHAN	256.81	297090	CHK
45623	LINDA PETRAIN	317.60	297091	CHK
45623	LINDA WALSH	47.08	297092	CHK
45623	CHRISTINE LOMANDO	254.44	297093	CHK
45623	LORETTA BURNHAM	317.60	297094	CHK
45623	LORRAINE MCNAMARA	105.87	297095	CHK
45623	LOUISE AUCLAIR	82.05	297096	CHK
45623	LYALL SMITH	1,378.60	297097	CHK
45623	MALLEY JEAN	317.60	297098	CHK
45623	MARK MANLEY	639.81	297099	CHK
45623	MARGARET D BICKFORD	264.67	297100	CHK
45623	MARGARET GOUPIL	508.89	297101	CHK
45623	MARK DETERING	426.54	297102	CHK
45623	MARK FIDLER	508.89	297103	CHK
45623	MARK VERMETTE	855.48	297104	CHK
45623	MARKA DEFINA	291.13	297105	CHK
45623	MARLENE F COHEN	919.06	297106	CHK
45623	BRIAN MARQUIS	639.81	297107	CHK
45623	MARTHA BRACKETT	53.32	297108	CHK
45623	MARTHA CHURCH	317.60	297109	CHK
45623	MARY CUTLER	141.63	297110	CHK
45623	MATTHEW R BERUBE	53.32	297111	CHK
45623	MAUREEN A BOISVERT	291.13	297112	CHK
45623	MAUREEN DECKER	317.60	297113	CHK
45623	MCDANNELL RAYMOND	317.60	297114	CHK
45623	MCDERMOTT JANICE	317.60	297115	CHK
45623	RICHARD MCDONALD	855.48	297116	CHK
45623	MATTHEW MCNULTY	639.81	297117	CHK
45623	MICHAEL G FAUTEUX	356.45	297118	CHK
45623	MICHAEL LAVOIE	639.81	297119	CHK
45623	MICHAEL LETENDRE	684.82	297120	CHK
45623	MICHAEL ST PIERRE	317.60	297121	CHK
45623	MICHAEL VIGGIANO	508.89	297122	CHK



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45623	MICHAUD LYNNE	317.60	297123	CHK
45623	MICHAUD STEPHANIE	317.60	297124	CHK
45623	MICHELE KARG	1,241.63	297125	CHK
45623	MICHAEL MIGNEAULT	639.81	297126	CHK
45623	MILLIKEN EDWARD	684.82	297127	CHK
45623	WILLIAM MOORE	317.60	297128	CHK
45623	DANIEL R MOREAU	711.70	297129	CHK
45623	MULLIGAN JAMES	26.47	297130	CHK
45623	NANCY HATZOPOULOS	317.60	297131	CHK
45623	NANCY J HAMANN	215.68	297132	CHK
45623	NANCY SIENKIEWICZ	317.60	297133	CHK
45623	NANCYMARIE F ROLFS	169.12	297134	CHK
45623	NAOMI PATCH	317.60	297135	CHK
45623	NASHUA AIRPORT AUTHORITY	2,992.38	297136	CHK
45623	NEAL CASALE	855.48	297137	CHK
45623	FRED NICHOLS	1,846.11	297138	CHK
45623	O'KEEFE LINDA	317.60	297139	CHK
45623	OLGA FERNANDEZ	264.67	297140	CHK
45623	ARTHUR PAINE	639.81	297141	CHK
45623	LAWRENCE PARLON	855.48	297142	CHK
45623	PATRICIA DONOHUE	317.60	297143	CHK
45623	PAULA LOCHHEAD	1,378.60	297144	CHK
45623	PAULINE CARON	57.07	297145	CHK
45623	DAVID P PELLETIER	639.81	297146	CHK
45623	PETER LEVESQUE	114.88	297147	CHK
45623	PIMLEY MARIE	317.60	297148	CHK
45623	PRISCILLA FLANAGAN	799.75	297149	CHK
45623	RALPH COTE	684.82	297150	CHK
45623	JOANNE RAPSIS	317.60	297151	CHK
45623	RICHARD STRAND	639.81	297152	CHK
45623	ROBERT DUQUETTE	684.82	297153	CHK
45623	ROBERT F JENKINS JR	639.81	297154	CHK
45623	ROBERT FITZ	855.48	297155	CHK
45623	ROBERT LECLAIR	285.34	297156	CHK
45623	ROBERT LIND	1,378.60	297157	CHK
45623	ROBERT MCGILVARY	804.18	297158	CHK
45623	ROBERT SCHULTZ	83.99	297159	CHK
45623	ROBERTA WILKINS	317.60	297160	CHK
45623	ROBYN M DESCOTEAU	317.60	297161	CHK
45623	ROGER HALL	639.81	297162	CHK
45623	ROGER VAILLANCOURT	1,378.60	297163	CHK
45623	ROLAND G COURTEMANCHE	1,378.60	297164	CHK
45623	ROMANO MARK	684.82	297165	CHK
45623	RONALD BOISVERT	47.46	297166	CHK
45623	RONALD WELLIVER	508.89	297167	CHK
45623	ROSE LEONARD	1,667.14	297168	CHK
45623	KATHY ROY	317.60	297169	CHK
45623	SALMI SANDRA	210.77	297170	CHK
45623	SAMANTHA R BROADHEAD	153.84	297171	CHK



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45623	SANDRA DZEBIC	215.67	297172	CHK
45623	SANDRA LOWE	71.89	297173	CHK
45623	SCARDIGNO STEPHEN	317.60	297174	CHK
45623	SCHROEDER SUSAN	52.93	297175	CHK
45623	ROBERT SCIRE	639.81	297176	CHK
45623	SCOTT MARTINAGE	639.81	297177	CHK
45623	SHERYL MCALLISTER	317.60	297178	CHK
45623	STEPHEN CYR	508.89	297179	CHK
45623	STEVEN MICHAEL	105.87	297180	CHK
45623	SUSAN DERDERIAN	360.76	297181	CHK
45623	SUSAN LAVOICE	175.14	297182	CHK
45623	SUSAN LEACH	295.08	297183	CHK
45623	SUSAN MELLIN	26.47	297184	CHK
45623	SUSAN PHANEUF	57.07	297185	CHK
45623	SUSAN REGULA	346.86	297186	CHK
45623	SUSANNA S CORRIVEAU	427.74	297187	CHK
45623	TAMMY A O'TOOLE	26.47	297188	CHK
45623	THOMAS BURNHAM	565.00	297189	CHK
45623	THOMAS L VAUGHAN	169.63	297190	CHK
45623	THOMAS MARTINSON	79.40	297191	CHK
45623	TIMOTHY GOULDEN	855.48	297192	CHK
45623	TIMOTHY MAYNARD	639.81	297193	CHK
45623	STEVEN VARNEY	317.60	297194	CHK
45623	JANET VON HANDORF	159.95	297195	CHK
45623	DONNA VOVERIS	317.60	297196	CHK
45623	ELLIOTT WALLER	855.48	297197	CHK
45623	GEORGE WEIGAND	317.60	297198	CHK
45623	ROBERT WHITMORE	317.60	297199	CHK
45623	RICHARD WIDENER	855.48	297200	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	7,082.00	296698	CHK
53452	CAREER CONNECTIONS	317.20	296603	CHK
59507	ANTHEM BCBS OF NE	69,963.38	150454	ACH
59507	ANTHEM BCBS OF NE	102,443.25	150488	ACH
59507	ANTHEM BCBS OF NE	420,786.11	150454	ACH
59507	ANTHEM BCBS OF NE	545,560.41	150488	ACH
59507	ANTHEM BCBS OF NE	20,961.84	150454	ACH
59507	ANTHEM BCBS OF NE	21,591.78	150488	ACH
59507	HARVARD PILGRIM HEALTH CARE	98,422.69	150457	ACH
59507	HARVARD PILGRIM HEALTH CARE	103,651.51	150492	ACH
59525	NORTHEAST DELTA DENTAL	54,329.13	150458	ACH
59525	NORTHEAST DELTA DENTAL	64,891.00	150494	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,125,731.77		

FUND#: 7020- UAW EDUCATIONAL ASSISTANCE

52800	DAWN MICHAUD	501.00	296531	CHK
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TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$501.00		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	71,856.50	297336	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$71,856.50		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	BELLETTES INC	2,189.13	296595	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	296572	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$2,244.10		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	164.91	296572	CHK
54280	PENNICHUCK WATER WORKS INC	1,211.50	297256	CHK
55699	SIGNATURE BRIDGE INC	71,019.64	297399	CHK
61570	GATE CITY FENCE CO INC	1,870.00	296634	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$74,266.05		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
55514	LOW IMPACT HYDROPOWR INSTITUTE	6,840.00	296660	CHK
55699	ESSEX POWER SERVICES INC	11,379.48	296622	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$18,219.48		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
81200	DAVIS CONSTRUCTION	2,850.60	296613	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$2,850.60		
FUND#: 7502- PINEWOOD CEMETERY MAINT FUND				
54280	FENCES UNLIMITED INC	4,230.00	296626	CHK
TOTAL FUND 7502 - PINEWOOD CEMETERY MAINT FUND		\$4,230.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	296641	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB WOODLAWN CEMETERY				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2016 to 05/26/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	AMERICAN LEAK DETECTION INC	1,425.00	297277	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,425.00		
FUND#: 7510- POLICE-RAD SYST PROG ETF				
61107	PHOENIX SCREEN PRINTING	199.40	297384	CHK
TOTAL FUND 7510 - POLICE-RAD SYST PROG ETF		\$199.40		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
68240	M & N SPORTS LLC	196.35	296663	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$196.35		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
53107	TENNANT WALLACE ARCHITECTS AIA	4,099.20	297410	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$4,099.20		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	SHANA STACK BAND	1,000.00	297229	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$1,000.00		
FUND#: 7550- P&R-GREELEY PARK JACKMAN				
54280	HARRY W WELLS & SON INC	6,418.72	296642	CHK
TOTAL FUND 7550 - P&R-GREELEY PARK JACKMAN		\$6,418.72		
FUND#: 7551- P&R-SUMMERFUN				
68322	JEANNOTTE'S MARKET LLC	73.81	297343	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$73.81		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	SYMPHONY NEW HAMPSHIRE	4,500.00	297433	CHK
55400	LORRAINE HORNE	50.00	296809	CHK
55400	JACQUELINE OKONAK	35.88	297571	CHK
61135	MUSEUM OF SCIENCE, BOSTON	636.65	297563	CHK
61135	WB MASON CO INC	30.31	297613	CHK
71228	NEWSELA	750.00	296854	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2016 to 05/26/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		<u>\$6,002.84</u>		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	665.34	297283	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$665.34</u>		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2016 to 05/26/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,873,178.93		
1001	GF-CAPITAL IMPROVEMENTS	28,431.70		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	43,208.86		
2100	FOOD SERVICES FUND	111,525.59		
2207	ADULT ED/CONTINUING ED	689.50		
2212	ATHLETICS REVENUE FUND	87.29		
2222	AFTER SCHOOL PROGRAM	2,217.65		
2247	CULINARY ARTS	1,134.12		
2501	PUBLIC HEALTH CLIENT FEES FUND	240.00		
2504	HOLMAN STADIUM EVENTS FUND	1,067.00		
2505	PEG ACCESS CHANNELS FUND	1,628.58		
2506	HUNT BLDG FACILITY RENTAL FUND	965.63		
3050	POLICE GRANTS FUND	9,750.00		
3068	COMMUNITY SERVICES GRANTS FUND	17,879.73		
3070	COMMUNITY HEALTH GRANTS FUND	86.44		
3080	COMMUNITY DEVELOPMENT GRANTS	2,327.22		
3090	URBAN PROGRAM GRANTS FUND	11,552.50		
3100	ECONOMIC DEVELOPMENT GRANTS	7,500.00		
3120	TRANSIT GRANTS FUND	145,739.92		
3800	SCHOOL GRANTS FUND	78,385.25		
3810	FOOD SERVICE GRANTS FUND	203.69		
4005	TRAFFIC VIOLATIONS FUND	57.48		
4020	POLICE DRUG ENFORCEMENT FUND	3,425.00		
4025	DOJ DRUG FORFEITURE FUND	193.07		
4053	FIRE REGIONAL HAZMAT FUND	2,200.31		
4090	LIB-LOST/DAMAGED BOOK FINES	690.70		
5010	CAP PROJECTS-INFO TECHNOLOGY	8,478.38		
5700	CAP PROJECTS-BROAD ST PARKWAY	145,417.23		
6000	SOLID WASTE FUND	151,843.40		
6200	WASTEWATER FUND	289,601.16		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2016 to 05/26/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND	59,196.31		
6600	BENEFITS SELF INSURANCE FUND	2,125,731.77		
7020	UAW EDUCATIONAL ASSISTANCE	501.00		
7026	CAPITAL EQUIPMENT RESERVE FUND	71,856.50		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	2,244.10		
7052	MINE FALLS PARK ETF	74,266.05		
7064	JACKSON MILLS DAM OPERATIONS	18,219.48		
7501	HUNT BLDG CONTRIBUTIONS ETF	2,850.60		
7502	PINEWOOD CEMETERY MAINT FUND	4,230.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,425.00		
7510	POLICE-RAD SYST PROG ETF	199.40		
7511	POLICE-LAW ENF PROGRAMS ETF	196.35		
7534	LIBRARY-CHANDLER MEM LIB FUND	4,099.20		
7549	LIBRARY-MISC LIB DONATIONS	1,000.00		
7550	P&R-GREELEY PARK JACKMAN	6,418.72		
7551	P&R-SUMMERFUN	73.81		
7565	SCHOOL RELATED PROGRAMS-ETF	6,002.84		
8063	LIBRARY-HENRY STEARNS FUND	665.34		
TOTAL:		5,319,857.80		

Grand Total:

\$5,319,857.80



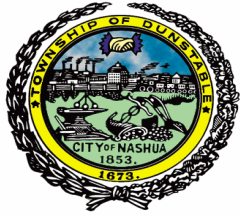
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
5/19/16	51100	ASSISTANT TO THE MAYOR	1,539.90
5/26/16	51100	ASSISTANT TO THE MAYOR	1,539.90
5/19/16	51100	SECRETARY RECEPTIONIST	584.98
5/26/16	51100	SECRETARY RECEPTIONIST	584.99
5/19/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
5/26/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
5/19/16	51300	OVERTIME-REGULAR	38.38
5/26/16	51300	OVERTIME-REGULAR	5.49
5/19/16	51500	MAYOR	2,194.95
5/26/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$11,037.94
102 BOARD OF ALDERMEN			
5/19/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
5/26/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
5/19/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	503.92
5/26/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	463.79
TOTAL 102 - BOARD OF ALDERMEN			\$3,946.41
103 LEGAL			
5/19/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
5/26/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
5/19/16	51100	CORPORATION COUNSEL	2,183.75
5/26/16	51100	CORPORATION COUNSEL	2,183.75
5/19/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
5/26/16	51100	DEPUTY CORPORATION COUNSEL	2,060.86
5/19/16	51100	LEGAL ASSISTANT	1,764.33
5/26/16	51100	LEGAL ASSISTANT	1,957.20
5/19/16	51300	OVERTIME-REGULAR	93.89
5/26/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,464.23
107 CITY CLERK			
5/19/16	51100	CITY CLERK	1,622.10
5/26/16	51100	CITY CLERK	1,622.10
5/19/16	51100	CLERK VITAL RECORDS II	966.98
5/26/16	51100	CLERK VITAL RECORDS II	603.35
5/19/16	51100	DEPARTMENT COORDINATOR, CC	833.70
5/26/16	51100	DEPARTMENT COORDINATOR, CC	833.70
5/19/16	51300	OVERTIME-REGULAR	347.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
5/26/16	51300	OVERTIME-REGULAR	491.57
TOTAL 107 - CITY CLERK			\$7,321.12
111 HUMAN RESOURCES			
5/19/16	51100	COMPENSATION MANAGER	1,626.10
5/26/16	51100	COMPENSATION MANAGER	1,626.10
5/19/16	51100	HR GENERALIST	1,078.50
5/26/16	51100	HR GENERALIST	1,078.50
5/19/16	51100	HR SPEC	858.45
5/26/16	51100	HR SPEC	858.45
5/19/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
5/26/16	51100	HUMAN RESOURCES DIRECTOR	1,501.76
5/19/16	51100	PAYROLL ANALYST	1,888.55
5/26/16	51100	PAYROLL ANALYST	1,908.07
5/19/16	51200	ADMINISTRATIVE ASSISTANT I	276.82
5/26/16	51200	ADMINISTRATIVE ASSISTANT I	276.81
5/19/16	51300	OVERTIME-REGULAR	8.05
5/26/16	51300	OVERTIME-REGULAR	7.87
5/19/16	55425	EMPLOYMENT BACKGROUND CHECKS	55.00
5/26/16	55425	EMPLOYMENT BACKGROUND CHECKS	160.00
TOTAL 111 - HUMAN RESOURCES			\$14,710.78
115 PENSIONS			
5/26/16	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
122 INFORMATION TECH			
5/19/16	51100	ADMIN ASSISTANT III	734.70
5/26/16	51100	ADMIN ASSISTANT III	734.70
5/19/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
5/26/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
5/19/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
5/26/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
5/19/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
5/26/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
5/19/16	51100	IT APPLICATIONS ANALYST	1,200.44
5/26/16	51100	IT APPLICATIONS ANALYST	1,200.44
5/19/16	51100	IT DIVISION DIRECTOR	2,060.85
5/26/16	51100	IT DIVISION DIRECTOR	2,060.85
5/19/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECH		
5/26/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
5/19/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
5/26/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
5/19/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
5/26/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
5/19/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
5/26/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
5/19/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
5/26/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
5/19/16	51100	TECHNICAL SPECIALIST I	727.35
5/26/16	51100	TECHNICAL SPECIALIST I	727.35
5/19/16	51200	WEB DESIGNER	668.99
5/26/16	51200	WEB DESIGNER	668.99
5/26/16	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECH			\$35,637.45
126	FINANCIAL SERVICES		
5/19/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
5/26/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
5/19/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
5/26/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
5/19/16	51100	ACCOUNTS PAYABLE SUPV	985.56
5/26/16	51100	ACCOUNTS PAYABLE SUPV	985.55
5/19/16	51100	ADMINISTRATIVE ASSISTANT I	664.60
5/26/16	51100	ADMINISTRATIVE ASSISTANT I	664.59
5/19/16	51100	CFO COMPTROLLER	2,120.60
5/26/16	51100	CFO COMPTROLLER	2,120.60
5/19/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
5/26/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
5/19/16	51100	FINANCE AND ADMIN MANAGER	789.60
5/26/16	51100	FINANCE AND ADMIN MANAGER	789.60
5/19/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
5/26/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
5/19/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
5/26/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
5/19/16	51100	MVR CLERK II	1,093.59
5/26/16	51100	MVR CLERK II	1,743.95
5/19/16	51100	MVR CLERK III	1,341.40
5/26/16	51100	MVR CLERK III	1,413.25
5/19/16	51100	REVENUE ACCOUNTS SPEC	772.90
5/26/16	51100	REVENUE ACCOUNTS SPEC	772.90
5/19/16	51100	REVENUE COORDINATOR	1,007.95
5/26/16	51100	REVENUE COORDINATOR	1,007.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
5/19/16	51100	SENIOR ACCOUNTANT	1,064.25
5/26/16	51100	SENIOR ACCOUNTANT	1,064.25
5/19/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
5/26/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
5/19/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
5/26/16	51100	SENIOR FINANCIAL ANALYST	1,155.06
5/19/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
5/26/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
5/19/16	51100	TREASURER TAX COLLECTOR	1,853.20
5/26/16	51100	TREASURER TAX COLLECTOR	1,853.20
5/19/16	51200	ACCOUNTING TEMP	427.50
5/26/16	51200	ACCOUNTING TEMP	337.50
5/19/16	51200	TRUST ACCOUNTANT PT	704.12
5/26/16	51200	TRUST ACCOUNTANT PT	704.12
5/19/16	51300	OVERTIME-REGULAR	35.50
5/26/16	51300	OVERTIME-REGULAR	108.30
5/26/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$46,454.64
129	CITY BUILDINGS		
5/19/16	51100	BUILDING MANAGER	1,110.45
5/26/16	51100	BUILDING MANAGER	1,110.45
5/19/16	51100	CUSTODIAN I	1,247.44
5/26/16	51100	CUSTODIAN I	1,247.44
5/19/16	51100	MAINTENANCE SPEC	699.44
5/19/16	51200	CUSTODIAN I	324.84
5/26/16	51200	CUSTODIAN I	454.75
5/26/16	51300	OVERTIME-REGULAR	451.63
5/19/16	51750	RETIREMENT & SEPARATION PAY	3,489.86
TOTAL 129 - CITY BUILDINGS			\$10,136.30
130	PURCHASING		
5/19/16	51100	PURCHASING AGENT I	698.46
5/26/16	51100	PURCHASING AGENT I	698.45
5/19/16	51100	PURCHASING AGENT II	878.75
5/26/16	51100	PURCHASING AGENT II	878.75
5/19/16	51100	PURCHASING MANAGER	1,579.20
5/26/16	51100	PURCHASING MANAGER	1,579.20
5/19/16	51300	OVERTIME-REGULAR	78.58
TOTAL 130 - PURCHASING			\$6,391.39



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 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
5/19/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
5/26/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
TOTAL 131 - HUNT BUILDING			\$661.51
132 ASSESSING			
5/19/16	51100	APPRAISER I	895.45
5/26/16	51100	APPRAISER I	895.45
5/19/16	51100	APPRAISER II	1,069.65
5/26/16	51100	APPRAISER II	1,069.65
5/19/16	51100	APPRAISER III	1,218.50
5/26/16	51100	APPRAISER III	1,218.50
5/19/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
5/26/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
5/19/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
5/26/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
5/19/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
5/26/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
5/19/16	51100	CHIEF ASSESSOR GIS MANAGER	1,766.75
5/26/16	51100	CHIEF ASSESSOR GIS MANAGER	1,766.75
5/19/16	51100	DEPARTMENT COORDINATOR	884.70
5/26/16	51100	DEPARTMENT COORDINATOR	884.70
5/26/16	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$16,643.20
134 GIS			
5/19/16	51100	GIS TECHNICIAN II	1,094.30
5/26/16	51100	GIS TECHNICIAN II	1,094.30
5/19/16	51200	GIS MANAGER	975.66
5/26/16	51200	GIS MANAGER	975.66
TOTAL 134 - GIS			\$4,139.92
140 PINWOOD CEMETERY			
5/19/16	51400	WAGES TEMP-SEASONAL	800.00
5/26/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$900.00
142 WOODLAWN CEMETERY			
5/19/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
5/26/16	51100	GROUNDSKEEPER CEMETERY	1,339.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
5/19/16	51100	SUBFOREMAN CEMETERY	766.05
5/26/16	51100	SUBFOREMAN CEMETERY	766.05
5/19/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
5/26/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
5/19/16	51300	OVERTIME-REGULAR	13.46
5/26/16	51300	OVERTIME-REGULAR	178.10
5/26/16	51400	WAGES TEMP-SEASONAL	1,082.50
TOTAL 142 - WOODLAWN CEMETERY			\$7,636.76
144 EDGEWOOD & SUBURBAN CEMETERIES			
5/19/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
5/26/16	51100	GROUNDSKEEPER CEMETERY	1,156.53
5/19/16	51100	SUBFOREMAN CEMETERY	835.75
5/26/16	51100	SUBFOREMAN CEMETERY	835.75
5/19/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
5/26/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
5/19/16	51400	WAGES TEMP-SEASONAL	650.00
5/26/16	51400	WAGES TEMP-SEASONAL	1,482.50
5/26/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,553.88
150 POLICE			
5/19/16	51100	1ST YEAR OFFICERS	7,463.19
5/26/16	51100	1ST YEAR OFFICERS	7,659.60
5/19/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.59
5/26/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
5/19/16	51100	ACCOUNT CLERK III	2,181.25
5/26/16	51100	ACCOUNT CLERK III	2,181.25
5/19/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
5/26/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
5/19/16	51100	ANIMAL CONTROL OFFICER	955.40
5/26/16	51100	ANIMAL CONTROL OFFICER	955.40
5/19/16	51100	ASSISTANT RECORDS MANAGER	983.60
5/26/16	51100	ASSISTANT RECORDS MANAGER	983.60
5/19/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
5/26/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
5/19/16	51100	BUILDING MAINTENANCE SUPV	983.60
5/26/16	51100	BUILDING MAINTENANCE SUPV	983.60
5/19/16	51100	CAPTAIN	14,774.20
5/26/16	51100	CAPTAIN	14,774.20
5/19/16	51100	CHIEF OF POLICE	2,600.55



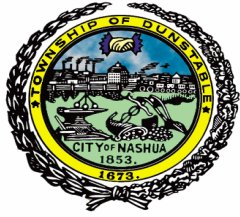
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
5/26/16	51100	CHIEF OF POLICE	2,600.55
5/19/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
5/26/16	51100	COMM TECH ALL DESIGNATIONS	9,270.34
5/19/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
5/26/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
5/19/16	51100	CRIME ANALYST	1,260.50
5/26/16	51100	CRIME ANALYST	1,260.50
5/19/16	51100	CUSTODIAN II	760.00
5/26/16	51100	CUSTODIAN II	760.00
5/19/16	51100	CUSTODIAN III	743.55
5/26/16	51100	CUSTODIAN III	743.55
5/19/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
5/26/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
5/19/16	51100	DETENTION SPEC	1,691.40
5/26/16	51100	DETENTION SPEC	1,691.40
5/19/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
5/26/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
5/19/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
5/26/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
5/19/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
5/26/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
5/19/16	51100	LEGAL SECRETARY	695.35
5/26/16	51100	LEGAL SECRETARY	695.35
5/19/16	51100	LIEUTENANT	16,185.15
5/26/16	51100	LIEUTENANT	16,185.15
5/19/16	51100	NPD BUSINESS COORDINATOR	923.10
5/26/16	51100	NPD BUSINESS COORDINATOR	923.10
5/19/16	51100	NPD BUSINESS MANAGER	1,737.00
5/26/16	51100	NPD BUSINESS MANAGER	1,737.00
5/19/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
5/26/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
5/19/16	51100	PARALEGAL	972.40
5/26/16	51100	PARALEGAL	972.40
5/19/16	51100	PATROLMAN ALL RANKS	158,359.92
5/26/16	51100	PATROLMAN ALL RANKS	161,146.65
5/19/16	51100	POLICE ATTORNEY	1,530.00
5/26/16	51100	POLICE ATTORNEY	1,530.00
5/19/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
5/26/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
5/19/16	51100	RECORDS TECHNICIAN I	1,947.85
5/26/16	51100	RECORDS TECHNICIAN I	1,947.85
5/19/16	51100	RECORDS TECHNICIAN II	844.70
5/26/16	51100	RECORDS TECHNICIAN II	844.70
5/19/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.59



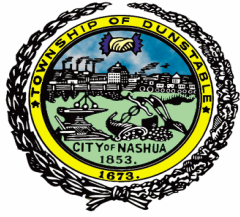
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 05/13/2016 to 05/26/2016

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FUND#: 1000 - GENERAL FUND			
150	POLICE		
5/26/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
5/19/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
5/26/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
5/19/16	51100	SECRETARY III	2,797.15
5/26/16	51100	SECRETARY III	2,797.13
5/19/16	51100	SECRETARY V	1,665.25
5/26/16	51100	SECRETARY V	1,665.25
5/19/16	51100	SECRETARY VI	791.85
5/26/16	51100	SECRETARY VI	791.85
5/19/16	51100	SERGEANT	37,758.80
5/26/16	51100	SERGEANT	37,758.81
5/19/16	51100	SHIFT LEADER	2,079.40
5/26/16	51100	SHIFT LEADER	2,079.40
5/19/16	51100	SUPV POLICE FLEET	1,249.60
5/26/16	51100	SUPV POLICE FLEET	1,249.60
5/19/16	51200	ACCREDITATION MANAGER	1,069.28
5/26/16	51200	ACCREDITATION MANAGER	1,069.28
5/19/16	51200	DETENTION SPEC	734.56
5/26/16	51200	DETENTION SPEC	734.56
5/19/16	51200	POLICE ATTORNEY PT	1,236.16
5/26/16	51200	POLICE ATTORNEY PT	1,236.16
5/19/16	51200	PRISONER TRANSPORT OFFICER	799.24
5/26/16	51200	PRISONER TRANSPORT OFFICER	799.24
5/19/16	51200	SENIOR RELATIONS SPECIALIST	686.88
5/26/16	51200	SENIOR RELATIONS SPECIALIST	686.88
5/19/16	51300	OVERTIME-REGULAR	11,088.39
5/26/16	51300	OVERTIME-REGULAR	10,514.12
5/19/16	51309	OVERTIME-TRAINING	1,159.14
5/26/16	51309	OVERTIME-TRAINING	1,061.42
5/19/16	51315	OVERTIME-WITNESS	3,896.69
5/26/16	51315	OVERTIME-WITNESS	3,308.86
5/19/16	51322	OVERTIME-INVESTIGATIVE	8,238.64
5/26/16	51322	OVERTIME-INVESTIGATIVE	12,324.25
5/19/16	51330	OVERTIME-COVERAGE	16,175.64
5/26/16	51330	OVERTIME-COVERAGE	17,469.74
5/26/16	52809	WELLNESS PROGRAM	669.20
5/26/16	55118	TELEPHONE-CELLULAR	100.00
5/19/16	61107	CLOTHING & UNIFORMS	125.06
5/26/16	61107	CLOTHING & UNIFORMS	2,246.87
TOTAL 150 - POLICE			\$693,434.68
152	FIRE		
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
5/19/16	51100	ASST FIRE CHIEF	2,086.04
5/26/16	51100	ASST FIRE CHIEF	2,086.04
5/19/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
5/26/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
5/19/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
5/26/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
5/19/16	51100	ASST SUPERINTENDENT PREVENTION	2,680.53
5/26/16	51100	ASST SUPERINTENDENT PREVENTION	3,010.48
5/19/16	51100	CAPTAIN	10,622.58
5/26/16	51100	CAPTAIN	10,622.59
5/19/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
5/26/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
5/19/16	51100	DEPUTY FIRE CHIEF	7,469.82
5/26/16	51100	DEPUTY FIRE CHIEF	7,469.82
5/19/16	51100	EXEC ASST BUSINESS COORD	1,091.55
5/26/16	51100	EXEC ASST BUSINESS COORD	1,091.55
5/19/16	51100	FIRE CHIEF	2,292.80
5/26/16	51100	FIRE CHIEF	2,292.80
5/19/16	51100	FIRE DISPATCH ALL RANKS	7,637.89
5/26/16	51100	FIRE DISPATCH ALL RANKS	7,603.73
5/19/16	51100	FIRE DISPATCHER CLERK TRAINER	390.73
5/26/16	51100	FIRE DISPATCHER CLERK TRAINER	518.30
5/19/16	51100	FIRE LIEUTENANT	39,515.95
5/26/16	51100	FIRE LIEUTENANT	40,218.34
5/19/16	51100	FIRE MECHANIC	1,341.20
5/26/16	51100	FIRE MECHANIC	1,341.20
5/19/16	51100	FIREFIGHTERS ALL RANKS	121,157.81
5/26/16	51100	FIREFIGHTERS ALL RANKS	123,703.64
5/19/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
5/26/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
5/19/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
5/26/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
5/19/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
5/26/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
5/19/16	51300	OVERTIME-REGULAR	135.22
5/26/16	51300	OVERTIME-REGULAR	379.21
5/19/16	51330	OVERTIME-COVERAGE	11,668.04
5/26/16	51330	OVERTIME-COVERAGE	11,867.66
5/19/16	51650	ADDITIONAL HOURS	22,869.73
5/26/16	51650	ADDITIONAL HOURS	25,294.34
5/19/16	51700	STIPENDS	4,420.49
5/26/16	51700	STIPENDS	4,369.71
5/26/16	51750	RETIREMENT & SEPARATION PAY	61,121.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
5/26/16	55118	TELEPHONE-CELLULAR	534.00
5/26/16	61107	CLOTHING & UNIFORMS	96.00
TOTAL 152 - FIRE			\$563,014.32
153	BUILDING INSPECTION		
5/19/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
5/26/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
5/19/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
5/26/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
5/19/16	51100	PERMIT TECHNICIAN I	631.40
5/26/16	51100	PERMIT TECHNICIAN I	631.40
5/19/16	51100	PERMIT TECHNICIAN III	777.85
5/26/16	51100	PERMIT TECHNICIAN III	777.85
5/19/16	51100	PLANS EXAMINER	1,186.04
5/26/16	51100	PLANS EXAMINER	1,186.05
5/19/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
5/26/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
TOTAL 153 - BUILDING INSPECTION			\$16,463.11
155	CODE ENFORCEMENT		
5/19/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
5/26/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
5/19/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
5/26/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
5/26/16	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$7,034.90
156	EMERGENCY MANAGEMENT		
5/19/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
5/26/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
5/26/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,109.60
157	CITYWIDE COMMUNICATIONS		
5/19/16	51100	COMM SYS ENGR TECH	1,546.40
5/26/16	51100	COMM SYS ENGR TECH	1,546.40
5/19/16	51200	RADIO SYSTEMS MANAGER	1,312.32
5/26/16	51200	RADIO SYSTEMS MANAGER	1,312.32
5/26/16	55118	TELEPHONE-CELLULAR	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,817.44
160	PW-ADMIN & ENGINEERING		
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
5/19/16	51100	CITIZEN SERVICES COORDINATOR	763.50
5/26/16	51100	CITIZEN SERVICES COORDINATOR	763.51
5/19/16	51100	CITY ENGINEER	1,030.45
5/26/16	51100	CITY ENGINEER	1,030.45
5/19/16	51100	CONST INSP ENGINEERING ASST	947.55
5/26/16	51100	CONST INSP ENGINEERING ASST	947.55
5/19/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
5/26/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
5/19/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
5/26/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
5/19/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
5/26/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
5/19/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
5/26/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
5/19/16	51100	ENGINEERING INSPECTORS	1,632.44
5/26/16	51100	ENGINEERING INSPECTORS	1,904.85
5/19/16	51100	EXECUTIVE ASSISTANT	689.90
5/26/16	51100	EXECUTIVE ASSISTANT	689.90
5/19/16	51100	SENIOR FOREMAN	1,305.60
5/26/16	51100	SENIOR FOREMAN	1,305.60
5/19/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
5/26/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
5/19/16	51100	STAFF ENGINEER	1,721.85
5/26/16	51100	STAFF ENGINEER	1,721.85
5/19/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
5/26/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
5/19/16	51100	SURVEY TECHNICIAN	1,149.50
5/26/16	51100	SURVEY TECHNICIAN	1,149.50
5/19/16	51300	OVERTIME-REGULAR	408.62
5/26/16	55118	TELEPHONE-CELLULAR	268.00
5/19/16	55699	OTHER CONTRACTED SERVICES	275.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$35,103.63
161	STREETS		
5/19/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
5/26/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
5/19/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
5/26/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
5/19/16	51100	AUTO MECH 2ND CLASS	1,920.80
5/26/16	51100	AUTO MECH 2ND CLASS	1,920.80
5/19/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
5/26/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
5/19/16	51100	AUTO MECHANIC 1ST CLASS	3,161.62
5/26/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
5/19/16	51100	EQUIP OPR STREET REPAIR	5,828.72
5/26/16	51100	EQUIP OPR STREET REPAIR	5,828.72
5/19/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
5/26/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
5/19/16	51100	FLEET MANAGER STREET DEPT	1,075.00
5/26/16	51100	FLEET MANAGER STREET DEPT	1,075.00
5/19/16	51100	FOREMAN LABOR STREET	1,209.80
5/26/16	51100	FOREMAN LABOR STREET	1,209.80
5/19/16	51100	MASON PIPELAYER	2,773.20
5/26/16	51100	MASON PIPELAYER	2,773.20
5/19/16	51100	SENIOR FOREMAN	465.59
5/26/16	51100	SENIOR FOREMAN	465.59
5/19/16	51100	SIGN MAINTENANCE	1,828.00
5/26/16	51100	SIGN MAINTENANCE	1,828.00
5/19/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
5/26/16	51100	SIGN MAINTENANCE ASSISTANT	852.41
5/19/16	51100	STOREKEEPER PWD	938.85
5/26/16	51100	STOREKEEPER PWD	938.85
5/19/16	51100	STREET FOREMAN	3,629.39
5/26/16	51100	STREET FOREMAN	3,629.39
5/19/16	51100	TRAFFIC FOREMAN	1,258.65
5/26/16	51100	TRAFFIC FOREMAN	1,258.65
5/19/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
5/26/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
5/19/16	51100	TRAFFIC TECHNICIAN I	1,093.60
5/26/16	51100	TRAFFIC TECHNICIAN I	1,093.60
5/19/16	51100	TRUCK DRIVER STREET REPAIR	16,581.00
5/26/16	51100	TRUCK DRIVER STREET REPAIR	16,826.48
5/19/16	51100	WELDER FIRST CLASS	1,040.00
5/26/16	51100	WELDER FIRST CLASS	1,317.62
5/19/16	51300	OVERTIME-REGULAR	4,087.57
5/26/16	51300	OVERTIME-REGULAR	2,369.77
5/19/16	51600	LONGEVITY	1,200.00
5/26/16	51600	LONGEVITY	1,200.00
5/26/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 161 - STREETS			\$111,174.48



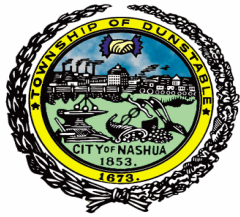
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
5/19/16	51100	PARKING MAINTENANCE	1,383.40
5/26/16	51100	PARKING MAINTENANCE	1,383.40
5/26/16	55118	TELEPHONE-CELLULAR	101.00
TOTAL 166 - PARKING LOTS			\$2,867.80
171 COMMUNITY SERVICES			
5/19/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
5/26/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
5/19/16	51100	PROGRAM COORDINATOR	957.30
5/26/16	51100	PROGRAM COORDINATOR	957.29
5/19/16	51512	WAGES APPOINTED OFFICIALS	3,210.00
TOTAL 171 - COMMUNITY SERVICES			\$8,681.19
172 COMMUNITY HEALTH			
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	738.33
5/19/16	51100	BILINGUAL OUTREACH WORKER	786.80
5/26/16	51100	BILINGUAL OUTREACH WORKER	786.80
5/19/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
5/26/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
5/19/16	51100	PUB HEALTH NURSE	3,205.45
5/26/16	51100	PUB HEALTH NURSE	3,205.44
5/19/16	51412	WAGES PER DIEM	219.68
5/26/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$12,540.22
173 ENVIRONMENTAL HEALTH			
5/19/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.36
5/26/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
5/19/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
5/26/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
5/19/16	51100	LABORATORY DIRECTOR	1,017.40
5/26/16	51100	LABORATORY DIRECTOR	1,017.40
5/19/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
5/26/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
5/26/16	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,029.81
174 WELFARE ADMINISTRATION			



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
5/19/16	51100	CASE TECHNICIAN WELFARE	2,334.00
5/26/16	51100	CASE TECHNICIAN WELFARE	2,334.00
5/19/16	51100	INTAKE WORKER ACCOUNTANT	964.35
5/26/16	51100	INTAKE WORKER ACCOUNTANT	964.35
5/19/16	51100	SENIOR CASE TECHNICIAN	985.55
5/26/16	51100	SENIOR CASE TECHNICIAN	985.56
5/19/16	51100	WELFARE OFFICER	1,493.05
5/26/16	51100	WELFARE OFFICER	1,493.05
5/26/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,080.51
177 PARKS & RECREATION			
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	777.86
5/19/16	51100	EQUIPMENT OPERATOR, PARKS	962.56
5/26/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
5/19/16	51100	FOREMAN LABOR PARK	3,448.50
5/26/16	51100	FOREMAN LABOR PARK	3,448.51
5/19/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
5/26/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
5/19/16	51100	GROUNDSMAN I	3,436.95
5/26/16	51100	GROUNDSMAN I	3,292.82
5/19/16	51100	GROUNDSMAN II	864.80
5/26/16	51100	GROUNDSMAN II	864.80
5/19/16	51100	LEAD GROUNDSMAN	1,942.40
5/26/16	51100	LEAD GROUNDSMAN	1,942.40
5/19/16	51100	PROGRAM COORDINATOR	365.10
5/26/16	51100	PROGRAM COORDINATOR	365.10
5/19/16	51100	RECREATION PROGRAM MANAGER	1,115.75
5/26/16	51100	RECREATION PROGRAM MANAGER	1,115.75
5/19/16	51100	STELLOS STADIUM ATTENDANT	960.40
5/26/16	51100	STELLOS STADIUM ATTENDANT	960.40
5/19/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
5/26/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
5/19/16	51300	OVERTIME-REGULAR	5,783.68
5/26/16	51300	OVERTIME-REGULAR	6,472.12
5/19/16	51400	WAGES TEMP-SEASONAL	3,165.00
5/26/16	51400	WAGES TEMP-SEASONAL	5,135.25
5/19/16	51420	WAGES-GAME OFFICIALS	330.00
5/26/16	51600	LONGEVITY	1,200.00
5/26/16	55118	TELEPHONE-CELLULAR	67.00



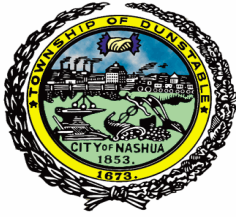
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
5/19/16	55642	GAME OFFICIALS	1,060.00
TOTAL 177 - PARKS & RECREATION			\$68,307.40
179	LIBRARY		
5/19/16	51100	ADMIN ASST COST ACCOUNTANT	456.04
5/26/16	51100	ADMIN ASST COST ACCOUNTANT	663.33
5/19/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
5/26/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
5/19/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
5/26/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
5/19/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
5/26/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
5/19/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	802.64
5/26/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
5/19/16	51100	DIRECTOR LIBRARY	1,941.85
5/26/16	51100	DIRECTOR LIBRARY	1,941.85
5/19/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
5/26/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
5/19/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
5/26/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
5/19/16	51100	IT COORDINATOR	865.20
5/26/16	51100	IT COORDINATOR	865.20
5/19/16	51100	JANITOR	498.41
5/26/16	51100	JANITOR	501.55
5/19/16	51100	LIBRARIAN ADULT SERVICES	984.25
5/26/16	51100	LIBRARIAN ADULT SERVICES	984.25
5/19/16	51100	LIBRARIAN CIRCULATION	1,025.80
5/26/16	51100	LIBRARIAN CIRCULATION	1,025.79
5/19/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
5/26/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
5/19/16	51100	LIBRARIAN TECH SERVICES	1,060.49
5/26/16	51100	LIBRARIAN TECH SERVICES	1,060.47
5/19/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
5/26/16	51100	LIBRARIAN YOUTH SERVICES	2,464.82
5/19/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
5/26/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
5/19/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
5/26/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
5/19/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
5/26/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
5/19/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
5/26/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
5/19/16	51100	MAINTENANCE SUPV	871.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
5/26/16	51100	MAINTENANCE SUPV	871.71
5/19/16	51100	PAGE & COLLECTION COORDINATOR	858.91
5/26/16	51100	PAGE & COLLECTION COORDINATOR	858.89
5/19/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.11
5/26/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
5/19/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
5/26/16	51100	REFERENCE LIBRARIAN TECH SVS	464.07
5/19/16	51100	SECURITY LIBRARY	623.93
5/26/16	51100	SECURITY LIBRARY	627.85
5/19/16	51200	LIBRARY ASSISTANT CIRCULATION	397.80
5/26/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
5/19/16	51200	LIBRARY ASSISTANT TECH SVS	424.84
5/26/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
5/19/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
5/26/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
5/19/16	51200	LIBRARY PAGE YOUTH SERVICES	459.37
5/26/16	51200	LIBRARY PAGE YOUTH SERVICES	395.18
5/19/16	51200	LIBRARY PAGES CIRCULATION	327.51
5/26/16	51200	LIBRARY PAGES CIRCULATION	327.51
5/19/16	51200	LIBRARY PAGES MEDIA SERVICES	456.21
5/26/16	51200	LIBRARY PAGES MEDIA SERVICES	458.50
5/19/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
5/26/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
5/19/16	51200	SECURITY LIBRARY	360.00
5/26/16	51200	SECURITY LIBRARY	360.00
5/19/16	51300	OVERTIME-REGULAR	685.12
5/26/16	51300	OVERTIME-REGULAR	1,251.65
TOTAL 179 - LIBRARY			\$68,830.84
181	COMMUNITY DEVELOPMENT		
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	735.15
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	735.15
5/19/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
5/26/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
5/19/16	51100	WATERWAYS MANAGER	1,364.20
5/26/16	51100	WATERWAYS MANAGER	1,364.20
5/19/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
5/26/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
5/19/16	51400	WAGES TEMP-SEASONAL	100.00
5/26/16	51400	WAGES TEMP-SEASONAL	100.00
5/26/16	55118	TELEPHONE-CELLULAR	50.00



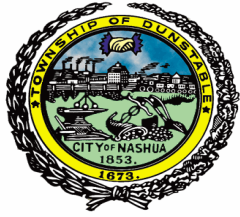
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,906.88
182 PLANNING AND ZONING			
5/19/16	51100	DEPARTMENT COORDINATOR	957.63
5/26/16	51100	DEPARTMENT COORDINATOR	957.63
5/19/16	51100	DEPUTY PLANNING MANAGER	2,637.70
5/26/16	51100	DEPUTY PLANNING MANAGER	2,637.69
5/19/16	51100	MANAGER PLANNING DEPT	1,935.50
5/26/16	51100	MANAGER PLANNING DEPT	1,935.50
5/19/16	51100	PLANNER I	931.60
5/26/16	51100	PLANNER I	931.60
5/19/16	51100	ZONING COORDINATOR	722.30
5/26/16	51100	ZONING COORDINATOR	722.30
5/19/16	53428	STENOGRAPHIC SERVICES	250.00
5/26/16	53428	STENOGRAPHIC SERVICES	250.00
5/26/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$14,886.45
183 ECONOMIC DEVELOPMENT			
5/19/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
5/26/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
5/19/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
5/26/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
TOTAL 183 - ECONOMIC DEVELOPMENT			\$2,447.34
191 SCHOOL			
5/19/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
5/19/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
5/19/16	51100	ASSISTANT PRINCIPAL BIC	3,048.10
5/19/16	51100	ASSISTANT PRINCIPAL BIR	1,427.90
5/19/16	51100	ASSISTANT PRINCIPAL BRO	1,475.90
5/19/16	51100	ASSISTANT PRINCIPAL CHARL	3,096.20
5/19/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,500.00
5/19/16	51100	ASSISTANT PRINCIPAL ELM	6,817.40
5/19/16	51100	ASSISTANT PRINCIPAL FES	3,096.20
5/19/16	51100	ASSISTANT PRINCIPAL FMS	3,413.50
5/19/16	51100	ASSISTANT PRINCIPAL LEDGE	627.50
5/19/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
5/19/16	51100	ASSISTANT PRINCIPAL MTP	3,000.00
5/19/16	51100	ASSISTANT PRINCIPAL NHN	12,632.20
5/19/16	51100	ASSISTANT PRINCIPAL NHS	12,973.40
5/19/16	51100	ASSISTANT PRINCIPAL PMS	3,413.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	ASSISTANT PRINCIPAL SHE	1,475.90
5/19/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
5/19/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
5/19/16	51100	ASST DIRECTOR SPED	6,016.90
5/19/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
5/19/16	51100	ASST SYSTEMS ADMIN SCH YEAR	785.55
5/26/16	51100	ASST SYSTEMS ADMIN SCH YEAR	768.61
5/19/16	51100	ATTENDANCE OFFICER	2,360.60
5/19/16	51100	CAREER CENTER COORD NHN	1,537.30
5/19/16	51100	CHIEF OPERATING OFFICER	4,094.60
5/19/16	51100	CLERICAL ACADEMY NHN	2,873.36
5/26/16	51100	CLERICAL ACADEMY NHN	2,838.49
5/19/16	51100	CLERICAL ACADEMY NHS	2,123.67
5/26/16	51100	CLERICAL ACADEMY NHS	2,152.94
5/19/16	51100	CLERICAL ADULT ED NHN	762.03
5/26/16	51100	CLERICAL ADULT ED NHN	764.15
5/19/16	51100	CLERICAL ASST SUPER SUP	2,002.26
5/26/16	51100	CLERICAL ASST SUPER SUP	2,011.16
5/19/16	51100	CLERICAL ATHLETIC NHN	731.65
5/26/16	51100	CLERICAL ATHLETIC NHN	731.65
5/19/16	51100	CLERICAL ATHLETIC NHS	756.40
5/26/16	51100	CLERICAL ATHLETIC NHS	771.52
5/19/16	51100	CLERICAL BUSINESS	3,773.75
5/26/16	51100	CLERICAL BUSINESS	3,773.75
5/19/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
5/26/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
5/19/16	51100	CLERICAL CTE NHN	474.98
5/26/16	51100	CLERICAL CTE NHN	653.65
5/19/16	51100	CLERICAL CTE NHS	767.65
5/26/16	51100	CLERICAL CTE NHS	767.65
5/19/16	51100	CLERICAL GUIDANCE ELM	767.65
5/26/16	51100	CLERICAL GUIDANCE ELM	767.65
5/19/16	51100	CLERICAL GUIDANCE NHN	1,948.56
5/26/16	51100	CLERICAL GUIDANCE NHN	1,952.92
5/19/16	51100	CLERICAL GUIDANCE NHS	2,140.40
5/26/16	51100	CLERICAL GUIDANCE NHS	2,165.61
5/19/16	51100	CLERICAL HUMAN RESOURCES	2,131.46
5/26/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
5/19/16	51100	CLERICAL PAYROLL SUP	687.40
5/26/16	51100	CLERICAL PAYROLL SUP	687.40
5/19/16	51100	CLERICAL PLANT OPS	687.40
5/26/16	51100	CLERICAL PLANT OPS	687.40
5/19/16	51100	CLERICAL PRINCIPAL AMH	1,336.68
5/26/16	51100	CLERICAL PRINCIPAL AMH	1,341.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
5/26/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
5/19/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
5/26/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
5/19/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
5/26/16	51100	CLERICAL PRINCIPAL BRO	1,453.42
5/19/16	51100	CLERICAL PRINCIPAL CHA	1,356.47
5/26/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
5/19/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
5/26/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
5/19/16	51100	CLERICAL PRINCIPAL ELM	2,722.54
5/26/16	51100	CLERICAL PRINCIPAL ELM	2,624.00
5/19/16	51100	CLERICAL PRINCIPAL FES	2,255.68
5/26/16	51100	CLERICAL PRINCIPAL FES	1,343.97
5/19/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
5/26/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
5/19/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
5/26/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
5/19/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
5/26/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
5/19/16	51100	CLERICAL PRINCIPAL MTP	1,356.00
5/26/16	51100	CLERICAL PRINCIPAL MTP	1,466.61
5/19/16	51100	CLERICAL PRINCIPAL NHN	1,416.97
5/26/16	51100	CLERICAL PRINCIPAL NHN	1,393.39
5/19/16	51100	CLERICAL PRINCIPAL NHS	2,353.99
5/26/16	51100	CLERICAL PRINCIPAL NHS	2,410.64
5/19/16	51100	CLERICAL PRINCIPAL NSE	1,468.57
5/26/16	51100	CLERICAL PRINCIPAL NSE	1,524.04
5/19/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
5/26/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
5/19/16	51100	CLERICAL PRINCIPAL SHE	1,535.30
5/26/16	51100	CLERICAL PRINCIPAL SHE	1,535.28
5/19/16	51100	CLERICAL RECEPTIONIST NHN	747.18
5/26/16	51100	CLERICAL RECEPTIONIST NHN	767.65
5/19/16	51100	CLERICAL RECEPTIONIST NHS	720.40
5/26/16	51100	CLERICAL RECEPTIONIST NHS	720.40
5/19/16	51100	CLERICAL SPECIAL ED NHN	653.65
5/26/16	51100	CLERICAL SPECIAL ED NHN	653.65
5/19/16	51100	CLERICAL SPECIAL ED NHS	653.65
5/26/16	51100	CLERICAL SPECIAL ED NHS	644.93
5/19/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
5/26/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
5/19/16	51100	CLERICAL STUDENT SERV SUP	815.35
5/26/16	51100	CLERICAL STUDENT SERV SUP	815.35



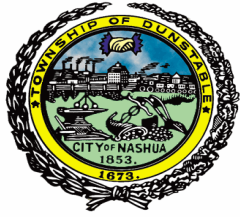
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
5/19/16	51100	CLERICAL TRANSPORTATION SUP	348.60
5/26/16	51100	CLERICAL TRANSPORTATION SUP	348.60
5/19/16	51100	CURRICULUM SUPERVISOR	5,809.00
5/19/16	51100	CUSTODIAN AMH	2,084.40
5/26/16	51100	CUSTODIAN AMH	2,084.40
5/19/16	51100	CUSTODIAN ASST HEAD ELM	791.20
5/26/16	51100	CUSTODIAN ASST HEAD ELM	791.20
5/19/16	51100	CUSTODIAN ASST HEAD FMS	791.20
5/26/16	51100	CUSTODIAN ASST HEAD FMS	791.20
5/19/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
5/26/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
5/19/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
5/26/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
5/19/16	51100	CUSTODIAN ASST HEAD PMS	786.26
5/26/16	51100	CUSTODIAN ASST HEAD PMS	791.20
5/19/16	51100	CUSTODIAN BIC	1,671.85
5/26/16	51100	CUSTODIAN BIC	1,671.85
5/19/16	51100	CUSTODIAN BIR	2,142.24
5/26/16	51100	CUSTODIAN BIR	2,122.96
5/19/16	51100	CUSTODIAN BRO	1,408.88
5/26/16	51100	CUSTODIAN BRO	1,543.84
5/19/16	51100	CUSTODIAN CHA	1,389.60
5/26/16	51100	CUSTODIAN CHA	1,389.60
5/19/16	51100	CUSTODIAN DRC	1,459.20
5/26/16	51100	CUSTODIAN DRC	1,254.98
5/19/16	51100	CUSTODIAN ELM	5,860.65
5/26/16	51100	CUSTODIAN ELM	5,860.65
5/19/16	51100	CUSTODIAN FES	1,389.60
5/26/16	51100	CUSTODIAN FES	1,389.60
5/19/16	51100	CUSTODIAN FMS	2,779.20
5/26/16	51100	CUSTODIAN FMS	2,779.20
5/19/16	51100	CUSTODIAN HEAD AMH	791.20
5/26/16	51100	CUSTODIAN HEAD AMH	791.20
5/19/16	51100	CUSTODIAN HEAD BIC	791.20
5/26/16	51100	CUSTODIAN HEAD BIC	791.20
5/19/16	51100	CUSTODIAN HEAD BIR	781.31
5/26/16	51100	CUSTODIAN HEAD BIR	791.20
5/19/16	51100	CUSTODIAN HEAD BRO	791.20
5/26/16	51100	CUSTODIAN HEAD BRO	697.25
5/19/16	51100	CUSTODIAN HEAD CHA	791.20
5/26/16	51100	CUSTODIAN HEAD CHA	791.20
5/19/16	51100	CUSTODIAN HEAD DRC	791.20
5/26/16	51100	CUSTODIAN HEAD DRC	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	CUSTODIAN HEAD ELM	937.60
5/26/16	51100	CUSTODIAN HEAD ELM	937.60
5/19/16	51100	CUSTODIAN HEAD FES	791.20
5/26/16	51100	CUSTODIAN HEAD FES	791.20
5/19/16	51100	CUSTODIAN HEAD FMS	937.60
5/26/16	51100	CUSTODIAN HEAD FMS	937.60
5/19/16	51100	CUSTODIAN HEAD LDG	791.20
5/26/16	51100	CUSTODIAN HEAD LDG	791.20
5/19/16	51100	CUSTODIAN HEAD MDE	791.20
5/26/16	51100	CUSTODIAN HEAD MDE	791.20
5/19/16	51100	CUSTODIAN HEAD MTP	791.20
5/26/16	51100	CUSTODIAN HEAD MTP	791.20
5/19/16	51100	CUSTODIAN HEAD NHN	943.20
5/26/16	51100	CUSTODIAN HEAD NHN	943.20
5/19/16	51100	CUSTODIAN HEAD NHS	943.20
5/26/16	51100	CUSTODIAN HEAD NHS	943.20
5/19/16	51100	CUSTODIAN HEAD NSE	791.20
5/26/16	51100	CUSTODIAN HEAD NSE	791.20
5/19/16	51100	CUSTODIAN HEAD PMS	867.28
5/26/16	51100	CUSTODIAN HEAD PMS	515.68
5/19/16	51100	CUSTODIAN LDG	2,084.40
5/26/16	51100	CUSTODIAN LDG	2,084.40
5/19/16	51100	CUSTODIAN MDE	694.80
5/26/16	51100	CUSTODIAN MDE	694.80
5/19/16	51100	CUSTODIAN MTP	1,408.88
5/26/16	51100	CUSTODIAN MTP	1,389.60
5/19/16	51100	CUSTODIAN NHN	10,358.12
5/26/16	51100	CUSTODIAN NHN	9,770.88
5/19/16	51100	CUSTODIAN NHS	8,896.75
5/26/16	51100	CUSTODIAN NHS	9,083.93
5/19/16	51100	CUSTODIAN NSE	1,389.60
5/26/16	51100	CUSTODIAN NSE	1,389.60
5/19/16	51100	CUSTODIAN PMS	2,120.74
5/26/16	51100	CUSTODIAN PMS	2,225.76
5/19/16	51100	CUSTODIAN SHE	2,180.80
5/26/16	51100	CUSTODIAN SHE	2,180.80
5/19/16	51100	CUSTODIAN WID	694.80
5/26/16	51100	CUSTODIAN WID	694.80
5/19/16	51100	DATA ANALYST	1,831.00
5/19/16	51100	DIRECTOR ADULT ED	3,199.50
5/19/16	51100	DIRECTOR ATHLETICS	3,519.40
5/19/16	51100	DIRECTOR COM GRANTS	3,128.80
5/19/16	51100	DIRECTOR GUIDANCE	6,068.90
5/19/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	DIRECTOR PLANT OPS	3,653.30
5/19/16	51100	DIRECTOR PRE SCHOOL	2,808.90
5/19/16	51100	DIRECTOR SPECIAL ED	3,730.80
5/19/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
5/19/16	51100	DIRECTOR TECHNOLOGY	4,109.00
5/19/16	51100	DIRECTOR TRANSPORTATION	3,105.50
5/19/16	51100	DIRECTOR VOCATIONAL	7,172.80
5/19/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
5/19/16	51100	E-BLOCK TECHNICAL PARA	636.62
5/26/16	51100	E-BLOCK TECHNICAL PARA	512.96
5/19/16	51100	ELL OUTREACH WORKER	1,631.70
5/19/16	51100	ELL OUTREACH WORKER HOURLY	206.25
5/26/16	51100	ELL OUTREACH WORKER HOURLY	275.00
5/19/16	51100	GUIDANCE COUNSELOR AMH	1,823.10
5/19/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
5/19/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
5/19/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
5/19/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
5/19/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
5/19/16	51100	GUIDANCE COUNSELOR ELM	11,514.60
5/19/16	51100	GUIDANCE COUNSELOR FES	2,782.90
5/19/16	51100	GUIDANCE COUNSELOR FMS	5,624.10
5/19/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
5/19/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
5/19/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
5/19/16	51100	GUIDANCE COUNSELOR NHN	16,851.66
5/19/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
5/19/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
5/19/16	51100	GUIDANCE COUNSELOR PMS	8,161.00
5/19/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
5/19/16	51100	JOB DEVELOPER SPED NHN	2,873.00
5/19/16	51100	LIBRARIAN AMH	2,746.80
5/19/16	51100	LIBRARIAN BIC	1,523.30
5/19/16	51100	LIBRARIAN BIR	1,949.70
5/19/16	51100	LIBRARIAN BRO	1,810.20
5/19/16	51100	LIBRARIAN CHA	2,873.00
5/19/16	51100	LIBRARIAN DRC	2,002.60
5/19/16	51100	LIBRARIAN ELM	1,819.60
5/19/16	51100	LIBRARIAN FES	2,304.10
5/19/16	51100	LIBRARIAN FMS	3,288.90
5/19/16	51100	LIBRARIAN LDG	1,578.80
5/19/16	51100	LIBRARIAN MDE	2,289.00
5/19/16	51100	LIBRARIAN MTP	2,501.80
5/19/16	51100	LIBRARIAN NHN	4,552.60



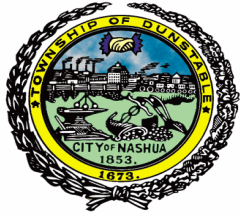
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	LIBRARIAN NHS	4,940.10
5/19/16	51100	LIBRARIAN NSE	2,289.00
5/19/16	51100	LIBRARIAN PMS	1,823.10
5/19/16	51100	LIBRARIAN SHE	2,782.90
5/19/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.80
5/19/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.60
5/19/16	51100	MAINTENANCE ALARM WPO	998.80
5/26/16	51100	MAINTENANCE ALARM WPO	998.80
5/19/16	51100	MAINTENANCE ASST GRDS WPO	951.20
5/26/16	51100	MAINTENANCE ASST GRDS WPO	951.21
5/19/16	51100	MAINTENANCE CARPENTER WPO	975.60
5/26/16	51100	MAINTENANCE CARPENTER WPO	975.60
5/19/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/26/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
5/19/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/26/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/19/16	51100	MAINTENANCE GROUNDS WPO	2,749.40
5/26/16	51100	MAINTENANCE GROUNDS WPO	2,749.40
5/19/16	51100	MAINTENANCE HVAC WPO	4,651.36
5/26/16	51100	MAINTENANCE HVAC WPO	4,837.60
5/19/16	51100	MAINTENANCE MESSENGER WPO	937.60
5/26/16	51100	MAINTENANCE MESSENGER WPO	937.60
5/19/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/26/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/19/16	51100	MAINTENANCE TRADES WPO	3,913.60
5/26/16	51100	MAINTENANCE TRADES WPO	3,913.60
5/19/16	51100	MARKETING TEACHER NHS	2,289.00
5/19/16	51100	NURSE AMH	2,550.80
5/19/16	51100	NURSE BIC	2,028.44
5/19/16	51100	NURSE BIR	2,091.30
5/19/16	51100	NURSE BRO	2,250.00
5/19/16	51100	NURSE CHA	2,550.80
5/19/16	51100	NURSE DRC	2,550.80
5/19/16	51100	NURSE ELM	3,014.60
5/19/16	51100	NURSE FES	2,451.80
5/19/16	51100	NURSE FMS	2,550.80
5/19/16	51100	NURSE LDG	2,091.30
5/19/16	51100	NURSE MDE	2,550.80
5/19/16	51100	NURSE MTP	1,649.80
5/19/16	51100	NURSE NHN	5,002.60
5/19/16	51100	NURSE NHS	5,101.60
5/19/16	51100	NURSE NSE	2,451.80
5/19/16	51100	NURSE PMS	5,201.60
5/19/16	51100	NURSE SHE	3,014.60



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 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	OFFICE MANAGER BUSINESS	2,484.30
5/19/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
5/19/16	51100	OFFICE MANAGER PLANT OPS	970.10
5/19/16	51100	OFFICE MANAGER SPED	1,904.30
5/19/16	51100	OUT DISTRICT COORDINATOR	3,188.80
5/19/16	51100	PARA ALT AMH	595.68
5/26/16	51100	PARA ALT AMH	557.85
5/19/16	51100	PARA ALT DRC	432.18
5/26/16	51100	PARA ALT DRC	410.93
5/19/16	51100	PARA ALT FMS	609.86
5/26/16	51100	PARA ALT FMS	609.86
5/19/16	51100	PARA ALT LDG	567.30
5/26/16	51100	PARA ALT LDG	567.30
5/19/16	51100	PARA ALT PMS	491.57
5/26/16	51100	PARA ALT PMS	499.43
5/19/16	51100	PARA AMH ELL	537.60
5/26/16	51100	PARA AMH ELL	533.12
5/19/16	51100	PARA DW SPEC ED AMH	8,913.81
5/26/16	51100	PARA DW SPEC ED AMH	9,230.68
5/19/16	51100	PARA DW SPEC ED BIC	328.32
5/26/16	51100	PARA DW SPEC ED BIC	331.74
5/19/16	51100	PARA DW SPEC ED BIR	1,023.71
5/26/16	51100	PARA DW SPEC ED BIR	1,401.42
5/19/16	51100	PARA DW SPEC ED BRO	3,525.72
5/26/16	51100	PARA DW SPEC ED BRO	3,480.46
5/19/16	51100	PARA DW SPEC ED CHA	9,226.26
5/26/16	51100	PARA DW SPEC ED CHA	8,956.99
5/19/16	51100	PARA DW SPEC ED DRC	643.28
5/26/16	51100	PARA DW SPEC ED DRC	643.29
5/19/16	51100	PARA DW SPEC ED FMS	2,725.54
5/26/16	51100	PARA DW SPEC ED FMS	2,754.54
5/19/16	51100	PARA DW SPEC ED MDE	8,345.04
5/26/16	51100	PARA DW SPEC ED MDE	8,153.57
5/19/16	51100	PARA DW SPEC ED MTP	491.66
5/26/16	51100	PARA DW SPEC ED MTP	471.51
5/19/16	51100	PARA DW SPEC ED NHN	4,506.92
5/26/16	51100	PARA DW SPEC ED NHN	4,091.60
5/19/16	51100	PARA DW SPEC ED NHS	7,506.84
5/26/16	51100	PARA DW SPEC ED NHS	7,617.52
5/19/16	51100	PARA DW SPEC ED NSE	2,788.01
5/26/16	51100	PARA DW SPEC ED NSE	2,712.46
5/19/16	51100	PARA DW SPEC ED PMS	4,995.98
5/26/16	51100	PARA DW SPEC ED PMS	4,979.48
5/19/16	51100	PARA DW SPEC ED SHE	9,011.59



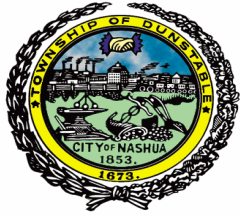
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/26/16	51100	PARA DW SPEC ED SHE	7,947.17
5/19/16	51100	PARA DW SPEC ED WID	1,775.95
5/26/16	51100	PARA DW SPEC ED WID	1,667.42
5/19/16	51100	PARA DW SPEC ELM	5,139.64
5/26/16	51100	PARA DW SPEC ELM	4,644.18
5/19/16	51100	PARA ELL BIR	537.60
5/26/16	51100	PARA ELL BIR	510.72
5/19/16	51100	PARA ELL DRC	542.08
5/26/16	51100	PARA ELL DRC	515.20
5/19/16	51100	PARA ELL ELM	844.41
5/26/16	51100	PARA ELL ELM	830.43
5/19/16	51100	PARA ELL FES	468.18
5/26/16	51100	PARA ELL FES	468.18
5/19/16	51100	PARA ELL FMS	437.53
5/26/16	51100	PARA ELL FMS	437.53
5/19/16	51100	PARA ELL LDG	752.64
5/26/16	51100	PARA ELL LDG	537.60
5/19/16	51100	PARA ELL MTP	387.90
5/26/16	51100	PARA ELL MTP	400.84
5/19/16	51100	PARA ELL NHS	582.40
5/26/16	51100	PARA ELL NHS	591.36
5/19/16	51100	PARA ELL PMS	67.88
5/26/16	51100	PARA ELL PMS	252.14
5/19/16	51100	PARA ELL SHE	555.52
5/26/16	51100	PARA ELL SHE	564.48
5/19/16	51100	PARA INST AMH	1,504.12
5/26/16	51100	PARA INST AMH	1,498.27
5/19/16	51100	PARA INST BIC	6,159.47
5/26/16	51100	PARA INST BIC	6,130.31
5/19/16	51100	PARA INST BIR	4,272.09
5/26/16	51100	PARA INST BIR	4,302.12
5/19/16	51100	PARA INST BRO	2,794.70
5/26/16	51100	PARA INST BRO	2,790.06
5/19/16	51100	PARA INST CHA	4,829.34
5/26/16	51100	PARA INST CHA	4,799.22
5/19/16	51100	PARA INST DRC	3,598.36
5/26/16	51100	PARA INST DRC	3,458.84
5/19/16	51100	PARA INST ELM	5,276.93
5/26/16	51100	PARA INST ELM	5,307.95
5/19/16	51100	PARA INST FES	5,676.02
5/26/16	51100	PARA INST FES	5,687.39
5/19/16	51100	PARA INST FMS	4,953.02
5/26/16	51100	PARA INST FMS	5,170.77
5/19/16	51100	PARA INST LDG	7,595.00



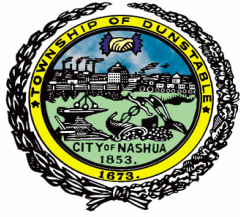
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/26/16	51100	PARA INST LDG	6,907.77
5/19/16	51100	PARA INST MDE	4,183.00
5/26/16	51100	PARA INST MDE	4,100.86
5/19/16	51100	PARA INST MTP	2,041.02
5/26/16	51100	PARA INST MTP	2,055.71
5/19/16	51100	PARA INST NHN	2,257.94
5/26/16	51100	PARA INST NHN	2,273.39
5/19/16	51100	PARA INST NHS	2,136.66
5/26/16	51100	PARA INST NHS	2,190.84
5/19/16	51100	PARA INST NSE	3,646.92
5/26/16	51100	PARA INST NSE	3,647.63
5/19/16	51100	PARA INST PMS	5,706.09
5/26/16	51100	PARA INST PMS	5,689.10
5/19/16	51100	PARA INST SHE	3,195.57
5/26/16	51100	PARA INST SHE	3,997.98
5/19/16	51100	PARA KIND AMH	1,123.88
5/26/16	51100	PARA KIND AMH	1,133.13
5/19/16	51100	PARA KIND BIC	564.25
5/26/16	51100	PARA KIND BIC	582.76
5/19/16	51100	PARA KIND BRO	564.26
5/26/16	51100	PARA KIND BRO	564.28
5/19/16	51100	PARA KIND CHA	464.34
5/26/16	51100	PARA KIND CHA	468.18
5/19/16	51100	PARA KIND DRC	537.60
5/26/16	51100	PARA KIND DRC	515.20
5/19/16	51100	PARA KIND FES	844.05
5/26/16	51100	PARA KIND FES	868.16
5/19/16	51100	PARA KIND LDG	578.76
5/26/16	51100	PARA KIND LDG	413.40
5/19/16	51100	PARA KIND MDE	559.63
5/26/16	51100	PARA KIND MDE	555.02
5/19/16	51100	PARA KIND MTP	995.84
5/26/16	51100	PARA KIND MTP	1,026.90
5/19/16	51100	PARA KIND NSE	564.26
5/26/16	51100	PARA KIND NSE	555.01
5/19/16	51100	PARA KIND SHE	615.14
5/26/16	51100	PARA KIND SHE	476.39
5/19/16	51100	PARA MEDIA NHN	642.93
5/26/16	51100	PARA MEDIA NHN	638.22
5/19/16	51100	PARA MEDIA NHS	1,173.03
5/26/16	51100	PARA MEDIA NHS	1,184.82
5/19/16	51100	PARA PRE SCH BIC	3,269.19
5/26/16	51100	PARA PRE SCH BIC	2,629.49
5/19/16	51100	PARA PRE SCH BRO	5,284.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/26/16	51100	PARA PRE SCH BRO	5,280.65
5/19/16	51100	PARA PRE SCH MTP	328.32
5/26/16	51100	PARA PRE SCH MTP	324.90
5/19/16	51100	PARA PRE SCH NSE	1,887.00
5/26/16	51100	PARA PRE SCH NSE	1,201.13
5/19/16	51100	PARA READ ELM	578.15
5/26/16	51100	PARA READ ELM	578.15
5/19/16	51100	PARA SCI NHN	590.95
5/26/16	51100	PARA SCI NHN	595.68
5/19/16	51100	PARA SCI NHS	572.50
5/26/16	51100	PARA SCI NHS	558.76
5/19/16	51100	PARA TTI DRC	331.52
5/26/16	51100	PARA TTI DRC	273.28
5/19/16	51100	PARA VOC NHS	604.56
5/26/16	51100	PARA VOC NHS	627.46
5/19/16	51100	PEER COACH	5,655.90
5/19/16	51100	PRINCIPAL AMH	3,567.30
5/19/16	51100	PRINCIPAL BIC	3,923.10
5/19/16	51100	PRINCIPAL BIR	3,673.10
5/19/16	51100	PRINCIPAL BRO	3,088.80
5/19/16	51100	PRINCIPAL CHA	3,620.20
5/19/16	51100	PRINCIPAL DRC	3,461.50
5/19/16	51100	PRINCIPAL ELM	3,750.00
5/19/16	51100	PRINCIPAL FES	3,567.30
5/19/16	51100	PRINCIPAL FMS	3,701.90
5/19/16	51100	PRINCIPAL LDG	3,923.10
5/19/16	51100	PRINCIPAL MDE	3,620.20
5/19/16	51100	PRINCIPAL MTP	3,673.10
5/19/16	51100	PRINCIPAL NHN	4,052.90
5/19/16	51100	PRINCIPAL NHS	4,139.40
5/19/16	51100	PRINCIPAL NSE	3,673.10
5/19/16	51100	PRINCIPAL PMS	3,798.10
5/19/16	51100	PRINCIPAL SHE	3,923.10
5/19/16	51100	SCHOOL PSYCHOLOGIST WID	41,652.38
5/19/16	51100	SECURITY GUARD NHS	791.20
5/26/16	51100	SECURITY GUARD NHS	791.20
5/19/16	51100	SECURITY MONITOR NHN	1,806.49
5/26/16	51100	SECURITY MONITOR NHN	1,389.60
5/19/16	51100	SECURITY MONITOR NHS	2,058.35
5/26/16	51100	SECURITY MONITOR NHS	2,014.92
5/19/16	51100	SIGN LANGUAGE INTERPRETER	3,165.92
5/26/16	51100	SIGN LANGUAGE INTERPRETER	3,203.52
5/19/16	51100	SOCIAL WORKER ELM	2,458.60
5/19/16	51100	SOCIAL WORKER FMS	2,761.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	SPEECH LANG PATHOLOGIST WID	50,033.61
5/19/16	51100	SPEECH LANGUAGE ASST	670.89
5/26/16	51100	SPEECH LANGUAGE ASST	670.89
5/19/16	51100	STUDENT ACTIVITY COORD NHN	369.60
5/19/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
5/19/16	51100	STUDENT INFO COORDINATOR	1,799.80
5/19/16	51100	SUPERINTENDENT	5,489.10
5/19/16	51100	SYSTEMS ADMIN FULL YEAR	10,391.72
5/19/16	51100	TEACHER ART AMH	2,602.90
5/19/16	51100	TEACHER ART BIC	1,949.70
5/19/16	51100	TEACHER ART BIR	2,602.90
5/19/16	51100	TEACHER ART BRO	2,905.60
5/19/16	51100	TEACHER ART CHA	2,021.70
5/19/16	51100	TEACHER ART DRC	1,885.00
5/19/16	51100	TEACHER ART ELM	4,606.00
5/19/16	51100	TEACHER ART FES	2,289.00
5/19/16	51100	TEACHER ART FMS	3,357.70
5/19/16	51100	TEACHER ART LDG	2,295.90
5/19/16	51100	TEACHER ART MDE	1,885.00
5/19/16	51100	TEACHER ART NHN	10,504.50
5/19/16	51100	TEACHER ART NHS	10,292.00
5/19/16	51100	TEACHER ART NSE	2,873.00
5/19/16	51100	TEACHER ART PMS	3,637.30
5/19/16	51100	TEACHER ART SHE	1,972.10
5/19/16	51100	TEACHER AUTO NHN	5,205.80
5/19/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.80
5/19/16	51100	TEACHER BIO TEC NHN	2,326.50
5/19/16	51100	TEACHER BUILD CONST NHS	2,602.90
5/19/16	51100	TEACHER BUSINESS NHN	11,136.90
5/19/16	51100	TEACHER BUSINESS NHS	2,873.00
5/19/16	51100	TEACHER COMPUTER ELM	1,885.00
5/19/16	51100	TEACHER COMPUTER FMS	4,661.80
5/19/16	51100	TEACHER COMPUTER NHN	2,304.10
5/19/16	51100	TEACHER COMPUTER NHS	9,056.40
5/19/16	51100	TEACHER COMPUTER PMS	5,859.10
5/19/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
5/19/16	51100	TEACHER CULINARY NHN	5,205.80
5/19/16	51100	TEACHER DEAF NSE	4,433.60
5/19/16	51100	TEACHER DEAF WID	2,782.90
5/19/16	51100	TEACHER DWSE AMH	5,241.50
5/19/16	51100	TEACHER DWSE BIR	4,324.90
5/19/16	51100	TEACHER DWSE BRO	4,083.70
5/19/16	51100	TEACHER DWSE ELM	12,060.50
5/19/16	51100	TEACHER DWSE MDE	4,497.90



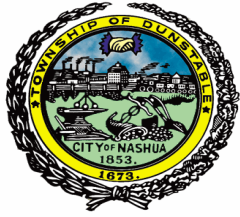
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	TEACHER DWSE NSE	2,782.90
5/19/16	51100	TEACHER DWSE PMS	7,125.00
5/19/16	51100	TEACHER DWSE SHE	4,189.00
5/19/16	51100	TEACHER ECE NHS	5,565.80
5/19/16	51100	TEACHER ELECTRICAL NHS	2,602.90
5/19/16	51100	TEACHER ELL AMH	1,810.20
5/19/16	51100	TEACHER ELL BIR	2,782.90
5/19/16	51100	TEACHER ELL DRC	5,371.20
5/19/16	51100	TEACHER ELL ELM	4,528.40
5/19/16	51100	TEACHER ELL FES	5,772.20
5/19/16	51100	TEACHER ELL FMS	2,119.31
5/19/16	51100	TEACHER ELL LDG	5,592.70
5/19/16	51100	TEACHER ELL MTP	2,782.90
5/19/16	51100	TEACHER ELL NHN	4,316.70
5/19/16	51100	TEACHER ELL NHS	7,676.30
5/19/16	51100	TEACHER ELL PMS	1,949.70
5/19/16	51100	TEACHER ELL SHE	1,878.90
5/19/16	51100	TEACHER ENGLISH ELM	23,988.90
5/19/16	51100	TEACHER ENGLISH FMS	18,592.80
5/19/16	51100	TEACHER ENGLISH NHN	35,992.80
5/26/16	51100	TEACHER ENGLISH NHN	636.79
5/19/16	51100	TEACHER ENGLISH NHS	45,129.70
5/19/16	51100	TEACHER ENGLISH PMS	16,338.30
5/19/16	51100	TEACHER FACS ELM	2,866.00
5/19/16	51100	TEACHER FACS FMS	4,781.90
5/19/16	51100	TEACHER FACS NHN	3,727.60
5/19/16	51100	TEACHER FACS NHS	9,832.60
5/19/16	51100	TEACHER FACS PMS	5,385.80
5/19/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
5/19/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
5/19/16	51100	TEACHER FOREIGN LANG NHN	13,421.06
5/19/16	51100	TEACHER FOREIGN LANG NHS	17,699.20
5/19/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
5/19/16	51100	TEACHER GR1 AMH	6,258.50
5/19/16	51100	TEACHER GR1 BIC	7,878.80
5/19/16	51100	TEACHER GR1 BIR	10,131.50
5/19/16	51100	TEACHER GR1 BRO	7,462.30
5/19/16	51100	TEACHER GR1 CHA	9,492.20
5/19/16	51100	TEACHER GR1 DRC	7,811.50
5/19/16	51100	TEACHER GR1 FES	9,960.20
5/19/16	51100	TEACHER GR1 LDG	8,003.40
5/19/16	51100	TEACHER GR1 MDE	8,705.00
5/19/16	51100	TEACHER GR1 MTP	6,055.90
5/19/16	51100	TEACHER GR1 NSE	6,755.40



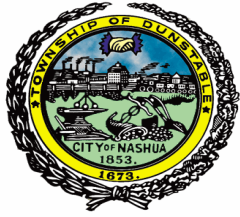
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	TEACHER GR1 SHE	6,050.29
5/19/16	51100	TEACHER GR2 AMH	8,403.50
5/19/16	51100	TEACHER GR2 BIC	10,381.00
5/19/16	51100	TEACHER GR2 BIR	10,063.70
5/19/16	51100	TEACHER GR2 BRO	5,364.30
5/19/16	51100	TEACHER GR2 CHA	9,036.60
5/19/16	51100	TEACHER GR2 DRC	6,570.70
5/19/16	51100	TEACHER GR2 FES	10,217.60
5/19/16	51100	TEACHER GR2 LDG	9,557.50
5/19/16	51100	TEACHER GR2 MDE	10,579.00
5/19/16	51100	TEACHER GR2 MTP	6,617.60
5/19/16	51100	TEACHER GR2 NSE	6,848.50
5/19/16	51100	TEACHER GR2 SHE	6,311.00
5/19/16	51100	TEACHER GR3 AMH	7,299.00
5/19/16	51100	TEACHER GR3 BIC	7,240.80
5/19/16	51100	TEACHER GR3 BIR	8,964.30
5/19/16	51100	TEACHER GR3 BRO	7,519.80
5/19/16	51100	TEACHER GR3 CHA	8,168.20
5/19/16	51100	TEACHER GR3 DRC	7,089.70
5/19/16	51100	TEACHER GR3 FES	8,722.40
5/19/16	51100	TEACHER GR3 LDG	7,208.90
5/19/16	51100	TEACHER GR3 MDE	12,668.90
5/19/16	51100	TEACHER GR3 MTP	6,209.90
5/19/16	51100	TEACHER GR3 NSE	6,456.60
5/19/16	51100	TEACHER GR3 SHE	7,360.90
5/19/16	51100	TEACHER GR4 AMH	4,104.20
5/19/16	51100	TEACHER GR4 BIC	8,122.30
5/19/16	51100	TEACHER GR4 BIR	6,989.60
5/19/16	51100	TEACHER GR4 BRO	6,460.80
5/26/16	51100	TEACHER GR4 BRO	367.86
5/19/16	51100	TEACHER GR4 CHA	7,389.00
5/19/16	51100	TEACHER GR4 DRC	5,259.90
5/19/16	51100	TEACHER GR4 FES	5,316.69
5/19/16	51100	TEACHER GR4 LDG	9,434.90
5/19/16	51100	TEACHER GR4 MDE	7,430.55
5/19/16	51100	TEACHER GR4 MTP	5,889.70
5/19/16	51100	TEACHER GR4 NSE	6,987.00
5/19/16	51100	TEACHER GR4 SHE	5,438.90
5/19/16	51100	TEACHER GR5 AMH	5,385.80
5/19/16	51100	TEACHER GR5 BIC	9,298.60
5/19/16	51100	TEACHER GR5 BIR	9,218.30
5/19/16	51100	TEACHER GR5 BRO	8,151.65
5/19/16	51100	TEACHER GR5 CHA	8,941.00
5/19/16	51100	TEACHER GR5 DRC	5,553.90



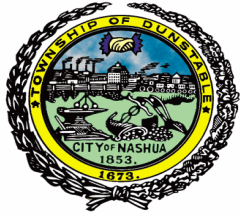
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	TEACHER GR5 FES	8,864.30
5/19/16	51100	TEACHER GR5 LDG	12,170.10
5/19/16	51100	TEACHER GR5 MDE	9,852.70
5/19/16	51100	TEACHER GR5 MTP	7,630.50
5/19/16	51100	TEACHER GR5 NSE	8,150.60
5/19/16	51100	TEACHER GR5 SHE	9,436.90
5/19/16	51100	TEACHER GR6 ELM	33,001.89
5/19/16	51100	TEACHER GR6 FMS	22,475.80
5/19/16	51100	TEACHER GR6 PMS	23,807.81
5/19/16	51100	TEACHER GRAPH NHS	2,134.00
5/19/16	51100	TEACHER GRAPHICS NHN	1,822.03
5/19/16	51100	TEACHER HEALTH ELM	2,588.30
5/19/16	51100	TEACHER HEALTH NHN	5,025.60
5/19/16	51100	TEACHER HEALTH NHS	2,602.90
5/19/16	51100	TEACHER HEALTHOC NHS	6,235.10
5/19/16	51100	TEACHER HVAC NHS	1,683.50
5/19/16	51100	TEACHER IN SCH SUSPENSION ELM	2,782.90
5/19/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
5/19/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
5/19/16	51100	TEACHER KIND AMH	5,133.40
5/19/16	51100	TEACHER KIND BIC	3,571.50
5/19/16	51100	TEACHER KIND BIR	2,674.80
5/19/16	51100	TEACHER KIND BRO	2,602.90
5/19/16	51100	TEACHER KIND CHA	3,694.40
5/19/16	51100	TEACHER KIND DRC	8,548.97
5/19/16	51100	TEACHER KIND FES	9,785.70
5/19/16	51100	TEACHER KIND LDG	8,789.50
5/19/16	51100	TEACHER KIND MDE	4,829.20
5/19/16	51100	TEACHER KIND MTP	3,919.50
5/19/16	51100	TEACHER KIND NSE	982.40
5/19/16	51100	TEACHER KIND SHE	2,119.30
5/19/16	51100	TEACHER MATH ELM	20,984.48
5/19/16	51100	TEACHER MATH FMS	11,687.90
5/19/16	51100	TEACHER MATH NHN	33,245.50
5/19/16	51100	TEACHER MATH NHS	41,503.58
5/19/16	51100	TEACHER MATH PMS	10,891.50
5/19/16	51100	TEACHER MUSIC AMH	1,683.50
5/19/16	51100	TEACHER MUSIC BIC	2,602.90
5/19/16	51100	TEACHER MUSIC BIR	1,554.80
5/19/16	51100	TEACHER MUSIC BRO	2,782.90
5/19/16	51100	TEACHER MUSIC CHA	2,782.90
5/19/16	51100	TEACHER MUSIC DRC	2,692.90
5/19/16	51100	TEACHER MUSIC ELM	4,817.40
5/19/16	51100	TEACHER MUSIC FES	2,602.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51100	TEACHER MUSIC FMS	5,205.40
5/19/16	51100	TEACHER MUSIC MDE	1,949.70
5/19/16	51100	TEACHER MUSIC NHN	4,413.74
5/19/16	51100	TEACHER MUSIC NHS	5,104.70
5/19/16	51100	TEACHER MUSIC NSE	2,044.90
5/19/16	51100	TEACHER MUSIC PMS	4,355.20
5/19/16	51100	TEACHER MUSIC SHE	2,501.80
5/19/16	51100	TEACHER PE BIC	2,034.50
5/19/16	51100	TEACHER PE BIR	2,761.40
5/19/16	51100	TEACHER PE BRO	2,692.90
5/19/16	51100	TEACHER PE CHA	2,602.90
5/19/16	51100	TEACHER PE DRC	2,782.90
5/19/16	51100	TEACHER PE ELM	5,511.90
5/19/16	51100	TEACHER PE FES	1,885.00
5/19/16	51100	TEACHER PE FMS	5,205.80
5/19/16	51100	TEACHER PE LDG	2,097.08
5/19/16	51100	TEACHER PE MDE	2,674.80
5/19/16	51100	TEACHER PE MTP	2,119.30
5/19/16	51100	TEACHER PE NHN	8,467.20
5/19/16	51100	TEACHER PE NHS	10,017.30
5/19/16	51100	TEACHER PE NSE	2,504.60
5/19/16	51100	TEACHER PE PMS	4,494.10
5/19/16	51100	TEACHER PE SHE	2,674.80
5/19/16	51100	TEACHER PRESCHOOL BIC	12,296.40
5/19/16	51100	TEACHER PRESCHOOL BRO	7,678.40
5/19/16	51100	TEACHER PRESCHOOL DRC	1,801.00
5/19/16	51100	TEACHER PRESCHOOL MTP	1,554.80
5/19/16	51100	TEACHER PRESCHOOL NHS	1,292.80
5/19/16	51100	TEACHER PRESCHOOL NSE	5,853.50
5/19/16	51100	TEACHER READ AMH	2,873.00
5/19/16	51100	TEACHER READ BIC	5,331.60
5/19/16	51100	TEACHER READ BIR	2,782.90
5/19/16	51100	TEACHER READ BRO	1,949.70
5/19/16	51100	TEACHER READ DRC	2,873.00
5/19/16	51100	TEACHER READ ELM	5,222.50
5/19/16	51100	TEACHER READ FES	2,586.30
5/19/16	51100	TEACHER READ FMS	2,782.90
5/19/16	51100	TEACHER READ LDG	6,041.90
5/19/16	51100	TEACHER READ MDE	2,782.90
5/19/16	51100	TEACHER READ MTP	2,020.40
5/19/16	51100	TEACHER READ NHN	1,823.10
5/19/16	51100	TEACHER READ NHS	3,288.90
5/19/16	51100	TEACHER READ NSE	2,782.90
5/19/16	51100	TEACHER READ PMS	4,631.80



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191	SCHOOL		
5/19/16	51100	TEACHER READ SHE	2,674.80
5/19/16	51100	TEACHER ROTC NHN	2,728.30
5/19/16	51100	TEACHER SCIENCE ELM	16,662.80
5/19/16	51100	TEACHER SCIENCE FMS	12,113.20
5/19/16	51100	TEACHER SCIENCE NHN	31,813.90
5/19/16	51100	TEACHER SCIENCE NHS	37,851.30
5/19/16	51100	TEACHER SCIENCE PMS	10,442.50
5/19/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.90
5/19/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
5/19/16	51100	TEACHER SOCIAL STUDIES NHN	35,297.80
5/19/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
5/19/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
5/19/16	51100	TEACHER SPED AMH	3,969.50
5/19/16	51100	TEACHER SPED BIC	3,736.13
5/19/16	51100	TEACHER SPED BIR	5,284.70
5/19/16	51100	TEACHER SPED BRO	4,801.50
5/19/16	51100	TEACHER SPED CHA	9,729.50
5/19/16	51100	TEACHER SPED DRC	5,105.90
5/19/16	51100	TEACHER SPED ELM	16,807.90
5/19/16	51100	TEACHER SPED FES	1,622.40
5/19/16	51100	TEACHER SPED FMS	12,222.10
5/19/16	51100	TEACHER SPED LDG	5,562.10
5/19/16	51100	TEACHER SPED MDE	4,191.29
5/19/16	51100	TEACHER SPED MTP	5,385.80
5/19/16	51100	TEACHER SPED NHN	22,185.01
5/19/16	51100	TEACHER SPED NHS	32,357.30
5/26/16	51100	TEACHER SPED NHS	(1,108.91)
5/19/16	51100	TEACHER SPED NSE	1,510.90
5/19/16	51100	TEACHER SPED PMS	10,450.00
5/19/16	51100	TEACHER SPED SHE	5,385.80
5/19/16	51100	TEACHER TECHED ELM	8,564.30
5/19/16	51100	TEACHER TECHED FMS	5,547.80
5/19/16	51100	TEACHER TECHED NHN	7,172.80
5/19/16	51100	TEACHER TECHED NHS	9,949.00
5/19/16	51100	TEACHER TECHED PMS	5,565.80
5/19/16	51100	TEACHER TV PROD NHS	2,674.80
5/19/16	51100	TEACHER VISION WID	5,289.20
5/19/16	51100	TECH INTERGRATION ASST AMH	609.60
5/26/16	51100	TECH INTERGRATION ASST AMH	619.48
5/19/16	51100	TECH INTERGRATION ASST BIC	657.62
5/26/16	51100	TECH INTERGRATION ASST BIC	642.20
5/19/16	51100	TECH INTERGRATION ASST CHA	556.94
5/26/16	51100	TECH INTERGRATION ASST CHA	547.80
5/19/16	51100	TECH INTERGRATION ASST FES	547.80



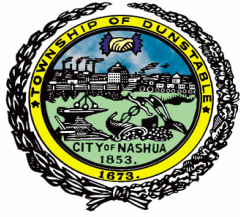
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191	SCHOOL		
5/26/16	51100	TECH INTERGRATION ASST FES	547.80
5/19/16	51100	TECH INTERGRATION ASST LDG	569.60
5/26/16	51100	TECH INTERGRATION ASST LDG	569.61
5/19/16	51100	TECH INTERGRATION ASST MDE	639.30
5/26/16	51100	TECH INTERGRATION ASST MDE	639.30
5/19/16	51100	TECH INTERGRATION ASST NSE	602.83
5/26/16	51100	TECH INTERGRATION ASST NSE	607.77
5/19/16	51100	TECH INTERGRATION ASST SHE	552.37
5/26/16	51100	TECH INTERGRATION ASST SHE	561.51
5/19/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	152.00
5/26/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	66.00
5/19/16	51200	CLERICAL BOARD OF ED SUP	612.46
5/26/16	51200	CLERICAL BOARD OF ED SUP	558.76
5/19/16	51200	CROSSING GUARD WPO	2,902.84
5/26/16	51200	CROSSING GUARD WPO	2,874.84
5/26/16	51200	CUSTODIAN BRO	15.59
5/19/16	51200	CUSTODIAN CHA	347.40
5/26/16	51200	CUSTODIAN CHA	347.40
5/26/16	51200	CUSTODIAN HEAD AMH	31.18
5/19/16	51200	CUSTODIAN NHN	347.40
5/26/16	51200	CUSTODIAN NHN	347.40
5/19/16	51200	DATA ANALYST	1,927.62
5/19/16	51200	ENERGY OFFICER	390.88
5/26/16	51200	ENERGY OFFICER	489.84
5/19/16	51200	FOOD SERVICE ASST PT AMH	45.50
5/26/16	51200	FOOD SERVICE ASST PT AMH	36.40
5/19/16	51200	FOOD SERVICE ASST PT CHA	45.50
5/26/16	51200	FOOD SERVICE ASST PT CHA	45.50
5/19/16	51200	FOOD SERVICE ASST PT FMS	38.98
5/26/16	51200	FOOD SERVICE ASST PT FMS	15.59
5/19/16	51200	FOOD SERVICE ASST PT MDE	11.38
5/26/16	51200	FOOD SERVICE ASST PT MDE	11.38
5/19/16	51200	FOOD SERVICE COOK LDG	52.23
5/26/16	51200	FOOD SERVICE COOK LDG	41.80
5/19/16	51200	GUIDANCE COUNSELOR ELM	212.50
5/19/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
5/19/16	51200	INSTRUMENTAL MUSIC	1,462.50
5/19/16	51200	LIBRARIAN FMS	351.00
5/19/16	51200	LUNCH MONITOR AMH	543.10
5/26/16	51200	LUNCH MONITOR AMH	536.46
5/19/16	51200	LUNCH MONITOR BIC	740.74
5/26/16	51200	LUNCH MONITOR BIC	757.90
5/19/16	51200	LUNCH MONITOR BIR	476.50
5/26/16	51200	LUNCH MONITOR BIR	453.62



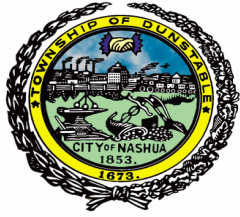
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191	SCHOOL		
5/19/16	51200	LUNCH MONITOR BRO	457.60
5/26/16	51200	LUNCH MONITOR BRO	457.60
5/19/16	51200	LUNCH MONITOR CHA	632.06
5/26/16	51200	LUNCH MONITOR CHA	640.64
5/19/16	51200	LUNCH MONITOR DRC	523.08
5/26/16	51200	LUNCH MONITOR DRC	552.60
5/19/16	51200	LUNCH MONITOR ELM	283.14
5/26/16	51200	LUNCH MONITOR ELM	311.74
5/19/16	51200	LUNCH MONITOR FES	859.26
5/26/16	51200	LUNCH MONITOR FES	863.16
5/19/16	51200	LUNCH MONITOR FMS	144.12
5/26/16	51200	LUNCH MONITOR FMS	249.12
5/19/16	51200	LUNCH MONITOR LDG	671.91
5/26/16	51200	LUNCH MONITOR LDG	543.21
5/19/16	51200	LUNCH MONITOR MDE	678.96
5/26/16	51200	LUNCH MONITOR MDE	650.36
5/19/16	51200	LUNCH MONITOR MTP	443.30
5/26/16	51200	LUNCH MONITOR MTP	360.36
5/19/16	51200	LUNCH MONITOR NHN	257.40
5/26/16	51200	LUNCH MONITOR NHN	371.80
5/19/16	51200	LUNCH MONITOR NHS	383.24
5/26/16	51200	LUNCH MONITOR NHS	380.38
5/19/16	51200	LUNCH MONITOR NSE	390.70
5/26/16	51200	LUNCH MONITOR NSE	410.72
5/19/16	51200	LUNCH MONITOR PMS	251.68
5/26/16	51200	LUNCH MONITOR PMS	188.76
5/19/16	51200	LUNCH MONITOR SHE	620.81
5/26/16	51200	LUNCH MONITOR SHE	586.49
5/19/16	51200	PARA ALT PMS	64.68
5/26/16	51200	PARA ALT PMS	80.85
5/19/16	51200	PARA AMH ELL	56.88
5/26/16	51200	PARA AMH ELL	56.88
5/19/16	51200	PARA DW SPEC ED BIR	437.76
5/26/16	51200	PARA DW SPEC ED BIR	465.12
5/19/16	51200	PARA DW SPEC ED FMS	75.00
5/26/16	51200	PARA DW SPEC ED NHN	175.00
5/19/16	51200	PARA DW SPEC ED NHS	350.00
5/26/16	51200	PARA DW SPEC ED NHS	325.00
5/19/16	51200	PARA ELL FES	34.13
5/26/16	51200	PARA ELL FES	34.13
5/19/16	51200	PARA INST AMH	721.52
5/26/16	51200	PARA INST AMH	814.02
5/19/16	51200	PARA INST BIC	670.14
5/26/16	51200	PARA INST BIC	669.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51200	PARA INST BIR	45.50
5/26/16	51200	PARA INST BIR	45.50
5/19/16	51200	PARA INST DRC	63.70
5/26/16	51200	PARA INST DRC	63.70
5/19/16	51200	PARA INST FES	34.13
5/26/16	51200	PARA INST FES	34.13
5/19/16	51200	PARA INST FMS	22.75
5/26/16	51200	PARA INST FMS	22.75
5/19/16	51200	PARA INST LDG	68.26
5/26/16	51200	PARA INST LDG	68.26
5/19/16	51200	PARA INST MTP	344.12
5/26/16	51200	PARA INST MTP	367.25
5/19/16	51200	PARA INST NHN	277.76
5/26/16	51200	PARA INST NHN	286.72
5/19/16	51200	PARA INST PMS	61.67
5/26/16	51200	PARA INST PMS	45.50
5/19/16	51200	PARA INST SHE	276.30
5/26/16	51200	PARA INST SHE	280.14
5/19/16	51200	PARA LIB NHN	277.50
5/26/16	51200	PARA LIB NHN	277.50
5/19/16	51200	PARA LIB PMS	265.28
5/26/16	51200	PARA LIB PMS	272.16
5/19/16	51200	PARA PRE SCH BIC	1,571.30
5/26/16	51200	PARA PRE SCH BIC	1,587.38
5/19/16	51200	PARA PRE SCH BRO	1,272.92
5/26/16	51200	PARA PRE SCH BRO	1,259.24
5/19/16	51200	PARA PRE SCH DRC	1,223.99
5/26/16	51200	PARA PRE SCH DRC	1,105.72
5/19/16	51200	PARA PRE SCH MTP	719.76
5/26/16	51200	PARA PRE SCH MTP	697.94
5/19/16	51200	PARA PRE SCH NSE	2,520.87
5/26/16	51200	PARA PRE SCH NSE	2,461.64
5/19/16	51200	PARA SCI NHS	165.00
5/26/16	51200	PARA SCI NHS	165.00
5/19/16	51200	PARA TTI LDG	77.95
5/26/16	51200	PARA TTI LDG	77.95
5/19/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.30
5/19/16	51200	SPECIAL EDUCATION TUTOR	300.00
5/19/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.84
5/19/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
5/19/16	51200	SUB CLERICAL	347.42
5/26/16	51200	SUB CLERICAL	290.52
5/19/16	51200	SUB CROSSING GUARD	38.98
5/26/16	51200	SUB CROSSING GUARD	33.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/19/16	51200	SUB FOOD SERVICE	97.44
5/26/16	51200	SUB FOOD SERVICE	97.44
5/19/16	51200	SUB LUNCH MONITOR	34.13
5/26/16	51200	SUB LUNCH MONITOR	34.13
5/19/16	51200	SUB PARA PROFESSIONAL	22.75
5/26/16	51200	SUB PARA PROFESSIONAL	116.50
5/19/16	51200	SUB TEACHER	76.70
5/26/16	51200	SUB TEACHER	130.28
5/19/16	51200	SUB TEACHER LONG TERM	725.00
5/19/16	51200	TEACHER ART NHS	911.52
5/19/16	51200	TEACHER BIO TEC NHN	538.61
5/19/16	51200	TEACHER ENGLISH NHN	350.00
5/19/16	51200	TEACHER ENGLISH NHS	1,337.40
5/19/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
5/19/16	51200	TEACHER FOREIGN LANG NHN	1,198.00
5/19/16	51200	TEACHER GR4 BIC	25.00
5/19/16	51200	TEACHER GR5 CHA	238.00
5/19/16	51200	TEACHER INST SPED WID	1,966.89
5/19/16	51200	TEACHER KIND BIC	1,391.50
5/19/16	51200	TEACHER KIND BIR	911.50
5/19/16	51200	TEACHER MATH NHS	1,380.50
5/19/16	51200	TEACHER MUSIC AMH	225.00
5/19/16	51200	TEACHER MUSIC DRC	350.00
5/19/16	51200	TEACHER MUSIC ELM	847.30
5/19/16	51200	TEACHER MUSIC MTP	1,250.91
5/19/16	51200	TEACHER MUSIC NHN	848.50
5/19/16	51200	TEACHER PE MDE	172.00
5/19/16	51200	TEACHER READ ELM	1,644.50
5/19/16	51200	TEACHER SCIENCE NHN	449.50
5/19/16	51200	TEACHER SOCIAL STUDIES NHN	1,118.75
5/19/16	51200	TEACHER SPED MDE	550.00
5/19/16	51200	TEACHER SPED NHN	1,723.80
5/19/16	51200	TEACHER SPED NHS	3,761.90
5/19/16	51200	TEACHER TTI LDG	(228.63)
5/19/16	51200	TEACHER VISION WIDE	1,113.18
5/19/16	51300	OVERTIME-REGULAR	10,184.53
5/26/16	51300	OVERTIME-REGULAR	8,582.28
5/19/16	51400	WAGES TEMP-SEASONAL	1,320.00
5/26/16	51400	WAGES TEMP-SEASONAL	1,408.00
5/19/16	51412	WAGES PER DIEM	51,416.00
5/26/16	51412	WAGES PER DIEM	51,568.80
5/19/16	51600	LONGEVITY	3,121.50
5/26/16	51600	LONGEVITY	3,101.23
5/19/16	51650	ADDITIONAL HOURS	2,838.13

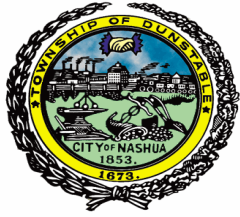


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/26/16	51650	ADDITIONAL HOURS	593.99
5/26/16	51750	RETIREMENT & SEPARATION PAY	1,228.99
5/19/16	55118	TELEPHONE-CELLULAR	2,660.00
TOTAL 191 - SCHOOL			\$3,252,753.50
TOTAL FUND 1000 - GENERAL FUND			\$5,090,169.63

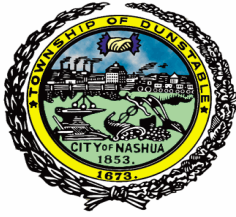
FUND#: 2100 - FOOD SERVICES FUND

5/19/16	51100	CLERICAL FOOD SERVICE NHS	720.40
5/26/16	51100	CLERICAL FOOD SERVICE NHS	720.40
5/19/16	51100	DELIVERY DRIVER FOOD SERVICE	801.48
5/26/16	51100	DELIVERY DRIVER FOOD SERVICE	796.49
5/19/16	51100	DIRECTOR FOOD SERVICE	2,967.50
5/19/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
5/19/16	51100	FOOD SERVICE COOK AMH	496.30
5/26/16	51100	FOOD SERVICE COOK AMH	496.30
5/19/16	51100	FOOD SERVICE COOK BIC	496.30
5/26/16	51100	FOOD SERVICE COOK BIC	496.30
5/19/16	51100	FOOD SERVICE COOK BIR	496.30
5/26/16	51100	FOOD SERVICE COOK BIR	496.30
5/19/16	51100	FOOD SERVICE COOK BRO	496.30
5/26/16	51100	FOOD SERVICE COOK BRO	489.21
5/19/16	51100	FOOD SERVICE COOK CHA	496.30
5/26/16	51100	FOOD SERVICE COOK CHA	489.21
5/19/16	51100	FOOD SERVICE COOK DRC	496.30
5/26/16	51100	FOOD SERVICE COOK DRC	496.30
5/19/16	51100	FOOD SERVICE COOK ELM	1,013.60
5/26/16	51100	FOOD SERVICE COOK ELM	1,013.60
5/19/16	51100	FOOD SERVICE COOK FES	436.45
5/26/16	51100	FOOD SERVICE COOK FES	427.10
5/19/16	51100	FOOD SERVICE COOK FMS	506.80
5/26/16	51100	FOOD SERVICE COOK FMS	506.80
5/19/16	51100	FOOD SERVICE COOK LDG	478.80
5/26/16	51100	FOOD SERVICE COOK LDG	471.96
5/19/16	51100	FOOD SERVICE COOK MDE	478.80
5/26/16	51100	FOOD SERVICE COOK MDE	478.80
5/19/16	51100	FOOD SERVICE COOK NHN	1,066.80
5/26/16	51100	FOOD SERVICE COOK NHN	1,066.80
5/19/16	51100	FOOD SERVICE COOK NHS	1,045.80
5/26/16	51100	FOOD SERVICE COOK NHS	1,045.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/19/16	51100	FOOD SERVICE COOK NSE	471.56
5/26/16	51100	FOOD SERVICE COOK NSE	464.78
5/19/16	51100	FOOD SERVICE COOK PMS	506.80
5/26/16	51100	FOOD SERVICE COOK PMS	506.80
5/19/16	51100	FOOD SERVICE COOK SHE	478.80
5/26/16	51100	FOOD SERVICE COOK SHE	478.80
5/19/16	51100	FOOD SERVICE SITE CORD	11,582.20
5/19/16	51100	FOOD SERVICE COOK MTP	457.45
5/26/16	51100	FOOD SERVICE COOK MTP	457.45
5/19/16	51200	FOOD SERVICE ASST PT AMH	543.75
5/26/16	51200	FOOD SERVICE ASST PT AMH	595.02
5/19/16	51200	FOOD SERVICE ASST PT BIC	551.55
5/26/16	51200	FOOD SERVICE ASST PT BIC	551.55
5/19/16	51200	FOOD SERVICE ASST PT BIR	429.75
5/26/16	51200	FOOD SERVICE ASST PT BIR	429.75
5/19/16	51200	FOOD SERVICE ASST PT BRO	358.50
5/26/16	51200	FOOD SERVICE ASST PT BRO	352.53
5/19/16	51200	FOOD SERVICE ASST PT CHA	537.60
5/26/16	51200	FOOD SERVICE ASST PT CHA	531.51
5/19/16	51200	FOOD SERVICE ASST PT DRC	562.54
5/26/16	51200	FOOD SERVICE ASST PT DRC	668.18
5/19/16	51200	FOOD SERVICE ASST PT ELM	1,707.12
5/26/16	51200	FOOD SERVICE ASST PT ELM	1,919.42
5/19/16	51200	FOOD SERVICE ASST PT FES	808.16
5/26/16	51200	FOOD SERVICE ASST PT FES	733.43
5/19/16	51200	FOOD SERVICE ASST PT FMS	2,006.45
5/26/16	51200	FOOD SERVICE ASST PT FMS	2,000.10
5/19/16	51200	FOOD SERVICE ASST PT LDG	936.65
5/26/16	51200	FOOD SERVICE ASST PT LDG	977.72
5/19/16	51200	FOOD SERVICE ASST PT MDE	543.40
5/26/16	51200	FOOD SERVICE ASST PT MDE	548.95
5/19/16	51200	FOOD SERVICE ASST PT MTP	494.57
5/26/16	51200	FOOD SERVICE ASST PT MTP	471.40
5/19/16	51200	FOOD SERVICE ASST PT NHN	4,117.80
5/26/16	51200	FOOD SERVICE ASST PT NHN	3,848.88
5/19/16	51200	FOOD SERVICE ASST PT NHS	4,279.80
5/26/16	51200	FOOD SERVICE ASST PT NHS	4,259.43
5/19/16	51200	FOOD SERVICE ASST PT PMS	2,343.13
5/26/16	51200	FOOD SERVICE ASST PT PMS	2,153.65
5/19/16	51200	FOOD SERVICE ASST PT SHE	532.55
5/26/16	51200	FOOD SERVICE ASST PT SHE	532.55
5/19/16	51300	OVERTIME-REGULAR	92.40
5/26/16	51300	OVERTIME-REGULAR	364.22
5/19/16	51412	WAGES PER DIEM	4,919.24
5/26/16	51412	WAGES PER DIEM	4,927.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/19/16	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$91,212.72

FUND#: 2201 - DRIVERS EDUCATION FUND			
5/19/16	51200	ADULT ED DIPOLMA INST	575.00
5/19/16	51200	DRIVER INSTRUCTOR	400.00
5/26/16	51200	DRIVER INSTRUCTOR	575.00
5/19/16	51200	TEACHER ELL FES	350.00
5/19/16	51200	TEACHER TECHED ELM	350.00
5/19/16	51200	TEACHER TECHED PMS	300.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,550.00

FUND#: 2207 - ADULT ED/CONTINUING ED			
5/26/16	51200	ADULT ED DIPOLMA TEACHER	75.00
5/19/16	51200	ADULT ED ENRICHMENT INST	125.00
5/26/16	51200	ADULT ED ENRICHMENT INST	125.00
5/19/16	51200	ADULT ED ENRICHMENT TEACHER	100.00
5/26/16	51200	ADULT ED ENRICHMENT TEACHER	312.50
5/19/16	51200	ADULT ED INSTRUCTOR	50.00
5/26/16	51200	ADULT ED INSTRUCTOR	125.00
5/19/16	51200	CLERICAL ACADEMY NHN	92.12
5/19/16	51200	SUB TEACHER	125.00
5/26/16	51200	SUB TEACHER	275.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,404.62

FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/19/16	51100	DIRECTOR 21 CENTURY	2,730.80
5/19/16	51200	21 CENTURY ELEM MFAM RES COORD	144.38
5/19/16	51200	21ST CENTURY INSTRUCTOR	2,313.13
5/26/16	51200	21ST CENTURY INSTRUCTOR	2,124.38
5/19/16	51200	GUIDANCE COUNSELOR FES	300.00
5/19/16	51200	LIBRARIAN AMH	64.38
5/19/16	51200	LIBRARIAN LDG	26.25
5/19/16	51200	LUNCH MONITOR AMH	192.50
5/26/16	51200	LUNCH MONITOR AMH	205.63
5/19/16	51200	LUNCH MONITOR DRC	258.13



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/26/16	51200	LUNCH MONITOR DRC	315.00
5/19/16	51200	LUNCH MONITOR SHE	284.38
5/26/16	51200	LUNCH MONITOR SHE	323.75
5/19/16	51200	PARA DW SPEC ED NHS	105.00
5/26/16	51200	PARA DW SPEC ED NHS	105.00
5/19/16	51200	PARA ELL MTP	157.50
5/26/16	51200	PARA ELL MTP	218.75
5/19/16	51200	PARA INST DRC	144.38
5/26/16	51200	PARA INST DRC	96.25
5/19/16	51200	PARA INST FES	231.88
5/26/16	51200	PARA INST FES	201.25
5/19/16	51200	PARA INST LDG	498.75
5/26/16	51200	PARA INST LDG	393.75
5/19/16	51200	PARA INST NHN	78.75
5/26/16	51200	PARA INST NHN	78.75
5/19/16	51200	PARA INST PMS	131.25
5/26/16	51200	PARA INST PMS	87.50
5/19/16	51200	PARA KIND AMH	87.50
5/26/16	51200	PARA KIND AMH	87.50
5/19/16	51200	PARA SPED FES	175.00
5/26/16	51200	PARA SPED FES	105.00
5/19/16	51200	SUMMER SCHOOL SCIENCE	130.00
5/26/16	51200	SUMMER SCHOOL SCIENCE	90.00
5/19/16	51200	TEACHER FACS ELM	131.25
5/19/16	51200	TEACHER GR1 AMH	350.00
5/19/16	51200	TEACHER GR1 FES	105.00
5/19/16	51200	TEACHER GR3 DRC	112.50
5/19/16	51200	TEACHER GR4 LDG	243.13
5/19/16	51200	TEACHER GR6 ELM	100.00
5/19/16	51200	TEACHER KIND LDG	118.75
5/19/16	51200	TEACHER SPED FES	270.00
5/19/16	51200	TEACHER SPED LDG	136.25
5/19/16	51200	TECH INTERGRATION ASST FES	35.00
5/26/16	51200	TECH INTERGRATION ASST FES	35.00

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM **\$14,123.35**

FUND#: 2252 - DAY CARE

5/19/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
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TOTAL FUND 2252 - DAY CARE **\$879.90**



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
5/19/16	51100	PARA DW SPEC ED SHE	627.25
5/26/16	51100	PARA DW SPEC ED SHE	622.43
5/19/16	51412	WAGES PER DIEM	7.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,256.68

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
5/19/16	51100	PROGRAM COORDINATOR	365.15
5/26/16	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30

FUND#: 2505 - PEG ACCESS CHANNELS FUND			
5/19/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
5/26/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
5/19/16	51100	PEG PROGRAM MANAGER	1,192.40
5/26/16	51100	PEG PROGRAM MANAGER	1,192.40
5/26/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$4,636.00

FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
5/19/16	51200	EMERGENCY MANAGEMENT COORDINAT	684.62
5/26/16	51200	EMERGENCY MANAGEMENT COORDINAT	701.34
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,385.96

FUND#: 3050 - POLICE GRANTS FUND			
5/19/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
5/26/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
5/19/16	51100	PATROLMAN ALL RANKS	1,292.35
5/26/16	51100	PATROLMAN ALL RANKS	1,292.35
5/19/16	51300	OVERTIME-REGULAR	210.78
5/26/16	51300	OVERTIME-REGULAR	828.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3050 - POLICE GRANTS FUND

\$5,275.66

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

5/19/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
5/26/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
5/19/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
5/26/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
5/19/16	51100	PROGRAM ASSISTANT	323.90
5/26/16	51100	PROGRAM ASSISTANT	323.90
5/19/16	51100	PUB HEALTH NURSE	197.65
5/26/16	51100	PUB HEALTH NURSE	118.59
5/19/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
5/26/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
5/19/16	51100	SMP PROGRAM COORDINATOR	877.26
5/26/16	51100	SMP PROGRAM COORDINATOR	877.25
5/26/16	55118	TELEPHONE-CELLULAR	50.00

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND

\$7,177.45

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

5/19/16	51100	NURSE PER DIEM (PRACTIONER)	174.25
5/26/16	51100	NURSE PER DIEM (PRACTIONER)	143.50
5/19/16	51100	PROGRAM ASSISTANT	485.85
5/26/16	51100	PROGRAM ASSISTANT	485.85
5/19/16	51100	PUB HEALTH NURSE	790.55
5/26/16	51100	PUB HEALTH NURSE	474.33

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$2,554.33

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

5/19/16	51100	CODE ENFORCEMENT OFFICER II	739.85
5/26/16	51100	CODE ENFORCEMENT OFFICER II	739.87
5/19/16	51100	GRANT MGMT SPECIALIST	1,007.95
5/26/16	51100	GRANT MGMT SPECIALIST	1,007.95
5/19/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
5/26/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
5/19/16	51100	MANAGER URBAN PROGRAMS	1,493.05
5/26/16	51100	MANAGER URBAN PROGRAMS	1,493.05
5/19/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
5/26/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15

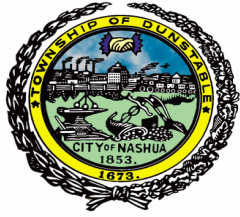


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
5/19/16	51100	PROJECT ADMINISTRATOR	1,218.50
5/26/16	51100	PROJECT ADMINISTRATOR	1,218.50
5/19/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
5/26/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
5/26/16	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,145.02

FUND#: 3120 - TRANSIT GRANTS FUND			
5/19/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
5/26/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
5/19/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
5/26/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
5/19/16	51100	TRANSIT MECHANICS	1,828.10
5/26/16	51100	TRANSIT MECHANICS	1,828.10
5/19/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
5/26/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
5/19/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
5/26/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
5/19/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
5/26/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
5/19/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
5/26/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$13,627.24

FUND#: 3800 - SCHOOL GRANTS FUND			
5/19/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.91
5/19/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
5/19/16	51100	ASSISTANT PRINCIPAL BIR	1,427.90
5/19/16	51100	ASSISTANT PRINCIPAL BRO	1,476.00
5/19/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,500.00
5/19/16	51100	ASSISTANT PRINCIPAL SHE	1,476.00
5/19/16	51100	AYP FACILITATOR FES	2,873.00
5/19/16	51100	CLERICAL 21 CENTURY	670.65
5/26/16	51100	CLERICAL 21 CENTURY	700.92
5/19/16	51100	DIRECTOR TITLE 1	3,279.50
5/19/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
5/19/16	51100	ELL OUTREACH WORKER HOURLY	606.25
5/26/16	51100	ELL OUTREACH WORKER HOURLY	656.25
5/19/16	51100	GUIDANCE COUNSELOR FES	2,626.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/19/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
5/19/16	51100	GUIDANCE COUNSELOR NHS	1,715.10
5/19/16	51100	INSTRUCTIONAL LEADER FES	2,609.10
5/19/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
5/19/16	51100	OFFICE MANAGER TITLE 1	1,499.90
5/19/16	51100	PARA INST FES	398.18
5/26/16	51100	PARA INST FES	418.92
5/19/16	51100	PARA INST LDG	537.60
5/26/16	51100	PARA INST LDG	537.60
5/19/16	51100	PARA INST MTP	394.37
5/26/16	51100	PARA INST MTP	404.06
5/19/16	51100	PARA SPED FES	503.75
5/26/16	51100	PARA SPED FES	507.78
5/19/16	51100	PARA TTI AMH	564.25
5/26/16	51100	PARA TTI AMH	582.77
5/19/16	51100	PARA TTI DRC	1,282.22
5/26/16	51100	PARA TTI DRC	1,239.16
5/19/16	51100	PARA TTI LDG	1,776.67
5/26/16	51100	PARA TTI LDG	1,674.78
5/19/16	51100	PARA TTI NURSERY	1,095.51
5/26/16	51100	PARA TTI NURSERY	922.16
5/19/16	51100	PARA VOC NHS	424.58
5/26/16	51100	PARA VOC NHS	420.19
5/19/16	51100	PEER COACH	4,177.50
5/19/16	51100	SIGN LANGUAGE INTERPRETER	631.55
5/26/16	51100	SIGN LANGUAGE INTERPRETER	973.33
5/19/16	51100	TEACHER DWSE BRO	3,639.30
5/19/16	51100	TEACHER DWSE CHA	3,633.20
5/19/16	51100	TEACHER DWSE ELM	1,683.50
5/19/16	51100	TEACHER DWSE NSE	1,625.80
5/19/16	51100	TEACHER GR1 AMH	1,622.40
5/19/16	51100	TEACHER GR5 BRO	1,270.10
5/19/16	51100	TEACHER KIND MTP	1,622.40
5/19/16	51100	TEACHER MATH FMS	1,878.90
5/19/16	51100	TEACHER PRESCHOOL NHS	1,580.20
5/19/16	51100	TEACHER SPED AMH	1,949.70
5/19/16	51100	TEACHER SPED BIC	1,810.20
5/19/16	51100	TEACHER SPED DRC	1,810.20
5/19/16	51100	TEACHER SPED ELM	1,683.50
5/19/16	51100	TEACHER SPED FES	6,421.30
5/19/16	51100	TEACHER SPED FMS	1,694.50
5/19/16	51100	TEACHER SPED LDG	1,949.70
5/19/16	51100	TEACHER SPED MDE	3,979.40
5/19/16	51100	TEACHER SPED NHN	7,284.40
5/19/16	51100	TEACHER SPED NHS	8,167.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/24/16	51100	TEACHER SPED NHS	1,961.93
5/19/16	51100	TEACHER SPED NSE	4,004.30
5/19/16	51100	TEACHER SPED PMS	3,577.30
5/19/16	51100	TEACHER TEAM FACILITATOR MTP	1,048.98
5/19/16	51100	TITLE ONE PARA FES	2,174.37
5/26/16	51100	TITLE ONE PARA FES	1,748.32
5/19/16	51200	21ST CENTURY INSTRUCTOR	250.00
5/26/16	51200	21ST CENTURY INSTRUCTOR	300.00
5/19/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
5/19/16	51200	ADULT ED INSTRUCTOR	225.00
5/26/16	51200	ELL OUTREACH WORKER HOURLY	31.25
5/19/16	51200	FAMILY LIAISON	393.75
5/26/16	51200	FAMILY LIAISON	368.75
5/19/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
5/19/16	51200	GUIDANCE COUNSELOR NHS	100.00
5/19/16	51200	HOME SCHOOL CORD TTI	3,318.38
5/26/16	51200	HOME SCHOOL CORD TTI	3,517.04
5/19/16	51200	INTRUCTIONAL LEADER FES	75.00
5/19/16	51200	LIBRARIAN NHN	100.00
5/19/16	51200	LIBRARIAN NHS	100.00
5/19/16	51200	PARA DW SPEC ED BIR	42.50
5/19/16	51200	PARA DW SPEC ED WID	80.60
5/26/16	51200	PARA DW SPEC ED WID	80.60
5/19/16	51200	PARA ELL ELM	8.75
5/19/16	51200	PARA ELL PMS	70.00
5/19/16	51200	PARA INST BIR	87.50
5/19/16	51200	PARA INST CHA	70.00
5/26/16	51200	PARA INST FES	35.00
5/19/16	51200	PARA INST SHE	192.50
5/26/16	51200	PARA INST SHE	70.00
5/19/16	51200	PARA KIND FES	34.45
5/26/16	51200	PARA KIND FES	34.73
5/19/16	51200	PARA TTI DRC	52.50
5/19/16	51200	SUB FOOD SERVICE	62.50
5/19/16	51200	SUB TEACHER	200.00
5/26/16	51200	SUB TEACHER	125.00
5/19/16	51200	TEACHER ART NHN	150.00
5/19/16	51200	TEACHER BUSINESS NHN	300.00
5/19/16	51200	TEACHER ELL BIR	50.00
5/19/16	51200	TEACHER ELL ELM	175.00
5/19/16	51200	TEACHER ELL FMS	100.00
5/19/16	51200	TEACHER ELL MTP	125.00
5/19/16	51200	TEACHER ELL NHN	150.00
5/19/16	51200	TEACHER ELL PMS	150.00
5/19/16	51200	TEACHER ELL SHE	150.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/19/16	51200	TEACHER ENGLISH NHN	225.00
5/19/16	51200	TEACHER FOREIGN LANG NHN	50.00
5/19/16	51200	TEACHER GR1 DRC	50.00
5/19/16	51200	TEACHER GR2 AMH	700.00
5/19/16	51200	TEACHER GR2 SHE	150.00
5/19/16	51200	TEACHER GR3 AMH	200.00
5/19/16	51200	TEACHER GR3 BIC	100.00
5/19/16	51200	TEACHER GR3 CHA	200.00
5/19/16	51200	TEACHER GR4 BIC	100.00
5/19/16	51200	TEACHER GR4 BIR	75.00
5/19/16	51200	TEACHER GR4 DRC	100.00
5/19/16	51200	TEACHER GR6 ELM	100.00
5/19/16	51200	TEACHER GR6 FMS	125.00
5/19/16	51200	TEACHER MATH ELM	50.00
5/19/16	51200	TEACHER MATH FMS	425.00
5/19/16	51200	TEACHER MATH NHN	300.00
5/19/16	51200	TEACHER MATH NHS	225.00
5/19/16	51200	TEACHER SCIENCE ELM	25.00
5/19/16	51200	TEACHER SCIENCE NHN	150.00
5/19/16	51200	TEACHER SCIENCE NHS	200.00
5/19/16	51200	TEACHER SOCIAL STUDIES NHN	975.00
5/19/16	51200	TEACHER SPED BIC	50.00
5/19/16	51200	TEACHER SPED ELM	50.00
5/19/16	51200	TEACHER SPED NHS	550.00
5/19/16	51200	TEACHER SPED PMS	150.00
5/19/16	51200	TEACHER TTI AMH	8,149.20
5/19/16	51200	TEACHER TTI FES	6,612.70
5/19/16	51200	TEACHER TTI LDG	9,664.80
5/19/16	51200	TEACHER TTI MTP	5,136.71
5/19/16	51200	TEACHER TTI NURSERY	4,770.50
5/19/16	51200	TEACHER TTIDRC	8,746.30
5/26/16	51412	WAGES PER DIEM	131.28
5/19/16	51650	ADDITIONAL HOURS	1,700.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$188,880.31

FUND#: 3810 - FOOD SERVICE GRANTS FUND

5/19/16	51300	OVERTIME-REGULAR	1,311.43
5/26/16	51300	OVERTIME-REGULAR	694.47

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,005.90
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City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
5/19/16	51100	MVR CLERK II	279.25
5/26/16	51100	MVR CLERK II	297.50
5/19/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
5/26/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
5/19/16	51100	PV/MV COORDINATOR	833.70
5/26/16	51100	PV/MV COORDINATOR	833.70
5/19/16	51200	VEHICLE REGISTRATION CLERK	370.88
5/26/16	51200	VEHICLE REGISTRATION CLERK	374.52
5/19/16	51300	OVERTIME-REGULAR	2.63
5/26/16	51300	OVERTIME-REGULAR	14.46
5/19/16	51390	OVERTIME-OTHER	274.20
5/26/16	51390	OVERTIME-OTHER	896.79
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,017.53
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
5/19/16	51100	MVR CLERK II	826.35
5/26/16	51100	MVR CLERK II	297.45
5/19/16	51300	OVERTIME-REGULAR	7.74
5/26/16	51300	OVERTIME-REGULAR	5.58
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,137.12
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
5/19/16	51200	OUTSIDE DETAIL SPEC PT	618.04
5/26/16	51200	OUTSIDE DETAIL SPEC PT	618.04
5/19/16	51712	SPECIAL DETAIL	11,745.99
5/26/16	51712	SPECIAL DETAIL	18,541.26
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$31,523.33
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
5/19/16	51300	OVERTIME-REGULAR	850.46
5/26/16	51300	OVERTIME-REGULAR	1,125.64
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,976.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
5/26/16	51712	SPECIAL DETAIL	602.11
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$602.11
FUND#: 4068 - ENGINEERING SERVICES FUND			
5/19/16	51300	OVERTIME-REGULAR	324.63
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$324.63
FUND#: 6000 - SOLID WASTE FUND			
5/19/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
5/26/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
5/19/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
5/26/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	893.96
5/19/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
5/26/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
5/19/16	51100	CITY ENGINEER	309.10
5/26/16	51100	CITY ENGINEER	309.10
5/19/16	51100	COLLECTION EQUIP OPR	8,175.60
5/26/16	51100	COLLECTION EQUIP OPR	8,186.00
5/19/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
5/26/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
5/19/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/26/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/19/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
5/26/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
5/19/16	51100	DIRECTOR PUBLIC WORKS	218.30
5/26/16	51100	DIRECTOR PUBLIC WORKS	218.30
5/19/16	51100	DIVISION OPERATIONS MANAGER	181.95
5/26/16	51100	DIVISION OPERATIONS MANAGER	181.95
5/19/16	51100	DPW BILLING ACCOUNTANT	463.55
5/26/16	51100	DPW BILLING ACCOUNTANT	463.55
5/19/16	51100	DPW COLLECTIONS SPEC III	378.85
5/26/16	51100	DPW COLLECTIONS SPEC III	378.85
5/19/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
5/26/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
5/19/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
5/26/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
5/19/16	51100	EQUIPMENT OPR LANDFILL	6,774.80

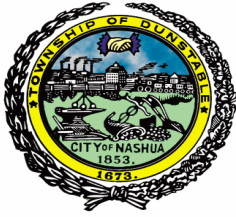


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
5/26/16	51100	EQUIPMENT OPR LANDFILL	6,774.81
5/19/16	51100	EXECUTIVE ASSISTANT	147.80
5/26/16	51100	EXECUTIVE ASSISTANT	147.80
5/19/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/26/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/19/16	51100	FLEET MANAGER STREET DEPT	313.55
5/26/16	51100	FLEET MANAGER STREET DEPT	313.55
5/19/16	51100	LICENSED SCALE OPERATOR	712.90
5/26/16	51100	LICENSED SCALE OPERATOR	712.90
5/19/16	51100	RECYCLING COORDINATOR	1,112.86
5/26/16	51100	RECYCLING COORDINATOR	1,112.85
5/19/16	51100	SOLID WASTE FOREMAN	2,570.80
5/26/16	51100	SOLID WASTE FOREMAN	2,419.57
5/19/16	51100	SOLID WASTE TECHNICIAN	1,014.70
5/26/16	51100	SOLID WASTE TECHNICIAN	1,014.70
5/19/16	51100	STAFF ENGINEER	133.16
5/26/16	51100	STAFF ENGINEER	133.15
5/19/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
5/26/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
5/19/16	51300	OVERTIME-REGULAR	1,962.82
5/26/16	51300	OVERTIME-REGULAR	2,092.40
5/19/16	51400	WAGES TEMP-SEASONAL	3,305.25
5/26/16	51400	WAGES TEMP-SEASONAL	3,383.25
5/26/16	51600	LONGEVITY	1,600.00
5/26/16	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,660.68

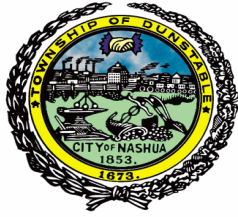
FUND#: 6200 - WASTEWATER FUND

5/19/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
5/26/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
5/19/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
5/26/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
5/19/16	51100	ANALYTICAL CHEMIST	836.65
5/26/16	51100	ANALYTICAL CHEMIST	836.65
5/19/16	51100	CITY ENGINEER	721.30
5/26/16	51100	CITY ENGINEER	721.30
5/19/16	51100	COLLECTION SYSTEMS OPERATOR	2,018.00
5/26/16	51100	COLLECTION SYSTEMS OPERATOR	2,018.00
5/19/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,117.92
5/26/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
5/19/16	51100	COLLECTIONS SPEC II	833.70
5/26/16	51100	COLLECTIONS SPEC II	833.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/19/16	51100	CONST INSP ENGINEERING ASST	236.90
5/26/16	51100	CONST INSP ENGINEERING ASST	236.90
5/19/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
5/26/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
5/19/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/26/16	51100	DEP TREASURER TAX COLLECTOR	239.20
5/19/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
5/26/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
5/19/16	51100	DIRECTOR PUBLIC WORKS	436.80
5/26/16	51100	DIRECTOR PUBLIC WORKS	436.80
5/19/16	51100	DIVISION OPERATIONS MANAGER	181.90
5/26/16	51100	DIVISION OPERATIONS MANAGER	181.90
5/19/16	51100	DPW BILLING ACCOUNTANT	463.50
5/26/16	51100	DPW BILLING ACCOUNTANT	463.50
5/19/16	51100	DPW COLLECTIONS SPEC III	378.89
5/26/16	51100	DPW COLLECTIONS SPEC III	378.89
5/19/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
5/26/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
5/19/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
5/26/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
5/19/16	51100	EXECUTIVE ASSISTANT	147.86
5/26/16	51100	EXECUTIVE ASSISTANT	147.85
5/19/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/26/16	51100	FINANCE AND ADMIN MANAGER	394.80
5/19/16	51100	FLEET MANAGER STREET DEPT	104.50
5/26/16	51100	FLEET MANAGER STREET DEPT	104.50
5/19/16	51100	FOREMAN MAINTENANCE	1,162.80
5/26/16	51100	FOREMAN MAINTENANCE	1,162.80
5/19/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
5/26/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
5/19/16	51100	MECHANIC WWTP 1ST CLASS	1,057.60
5/26/16	51100	MECHANIC WWTP 1ST CLASS	1,480.64
5/19/16	51100	OPERATOR II WWTP 1st	3,159.60
5/26/16	51100	OPERATOR II WWTP 1st	3,159.60
5/19/16	51100	OPERATOR II WWTP 2nd	2,130.40
5/26/16	51100	OPERATOR II WWTP 2nd	2,130.40
5/19/16	51100	OPERATOR II WWTP 3rd	1,065.20
5/26/16	51100	OPERATOR II WWTP 3rd	1,065.20
5/19/16	51100	OPERATOR III WWTP 1st	3,323.60
5/26/16	51100	OPERATOR III WWTP 1st	3,323.60
5/19/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
5/26/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
5/19/16	51100	STAFF ENGINEER	732.30
5/26/16	51100	STAFF ENGINEER	732.30
5/19/16	51100	STREET FOREMAN	1,209.79



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 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/26/16	51100	STREET FOREMAN	1,209.79
5/19/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
5/26/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
5/19/16	51100	SUPV LABORATORY	1,209.56
5/26/16	51100	SUPV LABORATORY	1,209.55
5/19/16	51100	TRUCK DRIVER STREET REPAIR	899.60
5/26/16	51100	TRUCK DRIVER STREET REPAIR	900.80
5/19/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
5/26/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
5/19/16	51100	WELDER FIRST CLASS	1,057.60
5/26/16	51100	WELDER FIRST CLASS	779.98
5/19/16	51300	OVERTIME-REGULAR	3,941.17
5/26/16	51300	OVERTIME-REGULAR	5,031.19
5/19/16	51400	WAGES TEMP-SEASONAL	1,040.00
5/26/16	51400	WAGES TEMP-SEASONAL	2,384.00
5/26/16	51750	RETIREMENT & SEPARATION PAY	2,136.35
5/26/16	55118	TELEPHONE-CELLULAR	101.00
TOTAL FUND 6200 - WASTEWATER FUND			\$90,267.13
FUND#: 6500 - PROPERTY & CASUALTY FUND			
5/19/16	51100	PROGRAM SUPV	1,212.06
5/26/16	51100	PROGRAM SUPV	1,212.06
5/19/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
5/26/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
5/19/16	51100	RISK MANAGER	1,626.10
5/26/16	51100	RISK MANAGER	1,626.10
5/19/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
5/26/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
5/19/16	59207	WORKERS COMPENSATION CLAIMS	5,529.24
5/26/16	59207	WORKERS COMPENSATION CLAIMS	5,659.15
5/19/16	59290	LONG TERM DISABILITY CLAIMS	3,461.55
5/26/16	59290	LONG TERM DISABILITY CLAIMS	3,461.55
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,029.20
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
5/19/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.89
5/26/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
5/19/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
5/26/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/13/2016 to 05/26/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
5/19/16	51100	EMPLOYEE BENEFITS SPEC	923.59
5/26/16	51100	EMPLOYEE BENEFITS SPEC	197.50
5/19/16	51100	HUMAN RESOURCES DIRECTOR	265.00
5/26/16	51100	HUMAN RESOURCES DIRECTOR	265.00
5/26/16	51750	RETIREMENT & SEPARATION PAY	669.18
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,260.26
FUND#: 8200 - BPW PENSION FUND			
5/19/16	52120	PENSION DISTRIBUTIONS	48,920.75
5/26/16	52120	PENSION DISTRIBUTIONS	54,920.75
TOTAL FUND 8200 - BPW PENSION FUND			\$103,841.50

TOTAL GROSS PAYROLL: \$5,797,654.66