

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/02/2015 to 10/15/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	811.20	282721	CHK
11200	TOUREEN REALTY LLC	14,662.00	283179	CHK
11200	BRUN, L JOSEPH	3,294.85	283631	CHK
11500	INDUSTRIAL RENTS OF NASHUA LLC	16,508.33	282720	CHK
11500	AFP 105 CORP	208,828.95	283176	CHK
11500	FARLEY WHITE NASHUA LLC	215,951.44	283177	CHK
11500	NASHUA 281 REALTY VENTURES LLC	111,412.51	283178	CHK
11500	INDUSTRIAL RENTS OF NASHUA LLC	3,922.95	282720	CHK
11500	AFP 105 CORP	16,891.71	283176	CHK
11500	FARLEY WHITE NASHUA LLC	22,345.89	283177	CHK
11500	NASHUA 281 REALTY VENTURES LLC	15,163.86	283178	CHK
11500	KATHLEEN A MCGUIRE	600.00	282891	CHK
11500	PROPERTY VALUATION ADVISORS	2,250.00	283400	CHK
12421	MEGHAN DESROSIERS	45.00	283374	CHK
12435	UNITED PARCEL SERVICE	575.00	282808	CHK
14100	NOVARE NATIONAL SETTLEMENT SVC	(420,000.00)	10022015	ACH
20800	DEFELICE CORPORATION	(22,534.45)	282751	CHK
21418	NH RETIREMENT SYSTEM	1,129,975.55	149408	ACH
21420	NH RETIREMENT SYSTEM	381,379.09	149408	ACH
21422	NH RETIREMENT SYSTEM	509,597.58	149408	ACH
21425	NH RETIREMENT SYSTEM	404,317.76	149408	ACH
21432	TSA CONSULTING GROUP	73,919.84	149400	ACH
21432	TSA CONSULTING GROUP	2,724.93	149435	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	54,306.03	149388	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	30,223.64	149423	ACH
21475	THE BANK OF NEW YORK MELLON	2,814.86	149381	ACH
21475	THE BANK OF NEW YORK MELLON	2,077.17	149417	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	149380	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149387	ACH
21485	IAFF LOCAL 789	233.00	149389	ACH
21485	NASHUA POLICE COMM UNION	154.00	149391	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	149392	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	149393	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	149394	ACH
21485	NPLE-LOCAL #4831	253.38	149396	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149398	ACH
21485	TREAS NASHUA TEACHERS UNION	29,165.14	149399	ACH
21485	UAW LOCAL 2322	718.05	149401	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	149416	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149422	ACH
21485	IAFF LOCAL 789	233.00	149424	ACH
21485	NASHUA POLICE COMM UNION	154.00	149426	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	149427	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	149428	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149429	ACH
21485	NPLE-LOCAL #4831	253.38	149431	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149433	ACH
21485	TREAS NASHUA TEACHERS UNION	4,464.25	149434	ACH



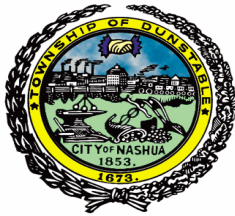
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	UAW LOCAL 2322	718.13	149436	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	282722	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	283220	CHK
21490	UNITED WAY OF GREATER NASHUA	581.76	282738	CHK
21490	UNITED WAY OF GREATER NASHUA	161.76	283233	CHK
21495	WAGE ASSIGNMENT	150.00	149382	ACH
21495	WAGE ASSIGNMENT	594.00	149384	ACH
21495	WAGE ASSIGNMENT	175.00	149385	ACH
21495	WAGE ASSIGNMENT	188.00	149386	ACH
21495	WAGE ASSIGNMENT	300.00	149390	ACH
21495	WAGE ASSIGNMENT	259.00	149397	ACH
21495	WAGE ASSIGNMENT	150.00	149418	ACH
21495	WAGE ASSIGNMENT	175.00	149420	ACH
21495	WAGE ASSIGNMENT	188.00	149421	ACH
21495	WAGE ASSIGNMENT	300.00	149425	ACH
21495	WAGE ASSIGNMENT	259.00	149432	ACH
21495	WAGE ASSIGNMENT	1,454.25	282723	CHK
21495	WAGE ASSIGNMENT	1.15	282724	CHK
21495	WAGE ASSIGNMENT	280.30	282725	CHK
21495	WAGE ASSIGNMENT	56.25	282726	CHK
21495	WAGE ASSIGNMENT	55.96	282727	CHK
21495	WAGE ASSIGNMENT	495.38	282728	CHK
21495	WAGE ASSIGNMENT	103.85	282729	CHK
21495	WAGE ASSIGNMENT	104.00	282730	CHK
21495	WAGE ASSIGNMENT	1,368.39	282731	CHK
21495	WAGE ASSIGNMENT	11.54	282732	CHK
21495	WAGE ASSIGNMENT	11.54	282733	CHK
21495	WAGE ASSIGNMENT	311.88	282734	CHK
21495	WAGE ASSIGNMENT	199.07	282735	CHK
21495	WAGE ASSIGNMENT	237.00	282736	CHK
21495	WAGE ASSIGNMENT	75.00	282737	CHK
21495	WAGE ASSIGNMENT	437.94	282739	CHK
21495	WAGE ASSIGNMENT	158.80	282740	CHK
21495	WAGE ASSIGNMENT	1,454.25	283221	CHK
21495	WAGE ASSIGNMENT	1.15	283222	CHK
21495	WAGE ASSIGNMENT	56.25	283223	CHK
21495	WAGE ASSIGNMENT	57.21	283224	CHK
21495	WAGE ASSIGNMENT	103.85	283225	CHK
21495	WAGE ASSIGNMENT	104.00	283226	CHK
21495	WAGE ASSIGNMENT	1,432.81	283227	CHK
21495	WAGE ASSIGNMENT	11.54	283228	CHK
21495	WAGE ASSIGNMENT	11.54	283229	CHK
21495	WAGE ASSIGNMENT	311.88	283230	CHK
21495	WAGE ASSIGNMENT	237.00	283231	CHK
21495	WAGE ASSIGNMENT	25.00	283232	CHK
21538	NASHUA TEACHERS UNION	3,959.96	149395	ACH
21538	NASHUA TEACHERS UNION	84.56	149430	ACH
21921	STATE OF NH -MV	24,989.50	149373	ACH



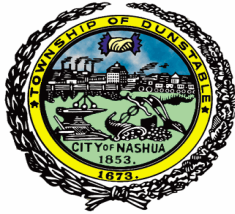
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	18,919.45	149376	ACH
21921	STATE OF NH -MV	16,341.18	149377	ACH
21921	STATE OF NH -MV	21,691.25	149379	ACH
21921	STATE OF NH -MV	9,452.39	149402	ACH
21921	STATE OF NH -MV	12,200.78	149404	ACH
21921	STATE OF NH -MV	13,656.83	149405	ACH
21921	STATE OF NH -MV	7,553.53	149410	ACH
21921	STATE OF NH -MV	9,860.64	149415	ACH
21921	STATE OF NH -MV	17,170.14	149437	ACH
21922	STATE OF NH DEPT OF SAFETY	29.50	282802	CHK
21922	NASHUA POLICE DEPARTMENT	14.75	283244	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	283274	CHK
TOTAL 1 - GENERAL FUND		\$3,004,424.60		
101 - MAYOR				
54421	CONWAY OFFICE SOLUTIONS	90.00	282847	CHK
55400	CITIZENS BANK CREDIT CARD	CFAMERIQUE	94.84	9201605
55400	CITIZENS BANK CREDIT CARD	Foreign Excahnge Fee	2.66	9201605
61299	PETTY CASH	15.95	282768	CHK
68300	PETTY CASH	25.00	282768	CHK
TOTAL 101 - MAYOR		\$228.45		
102 - BOARD OF ALDERMEN				
54421	CONWAY OFFICE SOLUTIONS	161.00	282847	CHK
61100	WB MASON CO INC	49.03	283422	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$210.03		
103 - LEGAL				
54421	CONWAY OFFICE SOLUTIONS	94.50	282847	CHK
55607	FEDEX	61.10	283253	CHK
TOTAL 103 - LEGAL		\$155.60		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	4,945.00	282804	CHK
44149	TREASURER STATE OF NH	14,186.00	282804	CHK
53435	PETTY CASH	180.00	282768	CHK
54421	CONWAY OFFICE SOLUTIONS	288.00	282847	CHK
55607	PETTY CASH	22.00	282768	CHK
55699	PETTY CASH	78.30	282768	CHK
61100	PETTY CASH	26.97	282768	CHK
TOTAL 107 - CITY CLERK		\$19,726.27		
109 - CIVIC & COMMUNITY ACTIVITIES				



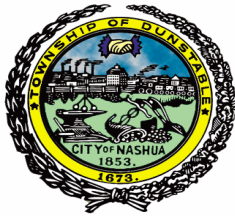
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FUND#: 1000- GENERAL FUND					
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	NASHUA EDUCATION FOUNDATION	500.00	282905	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	283349	CHK	
56228	NASHUA SENIORS MEAL PROGRAM	2,356.90	283384	CHK	
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.33	282747	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$18,196.98			
111 - HUMAN RESOURCES					
54421	CONWAY OFFICE SOLUTIONS	261.00	282847	CHK	
55425	PETTY CASH	25.99	282768	CHK	
TOTAL 111 - HUMAN RESOURCES		\$286.99			
120 - TELECOMMUNICATIONS					
55109	BAYRING COMMUNICATIONS	2,170.80	283249	CHK	
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	283288	CHK	
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	283395	CHK	
55118	VERIZON WIRELESS-342053899-000	760.29	282813	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$8,613.57			
122 - INFORMATION TECHNOLOGY					
54400	CITIZENS BANK CREDIT CARD	DRI*WWW.ELEMENT5.INFO	149.00	9201605	ACH
54407	PITNEY BOWES GLOBAL FIN SRVS		418.50	282799	CHK
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201605	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201605	ACH
54407	CITIZENS BANK CREDIT CARD	ADY*EVERNOTE	5.00	9201605	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201605	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201605	ACH
54428	ATOS IT OUTSOURCING SERVICES		18,218.00	283290	CHK
55118	AT & T MOBILITY		32.09	282784	CHK
55118	VERIZON WIRELESS-985557535		40.01	282811	CHK
55400	CITIZENS BANK CREDIT CARD	PAYPAL NORTHEASTLA	450.00	9201605	ACH
61299	PETTY CASH		9.77	282768	CHK
61615	CONWAY OFFICE SOLUTIONS		10,646.73	283314	CHK
61799	PETTY CASH		12.00	282768	CHK
71207	CDW GOVERNMENT		164.08	283306	CHK
71221	COMPUTER HUT dba IT INSIDERS		2,229.95	282844	CHK
71221	DELL MARKETING LP		2,939.22	282852	CHK
71221	ITSAVVY LLC		140.00	283352	CHK
71221	CITIZENS BANK CREDIT CARD	ZOOGUE	19.09	9201605	ACH
71221	CITIZENS BANK CREDIT CARD	CLAMCASE	389.97	9201605	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$36,009.86			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY		84.41	282867	CHK
42200	MIKE RODRIGUE		1,409.00	282719	CHK



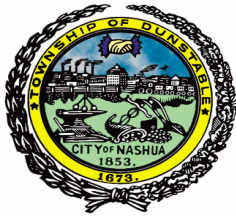
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	ADAIR GIFFORD	48.00	282815	CHK
42200	JEAN WALSH	133.20	282878	CHK
42200	WARREN S MESSNER	10.00	282893	CHK
42200	LAURA E NICK	20.00	282915	CHK
42200	NORALMA ARZOLA	71.00	282916	CHK
42200	STEVEN JAMES DESTUBEN	327.00	282949	CHK
42200	RICHARD W LYONS	25.00	283364	CHK
42200	IRENE MARTIN	96.20	283366	CHK
42200	STEPHAN A FAGERQUIST	110.20	283408	CHK
42200	WALTER L. ZURKOWSKY	1.80	283424	CHK
54421	CONWAY OFFICE SOLUTIONS	440.50	282847	CHK
55307	JOHN GRIFFIN	52.30	282756	CHK
55307	JANET GRAZIANO	45.35	283239	CHK
55607	MAILINGS UNLIMITED - MVR	1,470.00	149411	ACH
61100	WB MASON CO INC	275.02	283422	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,618.98		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	140.35	283257	CHK
54114	LIBERTY UTILITIES - NH	189.51	283264	CHK
54114	DIRECT ENERGY BUSINESS	62.59	283322	CHK
54141	PENNICHUCK WATER WORKS INC	376.59	282798	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	283291	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	460.85	282887	CHK
54280	PROTECTION ONE ALARM MONTORING	90.96	282928	CHK
54280	STANLEY ELEVATOR CO INC	139.50	282945	CHK
54280	STELLOS ELECTRICAL SUPPLY CO I	259.00	282948	CHK
54280	HAJOCA CORPORATION	92.01	283344	CHK
55118	AT & T MOBILITY	124.91	282784	CHK
61428	NEW ENGLAND PAPER & SUPPLY	559.51	282911	CHK
61428	NEW ENGLAND PAPER & SUPPLY	192.09	283387	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	41.49	282868	CHK
TOTAL 129 - CITY BUILDINGS		\$2,879.36		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	2,473.00	282847	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	282809	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	1,107.00	282799	CHK
55500	CONCORD MONITOR	502.40	282845	CHK
55500	UNION LEADER CORP --19828	60.67	282964	CHK
55500	THE TELEGRAPH	1,543.00	283415	CHK
TOTAL 130 - PURCHASING		\$5,807.72		
132 - ASSESSING				
54421	CONWAY OFFICE SOLUTIONS	94.50	282847	CHK



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	ANDREW G LEMAY	69.58	282762	CHK
55307	GREG TURGISS	75.90	282779	CHK
55307	GARY TURGISS	75.90	282961	CHK
55421	NEARC	350.00	283270	CHK
55421	NHMA	275.00	283388	CHK
TOTAL 132 - ASSESSING		\$940.88		
134 - GIS				
55421	NEARC	350.00	283270	CHK
TOTAL 134 - GIS		\$350.00		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	59.82	282794	CHK
54487	STILL'S POWER EQUIPMENT	17.98	283410	CHK
61428	NEW ENGLAND PAPER & SUPPLY	27.96	282911	CHK
61428	NEW ENGLAND PAPER & SUPPLY	89.28	283387	CHK
61549	FRIZZHOME GARDENS	56.02	283337	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$251.06		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	HOME DEPOT CREDIT SERVICE 3065	21.36	282868	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	163.80	283347	CHK
61499	PETTY CASH	8.00	282768	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$193.16		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	24.99	283244	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	81.80	283289	CHK
53450	IPMA-HR	2,893.50	283351	CHK
53999	AAA CREDIT SCREENING SERV LLC	50.00	283279	CHK
54100	EVERSOURCE	16,315.08	282786	CHK
54114	LIBERTY UTILITIES - NH	848.74	283259	CHK
54141	PENNICHUCK WATER WORKS INC	1,136.63	283272	CHK
54280	MICHAEL LANG	248.49	282761	CHK
54280	B & S LOCKSMITHS INC	30.00	282826	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	37.91	282869	CHK
54280	METRO GROUP INC	211.00	282894	CHK
54280	NORMAN E DAY INC	875.00	282917	CHK
54407	LEXISNEXIS	160.00	282884	CHK
54407	SHI INTERNATIONAL CORP	2,500.00	283405	CHK
54600	ZEP SALES & SERVICES	214.54	282969	CHK
54821	GREATAMERICA FINANCIAL SVCS	5,492.22	282788	CHK
54821	BUSINESS ELECTRONICS INC	3,295.00	283302	CHK
54849	PETER CINFO	45.96	282746	CHK



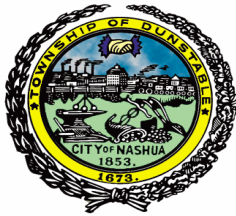
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150 - POLICE					
54849	JOSHUA ST ONGE	45.96	282777	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	217.85	282785	CHK	
54849	VERIZON WIRELESS-286546928	1,253.71	282812	CHK	
55200	TREASURER STATE OF NH	75.00	282805	CHK	
55200	TREASURER STATE OF NH	75.00	283275	CHK	
55307	JONATHAN EARNSHAW	46.00	282753	CHK	
55307	CALEB GILBERT	46.00	282754	CHK	
55307	PETTY CASH	2.25	282771	CHK	
55400	KAREN GOULDING	195.55	282755	CHK	
55400	TIMOTHY ROACH	35.00	282775	CHK	
55400	DANIEL HODGES	215.00	283241	CHK	
55400	VELOCITY PERFORMANCE	850.00	283419	CHK	
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	232.34	9201605	ACH
55400	CITIZENS BANK CREDIT CARD	The Public Safety Group	14.96	9201605	ACH
55421	PETTY CASH	36.94	282771	CHK	
55421	CITIZENS BANK CREDIT CARD	PayPal JMSASSOCIAT	395.00	9201605	ACH
55421	CITIZENS BANK CREDIT CARD	Southwest Airlines	390.00	9201605	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	149403	ACH	
55607	UNITED PARCEL SERVICE	23.05	282807	CHK	
55607	UNITED PARCEL SERVICE	56.06	283276	CHK	
55699	AMERICAN SECURITY & FIRE PROTE	216.00	282820	CHK	
55699	J P PEST SERVICES	65.00	282876	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	282907	CHK	
55699	SHRED-IT USA-NEW YORK	64.20	282939	CHK	
61100	PETTY CASH	4.99	282771	CHK	
61100	PETTY CASH	49.90	282772	CHK	
61100	BEN'S UNIFORMS	30.00	282833	CHK	
61100	STAR PACKER BADGES	2,622.87	282946	CHK	
61100	STATIONERS INC	236.09	282947	CHK	
61100	WB MASON CO INC	1,519.27	282967	CHK	
61100	TAB PRODUCTS CO LLC	136.68	283412	CHK	
61100	WB MASON CO INC	419.98	283422	CHK	
61107	BEN'S UNIFORMS	1,835.99	282833	CHK	
61107	DICK AVARD'S HABERDASHERY	411.00	283320	CHK	
61110	BEN'S UNIFORMS	15.00	282833	CHK	
61110	STAR PACKER BADGES	139.00	282946	CHK	
61110	BEN'S UNIFORMS	150.00	283296	CHK	
61121	CHIEF SUPPLY CORP INC	3,204.30	283310	CHK	
61121	OPTICSPLANET.COM	340.00	283393	CHK	
61299	ELITE K-9 INC	33.90	283327	CHK	
61300	PETTY CASH	106.04	282771	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	30.12	282869	CHK	
61428	NASHUA OUTDOOR POWER EQUIPMENT	41.60	282908	CHK	
61428	REXEL	135.19	282931	CHK	
61428	CENTRAL PAPER PRODUCTS CO	436.66	283307	CHK	
61428	THE DURKIN CO INC	212.57	283325	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	100.87	283348	CHK	



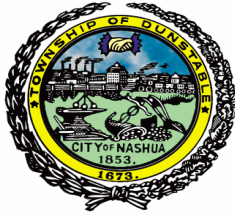
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61607	ADVANCED ELECTRONIC DESIGN INC	254.00	283284	CHK
61607	CITIZENS BANK CREDIT CARD	(138.70)	9201605	ACH
	Heartland Services			
61615	CONWAY OFFICE SOLUTIONS	1,806.00	282847	CHK
61650	WB MASON CO INC	664.66	282967	CHK
61705	SULLIVAN TIRE COMPANY	948.48	282951	CHK
61705	MAYNARD & LESIEUR INC	(100.00)	283369	CHK
61705	SULLIVAN TIRE COMPANY	389.08	283411	CHK
61799	PETTY CASH	4.00	282771	CHK
61799	BELLETTES INC	26.96	282832	CHK
61799	CARPARTS OF NASHUA	114.00	282837	CHK
61799	MACMULKIN CHEVROLET INC	426.55	282888	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	94.18	282912	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	398.56	282918	CHK
61799	NYTECH SUPPLY CO	46.71	282919	CHK
61799	SAFETY KLEEN SYSTEMS INC	693.00	282933	CHK
61799	ABLE AIR CORPORATION	103.54	283282	CHK
61799	BEST FORD	175.86	283297	CHK
61799	BOND AUTO PARTS INC	16.54	283299	CHK
61799	CARPARTS OF NASHUA	209.34	283304	CHK
61799	FISHER AUTO PARTS INC	82.89	283334	CHK
61799	SAFETY KLEEN SYSTEMS INC	475.00	283402	CHK
61910	PETTY CASH	93.00	282769	CHK
61910	PETTY CASH	162.25	282770	CHK
71025	SNAP ON TOOLS	28.25	282940	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	4,771.00	282816	CHK
71221	DELL MARKETING LP	2,870.44	282852	CHK
71221	PC MALL GOV INC	2,944.00	283396	CHK
71228	MIMECAST NORTH AMERICA INC	9,520.00	282897	CHK
71228	SHI INTERNATIONAL CORP	7,712.20	283405	CHK
71407	LA POLICE GEAR INC	1,950.00	282882	CHK
71900	FIVE STAR FURNITURE	165.00	283238	CHK
TOTAL 150 - POLICE		\$89,834.00		
152 - FIRE				
53455	FIRE SERVICE TESTING CO INC	900.00	283331	CHK
54100	EVERSOURCE	14.96	282786	CHK
54100	EVERSOURCE	460.31	283251	CHK
54114	LIBERTY UTILITIES - NH	77.75	282792	CHK
54114	LIBERTY UTILITIES - NH	76.62	282795	CHK
54114	LIBERTY UTILITIES - NH	62.94	283256	CHK
54114	LIBERTY UTILITIES - NH	186.02	283266	CHK
54114	DIRECT ENERGY BUSINESS	167.20	283322	CHK
54141	PENNICHUCK WATER WORKS INC	277.91	283272	CHK
54243	AE MECHANICAL INC	441.88	282817	CHK
54280	BELLETTES INC	5.39	282832	CHK
54421	CONWAY OFFICE SOLUTIONS	837.00	282847	CHK
54600	SANEL AUTO PARTS CO	256.65	282935	CHK



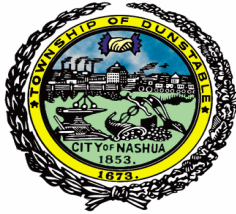
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54600	JACK YOUNG CO INC	741.44	283354	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	282810	CHK
55118	AT & T MOBILITY	173.90	282784	CHK
55421	ADAM POULIOT	350.00	282743	CHK
55421	GREATER NASHUA CHAMBER OF COMM	1,000.00	282789	CHK
55421	DAVID PERAULT	350.00	282922	CHK
61107	WAYNE AGAN	61.20	282966	CHK
61142	MOORE MEDICAL LLC	265.71	283380	CHK
61299	BATTERIES PLUS	14.97	282830	CHK
61428	NEW ENGLAND PAPER & SUPPLY	179.55	282911	CHK
61428	NEW ENGLAND PAPER & SUPPLY	592.24	283387	CHK
61435	TRI STATE FIRE PROTECTION LLC	534.30	282959	CHK
61435	TRI STATE FIRE PROTECTION LLC	174.30	283416	CHK
61499	BELLETTES INC	15.08	283295	CHK
61699	AUDIO VIDEO THERAPY LLC	216.00	282825	CHK
61705	MAYNARD & LESIEUR INC	6,786.74	283370	CHK
61799	MIKES CUSTOM KANVAS	300.00	283377	CHK
61799	MINUTEMAN TRUCKS INC	1,516.57	283379	CHK
61799	NEW ENGLAND KENWORTH	81.00	283386	CHK
61830	STEVEN GALIPEAU	25.00	283409	CHK
61910	BRIAN RHODES	77.61	282932	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	150.00	283332	CHK
71432	BELLETTES INC	343.69	282832	CHK
71999	AQUATIC SPECIALTIES LLC	456.00	282822	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	435.00	283332	CHK
TOTAL 152 - FIRE		\$18,828.19		
153 - BUILDING INSPECTION				
55307	WILLIAM CONDRA	391.58	282748	CHK
55307	RUSS MARCUM	445.72	282763	CHK
55307	JEFFREY RICHARD	330.05	282774	CHK
55307	WILLIAM MCKINNEY	103.73	282781	CHK
55421	WILLIAM MCKINNEY	65.00	282781	CHK
55421	JEFFREY RICHARD	272.52	283246	CHK
61299	ASSOCIATED BAG CO	293.06	282824	CHK
61807	INTERNATIONAL CODE COUNCIL INC	186.00	283255	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,087.66		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	96.29	282784	CHK
55307	NELSON ORTEGA	246.10	282766	CHK
55307	ROBERT SOUSA	257.03	282776	CHK
55421	INTERNATIONAL CODE COUNCIL INC	38.00	282791	CHK
61807	INTERNATIONAL CODE COUNCIL INC	79.98	283255	CHK



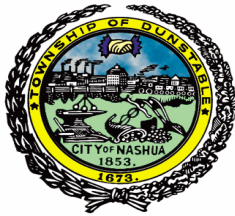
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$717.40		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	580.00	282759	CHK
68325	JUSTIN KATES	49.99	282759	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$629.99		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	376.50	282786	CHK
61299	FISHER AUTO PARTS INC	14.61	283334	CHK
61705	MAYNARD & LESIEUR INC	183.06	283369	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$574.17		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.74	283272	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.74		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54280	HOME DEPOT CREDIT SERVICE 3065	12.94	282868	CHK
54421	CONWAY OFFICE SOLUTIONS	362.00	282847	CHK
55118	AT & T MOBILITY	187.39	282784	CHK
55307	GIUSEPPE MENDOLA	34.50	282764	CHK
55307	MARY WOODS	29.33	282782	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	282877	CHK
55699	PATRICIA A GEDZIUN	100.00	283340	CHK
55699	NOVARE NATIONAL SETTLEMENT SVC	600.00	10022015	ACH
61100	WB MASON CO INC	155.40	283422	CHK
61299	OWL STAMP COMPANY INC	36.85	282921	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,183.41		
161 - STREETS				
54100	EVERSOURCE	3,476.63	282786	CHK
54100	EVERSOURCE	1,069.37	283251	CHK
54114	LIBERTY UTILITIES - NH	139.90	283261	CHK
54141	PENNICHUCK WATER WORKS INC	359.85	283272	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	282877	CHK
54228	J P PEST SERVICES	68.00	282876	CHK
54228	J P PEST SERVICES	268.00	283353	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	25.62	282868	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	603.91	282887	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	77.37	283365	CHK
54421	CONWAY OFFICE SOLUTIONS	224.50	282847	CHK
54600	DONOVAN EQUIPMENT CO INC	399.10	282853	CHK
54600	FREIGHTLINER OF NH INC	654.60	282856	CHK



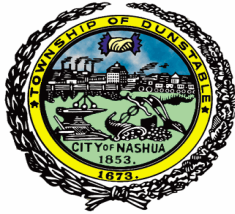
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	HOWARD P FAIRFIELD LLC	970.00	282871	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	340.11	282885	CHK
54600	NAPA AUTO PARTS	18.20	282901	CHK
54600	CARPARTS OF NASHUA	378.93	283304	CHK
54600	D & R TOWING INC	495.00	283317	CHK
54600	DONOVAN SPRING CO INC	856.09	283323	CHK
54600	F W WEBB CO	180.74	283329	CHK
54600	FREIGHTLINER OF NH INC	115.98	283336	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,673.20	283362	CHK
54600	NAPA AUTO PARTS	249.75	283382	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	656.39	283389	CHK
54600	SANEL AUTO PARTS CO	339.52	283403	CHK
55118	AT & T MOBILITY	223.25	282784	CHK
55699	NOVARE NATIONAL SETTLEMENT SVC	1,520.20	10022015	ACH
61107	UNIFIRST CORPORATION	496.53	282963	CHK
61107	UNIFIRST CORPORATION	372.54	283418	CHK
61166	BELLETTES INC	12.00	282832	CHK
61299	B-B CHAIN INC	65.00	282827	CHK
61299	BELLETTES INC	22.49	282832	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	51.45	282887	CHK
61299	NH BRAGG & SONS INC	327.39	282913	CHK
61299	PHOENIX SCREEN PRINTING	120.00	282924	CHK
61299	BANNER SYSTEMS OF MASSACHUSETT	653.93	283293	CHK
61299	BELLETTES INC	105.00	283295	CHK
61299	FASTENAL CO	16.60	283330	CHK
61300	DENNIS K BURKE INC	12,935.72	283319	CHK
61428	NH BRAGG & SONS INC	192.06	282913	CHK
61507	BROX INDUSTRIES INC	242.90	282836	CHK
61507	CONTINENTAL PAVING INC	1,825.28	282846	CHK
61535	BROX INDUSTRIES INC	64.26	282836	CHK
61535	BROX INDUSTRIES INC	394.32	283301	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	224.90	282923	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	389.90	283397	CHK
61556	HIGHWAY TECH	520.00	282866	CHK
61556	HIGHWAY TECH	708.00	283345	CHK
61556	OCEAN STATE SIGNAL CO	1,920.00	283391	CHK
61562	NASHUA WALLPAPER & PAINT CO	85.73	283385	CHK
61709	CARPARTS OF NASHUA	46.26	283304	CHK
61709	G H BERLIN WINDWARD	1,434.50	283338	CHK
61709	OMEGA INDUSTRIAL SUPPLY INC	437.21	283392	CHK
61799	FASTENAL CO	24.42	282855	CHK
61799	NAPA AUTO PARTS	9.48	282901	CHK
61799	CARPARTS OF NASHUA	50.76	283304	CHK
61799	NAPA AUTO PARTS	44.66	283382	CHK
71025	GMS HYDRAULICS INC	321.05	282860	CHK
71999	JOHNSON SUPPLY CO INC	309.96	282880	CHK



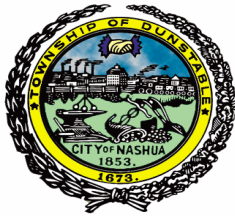
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$40,663.51		
162 - STREET LIGHTING				
54100	EVERSOURCE	67,382.44	283251	CHK
TOTAL 162 - STREET LIGHTING		\$67,382.44		
166 - PARKING LOTS				
54100	EVERSOURCE	632.29	283251	CHK
54280	HAJOCA CORPORATION	39.07	282864	CHK
55307	JILL STANSFIELD	25.19	282778	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	80.32	282868	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	10.80	282908	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	26.72	283347	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	15.38	282868	CHK
71600	INTERSTATE ALL BATTERY CENTER	43.80	282875	CHK
71600	CALE AMERICA	78.52	283303	CHK
TOTAL 166 - PARKING LOTS		\$952.09		
171 - COMMUNITY SERVICES				
54421	CONWAY OFFICE SOLUTIONS	374.00	282847	CHK
55307	KERRAN VIGROUX	235.18	282780	CHK
61100	WB MASON CO INC	167.06	283422	CHK
61299	KERRAN VIGROUX	112.33	282780	CHK
TOTAL 171 - COMMUNITY SERVICES		\$888.57		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	164.65	282744	CHK
TOTAL 172 - COMMUNITY HEALTH		\$164.65		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	2,500.00	283324	CHK
55307	HEIDI PEEK-KUKULKA	56.93	282757	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	35.00	282797	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,591.93		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	4,925.41	283182	CHK
55810	188 CONCORD ST LLC	635.79	283183	CHK
55810	23-25 TEMPLE ST REALTY LLC	640.00	283184	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	785.87	283185	CHK
55810	STEPHEN BONNETTE	800.00	283186	CHK
55810	CENTRAL REALTY INC	695.00	283187	CHK
55810	JOSE TORRES	650.00	283188	CHK



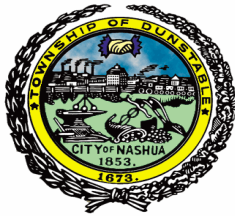
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	K & M LU PROPERTIES LLC	800.00	283189	CHK
55810	ROBERT E KEROUAC	800.00	283190	CHK
55810	ROBERT W LEITH	1,272.33	283191	CHK
55810	RICHARD E MARQUIS	650.00	283192	CHK
55810	PINE HILL GARDENS ASSOC	970.00	283193	CHK
55810	HUGH T POZA	925.00	283194	CHK
55810	CHRIS SKELLEY	777.99	283195	CHK
55810	YAWEN WANG	750.00	283196	CHK
55810	13-19 DONNA ST LLC	785.87	283672	CHK
55810	188 CONCORD ST LLC	333.95	283673	CHK
55810	23-25 TEMPLE ST REALTY LLC	160.00	283674	CHK
55810	35-37 CROWN ST REALTY LLC	680.00	283675	CHK
55810	CAYMAN REALTY LLC	840.00	283677	CHK
55810	COUNTRY BARN MOTEL	412.84	283678	CHK
55810	DONALD D DOBENS	421.92	283679	CHK
55810	EDMUND W KING	567.24	283680	CHK
55810	CONSTANCE GAUTHIER	950.00	283681	CHK
55810	ABIGALE GENAO	350.00	283682	CHK
55810	JIMMIE LUMPKIN	800.00	283683	CHK
55810	L & G PROPERTIES LLC	649.00	283684	CHK
55810	DAVID LAVOIE	880.00	283685	CHK
55810	OTD REALTY LLC	510.00	283686	CHK
55810	PALM SQUARE LLC	500.00	283687	CHK
55810	CHRISTINA N PRESENTI	675.00	283688	CHK
55810	GILLES QUIRION	900.00	283689	CHK
55810	SNHS MANAGEMENT INC	194.00	283690	CHK
55810	LEONARD VIGEANT	460.00	283691	CHK
55814	EVERSOURCE	210.83	283180	CHK
55814	LIBERTY UTILITIES	471.49	283181	CHK
55814	EVERSOURCE	1,228.27	283670	CHK
55814	LIBERTY UTILITIES	514.80	283671	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	1,500.00	283676	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$31,072.60		
177 - PARKS & RECREATION				
44549	MIKE MCQUILKEN	40.00	283376	CHK
44549	JASON CHO	20.00	283614	CHK
54100	EVERSOURCE	4,096.30	282786	CHK
54114	LIBERTY UTILITIES - NH	49.01	283263	CHK
54114	LIBERTY UTILITIES - NH	79.41	283267	CHK
54114	DIRECT ENERGY BUSINESS	50.17	283321	CHK
54114	DIRECT ENERGY BUSINESS	3.47	283322	CHK
54141	PENNICHUCK WATER WORKS INC	48.33	282798	CHK
54141	PENNICHUCK WATER WORKS INC	4,953.86	283272	CHK
54250	STONE EDGE DESIGN CORP	4,990.00	282950	CHK
54280	PETTY CASH	7.98	282767	CHK
54280	GEMPLER'S	87.90	282858	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HOME DEPOT CREDIT SERVICE 3065	282.44	282868	CHK
54280	J P PEST SERVICES	160.00	282876	CHK
54280	JOHN DEERE LANDSCAPES LLC	635.02	282879	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	19.85	282887	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	98.28	282908	CHK
54280	NASHUA WALLPAPER & PAINT CO	43.07	282910	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	2,000.00	282920	CHK
54280	PIONEER TREE SERVICE LLC	850.00	282927	CHK
54280	SAM'S CLUB DIRECT-0860	176.10	282934	CHK
54280	TURF PRODUCTS	248.06	282960	CHK
54280	ERC WIPING PRODUCTS INC	144.50	283328	CHK
54280	F W WEBB CO	81.99	283329	CHK
54280	JAN PRO CLEANING SYSTEMS NE	600.00	283355	CHK
54280	JOHN DEERE LANDSCAPES LLC	119.95	283358	CHK
54280	JOHNSONS ELECTRIC INC	133.56	283359	CHK
54280	PIONEER TREE SERVICE LLC	1,400.00	283398	CHK
54421	CONWAY OFFICE SOLUTIONS	99.00	282847	CHK
54487	BEST FORD	95.28	283297	CHK
54899	UNITED PARCEL SERVICE	2,350.00	282808	CHK
55118	AT & T MOBILITY	200.93	282784	CHK
55642	GERALD GADBOIS	200.00	283613	CHK
55658	THOMAS DWANE	300.00	282752	CHK
55699	NOVARE NATIONAL SETTLEMENT SVC	500.00	10022015	ACH
61100	CONWAY OFFICE SOLUTIONS	10.24	283314	CHK
61128	PETTY CASH	51.87	282767	CHK
61128	HUDSON TROPHY CO	140.00	282872	CHK
61300	DENNIS K BURKE INC	1,498.74	283319	CHK
61705	MAYNARD & LESIEUR INC	414.44	282890	CHK
61799	CHAPPELL TRACTOR SALES INC	346.00	282838	CHK
61799	D & R TOWING INC	80.00	282850	CHK
61799	FREIGHTLINER OF NH INC	20.48	282856	CHK
61799	NAPA AUTO PARTS	21.27	282901	CHK
61799	NAPA AUTO PARTS	46.22	282903	CHK
61799	SANEL AUTO PARTS CO	39.89	282936	CHK
61799	CARPARTS OF NASHUA	76.32	283304	CHK
TOTAL 177 - PARKS & RECREATION		\$27,909.93		
179 - LIBRARY				
54100	EVERSOURCE	9,245.78	283251	CHK
54114	LIBERTY UTILITIES - NH	235.19	283258	CHK
54280	A & M ROOFING SERVICES LLC	535.10	283278	CHK
54421	CONWAY OFFICE SOLUTIONS	315.00	282847	CHK
54428	CDW GOVERNMENT	1,153.05	283306	CHK
55109	AT & T MOBILITY	32.49	282784	CHK
55307	CATHERINE SHERMAN PIRES	28.06	283404	CHK
61100	WB MASON CO INC	100.05	283422	CHK
61299	LOWE'S - 3502	53.98	282886	CHK



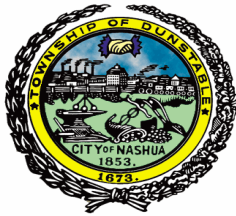
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61299	DEMCO	48.94	283318	CHK
61299	GAYLORD BROS INC	52.07	283339	CHK
61428	NEW ENGLAND PAPER & SUPPLY	440.04	282911	CHK
61807	INFORMATION TODAY INC	332.55	282790	CHK
61807	BAKER & TAYLOR	1,177.67	282828	CHK
61807	INGRAM LIBRARY SERVICES	250.95	282873	CHK
61807	SCHOLASTIC LIBRARY PUBLISHING	1,872.51	282938	CHK
61807	BAKER & TAYLOR	512.50	283292	CHK
61807	INGRAM LIBRARY SERVICES	209.95	283350	CHK
61814	MICRO MARKETING ASSOCIATES	33.99	282895	CHK
61814	MIDWEST TAPE	335.28	282896	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	282899	CHK
61814	RANDOM HOUSE LLC	30.00	282930	CHK
61814	BAKER & TAYLOR	57.72	283292	CHK
61814	MIDWEST TAPE	531.67	283375	CHK
61821	BOOK PAGE	480.00	283300	CHK
61830	ABC CLIO INC	909.00	282814	CHK
61830	COUNTRY WATCH INC	429.00	283315	CHK
61830	MORNINGSTAR	1,846.00	283381	CHK
68322	ORIENTAL TRADING CO INC	152.53	283394	CHK
TOTAL 179 - LIBRARY		\$21,508.82		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	541.00	282847	CHK
55307	SARAH MARCHANT	131.10	283243	CHK
55421	SARAH MARCHANT	462.64	283243	CHK
61100	WB MASON CO INC	300.09	283422	CHK
61650	JOSEPH MERRITT & CO INC	136.69	283360	CHK
61650	WB MASON CO INC	29.03	283422	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,600.55		
182 - PLANNING & ZONING				
55307	PETTY CASH	11.16	282768	CHK
55307	CARTER FALK	62.67	283237	CHK
55421	NHMA	170.00	283388	CHK
TOTAL 182 - PLANNING & ZONING		\$243.83		
183 - ECONOMIC DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	90.00	282847	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$90.00		
191 - SCHOOL				
52800	TANYA ACKERMAN	1,200.00	283440	CHK
52800	NICOLE BERGERON	336.00	283452	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	DARCY BLAUVELT	1,504.80	283455	CHK
52800	RANDY CALHOUN	1,824.00	283466	CHK
52800	AMY CRAIG	1,272.00	283487	CHK
52800	WILL DELANOY	1,272.00	283492	CHK
52800	KRISTEN DONAHUE	1,702.40	283494	CHK
52800	AMANDA DUBE	560.00	283495	CHK
52800	NAOMI HALL	5,250.00	283529	CHK
52800	JOEL IWASKIEWICZ	2,072.00	283535	CHK
52800	POLLY KOCZALKA	1,090.90	283540	CHK
52800	CHRISTINE PAULIK	2,706.00	283572	CHK
52800	AMANDA SCHEYD	1,221.60	283580	CHK
52800	KRISTINE SMITH	1,190.40	283589	CHK
52800	ASHLEIGH STONE	545.45	283593	CHK
52800	HALLIE STONE	800.00	283594	CHK
52800	ANGELA TARANTO-KELLEY	2,363.62	283596	CHK
53600	ADULT LEARNING CENTER	29,217.10	282982	CHK
53600	THE YOUTH COUNCIL	6,132.50	283155	CHK
53614	CLARK ASSOC	38,796.50	283023	CHK
53614	AMY MCCARTNEY	9,557.55	283105	CHK
53628	ELLEN M BODA	169.08	283007	CHK
53628	MULTI STATE BILLING SERVICES L	164.91	283109	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	283120	CHK
53628	PERFORMANCE REHAB INC	5,424.40	283128	CHK
53628	SECURADYNE SYSTEMS	5,788.79	283149	CHK
53628	TRI STATE FIRE PROTECTION LLC	195.00	283160	CHK
53628	LAYTON TECHNOLOGY, INC	1,850.00	283432	CHK
53628	BECKIE BRANNEN	445.00	283459	CHK
53628	BRENDEN KEHREN DEVELOPMENT	1,692.50	283460	CHK
53628	SECURADYNE SYSTEMS	1,546.00	283585	CHK
54100	EVERSOURCE	25,570.77	282970	CHK
54100	EVERSOURCE	25,360.99	283425	CHK
54114	LIBERTY UTILITIES	782.18	282971	CHK
54114	DIRECT ENERGY BUSINESS	273.15	282973	CHK
54114	LIBERTY UTILITIES	546.63	283426	CHK
54114	DIRECT ENERGY BUSINESS	198.79	283427	CHK
54141	PENNICHUCK WATER WORKS INC	2,746.88	282972	CHK
54280	B & S LOCKSMITHS INC	160.66	282996	CHK
54280	B & S LOCKSMITHS INC	114.34	283447	CHK
54280	GATE CITY FENCE CO INC	2,115.00	283511	CHK
54280	NASHUA GLASS	385.00	283564	CHK
54280	SHIFFLER EQUIPMENT SALES INC	540.41	283588	CHK
54487	ALTERNATIVE COMMUNICATIONS SVC	2,556.75	282986	CHK
54487	M & N SPORTS LLC	923.30	283098	CHK
54487	PAPPAS COMPANY INC	625.00	283124	CHK
54487	UNITED MACHINE REPAIR INC	783.18	283163	CHK
54487	ALTERNATIVE COMMUNICATIONS SVC	120.00	283442	CHK
54487	DAVID BAILEY	40.00	283448	CHK
54487	BSN SPORTS	105.99	283462	CHK



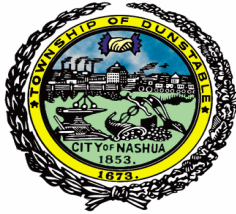
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54487	CUES INC	77.21	283489	CHK
54487	GRAINGER	140.65	283515	CHK
54487	HILLYARD/MANCHESTER	589.65	283530	CHK
54487	SAFETY KLEEN SYSTEMS INC	381.45	283576	CHK
54600	DMR SERVICES	1,105.05	283031	CHK
54600	MANNS WELDING	1,450.00	283101	CHK
54600	MAYNARD & LESIEUR INC	225.25	283103	CHK
54600	SANEL AUTO PARTS CO	106.11	283140	CHK
54600	BUDGET 1 HR. SIGN CTR., INC	225.00	283463	CHK
54600	MAYNARD & LESIEUR INC	57.00	283553	CHK
54600	SANEL AUTO PARTS CO	79.13	283578	CHK
55109	SPRINT	13.23	282976	CHK
55109	BAYRING COMMUNICATIONS	2,260.21	283428	CHK
55109	EARTHLINK BUSINESS	262.24	283429	CHK
55109	FAIRPOINT COMMUNICATIONS	137.30	283431	CHK
55200	TRI-COUNTY LEAGUE	1,630.00	283161	CHK
55200	NHASP	765.00	283433	CHK
55200	NHBCO	75.00	283434	CHK
55200	AASA	447.00	283438	CHK
55200	KRISTINE M TINGLEY	125.00	283599	CHK
55200	rSCHOOLTODAY	950.00	283612	CHK
55300	NHSBA	45.00	283118	CHK
55307	MARIE ALSUP	72.57	282985	CHK
55307	ARELINDA ALVES	27.31	282987	CHK
55307	MARCIA BAGLEY	142.17	282997	CHK
55307	KATHLEEN BERRY	45.98	283003	CHK
55307	CHRISTINE BREEN	135.25	283010	CHK
55307	MARIANNE BUSTEED	8.34	283012	CHK
55307	CLAUDIA CASTANO-VELEZ	23.29	283017	CHK
55307	VIRGINIA L COVART	6.33	283029	CHK
55307	DANIEL DONOVAN	53.17	283032	CHK
55307	ERIN FALABELLA	28.46	283045	CHK
55307	LISA GINGRAS	320.43	283056	CHK
55307	JENNIFER GRANTHAM	92.86	283062	CHK
55307	MARCIA JONES	12.67	283080	CHK
55307	JOANNE LAKE	15.38	283088	CHK
55307	GRACE LALIBERTE	673.11	283089	CHK
55307	DONNA LATINA	82.65	283091	CHK
55307	JASON LONERGAN	28.75	283094	CHK
55307	MARK LUCAS	12.65	283096	CHK
55307	NATHAN MAZEROLLE	109.96	283104	CHK
55307	ASHLEY ODIERNO	34.50	283122	CHK
55307	BARBARA PUKT	7.93	283134	CHK
55307	ROBERT ANASTAS	33.21	283444	CHK
55307	MARK CONRAD	279.76	283482	CHK
55307	JULIET CURRAN	68.86	283490	CHK
55307	MARIANNE DUSTIN	118.74	283496	CHK
55307	JENNIFER GOODWIN	53.48	283514	CHK



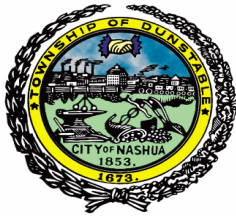
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	MARC LAQUERRE	105.50	283545	CHK
55307	PATRICIA O'MARA	20.57	283569	CHK
55307	PAULA PAPANICOLAOU	86.39	283571	CHK
55307	DEBRA ST. LAWRENCE	51.75	283592	CHK
55307	ANN MARIE WELLMAN	23.46	283607	CHK
55400	UNITED PARCEL SERVICE	16.72	282978	CHK
55400	ERIN ANDERSON	650.00	282988	CHK
55400	HEINEMANN	459.38	283071	CHK
55400	KEVIN FONDAS	200.00	283506	CHK
55400	DIVYA NAGRI	675.00	283563	CHK
55500	NEWS-LINE PUBLISHING	500.00	283117	CHK
55600	THE COPY SHOP	2,777.15	283026	CHK
55607	USPS HASLER	2,000.00	283165	CHK
55607	ELM ST PETTY CASH	10.99	283430	CHK
55642	WILLIAM L ANDRUS	66.00	282990	CHK
55642	GREGORY ANDRUSKEVICH	142.00	282991	CHK
55642	WILLIAM AUBIN	86.00	282994	CHK
55642	ROBERT BELIVEAU	132.00	283001	CHK
55642	JOHN CARON	66.00	283016	CHK
55642	JOSEPH CERRA	54.00	283020	CHK
55642	MARK CHAGNON	86.00	283021	CHK
55642	DAVE CHESTNUTT	132.00	283022	CHK
55642	EDDIE CURRIER	86.00	283030	CHK
55642	WILLIAM J DONOVAN	54.00	283033	CHK
55642	JAMES DOYLE	54.00	283034	CHK
55642	DANA DRAPER	142.00	283035	CHK
55642	JACKIE DRISCOLL	86.00	283036	CHK
55642	COLLEEN DRUGAN	86.00	283037	CHK
55642	ROBERT A EARL	66.00	283039	CHK
55642	CHELSEA EMERY	100.00	283040	CHK
55642	KEITH FRONK	86.00	283051	CHK
55642	BRIAN HARRINGTON	66.00	283068	CHK
55642	DAVID HEBERT	86.00	283070	CHK
55642	MICHAEL HENDERSON	54.00	283072	CHK
55642	JOHN JASKOLKA	54.00	283079	CHK
55642	MARCIA KEANE	142.00	283083	CHK
55642	GARY KUBA	86.00	283086	CHK
55642	DAVID KUZMICK	132.00	283087	CHK
55642	PAUL LANGILLE	66.00	283090	CHK
55642	WAGNER LEO	66.00	283093	CHK
55642	CULLEN P MADDEN	86.00	283100	CHK
55642	BRUCE MCCOMISH	66.00	283106	CHK
55642	GARY MURTAGH	66.00	283110	CHK
55642	JOACHIM S MUSEKIWA	198.00	283111	CHK
55642	MARTIN MUSEKIWA	66.00	283112	CHK
55642	WILLIAM NEVERETT	66.00	283115	CHK
55642	MARK NEWPORT	86.00	283116	CHK
55642	CHRISTINE PELKEY	66.00	283127	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	PETER PERICH	86.00	283129	CHK
55642	WALT PRYOR	142.00	283133	CHK
55642	BARRY REDDICK	54.00	283136	CHK
55642	TAMARA REYNOLDS	142.00	283137	CHK
55642	SANTEE NED	142.00	283141	CHK
55642	GREG SARETTE	54.00	283142	CHK
55642	DAVID SINCLAIR	66.00	283150	CHK
55642	JEFFREY SOULE	86.00	283153	CHK
55642	DENNIS VAN ERON	132.00	283166	CHK
55642	GARY WALSH	86.00	283167	CHK
55642	JAMES WALSH	86.00	283168	CHK
55642	ROBERT ZUCCARO	86.00	283173	CHK
55642	DAVE ZWICKER	86.00	283174	CHK
55642	DANA BOURASSA	142.00	283458	CHK
55642	RICHARD CARRIGAN	66.00	283470	CHK
55642	KEVIN COYLE	66.00	283485	CHK
55642	PENNY FASZEWSKI	142.00	283501	CHK
55642	PAUL FLEISNER	66.00	283504	CHK
55642	JOHN FULTON	66.00	283508	CHK
55642	DANIEL HURLEY JR	86.00	283534	CHK
55642	CHARLES KAJEN	66.00	283538	CHK
55642	PHIL MCCARTHY	54.00	283555	CHK
55642	DENNIS MELANSON	66.00	283557	CHK
55642	DARRYL MIEDICO	86.00	283559	CHK
55642	JOACHIM S MUSEKIWA	66.00	283561	CHK
55642	MARTIN MUSEKIWA	66.00	283562	CHK
55642	WALT PRYOR	142.00	283574	CHK
55642	JEFFREY SOULE	142.00	283591	CHK
55642	DENNIS VAN ERON	132.00	283604	CHK
55642	KAREN ZIELINSKI	66.00	283611	CHK
55690	FIRST STUDENT INC	7,413.83	283048	CHK
55690	U-HAUL	173.28	283162	CHK
55690	TONY COUROUNIS	127.44	283484	CHK
55690	FIRST STUDENT INC	5,089.05	283503	CHK
55691	BRAD CANFIELD	1,150.00	283013	CHK
55691	CARING HANDS TRANSPORTATION LL	5,700.00	283015	CHK
55691	THE PROVIDER ENTERPRISES INC	748.41	283132	CHK
55694	ADULT LEARNING CENTER	29,323.50	282982	CHK
55699	FIRST STUDENT INC	242.56	283048	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	24.99	282974	CHK
61100	CANON SOLUTIONS AMERICA	1,227.50	283014	CHK
61100	SCHOOL SPECIALTY	673.11	283146	CHK
61100	WB MASON CO INC	5,007.47	283169	CHK
61100	ZAX SIGNAGE	62.99	283172	CHK
61100	KAREN GREEN	79.88	283518	CHK
61100	SCHOOL SPECIALTY	18.60	283584	CHK
61100	WB MASON CO INC	1,564.16	283606	CHK



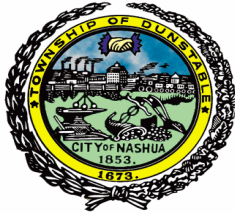
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	CITIZENS BANK CREDIT CARD	Shaw's Nashua	431.56	9201605 ACH
61135	BICENTENNIAL SCHOOL PETTY CASH		95.90	282974 CHK
61135	BIRCH HILL SCHOOL PETTY CASH		153.79	282975 CHK
61135	UNITED PARCEL SERVICE		7.36	282978 CHK
61135	ACP DIRECT		115.51	282981 CHK
61135	B & H PHOTO VIDEO PRO AUDIO		126.81	282995 CHK
61135	BAILEY POTTERY EQUIP CORP		446.90	282998 CHK
61135	BELLETTES INC		102.76	283002 CHK
61135	BLICK ART MATERIALS		4.92	283006 CHK
61135	ERIC ARMIN INC		5,609.00	283042 CHK
61135	ESSENTRA SPECIALTY TAPES		1,125.72	283043 CHK
61135	F W WEBB CO		119.95	283044 CHK
61135	JOHN FINOCCHIARO		176.00	283046 CHK
61135	GIANTMICROBS INC		26.87	283054 CHK
61135	KAREN GREEN		24.20	283064 CHK
61135	HANNAFORD		85.32	283067 CHK
61135	J W PEPPER & SONS INC		273.74	283078 CHK
61135	CHRISTOPHER KNOETIG		30.00	283085 CHK
61135	MARKET BASKET ACCT 2589096		438.63	283102 CHK
61135	JANET MORAN		39.13	283108 CHK
61135	NORTH CENTER FOOD SERVICE		403.21	283119 CHK
61135	NSTA		95.00	283121 CHK
61135	RACHEL PALERMO		142.01	283123 CHK
61135	PEARSON EDUCATION INC		271.25	283126 CHK
61135	SARGENT WELCH		301.56	283143 CHK
61135	SCHOOL SPECIALTY		7,554.08	283146 CHK
61135	SCHOOL SPECIALTY/CLASSROOM DIR		50.77	283147 CHK
61135	SCHOOLHOUSE OUTFITTERS, LLC		132.52	283148 CHK
61135	TREND ENTERPRISES INC		31.89	283159 CHK
61135	WB MASON CO INC		4,315.18	283169 CHK
61135	ELM ST PETTY CASH		105.28	283430 CHK
61135	CYNTHIA BANNON		27.92	283449 CHK
61135	BELLETTES INC		161.26	283451 CHK
61135	BLICK ART MATERIALS		666.92	283456 CHK
61135	BURMAX CO INC		542.97	283464 CHK
61135	CARD TECH ID		1,725.00	283469 CHK
61135	JENNIFER CARITA		140.51	283471 CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO		636.58	283472 CHK
61135	CARTRIDGE WORLD NASHUA		54.99	283473 CHK
61135	CRYSTAL ROCK BOTTLED WATER		28.42	283488 CHK
61135	CURRICULUM ASSOCIATES LLC		106.85	283491 CHK
61135	KRISTEN DONAHUE		49.00	283494 CHK
61135	FIRE MOUNTAIN GEMS		354.97	283502 CHK
61135	GENERAL LINEN SERVICE INC		70.35	283512 CHK
61135	HANDWRITING WITHOUT TEARS		104.50	283522 CHK
61135	HANNAFORD		27.95	283523 CHK
61135	HEINEMANN		83.60	283526 CHK



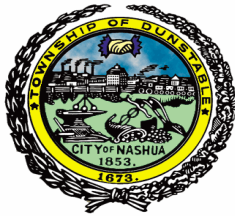
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HOME DEPOT CREDIT SERVICE	290.39	283531	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	323.71	283533	CHK
61135	J W PEPPER & SONS INC	455.11	283536	CHK
61135	KITTREDGE EQUIPMENT CO - NH	24.10	283539	CHK
61135	JENNIFER KRISAK	136.57	283541	CHK
61135	ROBERT LALANCETTE	39.92	283543	CHK
61135	LUMBERJACK LUMBER INC	2,657.95	283547	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,045.90	283548	CHK
61135	MARKERTEK VIDEO SUPPLY	559.80	283550	CHK
61135	MARKET BASKET ACCT 2589096	271.22	283551	CHK
61135	MASTERMAN'S LLP	223.20	283552	CHK
61135	DIVYA NAGRI	961.69	283563	CHK
61135	NATIONAL GEOGRAPHIC LEARNING	148.50	283567	CHK
61135	DEBORAH POTHIER	34.95	283573	CHK
61135	SANE	243.25	283577	CHK
61135	SCANTRON CORP	269.67	283579	CHK
61135	SCHOLASTIC INC	275.55	283581	CHK
61135	SCHOLASTIC INC	2,432.07	283582	CHK
61135	SCHOOL SPECIALTY	2,180.65	283584	CHK
61135	HILARY SONNER	115.92	283590	CHK
61135	ULINE	61.27	283602	CHK
61135	UPSTART	84.21	283603	CHK
61135	WAL-MART	205.24	283605	CHK
61135	WB MASON CO INC	(155.90)	283606	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	13.64	282974	CHK
61142	CENTRAL PAPER CO	59.38	283018	CHK
61142	SHERYL LALIBERTE	190.00	283544	CHK
61249	NCS PEARSON	564.90	283114	CHK
61299	BELLETTES INC	116.58	283002	CHK
61299	GIOVANNIS	127.43	283057	CHK
61299	HOME DEPOT CREDIT SERVICES	80.23	283075	CHK
61299	BATTERYBOB.COM	56.31	283450	CHK
61299	BELLETTES INC	154.61	283451	CHK
61299	FASTENAL CO	40.17	283500	CHK
61299	ELLEN GREENBERG	503.73	283519	CHK
61299	HOME DEPOT CREDIT SERVICE	32.95	283531	CHK
61299	HOME DEPOT CREDIT SERVICES	166.41	283532	CHK
61299	ERIC MCANDREWS	126.21	283554	CHK
61299	MILL METALS CORP	119.50	283560	CHK
61299	NASHUA WALLPAPER & PAINT CO	74.64	283566	CHK
61299	SCHOLASTIC INC	1,010.35	283581	CHK
61299	WB MASON CO INC	114.58	283606	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,788.21	283097	CHK
61407	CEN-COM	144.50	283475	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	367.91	283548	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,132.50	283609	CHK
61414	F W WEBB CO	16.15	283044	CHK
61414	GRANITE GROUP	484.08	283061	CHK



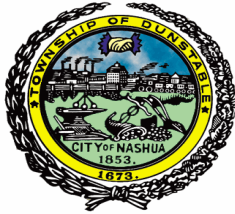
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	HAJOCA CORPORATION	87.19	283066	CHK
61414	F W WEBB CO	2,984.74	283499	CHK
61414	GRANITE GROUP	861.54	283516	CHK
61414	HAJOCA CORPORATION	36.90	283520	CHK
61421	AIREX FILTER CORPORATION	1,965.06	282984	CHK
61421	API OF NH	33.19	282992	CHK
61421	GRAINGER	465.35	283060	CHK
61421	HEATING SPECIALTIES OF NH INC	120.41	283069	CHK
61421	ARCSOURCE INC	8.23	283446	CHK
61421	CAPP INC	138.00	283468	CHK
61421	GRAINGER	2,470.20	283515	CHK
61421	HEATING SPECIALTIES OF NH INC	356.57	283525	CHK
61421	TRANE U.S. INC	1,837.54	283600	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,609.20	283019	CHK
61428	NATIONWIDE SALES & SERVICE	31.62	283113	CHK
61428	E BUTTERWORTH & CO INC	1,680.00	283497	CHK
61599	BROX INDUSTRIES INC	20.20	283461	CHK
61599	FRANKLIN PAINT CO INC	674.90	283507	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	115.51	283565	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	1,515.00	283570	CHK
61607	COMPUTER HUT dba IT INSIDERS	411.60	283025	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,906.27	283481	CHK
61607	TWIN STATE	570.74	283601	CHK
61650	CANON SOLUTIONS AMERICA	220.00	283467	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	331.57	283505	CHK
61821	PROQUEST LLC	1,965.00	283131	CHK
61830	SCHOLASTIC LIBRARY PUBLISHING	654.50	283144	CHK
61830	SCHOLASTIC INC	1,672.88	283581	CHK
61830	TIME FOR KIDS	954.44	283598	CHK
61875	UNITED PARCEL SERVICE	3.68	282978	CHK
61875	BARNES & NOBLE INC	1,791.51	282999	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	16,137.99	283107	CHK
61875	PEARSON EDUCATION	2,414.28	283125	CHK
61875	DEBRA ST. LAWRENCE	30.68	283154	CHK
61875	UNITED PARCEL SERVICE	55.12	283436	CHK
61875	AHLEI	520.00	283441	CHK
61875	HEINEMANN	2,219.00	283526	CHK
71221	APPLE INC	429.00	282993	CHK
71221	DTS COMMUNICATIONS LLC	4,886.00	283038	CHK
71228	ANDREW'S NETWORK ENTERPRISES	5,192.10	282989	CHK
71228	BLACKBOARD CONNECT INC	25,000.00	283005	CHK
71800	GAMETIME	992.25	283052	CHK
71800	WB MASON CO INC	1,897.50	283169	CHK
71800	TRACI A JOHNSON	69.99	283537	CHK
71800	SCHOOL SPECIALTY	586.68	283584	CHK
71800	WB MASON CO INC	922.90	283606	CHK
71999	IPEVO	458.85	283077	CHK
71999	KELVIN	2,645.00	283084	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71999	LOWE'S - 3410-SCHOOLS	663.10	283095	CHK
71999	WOODWIND & BRASSWIND	85.00	283171	CHK
71999	BEST BUY BUSINESS ADVANTAGE	834.29	283453	CHK
71999	GEORGE PATTEN ASSOC., INC.	723.40	283493	CHK
71999	JOANNE LAKE	41.58	283542	CHK
71999	WOODWIND & BRASSWIND	765.00	283610	CHK
TOTAL 191 - SCHOOL		\$422,243.26		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,005,000.00	149413	ACH
75200	US BANK N.A. (091000022)	158,050.01	149413	ACH
75300	UNITED PARCEL SERVICE	6.03	282807	CHK
TOTAL 193 - DEBT SERVICE		\$1,163,056.04		
TOTAL FUND 1000 - GENERAL FUND		\$5,218,202.29		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BELLETTES INC	315.15	282832	CHK
81100	BELLETTES INC	12.55	282832	CHK
81100	CORRIVEAU ROUTHIER INC	25.90	282848	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	1,290.53	282887	CHK
81100	TEAM EJP CONCORD NH	55.13	282953	CHK
81100	TEAM EJP LINCOLN R I	336.32	282954	CHK
81100	TEAM EJP MIDDLETON MA	496.15	282955	CHK
81100	BROX INDUSTRIES INC	194.04	283301	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	387.28	283365	CHK
81100	MILLICAN NURSERIES INC	5,542.56	283378	CHK
81100	BOSS EQUIPMENT RENTALS	180.00	282835	CHK
81100	JOHN DEERE LANDSCAPES LLC	939.10	282879	CHK
81100	BELLETTES INC	405.61	283295	CHK
TOTAL 161 - STREETS-CAP IMP		\$10,180.32		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$10,180.32		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
150 - POLICE-PRIOR YEAR				
61121	AAA POLICE SUPPLY	2,483.00	283280	CHK
71400	BEN'S UNIFORMS	190.00	283296	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$2,673.00		

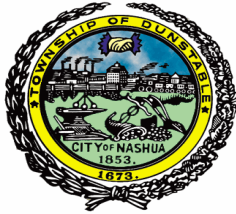


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
153 - BLDG INSPECT-PY ENCUMBRANCES				
61807	INTERNATIONAL CODE COUNCIL INC	200.00	282791	CHK
TOTAL 153 - BLDG INSPECT-PY ENCUMBRANCES		\$200.00		
161 - STREETS-PRIOR YEAR				
54275	HI-WAY SAFETY SYSTEMS INC	5,528.17	282865	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$5,528.17		
171 - COMMUNITY SVS PRIOR YEAR				
55400	WB MASON CO INC	689.27	283422	CHK
TOTAL 171 - COMMUNITY SVS PRIOR YEAR		\$689.27		
177 - PARKS & RECREATION-PRIOR YEAR				
81100	STONE EDGE DESIGN CORP	35,829.00	282950	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$35,829.00		
181 - COMMUNITY DEV-PRIOR YEAR				
55699	NASHUA REGIONAL PLANNING COMM	9,500.00	282909	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$9,500.00		
183 - ECONOMIC DEV-PRIOR YEAR				
69000	MYOPTIC	643.50	282900	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$643.50		
191 - SCHOOL				
53628	BRENDEN KEHREN DEVELOPMENT	921.25	283460	CHK
53628	CLARITY WATER TECHNOLOGIES	798.17	283477	CHK
53628	HEWLETT PACKARD ENTERPRISE CO	2,022.33	283528	CHK
54487	GAMETIME	3,441.75	283052	CHK
TOTAL 191 - SCHOOL		\$7,183.50		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$62,246.44		

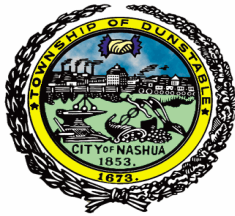
FUND#: 2100- FOOD SERVICES FUND

44503	LINCOLN BROWN	193.20	283011	CHK
44503	CAROL TRAVERS	35.35	283158	CHK
44503	SARA HATCH	33.60	283524	CHK
44503	KATHLEEN NILE	7.75	283568	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,158.75	282983	CHK
54487	BASSETT SERVICES CORPORATION	1,060.97	283000	CHK
54487	GOOD MORNING SALES INC	300.50	283059	CHK



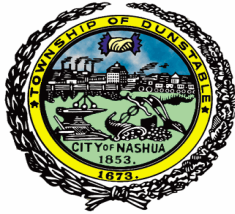
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
54487	HOBART SERVICE	590.57	283074	CHK
55307	LISA BORDELEAU	112.84	283009	CHK
55307	PAMELA CORREA	109.68	283027	CHK
55307	KAREN GUSTIN	117.76	283065	CHK
55307	KARYN LAWLESS	45.77	283092	CHK
55307	PAULE RALPH	90.28	283135	CHK
55307	ODETTE SLOSEK	92.58	283152	CHK
55307	AMY CASSIDY	40.68	283474	CHK
55400	IEDA ROCHA	85.00	283138	CHK
55400	AMY CASSIDY	87.08	283474	CHK
55600	ACE PRINTING CO	440.00	282980	CHK
61100	WB MASON CO INC	745.19	283169	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,135.00	282977	CHK
61214	BIMBO FOODS BAKERIES INC	2,203.05	283004	CHK
61214	COCA COLA BOTTLING CO	1,340.00	283024	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,277.13	283028	CHK
61214	GARELICK FARMS LYNN	28,822.12	283053	CHK
61214	GILLS PIZZA CO	190.75	283055	CHK
61214	GREAT STATE BEVERAGES INC	906.50	283063	CHK
61214	HERSHEY CREAMERY	371.12	283073	CHK
61214	M SAUNDERS INC	7,505.57	283099	CHK
61214	SAL'S PIZZA	858.00	283139	CHK
61214	BIMBO FOODS BAKERIES INC	678.05	283454	CHK
61214	COCA COLA BOTTLING CO	1,000.00	283480	CHK
61214	GILLS PIZZA CO	6,534.00	283513	CHK
61214	GREAT STATE BEVERAGES INC	613.80	283517	CHK
61214	HERSHEY CREAMERY	207.04	283527	CHK
61214	M SAUNDERS INC	5,084.99	283549	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,506.59	283019	CHK
61299	PAULE RALPH	28.68	283135	CHK
71221	ENDOWMENT FOR HEALTH	562.64	283041	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$88,172.58		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	ANNIE JURIS	52.00	283081	CHK
55307	ADAM ROZUMEK	89.58	283575	CHK
61299	NHS NORTH - SAF - POTTERY ACCT	1,400.00	283435	CHK
61807	NHASP	160.00	283433	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,701.58		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	STEVE AMROL	71.30	283443	CHK
55300	LINDA HAMM	39.10	283521	CHK
55690	FIRST STUDENT INC	199.50	283048	CHK
61299	AC MOORE INC	72.93	282979	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 2222- AFTER SCHOOL PROGRAM					
61299	GARELICK FARMS LYNN	332.38	283053	CHK	
61299	M SAUNDERS INC	107.85	283099	CHK	
61299	MARKET BASKET ACCT 2589096	92.44	283102	CHK	
61299	WB MASON CO INC	237.52	283169	CHK	
61299	CEN-COM	119.50	283476	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	906.50	283483	CHK	
61299	ERIC ARMIN INC	106.18	283498	CHK	
61299	GARELICK FARMS LYNN	122.67	283510	CHK	
61299	LINDA HAMM	137.05	283521	CHK	
61299	M SAUNDERS INC	49.95	283549	CHK	
61299	WB MASON CO INC	72.62	283606	CHK	
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,667.49			
FUND#: 2503- PARKS & REC PROGRAMS FUND					
51400	BRENNAN KASTENS	300.00	283175	CHK	
51400	ZACHARY ROWE	285.00	283615	CHK	
55658	THE COACH CO	1,020.60	282842	CHK	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,605.60			
FUND#: 2504- HOLMAN STADIUM EVENTS FUND					
55699	UNITED SITE SERVICES NORTHEAST	549.70	282965	CHK	
55699	KIMBERLY FRENETTE	1,500.00	283242	CHK	
55699	SAFARI RIDES	1,265.00	283245	CHK	
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$3,314.70			
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND					
53470	JOHN COLLINS	150.00	283313	CHK	
53470	MIKE JEYNES	50.00	283357	CHK	
53470	THOMAS KING	100.00	283361	CHK	
53470	JIM MCLEAN	375.00	283373	CHK	
53470	TIM O'NEIL	400.00	283390	CHK	
53470	FRANK J WALLENT	200.00	283421	CHK	
54487	ACCESS AV	695.00	283283	CHK	
54487	CITIZENS BANK CREDIT CARD	B&H PHOTO	655.90	9201605	ACH
55699	COMCAST CABLE COMMUNICATIONS I	10.39	282785	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	283281	CHK	
81100	THE CAMERA COMPANY	4,687.50	282874	CHK	
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$7,518.79			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54114	LIBERTY UTILITIES - NH	46.63	283262	CHK	
54236	PROTECTION ONE ALARM MONTORING	54.00	282928	CHK	



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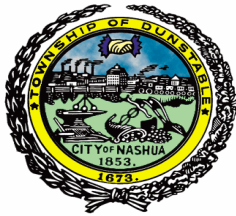
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54280	SOUTHERN NH PEST CONTROL	80.00	282942	CHK
54487	PIANOCOVERS.COM	233.35	282925	CHK
61100	PETTY CASH	12.99	282768	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$426.97		
FUND#: 3050- POLICE GRANTS FUND				
55400	CITIZENS BANK CREDIT CARD The Public Safety Group	184.04	9201605	ACH
71000	BELL SPORTS INC	370.00	282831	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$554.04		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	AT & T MOBILITY	76.22	282784	CHK
55300	KAYLA O'BRIEN	4.89	282760	CHK
55300	LISA VASQUEZ	178.15	283248	CHK
55400	GREATER NASHUA MENTAL HEALTH	1,713.26	283240	CHK
55421	CITIZENS BANK CREDIT CARD WEI Consulting	250.00	9201605	ACH
55421	CITIZENS BANK CREDIT CARD Southwest Airlines	380.00	9201605	ACH
55421	CITIZENS BANK CREDIT CARD Harah's Hotel - New Orleans	238.17	9201605	ACH
55421	CITIZENS BANK CREDIT CARD Harah's Hotel - New Orleans	517.89	9201605	ACH
55421	HOPE FOR NH RECOVERY	4,500.00	282870	CHK
55421	SODEXO	247.00	282941	CHK
55421	CITIZENS BANK CREDIT CARD JetBlue	412.20	9201605	ACH
55421	CITIZENS BANK CREDIT CARD Sheraton Seattle	729.36	9201605	ACH
61250	THE TELEGRAPH	500.00	283415	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$9,747.14		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	283342	CHK
55300	JACQUELINE AGUILAR	81.62	282744	CHK
55300	KAYLA O'BRIEN	11.50	282760	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$993.12		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CREDERE ASSOCIATES	463.50	282849	CHK
55300	CITIZENS BANK CREDIT CARD SRA Brownfields Conference	225.00	9201605	ACH
55300	CITIZENS BANK CREDIT CARD JetBlue Airlines	431.20	9201605	ACH
55300	CITIZENS BANK CREDIT CARD Hilton Hotel's Chicago	1,066.24	9201605	ACH
68400	TOWN OF HUDSON	68,470.03	282957	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$70,655.97		



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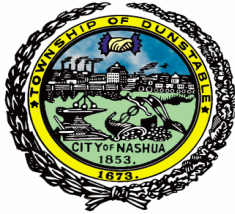
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	IDEAL PROPERTY MAINTENANCE	9,500.00	282758	CHK
54210	DUBE INVESTMENT PROPERTIES LLC	3,601.00	283236	CHK
54210	DAD'S ABATEMENT LLC	20,000.00	282750	CHK
54210	ALCHEMY LEAD MANAGMENT	250.00	283285	CHK
54225	ALCHEMY LEAD MANAGMENT	1,055.00	282818	CHK
54225	ALCHEMY LEAD MANAGMENT	4,775.00	283285	CHK
55118	AT & T MOBILITY	32.09	282784	CHK
55307	DAVID SULLIVAN	501.40	283247	CHK
55307	ROBERT RICE	189.75	282773	CHK
55421	NH HOUSING FINANCE AUTHORITY	980.80	282914	CHK
55500	THE TELEGRAPH	128.45	283415	CHK
55699	SOUTHERN NH SERVICES	13,703.61	282943	CHK
61100	WB MASON CO INC	149.28	283422	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$54,866.38		

FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	66.40	283260	CHK	
54114	LIBERTY UTILITIES - NH	51.94	283265	CHK	
54114	DIRECT ENERGY BUSINESS	0.67	283322	CHK	
54141	PENNICHUCK WATER WORKS INC	152.80	283272	CHK	
54421	CONWAY OFFICE SOLUTIONS	316.00	282847	CHK	
55118	AT & T MOBILITY	124.98	282784	CHK	
55400	LOUISE WOODWORTH	84.48	282783	CHK	
55400	CITIZENS BANK CREDIT CARD	The Colonade Hotel	240.35	9201605	ACH
55400	CITIZENS BANK CREDIT CARD	RLS Associates	75.00	9201605	ACH
55690	FIRST TRANSIT INC	32,929.00	283333	CHK	
55690	FIRST TRANSIT INC	74,097.24	283333	CHK	
55690	FIRST TRANSIT INC	24,494.04	283333	CHK	
55699	CINTAS #016	42.96	282840	CHK	
55699	CINTAS #016	45.96	283311	CHK	
61299	WB MASON CO INC	189.22	282967	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	13.98	282868	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	36.34	282868	CHK	
61300	CITY OF NASHUA/TAX COLLECTORS	62.79	283235	CHK	
61705	MAYNARD & LESIEUR INC	5,225.00	283371	CHK	
61799	ALLIANCE BUS GROUP INC	310.90	282819	CHK	
61799	FASTENAL CO	5.92	282855	CHK	
61799	GILLIG LLC	576.52	282859	CHK	
61799	NAPA AUTO PARTS	474.88	282904	CHK	
61799	ALLIANCE BUS GROUP INC	131.42	283287	CHK	
61799	CUMMINS NORTHEAST LLC	2,343.00	283316	CHK	
61799	GILLIG LLC	1,709.82	283341	CHK	
61799	RYDER FLEET PRODUCTS	30.45	283401	CHK	
61799	NAPA AUTO PARTS	(222.49)	282904	CHK	
61799	MOLLY CORPORATION	146.30	282898	CHK	
61799	FASTENAL CO	66.87	282855	CHK	
61799	NAPA AUTO PARTS	29.96	282904	CHK	



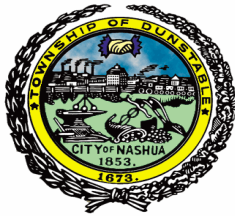
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3120- TRANSIT GRANTS FUND					
61799	RYDER FLEET PRODUCTS	92.03	283401	CHK	
61799	BOBCAT OF NEW HAMPSHIRE	169.92	282834	CHK	
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$144,114.65			
FUND#: 3800- SCHOOL GRANTS FUND					
53607	PAMELA L CLARK PHD	6,000.00	283478	CHK	
53628	STEVE BLUNT	200.00	283457	CHK	
53628	WHITNEY FREEMAN	50.00	283050	CHK	
53628	KATHERINE S GOLTSOV	25.00	283058	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	283008	CHK	
53628	INTERIM HEALTH CARE	2,509.25	283076	CHK	
54807	FIRST CHURCH	3,746.00	283047	CHK	
55300	CITIZENS BANK CREDIT CARD	RADISSON HOTEL	(20.00)	9201605	ACH
55300	JACQUELINE COBLEIGH	30.00	283479	CHK	
55300	KELLIE GABRIEL	40.00	283509	CHK	
55300	JACALYN LESSER	65.00	283546	CHK	
55300	JOHANNA SEEBA	65.00	283586	CHK	
55300	BARI SHERMAN	65.00	283587	CHK	
55300	PAMELA SYLVAIN	65.00	283595	CHK	
55300	DONNA WENDEL	65.00	283608	CHK	
55300	CITIZENS BANK CREDIT CARD	DAYS INN	218.00	9201605	ACH
55300	CITIZENS BANK CREDIT CARD	DAYS INN	19.62	9201605	ACH
55300	CITIZENS BANK CREDIT CARD	DAYS INN	(0.78)	9201605	ACH
55300	CITIZENS BANK CREDIT CARD	DAYS INN	(8.72)	9201605	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED AIRLINES	468.20	9201605	ACH
55400	SKILLPATH SEMINARS	31.90	283151	CHK	
55400	MARIANNE BUSTEED	986.02	283465	CHK	
55400	HEINEMANN	3,184.00	283071	CHK	
55400	CYNTHIA MICHAUD	495.00	283558	CHK	
61135	APPLE INC	4,932.90	282993	CHK	
61135	FOLLETT SCHOOL SOLUTIONS INC	724.12	283049	CHK	
61135	ACHIEVEMENT PRODUCTS	656.09	283439	CHK	
61135	APPLE INC	1,607.85	283445	CHK	
61135	SCHOOL SPECIALTY	136.76	283584	CHK	
61135	UNIVERSITY OF OREGON	296.00	283164	CHK	
61299	KAPLAN EARLY LEARNING CO	68.89	283082	CHK	
61299	SCHOOL SPECIALTY/CLASSROOM DIR	64.78	283145	CHK	
61299	THERAPRO INC	359.01	283156	CHK	
61299	THERAPY SHOPPE INC	128.34	283157	CHK	
61299	ACHIEVEMENT PRODUCTS	115.17	283439	CHK	
61299	THERAPRO INC	583.42	283597	CHK	
61875	GLENDA MCFADDEN	350.71	283556	CHK	
61875	SCHOLASTIC INC	45.00	283583	CHK	
61875	CPI INC	1,049.00	283486	CHK	
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$30,117.89			



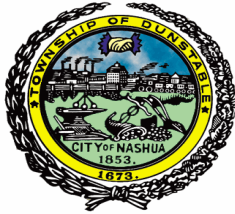
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	COSTA FRUIT & PRODUCE CO INC	32.27	283028	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	283028	CHK
61299	CENTRAL PAPER PRODUCTS CO	40.20	283019	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	283028	CHK
61299	CENTRAL PAPER PRODUCTS CO	37.95	283019	CHK
61299	COSTA FRUIT & PRODUCE CO INC	96.81	283028	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	283028	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	283028	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	283028	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	283028	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$497.66		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	AMY PERUSSE	200.00	282821	CHK
45400	LAURIE PAYNE	25.00	282883	CHK
45400	MARISSA STODDARD	5.00	282889	CHK
45400	TOYOTA OF NASHUA	20.00	282958	CHK
55607	MAILINGS UNLIMITED - MVR	630.00	149411	ACH
55699	1ST PRIORITY TOWING & RECOVERY	410.00	283277	CHK
55699	D & R TOWING INC	345.00	283317	CHK
55699	STATEWIDE COLLISION LLC	440.00	283407	CHK
61100	PETTY CASH	14.99	282768	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,089.99		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55400	NEOA	3,900.00	282765	CHK
61110	VELOCITY SYSTEMS	22,408.00	283420	CHK
61799	CARPARTS OF NASHUA	55.07	282837	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	47.08	282918	CHK
61799	CARPARTS OF NASHUA	27.57	283304	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$26,437.72		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	146.73	282896	CHK
61814	MIDWEST TAPE	191.37	283375	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$338.10		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	2,350.00	282962	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,350.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	885.96	282796	CHK
81300	BARABY ELECTRIC CORP	8,833.12	282829	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$9,719.08		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81200	NOVARE NATIONAL SETTLEMENT SVC	4,200,000.00	10022015	ACH
81700	CLD CONSULTING ENGINEERS INC	5,656.88	282841	CHK
81700	R S AUDLEY INC	45,824.60	282929	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$4,251,481.48		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	34.20	282786	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$34.20		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	A & M ROOFING SERVICES LLC	42,465.00	283437	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$42,465.00		
FUND#: 6000- SOLID WASTE FUND				
21707	WOOD WASTE OF BOSTON	300.00	282968	CHK
54100	EVERSOURCE	1,078.82	282786	CHK
54141	PENNICHUCK WATER WORKS INC	227.04	283272	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	283298	CHK
54280	PETTY CASH	38.75	282768	CHK
54280	BELLETTES INC	10.76	282832	CHK
54280	GRANITE STATE GLASS	246.00	282862	CHK
54421	TREASURER STATE OF NH	50.00	282806	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	282847	CHK
54600	PETTY CASH	16.00	282768	CHK
54600	CARPARTS OF NASHUA	260.37	282837	CHK
54600	G H BERLIN WINDWARD	326.88	282857	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	4,448.35	282892	CHK
54600	NAPA AUTO PARTS	60.79	282902	CHK
54600	BAYNE MACHINE WORKS	1,358.12	283294	CHK
54600	CARPARTS OF NASHUA	99.60	283304	CHK
54600	FREIGHTLINER OF NH INC	97.10	283336	CHK
54600	MCDEVITT TRUCKS INC	355.52	283372	CHK
54600	NAPA AUTO PARTS	59.94	283383	CHK
55400	NRRA (NORTHEAST RESOURCE RECOV	25.00	283271	CHK
55421	TREASURER STATE OF NH	50.00	282742	CHK
55421	TREASURER STATE OF NH	100.00	282806	CHK
55607	UNITED PARCEL SERVICE	9.58	282807	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	TALAN ENERGY CORPORATION	10,775.00	282952	CHK
61100	PETTY CASH	24.99	282768	CHK
61100	WB MASON CO INC	35.09	282967	CHK
61107	UNIFIRST CORPORATION	178.62	282963	CHK
61107	UNIFIRST CORPORATION	143.98	283418	CHK
61110	PHOENIX SCREEN PRINTING	376.00	282924	CHK
61192	GRAINGER	143.61	282861	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	282944	CHK
61307	SHATTUCK MALONE OIL CO	1,245.80	282801	CHK
61307	SHATTUCK MALONE OIL CO	747.63	283273	CHK
61705	MAYNARD & LESIEUR INC	2,071.52	283368	CHK
71000	F W WEBB CO	170.04	283329	CHK
75200	US BANK N.A. (091000022)	66,940.63	149412	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$93,030.57		

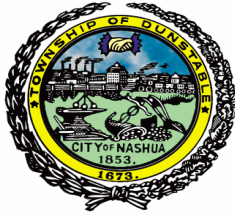
FUND#: 6200- WASTEWATER FUND

21775	ABBA TITLE CO	4.65	283616	CHK
21775	ABBA TITLE CO	26.47	283617	CHK
21775	ABBA TITLE CO	50.32	283618	CHK
21775	ABSOLUTE TITLE LLC	85.62	283619	CHK
21775	ABSOLUTE TITLE LLC	285.33	283620	CHK
21775	ACCURATE TITLE	55.54	283621	CHK
21775	ADAM PROTO	58.52	283622	CHK
21775	ARUP CHATTERJI	52.37	283623	CHK
21775	ASHWIN SWAMI	56.47	283624	CHK
21775	BARRISTERS TITLE & CLOSING	68.77	283625	CHK
21775	BARRISTERS TITLE & CLOSING	126.79	283626	CHK
21775	BENCHMARK TITLE SERVICES	52.37	283627	CHK
21775	BETH GARNEAU	21.54	283628	CHK
21775	BISHOP PROPERTY MANAGEMENT INC	158.97	283629	CHK
21775	BRUCE DENNER	6.35	283630	CHK
21775	CARVALHO FAMILY REALTY	21.23	283632	CHK
21775	CENTRAL REALTY INC	82.57	283633	CHK
21775	CHRISTOPHER SALTER ATTORNE	38.02	283634	CHK
21775	COHEN CLOSING & TITLE LLC	46.22	283635	CHK
21775	COLLEEN TYMULA	70.82	283636	CHK
21775	DEBRA BERUBE	92.72	283637	CHK
21775	FRANK ANDREWS	62.62	283638	CHK
21775	FRASCA & FRASCA	105.16	283639	CHK
21775	FRASCA & FRASCA	74.92	283640	CHK
21775	GAUTHEIR & MAC MARTEN PLLC	30.59	283641	CHK
21775	GEORGIANNA BOUCHER	62.62	283642	CHK
21775	GREAT EAST TITLE SERVICES	28.46	283643	CHK
21775	GUOZHONG WANG	79.02	283644	CHK
21775	JACQUELINE MALLOY	48.27	283645	CHK
21775	JENNIFER BARLOW	31.02	283646	CHK
21775	JOEL STAKE	72.87	283647	CHK



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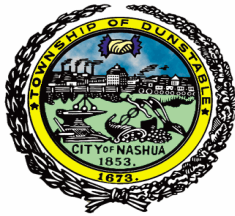
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	JOHN BELCHER	12.20	283648	CHK
21775	JOYCE A HARRINGTON	56.47	283649	CHK
21775	KENNETH TAUSCHER	27.77	283650	CHK
21775	KEVIN & KRISTY RIOUX	62.62	283651	CHK
21775	LAW OFC OF BRAD PACHECO	83.12	283652	CHK
21775	LAW OFC OF RICHARD SHEA PC	31.87	283653	CHK
21775	LAW OFCS OF GANICK,	6.90	283654	CHK
21775	LISA MARTINEAU LARAMIE	27.14	283655	CHK
21775	LOUISE LAFONTAINE	46.22	283656	CHK
21775	MACTHOMPSON REALTY	127.29	283657	CHK
21775	MACTHOMPSON REALTY INC	301.73	283658	CHK
21775	MARK ROHRBAUGHN	54.42	283659	CHK
21775	NOCELLA DEV LLC	40.07	283660	CHK
21775	PAUL GAFFNEY	184.47	283661	CHK
21775	POULOS INSURANCE, INC	9.17	283662	CHK
21775	SUMMIT TITLE	47.34	283663	CHK
21775	SUMMIT TITLE	9.55	283664	CHK
21775	SUMMIT TITLE SERVICES CORP	92.49	283665	CHK
21775	SUNSET SETTLEMENT CO	58.52	283666	CHK
21775	THOMAS DEANE	85.17	283667	CHK
21775	THOMPSON TITLE & SETTLEMEN	89.27	283668	CHK
21775	VICTORIA TANE	98.59	283669	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	108.37	282867	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,012.36	283309	CHK
53107	EASTERN ANALYTICAL INC	643.50	283326	CHK
54100	EVERSOURCE	360.37	282786	CHK
54114	LIBERTY UTILITIES - NH	57.85	282793	CHK
54114	DIRECT ENERGY BUSINESS	6.88	283322	CHK
54141	PENNICHUCK WATER WORKS INC	57.21	283272	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	283286	CHK
54221	CASELLA ORGANICS	148,796.31	283305	CHK
54280	NASHUA FARMERS EXCHANGE INC	198.00	282906	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	283312	CHK
54280	PIONEER TREE SERVICE LLC	1,400.00	283398	CHK
54300	CRISP CONTRACTING LLC	1,800.00	282749	CHK
54300	BROX INDUSTRIES INC	345.12	283301	CHK
54421	CONWAY OFFICE SOLUTIONS	94.50	282847	CHK
54487	HACH COMPANY	1,141.39	282863	CHK
54487	SANEL AUTO PARTS CO	177.96	282937	CHK
54487	THE KNOX COMPANY	102.00	282956	CHK
54487	GUARDIAN ENVIRONMENTAL PRODUCT	9,944.58	283343	CHK
54487	MASS CRANE & HOIST SERVICE INC	107.00	283367	CHK
54600	PINE MOTOR PARTS	32.78	282926	CHK
55109	BAYRING COMMUNICATIONS	60.75	283249	CHK
55109	FAIRPOINT COMMUNICATIONS	77.22	283252	CHK
55118	AT & T MOBILITY	170.02	282784	CHK
55421	PETTY CASH	70.00	282768	CHK
61107	UNIFIRST CORPORATION	315.15	282963	CHK
61107	UNIFIRST CORPORATION	694.93	283418	CHK



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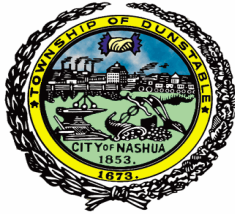
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61156	POLYDYNE INC	9,782.64	282800	CHK
61156	HARCROS CHEMICALS INC	494.00	283254	CHK
61156	JCI JONES CHEMICALS INC	11,584.55	283356	CHK
61156	POLYDYNE INC	17,757.20	283399	CHK
61299	ARCSOURCE INC	64.00	282823	CHK
61299	LUBRICATION ENGINEERS INC	795.20	283363	CHK
71000	ULINE	313.84	283417	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	418.50	282799	CHK
81200	WESTON & SAMPSON CMR INC	20,000.00	283423	CHK
81300	KOMLINE-SANDERSON ENGR CORP	17,131.45	282881	CHK
81300	ARMAND E LEMIRE CO INC	5,000.00	283234	CHK
81700	DEFELICE CORPORATION	225,344.55	282751	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$481,512.27		

FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	541.15	282944	CHK
54267	TREASURER STATE OF NH	200.00	282803	CHK
54267	STANLEY ELEVATOR CO INC	4,414.54	283406	CHK
59148	NOVARE NATIONAL SETTLEMENT SVC	8,400.00	10022015	ACH
59207	APPLE NASHUA LLC	3,235.00	283197	CHK
59207	ASSOCIATED RADIOLOGISTS PA	116.00	283198	CHK
59207	BOSTON UNIVERSITY MEDICAL CTR	32.00	283199	CHK
59207	BOSTON UNIVERSITY ORTHOPAEDIC	256.00	283200	CHK
59207	CPTNASHUA	8,579.00	283201	CHK
59207	CULLENCOLLIMORE PLLC	280.00	283202	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	130.00	283203	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	5,981.10	283204	CHK
59207	DEVINE MILLIMET & BRANCH PA	864.47	283205	CHK
59207	ELLIOT HOSPITAL	1,230.00	283206	CHK
59207	JILL GAGNE	292.45	283208	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	428.50	283209	CHK
59207	INJURED WORKERS PHARMACY LLC	618.14	283212	CHK
59207	PAIN SOLUTIONS PLLC	500.00	283213	CHK
59207	PINNACLE REHABILITATION	545.00	283214	CHK
59207	ST JOSEPHS HOSPITAL	312.00	283215	CHK
59207	STONERIVER PHARMACY SOLUTIONS	4,213.54	283217	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	283218	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	514.75	283692	CHK
59207	APPLE NASHUA LLC	2,957.00	283693	CHK
59207	CENTER FOR DIAGNOSTIC IMAGING	2,149.00	283694	CHK
59207	CPTNASHUA	2,176.00	283695	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	187.00	283696	CHK
59207	DEVINE MILLIMET & BRANCH PA	4,894.83	283697	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	7,174.00	283698	CHK
59207	JODY STEWART	60.64	283699	CHK
59207	BRUCE M LESLIE MD PC	600.00	283700	CHK
59207	PINNACLE REHABILITATION	235.00	283702	CHK



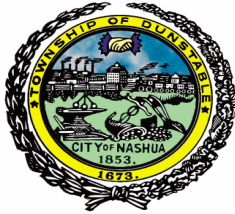
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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	RAYMOND DERUSHA	255.30	283703	CHK
59207	CATHRYN REYNOLDS	10.00	283704	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,233.78	283705	CHK
59207	SUMMIT INVESTIGATIONS, INC	2,463.10	283706	CHK
59225	CULLENCOLLIMORE PLLC	9,947.47	283202	CHK
59225	DEVINE MILLIMET & BRANCH PA	4,331.00	283205	CHK
59250	HUFF & GAUTHIER INC	1,040.00	283210	CHK
59250	MARVELL PLATE GLASS INC	440.20	283701	CHK
59275	ENTERPRISE HOLDINGS INC	178.14	283207	CHK
59275	ILLG AUTOMOTIVE CORP	1,922.15	283211	CHK
59275	STATEWIDE COLLISION LLC	389.70	283216	CHK
61100	PETTY CASH	18.24	282768	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$84,707.19		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	34,667.40	149374	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,910.42	149383	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,257.04	149419	ACH
52815	ANTHEM - EAP	14,094.00	149406	ACH
59165	HCC LIFE INSURANCE CO	105,862.75	149414	ACH
59500	NORTHEAST DELTA DENTAL	47,865.70	149375	ACH
59500	NORTHEAST DELTA DENTAL	0.40	149409	ACH
59507	ANTHEM BCBS OF NE	(5.65)	149378	ACH
59507	ANTHEM BCBS OF NE	125,536.09	149378	ACH
59507	ANTHEM BCBS OF NE	1,212,624.01	149378	ACH
59507	ANTHEM BCBS OF NE	89,167.59	149378	ACH
59507	HARVARD PILGRIM HEALTH CARE	108,148.56	149407	ACH
59525	NORTHEAST DELTA DENTAL	259,977.31	149375	ACH
59525	NORTHEAST DELTA DENTAL	42,278.40	149409	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,046,384.02		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	GORDON CHEVROLET	23,483.00	282843	CHK
81500	FORD OF LONDONDERRY	33,673.00	283219	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$57,156.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHN DEERE LANDSCAPES LLC	4,095.00	282879	CHK
54280	FRANKLIN PAINT CO INC	3,507.00	283335	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$7,602.00		
FUND#: 7052- MINE FALLS PARK ETF				



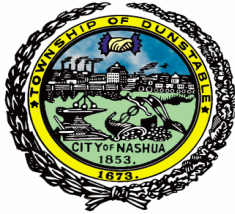
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7052- MINE FALLS PARK ETF				
54280	BELLETTES INC	157.68	282832	CHK
54280	CHARLES C HART SEED COMPANY	804.48	282839	CHK
54800	UNITED PARCEL SERVICE	575.00	282808	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,537.16		
FUND#: 7063- WATERWAYS & WATER BODIES ETF				
55699	HL TURNER GROUP INC	16,326.00	283346	CHK
TOTAL FUND 7063 - WATERWAYS & WATER BODIES ETF		\$16,326.00		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54221	DAVES SEPTIC SERVICE INC	92.15	282851	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	283308	CHK
55109	FAIRPOINT COMMUNICATIONS	98.75	282787	CHK
55109	FAIRPOINT COMMUNICATIONS	746.34	283252	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$1,037.24		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	WENGER CORP	4,608.00	283170	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$4,608.00		
FUND#: 7078- CITY BUILDINGS ETF				
54280	STELLOS ELECTRICAL SUPPLY CO I	21,150.00	282948	CHK
54280	EVERSOURCE	941.67	283250	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$22,091.67		
FUND#: 7544- LIBRARY-FRANK B CLANCY				
68322	LISA ALLEN	70.00	282745	CHK
TOTAL FUND 7544 - LIBRARY-FRANK B CLANCY		\$70.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	PETTY CASH	31.20	282767	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$31.20		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	PRECISION FITNESS EQUIPMENT	31,469.98	283130	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/02/2015 to 10/15/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$31,469.98		
FUND#: 8001- PINWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	250.00	283268	CHK
TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE		\$250.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	9,400.00	283413	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$9,400.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	300.00	283414	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$300.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	5,780.00	283269	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$5,780.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55614	STATE OF NH	75.00	282741	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$75.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	520.85	282828	CHK
61807	BAKER & TAYLOR	267.95	283292	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$788.80		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/02/2015 to 10/15/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,218,202.29		
1001	GF-CAPITAL IMPROVEMENTS	10,180.32		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	62,246.44		
2100	FOOD SERVICES FUND	88,172.58		
2207	ADULT ED/CONTINUING ED	1,701.58		
2222	AFTER SCHOOL PROGRAM	2,667.49		
2503	PARKS & REC PROGRAMS FUND	1,605.60		
2504	HOLMAN STADIUM EVENTS FUND	3,314.70		
2505	GOVT & EDUCATION CHANNELS FUND	7,518.79		
2506	HUNT BLDG FACILITY RENTAL FUND	426.97		
3050	POLICE GRANTS FUND	554.04		
3068	COMMUNITY SERVICES GRANTS FUND	9,747.14		
3070	COMMUNITY HEALTH GRANTS FUND	993.12		
3080	COMMUNITY DEVELOPMENT GRANTS	70,655.97		
3090	URBAN PROGRAM GRANTS FUND	54,866.38		
3120	TRANSIT GRANTS FUND	144,114.65		
3800	SCHOOL GRANTS FUND	30,117.89		
3810	FOOD SERVICE GRANTS FUND	497.66		
4005	TRAFFIC VIOLATIONS FUND	2,089.99		
4025	DOJ DRUG FORFEITURE FUND	26,437.72		
4090	LIB-LOST/DAMAGED BOOK FINES	338.10		
5010	CAP PROJECTS-INFO TECHNOLOGY	2,350.00		
5050	CAP PROJECTS-COMMUNICATIONS	9,719.08		
5200	CAPITAL PROJECTS-STREETS	4,251,481.48		
5700	CAP PROJECTS-BROAD ST PARKWAY	34.20		
5800	SCHOOL CAPITAL PROJECTS FUND	42,465.00		
6000	SOLID WASTE FUND	93,030.57		
6200	WASTEWATER FUND	481,512.27		
6500	PROPERTY & CASUALTY FUND	84,707.19		
6600	BENEFITS SELF INSURANCE FUND	2,046,384.02		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/02/2015 to 10/15/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7026	CAPITAL EQUIPMENT RESERVE FUND	57,156.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	7,602.00		
7052	MINE FALLS PARK ETF	1,537.16		
7063	WATERWAYS & WATER BODIES ETF	16,326.00		
7064	JACKSON MILLS DAM OPERATIONS	1,037.24		
7076	REG VOC ED CAPITAL RESERVE	4,608.00		
7078	CITY BUILDINGS ETF	22,091.67		
7544	LIBRARY-FRANK B CLANCY	70.00		
7551	P&R-SUMMERFUN	31.20		
7563	SCHOOL ATHLETIC ETF	31,469.98		
8001	PINEWOOD CEMETERY PERP-CARE	250.00		
8007	EDGEWOOD CEMETERY PERP-CARE	9,400.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	300.00		
8028	WOODLAWN CEMETERY PERP-CARE	5,780.00		
8050	LIBRARY-CHARLES ZYLONIS	75.00		
8063	LIBRARY-HENRY STEARNS FUND	788.80		
TOTAL:		12,906,656.28		

Grand Total: \$12,906,656.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/8/15	51100	CITIZEN SERVICES DIRECTOR	903.15
10/15/15	51100	CITIZEN SERVICES DIRECTOR	903.15
10/8/15	51100	COMMUNICATIONS DIRECTOR	903.15
10/15/15	51100	COMMUNICATIONS DIRECTOR	903.15
10/8/15	51100	EXECUTIVE SECRETARY AA	957.30
10/15/15	51100	EXECUTIVE SECRETARY AA	957.29
10/8/15	51500	MAYOR	2,194.95
10/15/15	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$9,917.09
102 BOARD OF ALDERMEN			
10/8/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
10/15/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
9/24/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	(3,999.96)
10/8/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	419.19
10/15/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	503.92
TOTAL 102 - BOARD OF ALDERMEN			-\$98.15
103 LEGAL			
10/8/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
10/15/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
10/8/15	51100	CORPORATION COUNSEL	2,265.30
10/15/15	51100	CORPORATION COUNSEL	2,265.30
10/8/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
10/15/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
10/8/15	51100	LEGAL ASSISTANT	1,957.21
10/15/15	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$15,626.31
107 CITY CLERK			
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	698.90
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	722.30
10/8/15	51100	CITY CLERK	1,622.10
10/15/15	51100	CITY CLERK	1,622.10
10/8/15	51100	CLERK VITAL RECORDS II	835.30
10/8/15	51100	DEPARTMENT COORDINATOR, CC	833.70
10/15/15	51100	DEPARTMENT COORDINATOR, CC	833.70
10/8/15	51300	OVERTIME-REGULAR	23.46
10/15/15	51300	OVERTIME-REGULAR	203.22
10/15/15	51400	WAGES TEMP-SEASONAL	168.75
10/15/15	51512	WAGES APPOINTED OFFICIALS	150.00
TOTAL 107 - CITY CLERK			\$7,713.53
111 HUMAN RESOURCES			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111	HUMAN RESOURCES		
10/8/15	51100	COMPENSATION MANAGER	1,626.10
10/15/15	51100	COMPENSATION MANAGER	1,626.10
10/8/15	51100	HR SPEC	833.85
10/15/15	51100	HR SPEC	833.85
10/8/15	51100	HUMAN RESOURCES DIRECTOR	1,458.35
10/15/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
10/8/15	51100	PAYROLL ANALYST	1,904.30
10/15/15	51100	PAYROLL ANALYST	1,904.29
10/8/15	51200	ADMINISTRATIVE ASSISTANT I	280.24
10/15/15	51200	ADMINISTRATIVE ASSISTANT I	273.40
10/8/15	51300	OVERTIME-REGULAR	138.86
10/15/15	51300	OVERTIME-REGULAR	118.70
10/15/15	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
TOTAL 111 - HUMAN RESOURCES			\$12,539.79
122	INFORMATION TECHNOLOGY		
10/8/15	51100	ADMIN ASSISTANT II	704.60
10/15/15	51100	ADMIN ASSISTANT II	704.60
10/8/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
10/15/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
10/8/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
10/15/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
10/8/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
10/15/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
10/8/15	51100	IT APPLICATIONS ANALYST	127.55
10/8/15	51100	IT DIVISION DIRECTOR	2,060.85
10/15/15	51100	IT DIVISION DIRECTOR	2,060.85
10/8/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
10/15/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
10/8/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
10/15/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
10/8/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
10/15/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
10/8/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
10/15/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
10/8/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
10/15/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
10/8/15	51100	TECHNICAL SPECIALIST I	727.35
10/15/15	51100	TECHNICAL SPECIALIST I	727.35
10/8/15	51100	WEB DESIGNER	670.60
10/15/15	51100	WEB DESIGNER	649.64
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,002.18
126	FINANCIAL SERVICES		
10/8/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
10/15/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
10/8/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
10/15/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/8/15	51100	ACCOUNTS PAYABLE SUPV	985.55
10/15/15	51100	ACCOUNTS PAYABLE SUPV	985.55
10/8/15	51100	CFO COMPTROLLER	2,120.60
10/15/15	51100	CFO COMPTROLLER	2,120.60
10/8/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
10/15/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
10/8/15	51100	FINANCE AND ADMIN MANAGER	766.80
10/15/15	51100	FINANCE AND ADMIN MANAGER	766.80
10/8/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
10/15/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
10/8/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
10/15/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
10/8/15	51100	MV CLERK II REGISTRATION	1,311.25
10/15/15	51100	MV CLERK II REGISTRATION	1,311.25
10/8/15	51100	OPERATIONS ANALYST	769.95
10/15/15	51100	OPERATIONS ANALYST	769.95
10/8/15	51100	RESOURCE COORDINATOR	622.20
10/15/15	51100	RESOURCE COORDINATOR	622.20
10/8/15	51100	REVENUE ACCOUNTS SPEC	772.90
10/15/15	51100	REVENUE ACCOUNTS SPEC	772.90
10/8/15	51100	REVENUE COORDINATOR	1,007.95
10/15/15	51100	REVENUE COORDINATOR	1,007.95
10/8/15	51100	SENIOR ACCOUNTANT	1,064.25
10/15/15	51100	SENIOR ACCOUNTANT	1,064.25
10/8/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
10/15/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
10/8/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
10/15/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
10/8/15	51100	TREASURER TAX COLLECTOR	1,853.20
10/15/15	51100	TREASURER TAX COLLECTOR	1,853.20
10/8/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
10/15/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
10/8/15	51200	ACCOUNTING TEMP	412.50
10/15/15	51200	ACCOUNTING TEMP	420.00
10/8/15	51200	TRUST ACCOUNTANT PT	704.12
10/15/15	51200	TRUST ACCOUNTANT PT	704.12
10/8/15	51300	OVERTIME-REGULAR	151.46
10/15/15	51300	OVERTIME-REGULAR	25.16
TOTAL 126 - FINANCIAL SERVICES			\$43,969.86
129	CITY BUILDINGS		
10/8/15	51100	BUILDING MANAGER	1,110.44
10/15/15	51100	BUILDING MANAGER	1,110.44
10/8/15	51100	CUSTODIAN I	1,247.44
10/15/15	51100	CUSTODIAN I	1,247.44
10/8/15	51100	MAINTENANCE SPEC	699.45
10/15/15	51100	MAINTENANCE SPEC	699.45
10/8/15	51200	CUSTODIAN I	324.84
10/15/15	51200	CUSTODIAN I	324.84



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 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$6,764.34
130 PURCHASING			
10/8/15	51100	PURCHASING AGENT I	698.45
10/15/15	51100	PURCHASING AGENT I	698.45
10/8/15	51100	PURCHASING AGENT II	878.75
10/15/15	51100	PURCHASING AGENT II	878.75
10/8/15	51100	PURCHASING MANAGER	1,579.20
10/15/15	51100	PURCHASING MANAGER	1,579.20
10/15/15	51300	OVERTIME-REGULAR	13.10
TOTAL 130 - PURCHASING			\$6,325.90
131 HUNT BUILDING			
10/8/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
10/15/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.51
132 ASSESSING			
10/8/15	51100	APPRAISER I	895.45
10/15/15	51100	APPRAISER I	895.45
10/8/15	51100	APPRAISER II	1,069.65
10/15/15	51100	APPRAISER II	1,069.65
10/8/15	51100	APPRAISER III	1,218.50
10/15/15	51100	APPRAISER III	1,218.50
10/8/15	51100	ASSESSING ADMIN SPEC I CSR	634.61
10/15/15	51100	ASSESSING ADMIN SPEC I CSR	634.61
10/8/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
10/15/15	51100	ASSESSING ADMIN SPEC II CSR	740.34
10/8/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
10/15/15	51100	ASSESSING ADMIN SPEC III CSR	931.59
10/8/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
10/15/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
10/8/15	51100	DEPARTMENT COORDINATOR	884.70
10/15/15	51100	DEPARTMENT COORDINATOR	884.70
10/8/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
10/15/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
TOTAL 132 - ASSESSING			\$20,134.10
134 GIS			
10/8/15	51100	GIS TECHNICIAN II	1,094.29
10/15/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.59
142 WOODLAWN CEMETERY			



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
10/8/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
10/15/15	51100	GROUNDSKEEPER CEMETERY	1,339.68
10/8/15	51100	SUBFOREMAN CEMETERY	766.05
10/15/15	51100	SUBFOREMAN CEMETERY	766.05
10/8/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
10/15/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
10/8/15	51300	OVERTIME-REGULAR	75.36
10/8/15	51400	WAGES TEMP-SEASONAL	400.00
10/15/15	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,238.04
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/8/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/15/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/8/15	51100	SUBFOREMAN CEMETERY	835.75
10/15/15	51100	SUBFOREMAN CEMETERY	835.75
10/8/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
10/15/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
10/15/15	51300	OVERTIME-REGULAR	7.83
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,332.73
150 POLICE			
10/8/15	51100	1ST YEAR OFFICERS	10,694.75
10/15/15	51100	1ST YEAR OFFICERS	10,694.75
10/8/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
10/15/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
10/8/15	51100	ACCOUNT CLERK III	1,501.24
10/15/15	51100	ACCOUNT CLERK III	2,181.25
10/8/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
10/15/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
10/8/15	51100	ANIMAL CONTROL OFFICER	945.95
10/15/15	51100	ANIMAL CONTROL OFFICER	945.95
10/8/15	51100	ASSISTANT RECORDS MANAGER	962.10
10/15/15	51100	ASSISTANT RECORDS MANAGER	962.10
10/8/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
10/15/15	51100	AUTO MECHANIC 1ST CLASS	1,629.06
10/8/15	51100	BUILDING MAINTENANCE SUPV	962.00
10/15/15	51100	BUILDING MAINTENANCE SUPV	962.00
10/8/15	51100	CAPTAIN	13,629.24
10/15/15	51100	CAPTAIN	14,627.90
10/8/15	51100	CHIEF OF POLICE	2,574.80
10/15/15	51100	CHIEF OF POLICE	2,574.80
10/8/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
10/15/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
10/8/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/15/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/8/15	51100	CRIME ANALYST	1,260.50
10/15/15	51100	CRIME ANALYST	1,260.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/8/15	51100	CUSTODIAN II	760.00
10/15/15	51100	CUSTODIAN II	760.00
10/8/15	51100	CUSTODIAN III	1,485.55
10/15/15	51100	CUSTODIAN III	1,485.55
10/8/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
10/15/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
10/8/15	51100	DETENTION SPEC	858.60
10/15/15	51100	DETENTION SPEC	858.60
10/8/15	51100	DISPATCHERS ALL DESIGNATIONS	5,570.10
10/15/15	51100	DISPATCHERS ALL DESIGNATIONS	5,570.10
10/8/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/15/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/8/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/15/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/8/15	51100	LEGAL SECRETARY	695.36
10/15/15	51100	LEGAL SECRETARY	695.35
10/8/15	51100	LIEUTENANT	15,484.00
10/15/15	51100	LIEUTENANT	15,632.55
10/8/15	51100	NPD BUSINESS COORDINATOR	923.10
10/15/15	51100	NPD BUSINESS COORDINATOR	923.10
10/8/15	51100	NPD BUSINESS MANAGER	1,737.00
10/15/15	51100	NPD BUSINESS MANAGER	1,737.00
10/8/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/15/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/8/15	51100	PARALEGAL	972.40
10/15/15	51100	PARALEGAL	972.40
10/8/15	51100	PATROLMAN ALL RANKS	151,472.65
10/15/15	51100	PATROLMAN ALL RANKS	151,534.07
10/8/15	51100	POLICE ATTORNEY	1,561.60
10/15/15	51100	POLICE ATTORNEY	1,561.60
10/8/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
10/15/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
10/8/15	51100	RECORDS TECHNICIAN I	1,818.00
10/15/15	51100	RECORDS TECHNICIAN I	1,947.85
10/8/15	51100	RECORDS TECHNICIAN II	844.70
10/15/15	51100	RECORDS TECHNICIAN II	844.70
10/8/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
10/15/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
10/8/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/15/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/8/15	51100	SECRETARY III	2,797.16
10/15/15	51100	SECRETARY III	2,797.14
10/8/15	51100	SECRETARY V	1,665.25
10/15/15	51100	SECRETARY V	1,665.26
10/8/15	51100	SECRETARY VI	791.86
10/15/15	51100	SECRETARY VI	791.85
10/8/15	51100	SERGEANT	35,533.83
10/15/15	51100	SERGEANT	34,944.74
10/8/15	51100	SHIFT LEADER	998.35
10/15/15	51100	SHIFT LEADER	998.35
10/8/15	51100	SUPV POLICE FLEET	1,222.00
10/15/15	51100	SUPV POLICE FLEET	1,222.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/8/15	51200	ACCREDITATION MANAGER	1,069.28
10/15/15	51200	ACCREDITATION MANAGER	1,069.28
10/8/15	51200	DETENTION SPEC	734.56
10/15/15	51200	DETENTION SPEC	734.56
10/8/15	51200	POLICE ATTORNEY PT	1,208.96
10/15/15	51200	POLICE ATTORNEY PT	1,208.96
10/8/15	51200	PRISONER TRANSPORT OFFICER	791.32
10/15/15	51200	PRISONER TRANSPORT OFFICER	791.32
10/8/15	51200	SENIOR RELATIONS SPECIALIST	686.88
10/15/15	51200	SENIOR RELATIONS SPECIALIST	686.88
10/8/15	51300	OVERTIME-REGULAR	2,874.02
10/15/15	51300	OVERTIME-REGULAR	3,058.78
10/8/15	51309	OVERTIME-TRAINING	3,011.48
10/15/15	51309	OVERTIME-TRAINING	1,084.55
10/8/15	51315	OVERTIME-WITNESS	6,116.77
10/15/15	51315	OVERTIME-WITNESS	4,510.09
10/8/15	51322	OVERTIME-INVESTIGATIVE	2,897.09
10/15/15	51322	OVERTIME-INVESTIGATIVE	7,817.89
10/8/15	51330	OVERTIME-COVERAGE	6,998.15
10/15/15	51330	OVERTIME-COVERAGE	4,866.03
10/8/15	51412	WAGES PER DIEM	1,312.00
10/15/15	51412	WAGES PER DIEM	963.50
10/8/15	51600	LONGEVITY	400.00
10/8/15	51712	SPECIAL DETAIL	175.00
10/8/15	51750	RETIREMENT & SEPARATION PAY	47,649.54
10/8/15	61107	CLOTHING & UNIFORMS	2,744.99
10/15/15	61107	CLOTHING & UNIFORMS	587.97
TOTAL 150 - POLICE			\$677,736.31
152	FIRE		
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.70
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.70
10/8/15	51100	ASST FIRE CHIEF	2,086.04
10/15/15	51100	ASST FIRE CHIEF	2,086.04
10/8/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/15/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/8/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
10/15/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
10/8/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
10/15/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
10/8/15	51100	CAPTAIN	10,622.58
10/15/15	51100	CAPTAIN	10,622.59
10/8/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/15/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/8/15	51100	DEPUTY FIRE CHIEF	7,469.82
10/15/15	51100	DEPUTY FIRE CHIEF	7,469.83
10/8/15	51100	EXEC ASST BUSINESS COORD	1,091.55
10/15/15	51100	EXEC ASST BUSINESS COORD	1,091.55
10/8/15	51100	FIRE CHIEF	2,292.80
10/15/15	51100	FIRE CHIEF	2,292.80



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 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/8/15	51100	FIRE DISPATCH ALL RANKS	7,339.01
10/15/15	51100	FIRE DISPATCH ALL RANKS	7,122.50
10/8/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
10/15/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
10/8/15	51100	FIRE LIEUTENANT	39,260.10
10/15/15	51100	FIRE LIEUTENANT	39,389.79
10/8/15	51100	FIRE MECHANIC	1,341.20
10/15/15	51100	FIRE MECHANIC	1,341.20
10/8/15	51100	FIRE TRAINING OFFICER	1,482.96
10/15/15	51100	FIRE TRAINING OFFICER	1,482.96
10/8/15	51100	FIREFIGHTERS ALL RANKS	123,523.15
10/15/15	51100	FIREFIGHTERS ALL RANKS	123,195.87
10/8/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/15/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/8/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/15/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/8/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
10/15/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
10/8/15	51300	OVERTIME-REGULAR	642.71
10/15/15	51300	OVERTIME-REGULAR	1,430.23
10/8/15	51330	OVERTIME-COVERAGE	8,688.02
10/15/15	51330	OVERTIME-COVERAGE	8,788.85
10/8/15	51650	ADDITIONAL HOURS	19,188.53
10/15/15	51650	ADDITIONAL HOURS	18,929.64
10/8/15	51700	STIPENDS	4,416.13
10/15/15	51700	STIPENDS	4,445.60
TOTAL 152 - FIRE			\$487,470.69
153	BUILDING INSPECTION		
10/8/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
10/15/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
10/8/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
10/15/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
10/8/15	51100	PERMIT TECHNICIAN I	631.40
10/15/15	51100	PERMIT TECHNICIAN I	631.40
10/8/15	51100	PERMIT TECHNICIAN III	777.86
10/15/15	51100	PERMIT TECHNICIAN III	777.85
10/8/15	51100	PLANS EXAMINER	1,186.05
10/15/15	51100	PLANS EXAMINER	1,186.05
10/8/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
10/15/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.11
155	CODE ENFORCEMENT		
10/8/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
10/15/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
10/8/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
10/15/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60



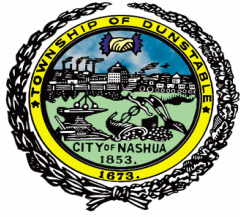
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90
156 EMERGENCY MANAGEMENT			
10/8/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
10/15/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
10/8/15	51400	WAGES TEMP-SEASONAL	(1,841.25)
TOTAL 156 - EMERGENCY MANAGEMENT			\$1,218.35
157 CITYWIDE COMMUNICATIONS			
10/8/15	51100	COMM SYS ENGR TECH	1,512.40
10/15/15	51100	COMM SYS ENGR TECH	1,512.40
10/8/15	51200	RADIO SYSTEMS MANAGER	1,283.52
10/15/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/8/15	51100	CITIZEN SERVICES COORDINATOR	763.50
10/15/15	51100	CITIZEN SERVICES COORDINATOR	763.50
10/8/15	51100	CITY ENGINEER	1,030.45
10/15/15	51100	CITY ENGINEER	1,030.45
10/8/15	51100	CONST INSP ENGINEERING ASST	947.55
10/15/15	51100	CONST INSP ENGINEERING ASST	947.55
10/8/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
10/15/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
10/8/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
10/15/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
10/8/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
10/15/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
10/8/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
10/15/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
10/8/15	51100	ENGINEERING INSPECTORS	1,904.85
10/15/15	51100	ENGINEERING INSPECTORS	1,904.85
10/8/15	51100	EXECUTIVE ASSISTANT	1,379.79
10/15/15	51100	EXECUTIVE ASSISTANT	689.90
10/8/15	51100	SENIOR FOREMAN	1,305.60
10/15/15	51100	SENIOR FOREMAN	1,305.60
10/8/15	51100	SENIOR STAFF ENGINEER	439.55
10/15/15	51100	SENIOR STAFF ENGINEER	439.55
10/8/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
10/15/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
10/8/15	51100	STAFF ENGINEER	1,219.70
10/15/15	51100	STAFF ENGINEER	1,219.70
10/8/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
10/15/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
10/8/15	51100	SURVEY TECHNICIAN	1,149.50
10/15/15	51100	SURVEY TECHNICIAN	1,149.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
10/8/15	51300	OVERTIME-REGULAR	35.36
10/15/15	51300	OVERTIME-REGULAR	414.80
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$35,439.28
161 STREETS			
10/8/15	51100	ADMINISTRATIVE ASSISTANT III	999.21
10/15/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
10/8/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
10/15/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
10/8/15	51100	AUTO MECH 2ND CLASS	1,896.80
10/15/15	51100	AUTO MECH 2ND CLASS	1,422.60
10/8/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
10/15/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.42
10/8/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
10/15/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
10/8/15	51100	EQUIP OPR STREET REPAIR	7,908.64
10/15/15	51100	EQUIP OPR STREET REPAIR	7,816.80
10/8/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
10/15/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
10/8/15	51100	FLEET MANAGER STREET DEPT	1,075.00
10/15/15	51100	FLEET MANAGER STREET DEPT	1,075.00
10/8/15	51100	MASON PIPELAYER	2,721.60
10/15/15	51100	MASON PIPELAYER	2,721.60
10/8/15	51100	OPERATIONS COORDINATOR	836.05
10/15/15	51100	OPERATIONS COORDINATOR	841.27
10/8/15	51100	SIGN MAINTENANCE	1,805.60
10/15/15	51100	SIGN MAINTENANCE	1,805.60
10/8/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
10/15/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
10/8/15	51100	STOREKEEPER PWD	938.85
10/15/15	51100	STOREKEEPER PWD	938.85
10/8/15	51100	STREET FOREMAN	4,839.19
10/15/15	51100	STREET FOREMAN	4,839.20
10/8/15	51100	SUPERINTENDENT OF STREETS	1,823.90
10/15/15	51100	SUPERINTENDENT OF STREETS	1,823.90
10/8/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
10/15/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
10/8/15	51100	TRAFFIC TECHNICIAN I	2,160.80
10/15/15	51100	TRAFFIC TECHNICIAN I	2,160.80
10/8/15	51100	TRUCK DRIVER STREET REPAIR	17,672.22
10/15/15	51100	TRUCK DRIVER STREET REPAIR	17,703.66
10/8/15	51100	WELDER FIRST CLASS	2,070.40
10/15/15	51100	WELDER FIRST CLASS	2,070.40
10/8/15	51300	OVERTIME-REGULAR	3,354.77
10/15/15	51300	OVERTIME-REGULAR	2,531.98
10/8/15	51600	LONGEVITY	600.00
10/15/15	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$119,836.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/8/15	51100	PARKING MAINTENANCE	1,383.40
10/15/15	51100	PARKING MAINTENANCE	1,383.39
10/8/15	51100	TRANSPORTATION DEPT MANAGER	68.40
10/15/15	51100	TRANSPORTATION DEPT MANAGER	68.40
10/8/15	51300	OVERTIME-REGULAR	16.97
10/15/15	51300	OVERTIME-REGULAR	253.86
TOTAL 166 - PARKING LOTS			\$4,583.62
171 COMMUNITY SERVICES			
10/8/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
10/15/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
10/8/15	51100	PROGRAM ASSISTANT	1,712.50
10/15/15	51100	PROGRAM ASSISTANT	809.75
10/8/15	51100	PROGRAM COORDINATOR	957.30
10/15/15	51100	PROGRAM COORDINATOR	957.30
10/8/15	51750	RETIREMENT & SEPARATION PAY	532.63
TOTAL 171 - COMMUNITY SERVICES			\$8,526.08
172 COMMUNITY HEALTH			
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	738.31
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	738.30
10/8/15	51100	BILINGUAL OUTREACH WORKER	786.80
10/15/15	51100	BILINGUAL OUTREACH WORKER	786.80
10/8/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
10/15/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
10/8/15	51100	PUB HEALTH NURSE	3,405.95
10/15/15	51100	PUB HEALTH NURSE	3,405.95
10/8/15	51412	WAGES PER DIEM	280.28
10/15/15	51412	WAGES PER DIEM	628.75
TOTAL 172 - COMMUNITY HEALTH			\$13,580.54
173 ENVIRONMENTAL HEALTH			
10/8/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
10/15/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
10/8/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
10/15/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
10/8/15	51100	LABORATORY DIRECTOR	1,017.40
10/15/15	51100	LABORATORY DIRECTOR	1,017.40
10/8/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
10/15/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
10/8/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
10/15/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
10/8/15	51100	CASE TECHNICIAN WELFARE	2,333.99
10/15/15	51100	CASE TECHNICIAN WELFARE	2,333.99
10/8/15	51100	INTAKE WORKER ACCOUNTANT	964.35
10/15/15	51100	INTAKE WORKER ACCOUNTANT	964.36
10/8/15	51100	SENIOR CASE TECHNICIAN	985.55
10/15/15	51100	SENIOR CASE TECHNICIAN	985.55
10/8/15	51100	WELFARE OFFICER	1,493.05
10/15/15	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$13,239.09
177 PARKS & RECREATION			
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
10/8/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
10/15/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
10/8/15	51100	FOREMAN LABOR PARK	3,425.95
10/15/15	51100	FOREMAN LABOR PARK	3,425.96
10/8/15	51100	GROUNDSKEEPER MAINTENANCE	5,088.14
10/15/15	51100	GROUNDSKEEPER MAINTENANCE	5,088.12
10/8/15	51100	GROUNDSMAN I	2,439.60
10/15/15	51100	GROUNDSMAN I	2,439.60
10/8/15	51100	GROUNDSMAN II	854.00
10/15/15	51100	GROUNDSMAN II	854.00
10/8/15	51100	LEAD GROUNDSMAN	2,879.49
10/15/15	51100	LEAD GROUNDSMAN	2,877.60
10/8/15	51100	NURSERY WORKER PARKS	902.80
10/8/15	51100	PROGRAM COORDINATOR	365.10
10/15/15	51100	PROGRAM COORDINATOR	365.10
10/8/15	51100	RECREATION PROGRAM MANAGER	1,115.76
10/15/15	51100	RECREATION PROGRAM MANAGER	1,115.75
10/8/15	51100	STELLOS STADIUM ATTENDANT	948.40
10/15/15	51100	STELLOS STADIUM ATTENDANT	936.55
10/8/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
10/15/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
10/8/15	51100	TRUCK DRIVER	899.04
10/15/15	51100	TRUCK DRIVER	884.00
10/8/15	51300	OVERTIME-REGULAR	3,280.98
10/15/15	51300	OVERTIME-REGULAR	2,552.81
10/8/15	51400	WAGES TEMP-SEASONAL	1,367.50
10/15/15	51400	WAGES TEMP-SEASONAL	1,440.00
10/15/15	51600	LONGEVITY	2,200.00
10/15/15	55642	GAME OFFICIALS	400.00
TOTAL 177 - PARKS & RECREATION			\$55,141.16
179 LIBRARY			
10/8/15	51100	ADMIN ASST COST ACCOUNTANT	829.19



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/15/15	51100	ADMIN ASST COST ACCOUNTANT	829.17
10/8/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
10/15/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
10/8/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
10/15/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
10/8/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.66
10/15/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
10/8/15	51100	DIRECTOR LIBRARY	1,941.85
10/15/15	51100	DIRECTOR LIBRARY	1,941.85
10/8/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
10/15/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
10/8/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
10/15/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
10/8/15	51100	IT COORDINATOR	903.85
10/15/15	51100	IT COORDINATOR	903.86
10/8/15	51100	JANITOR	501.55
10/15/15	51100	JANITOR	501.54
10/8/15	51100	LIBRARIAN ADULT SERVICES	984.25
10/15/15	51100	LIBRARIAN ADULT SERVICES	978.10
10/8/15	51100	LIBRARIAN CIRCULATION	1,025.80
10/15/15	51100	LIBRARIAN CIRCULATION	1,025.79
10/8/15	51100	LIBRARIAN OUTREACH SVS	1,021.66
10/15/15	51100	LIBRARIAN OUTREACH SVS	1,021.65
10/8/15	51100	LIBRARIAN TECH SERVICES	2,022.05
10/15/15	51100	LIBRARIAN TECH SERVICES	2,022.04
10/8/15	51100	LIBRARIAN YOUTH SERVICES	2,316.48
10/15/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
10/8/15	51100	LIBRARY ASSISTANT CIRCULATION	5,490.01
10/15/15	51100	LIBRARY ASSISTANT CIRCULATION	5,485.76
10/8/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
10/15/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
10/8/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
10/15/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
10/8/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
10/15/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,366.78
10/8/15	51100	MAINTENANCE SUPV	871.70
10/15/15	51100	MAINTENANCE SUPV	871.70
10/8/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
10/15/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
10/8/15	51100	PAGE & COLLECTION COORDINATOR	858.91
10/15/15	51100	PAGE & COLLECTION COORDINATOR	858.89
10/8/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,233.68
10/15/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
10/8/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
10/15/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
10/8/15	51100	SECURITY LIBRARY	627.85
10/15/15	51100	SECURITY LIBRARY	620.01
10/8/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
10/15/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
10/8/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
10/15/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
10/8/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20



City of Nashua, New Hampshire
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 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/15/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	312.04
10/8/15	51200	LIBRARY PAGE YOUTH SERVICES	361.70
10/15/15	51200	LIBRARY PAGE YOUTH SERVICES	319.46
10/8/15	51200	LIBRARY PAGES CIRCULATION	416.85
10/15/15	51200	LIBRARY PAGES CIRCULATION	419.21
10/8/15	51200	LIBRARY PAGES MEDIA SERVICES	504.35
10/15/15	51200	LIBRARY PAGES MEDIA SERVICES	502.06
10/8/15	51200	PARA DW SPEC ELM	137.55
10/15/15	51200	PARA DW SPEC ELM	220.08
10/8/15	51200	SECURITY LIBRARY	360.00
10/15/15	51200	SECURITY LIBRARY	360.00
10/8/15	51300	OVERTIME-REGULAR	1,025.85
10/15/15	51300	OVERTIME-REGULAR	1,029.06
TOTAL 179 - LIBRARY			\$71,366.74
181	COMMUNITY DEVELOPMENT		
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	704.58
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/8/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
10/15/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
10/8/15	51200	ADMINISTRATIVE ASSISTANT I	276.06
10/8/15	51400	WAGES TEMP-SEASONAL	100.00
10/15/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,632.24
182	PLANNING & ZONING		
10/8/15	51100	DEPARTMENT COORDINATOR	957.65
10/15/15	51100	DEPARTMENT COORDINATOR	957.65
10/8/15	51100	DEPUTY PLANNING MANAGER	2,714.45
10/15/15	51100	DEPUTY PLANNING MANAGER	2,714.45
10/8/15	51100	MANAGER PLANNING DEPT	1,935.50
10/15/15	51100	MANAGER PLANNING DEPT	1,935.50
10/8/15	51100	PLANNER I	1,757.20
10/15/15	51100	PLANNER I	1,757.20
10/8/15	51100	ZONING COORDINATOR	722.30
10/15/15	51100	ZONING COORDINATOR	722.30
10/15/15	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING & ZONING			\$16,674.20
183	ECONOMIC DEVELOPMENT		
10/8/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
10/15/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,858.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
10/8/15	51100	ASSISTANT PRINCIPAL AMH	2,807.70
10/8/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
10/8/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
10/8/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
10/8/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
10/8/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
10/8/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
10/8/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
10/8/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
10/8/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
10/8/15	51100	ASSISTANT PRINCIPAL MDE	3,048.10
10/8/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
10/8/15	51100	ASSISTANT PRINCIPAL NHN	12,536.00
10/8/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
10/8/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
10/8/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
10/8/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
10/8/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
10/8/15	51100	ASST DIRECTOR SPED	6,243.60
10/8/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.80
10/8/15	51100	ASST SYSTEMS ADMIN SCH YEAR	775.87
10/15/15	51100	ASST SYSTEMS ADMIN SCH YEAR	781.45
10/8/15	51100	ATTENDANCE OFFICER	2,331.50
10/8/15	51100	CAREER CENTER COORD NHN	1,518.30
10/8/15	51100	CHIEF OPERATING OFFICER	4,044.00
10/8/15	51100	CLERICAL ACADEMY NHN	3,475.25
10/15/15	51100	CLERICAL ACADEMY NHN	3,389.39
10/8/15	51100	CLERICAL ACADEMY NHS	2,765.34
10/15/15	51100	CLERICAL ACADEMY NHS	2,748.16
10/8/15	51100	CLERICAL ADULT ED NHN	748.06
10/15/15	51100	CLERICAL ADULT ED NHN	753.15
10/8/15	51100	CLERICAL ASST SUPER SUP	1,995.02
10/15/15	51100	CLERICAL ASST SUPER SUP	1,990.44
10/8/15	51100	CLERICAL ATHLETIC NHN	625.00
10/15/15	51100	CLERICAL ATHLETIC NHN	721.15
10/8/15	51100	CLERICAL ATHLETIC NHS	745.15
10/15/15	51100	CLERICAL ATHLETIC NHS	645.80
10/8/15	51100	CLERICAL BUSINESS	3,718.20
10/15/15	51100	CLERICAL BUSINESS	3,718.20
10/8/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
10/15/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
10/8/15	51100	CLERICAL CTE NHS	655.55
10/15/15	51100	CLERICAL CTE NHS	756.39
10/8/15	51100	CLERICAL GUIDANCE ELM	756.40
10/15/15	51100	CLERICAL GUIDANCE ELM	756.40
10/8/15	51100	CLERICAL GUIDANCE NHN	1,939.65
10/15/15	51100	CLERICAL GUIDANCE NHN	1,949.76
10/8/15	51100	CLERICAL GUIDANCE NHS	2,103.86
10/15/15	51100	CLERICAL GUIDANCE NHS	2,108.90
10/8/15	51100	CLERICAL HUMAN RESOURCES	2,866.60
10/15/15	51100	CLERICAL HUMAN RESOURCES	2,836.33



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	CLERICAL PAYROLL SUP	677.25
10/15/15	51100	CLERICAL PAYROLL SUP	677.25
10/8/15	51100	CLERICAL PLANT OPS	677.25
10/15/15	51100	CLERICAL PLANT OPS	677.25
10/8/15	51100	CLERICAL PRINCIPAL AMH	1,316.64
10/15/15	51100	CLERICAL PRINCIPAL AMH	1,316.64
10/8/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
10/15/15	51100	CLERICAL PRINCIPAL BIC	1,330.71
10/8/15	51100	CLERICAL PRINCIPAL BIR	1,432.12
10/15/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
10/8/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
10/15/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
10/8/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/15/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
10/8/15	51100	CLERICAL PRINCIPAL DRC	709.90
10/15/15	51100	CLERICAL PRINCIPAL DRC	709.90
10/8/15	51100	CLERICAL PRINCIPAL ELM	2,771.58
10/15/15	51100	CLERICAL PRINCIPAL ELM	2,756.70
10/8/15	51100	CLERICAL PRINCIPAL FES	709.90
10/15/15	51100	CLERICAL PRINCIPAL FES	709.90
10/8/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/15/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/8/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/15/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/8/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/15/15	51100	CLERICAL PRINCIPAL MDE	1,501.54
10/8/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
10/15/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
10/8/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
10/15/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
10/8/15	51100	CLERICAL PRINCIPAL NHS	1,407.03
10/15/15	51100	CLERICAL PRINCIPAL NHS	1,454.98
10/8/15	51100	CLERICAL PRINCIPAL NSE	1,491.61
10/15/15	51100	CLERICAL PRINCIPAL NSE	1,491.53
10/8/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
10/15/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
10/8/15	51100	CLERICAL PRINCIPAL SHE	1,507.75
10/15/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
10/8/15	51100	CLERICAL RECEPTIONIST NHN	756.40
10/15/15	51100	CLERICAL RECEPTIONIST NHN	756.39
10/8/15	51100	CLERICAL RECEPTIONIST NHS	709.90
10/15/15	51100	CLERICAL RECEPTIONIST NHS	709.90
10/8/15	51100	CLERICAL SPECIAL ED NHN	643.90
10/15/15	51100	CLERICAL SPECIAL ED NHN	643.90
10/8/15	51100	CLERICAL SPECIAL ED NHS	643.90
10/15/15	51100	CLERICAL SPECIAL ED NHS	643.90
10/8/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
10/15/15	51100	CLERICAL SPECIAL ED SUP	1,512.79
10/8/15	51100	CLERICAL STUDENT SERV SUP	805.30
10/15/15	51100	CLERICAL STUDENT SERV SUP	805.30
10/8/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
10/8/15	51100	CLERICAL TRANSPORTATION SUP	635.31



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/15/15	51100	CLERICAL TRANSPORTATION SUP	583.80
10/8/15	51100	CURRICULUM SUPERVISOR	5,772.90
10/8/15	51100	CUSTODIAN AMH	2,084.42
10/15/15	51100	CUSTODIAN AMH	2,103.68
10/8/15	51100	CUSTODIAN ASST HEAD ELM	791.20
10/15/15	51100	CUSTODIAN ASST HEAD ELM	791.20
10/8/15	51100	CUSTODIAN ASST HEAD FMS	791.20
10/15/15	51100	CUSTODIAN ASST HEAD FMS	791.20
10/8/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
10/15/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
10/8/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
10/15/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
10/8/15	51100	CUSTODIAN ASST HEAD PMS	791.20
10/15/15	51100	CUSTODIAN ASST HEAD PMS	791.20
10/8/15	51100	CUSTODIAN BIC	2,084.40
10/15/15	51100	CUSTODIAN BIC	2,084.40
10/8/15	51100	CUSTODIAN BIR	2,084.40
10/15/15	51100	CUSTODIAN BIR	2,084.40
10/8/15	51100	CUSTODIAN BRO	1,463.44
10/15/15	51100	CUSTODIAN BRO	1,389.60
10/8/15	51100	CUSTODIAN CHA	1,397.62
10/15/15	51100	CUSTODIAN CHA	1,416.88
10/8/15	51100	CUSTODIAN DRC	1,389.60
10/15/15	51100	CUSTODIAN DRC	1,582.40
10/8/15	51100	CUSTODIAN ELM	5,643.66
10/15/15	51100	CUSTODIAN ELM	5,652.35
10/8/15	51100	CUSTODIAN FES	1,389.60
10/15/15	51100	CUSTODIAN FES	1,389.60
10/8/15	51100	CUSTODIAN FMS	2,779.21
10/15/15	51100	CUSTODIAN FMS	2,570.41
10/8/15	51100	CUSTODIAN HEAD AMH	791.20
10/15/15	51100	CUSTODIAN HEAD AMH	791.20
10/8/15	51100	CUSTODIAN HEAD BIC	791.20
10/15/15	51100	CUSTODIAN HEAD BIC	791.20
10/8/15	51100	CUSTODIAN HEAD BIR	791.20
10/15/15	51100	CUSTODIAN HEAD BIR	791.20
10/8/15	51100	CUSTODIAN HEAD BRO	791.20
10/15/15	51100	CUSTODIAN HEAD BRO	791.20
10/8/15	51100	CUSTODIAN HEAD CHA	791.20
10/15/15	51100	CUSTODIAN HEAD CHA	791.20
10/8/15	51100	CUSTODIAN HEAD DRC	168.13
10/15/15	51100	CUSTODIAN HEAD DRC	168.13
10/8/15	51100	CUSTODIAN HEAD ELM	937.60
10/15/15	51100	CUSTODIAN HEAD ELM	937.60
10/8/15	51100	CUSTODIAN HEAD FES	791.20
10/15/15	51100	CUSTODIAN HEAD FES	791.20
10/8/15	51100	CUSTODIAN HEAD FMS	937.60
10/15/15	51100	CUSTODIAN HEAD FMS	937.60
10/8/15	51100	CUSTODIAN HEAD LDG	791.20
10/15/15	51100	CUSTODIAN HEAD LDG	791.20
10/8/15	51100	CUSTODIAN HEAD MDE	791.20
10/15/15	51100	CUSTODIAN HEAD MDE	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	CUSTODIAN HEAD MTP	791.20
10/15/15	51100	CUSTODIAN HEAD MTP	791.20
10/8/15	51100	CUSTODIAN HEAD NHN	943.20
10/15/15	51100	CUSTODIAN HEAD NHN	943.20
10/8/15	51100	CUSTODIAN HEAD NHS	943.20
10/15/15	51100	CUSTODIAN HEAD NHS	943.20
10/8/15	51100	CUSTODIAN HEAD NSE	791.20
10/15/15	51100	CUSTODIAN HEAD NSE	791.20
10/8/15	51100	CUSTODIAN HEAD PMS	937.60
10/15/15	51100	CUSTODIAN HEAD PMS	937.60
10/15/15	51100	CUSTODIAN HEAD SHE	464.83
10/8/15	51100	CUSTODIAN LDG	1,641.49
10/15/15	51100	CUSTODIAN LDG	1,655.93
10/8/15	51100	CUSTODIAN MDE	977.05
10/15/15	51100	CUSTODIAN MDE	977.05
10/8/15	51100	CUSTODIAN MTP	1,389.60
10/15/15	51100	CUSTODIAN MTP	1,389.60
10/8/15	51100	CUSTODIAN NHN	8,264.58
10/15/15	51100	CUSTODIAN NHN	8,891.24
10/8/15	51100	CUSTODIAN NHS	9,782.54
10/15/15	51100	CUSTODIAN NHS	10,138.74
10/8/15	51100	CUSTODIAN NSE	1,389.60
10/15/15	51100	CUSTODIAN NSE	1,389.60
10/8/15	51100	CUSTODIAN PMS	2,735.79
10/15/15	51100	CUSTODIAN PMS	2,847.98
10/8/15	51100	CUSTODIAN SHE	2,084.40
10/15/15	51100	CUSTODIAN SHE	2,172.98
10/8/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
10/8/15	51100	CUSTODIAN WID	825.09
10/15/15	51100	CUSTODIAN WID	714.08
10/8/15	51100	DATA ANALYST	1,808.40
10/8/15	51100	DIRECTOR ADULT ED	3,160.00
10/8/15	51100	DIRECTOR ATHLETICS	3,476.00
10/8/15	51100	DIRECTOR COM GRANTS	3,090.10
10/8/15	51100	DIRECTOR GUIDANCE	6,029.50
10/8/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
10/8/15	51100	DIRECTOR PLANT OPS	3,608.20
10/8/15	51100	DIRECTOR PRE SCHOOL	2,663.50
10/8/15	51100	DIRECTOR SPECIAL ED	3,730.80
10/8/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
10/8/15	51100	DIRECTOR TECHNOLOGY	4,058.30
10/8/15	51100	DIRECTOR TRANSPORTATION	3,067.10
10/8/15	51100	DIRECTOR VOCATIONAL	7,084.40
10/8/15	51100	DW TECHNOLOGY PEER COACH	2,551.90
10/8/15	51100	ELL OUTREACH WORKER	1,611.50
10/15/15	51100	ELL OUTREACH WORKER HOURLY	312.50
10/8/15	51100	GUIDANCE COUNSELOR AMH	1,762.10
10/8/15	51100	GUIDANCE COUNSELOR BIC	1,823.10
10/8/15	51100	GUIDANCE COUNSELOR BIR	2,816.70
10/8/15	51100	GUIDANCE COUNSELOR BRO	1,694.50
10/8/15	51100	GUIDANCE COUNSELOR CHA	2,816.70
10/8/15	51100	GUIDANCE COUNSELOR DRC	2,728.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	GUIDANCE COUNSELOR ELM	10,171.28
10/8/15	51100	GUIDANCE COUNSELOR FES	2,728.30
10/8/15	51100	GUIDANCE COUNSELOR FMS	5,362.50
10/8/15	51100	GUIDANCE COUNSELOR LDG	2,650.80
10/8/15	51100	GUIDANCE COUNSELOR MDE	2,204.20
10/8/15	51100	GUIDANCE COUNSELOR MTP	2,728.30
10/8/15	51100	GUIDANCE COUNSELOR NHN	17,376.19
10/8/15	51100	GUIDANCE COUNSELOR NHS	18,904.42
10/8/15	51100	GUIDANCE COUNSELOR NSE	2,728.30
10/8/15	51100	GUIDANCE COUNSELOR PMS	7,894.40
10/8/15	51100	GUIDANCE COUNSELOR SHE	2,566.70
10/8/15	51100	JOB DEVELOPER SPED NHN	2,816.70
10/8/15	51100	LIBRARIAN AMH	2,566.70
10/8/15	51100	LIBRARIAN BIC	1,667.00
10/8/15	51100	LIBRARIAN BIR	1,885.00
10/8/15	51100	LIBRARIAN BRO	1,745.50
10/8/15	51100	LIBRARIAN CHA	2,816.70
10/8/15	51100	LIBRARIAN DRC	1,950.80
10/8/15	51100	LIBRARIAN ELM	1,622.40
10/8/15	51100	LIBRARIAN FES	2,227.80
10/8/15	51100	LIBRARIAN FMS	3,224.40
10/8/15	51100	LIBRARIAN LDG	1,955.80
10/8/15	51100	LIBRARIAN MDE	2,204.20
10/8/15	51100	LIBRARIAN MTP	2,398.90
10/8/15	51100	LIBRARIAN NHN	4,436.90
10/8/15	51100	LIBRARIAN NHS	4,755.10
10/8/15	51100	LIBRARIAN NSE	2,204.20
10/8/15	51100	LIBRARIAN PMS	1,762.10
10/8/15	51100	LIBRARIAN SHE	2,728.30
10/8/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.70
10/8/15	51100	LICENSED PRACTICAL NURSE ELM	2,147.10
10/8/15	51100	MAINTENANCE ALARM WPO	998.80
10/15/15	51100	MAINTENANCE ALARM WPO	998.80
10/8/15	51100	MAINTENANCE ASST GRDS WPO	951.20
10/15/15	51100	MAINTENANCE ASST GRDS WPO	1,010.54
10/8/15	51100	MAINTENANCE CARPENTER WPO	975.60
10/15/15	51100	MAINTENANCE CARPENTER WPO	975.60
10/8/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/15/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/8/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/15/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/8/15	51100	MAINTENANCE GROUNDS WPO	3,408.26
10/15/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
10/8/15	51100	MAINTENANCE HVAC WPO	4,890.01
10/15/15	51100	MAINTENANCE HVAC WPO	4,890.00
10/8/15	51100	MAINTENANCE MESSENGER WPO	937.60
10/15/15	51100	MAINTENANCE MESSENGER WPO	937.60
10/8/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/15/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/8/15	51100	MAINTENANCE TRADES WPO	3,813.50
10/15/15	51100	MAINTENANCE TRADES WPO	3,865.20
10/8/15	51100	MARKETING TEACHER NHS	2,204.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	NURSE AMH	2,424.30
10/8/15	51100	NURSE BIC	2,777.33
10/8/15	51100	NURSE BIR	1,950.40
10/8/15	51100	NURSE BRO	2,104.20
10/8/15	51100	NURSE CHA	2,424.30
10/8/15	51100	NURSE DRC	2,424.30
10/8/15	51100	NURSE ELM	2,865.10
10/8/15	51100	NURSE FES	2,278.90
10/8/15	51100	NURSE FMS	2,424.30
10/8/15	51100	NURSE LDG	1,950.40
10/8/15	51100	NURSE MDE	2,424.30
10/8/15	51100	NURSE MTP	1,541.30
10/8/15	51100	NURSE NHN	4,703.20
10/8/15	51100	NURSE NHS	4,848.60
10/8/15	51100	NURSE NSE	2,278.90
10/8/15	51100	NURSE PMS	4,948.60
10/8/15	51100	NURSE SHE	2,865.10
10/8/15	51100	OFFICE MANAGER BUSINESS	2,453.60
10/8/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
10/8/15	51100	OFFICE MANAGER PLANT OPS	958.10
10/8/15	51100	OFFICE MANAGER SPED	1,880.80
10/8/15	51100	OUT DISTRICT COORDINATOR	3,188.80
10/8/15	51100	PARA ALT AMH	586.86
10/15/15	51100	PARA ALT AMH	577.54
10/8/15	51100	PARA ALT DRC	422.29
10/15/15	51100	PARA ALT DRC	422.29
10/8/15	51100	PARA ALT FMS	591.51
10/15/15	51100	PARA ALT FMS	591.51
10/8/15	51100	PARA ALT LDG	558.90
10/15/15	51100	PARA ALT LDG	558.90
10/15/15	51100	PARA ALT MTP	393.30
10/8/15	51100	PARA ALT PMS	484.40
10/15/15	51100	PARA ALT PMS	484.40
10/8/15	51100	PARA AMH ELL	946.04
10/15/15	51100	PARA AMH ELL	923.96
10/8/15	51100	PARA DW SPEC ED AMH	8,763.90
10/15/15	51100	PARA DW SPEC ED AMH	8,768.11
10/8/15	51100	PARA DW SPEC ED BIR	1,447.57
10/15/15	51100	PARA DW SPEC ED BIR	1,437.19
10/8/15	51100	PARA DW SPEC ED BRO	3,908.68
10/15/15	51100	PARA DW SPEC ED BRO	3,891.70
10/8/15	51100	PARA DW SPEC ED CHA	8,464.85
10/15/15	51100	PARA DW SPEC ED CHA	7,519.53
10/15/15	51100	PARA DW SPEC ED DRC	438.10
10/8/15	51100	PARA DW SPEC ED FMS	1,716.07
10/15/15	51100	PARA DW SPEC ED FMS	1,711.33
10/8/15	51100	PARA DW SPEC ED MDE	8,989.18
10/15/15	51100	PARA DW SPEC ED MDE	8,838.86
10/8/15	51100	PARA DW SPEC ED MTP	484.34
10/15/15	51100	PARA DW SPEC ED MTP	480.37
10/8/15	51100	PARA DW SPEC ED NHN	4,247.25
10/15/15	51100	PARA DW SPEC ED NHN	4,510.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	PARA DW SPEC ED NHS	7,228.97
10/15/15	51100	PARA DW SPEC ED NHS	6,987.08
10/8/15	51100	PARA DW SPEC ED NSE	2,771.09
10/15/15	51100	PARA DW SPEC ED NSE	2,774.52
10/8/15	51100	PARA DW SPEC ED PMS	6,404.05
10/15/15	51100	PARA DW SPEC ED PMS	6,412.19
10/8/15	51100	PARA DW SPEC ED SHE	7,787.06
10/15/15	51100	PARA DW SPEC ED SHE	7,678.38
10/8/15	51100	PARA DW SPEC ED WID	2,409.43
10/15/15	51100	PARA DW SPEC ED WID	2,194.43
10/8/15	51100	PARA DW SPEC ELM	5,186.75
10/15/15	51100	PARA DW SPEC ELM	5,199.89
10/8/15	51100	PARA ELL BIR	538.64
10/15/15	51100	PARA ELL BIR	534.22
10/8/15	51100	PARA ELL DRC	534.22
10/15/15	51100	PARA ELL DRC	529.80
10/8/15	51100	PARA ELL ELM	757.17
10/15/15	51100	PARA ELL ELM	845.44
10/8/15	51100	PARA ELL FES	457.38
10/15/15	51100	PARA ELL FES	453.60
10/8/15	51100	PARA ELL FMS	431.19
10/15/15	51100	PARA ELL FMS	431.19
10/8/15	51100	PARA ELL LDG	529.80
10/15/15	51100	PARA ELL LDG	529.80
10/8/15	51100	PARA ELL MTP	388.58
10/15/15	51100	PARA ELL MTP	385.39
10/8/15	51100	PARA ELL NHS	573.96
10/15/15	51100	PARA ELL NHS	573.96
10/8/15	51100	PARA ELL PMS	404.51
10/15/15	51100	PARA ELL PMS	404.51
10/8/15	51100	PARA ELL SHE	525.39
10/15/15	51100	PARA ELL SHE	529.80
10/8/15	51100	PARA INST AMH	1,471.42
10/15/15	51100	PARA INST AMH	1,465.99
10/8/15	51100	PARA INST BIC	5,951.38
10/15/15	51100	PARA INST BIC	6,021.47
10/8/15	51100	PARA INST BIR	4,254.41
10/15/15	51100	PARA INST BIR	4,253.91
10/8/15	51100	PARA INST BRO	2,731.66
10/15/15	51100	PARA INST BRO	2,740.64
10/8/15	51100	PARA INST CHA	4,955.86
10/15/15	51100	PARA INST CHA	4,976.21
10/8/15	51100	PARA INST DRC	3,524.91
10/15/15	51100	PARA INST DRC	3,533.25
10/8/15	51100	PARA INST ELM	4,796.16
10/15/15	51100	PARA INST ELM	4,920.14
10/8/15	51100	PARA INST FES	6,843.74
10/15/15	51100	PARA INST FES	6,249.71
10/8/15	51100	PARA INST FMS	4,987.49
10/15/15	51100	PARA INST FMS	4,995.08
10/8/15	51100	PARA INST LDG	6,327.04
10/15/15	51100	PARA INST LDG	6,313.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	PARA INST MDE	4,099.73
10/15/15	51100	PARA INST MDE	4,082.37
10/8/15	51100	PARA INST MTP	2,171.77
10/15/15	51100	PARA INST MTP	2,176.06
10/8/15	51100	PARA INST NHN	2,220.08
10/15/15	51100	PARA INST NHN	2,229.19
10/8/15	51100	PARA INST NHS	2,180.50
10/15/15	51100	PARA INST NHS	2,041.38
10/8/15	51100	PARA INST NSE	3,643.40
10/15/15	51100	PARA INST NSE	3,593.66
10/8/15	51100	PARA INST PMS	4,813.88
10/15/15	51100	PARA INST PMS	4,821.44
10/8/15	51100	PARA INST SHE	3,569.70
10/15/15	51100	PARA INST SHE	3,571.39
10/8/15	51100	PARA KIND AMH	1,102.92
10/15/15	51100	PARA KIND AMH	1,121.16
10/8/15	51100	PARA KIND BIC	556.02
10/15/15	51100	PARA KIND BIC	560.58
10/8/15	51100	PARA KIND BRO	556.02
10/15/15	51100	PARA KIND BRO	556.02
10/8/15	51100	PARA KIND CHA	453.60
10/15/15	51100	PARA KIND CHA	453.60
10/8/15	51100	PARA KIND DRC	529.80
10/15/15	51100	PARA KIND DRC	529.80
10/8/15	51100	PARA KIND FES	824.99
10/15/15	51100	PARA KIND FES	828.39
10/8/15	51100	PARA KIND LDG	414.20
10/15/15	51100	PARA KIND LDG	410.80
10/8/15	51100	PARA KIND MDE	546.90
10/15/15	51100	PARA KIND MDE	556.02
10/8/15	51100	PARA KIND MTP	1,121.16
10/15/15	51100	PARA KIND MTP	1,102.92
10/8/15	51100	PARA KIND NSE	556.02
10/15/15	51100	PARA KIND NSE	560.58
10/8/15	51100	PARA KIND SHE	606.15
10/15/15	51100	PARA KIND SHE	610.70
10/8/15	51100	PARA MEDIA NHN	628.76
10/15/15	51100	PARA MEDIA NHN	628.75
10/8/15	51100	PARA MEDIA NHS	1,761.40
10/15/15	51100	PARA MEDIA NHS	1,760.76
10/8/15	51100	PARA PRE SCH BIC	2,737.51
10/15/15	51100	PARA PRE SCH BIC	2,950.10
10/8/15	51100	PARA PRE SCH BRO	4,886.65
10/15/15	51100	PARA PRE SCH BRO	4,860.88
10/8/15	51100	PARA PRE SCH NSE	691.16
10/15/15	51100	PARA PRE SCH NSE	823.35
10/8/15	51100	PARA READ ELM	569.70
10/15/15	51100	PARA READ ELM	569.70
10/8/15	51100	PARA SCI NHN	605.50
10/15/15	51100	PARA SCI NHN	591.52
10/8/15	51100	PARA SCI NHS	564.05
10/15/15	51100	PARA SCI NHS	564.05



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	PARA TTI DRC	784.91
10/15/15	51100	PARA TTI DRC	678.95
10/8/15	51100	PARA VOC NHS	1,015.13
10/15/15	51100	PARA VOC NHS	1,010.62
10/8/15	51100	PEER COACH SCIENCE	5,617.00
10/8/15	51100	PRINCIPAL AMH	3,514.40
10/8/15	51100	PRINCIPAL BIC	3,884.60
10/8/15	51100	PRINCIPAL BIR	3,620.20
10/8/15	51100	PRINCIPAL BRO	3,088.80
10/8/15	51100	PRINCIPAL CHA	3,567.30
10/8/15	51100	PRINCIPAL DRC	3,461.50
10/8/15	51100	PRINCIPAL ELM	3,701.90
10/8/15	51100	PRINCIPAL FES	3,514.40
10/8/15	51100	PRINCIPAL FMS	3,653.90
10/8/15	51100	PRINCIPAL LDG	3,884.60
10/8/15	51100	PRINCIPAL MDE	3,567.30
10/8/15	51100	PRINCIPAL MTP	3,620.20
10/8/15	51100	PRINCIPAL NHN	4,009.60
10/8/15	51100	PRINCIPAL NHS	4,096.20
10/8/15	51100	PRINCIPAL NSE	3,620.20
10/8/15	51100	PRINCIPAL PMS	3,750.00
10/8/15	51100	PRINCIPAL SHE	3,884.60
10/8/15	51100	SCHOOL PSYCHOLOGIST WID	36,818.80
10/8/15	51100	SECURITY GUARD NHS	791.20
10/15/15	51100	SECURITY GUARD NHS	825.82
10/8/15	51100	SECURITY MONITOR NHN	2,084.40
10/15/15	51100	SECURITY MONITOR NHN	2,084.44
10/8/15	51100	SECURITY MONITOR NHS	2,084.40
10/15/15	51100	SECURITY MONITOR NHS	2,084.40
10/8/15	51100	SIGN LANGUAGE INTERPRETER	3,089.70
10/15/15	51100	SIGN LANGUAGE INTERPRETER	3,171.40
10/8/15	51100	SOCIAL WORKER ELM	2,373.80
10/8/15	51100	SOCIAL WORKER FMS	2,650.80
10/8/15	51100	SPEECH LANG PATHOLOGIST WID	47,485.00
10/8/15	51100	SPEECH LANGUAGE ASST	680.15
10/15/15	51100	SPEECH LANGUAGE ASST	680.15
10/8/15	51100	STUDENT ACTIVITY COORD NHN	423.70
10/8/15	51100	STUDENT ACTIVITY COORD NHS	1,125.41
10/8/15	51100	STUDENT INFO COORDINATOR	1,777.50
10/8/15	51100	SUPERINTENDENT	5,489.10
10/8/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.30
10/8/15	51100	TEACHER ART AMH	2,551.90
10/8/15	51100	TEACHER ART BIC	1,885.00
10/8/15	51100	TEACHER ART BIR	2,551.90
10/8/15	51100	TEACHER ART BRO	2,805.40
10/8/15	51100	TEACHER ART CHA	1,885.00
10/8/15	51100	TEACHER ART DRC	1,823.10
10/8/15	51100	TEACHER ART ELM	4,576.11
10/8/15	51100	TEACHER ART FES	2,053.10
10/8/15	51100	TEACHER ART FMS	3,306.66
10/8/15	51100	TEACHER ART LDG	2,215.00
10/8/15	51100	TEACHER ART MDE	1,823.10



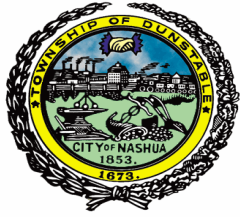
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	TEACHER ART NHN	10,115.70
10/8/15	51100	TEACHER ART NHS	9,963.20
10/8/15	51100	TEACHER ART NSE	2,816.70
10/8/15	51100	TEACHER ART PMS	3,514.40
10/8/15	51100	TEACHER ART SHE	1,891.20
10/8/15	51100	TEACHER AUTO NHN	5,103.80
10/8/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.60
10/8/15	51100	TEACHER BIO TEC NHN	2,689.90
10/8/15	51100	TEACHER BUILD CONST NHS	2,551.90
10/8/15	51100	TEACHER BUSINESS NHN	8,796.30
10/8/15	51100	TEACHER BUSINESS NHS	4,837.10
10/8/15	51100	TEACHER COMPUTER ELM	4,389.80
10/8/15	51100	TEACHER COMPUTER FMS	4,542.60
10/8/15	51100	TEACHER COMPUTER NHN	2,227.80
10/8/15	51100	TEACHER COMPUTER NHS	10,147.40
10/8/15	51100	TEACHER COMPUTER PMS	5,744.20
10/8/15	51100	TEACHER COSMETOLOGY NHN	4,174.30
10/8/15	51100	TEACHER CULINARY NHN	5,103.80
10/8/15	51100	TEACHER DEAF NSE	2,728.30
10/8/15	51100	TEACHER DEAF WID	2,728.30
10/8/15	51100	TEACHER DWSE AMH	5,102.10
10/8/15	51100	TEACHER DWSE BIR	4,161.00
10/8/15	51100	TEACHER DWSE BRO	3,938.10
10/8/15	51100	TEACHER DWSE ELM	10,131.40
10/8/15	51100	TEACHER DWSE MDE	4,328.80
10/8/15	51100	TEACHER DWSE NSE	2,728.30
10/8/15	51100	TEACHER DWSE PMS	6,920.10
10/8/15	51100	TEACHER DWSE SHE	6,683.60
10/8/15	51100	TEACHER ECE NHS	5,456.60
10/8/15	51100	TEACHER ELECTRICAL NHS	2,551.90
10/8/15	51100	TEACHER ELL AMH	1,745.50
10/8/15	51100	TEACHER ELL BIR	2,728.30
10/8/15	51100	TEACHER ELL DRC	5,211.00
10/8/15	51100	TEACHER ELL ELM	4,411.80
10/8/15	51100	TEACHER ELL FES	6,006.50
10/8/15	51100	TEACHER ELL FMS	2,034.50
10/8/15	51100	TEACHER ELL LDG	5,811.50
10/8/15	51100	TEACHER ELL MTP	2,728.30
10/8/15	51100	TEACHER ELL NHN	4,165.30
10/8/15	51100	TEACHER ELL NHS	7,500.80
10/8/15	51100	TEACHER ELL PMS	1,885.00
10/8/15	51100	TEACHER ELL SHE	1,814.30
10/8/15	51100	TEACHER ENGLISH ELM	23,290.70
10/8/15	51100	TEACHER ENGLISH FMS	17,533.60
10/8/15	51100	TEACHER ENGLISH NHN	37,304.70
10/8/15	51100	TEACHER ENGLISH NHS	43,479.70
10/8/15	51100	TEACHER ENGLISH PMS	16,001.30
10/8/15	51100	TEACHER FACS ELM	2,721.70
10/8/15	51100	TEACHER FACS FMS	4,587.10
10/8/15	51100	TEACHER FACS NHN	7,963.50
10/8/15	51100	TEACHER FACS NHS	7,382.40
10/8/15	51100	TEACHER FACS PMS	5,280.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
10/8/15	51100	TEACHER FOREIGN LANG FMS	2,728.30
10/8/15	51100	TEACHER FOREIGN LANG NHN	12,593.20
10/8/15	51100	TEACHER FOREIGN LANG NHS	18,143.20
10/8/15	51100	TEACHER FOREIGN LANG PMS	5,368.60
10/8/15	51100	TEACHER GR1 AMH	6,065.50
10/8/15	51100	TEACHER GR1 BIC	7,870.00
10/8/15	51100	TEACHER GR1 BIR	9,850.80
10/8/15	51100	TEACHER GR1 BRO	4,882.80
10/8/15	51100	TEACHER GR1 CHA	9,278.10
10/8/15	51100	TEACHER GR1 DRC	10,025.80
10/8/15	51100	TEACHER GR1 FES	7,774.30
10/8/15	51100	TEACHER GR1 LDG	9,974.21
10/8/15	51100	TEACHER GR1 MDE	8,353.50
10/8/15	51100	TEACHER GR1 MTP	5,933.70
10/8/15	51100	TEACHER GR1 NSE	6,554.90
10/8/15	51100	TEACHER GR1 SHE	7,846.90
10/8/15	51100	TEACHER GR2 AMH	8,163.10
10/8/15	51100	TEACHER GR2 BIC	11,717.20
10/8/15	51100	TEACHER GR2 BIR	9,785.40
10/8/15	51100	TEACHER GR2 BRO	5,202.70
10/8/15	51100	TEACHER GR2 CHA	8,736.60
10/8/15	51100	TEACHER GR2 DRC	6,340.10
10/8/15	51100	TEACHER GR2 FES	9,893.20
10/8/15	51100	TEACHER GR2 LDG	9,674.00
10/8/15	51100	TEACHER GR2 MDE	10,044.10
10/8/15	51100	TEACHER GR2 MTP	6,426.70
10/8/15	51100	TEACHER GR2 NSE	6,651.90
10/8/15	51100	TEACHER GR2 SHE	6,142.80
10/8/15	51100	TEACHER GR3 AMH	4,578.80
10/8/15	51100	TEACHER GR3 BIC	8,705.70
10/8/15	51100	TEACHER GR3 BIR	8,679.50
10/8/15	51100	TEACHER GR3 BRO	7,333.30
10/8/15	51100	TEACHER GR3 CHA	7,889.30
10/8/15	51100	TEACHER GR3 DRC	6,852.60
10/8/15	51100	TEACHER GR3 FES	8,387.60
10/8/15	51100	TEACHER GR3 LDG	7,042.30
10/8/15	51100	TEACHER GR3 MDE	9,643.60
10/8/15	51100	TEACHER GR3 MTP	5,984.10
10/8/15	51100	TEACHER GR3 NSE	6,228.00
10/8/15	51100	TEACHER GR3 SHE	7,191.70
10/8/15	51100	TEACHER GR4 AMH	3,967.50
10/8/15	51100	TEACHER GR4 BIC	5,214.70
10/8/15	51100	TEACHER GR4 BIR	6,786.60
10/8/15	51100	TEACHER GR4 BRO	7,076.90
10/8/15	51100	TEACHER GR4 CHA	7,218.89
10/8/15	51100	TEACHER GR4 DRC	5,069.20
10/8/15	51100	TEACHER GR4 FES	6,891.90
10/8/15	51100	TEACHER GR4 LDG	9,130.20
10/8/15	51100	TEACHER GR4 MDE	8,287.00
10/8/15	51100	TEACHER GR4 MTP	5,912.30
10/8/15	51100	TEACHER GR4 NSE	6,785.60



City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	TEACHER GR4 SHE	7,715.40
10/8/15	51100	TEACHER GR5 AMH	5,280.20
10/8/15	51100	TEACHER GR5 BIC	11,718.50
10/8/15	51100	TEACHER GR5 BIR	8,981.70
10/8/15	51100	TEACHER GR5 BRO	7,555.70
10/8/15	51100	TEACHER GR5 CHA	8,588.11
10/8/15	51100	TEACHER GR5 DRC	3,701.40
10/8/15	51100	TEACHER GR5 FES	8,654.60
10/8/15	51100	TEACHER GR5 LDG	11,803.30
10/8/15	51100	TEACHER GR5 MDE	9,561.70
10/8/15	51100	TEACHER GR5 MTP	7,451.10
10/8/15	51100	TEACHER GR5 NSE	7,935.10
10/8/15	51100	TEACHER GR5 SHE	9,178.90
10/8/15	51100	TEACHER GR6 ELM	31,823.55
10/8/15	51100	TEACHER GR6 FMS	21,819.30
10/8/15	51100	TEACHER GR6 PMS	23,220.70
10/8/15	51100	TEACHER GRAPH NHS	2,053.10
10/8/15	51100	TEACHER GRAPHICS NHN	2,551.90
10/8/15	51100	TEACHER HEALTH ELM	2,482.70
10/8/15	51100	TEACHER HEALTH NHN	3,132.79
10/8/15	51100	TEACHER HEALTH NHS	4,246.40
10/8/15	51100	TEACHER HEAL THOC NHS	5,958.70
10/8/15	51100	TEACHER HVAC NHS	1,622.40
10/8/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.80
10/8/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.70
10/8/15	51100	TEACHER IN SCH SUSPENSION NHS	2,566.70
10/8/15	51100	TEACHER KIND AMH	4,940.50
10/8/15	51100	TEACHER KIND BIC	2,728.30
10/8/15	51100	TEACHER KIND BIR	2,566.70
10/8/15	51100	TEACHER KIND BRO	2,551.90
10/8/15	51100	TEACHER KIND CHA	3,537.40
10/8/15	51100	TEACHER KIND DRC	6,045.20
10/8/15	51100	TEACHER KIND FES	9,543.30
10/8/15	51100	TEACHER KIND LDG	8,559.90
10/8/15	51100	TEACHER KIND MDE	4,657.80
10/8/15	51100	TEACHER KIND MTP	3,772.80
10/8/15	51100	TEACHER KIND NSE	935.90
10/8/15	51100	TEACHER KIND SHE	2,034.50
10/8/15	51100	TEACHER MATH ELM	20,284.90
10/8/15	51100	TEACHER MATH FMS	11,238.50
10/8/15	51100	TEACHER MATH NHN	34,272.00
10/8/15	51100	TEACHER MATH NHS	40,178.80
10/8/15	51100	TEACHER MATH PMS	10,561.30
10/8/15	51100	TEACHER MUSIC AMH	1,622.40
10/8/15	51100	TEACHER MUSIC BIC	2,551.90
10/8/15	51100	TEACHER MUSIC BIR	1,510.90
10/8/15	51100	TEACHER MUSIC BRO	2,728.30
10/8/15	51100	TEACHER MUSIC CHA	2,728.30
10/8/15	51100	TEACHER MUSIC DRC	2,640.10
10/8/15	51100	TEACHER MUSIC ELM	4,678.00
10/8/15	51100	TEACHER MUSIC FES	2,551.90
10/8/15	51100	TEACHER MUSIC FMS	5,012.50



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	TEACHER MUSIC LDG	2,650.80
10/8/15	51100	TEACHER MUSIC MDE	1,885.00
10/8/15	51100	TEACHER MUSIC NHN	4,336.63
10/8/15	51100	TEACHER MUSIC NHS	4,950.80
10/8/15	51100	TEACHER MUSIC NSE	1,961.90
10/8/15	51100	TEACHER MUSIC PMS	4,243.20
10/8/15	51100	TEACHER MUSIC SHE	2,398.90
10/8/15	51100	TEACHER PE BIC	1,949.70
10/8/15	51100	TEACHER PE BIR	2,650.80
10/8/15	51100	TEACHER PE BRO	2,640.10
10/8/15	51100	TEACHER PE CHA	2,551.90
10/8/15	51100	TEACHER PE DRC	2,728.30
10/8/15	51100	TEACHER PE ELM	5,326.10
10/8/15	51100	TEACHER PE FES	1,885.00
10/8/15	51100	TEACHER PE FMS	5,103.80
10/8/15	51100	TEACHER PE LDG	1,923.63
10/8/15	51100	TEACHER PE MDE	2,566.70
10/8/15	51100	TEACHER PE MTP	2,034.50
10/8/15	51100	TEACHER PE NHN	10,646.20
10/8/15	51100	TEACHER PE NHS	7,854.10
10/8/15	51100	TEACHER PE NSE	2,404.40
10/8/15	51100	TEACHER PE PMS	4,362.10
10/8/15	51100	TEACHER PE SHE	2,566.70
10/8/15	51100	TEACHER PRESCHOOL BIC	10,685.30
10/8/15	51100	TEACHER PRESCHOOL BRO	7,364.50
10/8/15	51100	TEACHER PRESCHOOL DRC	1,810.20
10/8/15	51100	TEACHER PRESCHOOL MTP	1,510.90
10/8/15	51100	TEACHER PRESCHOOL NHS	1,267.50
10/8/15	51100	TEACHER PRESCHOOL NSE	5,620.20
10/8/15	51100	TEACHER READ AMH	2,816.70
10/8/15	51100	TEACHER READ BIC	5,190.50
10/8/15	51100	TEACHER READ BIR	2,728.30
10/8/15	51100	TEACHER READ BRO	1,885.00
10/8/15	51100	TEACHER READ DRC	2,816.70
10/8/15	51100	TEACHER READ ELM	6,041.10
10/8/15	51100	TEACHER READ FES	2,728.30
10/8/15	51100	TEACHER READ FMS	2,728.30
10/8/15	51100	TEACHER READ LDG	5,886.70
10/8/15	51100	TEACHER READ MDE	2,728.30
10/8/15	51100	TEACHER READ MTP	1,955.80
10/8/15	51100	TEACHER READ NHN	1,762.10
10/8/15	51100	TEACHER READ NHS	3,224.40
10/8/15	51100	TEACHER READ NSE	2,728.30
10/8/15	51100	TEACHER READ PMS	4,389.80
10/8/15	51100	TEACHER READ SHE	2,566.70
10/8/15	51100	TEACHER SCIENCE ELM	18,025.58
10/8/15	51100	TEACHER SCIENCE FMS	11,826.10
10/8/15	51100	TEACHER SCIENCE NHN	33,348.54
10/8/15	51100	TEACHER SCIENCE NHS	37,133.50
10/8/15	51100	TEACHER SCIENCE PMS	10,159.31
10/8/15	51100	TEACHER SOCIAL STUDIES ELM	15,080.10
10/8/15	51100	TEACHER SOCIAL STUDIES FMS	12,260.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51100	TEACHER SOCIAL STUDIES NHN	34,223.10
10/8/15	51100	TEACHER SOCIAL STUDIES NHS	35,716.38
10/8/15	51100	TEACHER SOCIAL STUDIES PMS	11,747.70
10/8/15	51100	TEACHER SPED AMH	3,884.70
10/8/15	51100	TEACHER SPED BIC	4,335.70
10/8/15	51100	TEACHER SPED BIR	5,187.20
10/8/15	51100	TEACHER SPED BRO	4,511.20
10/8/15	51100	TEACHER SPED CHA	9,571.20
10/8/15	51100	TEACHER SPED DRC	4,189.10
10/8/15	51100	TEACHER SPED ELM	18,975.30
10/8/15	51100	TEACHER SPED FES	1,554.80
10/8/15	51100	TEACHER SPED FMS	11,873.70
10/8/15	51100	TEACHER SPED LDG	5,409.70
10/8/15	51100	TEACHER SPED MDE	4,046.30
10/8/15	51100	TEACHER SPED MTP	5,280.20
10/8/15	51100	TEACHER SPED NHN	22,951.40
10/8/15	51100	TEACHER SPED NHS	29,635.40
10/8/15	51100	TEACHER SPED NSE	1,445.22
10/8/15	51100	TEACHER SPED PMS	10,146.20
10/8/15	51100	TEACHER SPED SHE	5,280.20
10/8/15	51100	TEACHER TECHED ELM	8,360.49
10/8/15	51100	TEACHER TECHED FMS	5,383.40
10/8/15	51100	TEACHER TECHED NHN	6,961.90
10/8/15	51100	TEACHER TECHED NHS	8,400.30
10/8/15	51100	TEACHER TECHED PMS	5,456.60
10/8/15	51100	TEACHER TV PROD NHS	2,566.70
10/8/15	51100	TEACHER VISION WID	5,161.70
10/8/15	51100	TECH INTERGRATION ASST AMH	562.96
10/15/15	51100	TECH INTERGRATION ASST AMH	597.54
10/8/15	51100	TECH INTERGRATION ASST BIC	654.57
10/15/15	51100	TECH INTERGRATION ASST BIC	644.40
10/8/15	51100	TECH INTERGRATION ASST CHA	561.51
10/15/15	51100	TECH INTERGRATION ASST CHA	556.94
10/8/15	51100	TECH INTERGRATION ASST FES	621.05
10/15/15	51100	TECH INTERGRATION ASST FES	621.05
10/8/15	51100	TECH INTERGRATION ASST LDG	567.29
10/15/15	51100	TECH INTERGRATION ASST LDG	562.60
10/8/15	51100	TECH INTERGRATION ASST MDE	621.05
10/15/15	51100	TECH INTERGRATION ASST MDE	631.41
10/8/15	51100	TECH INTERGRATION ASST NSE	595.36
10/15/15	51100	TECH INTERGRATION ASST NSE	605.12
10/8/15	51100	TECH INTERGRATION ASST SHE	657.36
10/15/15	51100	TECH INTERGRATION ASST SHE	540.50
10/15/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	120.00
10/15/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	90.00
10/8/15	51200	CLERICAL BOARD OF ED SUP	663.38
10/15/15	51200	CLERICAL BOARD OF ED SUP	594.44
10/8/15	51200	CLERICAL PRINCIPAL NHN	257.55
10/15/15	51200	CLERICAL PRINCIPAL NHN	257.55
10/8/15	51200	CROSSING GUARD WPO	2,328.02
10/15/15	51200	CROSSING GUARD WPO	2,369.14
10/8/15	51200	CUSTODIAN CHA	347.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/15/15	51200	CUSTODIAN CHA	347.40
10/8/15	51200	CUSTODIAN HEAD AMH	7.70
10/8/15	51200	CUSTODIAN NHN	347.40
10/15/15	51200	CUSTODIAN NHN	347.40
10/8/15	51200	DATA ANALYST	1,421.52
10/8/15	51200	FOOD SERVICE ASST PT AMH	45.50
10/15/15	51200	FOOD SERVICE ASST PT AMH	36.40
10/8/15	51200	FOOD SERVICE ASST PT CHA	36.40
10/15/15	51200	FOOD SERVICE ASST PT CHA	36.40
10/8/15	51200	FOOD SERVICE ASST PT MDE	11.38
10/15/15	51200	FOOD SERVICE ASST PT MDE	11.38
10/15/15	51200	FOOD SERVICE ASST PT MTP	9.10
10/8/15	51200	FOOD SERVICE ASST PT NSE	22.75
10/15/15	51200	FOOD SERVICE ASST PT NSE	22.75
10/8/15	51200	FOOD SERVICE COOK LDG	51.60
10/15/15	51200	FOOD SERVICE COOK LDG	51.60
10/8/15	51200	INSTRUMENTAL MUSIC	937.50
10/15/15	51200	INSTRUMENTAL MUSIC	1,025.00
10/8/15	51200	LICENSED PRACTICAL NURSE ELM	323.52
10/15/15	51200	LICENSED PRACTICAL NURSE ELM	326.89
10/8/15	51200	LUNCH MONITOR AMH	561.58
10/15/15	51200	LUNCH MONITOR AMH	499.44
10/8/15	51200	LUNCH MONITOR BIC	932.38
10/15/15	51200	LUNCH MONITOR BIC	466.20
10/8/15	51200	LUNCH MONITOR BIR	867.95
10/15/15	51200	LUNCH MONITOR BIR	867.95
10/8/15	51200	LUNCH MONITOR BRO	452.00
10/15/15	51200	LUNCH MONITOR BRO	384.20
10/8/15	51200	LUNCH MONITOR CHA	715.35
10/15/15	51200	LUNCH MONITOR CHA	658.85
10/8/15	51200	LUNCH MONITOR DRC	512.11
10/15/15	51200	LUNCH MONITOR DRC	459.33
10/8/15	51200	LUNCH MONITOR ELM	310.80
10/15/15	51200	LUNCH MONITOR ELM	279.72
10/8/15	51200	LUNCH MONITOR FES	774.25
10/15/15	51200	LUNCH MONITOR FES	726.75
10/8/15	51200	LUNCH MONITOR FMS	277.22
10/15/15	51200	LUNCH MONITOR FMS	257.43
10/8/15	51200	LUNCH MONITOR LDG	783.05
10/15/15	51200	LUNCH MONITOR LDG	537.01
10/8/15	51200	LUNCH MONITOR MDE	693.18
10/15/15	51200	LUNCH MONITOR MDE	578.50
10/8/15	51200	LUNCH MONITOR MTP	262.75
10/15/15	51200	LUNCH MONITOR MTP	367.30
10/8/15	51200	LUNCH MONITOR NHN	282.50
10/15/15	51200	LUNCH MONITOR NHN	197.75
10/8/15	51200	LUNCH MONITOR NHS	268.40
10/15/15	51200	LUNCH MONITOR NHS	257.09
10/8/15	51200	LUNCH MONITOR NSE	406.80
10/15/15	51200	LUNCH MONITOR NSE	409.63
10/8/15	51200	LUNCH MONITOR PMS	282.50
10/15/15	51200	LUNCH MONITOR PMS	254.25



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51200	LUNCH MONITOR SHE	627.27
10/15/15	51200	LUNCH MONITOR SHE	603.76
10/8/15	51200	PARA ALT PMS	80.85
10/15/15	51200	PARA ALT PMS	80.85
10/8/15	51200	PARA AMH ELL	56.88
10/15/15	51200	PARA AMH ELL	56.88
10/8/15	51200	PARA DW SPEC ED BIR	387.55
10/15/15	51200	PARA DW SPEC ED BIR	454.95
10/8/15	51200	PARA DW SPEC ED BRO	22.75
10/15/15	51200	PARA DW SPEC ED BRO	22.75
10/8/15	51200	PARA DW SPEC ED NHN	50.00
10/8/15	51200	PARA DW SPEC ED NHS	20.22
10/15/15	51200	PARA DW SPEC ED PMS	45.00
10/8/15	51200	PARA ELL FES	34.13
10/15/15	51200	PARA ELL FES	34.13
10/8/15	51200	PARA INST AMH	820.36
10/15/15	51200	PARA INST AMH	697.30
10/8/15	51200	PARA INST BIC	608.08
10/15/15	51200	PARA INST BIC	597.24
10/8/15	51200	PARA INST BIR	45.50
10/15/15	51200	PARA INST BIR	45.50
10/8/15	51200	PARA INST DRC	63.70
10/15/15	51200	PARA INST DRC	63.70
10/8/15	51200	PARA INST FES	34.13
10/15/15	51200	PARA INST FES	34.13
10/8/15	51200	PARA INST FMS	22.75
10/15/15	51200	PARA INST FMS	22.75
10/8/15	51200	PARA INST LDG	34.13
10/15/15	51200	PARA INST LDG	34.13
10/8/15	51200	PARA INST MTP	329.95
10/15/15	51200	PARA INST MTP	334.50
10/8/15	51200	PARA INST NHN	291.40
10/15/15	51200	PARA INST NHN	291.39
10/8/15	51200	PARA INST PMS	45.50
10/8/15	51200	PARA INST SHE	275.94
10/15/15	51200	PARA INST SHE	166.32
10/8/15	51200	PARA LIB NHN	273.45
10/15/15	51200	PARA LIB NHN	273.45
10/8/15	51200	PARA LIB PMS	234.26
10/15/15	51200	PARA LIB PMS	251.23
10/8/15	51200	PARA MEDIA NHS	177.00
10/15/15	51200	PARA MEDIA NHS	196.66
10/8/15	51200	PARA MUSIC FMS	287.00
10/15/15	51200	PARA MUSIC FMS	287.00
10/8/15	51200	PARA PRE SCH BIC	1,928.58
10/15/15	51200	PARA PRE SCH BIC	2,028.82
10/8/15	51200	PARA PRE SCH BRO	1,236.00
10/15/15	51200	PARA PRE SCH BRO	1,236.00
10/8/15	51200	PARA PRE SCH DRC	1,218.53
10/15/15	51200	PARA PRE SCH DRC	1,205.35
10/8/15	51200	PARA PRE SCH MTP	705.74
10/15/15	51200	PARA PRE SCH MTP	705.74



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/8/15	51200	PARA PRE SCH NSE	3,591.26
10/15/15	51200	PARA PRE SCH NSE	3,561.35
10/15/15	51200	PARA SCI NHS	80.00
10/8/15	51200	PARA TTI LDG	77.00
10/15/15	51200	PARA TTI LDG	77.00
10/8/15	51200	SCHOOL PSYCHOLOGIST WID	3,623.61
10/8/15	51200	SPEECH LANG PATHOLOGIST WID	13,120.50
10/8/15	51200	STUDENT ACTIVITY COORD NHN	1,045.49
10/8/15	51200	SUB CLERICAL	356.41
10/15/15	51200	SUB CLERICAL	488.19
10/8/15	51200	SUB CROSSING GUARD	62.83
10/15/15	51200	SUB CROSSING GUARD	19.25
10/8/15	51200	SUB FOOD SERVICE	166.62
10/15/15	51200	SUB FOOD SERVICE	83.15
10/8/15	51200	SUB LUNCH MONITOR	194.28
10/15/15	51200	SUB LUNCH MONITOR	194.28
10/8/15	51200	SUB TEACHER	661.55
10/15/15	51200	SUB TEACHER	287.50
10/8/15	51200	SUB TEACHER LONG TERM	600.00
10/15/15	51200	SUB TEACHER LONG TERM	600.00
10/8/15	51200	TEACHER ART NHN	651.50
10/8/15	51200	TEACHER BIO TEC NHN	520.60
10/8/15	51200	TEACHER ENGLISH NHN	1,283.40
10/8/15	51200	TEACHER FOREIGN LANG FMS	959.60
10/8/15	51200	TEACHER INST SPED WID	1,899.00
10/8/15	51200	TEACHER KIND BIC	2,311.16
10/8/15	51200	TEACHER KIND BIR	881.10
10/8/15	51200	TEACHER MUSIC AMH	112.50
10/8/15	51200	TEACHER MUSIC DRC	325.00
10/8/15	51200	TEACHER MUSIC ELM	825.30
10/8/15	51200	TEACHER MUSIC MTP	1,199.42
10/8/15	51200	TEACHER MUSIC NHS	500.00
10/8/15	51200	TEACHER READ ELM	1,612.20
10/8/15	51200	TEACHER SOCIAL STUDIES NHN	437.50
10/8/15	51200	TEACHER SPED NHN	5,378.10
10/8/15	51200	TEACHER VISION WIDE	1,091.33
10/8/15	51200	TICKETSELLER	45.00
10/15/15	51200	TICKETSELLER	190.00
10/8/15	51300	OVERTIME-REGULAR	6,895.63
10/15/15	51300	OVERTIME-REGULAR	6,064.94
10/8/15	51400	WAGES TEMP-SEASONAL	1,652.37
10/15/15	51400	WAGES TEMP-SEASONAL	1,304.45
10/8/15	51412	WAGES PER DIEM	29,437.39
10/15/15	51412	WAGES PER DIEM	34,767.01
10/8/15	51600	LONGEVITY	2,864.67
10/15/15	51600	LONGEVITY	2,830.89
10/8/15	51650	ADDITIONAL HOURS	675.27
10/8/15	51700	STIPENDS	87.50
10/8/15	51750	RETIREMENT & SEPARATION PAY	10,625.87
10/15/15	51750	RETIREMENT & SEPARATION PAY	1,147.90



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FUND#: 1000 - GENERAL FUND			
TOTAL 191 - SCHOOL			\$3,162,994.50
TOTAL FUND 1000 - GENERAL FUND			\$4,890,598.30

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
10/15/15	51300	OVERTIME-REGULAR	4,407.18
TOTAL 161 - STREETS-CAP IMP			\$4,407.18
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$4,407.18

FUND#: 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES			
102	BOARD OF ALDERMEN-ESCROWS		
9/24/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	3,999.96
TOTAL 102 - BOARD OF ALDERMEN-ESCROWS			\$3,999.96
171	COMMUNITY SVS PRIOR YEAR		
10/15/15	51512	WAGES APPOINTED OFFICIALS	2,140.00
TOTAL 171 - COMMUNITY SVS PRIOR YEAR			\$2,140.00
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES			\$6,139.96

FUND#: 2100 - FOOD SERVICES FUND			
10/8/15	51100	CLERICAL FOOD SERVICE NHS	709.90
10/15/15	51100	CLERICAL FOOD SERVICE NHS	709.90
10/8/15	51100	DELIVERY DRIVER FOOD SERVICE	786.65
10/15/15	51100	DELIVERY DRIVER FOOD SERVICE	786.65
10/8/15	51100	DIRECTOR FOOD SERVICE	2,930.90
10/8/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
10/8/15	51100	FOOD SERVICE COOK AMH	491.40
10/15/15	51100	FOOD SERVICE COOK AMH	491.40
10/8/15	51100	FOOD SERVICE COOK BIC	491.40
10/15/15	51100	FOOD SERVICE COOK BIC	491.40
10/8/15	51100	FOOD SERVICE COOK BIR	491.40
10/15/15	51100	FOOD SERVICE COOK BIR	491.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/8/15	51100	FOOD SERVICE COOK BRO	487.89
10/15/15	51100	FOOD SERVICE COOK BRO	470.34
10/8/15	51100	FOOD SERVICE COOK CHA	491.40
10/15/15	51100	FOOD SERVICE COOK CHA	491.40
10/8/15	51100	FOOD SERVICE COOK DRC	491.40
10/15/15	51100	FOOD SERVICE COOK DRC	491.40
10/8/15	51100	FOOD SERVICE COOK ELM	1,003.80
10/15/15	51100	FOOD SERVICE COOK ELM	989.46
10/8/15	51100	FOOD SERVICE COOK FES	432.25
10/15/15	51100	FOOD SERVICE COOK FES	432.25
10/8/15	51100	FOOD SERVICE COOK FMS	501.90
10/15/15	51100	FOOD SERVICE COOK FMS	501.90
10/8/15	51100	FOOD SERVICE COOK LDG	473.90
10/15/15	51100	FOOD SERVICE COOK LDG	470.52
10/8/15	51100	FOOD SERVICE COOK MDE	467.13
10/15/15	51100	FOOD SERVICE COOK MDE	473.90
10/8/15	51100	FOOD SERVICE COOK NHN	1,035.65
10/15/15	51100	FOOD SERVICE COOK NHN	1,035.65
10/8/15	51100	FOOD SERVICE COOK NHS	973.35
10/15/15	51100	FOOD SERVICE COOK NHS	973.35
10/8/15	51100	FOOD SERVICE COOK NSE	467.04
10/15/15	51100	FOOD SERVICE COOK NSE	470.40
10/8/15	51100	FOOD SERVICE COOK PMS	501.90
10/15/15	51100	FOOD SERVICE COOK PMS	501.90
10/8/15	51100	FOOD SERVICE COOK SHE	473.90
10/15/15	51100	FOOD SERVICE COOK SHE	470.52
10/8/15	51100	FOOD SERVICE SITE CORD	11,439.20
10/8/15	51100	FOOD SERVICECOOK MTP	452.90
10/15/15	51100	FOOD SERVICECOOK MTP	449.67
10/8/15	51200	FOOD SERVICE ASST PT AMH	538.35
10/15/15	51200	FOOD SERVICE ASST PT AMH	556.46
10/8/15	51200	FOOD SERVICE ASST PT BIC	541.60
10/15/15	51200	FOOD SERVICE ASST PT BIC	541.60
10/8/15	51200	FOOD SERVICE ASST PT BIR	425.65
10/15/15	51200	FOOD SERVICE ASST PT BIR	425.65
10/8/15	51200	FOOD SERVICE ASST PT BRO	354.90
10/15/15	51200	FOOD SERVICE ASST PT BRO	351.94
10/8/15	51200	FOOD SERVICE ASST PT CHA	471.46
10/15/15	51200	FOOD SERVICE ASST PT CHA	459.93
10/8/15	51200	FOOD SERVICE ASST PT DRC	679.01
10/15/15	51200	FOOD SERVICE ASST PT DRC	687.64
10/8/15	51200	FOOD SERVICE ASST PT ELM	2,305.65
10/15/15	51200	FOOD SERVICE ASST PT ELM	2,305.65
10/8/15	51200	FOOD SERVICE ASST PT FES	895.81
10/15/15	51200	FOOD SERVICE ASST PT FES	895.81
10/8/15	51200	FOOD SERVICE ASST PT FMS	2,140.87
10/15/15	51200	FOOD SERVICE ASST PT FMS	2,120.63
10/8/15	51200	FOOD SERVICE ASST PT LDG	927.30
10/15/15	51200	FOOD SERVICE ASST PT LDG	927.30
10/8/15	51200	FOOD SERVICE ASST PT MDE	537.87
10/15/15	51200	FOOD SERVICE ASST PT MDE	543.55
10/8/15	51200	FOOD SERVICE ASST PT MTP	473.95
10/15/15	51200	FOOD SERVICE ASST PT MTP	473.95
10/8/15	51200	FOOD SERVICE ASST PT NHN	4,401.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 10/02/2015 to 10/15/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/15/15	51200	FOOD SERVICE ASST PT NHN	4,072.32
10/8/15	51200	FOOD SERVICE ASST PT NHS	3,625.90
10/15/15	51200	FOOD SERVICE ASST PT NHS	3,705.90
10/8/15	51200	FOOD SERVICE ASST PT NSE	283.47
10/15/15	51200	FOOD SERVICE ASST PT NSE	283.47
10/8/15	51200	FOOD SERVICE ASST PT PMS	2,139.13
10/15/15	51200	FOOD SERVICE ASST PT PMS	2,104.36
10/8/15	51200	FOOD SERVICE ASST PT SHE	491.66
10/15/15	51200	FOOD SERVICE ASST PT SHE	550.29
10/8/15	51300	OVERTIME-REGULAR	92.87
10/15/15	51300	OVERTIME-REGULAR	133.52
10/8/15	51412	WAGES PER DIEM	3,402.18
10/15/15	51412	WAGES PER DIEM	3,492.99
TOTAL FUND 2100 - FOOD SERVICES FUND			\$88,235.84
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/8/15	51200	ADULT ED DIPOLMA INST	475.00
10/8/15	51200	DRIVER INSTRUCTOR	625.00
10/15/15	51200	DRIVER INSTRUCTOR	550.00
10/8/15	51200	TEACHER ELL FES	100.00
10/8/15	51200	TEACHER TECHED ELM	575.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,325.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/8/15	51200	ADULT ED DIPOLMA INST	75.00
10/15/15	51200	ADULT ED DIPOLMA INST	75.00
10/8/15	51200	ADULT ED ENRICHMENT INST	175.00
10/15/15	51200	ADULT ED ENRICHMENT INST	300.00
10/8/15	51200	ADULT ED ENRICHMENT TEACHER	375.00
10/15/15	51200	ADULT ED ENRICHMENT TEACHER	100.00
10/8/15	51200	SUB TEACHER	200.00
10/15/15	51200	SUB TEACHER	200.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,500.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/8/15	51100	DIRECTOR 21 CENTURY	2,730.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,730.80

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
10/8/15	51100	PANTHER PRESCHOOL DIRECTOR	869.00
TOTAL FUND 2252 - DAY CARE			\$869.00
FUND#: 2257 - SPECIAL ED LOCAL			
10/8/15	51100	PARA DW SPEC ED SHE	622.60
10/15/15	51100	PARA DW SPEC ED SHE	617.84
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,240.44
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/8/15	51100	PROGRAM COORDINATOR	365.15
10/15/15	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
10/8/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
10/15/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
10/8/15	51100	PEG PROGRAM MANAGER	1,192.40
10/15/15	51100	PEG PROGRAM MANAGER	1,192.41
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.01
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
10/8/15	51400	WAGES TEMP-SEASONAL	1,976.25
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,976.25
FUND#: 3050 - POLICE GRANTS FUND			
10/8/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/15/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/8/15	51100	PATROLMAN ALL RANKS	1,279.55
10/15/15	51100	PATROLMAN ALL RANKS	1,279.55
10/8/15	51300	OVERTIME-REGULAR	1,113.19
10/15/15	51300	OVERTIME-REGULAR	807.93



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,095.42
FUND#: 3060 - FIRE GRANTS FUND			
10/15/15	51100	CAPTAIN	145.34
10/15/15	51100	DEPUTY FIRE CHIEF	233.22
10/15/15	51100	FIRE LIEUTENANT	296.10
10/15/15	51309	OVERTIME-TRAINING	370.32
TOTAL FUND 3060 - FIRE GRANTS FUND			\$1,044.98
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/8/15	51100	EPIDEMIOLOGIST	1,401.24
10/15/15	51100	EPIDEMIOLOGIST	1,401.24
10/8/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.09
10/15/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
10/8/15	51100	PUB HEALTH NURSE	128.45
10/15/15	51100	PUB HEALTH NURSE	128.45
10/8/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
10/15/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
10/8/15	51100	SMP PROGRAM COORDINATOR	877.25
10/15/15	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,567.28
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/8/15	51100	NURSE PER DIEM (PRACTIONER)	142.50
10/15/15	51100	NURSE PER DIEM (PRACTIONER)	152.00
10/8/15	51100	PUB HEALTH NURSE	859.75
10/15/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,014.00
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/8/15	51100	CODE ENFORCEMENT OFFICER II	739.85
10/15/15	51100	CODE ENFORCEMENT OFFICER II	739.85
10/8/15	51100	GRANT MGMT SPECIALIST	1,007.95
10/15/15	51100	GRANT MGMT SPECIALIST	1,007.95
10/8/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.31
10/15/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
10/8/15	51100	MANAGER URBAN PROGRAMS	1,493.05
10/15/15	51100	MANAGER URBAN PROGRAMS	1,493.05
10/8/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
10/15/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/8/15	51100	PROJECT ADMINISTRATOR	1,218.50
10/15/15	51100	PROJECT ADMINISTRATOR	1,218.50
10/8/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
10/15/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,804.01
FUND#: 3120 - TRANSIT GRANTS FUND			
10/8/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
10/15/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
10/8/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
10/15/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
10/8/15	51100	TRANSIT MECHANICS	1,828.10
10/15/15	51100	TRANSIT MECHANICS	1,828.10
10/8/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
10/15/15	51100	TRANSIT OPER MKTG SUPV	1,044.26
10/8/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
10/15/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
10/8/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
10/15/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
10/8/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
10/15/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
10/8/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,068.88
FUND#: 3800 - SCHOOL GRANTS FUND			
10/8/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.60
10/8/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
10/8/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
10/8/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
10/8/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
10/8/15	51100	AYP FACILITATOR FES	2,816.70
10/8/15	51100	CLERICAL 21 CENTURY	740.18
10/15/15	51100	CLERICAL 21 CENTURY	735.21
10/8/15	51100	DIRECTOR TITLE 1	3,239.00
10/8/15	51100	DW TECHNOLOGY PEER COACH	2,902.00
10/8/15	51100	GUIDANCE COUNSELOR FES	2,728.30
10/8/15	51100	INSTRUCTIONAL LEADER FES	2,576.90
10/8/15	51100	OFFICE MANAGER TITLE 1	1,481.30
10/8/15	51100	PARA DW SPEC ED WID	488.31
10/15/15	51100	PARA DW SPEC ED WID	488.31
10/8/15	51100	PARA INST FES	546.90
10/15/15	51100	PARA INST FES	546.90
10/8/15	51100	PARA INST LDG	529.80
10/15/15	51100	PARA INST LDG	529.80
10/8/15	51100	PARA INST MTP	391.76
10/15/15	51100	PARA INST MTP	401.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/8/15	51100	PARA KIND FES	414.19
10/15/15	51100	PARA KIND FES	414.20
10/8/15	51100	PARA TTI AMH	569.69
10/15/15	51100	PARA TTI AMH	569.69
10/8/15	51100	PARA TTI DRC	1,277.85
10/15/15	51100	PARA TTI DRC	863.80
10/8/15	51100	PARA TTI LDG	1,623.60
10/15/15	51100	PARA TTI LDG	1,628.16
10/8/15	51100	PARA TTI NURSERY	1,184.07
10/15/15	51100	PARA TTI NURSERY	741.33
10/8/15	51100	PEER COACH SCIENCE	4,039.50
10/8/15	51100	TEACHER DWSE BRO	3,516.20
10/8/15	51100	TEACHER DWSE CHA	3,507.40
10/8/15	51100	TEACHER DWSE ELM	1,622.40
10/8/15	51100	TEACHER DWSE NSE	1,823.10
10/8/15	51100	TEACHER GR1 AMH	1,554.80
10/8/15	51100	TEACHER GR3 AMH	2,551.90
10/8/15	51100	TEACHER KIND MTP	1,554.80
10/8/15	51100	TEACHER MATH FMS	1,814.30
10/8/15	51100	TEACHER PRESCHOOL NHS	1,549.20
10/8/15	51100	TEACHER SPED AMH	1,885.00
10/8/15	51100	TEACHER SPED BIC	1,745.50
10/8/15	51100	TEACHER SPED DRC	1,745.50
10/8/15	51100	TEACHER SPED ELM	1,622.40
10/8/15	51100	TEACHER SPED FES	6,171.70
10/8/15	51100	TEACHER SPED FMS	1,650.70
10/8/15	51100	TEACHER SPED LDG	1,885.00
10/8/15	51100	TEACHER SPED MDE	3,837.40
10/8/15	51100	TEACHER SPED NHN	7,076.00
10/8/15	51100	TEACHER SPED NHS	7,856.20
10/8/15	51100	TEACHER SPED NSE	3,857.60
10/8/15	51100	TEACHER SPED PMS	3,455.30
10/8/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.70
10/8/15	51200	21 CENTURY ELEM MFAM RES COORD	87.50
10/15/15	51200	21 CENTURY ELEM MFAM RES COORD	131.25
10/8/15	51200	21ST CENTURY INSTRUCTOR	2,029.39
10/15/15	51200	21ST CENTURY INSTRUCTOR	2,158.51
10/15/15	51200	ADULT ED DIPOLMA INST	25.00
10/8/15	51200	ADULT ED ENRICHMENT TEACHER	350.00
10/15/15	51200	ADULT ED ENRICHMENT TEACHER	250.00
10/8/15	51200	ADULT ED INSTRUCTOR	375.00
10/15/15	51200	ADULT ED INSTRUCTOR	75.00
10/8/15	51200	ASST SYSTEMS ADMIN FULL YEAR	200.00
10/8/15	51200	ELL OUTREACH WORKER HOURLY	1,337.50
10/15/15	51200	ELL OUTREACH WORKER HOURLY	725.00
10/8/15	51200	FAMILY LIAISON	368.75
10/15/15	51200	FAMILY LIAISON	425.00
10/8/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
10/8/15	51200	GUIDANCE COUNSELOR NHN	125.00
10/8/15	51200	HOME SCHOOL CORD TTI	2,627.77
10/15/15	51200	HOME SCHOOL CORD TTI	2,597.45
10/8/15	51200	LIBRARIAN AMH	267.50
10/8/15	51200	LIBRARIAN LDG	163.75
10/8/15	51200	LIBRARIAN NHN	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/8/15	51200	LIBRARIAN NHS	100.00
10/8/15	51200	LUNCH MONITOR DRC	266.88
10/15/15	51200	LUNCH MONITOR DRC	266.88
10/8/15	51200	LUNCH MONITOR LDG	140.00
10/8/15	51200	LUNCH MONITOR SHE	218.75
10/15/15	51200	LUNCH MONITOR SHE	227.50
10/8/15	51200	PARA DW SPEC ED NHN	75.00
10/15/15	51200	PARA DW SPEC ED NHN	75.00
10/8/15	51200	PARA DW SPEC ED PMS	157.50
10/15/15	51200	PARA DW SPEC ED PMS	157.50
10/8/15	51200	PARA DW SPEC ED WID	125.00
10/15/15	51200	PARA DW SPEC ED WID	50.00
10/8/15	51200	PARA ELL MTP	210.00
10/15/15	51200	PARA ELL MTP	105.00
10/8/15	51200	PARA INST DRC	157.50
10/15/15	51200	PARA INST DRC	157.50
10/8/15	51200	PARA INST FES	140.00
10/15/15	51200	PARA INST FES	315.00
10/8/15	51200	PARA INST LDG	293.13
10/15/15	51200	PARA INST LDG	288.75
10/8/15	51200	PARA INST NHN	70.00
10/15/15	51200	PARA INST NHN	78.75
10/8/15	51200	PARA INST PMS	144.38
10/15/15	51200	PARA INST PMS	144.38
10/8/15	51200	PARA KIND AMH	96.25
10/15/15	51200	PARA KIND AMH	91.88
10/8/15	51200	PARA PRE SCH BIC	52.50
10/15/15	51200	PARA PRE SCH BIC	105.00
10/8/15	51200	SUB FOOD SERVICE	62.50
10/8/15	51200	SUMMER SCHOOL SCIENCE	120.00
10/15/15	51200	SUMMER SCHOOL SCIENCE	90.00
10/8/15	51200	TEACHER BUSINESS NHS	200.00
10/8/15	51200	TEACHER ELL ELM	300.00
10/8/15	51200	TEACHER ELL FMS	275.00
10/8/15	51200	TEACHER ELL NHN	150.00
10/8/15	51200	TEACHER ENGLISH NHN	375.00
10/8/15	51200	TEACHER GR1 FES	1,832.90
10/8/15	51200	TEACHER GR4 LDG	184.38
10/8/15	51200	TEACHER GR6 ELM	222.50
10/8/15	51200	TEACHER GR6 FMS	150.00
10/8/15	51200	TEACHER KIND FES	150.63
10/8/15	51200	TEACHER KIND LDG	128.76
10/8/15	51200	TEACHER MATH ELM	125.00
10/8/15	51200	TEACHER MATH FMS	100.00
10/8/15	51200	TEACHER MATH NHN	150.00
10/8/15	51200	TEACHER MATH NHS	150.00
10/8/15	51200	TEACHER SCIENCE ELM	50.00
10/8/15	51200	TEACHER SCIENCE NHN	150.00
10/8/15	51200	TEACHER SCIENCE NHS	287.50
10/8/15	51200	TEACHER SOCIAL STUDIES FMS	111.25
10/8/15	51200	TEACHER SOCIAL STUDIES NHN	575.00
10/8/15	51200	TEACHER SOCIAL STUDIES NHS	150.00
10/8/15	51200	TEACHER SOCIAL STUDIES PMS	75.00
10/8/15	51200	TEACHER SPED FES	300.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/8/15	51200	TEACHER SPED LDG	269.38
10/8/15	51200	TEACHER SPED NHN	450.00
10/8/15	51200	TEACHER SPED PMS	300.00
10/8/15	51200	TEACHER TTI AMH	7,733.37
10/8/15	51200	TEACHER TTI FES	6,389.90
10/8/15	51200	TEACHER TTI LDG	9,456.70
10/8/15	51200	TEACHER TTI MTP	4,998.00
10/8/15	51200	TEACHER TTI NURSERY	4,635.50
10/8/15	51200	TEACHER TTIDRC	8,160.90
10/8/15	51650	ADDITIONAL HOURS	1,348.93
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$181,155.47
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
10/8/15	51300	OVERTIME-REGULAR	1,426.76
10/15/15	51300	OVERTIME-REGULAR	712.01
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,138.77
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/8/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
10/15/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
10/8/15	51100	PV/MV COORDINATOR	833.70
10/15/15	51100	PV/MV COORDINATOR	833.70
10/8/15	51100	VEHICLE REGISTRATION CLERK	279.25
10/15/15	51100	VEHICLE REGISTRATION CLERK	279.25
10/8/15	51200	VEHICLE REGISTRATION CLERK	374.51
10/15/15	51200	VEHICLE REGISTRATION CLERK	363.60
10/8/15	51300	OVERTIME-REGULAR	79.41
10/15/15	51300	OVERTIME-REGULAR	19.34
10/8/15	51390	OVERTIME-OTHER	240.72
10/15/15	51390	OVERTIME-OTHER	382.80
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,075.48
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/8/15	51100	VEHICLE REGISTRATION CLERK	826.35
10/15/15	51100	VEHICLE REGISTRATION CLERK	826.35
10/8/15	51300	OVERTIME-REGULAR	20.61
10/15/15	51300	OVERTIME-REGULAR	7.74
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,681.05



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND			
10/8/15	51300	OVERTIME-REGULAR	6,045.54
10/15/15	51300	OVERTIME-REGULAR	2,310.08
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$8,355.62
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/8/15	51200	OUTSIDE DETAIL SPEC PT	618.04
10/15/15	51200	OUTSIDE DETAIL SPEC PT	618.04
10/8/15	51712	SPECIAL DETAIL	13,674.41
10/15/15	51712	SPECIAL DETAIL	8,463.70
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,374.19
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/15/15	51300	OVERTIME-REGULAR	326.98
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$326.98
FUND#: 6000 - SOLID WASTE FUND			
10/8/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
10/15/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
10/8/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
10/15/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	799.60
10/8/15	51100	AUTOMATED TRASH COLLECTION OPR	2,908.27
10/15/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
10/8/15	51100	CITY ENGINEER	309.10
10/15/15	51100	CITY ENGINEER	309.10
10/8/15	51100	COLLECTION EQUIP OPR	9,033.44
10/15/15	51100	COLLECTION EQUIP OPR	8,843.76
10/8/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
10/15/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
10/8/15	51100	DEP TREASURER TAX COLLECTOR	239.20
10/15/15	51100	DEP TREASURER TAX COLLECTOR	239.20
10/8/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
10/15/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
10/8/15	51100	DIRECTOR PUBLIC WORKS	218.30
10/15/15	51100	DIRECTOR PUBLIC WORKS	218.30
10/8/15	51100	DIVISION OPERATIONS MANAGER	181.95
10/15/15	51100	DIVISION OPERATIONS MANAGER	181.95
10/8/15	51100	DPW BILLING ACCOUNTANT	463.55
10/15/15	51100	DPW BILLING ACCOUNTANT	463.55
10/8/15	51100	DPW COLLECTIONS SPEC III	357.00
10/15/15	51100	DPW COLLECTIONS SPEC III	357.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/8/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
10/15/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
10/8/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
10/15/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
10/8/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
10/15/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
10/8/15	51100	EXECUTIVE ASSISTANT	295.63
10/15/15	51100	EXECUTIVE ASSISTANT	147.80
10/8/15	51100	FINANCE AND ADMIN MANAGER	383.40
10/15/15	51100	FINANCE AND ADMIN MANAGER	383.40
10/8/15	51100	FLEET MANAGER STREET DEPT	313.55
10/15/15	51100	FLEET MANAGER STREET DEPT	313.55
10/8/15	51100	LICENSED SCALE OPERATOR	712.90
10/15/15	51100	LICENSED SCALE OPERATOR	712.90
10/8/15	51100	RECYCLING COORDINATOR	1,112.85
10/15/15	51100	RECYCLING COORDINATOR	1,112.85
10/8/15	51100	SENIOR STAFF ENGINEER	125.60
10/15/15	51100	SENIOR STAFF ENGINEER	125.60
10/8/15	51100	SOLID WASTE FOREMAN	2,419.59
10/15/15	51100	SOLID WASTE FOREMAN	2,419.59
10/8/15	51100	SOLID WASTE TECHNICIAN	1,014.70
10/15/15	51100	SOLID WASTE TECHNICIAN	1,014.70
10/8/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
10/15/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.11
10/8/15	51300	OVERTIME-REGULAR	1,880.19
10/15/15	51300	OVERTIME-REGULAR	1,607.04
10/8/15	51400	WAGES TEMP-SEASONAL	3,744.00
10/15/15	51400	WAGES TEMP-SEASONAL	3,311.75
10/8/15	51600	LONGEVITY	600.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$75,588.46

FUND#: 6200 - WASTEWATER FUND

10/8/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
10/15/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
10/8/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
10/15/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
10/8/15	51100	ANALYTICAL CHEMIST	895.45
10/15/15	51100	ANALYTICAL CHEMIST	895.45
10/8/15	51100	CITY ENGINEER	721.30
10/15/15	51100	CITY ENGINEER	721.30
10/8/15	51100	COLLECTION SYSTEMS OPERATOR	2,859.12
10/15/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.20
10/8/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,151.84
10/15/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
10/8/15	51100	COLLECTIONS SPEC II	833.70
10/15/15	51100	COLLECTIONS SPEC II	833.69
10/8/15	51100	CONST INSP ENGINEERING ASST	236.90
10/15/15	51100	CONST INSP ENGINEERING ASST	236.90
10/8/15	51100	CSO STORM WATER ENGINEER	1,285.00
10/15/15	51100	CSO STORM WATER ENGINEER	1,285.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/8/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
10/15/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
10/8/15	51100	DEP TREASURER TAX COLLECTOR	239.20
10/15/15	51100	DEP TREASURER TAX COLLECTOR	239.20
10/8/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
10/15/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
10/8/15	51100	DIRECTOR PUBLIC WORKS	436.80
10/15/15	51100	DIRECTOR PUBLIC WORKS	436.80
10/8/15	51100	DIVISION OPERATIONS MANAGER	181.90
10/15/15	51100	DIVISION OPERATIONS MANAGER	181.90
10/8/15	51100	DPW BILLING ACCOUNTANT	463.50
10/15/15	51100	DPW BILLING ACCOUNTANT	463.50
10/8/15	51100	DPW COLLECTIONS SPEC III	357.00
10/15/15	51100	DPW COLLECTIONS SPEC III	357.00
10/8/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
10/15/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
10/8/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
10/15/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
10/8/15	51100	EXECUTIVE ASSISTANT	295.69
10/15/15	51100	EXECUTIVE ASSISTANT	147.85
10/8/15	51100	FINANCE AND ADMIN MANAGER	383.40
10/15/15	51100	FINANCE AND ADMIN MANAGER	383.40
10/8/15	51100	FLEET MANAGER STREET DEPT	104.50
10/15/15	51100	FLEET MANAGER STREET DEPT	104.50
10/8/15	51100	FOREMAN MAINTENANCE	1,139.95
10/15/15	51100	FOREMAN MAINTENANCE	1,139.95
10/8/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
10/15/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
10/8/15	51100	MECHANIC WWTP 1ST CLASS	4,175.60
10/15/15	51100	MECHANIC WWTP 1ST CLASS	4,176.01
10/8/15	51100	OPERATOR II WWTP 1st	3,120.00
10/15/15	51100	OPERATOR II WWTP 1st	3,120.00
10/8/15	51100	OPERATOR II WWTP 2nd	1,052.00
10/15/15	51100	OPERATOR II WWTP 2nd	1,051.93
10/8/15	51100	OPERATOR II WWTP 3rd	1,036.00
10/15/15	51100	OPERATOR II WWTP 3rd	2,104.01
10/8/15	51100	OPERATOR III WWTP 1st	3,282.81
10/15/15	51100	OPERATOR III WWTP 1st	3,282.81
10/8/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
10/15/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
10/8/15	51100	PROCESS CHEMIST	1,125.65
10/15/15	51100	PROCESS CHEMIST	1,125.65
10/8/15	51100	SENIOR STAFF ENGINEER	690.70
10/15/15	51100	SENIOR STAFF ENGINEER	690.70
10/8/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
10/15/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
10/8/15	51100	SUPV LABORATORY	1,209.55
10/15/15	51100	SUPV LABORATORY	1,209.55
10/8/15	51100	TRUCK DRIVER STREET REPAIR	890.00
10/15/15	51100	TRUCK DRIVER STREET REPAIR	890.00
10/8/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
10/15/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
10/8/15	51300	OVERTIME-REGULAR	6,466.90
10/15/15	51300	OVERTIME-REGULAR	4,833.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/8/15	51400	WAGES TEMP-SEASONAL	288.00
10/8/15	51750	RETIREMENT & SEPARATION PAY	14,741.01
TOTAL FUND 6200 - WASTEWATER FUND			\$108,823.22

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/8/15	51100	PROGRAM SUPV	1,212.05
10/15/15	51100	PROGRAM SUPV	1,212.06
10/8/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
10/15/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
10/8/15	51100	RISK MANAGER	1,626.10
10/15/15	51100	RISK MANAGER	1,626.10
10/8/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
10/15/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
10/8/15	59207	WORKERS COMPENSATION CLAIMS	7,263.30
10/15/15	59207	WORKERS COMPENSATION CLAIMS	6,636.48
10/8/15	59290	LONG TERM DISABILITY CLAIMS	692.31
10/15/15	59290	LONG TERM DISABILITY CLAIMS	3,362.64

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND **\$29,872.43**

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

10/8/15	51100	DEPUTY MGR HUMAN RESOURCES	2,586.21
10/8/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
10/15/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
10/8/15	51100	EMPLOYEE BENEFITS SPEC	929.40
10/15/15	51100	EMPLOYEE BENEFITS SPEC	929.40
10/8/15	51100	HUMAN RESOURCES DIRECTOR	257.35
10/15/15	51100	HUMAN RESOURCES DIRECTOR	265.00
10/8/15	51400	WAGES TEMP-SEASONAL	500.00
10/15/15	51400	WAGES TEMP-SEASONAL	445.00
10/8/15	51750	RETIREMENT & SEPARATION PAY	5,679.99

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND **\$12,946.15**

FUND#: 8200 - BPW PENSION FUND

10/8/15	52120	PENSION DISTRIBUTIONS	43,188.51
10/15/15	52120	PENSION DISTRIBUTIONS	83,130.39

TOTAL FUND 8200 - BPW PENSION FUND **\$126,318.90**

TOTAL GROSS PAYROLL: **\$5,633,540.37**