

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/31/2015 to 11/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	INDUSTRIAL CORROSION SERVICES	(2,565.75)	284884	CHK
20800	PENTA CORP	(3,979.88)	284924	CHK
20800	ROCKWELL ROOFING INC	(9,562.50)	284939	CHK
20800	DEFELICE CORPORATION	(7,867.30)	285225	CHK
21418	NH RETIREMENT SYSTEM	1,062,202.37	149573	ACH
21420	NH RETIREMENT SYSTEM	463,762.93	149573	ACH
21422	NH RETIREMENT SYSTEM	549,280.19	149573	ACH
21425	NH RETIREMENT SYSTEM	502,081.65	149573	ACH
21432	TSA CONSULTING GROUP	75,509.24	149536	ACH
21432	TSA CONSULTING GROUP	2,653.41	149569	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,719.89	149524	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	31,189.87	149557	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,086.18	149545	ACH
21467	BENEFIT STRATEGIES (FLEX)	43,350.15	149545	ACH
21475	THE BANK OF NEW YORK MELLON	2,731.76	149517	ACH
21475	THE BANK OF NEW YORK MELLON	2,108.86	149551	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,950.62	149516	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149523	ACH
21485	IAFF LOCAL 789	233.00	149525	ACH
21485	NASHUA POLICE COMM UNION	165.00	149527	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149528	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	149529	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149530	ACH
21485	NPLE-LOCAL #4831	245.39	149532	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149534	ACH
21485	TREAS NASHUA TEACHERS UNION	29,037.59	149535	ACH
21485	UAW LOCAL 2322	734.78	149537	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,085.62	149550	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149556	ACH
21485	IAFF LOCAL 789	233.00	149558	ACH
21485	NASHUA POLICE COMM UNION	165.00	149560	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	149561	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	149562	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149563	ACH
21485	NPLE-LOCAL #4831	245.39	149565	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149567	ACH
21485	TREAS NASHUA TEACHERS UNION	4,479.30	149568	ACH
21485	UAW LOCAL 2322	734.78	149570	ACH
21485	AMERICAN FEDERATION OF TEACHER	12.00	284246	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	284737	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	285199	CHK
21490	UNITED WAY OF GREATER NASHUA	156.76	284259	CHK
21490	UNITED WAY OF GREATER NASHUA	518.76	284752	CHK
21490	UNITED WAY OF GREATER NASHUA	155.76	285212	CHK
21495	WAGE ASSIGNMENT	150.00	149518	ACH
21495	WAGE ASSIGNMENT	594.00	149520	ACH
21495	WAGE ASSIGNMENT	175.00	149521	ACH
21495	WAGE ASSIGNMENT	188.00	149522	ACH



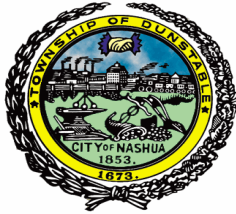
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	300.00	149526	ACH
21495	WAGE ASSIGNMENT	259.00	149533	ACH
21495	WAGE ASSIGNMENT	150.00	149552	ACH
21495	WAGE ASSIGNMENT	175.00	149554	ACH
21495	WAGE ASSIGNMENT	188.00	149555	ACH
21495	WAGE ASSIGNMENT	300.00	149559	ACH
21495	WAGE ASSIGNMENT	259.00	149566	ACH
21495	WAGE ASSIGNMENT	1,454.25	284247	CHK
21495	WAGE ASSIGNMENT	1.15	284248	CHK
21495	WAGE ASSIGNMENT	56.25	284249	CHK
21495	WAGE ASSIGNMENT	55.54	284250	CHK
21495	WAGE ASSIGNMENT	103.85	284251	CHK
21495	WAGE ASSIGNMENT	104.00	284252	CHK
21495	WAGE ASSIGNMENT	1,368.39	284253	CHK
21495	WAGE ASSIGNMENT	11.54	284254	CHK
21495	WAGE ASSIGNMENT	11.54	284255	CHK
21495	WAGE ASSIGNMENT	311.88	284256	CHK
21495	WAGE ASSIGNMENT	237.00	284257	CHK
21495	WAGE ASSIGNMENT	25.00	284258	CHK
21495	WAGE ASSIGNMENT	1,454.25	284738	CHK
21495	WAGE ASSIGNMENT	1.15	284739	CHK
21495	WAGE ASSIGNMENT	293.85	284740	CHK
21495	WAGE ASSIGNMENT	56.25	284741	CHK
21495	WAGE ASSIGNMENT	56.79	284742	CHK
21495	WAGE ASSIGNMENT	495.38	284743	CHK
21495	WAGE ASSIGNMENT	103.85	284744	CHK
21495	WAGE ASSIGNMENT	104.00	284745	CHK
21495	WAGE ASSIGNMENT	1,368.39	284746	CHK
21495	WAGE ASSIGNMENT	11.54	284747	CHK
21495	WAGE ASSIGNMENT	11.54	284748	CHK
21495	WAGE ASSIGNMENT	311.88	284749	CHK
21495	WAGE ASSIGNMENT	237.00	284750	CHK
21495	WAGE ASSIGNMENT	75.00	284751	CHK
21495	WAGE ASSIGNMENT	453.88	284753	CHK
21495	WAGE ASSIGNMENT	164.96	284754	CHK
21495	WAGE ASSIGNMENT	1,329.25	285200	CHK
21495	WAGE ASSIGNMENT	1.15	285201	CHK
21495	WAGE ASSIGNMENT	56.25	285202	CHK
21495	WAGE ASSIGNMENT	45.14	285203	CHK
21495	WAGE ASSIGNMENT	103.85	285204	CHK
21495	WAGE ASSIGNMENT	104.00	285205	CHK
21495	WAGE ASSIGNMENT	1,368.39	285206	CHK
21495	WAGE ASSIGNMENT	11.54	285207	CHK
21495	WAGE ASSIGNMENT	11.54	285208	CHK
21495	WAGE ASSIGNMENT	311.88	285209	CHK
21495	WAGE ASSIGNMENT	237.00	285210	CHK
21495	WAGE ASSIGNMENT	25.00	285211	CHK
21538	NASHUA TEACHERS UNION	3,959.96	149531	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21538	NASHUA TEACHERS UNION	84.56	149564	ACH
21921	STATE OF NH -MV	28,148.64	149510	ACH
21921	STATE OF NH -MV	21,605.55	149512	ACH
21921	STATE OF NH -MV	14,433.34	149513	ACH
21921	STATE OF NH -MV	16,049.68	149538	ACH
21921	STATE OF NH -MV	16,319.29	149540	ACH
21921	STATE OF NH -MV	16,407.62	149541	ACH
21921	STATE OF NH -MV	37,967.20	149543	ACH
21921	STATE OF NH -MV	14,955.16	149571	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	284755	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	284818	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	285261	CHK
TOTAL 1 - GENERAL FUND		\$2,998,374.46		
101 - MAYOR				
61100	AMAZON	29.38	285243	CHK
61830	THE TELEGRAPH	208.00	285240	CHK
68300	DONNALEE LOZEAU	225.00	284774	CHK
68300	CANAL ART & FRAMING	50.00	285219	CHK
68300	A W EMBOSS LLC	55.00	285264	CHK
TOTAL 101 - MAYOR		\$567.38		
103 - LEGAL				
55614	HILLSBOROUGH COUNTY REGISTRY	50.49	285333	CHK
TOTAL 103 - LEGAL		\$50.49		
107 - CITY CLERK				
53435	LHS ASSOC INC	2,321.00	285250	CHK
53435	CROSSWAY CHRISTIAN CHURCH	400.00	285302	CHK
53435	FIRST BAPTIST CHURCH	400.00	285317	CHK
55600	LHS ASSOC INC	5,516.40	285250	CHK
55607	LHS ASSOC INC	195.00	285250	CHK
61650	WB MASON CO INC	33.98	284966	CHK
TOTAL 107 - CITY CLERK		\$8,866.38		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	UNITED WAY OF GREATER NASHUA	1,000.00	284792	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	284883	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,283.64	285367	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.33	284766	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$18,623.72		
111 - HUMAN RESOURCES				



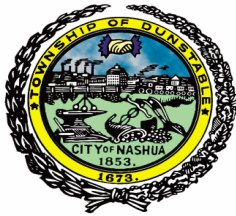
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FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
55425	STATE OF NH CRIMINAL RECORDS	2,000.00	285213	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,000.00		
113 - BENEFITS				
59580	STATE OF NH UC	17,025.60	284952	CHK
TOTAL 113 - BENEFITS		\$17,025.60		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	284773	CHK
55109	FAIRPOINT COMMUNICATIONS	2,456.74	284797	CHK
55109	PAETEC COMMUNICATIONS INC	2,100.83	285257	CHK
55109	PAETEC COMMUNICATIONS INC	689.40	285258	CHK
55109	LANGUAGE LINE SERVICES	79.58	285347	CHK
55118	VERIZON WIRELESS-342053899-000	760.25	285217	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,119.80		
122 - INFORMATION TECHNOLOGY				
54407	TYLER TECHNOLOGIES INC	5,034.84	284963	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	285275	CHK
55118	VERIZON WIRELESS-985557535	40.01	284829	CHK
71207	CDW GOVERNMENT	326.80	285290	CHK
71221	AMAZON	400.64	285243	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$24,020.29		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	67.92	285333	CHK
42200	JAMES C DOBENS	476.20	284735	CHK
42200	DEALERTRACK REG & TITLING	32.60	285304	CHK
42200	JAMES D CONNERS	9.00	285339	CHK
42200	JAMES MCCORMICK	26.00	285354	CHK
42200	CHRISTINA A MONACO	117.00	285360	CHK
42200	GAYATREE G NALWADAD	19.00	285362	CHK
42200	TOTAL AIR SUPPLY INC	115.20	285415	CHK
42200	ROGER M WILSON	124.00	285429	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	284822	CHK
55307	JANET GRAZIANO	41.33	284769	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	65.00	284919	CHK
55607	MAILINGS UNLIMITED - TAX	10,000.00	149511	ACH
55607	MAILINGS UNLIMITED - MVR	1,470.00	149542	ACH
TOTAL 126 - FINANCIAL SERVICES		\$12,650.83		
129 - CITY BUILDINGS				
54100	EVERSOURCE	1,929.47	284796	CHK



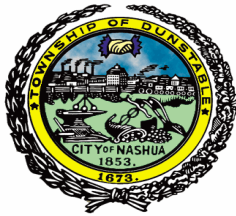
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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	227.75	285251	CHK
54114	DIRECT ENERGY BUSINESS	137.61	285307	CHK
54141	PENNICHUCK WATER WORKS INC	1,172.24	284817	CHK
54141	PENNICHUCK WATER WORKS INC	78.24	285259	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	285278	CHK
54243	METRO GROUP INC	1,922.00	284907	CHK
54280	B & S LOCKSMITHS INC	29.50	285276	CHK
54280	DRAIN MEDIC	512.00	285310	CHK
TOTAL 129 - CITY BUILDINGS		\$6,158.81		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	121.65	284826	CHK
55500	CONCORD MONITOR	381.30	285298	CHK
55500	THE TELEGRAPH	3,532.18	285413	CHK
55500	UNION LEADER CORP --19828	239.70	285422	CHK
61100	ASSOCIATED BAG CO	79.73	284841	CHK
61100	AMAZON	59.91	285243	CHK
TOTAL 130 - PURCHASING		\$4,414.47		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	284823	CHK
55200	IAAO	350.00	284798	CHK
55307	ANDREW G LEMAY	23.00	284772	CHK
55307	GREG TURGISS	114.43	284791	CHK
55307	GARY TURGISS	155.83	284962	CHK
55421	ANGELO MARINO	291.70	284776	CHK
TOTAL 132 - ASSESSING		\$1,044.66		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	393.01	284796	CHK
54107	MCLAUGHLIN OIL CO	313.41	285355	CHK
54114	LIBERTY UTILITIES - NH	60.27	284804	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	74.85	284881	CHK
54487	STILL'S POWER EQUIPMENT	321.23	284954	CHK
54600	MORIN ENGINE SERVICES LLC	243.50	284778	CHK
61107	M & N SPORTS LLC	201.80	284901	CHK
61300	DENNIS K BURKE INC	390.37	284860	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	90.96	284881	CHK
61560	BELLETTES INC	35.45	285282	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	65.45	285334	CHK
61709	SANEL AUTO PARTS CO	29.28	284940	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,219.58		
144 - EDGEWOOD & SUBURBAN CEMETERIES				



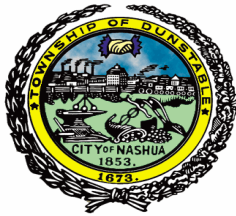
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	110.31	284796	CHK
54141	PENNICHUCK WATER WORKS INC	189.12	284817	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	320.00	284916	CHK
54487	AEBI NEW ENGLAND LLC	67.88	285269	CHK
54487	F W WEBB CO	95.48	285313	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$782.79		
150 - POLICE				
52800	TODD MARTYNY	810.00	285230	CHK
52809	WILLIAM DILLON	250.00	285226	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	648.85	285402	CHK
53135	WARREN D FITZGERALD PHD	1,350.00	285426	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	87.64	284839	CHK
53999	AAA CREDIT SCREENING SERV LLC	125.00	285265	CHK
54100	EVERSOURCE	13,648.73	284796	CHK
54107	SHATTUCK MALONE OIL CO	173.46	285260	CHK
54114	DIRECT ENERGY BUSINESS	3.41	284862	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	285259	CHK
54280	METRO GROUP INC	211.00	284907	CHK
54280	REXEL	124.89	284937	CHK
54280	CHEM DRY OF FOUR SEASONS	340.86	285293	CHK
54407	LEXISNEXIS	160.00	284894	CHK
54600	SULLIVAN TIRE COMPANY	42.00	284955	CHK
54849	VERIZON WIRELESS-286546928	1,253.75	284760	CHK
54849	PETER CINFO	45.96	285220	CHK
54849	JOSHUA ST ONGE	45.96	285239	CHK
54849	COMCAST CABLE COMMUNICATIONS I	217.85	285244	CHK
55109	PAETEC COMMUNICATIONS INC	182.00	285258	CHK
55200	TREASURER STATE OF NH	75.00	284756	CHK
55200	TREASURER STATE OF NH	75.00	285215	CHK
55400	STATE OF NEW HAMPSHIRE	10.00	284762	CHK
55400	STATE OF NEW HAMPSHIRE	10.00	284763	CHK
55400	STATE OF NEW HAMPSHIRE	10.00	284764	CHK
55400	ERIC NORDENGREN	105.00	284780	CHK
55400	E Z PAULSON	105.00	284783	CHK
55400	NEW HAMPSHIRE BAR ASSOC	234.00	285255	CHK
55607	UNITED PARCEL SERVICE	35.38	284757	CHK
55699	CANAL ART & FRAMING	137.00	285219	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	285365	CHK
61100	OFFICE DEPOT	563.40	284815	CHK
61100	GRANITE STATE STAMPS INC	23.36	284875	CHK
61100	GRANITE STATE STAMPS INC	23.36	285325	CHK
61100	WB MASON CO INC	1,257.37	285427	CHK
61107	BEN'S UNIFORMS	355.00	284847	CHK
61107	BEN'S UNIFORMS	259.00	285283	CHK
61107	DICK AVARD'S HABERDASHERY	158.50	285306	CHK
61107	BEN'S UNIFORMS	348.95	285624	CHK



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150 - POLICE				
61110	BEN'S UNIFORMS	541.00	284847	CHK
61110	STAR PACKER BADGES	1,452.25	284951	CHK
61110	AAA POLICE SUPPLY	585.00	285266	CHK
61110	STAR PACKER BADGES	691.41	285405	CHK
61121	THE GUN SHOP	2,421.52	284956	CHK
61121	CHIEF SUPPLY CORP INC	45.65	285294	CHK
61121	LAW ENFORCEMENT TARGETS INC	740.03	285348	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	674.70	285409	CHK
61185	ARROWHEAD FORENSICS	187.39	284840	CHK
61185	TRI-TECH FORENSICS INC	261.80	284958	CHK
61185	TRI-TECH FORENSICS INC	42.31	285418	CHK
61428	BELLETTES INC	27.80	284846	CHK
61428	BOUND TREE MEDICAL, LLC	248.55	284850	CHK
61428	CENTRAL PAPER PRODUCTS CO	584.86	285291	CHK
61650	WB MASON CO INC	410.15	285427	CHK
61705	SULLIVAN TIRE COMPANY	1,502.28	284955	CHK
61799	BOND AUTO PARTS INC	29.95	284849	CHK
61799	DEPENDABLE LOCK SERVICE INC	9.00	284861	CHK
61799	FREIGHTLINER OF NH INC	(97.54)	284868	CHK
61799	IRWIN MARINE	49.27	284887	CHK
61799	LOWE'S - 3502	41.72	284897	CHK
61799	MACMULKIN CHEVROLET INC	32.89	284902	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	250.88	284918	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	900.87	284920	CHK
61799	QUIRK GM PARTS DEPOT	153.80	284933	CHK
61807	MATTHEW BENDER & CO	200.10	285352	CHK
61910	PETTY CASH	60.00	284784	CHK
61910	PETTY CASH	50.00	284785	CHK
61910	PETTY CASH	69.67	285234	CHK
71221	GOVCONNECTION INC	2,811.00	284872	CHK
71221	HOME DEPOT CREDIT SERVICE 3073	13.85	284882	CHK
71221	PC MALL GOV	5,734.00	285378	CHK
71221	WB MASON CO INC	39.99	285427	CHK
71414	B&H PHOTO-VIDEO	19.12	285277	CHK
71999	REDXDEFENSE	2,750.89	284935	CHK
TOTAL 150 - POLICE		\$47,770.69		
152 - FIRE				
52800	STEVE BUXTON	1,032.50	285287	CHK
52800	JULIAN REED	135.00	285390	CHK
53142	JAMES S COOPER	1,522.50	284857	CHK
54100	EVERSOURCE	8,489.50	284796	CHK
54100	EVERSOURCE	366.90	285246	CHK
54114	LIBERTY UTILITIES - NH	279.11	284800	CHK
54114	LIBERTY UTILITIES - NH	223.76	284801	CHK
54114	LIBERTY UTILITIES - NH	98.42	284802	CHK
54114	LIBERTY UTILITIES - NH	235.17	284809	CHK



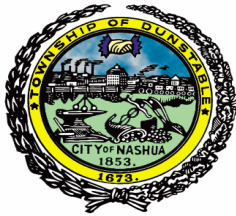
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152 - FIRE				
54114	LIBERTY UTILITIES - NH	67.77	284811	CHK
54114	DIRECT ENERGY BUSINESS	441.02	284862	CHK
54114	DIRECT ENERGY BUSINESS	171.27	285307	CHK
54141	PENNICHUCK WATER WORKS INC	395.18	284817	CHK
54141	PENNICHUCK WATER WORKS INC	1,186.78	285259	CHK
54228	J P PEST SERVICES	247.00	284888	CHK
54243	AE MECHANICAL INC	1,784.85	285268	CHK
54280	AIR CLEANING SPECIALISTS OF NE	919.82	284834	CHK
54280	BELLETTES INC	0.92	285282	CHK
54280	TJ PAINTING & COMPANY LLC	300.00	285414	CHK
54600	PETTY CASH	29.83	284786	CHK
54600	BELLETTES INC	43.26	285282	CHK
54600	SANEL AUTO PARTS CO	81.16	285391	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	284827	CHK
55200	IAFC MEMBERSHIP	214.00	284799	CHK
55200	NEAFM	25.00	285253	CHK
55607	PETTY CASH	18.79	284786	CHK
55699	TRUE BLUE CLEANERS	60.32	285419	CHK
55699	TRUE BLUE CLEANERS	145.18	285420	CHK
61100	PETTY CASH	3.99	284786	CHK
61100	CONWAY OFFICE SOLUTIONS	76.64	285300	CHK
61100	WB MASON CO INC	55.41	285427	CHK
61299	PETTY CASH	14.37	284786	CHK
61299	SANEL AUTO PARTS CO	23.49	284941	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	37.62	285324	CHK
61307	NEW ENGLAND KENWORTH	75.18	285369	CHK
61428	NEW ENGLAND PAPER & SUPPLY	115.64	284917	CHK
61428	NEW ENGLAND PAPER & SUPPLY	666.53	285370	CHK
61499	JEFFREY LABRIE	23.98	285346	CHK
61699	POWER & TELEPHONE SUPPLY CO	336.00	284930	CHK
61699	POWER & TELEPHONE SUPPLY CO	178.50	285383	CHK
61799	FASTENAL CO	81.67	284865	CHK
61799	BOUND TREE MEDICAL, LLC	431.10	285285	CHK
61799	GREENFIELD INDUSTRIES INC	155.00	285327	CHK
61799	MAYNARD & LESIEUR INC	1,893.80	285353	CHK
61799	MINUTEMAN TRUCKS INC	923.71	285359	CHK
61799	TOWNSEND FORD	79.98	285416	CHK
61910	PETTY CASH	53.54	284786	CHK
71432	M & M ELECTRICAL SUPPLY CO INC	9.78	284900	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	2,750.00	285316	CHK
71800	HOME DEPOT CREDIT SERVICE 3065	88.92	284881	CHK
TOTAL 152 - FIRE		\$26,813.12		
153 - BUILDING INSPECTION				
42300	SOLAR CITY	5.00	285400	CHK
42307	SOLAR CITY	16.50	285400	CHK
55118	VERIZON WIRELESS-642044677	80.02	284831	CHK



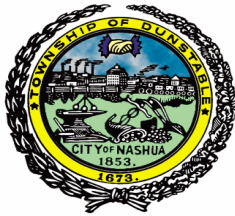
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	395.03	284768	CHK
55307	RUSS MARCUM	559.05	284775	CHK
55307	JEFFREY RICHARD	485.30	284787	CHK
55307	MARK COLLINS	95.45	285222	CHK
55307	WILLIAM CONDRA	357.08	285223	CHK
55307	WILLIAM MCKINNEY	146.28	285241	CHK
55421	DAWN MICHAUD	90.00	284777	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,229.71		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	193.78	284782	CHK
55421	NELSON ORTEGA	506.70	284782	CHK
55421	ROBERT SOUSA	234.45	284789	CHK
55421	ROBERT SOUSA	55.00	285238	CHK
TOTAL 155 - CODE ENFORCEMENT		\$989.93		
156 - EMERGENCY MANAGEMENT				
55307	JUSTIN KATES	47.15	284770	CHK
55307	JUSTIN KATES	66.53	285229	CHK
68325	JUSTIN KATES	63.96	285229	CHK
68325	AMAZON	271.06	285243	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$448.70		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	1,829.82	284796	CHK
55607	UNITED PARCEL SERVICE	38.84	285216	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,868.66		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	EVERSOURCE	948.80	284796	CHK
54141	PENNICHUCK WATER WORKS INC	140.88	284817	CHK
55307	CAROLYN O'CONNOR	36.50	284781	CHK
55307	STEPHEN DOOKRAN	36.23	285227	CHK
55400	NHLSA	175.00	285256	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	284889	CHK
61100	ANCO SIGNS & STAMPS INC	19.20	285273	CHK
61100	WB MASON CO INC	89.99	285427	CHK
61299	AMAZON	34.48	285243	CHK
71228	DLT SOLUTIONS LLC	1,307.96	285308	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,454.04		
161 - STREETS				
54100	EVERSOURCE	612.00	284761	CHK



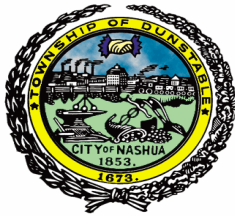
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54100	EVERSOURCE	4,414.60	284796	CHK
54100	EVERSOURCE	39.15	285246	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	285341	CHK
54228	J P PEST SERVICES	68.00	285338	CHK
54600	AIRGAS USA LLC	134.64	284836	CHK
54600	CAMEROTA TRUCK PARTS	2,948.65	284852	CHK
54600	CARPARTS OF NASHUA	399.67	284853	CHK
54600	FREIGHTLINER OF NH INC	(55.08)	284868	CHK
54600	GRAINGER	12.40	284873	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	739.57	284895	CHK
54600	NAPA AUTO PARTS	130.36	284912	CHK
54600	POWERPLAN	55.86	284931	CHK
54600	SANEL AUTO PARTS CO	39.97	284944	CHK
54600	TST HYDRAULICS INC	34.15	284959	CHK
54600	DONOVAN SPRING CO INC	445.38	285309	CHK
54600	FASTENAL CO	48.60	285314	CHK
54600	R WHITE EQUIPMENT CENTER INC	20.00	285387	CHK
54600	SWEeper PARTS SALES	110.30	285408	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	284824	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	338.40	285245	CHK
55400	NEW ENGLAND CHAPTER APWA	195.00	284812	CHK
55699	METRO GROUP INC	823.00	284907	CHK
61100	AMAZON	35.97	285243	CHK
61107	ALECS SHOE STORE INC	110.00	284837	CHK
61107	UNIFIRST CORPORATION	405.95	285421	CHK
61299	A H HARRIS & SONS INC	42.40	284832	CHK
61299	NASHUA LUMBER CO INC	325.50	284915	CHK
61299	FASTENAL CO	5.09	285314	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	569.10	285350	CHK
61299	NH BRAGG & SONS INC	60.63	285373	CHK
61300	DENNIS K BURKE INC	10,863.96	285305	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	80.86	284844	CHK
61507	BROX INDUSTRIES INC	649.80	284851	CHK
61507	CONTINENTAL PAVING INC	437.46	285299	CHK
61535	BROX INDUSTRIES INC	378.11	284851	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	79.90	284926	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	5,612.35	285380	CHK
61562	FRANKLIN PAINT CO INC	1,098.88	284867	CHK
61705	MAYNARD & LESIEUR INC	168.00	284905	CHK
61709	CARPARTS OF NASHUA	67.68	284853	CHK
61799	B-B CHAIN INC	73.50	284842	CHK
61799	FREIGHTLINER OF NH INC	(96.00)	284868	CHK
61799	SANEL AUTO PARTS CO	11.00	284944	CHK
61799	FASTENAL CO	56.46	285314	CHK
71025	CORNWELL TOOLS	1,645.00	284858	CHK
71025	GRAINGER	55.45	284873	CHK
71025	NAPA AUTO PARTS	82.95	284912	CHK
71025	AMAZON	395.63	285243	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
71999	NAPA AUTO PARTS	104.85	284912	CHK
71999	SANEL AUTO PARTS CO	105.95	284944	CHK
71999	SANEL AUTO PARTS CO	105.95	285392	CHK
TOTAL 161 - STREETS		\$36,051.70		
162 - STREET LIGHTING				
54100	EVERSOURCE	233.95	284796	CHK
54100	EVERSOURCE	69,321.33	285246	CHK
TOTAL 162 - STREET LIGHTING		\$69,555.28		
166 - PARKING LOTS				
54100	EVERSOURCE	1,174.90	284796	CHK
54141	PENNICHUCK WATER WORKS INC	116.40	285259	CHK
54600	NAPA AUTO PARTS	169.75	284914	CHK
55307	JILL STANSFIELD	21.13	284790	CHK
71600	HAJOCA CORPORATION	260.34	284879	CHK
TOTAL 166 - PARKING LOTS		\$1,742.52		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	95.79	284817	CHK
54141	PENNICHUCK WATER WORKS INC	127.49	285259	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	284825	CHK
61100	WB MASON CO INC	59.85	284966	CHK
TOTAL 171 - COMMUNITY SERVICES		\$622.13		
172 - COMMUNITY HEALTH				
55400	NHICEP	40.00	284814	CHK
61144	SANOPI PASTEUR INC	(2,655.86)	284945	CHK
TOTAL 172 - COMMUNITY HEALTH		-\$2,615.86		
173 - ENVIRONMENTAL HEALTH				
55200	NATIONAL ENVIRONMENTAL HEALTH	305.00	285254	CHK
55307	HEIDI PEEK-KUKULKA	56.93	285232	CHK
55400	NATIONAL ENVIRONMENTAL HEALTH	120.00	285254	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$481.93		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	2,411.71	285163	CHK
55810	188 CONCORD ST LLC	1,094.82	285165	CHK
55810	23-25 TEMPLE ST REALTY LLC	890.00	285166	CHK
55810	28-34 RAILROAD SQUARE LLC	575.00	285167	CHK
55810	ROSA E CAMPOS ALFARO	600.00	285169	CHK



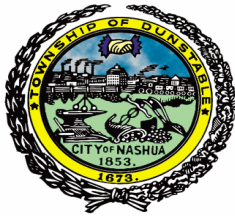
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	CENTRAL REALTY INC	695.00	285170	CHK
55810	COUNTRY BARN MOTEL	1,680.73	285171	CHK
55810	ELIZETH MARIA DA SILVA	1,101.56	285172	CHK
55810	WILLIAM A HAMEL	900.00	285173	CHK
55810	DAVID LAVOIE	880.00	285174	CHK
55810	LEO M LAVOIE	360.00	285175	CHK
55810	REGENT PARK ASSOCIATES	990.08	285176	CHK
55810	WRN II REAL ESTATE LLC	222.00	285178	CHK
55810	MOTEL 6	3,789.80	285595	CHK
55810	188 CONCORD ST LLC	648.95	285596	CHK
55810	23-25 TEMPLE ST REALTY LLC	480.00	285597	CHK
55810	COUNTRY BARN MOTEL	1,253.21	285598	CHK
55810	DONALD D DOBENS	550.34	285599	CHK
55810	FLAGLER PROPERTIES INC	623.81	285600	CHK
55810	K & M LU PROPERTIES LLC	1,268.02	285601	CHK
55810	NALPATHU LLC	1,000.00	285602	CHK
55810	JOSEPH NATALINO	900.97	285603	CHK
55810	HOANG PHAN	1,100.00	285604	CHK
55810	GAIL A STEVENS	1,400.00	285605	CHK
55812	RITE AID ACCT#1009804	633.03	285177	CHK
55814	EVERSOURCE	939.67	285161	CHK
55814	LIBERTY UTILITIES	908.80	285162	CHK
55814	PENNICHUCK WATER WORKS INC	162.75	285164	CHK
55814	EVERSOURCE	422.66	285593	CHK
55814	LIBERTY UTILITIES	749.14	285594	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	285168	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$29,982.05		
177 - PARKS & RECREATION				
44549	LORI BOURGEOIS	20.00	285159	CHK
44549	LYNN HAY	20.00	285160	CHK
54100	EVERSOURCE	7,551.12	284796	CHK
54100	EVERSOURCE	15,231.22	285246	CHK
54114	LIBERTY UTILITIES - NH	45.03	284805	CHK
54114	LIBERTY UTILITIES - NH	49.85	284808	CHK
54114	LIBERTY UTILITIES - NH	86.77	284810	CHK
54114	DIRECT ENERGY BUSINESS	44.76	284862	CHK
54114	DIRECT ENERGY BUSINESS	78.42	285307	CHK
54141	PENNICHUCK WATER WORKS INC	5,173.96	284817	CHK
54141	PENNICHUCK WATER WORKS INC	2,373.16	285259	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	7.50	284844	CHK
54280	BROX INDUSTRIES INC	61.68	284851	CHK
54280	J P PEST SERVICES	320.00	284888	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	284889	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	154.45	284900	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	181.96	284948	CHK
54280	GATE CITY MONUMENT INC	400.00	285248	CHK



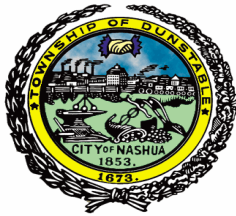
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	B & S LOCKSMITHS INC	19.88	285276	CHK
54280	FASTENAL CO	11.78	285314	CHK
54280	HAJOCA CORPORATION	510.81	285329	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	77.65	285334	CHK
54280	HUDSON SMALL ENGINE	89.00	285335	CHK
54280	JAMES R ROSENCRANTZ & SONS	29.09	285340	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	75.00	285350	CHK
54280	NASHUA FARMERS EXCHANGE INC	708.54	285364	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	10.50	285366	CHK
54280	NASHUA WALLPAPER & PAINT CO	241.95	285368	CHK
54280	OMEGA INDUSTRIAL SUPPLY INC	834.91	285376	CHK
54280	READ CUSTOM SOILS	2,534.60	285389	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	247.87	285397	CHK
54280	UNITED SITE SERVICES NORTHEAST	329.82	285423	CHK
54487	FRANKLIN PAINT CO INC	477.00	285319	CHK
54821	UNITED SITE SERVICES NORTHEAST	988.66	285423	CHK
55656	GOLF CARS OF NEWHAMPSHIRE LLC	550.00	285322	CHK
55658	CROWNE PLAZA HOTEL	6,082.20	285303	CHK
61100	WB MASON CO INC	289.99	284966	CHK
61107	PHOENIX SCREEN PRINTING	797.00	284927	CHK
61107	M & N SPORTS LLC	1,279.40	285351	CHK
61110	REFLECTIVE APPAREL FACTORY INC	526.99	284936	CHK
61128	BSN SPORTS LLC	835.71	285286	CHK
61128	FILLION ASSOCIATES INC	4,178.13	285315	CHK
61156	FILLION ASSOCIATES INC	4,762.72	284866	CHK
61156	SEASONAL SPECIALTY STORES	584.61	285393	CHK
61300	DENNIS K BURKE INC	1,465.57	285305	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	1,595.04	284844	CHK
61799	SANEL AUTO PARTS CO	755.92	284942	CHK
61799	TURF PRODUCTS	91.73	284961	CHK
71999	SITEONE LANDSCAPE SUPPLY LLC	31.91	285397	CHK
TOTAL 177 - PARKS & RECREATION		\$63,113.86		
179 - LIBRARY				
54100	EVERSOURCE	6,308.53	285246	CHK
54141	PENNICHUCK WATER WORKS INC	493.71	284817	CHK
54243	PEREGRINE ENERGY GROUP	3,000.00	284925	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	41.96	284881	CHK
55307	KATHY BOLTON	32.20	284765	CHK
55307	LINDA WALKER	36.70	284794	CHK
55307	CATHERINE SHERMAN PIRES	88.06	284929	CHK
55307	MARGARET GLEESON	27.30	285321	CHK
55307	STEVEN E LOWE	5.00	285349	CHK
61100	WB MASON CO INC	157.77	285427	CHK
61299	AMAZON	550.97	285243	CHK
61299	SENTRY CUSTOM SECURITY	432.50	285394	CHK
61428	REXEL	818.91	284937	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	ACTRACE	500.00	284833	CHK
61807	BAKER & TAYLOR	473.74	284843	CHK
61807	INGRAM LIBRARY SERVICES	44.09	284885	CHK
61807	SIMON & SCHUSTER	26.88	284947	CHK
61807	AMAZON	155.48	285243	CHK
61807	INFORMATION TODAY INC	404.53	285249	CHK
61807	BAKER & TAYLOR	2,730.10	285279	CHK
61807	INGRAM LIBRARY SERVICES	210.94	285336	CHK
61807	SIMON & SCHUSTER	17.64	285396	CHK
61814	BAKER & TAYLOR	35.72	284843	CHK
61814	MICRO MARKETING ASSOCIATES	55.75	284908	CHK
61814	MIDWEST TAPE	909.56	284909	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	284910	CHK
61814	RANDOM HOUSE LLC	117.75	284934	CHK
61814	BAKER & TAYLOR	13.62	285279	CHK
61814	BLACKSTONE AUDIO INC	102.99	285284	CHK
61814	MICRO MARKETING ASSOCIATES	101.98	285357	CHK
61814	MIDWEST TAPE	667.60	285358	CHK
61814	RANDOM HOUSE LLC	105.00	285388	CHK
61821	ALA AMERICAN LIBRARY ASSOC	65.00	285270	CHK
61830	NEW HAMPSHIRE STATE LIBRARY	1,200.00	285372	CHK
68322	AARON KREROWICZ	250.00	284771	CHK
71221	AMAZON	1,741.79	285243	CHK
TOTAL 179 - LIBRARY		\$21,991.60		
181 - COMMUNITY DEVELOPMENT				
55421	NEW HAMPSHIRE PLANNERS ASSOC	50.00	284813	CHK
61100	WB MASON CO INC	10.61	284966	CHK
61650	WB MASON CO INC	90.54	284966	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$151.15		
182 - PLANNING & ZONING				
55421	NEW HAMPSHIRE PLANNERS ASSOC	50.00	285371	CHK
TOTAL 182 - PLANNING & ZONING		\$50.00		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	1,379.55	285231	CHK
52800	JENNIFER SEUSING	2,750.00	285573	CHK
53600	ADULT LEARNING CENTER	29,217.10	284985	CHK
53600	THE YOUTH COUNCIL	6,132.50	285138	CHK
53600	EDUCATION INC	465.50	285492	CHK
53600	NICOLE RUSHLOW	200.00	285564	CHK
53607	X2 DEVELOPMENT CORP	1,000.00	285156	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,642.50	284736	CHK
53614	SUNSET HEIGHTS ACTIVITY ACCT	97.50	284977	CHK



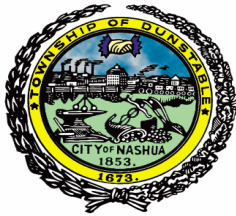
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	CLARK ASSOC	37,668.50	285015	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,518.75	285019	CHK
53614	FIRST STUDENT INC	296.47	285039	CHK
53614	AMY MCCARTNEY	7,416.90	285089	CHK
53628	STATE OF NH CRIMINAL RECORDS	3,665.00	284976	CHK
53628	DAVE'S QUALITY DRY CLEANING	3,054.42	285031	CHK
53628	TYLER KIMBAR	400.00	285067	CHK
53628	MAILFINANCE	455.40	285082	CHK
53628	SECURADYNE SYSTEMS	1,102.63	285125	CHK
53628	DANIELLE TROY	340.00	285142	CHK
53628	WAVEGUIDE INC	4,950.00	285149	CHK
53628	DJ JEFF HAMILTON	250.00	285486	CHK
53628	PERFORMANCE REHAB INC	5,424.40	285557	CHK
53628	DANIELLE TROY	400.00	285582	CHK
54100	EVERSOURCE	4,470.40	284969	CHK
54100	EVERSOURCE	42,516.25	285430	CHK
54114	LIBERTY UTILITIES	4,064.63	284970	CHK
54114	DIRECT ENERGY BUSINESS	1,998.45	284972	CHK
54114	DIRECT ENERGY BUSINESS	2,610.21	285432	CHK
54114	ENERGYNORTH PROPANE	235.77	285493	CHK
54141	PENNICHUCK WATER WORKS INC	6,406.29	284971	CHK
54141	PENNICHUCK WATER WORKS INC	3,449.53	285431	CHK
54243	CONTROL TECHNOLOGIES INC	306.75	285475	CHK
54280	B & S LOCKSMITHS INC	91.44	284993	CHK
54280	CENTRAL PAPER PRODUCTS CO	2,394.00	285012	CHK
54280	FOSTER MATERIALS INC	819.75	285041	CHK
54280	HOLLIS CONSTRUCTION INC	272.00	285057	CHK
54280	MARVELL PLATE GLASS INC	175.16	285088	CHK
54280	STANLEY ACCESS TECH LLC	369.88	285135	CHK
54280	B & S LOCKSMITHS INC	540.93	285444	CHK
54280	BLAKE GROUP	884.00	285450	CHK
54280	FOSTER MATERIALS INC	824.10	285502	CHK
54280	GATE CITY FENCE CO INC	5,130.00	285506	CHK
54280	HOLLIS CONSTRUCTION INC	272.00	285520	CHK
54280	MARVELL PLATE GLASS INC	490.00	285541	CHK
54487	FAIRGROUNDS MIDDLE SCH PETTY C	9.30	284973	CHK
54487	HAYES PUMPS INC	2,324.95	285053	CHK
54487	DAVID BAILEY	70.00	285446	CHK
54487	COMPUTER HUT dba IT INSIDERS	62.95	285474	CHK
54487	F W WEBB CO	264.06	285495	CHK
54487	PRO AV SYSTEMS INC	742.00	285559	CHK
54487	UNITED MACHINE REPAIR INC	1,553.16	285583	CHK
54600	SANEL AUTO PARTS CO	265.20	285117	CHK
54600	GRANITE STATE GLASS	376.00	285511	CHK
54600	MAYNARD & LESIEUR INC	85.60	285543	CHK
54600	NAPA AUTO PARTS	23.15	285547	CHK
54600	SANEL AUTO PARTS CO	126.19	285566	CHK
55109	SPRINT	13.18	284975	CHK



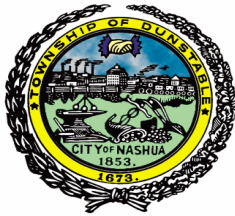
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	BAYRING COMMUNICATIONS	2,258.26	285433	CHK
55109	FAIRPOINT COMMUNICATIONS	94.37	285434	CHK
55200	NHASP	3,900.00	284974	CHK
55200	NH INDOOR TRACK LEAGUE	1,280.00	285436	CHK
55200	ASCD	319.00	285442	CHK
55300	NASHUA SCHOOL DISTRICT 42	360.00	149572	ACH
55300	UNH INSTITUTE ON DISABILITY	170.00	285144	CHK
55307	ARELINDO ALVES	45.14	284989	CHK
55307	JANICE ARCARO	340.83	284992	CHK
55307	CHRISTINE BREEN	107.94	285006	CHK
55307	KIMBERLY CALLAN	109.83	285008	CHK
55307	MARK CONRAD	264.70	285021	CHK
55307	KAREN CREBASE	119.28	285027	CHK
55307	LISA GINGRAS	466.03	285044	CHK
55307	LORRAINE HORNE	43.13	285059	CHK
55307	DELESE HOVEY	81.94	285060	CHK
55307	STACY HYNES	96.55	285061	CHK
55307	MARCIA JONES	15.18	285065	CHK
55307	JOANNE LAKE	24.95	285070	CHK
55307	GRACE LALIBERTE	646.63	285071	CHK
55307	JUDITH LOFTUS	77.33	285076	CHK
55307	MARK LUCAS	13.51	285078	CHK
55307	PAULA PAPANICOLAOU	94.15	285105	CHK
55307	BARBARA PUKT	10.58	285110	CHK
55307	JENNIFER SEUSING	100.34	285126	CHK
55307	LORNE SWINDELL	303.65	285137	CHK
55307	MARCIA BAGLEY	181.26	285445	CHK
55307	LYNNE BROWN	12.65	285460	CHK
55307	CLAUDIA CASTANO-VELEZ	23.29	285469	CHK
55307	JULIET CURRAN	58.36	285482	CHK
55307	DANIEL DONOVAN	58.05	285487	CHK
55307	RICHARD FARRENKOPF	80.50	285497	CHK
55307	BRENDA G FRENETTE	9.09	285504	CHK
55307	LISA JANOSIK	37.80	285527	CHK
55307	DONNA LATINA	54.05	285533	CHK
55307	NATHAN MAZEROLLE	120.01	285544	CHK
55307	DEBRA ST. LAWRENCE	51.75	285579	CHK
55307	ANN MARIE WELLMAN	19.55	285587	CHK
55400	KAREN GREEN	199.00	285049	CHK
55400	MARK LUCAS	44.25	285078	CHK
55400	LINDSEY MCELHINNEY	165.00	285090	CHK
55400	ANNE PRICE	175.00	285109	CHK
55400	HEATHER BRICKNER	75.00	285459	CHK
55400	JENNIFER CARITA	165.00	285468	CHK
55400	LANGUAGE, LITERACY & LEARNING	195.00	285532	CHK
55400	ORGANIC WORLD LANGUAGE	300.00	285550	CHK
55600	M & N SPORTS LLC	1,154.30	285080	CHK
55600	LISA GINGRAS	85.98	285507	CHK



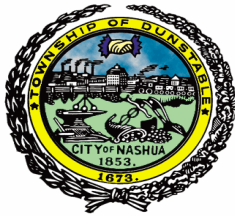
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55600	VISTAPRINT	126.22	285585	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	14.41	284973	CHK
55607	CMRS-POC	4,000.00	285472	CHK
55607	LISA GINGRAS	12.65	285507	CHK
55607	PITNEY BOWES INC	128.55	285558	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,320.00	149572	ACH
55642	ROBERT ALPERIN	290.00	284988	CHK
55642	JOHN BADASARIAN	44.00	284994	CHK
55642	RICH BOULAY	100.00	285005	CHK
55642	MARK CHAGNON	86.00	285013	CHK
55642	EDWARD JONSON	66.00	285066	CHK
55642	STANLEY MARRO	110.00	285087	CHK
55642	ANTHONY OWEN MCKENNA	198.00	285092	CHK
55642	DARRYL MIEDICO	86.00	285094	CHK
55642	MICHAEL J MURPHY	100.00	285096	CHK
55642	JOACHIM S MUSEKIWA	66.00	285097	CHK
55642	MARK SHAHEEN	100.00	285127	CHK
55642	DAVID SINCLAIR	66.00	285129	CHK
55642	ROLAND F ST GERMAN JR	86.00	285133	CHK
55642	KEVIN STANIELS	86.00	285134	CHK
55642	DEBRA STOLL	66.00	285136	CHK
55642	CONNOR WALSH	66.00	285147	CHK
55642	GARY WALSH	86.00	285148	CHK
55642	DAVID WEBSTER	140.00	285151	CHK
55642	ADAM EDWARD YOUNG	44.00	285157	CHK
55642	KAREN ZIELINSKI	66.00	285158	CHK
55642	DANA BOURASSA	66.00	285458	CHK
55642	DENNIS BURKHART	86.00	285462	CHK
55642	KATHLEEN CAMPBELL-KELLEY	132.00	285465	CHK
55642	JOYCE DROWN	198.00	285488	CHK
55642	ROBERT A EARL	66.00	285490	CHK
55642	STEPHEN R HALL	86.00	285514	CHK
55642	JOSEPH KURTA	66.00	285530	CHK
55642	PETER LIMBEK	86.00	285536	CHK
55642	NICK MANDRAVELIS	66.00	285538	CHK
55642	PAUL MARTINEAU	66.00	285540	CHK
55642	ANTHONY OWEN MCKENNA	66.00	285545	CHK
55642	JAMES MOYLAN	100.00	285546	CHK
55642	MICHAEL PARKIN	100.00	285553	CHK
55642	RICHARD PARSLOW	86.00	285554	CHK
55642	JOHN PASQUARIELLO	264.00	285556	CHK
55642	HARRY ROSENSTEIN	66.00	285561	CHK
55642	NATHAN ROSENSTEIN	66.00	285562	CHK
55642	GINA ROSINSKI	66.00	285563	CHK
55642	BRUCE C TAGGART	66.00	285581	CHK
55642	BRIAN WILLIAMS	86.00	285588	CHK
55690	FIRST STUDENT INC	3,109.41	285039	CHK
55690	U-HAUL	84.55	285143	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55690	TONY COUROUTIS	115.68	285479	CHK
55690	FIRST STUDENT INC	4,064.01	285499	CHK
55691	BRAD CANFIELD	1,207.50	285009	CHK
55694	1 CHOICE TUTORING INC	1,655.00	284980	CHK
55694	ADULT LEARNING CENTER	29,323.50	284985	CHK
55694	VERMONT PERMANENCY INITIATIVE	3,371.29	284999	CHK
55694	HAMPSTEAD HOSPITAL	300.00	285052	CHK
55694	LIGHTHOUSE SCHOOL INC	158,646.60	285075	CHK
55694	NFI NORTH INC	2,002.80	285101	CHK
55694	REGIONAL SERVICES & EDUCATION	17,286.20	285113	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	9,946.08	285480	CHK
55694	SPAULDING YOUTH CENTER	2,373.00	285578	CHK
61100	HODGE PRODUCTS INC	330.00	285056	CHK
61100	LAWRANCE DIRECT, LLC	1,034.25	285073	CHK
61100	SCHOOL SPECIALTY	1,232.27	285124	CHK
61100	WB MASON CO INC	4,722.41	285150	CHK
61100	WB MASON CO INC	3,176.37	285586	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	5.00	284973	CHK
61135	UNITED PARCEL SERVICE	9.56	284979	CHK
61135	BARNES & NOBLE INC	6,223.56	284996	CHK
61135	BELLETTES INC	78.40	284998	CHK
61135	BUYQUEST.COM	180.00	285007	CHK
61135	CARTRIDGE WORLD NASHUA	71.00	285010	CHK
61135	DONNA COLLINS	325.00	285018	CHK
61135	COUSINS VIDEO INC	305.91	285026	CHK
61135	DEMCO	186.29	285032	CHK
61135	DOWNES & READER HARDWOOD CO IN	1,910.00	285033	CHK
61135	EDUCATIONAL STEM SOLUTIONS	1,802.38	285034	CHK
61135	ENGINEERING EDUCATION SERVICE	38.45	285035	CHK
61135	EPS LITERACY AND INTERVENTION	163.55	285036	CHK
61135	F W WEBB CO	130.50	285037	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	352.96	285040	CHK
61135	JENNIFER GRANTHAM	146.20	285047	CHK
61135	HOME DEPOT CREDIT SERVICE	79.30	285058	CHK
61135	J W PEPPER & SONS INC	7.95	285064	CHK
61135	JEFFREY LAFLAMME	45.60	285069	CHK
61135	DYANN G LEVESQUE	49.99	285074	CHK
61135	MARKERTEK VIDEO SUPPLY	135.16	285085	CHK
61135	MARKET BASKET ACCT 2589096	259.38	285086	CHK
61135	MCMASTER-CARR	35.42	285093	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	1,012.22	285095	CHK
61135	MUSIC IS ELEMENTARY	118.66	285098	CHK
61135	NIMCO INC	306.77	285102	CHK
61135	NORTH CENTER FOOD SERVICE	1,644.17	285104	CHK
61135	PERMA-BOUND	515.60	285107	CHK
61135	PORTLAND POTTERY	1,566.45	285108	CHK
61135	RADIOSHACK	44.97	285111	CHK
61135	SADDLEBACK EDUCATIONAL INC	144.93	285115	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCANTRON CORP	56.41	285118	CHK
61135	SCHOOL SPECIALTY	1,469.94	285124	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	109.70	285132	CHK
61135	WAL-MART	77.68	285146	CHK
61135	WB MASON CO INC	3,928.93	285150	CHK
61135	WOODWIND & BRASSWIND	354.75	285155	CHK
61135	BAILEY POTTERY EQUIP CORP	9.50	285447	CHK
61135	BLICK ART MATERIALS	14.12	285451	CHK
61135	KAREN CABRAL-SULLIVAN	27.93	285464	CHK
61135	CANON SOLUTIONS AMERICA	417.50	285466	CHK
61135	CHOICE METALS INC	385.75	285470	CHK
61135	THE COPY SHOP	105.00	285476	CHK
61135	CRYSTAL ROCK BOTTLED WATER	115.61	285481	CHK
61135	DELTA EDUCATION	122.36	285484	CHK
61135	DIDAX INC	1,562.30	285485	CHK
61135	MARIANNE DUSTIN	42.00	285489	CHK
61135	ERIC ARMIN INC	2,243.60	285494	CHK
61135	F W WEBB CO	63.71	285495	CHK
61135	HOME DEPOT CREDIT SERVICES	275.26	285521	CHK
61135	HOME DEPOT CREDIT SERVICE	53.07	285522	CHK
61135	J W PEPPER & SON INC	131.29	285525	CHK
61135	J W PEPPER & SONS INC	334.38	285526	CHK
61135	NATALIE LAFLAMME	112.00	285531	CHK
61135	LD PRODUCTS INC	45.90	285535	CHK
61135	MARKET BASKET ACCT 2589096	323.67	285539	CHK
61135	NASCO	64.81	285548	CHK
61135	P J CURRIER LUMBER CO	180.33	285551	CHK
61135	PARALLAX INC	63.08	285552	CHK
61135	DAVID PURINGTON	514.37	285560	CHK
61135	SARGENT WELCH	192.72	285567	CHK
61135	ALLAN SAULNIER	500.00	285568	CHK
61135	SCHOOL SPECIALTY	335.76	285571	CHK
61135	RENEE SCHWARZ	85.94	285572	CHK
61135	HILARY SONNER	73.94	285577	CHK
61135	WB MASON CO INC	1,406.01	285586	CHK
61135	MEGHAN WILSON	100.68	285590	CHK
61142	SCHOOL HEALTH CORP	419.56	285123	CHK
61142	WILLIAM V MACGILL & CO	156.90	285154	CHK
61299	NASHUA WALLPAPER & PAINT CO	374.00	285100	CHK
61299	PASEK CORP	2,095.98	285106	CHK
61299	FASTENAL CO	446.96	285498	CHK
61299	NASHUA WALLPAPER & PAINT CO	174.14	285549	CHK
61299	PASEK CORP	2,131.86	285555	CHK
61407	AAA PUMP SERVICE INC	658.63	284981	CHK
61407	ALARMAX DISTRIBUTORS INC	190.56	284987	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	718.27	285079	CHK
61407	AMERICAN TIME & SIGNAL CO	3,276.90	285440	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	481.48	285589	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	F W WEBB CO	400.10	285037	CHK
61414	HAJOCA CORPORATION	160.36	285051	CHK
61414	F W WEBB CO	721.11	285495	CHK
61414	GRANITE GROUP	188.60	285510	CHK
61414	HAJOCA CORPORATION	226.84	285513	CHK
61421	GRAINGER	1,304.60	285046	CHK
61421	SIEMENS INDUSTRY INC	926.89	285128	CHK
61421	TRANE U.S. INC	3,799.62	285141	CHK
61421	BEARINGS SPECIALTY CO INC	99.40	285448	CHK
61421	CAPP INC	3,695.00	285467	CHK
61421	GRAINGER	2,541.52	285509	CHK
61421	HEATING SPECIALTIES OF NH INC	2,170.40	285516	CHK
61428	CENTRAL PAPER PRODUCTS CO	(21.34)	285012	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	59.50	285130	CHK
61599	BROX INDUSTRIES INC	20.61	285461	CHK
61607	COMPUTER HUT dba IT INSIDERS	996.60	285020	CHK
61814	BARNES & NOBLE INC	351.56	284996	CHK
61814	ABC CLIO INC	55.00	285438	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	104.04	285500	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	446.15	285501	CHK
61821	EBSCO INFORMATION SERVICES	183.01	285491	CHK
61830	EBSCO INFORMATION SERVICES	(19.99)	285491	CHK
61830	SCHOLASTIC LIBRARY PUBLISHING	654.50	285570	CHK
61875	BARNES & NOBLE INC	9,281.84	284996	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	4,949.50	285091	CHK
61875	SCHOLASTIC INC	5.68	285121	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,611.08	285020	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	13,337.10	285029	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	71.48	285030	CHK
71221	MAKERBOT INDUSTRIES LLC	1,471.09	285083	CHK
71228	CURRICULUM ASSOCIATES LLC	1,464.00	285028	CHK
71228	TOOLS4EVER, INC	11,660.00	285140	CHK
71228	X2 DEVELOPMENT CORP	600.00	285591	CHK
71800	SCHOOL SPECIALTY	199.76	285124	CHK
71800	WENGER CORP	2,713.00	285152	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	3,898.00	285099	CHK
TOTAL 191 - SCHOOL		\$579,338.54		
TOTAL FUND 1000 - GENERAL FUND		\$3,986,959.01		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

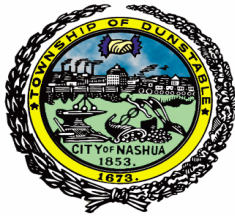
161 - STREETS-CAP IMP

81100	BROX INDUSTRIES INC	1,297.62	284851	CHK
81100	CONTINENTAL PAVING INC	2,424.22	285299	CHK
81100	BROX INDUSTRIES INC	252.30	284851	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	THE DIRT DOCTORS LLC	7,724.00	284863	CHK
81100	GRANITE STATE CONCRETE CO INC	6,397.50	284874	CHK
81100	SITEONE LANDSCAPE SUPPLY LLC	654.35	284948	CHK
81100	A H HARRIS & SONS INC	555.00	285263	CHK
81100	BELLETTES INC	97.12	285282	CHK
81100	CONTINENTAL PAVING INC	724.29	285299	CHK
81100	CORRIVEAU ROUTHIER INC	21.90	285301	CHK
81100	TEAM EJP PORTLAND ME	539.96	285410	CHK
TOTAL 161 - STREETS-CAP IMP		\$20,688.26		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	6,150.00	285043	CHK
TOTAL 191 - SCHOOL		\$6,150.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$26,838.26		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
161 - STREETS-PRIOR YEAR				
81708	ARLINGTON PAVING CO	9,570.00	285274	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$9,570.00		
171 - COMMUNITY SVS PRIOR YEAR				
55400	ALPHAGRAPHS	48.00	284838	CHK
55400	AMAZON	350.87	285243	CHK
55400	WB MASON CO INC	283.86	285427	CHK
TOTAL 171 - COMMUNITY SVS PRIOR YEAR		\$682.73		
172 - COMMUNITY HEALTH-PRIOR YEAR				
54487	STANLEY CONVERGENT SECURITY	674.61	285403	CHK
61144	SANOFI PASTEUR INC	2,914.16	284945	CHK
61144	SMITH MEDICAL PARTNERS LLC	0.20	285398	CHK
61144	SMITH MEDICAL PARTNERS LLC	292.17	285399	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$3,881.14		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	READ CUSTOM SOILS	825.50	285389	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$825.50		
191 - SCHOOL				
53607	X2 DEVELOPMENT CORP	2,400.00	285156	CHK

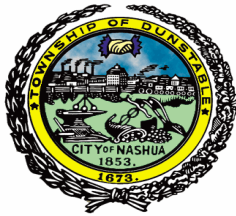


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
191 - SCHOOL				
53607	X2 DEVELOPMENT CORP	2,000.00	285591	CHK
53628	CLARITY WATER TECHNOLOGIES	798.17	285014	CHK
71228	X2 DEVELOPMENT CORP	2,000.00	285156	CHK
TOTAL 191 - SCHOOL		\$7,198.17		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$22,157.54		

FUND#: 2100- FOOD SERVICES FUND

44503	MELISSA BUTLER	30.00	285463	CHK
44503	RICARDO MATOS	51.70	285542	CHK
44503	BRENDAN SKIFF	25.35	285575	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,125.00	284986	CHK
54487	BASSETT SERVICES CORPORATION	515.35	284997	CHK
54487	HOBART SERVICE	659.24	285055	CHK
54487	AFFILIATED HVAC SERVICES LLC	207.00	285439	CHK
54487	HOBART SERVICE	170.40	285519	CHK
55307	LISA BORDELEAU	66.13	285003	CHK
55307	AMY CASSIDY	19.26	285011	CHK
55307	PAMELA CORREA	102.49	285023	CHK
55307	KAREN GUSTIN	130.35	285050	CHK
55307	PAULE RALPH	100.63	285112	CHK
55400	LORETTA BANOW	75.00	285077	CHK
55400	MARIE HARDIMAN	75.00	285084	CHK
55400	NORMA PARKER	75.00	285103	CHK
55400	SKILLPATH SEMINARS	119.00	285576	CHK
55600	ACE PRINTING CO	630.00	284984	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,987.50	284978	CHK
61214	BIMBO FOODS BAKERIES INC	1,066.25	285000	CHK
61214	COCA COLA BOTTLING CO	1,681.75	285016	CHK
61214	COSTA FRUIT & PRODUCE CO INC	21,311.20	285024	CHK
61214	GREAT STATE BEVERAGES INC	877.13	285048	CHK
61214	HERSHEY CREAMERY	770.60	285054	CHK
61214	M SAUNDERS INC	5,751.71	285081	CHK
61214	SAL'S PIZZA	234.00	285116	CHK
61214	WHITE MOUNTAIN KETTLE CORN LLC	272.80	285153	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,991.25	285437	CHK
61214	BIMBO FOODS BAKERIES INC	1,685.55	285449	CHK
61214	COCA COLA BOTTLING CO	1,018.25	285473	CHK
61214	COSTA FRUIT & PRODUCE CO INC	37,212.05	285478	CHK
61214	GARELICK FARMS LYNN	38,723.39	285505	CHK
61214	GREAT STATE BEVERAGES INC	586.00	285512	CHK
61214	HERSHEY CREAMERY COMPANY	336.96	285518	CHK
61214	KITTREDGE EQUIPMENT CO - NH	39.72	285529	CHK
61214	M SAUNDERS INC	5,106.03	285537	CHK
61214	SAL'S PIZZA	468.00	285565	CHK



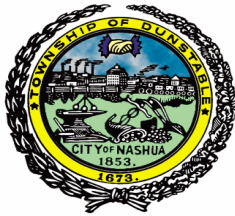
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61299	LISA BORDELEAU	39.94	285003	CHK
61299	CENTRAL PAPER PRODUCTS CO	8,839.36	285012	CHK
61299	PAULE RALPH	5.98	285112	CHK
71000	KITTREDGE EQUIPMENT CO - NH	408.05	285068	CHK
71000	KITTREDGE EQUIPMENT CO - NH	76.02	285529	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$134,666.39		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	288.63	149572	ACH
61107	STADIUM SYSTEM INC	543.00	285580	CHK
61299	LISA GINGRAS	50.00	285507	CHK
61299	HUDSON TROPHY CO	651.00	285523	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,532.63		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	STEVE AMROL	145.43	284991	CHK
55690	FIRST STUDENT INC	840.10	285039	CHK
61299	AC MOORE INC	33.18	284983	CHK
61299	HEATHER BOUCHER	10.55	285004	CHK
61299	CATHERINE COGSWELL	100.00	285017	CHK
61299	COSTA FRUIT & PRODUCE CO INC	615.20	285024	CHK
61299	MARKET BASKET ACCT 2589096	155.97	285086	CHK
61299	BOB'S PIZZA	114.48	285453	CHK
61299	HEATHER BOUCHER	21.43	285457	CHK
61299	M SAUNDERS INC	59.95	285537	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,096.29		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	ANNA RIBAUDO	150.00	284938	CHK
55658	STADIUM GRAPHICS	225.00	284950	CHK
55658	NASHUA FARMERS EXCHANGE INC	769.20	285364	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,144.20		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	130.00	285323	CHK
53470	SCOTT SILVA	325.00	284946	CHK
53470	JOHN COLLINS	250.00	285297	CHK
53470	THOMAS KING	200.00	285345	CHK
53470	JIM MCLEAN	425.00	285356	CHK
53470	TIM O'NEIL	600.00	285375	CHK
53470	SCOTT SILVA	250.00	285395	CHK
53470	TEN SIX SIX MEDIA	50.00	285412	CHK



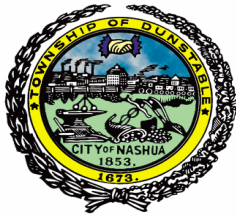
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	FRANK J WALLENT	425.00	285425	CHK
54100	EVERSOURCE	263.56	284796	CHK
55400	ACM NORTHEAST REGION	470.00	285242	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	284795	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,398.95		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	PEARL MARKETING & DESIGN LLC	142.16	285379	CHK
54100	EVERSOURCE	696.79	284796	CHK
54114	LIBERTY UTILITIES - NH	128.75	284807	CHK
54114	DIRECT ENERGY BUSINESS	152.04	284862	CHK
54141	PENNICHUCK WATER WORKS INC	404.46	284817	CHK
54200	PIANO MOVERS INC	300.00	285382	CHK
54200	SOUTHERN NH PEST CONTROL	48.00	285401	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,872.20		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	7,463.50	285326	CHK
55300	AMY MOUTENOT	45.40	284779	CHK
55300	LISA VASQUEZ	267.28	284793	CHK
55300	PATRICIA CROOKER	250.08	285224	CHK
55300	LISA VASQUEZ	222.43	285623	CHK
55421	NAMI NH	500.00	284911	CHK
55699	NAMI NH	2,000.00	284911	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$10,748.69		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	284876	CHK
54221	STERICYCLE INC	97.18	284953	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$997.18		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	18,000.00	284767	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	284767	CHK
54225	ALCHEMY LEAD MANAGMENT	1,822.00	285271	CHK
55307	SHAWNASEY MADISON	279.45	284788	CHK
55307	ROBERT RICE	225.40	285235	CHK
55421	SHAWNASEY MADISON	71.00	284788	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	44.98	285333	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	68.98	285333	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$26,511.81		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	975.15	284796	CHK
54100	EVERSOURCE	902.15	284796	CHK
54100	EVERSOURCE	318.09	284796	CHK
54114	LIBERTY UTILITIES - NH	51.68	285252	CHK
54114	DIRECT ENERGY BUSINESS	9.62	285307	CHK
54141	PENNICHUCK WATER WORKS INC	77.17	284817	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	284797	CHK
55400	JANET GRAZIANO	40.00	285228	CHK
55690	FIRST TRANSIT INC	32,929.00	285318	CHK
55690	FIRST TRANSIT INC	79,498.12	285318	CHK
55690	FIRST TRANSIT INC	25,555.80	285318	CHK
55699	VERIZON WIRELESS-342008805	131.00	284758	CHK
55699	VERIZON WIRELESS-842008777	191.04	284759	CHK
55699	CINTAS #016	42.96	284855	CHK
55699	CINTAS #016	34.96	285295	CHK
61299	JOE GRAFIX LLC	275.00	285342	CHK
61299	WB MASON CO INC	119.98	285427	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	123.99	284916	CHK
61299	AMAZON	164.97	285243	CHK
61299	BATTERIES PLUS	37.98	285281	CHK
61299	CENTRAL PAPER PRODUCTS CO	516.29	285291	CHK
61299	SNAP ON TOOLS	223.61	284949	CHK
61299	AMAZON	228.61	285243	CHK
61299	FASTENAL CO	14.02	285314	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	11.58	285366	CHK
61705	STRATHAM TIRE	1,328.00	285407	CHK
61709	PETRO CANADA AMERICA	1,263.82	285381	CHK
61799	AIREX FILTER CORPORATION	100.48	284835	CHK
61799	GILLIG LLC	1,253.74	284870	CHK
61799	ALLIANCE BUS GROUP INC	60.91	285272	CHK
61799	BATTERIES PLUS	839.96	285281	CHK
61799	GILLIG LLC	735.87	285320	CHK
61799	NAPA AUTO PARTS	34.76	285363	CHK
61799	NEW ENGLAND KENWORTH	407.84	285369	CHK
61799	CAMEROTA TRUCK PARTS	(595.50)	284852	CHK
61799	NAPA AUTO PARTS	81.13	284914	CHK
61799	ALLIANCE BUS GROUP INC	60.91	285272	CHK
61799	NAPA AUTO PARTS	192.03	285363	CHK
61799	QUIRK GM PARTS DEPOT	476.96	285385	CHK
61799	ALLIANCE BUS GROUP INC	19.84	285272	CHK
61799	NAPA AUTO PARTS	35.47	284914	CHK
61799	AMAZON	145.85	285243	CHK
61799	NAPA AUTO PARTS	223.61	284914	CHK
61799	NAPA AUTO PARTS	(38.98)	285363	CHK

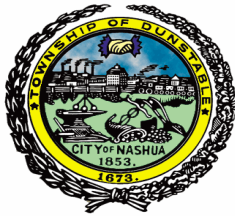


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$149,149.47		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	FRANKLIN COVEY CLIENT SALES	5,372.51	285042	CHK
53614	TARA L HASBROUCK	525.00	285515	CHK
53614	AUDREY VARGA	525.00	285584	CHK
53628	HEINEMANN	199.00	285517	CHK
53628	STEVE BLUNT	200.00	285452	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	285443	CHK
53628	COUNSELING CENTER OF NASHUA	200.00	285025	CHK
53628	TIMOTHY F BOSCH	62.50	285456	CHK
53628	WHITNEY FREEMAN	75.00	285503	CHK
53628	KATHERINE S GOLTSOV	25.00	285508	CHK
53628	HOLLY LAVINE	100.00	285534	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	285002	CHK
53628	INTERIM HEALTH CARE	965.75	285063	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	285455	CHK
53628	INTERIM HEALTH CARE	1,718.00	285524	CHK
54487	RELIABLE IT	108.01	285114	CHK
54807	FIRST CHURCH	3,746.00	285038	CHK
55300	INSTITUTE FOR EDUCATIONAL DEV	478.00	285062	CHK
55300	CHRISTINE FARNHAM	88.63	285496	CHK
55300	JOSEF LAMBERT	40.25	285072	CHK
55400	SHARYN SEVIGNY	85.00	285574	CHK
55690	FIRST STUDENT INC	152.15	285039	CHK
55690	ROBERT CIOPPA	75.00	285471	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	58.18	285131	CHK
61135	NASHUA HS NORTH STUDENT ACT	1,620.00	285435	CHK
61299	ROBERTA ABODEELY	233.08	284982	CHK
61299	SCHOLASTIC INC	96.47	285119	CHK
61299	SCHOLASTIC INC	561.00	285120	CHK
61299	FOLLETT SCHOOL SOLUTIONS INC	205.08	285040	CHK
61299	SCHOOL SPECIALTY	109.92	285571	CHK
61299	MARCIA BAGLEY	30.34	284995	CHK
61299	GOT-AUTISM	60.92	285045	CHK
61299	THERAPRO INC	2,437.91	285139	CHK
61875	UNITED PARCEL SERVICE	14.66	284979	CHK
61875	BOOKSOURCE INC	391.06	285454	CHK
61875	SCHOLASTIC INC	102.00	285122	CHK
61875	SCHOLASTIC INC	585.00	285569	CHK
71221	COMPUTER HUT dba IT INSIDERS	615.56	285020	CHK
71228	APPERSON	2,940.00	285441	CHK
71228	CURRICULUM ASSOCIATES LLC	6,480.00	285483	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$32,783.70		

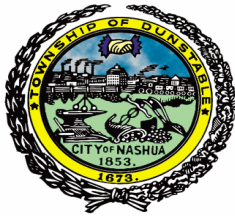
FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	215.65	285081	CHK
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FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	671.85	285081	CHK
61214	M SAUNDERS INC	429.40	285081	CHK
61214	M SAUNDERS INC	556.15	285081	CHK
61214	M SAUNDERS INC	744.60	285081	CHK
61214	M SAUNDERS INC	1,028.95	285081	CHK
61214	M SAUNDERS INC	746.00	285081	CHK
61214	M SAUNDERS INC	482.30	285081	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	285024	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	285024	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	285024	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	285024	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	285024	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$5,100.79		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	KURT SCHAITEL	180.00	285237	CHK
55607	MAILINGS UNLIMITED - MVR	630.00	149542	ACH
55699	VERIZON WIRELESS-742016226	192.66	284830	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,002.66		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	284893	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	284896	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	285417	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	201.21	285246	CHK
55118	VERIZON WIRELESS-785728687	661.50	284828	CHK
55699	COMCAST CABLE COMMUNICATIONS I	235.19	285244	CHK
56347	NASHUA YOUTH COUNCIL	1,500.00	284968	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,597.90		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	1,045.47	285361	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,045.47		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	TELEVEND SERVICES INC	236.45	285411	CHK
61807	ABBOTT LIBRARY	12.00	285267	CHK



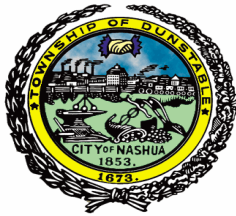
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
71800	TUCKER LIBRARY INTERIORS LLC	2,331.41	284960	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$2,579.86		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	1,175.00	284963	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$1,175.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	GOVCONNECTION INC	888.00	284872	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$888.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	INTERNATIONAL CHIMNEY CORP	87,000.00	284886	CHK
81700	E D SWETT INC	167,616.80	284864	CHK
81700	E D SWETT INC	442,748.24	284864	CHK
81700	EVERSOURCE	39.87	284796	CHK
81700	R S AUDLEY INC	278,617.38	285386	CHK
81700	CONTINENTAL PAVING INC	716,567.04	284856	CHK
81700	CITY OF NASHUA/TAX COLLECTORS	5,248.00	285221	CHK
81700	PARSONS BRINCKERHOFF INC	686.78	285377	CHK
81700	PARSONS BRINCKERHOFF INC	24,670.38	285377	CHK
81700	SANBORN HEAD & ASSOC INC	6,542.92	285625	CHK
81700	PARSONS BRINCKERHOFF INC	41.47	285377	CHK
81700	SANBORN HEAD & ASSOC INC	0.02	285625	CHK
81700	PARSONS BRINCKERHOFF INC	33,902.26	285377	CHK
81700	SANBORN HEAD & ASSOC INC	9,456.00	285625	CHK
81700	HALEY AND WARD INC	3,823.71	285330	CHK
81700	SANBORN HEAD & ASSOC INC	86,941.05	285625	CHK
81700	PENNICHUCK WATER WORKS INC	838.88	284817	CHK
81700	I C REED & SONS INC	12,750.00	285197	CHK
81700	PIONEER TREE SERVICE LLC	550.00	284928	CHK
81700	JOHNSONS ELECTRIC INC	850.00	285198	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	285365	CHK
81700	SANBORN HEAD & ASSOC INC	13,481.88	285625	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$1,893,076.14		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	AMERICAN SPORTS FLOORS INC	21,052.00	284990	CHK
81200	COROLLA CONTRACTING INC	124,213.00	285022	CHK
81200	VIKING ROOFING INC	285,689.42	285145	CHK
81200	COROLLA CONTRACTING INC	13,487.00	285477	CHK



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TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$444,441.42		
FUND#: 6000- SOLID WASTE FUND				
44514	PARKER GARDEN DESIGN	389.15	284923	CHK
54100	EVERSOURCE	794.66	284796	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	285259	CHK
54280	BELLETTES INC	7.19	284846	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	6.63	284881	CHK
54600	CUMMINS NORTHEAST LLC	9,704.30	284859	CHK
54600	FREIGHTLINER OF NH INC	257.03	284868	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	87.39	284895	CHK
54600	NAPA AUTO PARTS	80.71	284913	CHK
54600	CARPARTS OF NASHUA	74.41	285288	CHK
54600	JORDAN EQUIPMENT CO	1,614.54	285343	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	90.30	285374	CHK
54600	POWERPLAN	172.74	285384	CHK
54600	STANLEY CONVERGENT SECURITY	242.00	285403	CHK
55109	PAETEC COMMUNICATIONS INC	4.53	285257	CHK
55307	DALE BRUNELLE	63.25	285218	CHK
55307	SCOTT PERKINS	63.25	285233	CHK
55400	THG CORPORATION	37.40	284957	CHK
55607	UNITED PARCEL SERVICE	424.95	285262	CHK
55699	UNIVERSAL RECYCLING TECH	1,966.30	284964	CHK
55699	INTERSTATE REFRIGERANT	1,104.00	285337	CHK
55699	JP ROUTHIER & SONS RECYCLING	942.30	285344	CHK
61100	WB MASON CO INC	38.78	284966	CHK
61107	UNIFIRST CORPORATION	146.53	285421	CHK
61307	SHATTUCK MALONE OIL CO	770.91	285260	CHK
61705	MAYNARD & LESIEUR INC	1,404.00	284904	CHK
71000	GROUNDWATER SUPPLY CO INC	82.48	284877	CHK
71228	DLT SOLUTIONS LLC	784.77	285308	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$21,378.89		
FUND#: 6200- WASTEWATER FUND				
21775	JAMES PANAGOULIAS REALTY	465.17	285592	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	1,578.85	285333	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	419.35	284854	CHK
53107	OSPREYOWL ENVIRONMENTAL LLC	4,054.10	284922	CHK
53107	HAZEN & SAWYER PC	57,981.15	285332	CHK
53467	MAILINGS UNLIMITED	3,129.22	284903	CHK
54100	EVERSOURCE	2,130.62	284796	CHK
54114	LIBERTY UTILITIES - NH	49.17	284803	CHK
54114	LIBERTY UTILITIES - NH	139.91	284806	CHK
54114	DIRECT ENERGY BUSINESS	388.11	284862	CHK
54141	PENNICHUCK WATER WORKS INC	843.29	284817	CHK
54141	PENNICHUCK WATER WORKS INC	4,018.57	285259	CHK
54221	CASELLA ORGANICS	48,624.69	285289	CHK

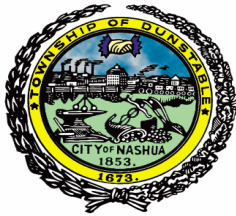


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FUND#: 6200- WASTEWATER FUND				
54300	GRANITE STATE CONCRETE CO INC	675.00	284874	CHK
54300	CORRIVEAU ROUTHIER INC	68.75	285301	CHK
54487	FASTENAL CO	16.86	284865	CHK
54487	GRAINGER	68.35	284873	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	713.92	284900	CHK
54487	MCMASTER-CARR	223.89	284906	CHK
54487	F W WEBB CO	36.16	285313	CHK
54487	HAMPSHIRE PUMP AND EQUIPMENT	544.49	285331	CHK
54600	BEST FORD	412.28	284848	CHK
54600	SANEL AUTO PARTS CO	60.80	284943	CHK
55109	FAIRPOINT COMMUNICATIONS	77.54	285247	CHK
55109	PAETEC COMMUNICATIONS INC	4.27	285257	CHK
55400	TREASURER STATE OF NH	50.00	284821	CHK
55421	TREASURER STATE OF NH	50.00	284820	CHK
55421	JAMES LAVALLEY	50.00	284892	CHK
55500	THE TELEGRAPH	433.95	285413	CHK
55500	UNION LEADER CORP --19828	95.55	285422	CHK
55514	WATER ENVIROMENT FOUNDATION	150.00	285428	CHK
55699	WOODARD & CURRAN INC	4,770.20	284967	CHK
61107	UNIFIRST CORPORATION	209.50	285421	CHK
61149	VWR INTERNATIONAL	81.52	284965	CHK
61149	EMD MILLIPORE CORPORATION	1,243.00	285311	CHK
61149	VWR INTERNATIONAL	842.60	285424	CHK
61156	BASF CORP	16,931.50	284845	CHK
61299	G H BERLIN WINDWARD	2,744.70	284869	CHK
61299	GRAINGER	562.01	284873	CHK
61299	MCMASTER-CARR	171.52	284906	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	860.00	284921	CHK
61299	SANEL AUTO PARTS CO	45.96	284943	CHK
61300	SHATTUCK MALONE OIL CO	4,874.05	285260	CHK
71000	GRAINGER	2,787.56	284873	CHK
71000	HACH COMPANY	2,019.70	284878	CHK
71000	MCMASTER-CARR	140.35	284906	CHK
71000	HACH COMPANY	1,159.95	285328	CHK
71025	FASTENAL CO	77.03	284865	CHK
71228	DLT SOLUTIONS LLC	3,139.12	285308	CHK
81200	INDUSTRIAL CORROSION SERVICES	51,315.00	284884	CHK
81200	PENTA CORP	23,590.00	284924	CHK
81200	ROCKWELL ROOFING INC	95,625.00	284939	CHK
81300	PENTA CORP	79,597.65	284924	CHK
81700	DEFELICE CORPORATION	107,781.49	285225	CHK
81700	DEFELICE CORPORATION	45,146.78	285225	CHK
81700	HAZEN & SAWYER PC	7,268.33	285196	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$580,538.53		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	285214	CHK
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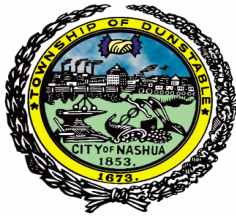


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/31/2015 to 11/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	STANLEY ELEVATOR CO INC	4,414.54	285404	CHK
59207	TREASURER STATE OF NH	48,666.98	284819	CHK
59207	APPLE NASHUA LLC	1,365.00	285179	CHK
59207	BOSTON MEDICAL CENTER INC	293.00	285180	CHK
59207	CHILDREN'S SPORT MEDICINE	521.00	285181	CHK
59207	CPTN NASHUA	3,039.00	285182	CHK
59207	JODY STEWART	166.20	285184	CHK
59207	BRUCE MARKS	32.75	285185	CHK
59207	MICHAEL W. SURETTE	44.98	285186	CHK
59207	KEVIN S MORIARTY DC	964.00	285187	CHK
59207	NASHUA CHIROPRACTIC	165.00	285188	CHK
59207	NASHUA RADIOLOGY PA	37.00	285189	CHK
59207	PAIN SOLUTIONS PLLC	400.00	285190	CHK
59207	PERFORMANCE REHAB INC	1,180.00	285191	CHK
59207	PINNACLE REHABILITATION	235.00	285192	CHK
59207	KENNETH D POLIVY	895.00	285193	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,698.93	285194	CHK
59207	STONERIVER PHARMACY SOLUTIONS	44.96	285195	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	3,081.50	285606	CHK
59207	APPLE NASHUA LLC	964.00	285607	CHK
59207	CHILDREN'S SPORT MEDICINE	352.00	285608	CHK
59207	CLAIMS BUREAU USA INC	2,798.50	285609	CHK
59207	CPTN NASHUA	5,024.00	285610	CHK
59207	ELLIOT HOSPITAL	391.00	285611	CHK
59207	FOUNDATION MEDICAL PARTNERS	544.00	285612	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,259.00	285613	CHK
59207	KEVIN S MORIARTY DC	309.00	285614	CHK
59207	NASHUA CHIROPRACTIC	375.00	285615	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	135.80	285616	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	199.32	285617	CHK
59207	PAUL WALLACE	19.95	285618	CHK
59207	PERFORMANCE REHAB INC	590.00	285619	CHK
59207	PINNACLE REHABILITATION	235.00	285620	CHK
59207	SO NH REGIONAL MEDICAL CENTER	464.24	285621	CHK
59207	STONERIVER PHARMACY SOLUTIONS	303.84	285622	CHK
59275	ILLG AUTOMOTIVE CORP	5,443.86	285183	CHK
68360	PENNICHUCK WATER WORKS INC	1,437.13	284816	CHK
68360	ENPRO SERVICES INC	4,156.10	285312	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$94,296.58		

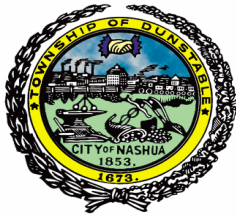
FUND#: 6600- BENEFITS SELF INSURANCE FUND

21516	BOSTON MUTUAL LIFE INSURANCE	23,545.06	149546	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,746.08	149519	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,648.52	149549	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,270.43	149553	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,350.56	149539	ACH
21990	RONALD JEAN	88.28	284890	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/31/2015 to 11/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21990	EMELIA J LUGO	25.00	284898	CHK
21990	PETER LUND	45.91	284899	CHK
52809	GLAXOSMITHKLINE PHARMACEUTICAL	6,117.28	284871	CHK
59165	HCC LIFE INSURANCE CO	108,134.95	149547	ACH
59500	ANTHEM BCBS OF NE	93,653.25	149544	ACH
59500	NORTHEAST DELTA DENTAL	155,485.88	149548	ACH
59507	ANTHEM BCBS OF NE	(3.45)	149514	ACH
59507	ANTHEM BCBS OF NE	72,653.54	149514	ACH
59507	ANTHEM BCBS OF NE	38,996.23	149544	ACH
59507	ANTHEM BCBS OF NE	441,249.32	149514	ACH
59507	ANTHEM BCBS OF NE	287,153.39	149544	ACH
59507	ANTHEM BCBS OF NE	33,164.10	149514	ACH
59507	ANTHEM BCBS OF NE	9,457.49	149544	ACH
59507	HARVARD PILGRIM HEALTH CARE	241,942.08	149515	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,564,723.90		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HALE TRAILER BRAKE & WHEEL INC	39,525.00	284880	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$39,525.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES NORTHEAST	54.97	285423	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$54.97		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	3,271.34	284817	CHK
54280	BELLETTES INC	285.12	284846	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	51.94	285334	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	285423	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$3,773.31		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	298.15	284796	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	285292	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$398.15		
FUND#: 7078- CITY BUILDINGS ETF				
54280	STANLEY ELEVATOR CO INC	25,100.00	285404	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/31/2015 to 11/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$25,100.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	KELL PLUMBING AND HEATING	1,738.70	284891	CHK
54280	SAYCO TREE & LANDSCAPE INC	2,900.00	285236	CHK
71999	STILL'S POWER EQUIPMENT	2,325.97	285406	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$6,964.67		
FUND#: 7543- LIBRARY-JESSIE C LOCKE				
53128	BARRADALE O'CONNELL NEWKIRK	2,022.00	285280	CHK
TOTAL FUND 7543 - LIBRARY-JESSIE C LOCKE		\$2,022.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
71221	AMAZON	92.98	285243	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$92.98		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	JOHNSON STRING INSTRUMENT	1,309.50	285528	CHK
61299	BLICK ART MATERIALS	247.62	285001	CHK
61299	BLICK ART MATERIALS	126.45	285451	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,683.57		
FUND#: 7572- JEFF MORIN-ROBY PARK ETF				
61299	M & N SPORTS LLC	392.00	284901	CHK
TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF		\$392.00		
FUND#: 8059- LIB-LEONARD FREEMAN BURBANK				
68240	CITY ARTS NASHUA	5,000.00	285296	CHK
TOTAL FUND 8059 - LIB-LEONARD FREEMAN BURBANK		\$5,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	575.79	284843	CHK
61807	AMAZON	10.84	285243	CHK
61807	BAKER & TAYLOR	402.95	285279	CHK
61830	PROQUEST INFO & LEARNING	1,095.00	284932	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$2,084.58		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/31/2015 to 11/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	3,986,959.01		
1001	GF-CAPITAL IMPROVEMENTS	26,838.26		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	22,157.54		
2100	FOOD SERVICES FUND	134,666.39		
2212	ATHLETICS REVENUE FUND	1,532.63		
2222	AFTER SCHOOL PROGRAM	2,096.29		
2504	HOLMAN STADIUM EVENTS FUND	1,144.20		
2505	GOVT & EDUCATION CHANNELS FUND	3,398.95		
2506	HUNT BLDG FACILITY RENTAL FUND	1,872.20		
3068	COMMUNITY SERVICES GRANTS FUND	10,748.69		
3070	COMMUNITY HEALTH GRANTS FUND	997.18		
3090	URBAN PROGRAM GRANTS FUND	26,511.81		
3120	TRANSIT GRANTS FUND	149,149.47		
3800	SCHOOL GRANTS FUND	32,783.70		
3810	FOOD SERVICE GRANTS FUND	5,100.79		
4005	TRAFFIC VIOLATIONS FUND	1,002.66		
4020	POLICE DRUG ENFORCEMENT FUND	2,110.00		
4025	DOJ DRUG FORFEITURE FUND	2,597.90		
4053	FIRE REGIONAL HAZMAT FUND	1,045.47		
4090	LIB-LOST/DAMAGED BOOK FINES	2,579.86		
5010	CAP PROJECTS-INFO TECHNOLOGY	1,175.00		
5050	CAP PROJECTS-COMMUNICATIONS	888.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,893,076.14		
5800	SCHOOL CAPITAL PROJECTS FUND	444,441.42		
6000	SOLID WASTE FUND	21,378.89		
6200	WASTEWATER FUND	580,538.53		
6500	PROPERTY & CASUALTY FUND	94,296.58		
6600	BENEFITS SELF INSURANCE FUND	1,564,723.90		
7026	CAPITAL EQUIPMENT RESERVE FUND	39,525.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	54.97		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/31/2015 to 11/12/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7052	MINE FALLS PARK ETF	3,773.31		
7064	JACKSON MILLS DAM OPERATIONS	398.15		
7078	CITY BUILDINGS ETF	25,100.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	6,964.67		
7543	LIBRARY-JESSIE C LOCKE	2,022.00		
7549	LIBRARY-MISC LIB DONATIONS	92.98		
7565	SCHOOL RELATED PROGRAMS-ETF	1,683.57		
7572	JEFF MORIN-ROBY PARK ETF	392.00		
8059	LIB-LEONARD FREEMAN BURBANK	5,000.00		
8063	LIBRARY-HENRY STEARNS FUND	2,084.58		
TOTAL:		9,102,902.69		

Grand Total: \$9,102,902.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
11/5/15	51100	CITIZEN SERVICES DIRECTOR	903.15
11/12/15	51100	CITIZEN SERVICES DIRECTOR	903.15
11/5/15	51100	COMMUNICATIONS DIRECTOR	903.15
11/12/15	51100	COMMUNICATIONS DIRECTOR	903.15
11/5/15	51100	EXECUTIVE SECRETARY AA	957.30
11/12/15	51100	EXECUTIVE SECRETARY AA	957.29
11/5/15	51100	INTERN	600.00
11/12/15	51100	INTERN	600.00
11/5/15	51500	MAYOR	2,194.95
11/12/15	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$11,117.09
102 BOARD OF ALDERMEN			
11/5/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
11/12/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
11/5/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	387.97
11/12/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	396.89
TOTAL 102 - BOARD OF ALDERMEN			\$3,763.56
103 LEGAL			
11/5/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
11/12/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
11/5/15	51100	CORPORATION COUNSEL	2,265.30
11/12/15	51100	CORPORATION COUNSEL	2,265.30
11/5/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
11/12/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
11/5/15	51100	LEGAL ASSISTANT	1,957.21
11/12/15	51100	LEGAL ASSISTANT	1,529.28
TOTAL 103 - LEGAL			\$15,198.39
107 CITY CLERK			
11/5/15	51100	CITY CLERK	1,622.10
11/12/15	51100	CITY CLERK	1,622.10
11/5/15	51100	CLERK VITAL RECORDS II	835.30
11/12/15	51100	CLERK VITAL RECORDS II	835.29
11/5/15	51100	DEPARTMENT COORDINATOR, CC	833.70
11/12/15	51100	DEPARTMENT COORDINATOR, CC	833.70
11/5/15	51300	OVERTIME-REGULAR	164.29
11/12/15	51300	OVERTIME-REGULAR	586.68
11/5/15	51400	WAGES TEMP-SEASONAL	180.00
11/12/15	51400	WAGES TEMP-SEASONAL	195.00
11/5/15	51512	WAGES APPOINTED OFFICIALS	150.00
11/12/15	51512	WAGES APPOINTED OFFICIALS	150.00
TOTAL 107 - CITY CLERK			\$8,008.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
11/5/15	51100	COMPENSATION MANAGER	1,626.10
11/12/15	51100	COMPENSATION MANAGER	1,626.10
11/5/15	51100	HR SPEC	828.64
11/12/15	51100	HR SPEC	484.68
11/5/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
11/12/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
11/5/15	51100	PAYROLL ANALYST	1,914.80
11/12/15	51100	PAYROLL ANALYST	1,914.79
11/5/15	51200	ADMINISTRATIVE ASSISTANT I	290.49
11/12/15	51200	ADMINISTRATIVE ASSISTANT I	283.66
11/5/15	51300	OVERTIME-REGULAR	151.20
11/12/15	51300	OVERTIME-REGULAR	100.80
11/5/15	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$12,249.76
122 INFORMATION TECHNOLOGY			
11/5/15	51100	ADMIN ASSISTANT II	704.60
11/12/15	51100	ADMIN ASSISTANT II	704.60
11/5/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
11/12/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
11/5/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
11/12/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
11/5/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
11/12/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
11/5/15	51100	IT DIVISION DIRECTOR	2,060.85
11/12/15	51100	IT DIVISION DIRECTOR	2,060.85
11/5/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
11/12/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
11/5/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
11/12/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
11/5/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
11/12/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
11/5/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
11/12/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
11/5/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
11/12/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
11/5/15	51100	TECHNICAL SPECIALIST I	727.35
11/12/15	51100	TECHNICAL SPECIALIST I	727.34
TOTAL 122 - INFORMATION TECHNOLOGY			\$31,554.39
126 FINANCIAL SERVICES			
11/5/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
11/12/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
11/5/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
11/12/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
11/5/15	51100	ACCOUNTS PAYABLE SUPV	985.55
11/12/15	51100	ACCOUNTS PAYABLE SUPV	985.56
11/5/15	51100	ADMINISTRATIVE ASSISTANT I	677.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
11/12/15	51100	ADMINISTRATIVE ASSISTANT I	677.85
11/5/15	51100	CFO COMPTROLLER	2,120.60
11/12/15	51100	CFO COMPTROLLER	2,120.60
11/5/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
11/12/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
11/5/15	51100	FINANCE AND ADMIN MANAGER	766.80
11/12/15	51100	FINANCE AND ADMIN MANAGER	766.80
11/5/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
11/12/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
11/5/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
11/12/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
11/5/15	51100	MV CLERK II REGISTRATION	1,311.25
11/12/15	51100	MV CLERK II REGISTRATION	1,341.40
11/5/15	51100	OPERATIONS ANALYST	769.95
11/12/15	51100	OPERATIONS ANALYST	769.95
11/5/15	51100	RESOURCE COORDINATOR	622.20
11/12/15	51100	RESOURCE COORDINATOR	622.21
11/5/15	51100	REVENUE ACCOUNTS SPEC	772.90
11/12/15	51100	REVENUE ACCOUNTS SPEC	772.90
11/5/15	51100	REVENUE COORDINATOR	1,007.95
11/12/15	51100	REVENUE COORDINATOR	1,007.95
11/5/15	51100	SENIOR ACCOUNTANT	1,064.25
11/12/15	51100	SENIOR ACCOUNTANT	1,064.25
11/5/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
11/12/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
11/5/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
11/12/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
11/5/15	51100	TREASURER TAX COLLECTOR	1,853.20
11/12/15	51100	TREASURER TAX COLLECTOR	1,853.20
11/5/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
11/12/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
11/5/15	51200	ACCOUNTING TEMP	412.50
11/12/15	51200	ACCOUNTING TEMP	322.50
11/5/15	51200	TRUST ACCOUNTANT PT	704.12
11/12/15	51200	TRUST ACCOUNTANT PT	704.12
11/5/15	51300	OVERTIME-REGULAR	88.20
11/12/15	51300	OVERTIME-REGULAR	39.43
TOTAL 126 - FINANCIAL SERVICES			\$46,625.64
129	CITY BUILDINGS		
11/5/15	51100	BUILDING MANAGER	1,110.44
11/12/15	51100	BUILDING MANAGER	1,110.44
11/5/15	51100	CUSTODIAN I	1,247.45
11/12/15	51100	CUSTODIAN I	1,229.26
11/5/15	51100	MAINTENANCE SPEC	699.45
11/12/15	51100	MAINTENANCE SPEC	699.45
11/5/15	51200	CUSTODIAN I	324.84
11/12/15	51200	CUSTODIAN I	324.84
11/12/15	51300	OVERTIME-REGULAR	27.29



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$6,773.46
130 PURCHASING			
11/5/15	51100	PURCHASING AGENT I	698.45
11/12/15	51100	PURCHASING AGENT I	698.45
11/5/15	51100	PURCHASING AGENT II	878.75
11/12/15	51100	PURCHASING AGENT II	878.76
11/5/15	51100	PURCHASING MANAGER	1,579.20
11/12/15	51100	PURCHASING MANAGER	1,579.20
TOTAL 130 - PURCHASING			\$6,312.81
131 HUNT BUILDING			
11/5/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
11/12/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.51
132 ASSESSING			
11/5/15	51100	APPRAISER I	895.45
11/12/15	51100	APPRAISER I	895.45
11/5/15	51100	APPRAISER II	1,069.65
11/12/15	51100	APPRAISER II	1,069.66
11/5/15	51100	APPRAISER III	1,218.50
11/12/15	51100	APPRAISER III	1,218.50
11/5/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
11/12/15	51100	ASSESSING ADMIN SPEC I CSR	618.75
11/5/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
11/12/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
11/5/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
11/12/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
11/5/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
11/12/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
11/5/15	51100	DEPARTMENT COORDINATOR	884.70
11/12/15	51100	DEPARTMENT COORDINATOR	884.70
11/5/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
11/12/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
11/5/15	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$20,493.26
134 GIS			
11/5/15	51100	GIS TECHNICIAN II	1,094.29
11/12/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.59
140 PINWOOD CEMETERY			



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 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
11/12/15	51400	WAGES TEMP-SEASONAL	1,165.00
11/5/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$1,265.00
142 WOODLAWN CEMETERY			
11/5/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
11/12/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
11/5/15	51100	SUBFOREMAN CEMETERY	766.05
11/12/15	51100	SUBFOREMAN CEMETERY	766.05
11/5/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
11/12/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
11/5/15	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 142 - WOODLAWN CEMETERY			\$6,762.70
144 EDGEWOOD & SUBURBAN CEMETERIES			
11/5/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/12/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/5/15	51100	SUBFOREMAN CEMETERY	835.75
11/12/15	51100	SUBFOREMAN CEMETERY	835.75
11/5/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
11/12/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
11/12/15	51300	OVERTIME-REGULAR	63.37
11/5/15	51400	WAGES TEMP-SEASONAL	400.00
11/12/15	51400	WAGES TEMP-SEASONAL	382.50
11/5/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,270.77
150 POLICE			
11/5/15	51100	1ST YEAR OFFICERS	10,041.49
11/12/15	51100	1ST YEAR OFFICERS	10,184.67
11/5/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
11/12/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
11/5/15	51100	ACCOUNT CLERK III	2,181.24
11/12/15	51100	ACCOUNT CLERK III	2,181.24
11/5/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
11/12/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
11/5/15	51100	ANIMAL CONTROL OFFICER	945.95
11/12/15	51100	ANIMAL CONTROL OFFICER	945.95
11/5/15	51100	ASSISTANT RECORDS MANAGER	962.10
11/12/15	51100	ASSISTANT RECORDS MANAGER	962.10
11/5/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
11/12/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
11/5/15	51100	BUILDING MAINTENANCE SUPV	962.00
11/12/15	51100	BUILDING MAINTENANCE SUPV	962.00
11/5/15	51100	CAPTAIN	14,627.90
11/12/15	51100	CAPTAIN	14,627.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/5/15	51100	CHIEF OF POLICE	2,574.80
11/12/15	51100	CHIEF OF POLICE	2,574.80
11/5/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
11/12/15	51100	COMM TECH ALL DESIGNATIONS	8,649.29
11/5/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
11/12/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
11/5/15	51100	CRIME ANALYST	1,260.50
11/12/15	51100	CRIME ANALYST	1,260.50
11/5/15	51100	CUSTODIAN II	760.00
11/12/15	51100	CUSTODIAN II	760.00
11/5/15	51100	CUSTODIAN III	1,485.56
11/12/15	51100	CUSTODIAN III	1,485.55
11/5/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
11/12/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
11/5/15	51100	DETENTION SPEC	858.60
11/12/15	51100	DETENTION SPEC	858.60
11/5/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
11/12/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
11/5/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
11/12/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
11/5/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
11/12/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
11/5/15	51100	LEGAL SECRETARY	695.35
11/12/15	51100	LEGAL SECRETARY	695.35
11/5/15	51100	LIEUTENANT	15,632.55
11/12/15	51100	LIEUTENANT	15,632.55
11/5/15	51100	NPD BUSINESS COORDINATOR	923.10
11/12/15	51100	NPD BUSINESS COORDINATOR	923.10
11/5/15	51100	NPD BUSINESS MANAGER	1,737.00
11/12/15	51100	NPD BUSINESS MANAGER	1,737.00
11/5/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
11/12/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
11/5/15	51100	PARALEGAL	972.40
11/12/15	51100	PARALEGAL	972.40
11/5/15	51100	PATROLMAN ALL RANKS	152,813.64
11/12/15	51100	PATROLMAN ALL RANKS	152,158.31
11/5/15	51100	POLICE ATTORNEY	1,561.60
11/12/15	51100	POLICE ATTORNEY	1,561.60
11/5/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
11/12/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
11/5/15	51100	RECORDS TECHNICIAN I	1,947.85
11/12/15	51100	RECORDS TECHNICIAN I	1,947.84
11/5/15	51100	RECORDS TECHNICIAN II	844.70
11/12/15	51100	RECORDS TECHNICIAN II	844.69
11/5/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
11/12/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
11/5/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
11/12/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
11/5/15	51100	SECRETARY III	2,797.14
11/12/15	51100	SECRETARY III	2,797.15
11/5/15	51100	SECRETARY V	1,665.24
11/12/15	51100	SECRETARY V	1,665.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/5/15	51100	SECRETARY VI	791.85
11/12/15	51100	SECRETARY VI	791.86
11/5/15	51100	SERGEANT	34,944.73
11/12/15	51100	SERGEANT	34,944.71
11/5/15	51100	SHIFT LEADER	2,001.80
11/12/15	51100	SHIFT LEADER	2,079.40
11/5/15	51100	SUPV POLICE FLEET	1,222.00
11/12/15	51100	SUPV POLICE FLEET	1,222.00
11/5/15	51200	ACCREDITATION MANAGER	1,069.28
11/12/15	51200	ACCREDITATION MANAGER	1,069.28
11/5/15	51200	DETENTION SPEC	734.56
11/12/15	51200	DETENTION SPEC	734.56
11/5/15	51200	POLICE ATTORNEY PT	1,208.96
11/12/15	51200	POLICE ATTORNEY PT	1,208.96
11/5/15	51200	PRISONER TRANSPORT OFFICER	791.32
11/12/15	51200	PRISONER TRANSPORT OFFICER	791.32
11/5/15	51200	SENIOR RELATIONS SPECIALIST	686.88
11/12/15	51200	SENIOR RELATIONS SPECIALIST	686.88
10/29/15	51300	OVERTIME-REGULAR	(243.60)
11/5/15	51300	OVERTIME-REGULAR	2,260.27
11/12/15	51300	OVERTIME-REGULAR	1,349.62
11/5/15	51315	OVERTIME-WITNESS	4,399.89
11/12/15	51315	OVERTIME-WITNESS	4,874.90
11/5/15	51322	OVERTIME-INVESTIGATIVE	5,665.69
11/12/15	51322	OVERTIME-INVESTIGATIVE	6,763.53
11/5/15	51330	OVERTIME-COVERAGE	9,926.51
11/12/15	51330	OVERTIME-COVERAGE	6,086.91
11/5/15	51412	WAGES PER DIEM	625.25
11/12/15	51412	WAGES PER DIEM	994.25
11/12/15	51600	LONGEVITY	950.00
11/5/15	61107	CLOTHING & UNIFORMS	687.49
11/12/15	61107	CLOTHING & UNIFORMS	1,163.00
TOTAL 150 - POLICE			\$628,419.52
152	FIRE		
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	2,279.99
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
11/5/15	51100	ASST FIRE CHIEF	2,086.04
11/12/15	51100	ASST FIRE CHIEF	2,086.04
11/5/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
11/12/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
11/5/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,712.94
11/12/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
11/5/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
11/12/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
11/5/15	51100	CAPTAIN	10,622.59
11/12/15	51100	CAPTAIN	10,622.58
11/5/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
11/12/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
11/5/15	51100	DEPUTY FIRE CHIEF	7,469.83



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/12/15	51100	DEPUTY FIRE CHIEF	7,469.82
11/5/15	51100	EXEC ASST BUSINESS COORD	1,091.55
11/12/15	51100	EXEC ASST BUSINESS COORD	1,091.55
11/5/15	51100	FIRE CHIEF	2,292.80
11/12/15	51100	FIRE CHIEF	2,292.80
11/5/15	51100	FIRE DISPATCH ALL RANKS	7,507.91
11/12/15	51100	FIRE DISPATCH ALL RANKS	7,419.41
11/5/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
11/12/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
11/5/15	51100	FIRE LIEUTENANT	39,456.34
11/12/15	51100	FIRE LIEUTENANT	39,523.29
11/5/15	51100	FIRE MECHANIC	1,341.20
11/12/15	51100	FIRE MECHANIC	1,341.20
11/5/15	51100	FIRE TRAINING OFFICER	1,482.96
11/12/15	51100	FIRE TRAINING OFFICER	1,482.96
11/5/15	51100	FIREFIGHTERS ALL RANKS	123,299.44
11/12/15	51100	FIREFIGHTERS ALL RANKS	123,338.24
11/5/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
11/12/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
11/5/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
11/12/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
11/5/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
11/12/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
10/22/15	51300	OVERTIME-REGULAR	(129.27)
11/5/15	51300	OVERTIME-REGULAR	921.00
11/5/15	51330	OVERTIME-COVERAGE	7,913.69
11/12/15	51330	OVERTIME-COVERAGE	10,590.80
11/5/15	51650	ADDITIONAL HOURS	20,183.78
11/12/15	51650	ADDITIONAL HOURS	24,295.78
11/5/15	51700	STIPENDS	4,452.61
11/12/15	51700	STIPENDS	4,453.45
TOTAL 152 - FIRE			\$495,550.25
153	BUILDING INSPECTION		
11/5/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
11/12/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
11/5/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
11/12/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
11/5/15	51100	PERMIT TECHNICIAN I	631.40
11/12/15	51100	PERMIT TECHNICIAN I	631.40
11/5/15	51100	PERMIT TECHNICIAN III	777.85
11/12/15	51100	PERMIT TECHNICIAN III	777.86
11/5/15	51100	PLANS EXAMINER	1,186.04
11/12/15	51100	PLANS EXAMINER	1,186.05
11/5/15	51200	BUILDING AND UTILITIES INSPCTR	839.22
11/12/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,496.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155	CODE ENFORCEMENT		
11/5/15	51100	CODE ENFORCEMENT OFFICER II	2,124.34
11/12/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
11/5/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
11/12/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.89
156	EMERGENCY MANAGEMENT		
11/5/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
11/12/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,059.60
157	CITYWIDE COMMUNICATIONS		
11/5/15	51100	COMM SYS ENGR TECH	1,512.40
11/12/15	51100	COMM SYS ENGR TECH	1,512.40
11/5/15	51200	RADIO SYSTEMS MANAGER	1,283.52
11/12/15	51200	RADIO SYSTEMS MANAGER	1,283.52
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,591.84
160	PUBLIC WORKS-ADMIN/ENGINEERING		
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/5/15	51100	CITIZEN SERVICES COORDINATOR	763.50
11/12/15	51100	CITIZEN SERVICES COORDINATOR	763.50
11/5/15	51100	CITY ENGINEER	1,030.45
11/12/15	51100	CITY ENGINEER	1,030.45
11/5/15	51100	CONST INSP ENGINEERING ASST	947.55
11/12/15	51100	CONST INSP ENGINEERING ASST	947.55
11/5/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
11/12/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
11/5/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
11/12/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
11/5/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
11/12/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
11/5/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
11/12/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
11/5/15	51100	ENGINEERING INSPECTORS	1,904.85
11/12/15	51100	ENGINEERING INSPECTORS	1,904.84
11/5/15	51100	EXECUTIVE ASSISTANT	689.90
11/12/15	51100	EXECUTIVE ASSISTANT	689.90
11/5/15	51100	SENIOR FOREMAN	1,305.60
11/12/15	51100	SENIOR FOREMAN	1,305.60
11/5/15	51100	SENIOR STAFF ENGINEER	439.55
11/12/15	51100	SENIOR STAFF ENGINEER	439.55
11/5/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
11/12/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
11/5/15	51100	STAFF ENGINEER	1,219.70



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FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
11/12/15	51100	STAFF ENGINEER	1,219.70
11/5/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
11/12/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
11/5/15	51100	SURVEY TECHNICIAN	1,149.50
11/12/15	51100	SURVEY TECHNICIAN	1,149.50
11/5/15	51300	OVERTIME-REGULAR	9.02
11/12/15	51300	OVERTIME-REGULAR	124.12
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,432.36
161	STREETS		
11/5/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
11/12/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
11/5/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
11/12/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
11/5/15	51100	AUTO MECH 2ND CLASS	1,422.60
11/12/15	51100	AUTO MECH 2ND CLASS	1,707.12
11/5/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
11/12/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
11/5/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
11/12/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
11/5/15	51100	EQUIP OPR STREET REPAIR	7,633.12
11/12/15	51100	EQUIP OPR STREET REPAIR	7,679.04
11/5/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
11/12/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
11/5/15	51100	FLEET MANAGER STREET DEPT	1,075.00
11/12/15	51100	FLEET MANAGER STREET DEPT	1,075.00
11/5/15	51100	MASON PIPELAYER	2,721.60
11/12/15	51100	MASON PIPELAYER	2,721.60
11/5/15	51100	OPERATIONS COORDINATOR	836.05
11/12/15	51100	OPERATIONS COORDINATOR	867.40
11/5/15	51100	SIGN MAINTENANCE	1,805.60
11/12/15	51100	SIGN MAINTENANCE	1,805.60
11/5/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
11/12/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
11/5/15	51100	STOREKEEPER PWD	938.85
11/12/15	51100	STOREKEEPER PWD	938.85
11/5/15	51100	STREET FOREMAN	4,839.18
11/12/15	51100	STREET FOREMAN	4,839.17
11/5/15	51100	SUPERINTENDENT OF STREETS	1,823.90
11/12/15	51100	SUPERINTENDENT OF STREETS	1,823.90
11/5/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
11/12/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
11/5/15	51100	TRAFFIC TECHNICIAN I	2,160.80
11/12/15	51100	TRAFFIC TECHNICIAN I	2,160.80
11/5/15	51100	TRUCK DRIVER STREET REPAIR	17,203.54
11/12/15	51100	TRUCK DRIVER STREET REPAIR	15,276.90
11/5/15	51100	WELDER FIRST CLASS	2,070.40
11/12/15	51100	WELDER FIRST CLASS	2,070.40
11/5/15	51300	OVERTIME-REGULAR	2,475.18
11/12/15	51300	OVERTIME-REGULAR	785.18



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 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
11/12/15	51600	LONGEVITY	400.00
TOTAL 161 - STREETS			\$113,427.81
166 PARKING LOTS			
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/5/15	51100	PARKING MAINTENANCE	1,383.40
11/12/15	51100	PARKING MAINTENANCE	1,383.40
11/5/15	51100	TRANSPORTATION DEPT MANAGER	68.40
11/12/15	51100	TRANSPORTATION DEPT MANAGER	68.40
11/5/15	51300	OVERTIME-REGULAR	50.91
11/5/15	61107	CLOTHING & UNIFORMS	71.99
TOTAL 166 - PARKING LOTS			\$4,435.70
171 COMMUNITY SERVICES			
11/5/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
11/12/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
10/29/15	51100	PROGRAM ASSISTANT	(3,724.85)
11/5/15	51100	PROGRAM COORDINATOR	957.30
11/12/15	51100	PROGRAM COORDINATOR	957.30
10/29/15	55118	TELEPHONE-CELLULAR	(400.00)
TOTAL 171 - COMMUNITY SERVICES			\$1,346.35
172 COMMUNITY HEALTH			
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	738.31
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	553.73
11/5/15	51100	BILINGUAL OUTREACH WORKER	786.80
11/12/15	51100	BILINGUAL OUTREACH WORKER	786.80
11/5/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
11/12/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
11/5/15	51100	PUB HEALTH NURSE	3,405.95
11/12/15	51100	PUB HEALTH NURSE	3,405.95
11/5/15	51412	WAGES PER DIEM	552.99
TOTAL 172 - COMMUNITY HEALTH			\$13,039.93
173 ENVIRONMENTAL HEALTH			
11/5/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
11/12/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
11/5/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
11/12/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
11/5/15	51100	LABORATORY DIRECTOR	1,017.40
11/12/15	51100	LABORATORY DIRECTOR	1,017.40
11/5/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
11/12/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80
174 WELFARE ADMINISTRATION			
11/5/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
11/12/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
11/5/15	51100	CASE TECHNICIAN WELFARE	2,334.00
11/12/15	51100	CASE TECHNICIAN WELFARE	2,334.00
11/5/15	51100	INTAKE WORKER ACCOUNTANT	964.35
11/12/15	51100	INTAKE WORKER ACCOUNTANT	964.35
11/5/15	51100	SENIOR CASE TECHNICIAN	985.55
11/12/15	51100	SENIOR CASE TECHNICIAN	985.55
11/5/15	51100	WELFARE OFFICER	1,493.05
11/12/15	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$13,239.10
177 PARKS & RECREATION			
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
11/5/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
11/12/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
11/5/15	51100	FOREMAN LABOR PARK	3,425.95
11/12/15	51100	FOREMAN LABOR PARK	3,425.95
11/5/15	51100	GROUNDSKEEPER MAINTENANCE	6,072.54
11/12/15	51100	GROUNDSKEEPER MAINTENANCE	6,099.45
11/5/15	51100	GROUNDSMAN I	2,439.60
11/12/15	51100	GROUNDSMAN I	2,439.60
11/5/15	51100	GROUNDSMAN II	854.00
11/12/15	51100	GROUNDSMAN II	854.00
11/5/15	51100	LEAD GROUNDSMAN	2,877.60
11/12/15	51100	LEAD GROUNDSMAN	2,829.65
11/12/15	51100	NURSERY WORKER PARKS	1,805.60
11/5/15	51100	PROGRAM COORDINATOR	365.10
11/12/15	51100	PROGRAM COORDINATOR	365.10
11/5/15	51100	RECREATION PROGRAM MANAGER	1,115.75
11/12/15	51100	RECREATION PROGRAM MANAGER	1,115.75
11/5/15	51100	STELLOS STADIUM ATTENDANT	948.40
11/12/15	51100	STELLOS STADIUM ATTENDANT	948.40
11/5/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
11/12/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
11/5/15	51300	OVERTIME-REGULAR	4,029.75
11/12/15	51300	OVERTIME-REGULAR	2,374.80
11/5/15	51400	WAGES TEMP-SEASONAL	1,450.00
11/12/15	51600	LONGEVITY	800.00
TOTAL 177 - PARKS & RECREATION			\$53,631.90
179 LIBRARY			
11/5/15	51100	ADMIN ASST COST ACCOUNTANT	829.19
11/12/15	51100	ADMIN ASST COST ACCOUNTANT	829.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
11/5/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
11/12/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
11/5/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
11/12/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
11/5/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
11/12/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.66
11/5/15	51100	DIRECTOR LIBRARY	1,941.85
11/12/15	51100	DIRECTOR LIBRARY	1,941.85
11/5/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
11/12/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
11/5/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
11/12/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
11/5/15	51100	IT COORDINATOR	903.85
11/12/15	51100	IT COORDINATOR	903.86
11/5/15	51100	JANITOR	498.41
11/12/15	51100	JANITOR	501.55
11/5/15	51100	LIBRARIAN ADULT SERVICES	984.26
11/12/15	51100	LIBRARIAN ADULT SERVICES	984.25
11/5/15	51100	LIBRARIAN CIRCULATION	1,025.79
11/12/15	51100	LIBRARIAN CIRCULATION	1,025.80
11/5/15	51100	LIBRARIAN OUTREACH SVS	1,021.67
11/12/15	51100	LIBRARIAN OUTREACH SVS	1,021.68
11/5/15	51100	LIBRARIAN TECH SERVICES	1,060.49
11/12/15	51100	LIBRARIAN TECH SERVICES	1,060.48
11/5/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
11/12/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
11/5/15	51100	LIBRARY ASSISTANT CIRCULATION	5,626.06
11/12/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
11/5/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
11/12/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
11/5/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
11/12/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
11/5/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
11/12/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
11/5/15	51100	MAINTENANCE SUPV	871.70
11/12/15	51100	MAINTENANCE SUPV	871.70
11/5/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
11/12/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
11/5/15	51100	PAGE & COLLECTION COORDINATOR	858.90
11/12/15	51100	PAGE & COLLECTION COORDINATOR	848.17
11/5/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
11/12/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
11/5/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
11/12/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
11/5/15	51100	SECURITY LIBRARY	627.85
11/12/15	51100	SECURITY LIBRARY	627.85
11/5/15	51200	LIBRARY ASSISTANT CIRCULATION	397.79
11/12/15	51200	LIBRARY ASSISTANT CIRCULATION	397.79
11/5/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
11/12/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
11/5/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
11/12/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
11/5/15	51200	LIBRARY PAGE YOUTH SERVICES	461.74
11/12/15	51200	LIBRARY PAGE YOUTH SERVICES	307.44
11/5/15	51200	LIBRARY PAGES CIRCULATION	419.21
11/12/15	51200	LIBRARY PAGES CIRCULATION	419.21
11/5/15	51200	LIBRARY PAGES MEDIA SERVICES	408.07
11/12/15	51200	LIBRARY PAGES MEDIA SERVICES	504.35
11/5/15	51200	PARA DW SPEC ELM	73.36
11/12/15	51200	PARA DW SPEC ELM	73.36
11/5/15	51200	SECURITY LIBRARY	360.00
11/12/15	51200	SECURITY LIBRARY	360.00
11/5/15	51300	OVERTIME-REGULAR	1,222.14
11/12/15	51300	OVERTIME-REGULAR	1,204.48
TOTAL 179 - LIBRARY			\$69,732.58
181	COMMUNITY DEVELOPMENT		
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	704.59
11/5/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
11/12/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
11/5/15	51200	ADMINISTRATIVE ASSISTANT I	374.31
11/12/15	51200	ADMINISTRATIVE ASSISTANT I	355.59
11/5/15	51400	WAGES TEMP-SEASONAL	100.00
11/12/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,086.09
182	PLANNING & ZONING		
11/5/15	51100	DEPARTMENT COORDINATOR	957.65
11/12/15	51100	DEPARTMENT COORDINATOR	957.65
11/5/15	51100	DEPUTY PLANNING MANAGER	1,384.10
11/12/15	51100	DEPUTY PLANNING MANAGER	1,384.10
11/5/15	51100	MANAGER PLANNING DEPT	1,935.50
11/12/15	51100	MANAGER PLANNING DEPT	1,935.50
11/5/15	51100	PLANNER I	1,757.20
11/12/15	51100	PLANNER I	1,757.20
11/5/15	51100	ZONING COORDINATOR	722.30
11/12/15	51100	ZONING COORDINATOR	722.30
TOTAL 182 - PLANNING & ZONING			\$13,513.50
183	ECONOMIC DEVELOPMENT		
11/5/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
11/12/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,858.50
191	SCHOOL		



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
11/5/15	51100	ASSISTANT PRINCIPAL AMH	2,807.70
11/5/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
11/5/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
11/5/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
11/5/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
11/5/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
11/5/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
11/5/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
11/5/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
11/5/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
11/5/15	51100	ASSISTANT PRINCIPAL MDE	3,048.10
11/5/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
11/5/15	51100	ASSISTANT PRINCIPAL NHN	12,536.00
11/5/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
11/5/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
11/5/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
11/5/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
11/5/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
11/5/15	51100	ASST DIRECTOR SPED	6,243.60
11/5/15	51100	ASST SYSTEMS ADMIN FULL YEAR	15,565.79
11/12/15	51100	ASST SYSTEMS ADMIN FULL YEAR	165.19
11/5/15	51100	ASST SYSTEMS ADMIN SCH YEAR	781.45
11/12/15	51100	ASST SYSTEMS ADMIN SCH YEAR	625.16
11/5/15	51100	ATTENDANCE OFFICER	2,331.50
11/5/15	51100	CAREER CENTER COORD NHN	1,518.30
11/5/15	51100	CHIEF OPERATING OFFICER	4,044.00
11/5/15	51100	CLERICAL ACADEMY NHN	3,348.09
11/12/15	51100	CLERICAL ACADEMY NHN	3,037.40
11/5/15	51100	CLERICAL ACADEMY NHS	2,102.21
11/12/15	51100	CLERICAL ACADEMY NHS	2,107.27
11/5/15	51100	CLERICAL ADULT ED NHN	751.03
11/12/15	51100	CLERICAL ADULT ED NHN	749.15
11/5/15	51100	CLERICAL ASST SUPER SUP	1,977.57
11/12/15	51100	CLERICAL ASST SUPER SUP	1,981.82
11/5/15	51100	CLERICAL ATHLETIC NHN	721.15
11/12/15	51100	CLERICAL ATHLETIC NHN	721.15
11/5/15	51100	CLERICAL ATHLETIC NHS	745.15
11/12/15	51100	CLERICAL ATHLETIC NHS	745.15
11/5/15	51100	CLERICAL BUSINESS	3,718.20
11/12/15	51100	CLERICAL BUSINESS	3,718.20
11/5/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
11/12/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
11/5/15	51100	CLERICAL CTE NHS	756.40
11/12/15	51100	CLERICAL CTE NHS	756.40
11/5/15	51100	CLERICAL GUIDANCE ELM	756.39
11/12/15	51100	CLERICAL GUIDANCE ELM	756.40
11/5/15	51100	CLERICAL GUIDANCE NHN	2,016.65
11/12/15	51100	CLERICAL GUIDANCE NHN	2,008.07
11/5/15	51100	CLERICAL GUIDANCE NHS	2,108.90
11/12/15	51100	CLERICAL GUIDANCE NHS	1,984.63
11/5/15	51100	CLERICAL HUMAN RESOURCES	2,110.19



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51100	CLERICAL HUMAN RESOURCES	2,110.20
11/5/15	51100	CLERICAL PAYROLL SUP	677.25
11/12/15	51100	CLERICAL PAYROLL SUP	677.25
11/5/15	51100	CLERICAL PLANT OPS	677.25
11/12/15	51100	CLERICAL PLANT OPS	677.25
11/5/15	51100	CLERICAL PRINCIPAL AMH	1,342.40
11/12/15	51100	CLERICAL PRINCIPAL AMH	1,329.75
11/5/15	51100	CLERICAL PRINCIPAL BIC	1,365.04
11/12/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
11/5/15	51100	CLERICAL PRINCIPAL BIR	1,472.46
11/12/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
11/5/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
11/12/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
11/5/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
11/12/15	51100	CLERICAL PRINCIPAL CHA	1,354.51
11/5/15	51100	CLERICAL PRINCIPAL DRC	709.90
11/12/15	51100	CLERICAL PRINCIPAL DRC	709.90
11/5/15	51100	CLERICAL PRINCIPAL ELM	2,756.69
11/12/15	51100	CLERICAL PRINCIPAL ELM	2,714.68
11/5/15	51100	CLERICAL PRINCIPAL FES	1,466.30
11/12/15	51100	CLERICAL PRINCIPAL FES	1,466.30
11/5/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
11/12/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
11/5/15	51100	CLERICAL PRINCIPAL LDG	1,377.68
11/12/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
11/5/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
11/12/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
11/5/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
11/12/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
11/5/15	51100	CLERICAL PRINCIPAL NHN	1,377.68
11/12/15	51100	CLERICAL PRINCIPAL NHN	1,387.16
11/5/15	51100	CLERICAL PRINCIPAL NHS	1,478.93
11/12/15	51100	CLERICAL PRINCIPAL NHS	2,117.30
11/5/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
11/12/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
11/5/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
11/12/15	51100	CLERICAL PRINCIPAL PMS	2,032.94
11/5/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
11/12/15	51100	CLERICAL PRINCIPAL SHE	1,512.79
11/5/15	51100	CLERICAL RECEPTIONIST NHN	756.40
11/12/15	51100	CLERICAL RECEPTIONIST NHN	736.22
11/5/15	51100	CLERICAL RECEPTIONIST NHS	709.90
11/12/15	51100	CLERICAL RECEPTIONIST NHS	709.90
11/5/15	51100	CLERICAL SPECIAL ED NHN	643.90
11/12/15	51100	CLERICAL SPECIAL ED NHN	643.90
11/5/15	51100	CLERICAL SPECIAL ED NHS	643.90
11/12/15	51100	CLERICAL SPECIAL ED NHS	631.02
11/5/15	51100	CLERICAL SPECIAL ED SUP	1,497.67
11/12/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
11/5/15	51100	CLERICAL STUDENT SERV SUP	805.30
11/12/15	51100	CLERICAL STUDENT SERV SUP	805.30
11/5/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	CLERICAL TRANSPORTATION SUP	618.14
11/12/15	51100	CLERICAL TRANSPORTATION SUP	390.62
11/5/15	51100	CURRICULUM SUPERVISOR	5,772.90
11/5/15	51100	CUSTODIAN AMH	2,084.40
11/12/15	51100	CUSTODIAN AMH	2,084.40
11/5/15	51100	CUSTODIAN ASST HEAD ELM	791.20
11/12/15	51100	CUSTODIAN ASST HEAD ELM	791.20
11/5/15	51100	CUSTODIAN ASST HEAD FMS	791.20
11/12/15	51100	CUSTODIAN ASST HEAD FMS	791.20
11/5/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
11/12/15	51100	CUSTODIAN ASST HEAD NHN	1,789.99
11/5/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
11/12/15	51100	CUSTODIAN ASST HEAD NHS	1,665.88
11/5/15	51100	CUSTODIAN ASST HEAD PMS	791.20
11/12/15	51100	CUSTODIAN ASST HEAD PMS	870.32
11/5/15	51100	CUSTODIAN BIC	2,084.40
11/12/15	51100	CUSTODIAN BIC	2,084.40
11/5/15	51100	CUSTODIAN BIR	2,084.40
11/12/15	51100	CUSTODIAN BIR	2,084.40
11/5/15	51100	CUSTODIAN BRO	1,385.26
11/12/15	51100	CUSTODIAN BRO	1,441.71
11/5/15	51100	CUSTODIAN CHA	1,397.60
11/12/15	51100	CUSTODIAN CHA	1,397.60
11/5/15	51100	CUSTODIAN DRC	1,389.60
11/12/15	51100	CUSTODIAN DRC	1,389.60
11/5/15	51100	CUSTODIAN ELM	5,648.00
11/12/15	51100	CUSTODIAN ELM	5,643.67
11/5/15	51100	CUSTODIAN FES	1,389.60
11/12/15	51100	CUSTODIAN FES	1,389.61
11/5/15	51100	CUSTODIAN FMS	2,779.20
11/12/15	51100	CUSTODIAN FMS	2,779.20
11/5/15	51100	CUSTODIAN HEAD AMH	791.20
11/12/15	51100	CUSTODIAN HEAD AMH	791.20
11/5/15	51100	CUSTODIAN HEAD BIC	791.20
11/12/15	51100	CUSTODIAN HEAD BIC	899.99
11/5/15	51100	CUSTODIAN HEAD BIR	791.20
11/12/15	51100	CUSTODIAN HEAD BIR	791.20
11/5/15	51100	CUSTODIAN HEAD BRO	791.20
11/12/15	51100	CUSTODIAN HEAD BRO	791.20
11/5/15	51100	CUSTODIAN HEAD CHA	791.20
11/12/15	51100	CUSTODIAN HEAD CHA	791.20
11/5/15	51100	CUSTODIAN HEAD DRC	692.56
11/12/15	51100	CUSTODIAN HEAD DRC	791.20
11/5/15	51100	CUSTODIAN HEAD ELM	937.60
11/12/15	51100	CUSTODIAN HEAD ELM	937.60
11/5/15	51100	CUSTODIAN HEAD FES	791.20
11/12/15	51100	CUSTODIAN HEAD FES	791.20
11/5/15	51100	CUSTODIAN HEAD FMS	937.60
11/12/15	51100	CUSTODIAN HEAD FMS	937.60
11/5/15	51100	CUSTODIAN HEAD LDG	791.20
11/12/15	51100	CUSTODIAN HEAD LDG	791.20
11/5/15	51100	CUSTODIAN HEAD MDE	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51100	CUSTODIAN HEAD MDE	791.20
11/5/15	51100	CUSTODIAN HEAD MTP	791.20
11/5/15	51100	CUSTODIAN HEAD NHN	943.20
11/12/15	51100	CUSTODIAN HEAD NHN	943.20
11/5/15	51100	CUSTODIAN HEAD NHS	943.20
11/12/15	51100	CUSTODIAN HEAD NHS	943.20
11/5/15	51100	CUSTODIAN HEAD NSE	791.20
11/12/15	51100	CUSTODIAN HEAD NSE	791.20
11/5/15	51100	CUSTODIAN HEAD PMS	750.08
11/12/15	51100	CUSTODIAN HEAD PMS	931.74
11/5/15	51100	CUSTODIAN HEAD SHE	197.80
11/12/15	51100	CUSTODIAN HEAD SHE	197.80
11/5/15	51100	CUSTODIAN LDG	1,389.60
11/12/15	51100	CUSTODIAN LDG	1,389.60
11/5/15	51100	CUSTODIAN MDE	977.05
11/12/15	51100	CUSTODIAN MDE	977.05
11/5/15	51100	CUSTODIAN MTP	1,486.00
11/12/15	51100	CUSTODIAN MTP	1,486.00
11/5/15	51100	CUSTODIAN NHN	9,713.65
11/12/15	51100	CUSTODIAN NHN	9,748.80
11/5/15	51100	CUSTODIAN NHS	9,791.30
11/12/15	51100	CUSTODIAN NHS	9,834.76
11/5/15	51100	CUSTODIAN NSE	1,389.60
11/12/15	51100	CUSTODIAN NSE	1,389.60
11/5/15	51100	CUSTODIAN PMS	2,136.17
11/12/15	51100	CUSTODIAN PMS	2,084.40
11/5/15	51100	CUSTODIAN SHE	2,180.80
11/12/15	51100	CUSTODIAN SHE	2,180.80
11/5/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
11/5/15	51100	CUSTODIAN WID	694.80
11/12/15	51100	CUSTODIAN WID	694.80
11/5/15	51100	DATA ANALYST	1,808.40
11/5/15	51100	DIRECTOR ADULT ED	3,160.00
11/5/15	51100	DIRECTOR ATHLETICS	3,476.00
11/5/15	51100	DIRECTOR COM GRANTS	3,090.10
11/5/15	51100	DIRECTOR GUIDANCE	6,029.50
11/5/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
11/5/15	51100	DIRECTOR PLANT OPS	3,608.20
11/5/15	51100	DIRECTOR PRE SCHOOL	2,663.50
11/5/15	51100	DIRECTOR SPECIAL ED	3,730.80
11/5/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
11/5/15	51100	DIRECTOR TECHNOLOGY	4,058.30
11/5/15	51100	DIRECTOR TRANSPORTATION	3,067.10
11/5/15	51100	DIRECTOR VOCATIONAL	7,084.40
11/5/15	51100	DW TECHNOLOGY PEER COACH	2,602.90
11/5/15	51100	ELL OUTREACH WORKER	1,611.50
11/5/15	51100	ELL OUTREACH WORKER HOURLY	406.25
11/12/15	51100	ELL OUTREACH WORKER HOURLY	425.00
11/5/15	51100	GUIDANCE COUNSELOR AMH	1,823.10
11/5/15	51100	GUIDANCE COUNSELOR BIC	1,618.64
11/5/15	51100	GUIDANCE COUNSELOR BIR	2,873.00
11/5/15	51100	GUIDANCE COUNSELOR BRO	1,762.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	GUIDANCE COUNSELOR CHA	2,873.00
11/5/15	51100	GUIDANCE COUNSELOR DRC	2,782.90
11/5/15	51100	GUIDANCE COUNSELOR ELM	11,514.60
11/5/15	51100	GUIDANCE COUNSELOR FES	2,782.90
11/5/15	51100	GUIDANCE COUNSELOR FMS	5,552.10
11/5/15	51100	GUIDANCE COUNSELOR LDG	2,761.40
11/5/15	51100	GUIDANCE COUNSELOR MDE	2,289.00
11/5/15	51100	GUIDANCE COUNSELOR MTP	2,782.90
11/5/15	51100	GUIDANCE COUNSELOR NHN	17,872.20
11/5/15	51100	GUIDANCE COUNSELOR NHS	19,374.32
11/5/15	51100	GUIDANCE COUNSELOR NSE	2,782.90
11/5/15	51100	GUIDANCE COUNSELOR PMS	8,161.00
11/5/15	51100	GUIDANCE COUNSELOR SHE	2,674.80
11/2/15	51100	HOME SCHOOL CORD TTI	777.63
11/12/15	51100	HOME SCHOOL CORD TTI	586.04
11/5/15	51100	JOB DEVELOPER SPED NHN	2,873.00
11/5/15	51100	LIBRARIAN AMH	2,674.80
11/5/15	51100	LIBRARIAN BIC	1,719.90
11/5/15	51100	LIBRARIAN BIR	1,949.70
11/5/15	51100	LIBRARIAN BRO	1,810.20
11/5/15	51100	LIBRARIAN CHA	2,873.00
11/5/15	51100	LIBRARIAN DRC	2,002.60
11/5/15	51100	LIBRARIAN ELM	1,683.50
11/5/15	51100	LIBRARIAN FES	2,304.10
11/5/15	51100	LIBRARIAN FMS	3,288.90
11/5/15	51100	LIBRARIAN LDG	2,020.40
11/5/15	51100	LIBRARIAN MDE	2,289.00
11/5/15	51100	LIBRARIAN MTP	2,501.80
11/5/15	51100	LIBRARIAN NHN	4,552.60
11/5/15	51100	LIBRARIAN NHS	4,940.10
11/5/15	51100	LIBRARIAN NSE	2,289.00
11/5/15	51100	LIBRARIAN PMS	1,823.10
11/5/15	51100	LIBRARIAN SHE	2,782.90
11/5/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.70
11/5/15	51100	LICENSED PRACTICAL NURSE ELM	2,748.70
11/5/15	51100	MAINTENANCE ALARM WPO	998.80
11/12/15	51100	MAINTENANCE ALARM WPO	998.80
11/5/15	51100	MAINTENANCE ASST GRDS WPO	951.20
11/12/15	51100	MAINTENANCE ASST GRDS WPO	951.20
11/5/15	51100	MAINTENANCE CARPENTER WPO	975.60
11/12/15	51100	MAINTENANCE CARPENTER WPO	975.60
11/5/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/12/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/5/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/12/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/5/15	51100	MAINTENANCE GROUNDS WPO	3,348.81
11/12/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
11/5/15	51100	MAINTENANCE HVAC WPO	2,930.80
11/12/15	51100	MAINTENANCE HVAC WPO	2,930.80
11/5/15	51100	MAINTENANCE MESSENGER WPO	937.60
11/12/15	51100	MAINTENANCE MESSENGER WPO	937.60
11/5/15	51100	MAINTENANCE PLUMBER WPO	1,002.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/30/15	51100	MAINTENANCE TRADES WPO	48.40
11/5/15	51100	MAINTENANCE TRADES WPO	3,894.24
11/12/15	51100	MAINTENANCE TRADES WPO	3,932.96
11/5/15	51100	MARKETING TEACHER NHS	2,289.00
11/5/15	51100	NURSE AMH	2,550.80
11/5/15	51100	NURSE BIC	1,957.13
11/5/15	51100	NURSE BIR	2,012.00
11/5/15	51100	NURSE BRO	2,250.00
11/5/15	51100	NURSE CHA	2,550.80
11/5/15	51100	NURSE DRC	2,550.80
11/5/15	51100	NURSE ELM	3,014.60
11/5/15	51100	NURSE FES	2,451.80
11/5/15	51100	NURSE FMS	2,550.80
11/5/15	51100	NURSE LDG	2,012.00
11/5/15	51100	NURSE MDE	2,550.80
11/5/15	51100	NURSE MTP	1,649.80
11/5/15	51100	NURSE NHN	5,002.60
11/5/15	51100	NURSE NHS	5,101.60
11/5/15	51100	NURSE NSE	2,451.80
11/5/15	51100	NURSE PMS	5,201.60
11/5/15	51100	NURSE SHE	3,014.60
11/5/15	51100	OFFICE MANAGER BUSINESS	2,453.60
11/5/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
11/5/15	51100	OFFICE MANAGER PLANT OPS	958.10
11/5/15	51100	OFFICE MANAGER SPED	1,880.80
11/5/15	51100	OUT DISTRICT COORDINATOR	3,188.80
11/5/15	51100	PARA ALT AMH	586.85
11/12/15	51100	PARA ALT AMH	456.44
11/5/15	51100	PARA ALT DRC	432.76
11/12/15	51100	PARA ALT DRC	345.51
11/5/15	51100	PARA ALT FMS	591.51
11/12/15	51100	PARA ALT FMS	475.08
11/5/15	51100	PARA ALT LDG	563.56
11/12/15	51100	PARA ALT LDG	447.12
11/5/15	51100	PARA ALT MTP	502.14
11/12/15	51100	PARA ALT MTP	335.04
11/5/15	51100	PARA ALT PMS	484.40
11/12/15	51100	PARA ALT PMS	387.52
11/5/15	51100	PARA AMH ELL	930.43
11/12/15	51100	PARA AMH ELL	746.37
11/5/15	51100	PARA DW SPEC ED AMH	8,775.76
11/12/15	51100	PARA DW SPEC ED AMH	7,023.85
11/5/15	51100	PARA DW SPEC ED BIR	1,456.34
11/12/15	51100	PARA DW SPEC ED BIR	1,148.08
11/5/15	51100	PARA DW SPEC ED BRO	4,217.05
11/12/15	51100	PARA DW SPEC ED BRO	3,405.76
11/5/15	51100	PARA DW SPEC ED CHA	8,627.20
11/12/15	51100	PARA DW SPEC ED CHA	6,518.80
11/5/15	51100	PARA DW SPEC ED DRC	442.08
11/12/15	51100	PARA DW SPEC ED DRC	521.64
11/5/15	51100	PARA DW SPEC ED FMS	2,216.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51100	PARA DW SPEC ED FMS	1,774.64
11/5/15	51100	PARA DW SPEC ED MDE	8,828.09
11/12/15	51100	PARA DW SPEC ED MDE	7,089.27
11/5/15	51100	PARA DW SPEC ED MTP	480.37
11/12/15	51100	PARA DW SPEC ED MTP	385.09
11/5/15	51100	PARA DW SPEC ED NHN	4,608.58
11/12/15	51100	PARA DW SPEC ED NHN	3,689.87
11/5/15	51100	PARA DW SPEC ED NHS	7,505.38
11/12/15	51100	PARA DW SPEC ED NHS	6,027.76
11/5/15	51100	PARA DW SPEC ED NSE	2,755.94
11/12/15	51100	PARA DW SPEC ED NSE	2,172.67
11/5/15	51100	PARA DW SPEC ED PMS	5,748.92
11/12/15	51100	PARA DW SPEC ED PMS	4,687.04
11/5/15	51100	PARA DW SPEC ED SHE	8,502.95
11/12/15	51100	PARA DW SPEC ED SHE	6,862.44
11/5/15	51100	PARA DW SPEC ED WID	2,191.73
11/12/15	51100	PARA DW SPEC ED WID	1,759.64
11/5/15	51100	PARA DW SPEC ELM	5,663.94
11/12/15	51100	PARA DW SPEC ELM	4,506.97
11/5/15	51100	PARA ELL BIR	543.06
11/12/15	51100	PARA ELL BIR	437.10
11/5/15	51100	PARA ELL DRC	529.80
11/12/15	51100	PARA ELL DRC	423.85
11/5/15	51100	PARA ELL ELM	842.27
11/12/15	51100	PARA ELL ELM	678.18
11/5/15	51100	PARA ELL FES	461.16
11/12/15	51100	PARA ELL FES	378.00
11/5/15	51100	PARA ELL FMS	431.19
11/12/15	51100	PARA ELL FMS	346.31
11/5/15	51100	PARA ELL LDG	529.80
11/12/15	51100	PARA ELL LDG	423.84
11/5/15	51100	PARA ELL MTP	385.39
11/12/15	51100	PARA ELL MTP	308.95
11/5/15	51100	PARA ELL NHS	573.95
11/12/15	51100	PARA ELL NHS	459.16
11/5/15	51100	PARA ELL PMS	404.52
11/12/15	51100	PARA ELL PMS	318.52
11/5/15	51100	PARA ELL SHE	547.47
11/12/15	51100	PARA ELL SHE	428.27
11/5/15	51100	PARA INST AMH	1,498.94
11/12/15	51100	PARA INST AMH	1,182.44
11/5/15	51100	PARA INST BIC	5,989.11
11/12/15	51100	PARA INST BIC	4,853.87
11/5/15	51100	PARA INST BIR	4,253.48
11/12/15	51100	PARA INST BIR	3,419.13
11/5/15	51100	PARA INST BRO	2,745.19
11/12/15	51100	PARA INST BRO	2,200.71
11/5/15	51100	PARA INST CHA	4,948.71
11/12/15	51100	PARA INST CHA	4,292.94
11/5/15	51100	PARA INST DRC	3,557.07
11/12/15	51100	PARA INST DRC	2,813.99
11/5/15	51100	PARA INST ELM	5,217.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51100	PARA INST ELM	4,178.84
11/5/15	51100	PARA INST FES	6,792.28
11/12/15	51100	PARA INST FES	5,365.35
11/5/15	51100	PARA INST FMS	4,733.64
11/12/15	51100	PARA INST FMS	3,892.13
11/5/15	51100	PARA INST LDG	6,834.21
11/12/15	51100	PARA INST LDG	5,286.30
11/5/15	51100	PARA INST MDE	4,122.26
11/12/15	51100	PARA INST MDE	3,282.37
11/5/15	51100	PARA INST MTP	2,171.63
11/12/15	51100	PARA INST MTP	1,735.53
11/5/15	51100	PARA INST NHN	2,206.21
11/12/15	51100	PARA INST NHN	1,785.82
11/5/15	51100	PARA INST NHS	2,185.85
11/12/15	51100	PARA INST NHS	1,726.93
11/5/15	51100	PARA INST NSE	3,599.68
11/12/15	51100	PARA INST NSE	2,919.19
11/5/15	51100	PARA INST PMS	4,808.34
11/12/15	51100	PARA INST PMS	3,825.33
11/5/15	51100	PARA INST SHE	3,539.49
11/12/15	51100	PARA INST SHE	2,837.40
11/5/15	51100	PARA KIND AMH	1,107.48
11/12/15	51100	PARA KIND AMH	893.28
11/5/15	51100	PARA KIND BIC	556.02
11/12/15	51100	PARA KIND BIC	446.64
11/5/15	51100	PARA KIND BRO	556.02
11/12/15	51100	PARA KIND BRO	442.08
11/5/15	51100	PARA KIND CHA	453.60
11/12/15	51100	PARA KIND CHA	378.00
11/5/15	51100	PARA KIND DRC	529.80
11/12/15	51100	PARA KIND DRC	423.84
11/5/15	51100	PARA KIND FES	831.79
11/12/15	51100	PARA KIND FES	655.24
11/5/15	51100	PARA KIND LDG	407.40
11/12/15	51100	PARA KIND LDG	325.92
11/5/15	51100	PARA KIND MDE	551.46
11/12/15	51100	PARA KIND MDE	446.64
11/5/15	51100	PARA KIND MTP	556.02
11/12/15	51100	PARA KIND MTP	446.64
11/5/15	51100	PARA KIND NSE	556.02
11/12/15	51100	PARA KIND NSE	455.76
11/5/15	51100	PARA KIND SHE	619.81
11/12/15	51100	PARA KIND SHE	492.20
11/5/15	51100	PARA MEDIA NHN	628.75
11/12/15	51100	PARA MEDIA NHN	512.32
11/5/15	51100	PARA MEDIA NHS	1,756.59
11/12/15	51100	PARA MEDIA NHS	1,530.86
11/5/15	51100	PARA PRE SCH BIC	3,041.12
11/12/15	51100	PARA PRE SCH BIC	2,200.52
11/5/15	51100	PARA PRE SCH BRO	4,879.71
11/12/15	51100	PARA PRE SCH BRO	3,912.37
11/5/15	51100	PARA PRE SCH NSE	808.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51100	PARA PRE SCH NSE	323.52
11/5/15	51100	PARA READ ELM	569.70
11/12/15	51100	PARA READ ELM	455.76
11/5/15	51100	PARA SCI NHN	586.86
11/12/15	51100	PARA SCI NHN	465.76
11/5/15	51100	PARA SCI NHS	564.05
11/12/15	51100	PARA SCI NHS	451.24
11/5/15	51100	PARA TTI DRC	789.34
11/12/15	51100	PARA TTI DRC	546.35
11/5/15	51100	PARA VOC NHS	1,005.37
11/12/15	51100	PARA VOC NHS	806.10
11/5/15	51100	PEER COACH SCIENCE	5,727.90
11/5/15	51100	PRINCIPAL AMH	3,514.40
11/5/15	51100	PRINCIPAL BIC	3,884.60
11/5/15	51100	PRINCIPAL BIR	3,620.20
11/5/15	51100	PRINCIPAL BRO	3,088.80
11/5/15	51100	PRINCIPAL CHA	3,567.30
11/5/15	51100	PRINCIPAL DRC	3,461.50
11/5/15	51100	PRINCIPAL ELM	3,701.90
11/5/15	51100	PRINCIPAL FES	3,514.40
11/5/15	51100	PRINCIPAL FMS	3,653.90
11/5/15	51100	PRINCIPAL LDG	3,884.60
11/5/15	51100	PRINCIPAL MDE	3,567.30
11/5/15	51100	PRINCIPAL MTP	3,620.20
11/5/15	51100	PRINCIPAL NHN	4,009.60
11/5/15	51100	PRINCIPAL NHS	4,096.20
11/5/15	51100	PRINCIPAL NSE	3,620.20
11/5/15	51100	PRINCIPAL PMS	3,750.00
11/5/15	51100	PRINCIPAL SHE	3,884.60
11/5/15	51100	SCHOOL PSYCHOLOGIST WID	39,776.95
11/5/15	51100	SECURITY GUARD NHS	791.20
11/12/15	51100	SECURITY GUARD NHS	632.96
11/5/15	51100	SECURITY MONITOR NHN	2,067.03
11/12/15	51100	SECURITY MONITOR NHN	1,667.52
11/5/15	51100	SECURITY MONITOR NHS	2,084.40
11/12/15	51100	SECURITY MONITOR NHS	1,667.52
11/5/15	51100	SIGN LANGUAGE INTERPRETER	3,104.56
11/12/15	51100	SIGN LANGUAGE INTERPRETER	2,495.52
11/5/15	51100	SOCIAL WORKER ELM	2,458.60
11/5/15	51100	SOCIAL WORKER FMS	2,761.40
11/5/15	51100	SPEECH LANG PATHOLOGIST WID	48,724.11
11/5/15	51100	SPEECH LANGUAGE ASST	680.15
11/12/15	51100	SPEECH LANGUAGE ASST	530.72
11/5/15	51100	STUDENT ACTIVITY COORD NHN	369.60
11/5/15	51100	STUDENT ACTIVITY COORD NHS	1,125.41
11/5/15	51100	STUDENT INFO COORDINATOR	1,777.50
11/5/15	51100	SUPERINTENDENT	5,489.10
11/5/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.30
11/5/15	51100	TEACHER ART AMH	2,602.90
11/5/15	51100	TEACHER ART BIC	1,949.70
11/5/15	51100	TEACHER ART BIR	2,602.90
11/5/15	51100	TEACHER ART BRO	2,905.60



City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	TEACHER ART CHA	1,949.70
11/5/15	51100	TEACHER ART DRC	1,885.00
11/5/15	51100	TEACHER ART ELM	4,691.71
11/5/15	51100	TEACHER ART FES	2,134.00
11/5/15	51100	TEACHER ART FMS	3,357.68
11/5/15	51100	TEACHER ART LDG	2,295.90
11/5/15	51100	TEACHER ART MDE	1,885.00
11/5/15	51100	TEACHER ART NHN	10,504.50
11/5/15	51100	TEACHER ART NHS	10,292.00
11/5/15	51100	TEACHER ART NSE	2,873.00
11/5/15	51100	TEACHER ART PMS	1,885.00
11/5/15	51100	TEACHER ART SHE	1,972.10
11/5/15	51100	TEACHER AUTO NHN	5,205.80
11/5/15	51100	TEACHER BEHAVIOR SPEC WID	5,565.80
11/5/15	51100	TEACHER BIO TEC NHN	2,508.20
11/5/15	51100	TEACHER BUILD CONST NHS	2,602.90
11/5/15	51100	TEACHER BUSINESS NHN	9,029.80
11/5/15	51100	TEACHER BUSINESS NHS	4,980.10
11/5/15	51100	TEACHER COMPUTER ELM	4,559.80
11/5/15	51100	TEACHER COMPUTER FMS	4,661.80
11/5/15	51100	TEACHER COMPUTER NHN	2,304.10
11/5/15	51100	TEACHER COMPUTER NHS	10,437.10
11/5/15	51100	TEACHER COMPUTER PMS	5,859.10
11/5/15	51100	TEACHER COSMETOLOGY NHN	4,286.40
11/5/15	51100	TEACHER CULINARY NHN	5,205.80
11/5/15	51100	TEACHER DEAF NSE	4,433.60
11/5/15	51100	TEACHER DEAF WID	2,782.90
11/5/15	51100	TEACHER DWSE AMH	5,241.50
11/5/15	51100	TEACHER DWSE BIR	4,324.90
11/5/15	51100	TEACHER DWSE BRO	4,083.70
11/5/15	51100	TEACHER DWSE ELM	10,438.10
11/5/15	51100	TEACHER DWSE MDE	4,497.90
11/5/15	51100	TEACHER DWSE NSE	2,782.90
11/5/15	51100	TEACHER DWSE PMS	7,125.00
11/5/15	51100	TEACHER DWSE SHE	6,998.93
11/5/15	51100	TEACHER ECE NHS	5,565.80
11/5/15	51100	TEACHER ELECTRICAL NHS	2,602.90
11/5/15	51100	TEACHER ELL AMH	1,810.20
11/5/15	51100	TEACHER ELL BIR	2,782.90
10/29/15	51100	TEACHER ELL DRC	(38,553.00)
11/5/15	51100	TEACHER ELL DRC	5,371.20
11/5/15	51100	TEACHER ELL ELM	4,528.40
11/5/15	51100	TEACHER ELL FES	3,572.10
11/5/15	51100	TEACHER ELL FMS	2,119.30
11/5/15	51100	TEACHER ELL LDG	5,951.10
11/5/15	51100	TEACHER ELL MTP	2,782.90
11/5/15	51100	TEACHER ELL NHN	4,316.70
11/5/15	51100	TEACHER ELL NHS	7,676.30
11/5/15	51100	TEACHER ELL PMS	1,949.70
11/5/15	51100	TEACHER ELL SHE	1,878.90
11/5/15	51100	TEACHER ENGLISH ELM	23,988.90
11/5/15	51100	TEACHER ENGLISH FMS	18,086.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	TEACHER ENGLISH NHN	38,498.90
11/5/15	51100	TEACHER ENGLISH NHS	45,178.60
11/12/15	51100	TEACHER ENGLISH NHS	1,025.94
11/5/15	51100	TEACHER ENGLISH PMS	16,410.30
11/5/15	51100	TEACHER FACS ELM	3,023.66
11/5/15	51100	TEACHER FACS FMS	4,781.90
11/5/15	51100	TEACHER FACS NHN	9,023.49
11/5/15	51100	TEACHER FACS NHS	7,608.50
11/5/15	51100	TEACHER FACS PMS	5,385.80
11/5/15	51100	TEACHER FOREIGN LANG ELM	5,655.90
11/5/15	51100	TEACHER FOREIGN LANG FMS	2,782.90
11/5/15	51100	TEACHER FOREIGN LANG NHN	12,848.30
11/5/15	51100	TEACHER FOREIGN LANG NHS	18,650.33
11/5/15	51100	TEACHER FOREIGN LANG PMS	5,475.90
11/5/15	51100	TEACHER GR1 AMH	6,258.48
11/5/15	51100	TEACHER GR1 BIC	8,145.00
11/5/15	51100	TEACHER GR1 BIR	10,131.50
11/5/15	51100	TEACHER GR1 BRO	9,913.94
11/5/15	51100	TEACHER GR1 CHA	9,492.20
11/5/15	51100	TEACHER GR1 DRC	10,270.10
11/5/15	51100	TEACHER GR1 FES	8,066.40
11/5/15	51100	TEACHER GR1 LDG	6,568.20
11/5/15	51100	TEACHER GR1 MDE	8,705.00
11/5/15	51100	TEACHER GR1 MTP	6,055.90
11/5/15	51100	TEACHER GR1 NSE	6,755.40
11/5/15	51100	TEACHER GR1 SHE	8,060.60
11/5/15	51100	TEACHER GR2 AMH	8,403.50
11/5/15	51100	TEACHER GR2 BIC	12,064.51
11/5/15	51100	TEACHER GR2 BIR	10,063.70
11/5/15	51100	TEACHER GR2 BRO	5,364.30
11/5/15	51100	TEACHER GR2 CHA	9,036.60
11/5/15	51100	TEACHER GR2 DRC	6,570.70
11/5/15	51100	TEACHER GR2 FES	10,217.60
11/5/15	51100	TEACHER GR2 LDG	7,152.20
11/5/15	51100	TEACHER GR2 MDE	10,424.30
11/5/15	51100	TEACHER GR2 MTP	6,617.60
11/5/15	51100	TEACHER GR2 NSE	6,848.50
11/5/15	51100	TEACHER GR2 SHE	6,406.45
11/5/15	51100	TEACHER GR3 AMH	4,513.19
11/5/15	51100	TEACHER GR3 BIC	9,063.90
11/5/15	51100	TEACHER GR3 BIR	8,964.30
11/5/15	51100	TEACHER GR3 BRO	7,519.80
11/5/15	51100	TEACHER GR3 CHA	8,168.20
11/5/15	51100	TEACHER GR3 DRC	7,089.70
11/5/15	51100	TEACHER GR3 FES	8,722.40
11/5/15	51100	TEACHER GR3 LDG	7,208.90
11/5/15	51100	TEACHER GR3 MDE	9,994.00
11/5/15	51100	TEACHER GR3 MTP	6,209.90
11/5/15	51100	TEACHER GR3 NSE	6,456.60
11/5/15	51100	TEACHER GR3 SHE	7,360.90
11/5/15	51100	TEACHER GR4 AMH	4,104.20
11/5/15	51100	TEACHER GR4 BIC	5,339.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	TEACHER GR4 BIR	6,989.60
11/5/15	51100	TEACHER GR4 BRO	7,319.20
11/5/15	51100	TEACHER GR4 CHA	7,389.00
11/5/15	51100	TEACHER GR4 DRC	5,259.90
11/5/15	51100	TEACHER GR4 FES	7,139.80
11/5/15	51100	TEACHER GR4 LDG	9,434.91
11/5/15	51100	TEACHER GR4 MDE	8,548.40
11/5/15	51100	TEACHER GR4 MTP	4,174.00
11/5/15	51100	TEACHER GR4 NSE	6,987.00
11/5/15	51100	TEACHER GR4 SHE	7,993.50
11/5/15	51100	TEACHER GR5 AMH	5,385.80
11/5/15	51100	TEACHER GR5 BIC	12,081.50
11/5/15	51100	TEACHER GR5 BIR	9,218.30
11/5/15	51100	TEACHER GR5 BRO	9,361.20
11/5/15	51100	TEACHER GR5 CHA	8,868.70
11/5/15	51100	TEACHER GR5 DRC	5,683.00
11/5/15	51100	TEACHER GR5 FES	8,936.30
11/5/15	51100	TEACHER GR5 LDG	12,170.10
11/5/15	51100	TEACHER GR5 MDE	9,852.70
11/5/15	51100	TEACHER GR5 MTP	7,765.50
11/5/15	51100	TEACHER GR5 NSE	8,150.60
11/5/15	51100	TEACHER GR5 SHE	9,436.90
11/5/15	51100	TEACHER GR6 ELM	33,700.36
11/5/15	51100	TEACHER GR6 FMS	22,475.80
11/5/15	51100	TEACHER GR6 PMS	23,807.80
11/5/15	51100	TEACHER GRAPH NHS	2,134.00
11/5/15	51100	TEACHER GRAPHICS NHN	2,602.90
11/5/15	51100	TEACHER HEALTH ELM	2,588.30
11/5/15	51100	TEACHER HEALTH NHN	3,263.54
11/5/15	51100	TEACHER HEALTH NHS	4,365.00
11/5/15	51100	TEACHER HEALTHOC NHS	6,997.72
11/5/15	51100	TEACHER HVAC NHS	1,683.50
11/5/15	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
11/5/15	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
11/5/15	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
11/5/15	51100	TEACHER KIND AMH	5,133.40
11/5/15	51100	TEACHER KIND BIC	2,782.90
11/5/15	51100	TEACHER KIND BIR	2,674.80
11/5/15	51100	TEACHER KIND BRO	2,602.90
11/5/15	51100	TEACHER KIND CHA	3,694.40
11/5/15	51100	TEACHER KIND DRC	6,228.50
11/5/15	51100	TEACHER KIND FES	9,785.70
11/5/15	51100	TEACHER KIND LDG	8,789.50
11/5/15	51100	TEACHER KIND MDE	4,829.20
11/5/15	51100	TEACHER KIND MTP	3,919.50
11/5/15	51100	TEACHER KIND NSE	982.40
11/5/15	51100	TEACHER KIND SHE	2,119.30
11/5/15	51100	TEACHER MATH ELM	20,897.20
11/5/15	51100	TEACHER MATH FMS	11,615.90
11/5/15	51100	TEACHER MATH NHN	35,320.20
11/5/15	51100	TEACHER MATH NHS	41,499.20
11/5/15	51100	TEACHER MATH PMS	10,891.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51100	TEACHER MUSIC AMH	1,683.50
11/5/15	51100	TEACHER MUSIC BIC	2,602.90
11/5/15	51100	TEACHER MUSIC BIR	1,554.80
11/5/15	51100	TEACHER MUSIC BRO	2,782.90
11/5/15	51100	TEACHER MUSIC CHA	2,782.90
11/5/15	51100	TEACHER MUSIC DRC	2,692.90
11/5/15	51100	TEACHER MUSIC ELM	4,817.40
11/5/15	51100	TEACHER MUSIC FES	2,602.90
11/5/15	51100	TEACHER MUSIC FMS	5,205.40
11/5/15	51100	TEACHER MUSIC LDG	2,761.40
11/5/15	51100	TEACHER MUSIC MDE	1,949.70
11/5/15	51100	TEACHER MUSIC NHN	4,417.12
11/5/15	51100	TEACHER MUSIC NHS	5,104.70
11/5/15	51100	TEACHER MUSIC NSE	2,044.90
11/5/15	51100	TEACHER MUSIC PMS	4,355.20
11/5/15	51100	TEACHER MUSIC SHE	2,501.80
11/5/15	51100	TEACHER PE BIC	2,034.50
11/5/15	51100	TEACHER PE BIR	2,761.40
11/5/15	51100	TEACHER PE BRO	2,692.90
11/5/15	51100	TEACHER PE CHA	2,602.90
11/5/15	51100	TEACHER PE DRC	2,782.90
11/5/15	51100	TEACHER PE ELM	5,511.90
11/5/15	51100	TEACHER PE FES	1,885.00
11/5/15	51100	TEACHER PE FMS	5,205.80
11/5/15	51100	TEACHER PE LDG	1,990.20
11/5/15	51100	TEACHER PE MDE	2,674.80
11/5/15	51100	TEACHER PE MTP	2,119.30
11/5/15	51100	TEACHER PE NHN	10,969.00
11/5/15	51100	TEACHER PE NHS	8,028.00
11/5/15	51100	TEACHER PE NSE	2,504.60
11/5/15	51100	TEACHER PE PMS	4,494.10
11/5/15	51100	TEACHER PE SHE	2,674.80
11/5/15	51100	TEACHER PRESCHOOL BIC	10,898.90
11/5/15	51100	TEACHER PRESCHOOL BRO	7,678.40
11/5/15	51100	TEACHER PRESCHOOL DRC	1,801.00
11/5/15	51100	TEACHER PRESCHOOL MTP	1,554.80
11/5/15	51100	TEACHER PRESCHOOL NHS	1,292.80
11/5/15	51100	TEACHER PRESCHOOL NSE	5,853.50
11/5/15	51100	TEACHER READ AMH	2,873.00
11/5/15	51100	TEACHER READ BIC	5,331.60
11/5/15	51100	TEACHER READ BIR	2,782.90
11/5/15	51100	TEACHER READ BRO	1,949.70
11/5/15	51100	TEACHER READ DRC	2,873.00
11/5/15	51100	TEACHER READ ELM	6,161.90
11/5/15	51100	TEACHER READ FES	2,782.90
11/5/15	51100	TEACHER READ FMS	2,782.90
11/5/15	51100	TEACHER READ LDG	6,212.75
11/5/15	51100	TEACHER READ MDE	2,782.90
11/5/15	51100	TEACHER READ MTP	2,020.40
11/5/15	51100	TEACHER READ NHN	1,823.10
11/5/15	51100	TEACHER READ NHS	3,288.90
11/5/15	51100	TEACHER READ NSE	2,782.90



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191	SCHOOL		
11/5/15	51100	TEACHER READ PMS	4,559.80
11/5/15	51100	TEACHER READ SHE	2,674.80
11/5/15	51100	TEACHER SCIENCE ELM	18,612.50
11/5/15	51100	TEACHER SCIENCE FMS	12,113.20
11/5/15	51100	TEACHER SCIENCE NHN	34,896.04
11/5/15	51100	TEACHER SCIENCE NHS	38,345.00
11/5/15	51100	TEACHER SCIENCE PMS	10,545.88
11/5/15	51100	TEACHER SOCIAL STUDIES ELM	15,614.90
11/5/15	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
11/5/15	51100	TEACHER SOCIAL STUDIES NHN	35,219.40
11/5/15	51100	TEACHER SOCIAL STUDIES NHS	37,794.79
11/5/15	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
11/5/15	51100	TEACHER SPED AMH	3,969.50
11/5/15	51100	TEACHER SPED BIC	4,503.50
11/5/15	51100	TEACHER SPED BIR	5,104.70
11/5/15	51100	TEACHER SPED BRO	5,611.90
11/5/15	51100	TEACHER SPED CHA	9,729.50
11/5/15	51100	TEACHER SPED DRC	5,105.90
11/5/15	51100	TEACHER SPED ELM	19,590.80
11/5/15	51100	TEACHER SPED FES	1,622.40
11/5/15	51100	TEACHER SPED FMS	12,222.09
11/5/15	51100	TEACHER SPED LDG	5,562.10
11/5/15	51100	TEACHER SPED MDE	3,218.04
11/5/15	51100	TEACHER SPED MTP	5,385.80
11/5/15	51100	TEACHER SPED NHN	23,619.81
11/5/15	51100	TEACHER SPED NHS	30,534.20
11/5/15	51100	TEACHER SPED NSE	1,510.90
11/5/15	51100	TEACHER SPED PMS	10,450.00
11/5/15	51100	TEACHER SPED SHE	5,385.80
11/5/15	51100	TEACHER TECHED ELM	8,564.30
11/5/15	51100	TEACHER TECHED FMS	5,547.80
11/5/15	51100	TEACHER TECHED NHN	7,172.80
11/5/15	51100	TEACHER TECHED NHS	8,568.30
11/5/15	51100	TEACHER TECHED PMS	5,565.80
11/5/15	51100	TEACHER TV PROD NHN	2,674.80
11/5/15	51100	TEACHER VISION WID	5,289.20
11/5/15	51100	TECH INTERGRATION ASST AMH	604.66
11/12/15	51100	TECH INTERGRATION ASST AMH	487.68
11/5/15	51100	TECH INTERGRATION ASST BIC	644.42
11/12/15	51100	TECH INTERGRATION ASST BIC	522.64
11/5/15	51100	TECH INTERGRATION ASST CHA	552.37
11/12/15	51100	TECH INTERGRATION ASST CHA	438.24
11/12/15	51100	TECH INTERGRATION ASST FES	1,013.46
11/5/15	51100	TECH INTERGRATION ASST LDG	562.60
11/12/15	51100	TECH INTERGRATION ASST LDG	450.08
11/5/15	51100	TECH INTERGRATION ASST MDE	626.23
11/12/15	51100	TECH INTERGRATION ASST MDE	502.02
11/5/15	51100	TECH INTERGRATION ASST NSE	605.12
11/12/15	51100	TECH INTERGRATION ASST NSE	483.12
11/5/15	51100	TECH INTERGRATION ASST SHE	552.37
11/12/15	51100	TECH INTERGRATION ASST SHE	438.24
11/5/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	120.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	120.00
11/5/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	90.00
11/12/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	90.00
11/5/15	51200	CLERICAL BOARD OF ED SUP	716.43
11/12/15	51200	CLERICAL BOARD OF ED SUP	594.43
11/5/15	51200	CLERICAL PRINCIPAL NHS	566.63
11/5/15	51200	CROSSING GUARD WPO	2,209.31
11/12/15	51200	CROSSING GUARD WPO	1,843.08
11/5/15	51200	CUSTODIAN AMH	15.40
11/5/15	51200	CUSTODIAN CHA	351.74
11/12/15	51200	CUSTODIAN CHA	347.40
11/5/15	51200	CUSTODIAN NHN	347.40
11/12/15	51200	CUSTODIAN NHN	347.40
11/5/15	51200	DATA ANALYST	1,421.52
11/5/15	51200	FOOD SERVICE ASST PT AMH	45.50
11/12/15	51200	FOOD SERVICE ASST PT AMH	36.40
11/5/15	51200	FOOD SERVICE ASST PT CHA	36.40
11/12/15	51200	FOOD SERVICE ASST PT CHA	36.40
11/5/15	51200	FOOD SERVICE ASST PT MDE	11.38
11/12/15	51200	FOOD SERVICE ASST PT MDE	9.10
11/5/15	51200	FOOD SERVICE ASST PT NSE	22.75
11/12/15	51200	FOOD SERVICE ASST PT NSE	22.75
11/5/15	51200	FOOD SERVICE COOK LDG	51.60
11/12/15	51200	FOOD SERVICE COOK LDG	41.28
11/5/15	51200	INSTRUMENTAL MUSIC	1,025.00
11/12/15	51200	INSTRUMENTAL MUSIC	887.50
11/5/15	51200	LUNCH MONITOR AMH	485.54
11/12/15	51200	LUNCH MONITOR AMH	395.26
11/5/15	51200	LUNCH MONITOR BIC	774.17
11/12/15	51200	LUNCH MONITOR BIC	598.99
11/5/15	51200	LUNCH MONITOR BIR	790.95
11/12/15	51200	LUNCH MONITOR BIR	617.36
11/5/15	51200	LUNCH MONITOR BRO	432.23
11/12/15	51200	LUNCH MONITOR BRO	361.60
11/5/15	51200	LUNCH MONITOR CHA	698.43
11/12/15	51200	LUNCH MONITOR CHA	536.75
11/5/15	51200	LUNCH MONITOR DRC	513.00
11/12/15	51200	LUNCH MONITOR DRC	342.60
11/5/15	51200	LUNCH MONITOR ELM	310.80
11/12/15	51200	LUNCH MONITOR ELM	217.56
11/5/15	51200	LUNCH MONITOR FES	766.55
11/12/15	51200	LUNCH MONITOR FES	363.91
11/5/15	51200	LUNCH MONITOR FMS	248.97
11/12/15	51200	LUNCH MONITOR FMS	221.62
10/30/15	51200	LUNCH MONITOR LDG	6.83
11/5/15	51200	LUNCH MONITOR LDG	604.79
11/12/15	51200	LUNCH MONITOR LDG	517.70
11/5/15	51200	LUNCH MONITOR MDE	755.88
11/12/15	51200	LUNCH MONITOR MDE	583.00
11/5/15	51200	LUNCH MONITOR MTP	547.74
11/12/15	51200	LUNCH MONITOR MTP	363.60
11/5/15	51200	LUNCH MONITOR NHN	282.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/12/15	51200	LUNCH MONITOR NHN	226.00
11/5/15	51200	LUNCH MONITOR NHS	285.37
11/12/15	51200	LUNCH MONITOR NHS	194.94
11/5/15	51200	LUNCH MONITOR NSE	429.40
11/12/15	51200	LUNCH MONITOR NSE	339.00
11/5/15	51200	LUNCH MONITOR PMS	254.25
11/12/15	51200	LUNCH MONITOR PMS	197.75
11/5/15	51200	LUNCH MONITOR SHE	548.58
11/12/15	51200	LUNCH MONITOR SHE	478.87
11/5/15	51200	PARA ALT PMS	64.68
11/12/15	51200	PARA ALT PMS	64.68
11/5/15	51200	PARA AMH ELL	56.88
11/12/15	51200	PARA AMH ELL	34.13
11/5/15	51200	PARA DW SPEC ED BIR	441.47
11/12/15	51200	PARA DW SPEC ED BIR	337.00
11/5/15	51200	PARA DW SPEC ED BRO	22.75
11/12/15	51200	PARA DW SPEC ED BRO	18.20
11/5/15	51200	PARA DW SPEC ED NHN	150.00
11/12/15	51200	PARA DW SPEC ED NHN	150.00
11/12/15	51200	PARA DW SPEC ED NHS	67.40
11/5/15	51200	PARA ELL FES	34.13
11/12/15	51200	PARA ELL FES	27.30
11/5/15	51200	PARA INST AMH	811.24
11/12/15	51200	PARA INST AMH	515.00
11/5/15	51200	PARA INST BIC	647.67
11/12/15	51200	PARA INST BIC	598.97
11/5/15	51200	PARA INST BIR	45.50
11/12/15	51200	PARA INST BIR	36.40
11/5/15	51200	PARA INST DRC	63.70
11/12/15	51200	PARA INST DRC	50.96
11/5/15	51200	PARA INST FES	34.13
11/12/15	51200	PARA INST FES	20.48
11/5/15	51200	PARA INST FMS	22.75
11/12/15	51200	PARA INST FMS	18.20
11/5/15	51200	PARA INST LDG	68.26
11/12/15	51200	PARA INST LDG	54.60
11/5/15	51200	PARA INST MTP	339.06
11/12/15	51200	PARA INST MTP	267.60
11/5/15	51200	PARA INST NHN	291.39
11/12/15	51200	PARA INST NHN	282.57
11/5/15	51200	PARA INST PMS	45.50
11/12/15	51200	PARA INST PMS	36.40
11/5/15	51200	PARA INST SHE	264.60
11/12/15	51200	PARA INST SHE	275.94
11/5/15	51200	PARA LIB NHN	273.45
11/12/15	51200	PARA LIB NHN	273.45
11/5/15	51200	PARA LIB PMS	247.85
11/12/15	51200	PARA LIB PMS	196.92
11/5/15	51200	PARA MEDIA NHS	196.66
11/12/15	51200	PARA MEDIA NHS	173.71
11/5/15	51200	PARA MUSIC FMS	278.16
11/12/15	51200	PARA MUSIC FMS	220.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/30/15	51200	PARA PRE SCH BIC	23.82
11/5/15	51200	PARA PRE SCH BIC	2,013.54
11/12/15	51200	PARA PRE SCH BIC	1,536.92
11/5/15	51200	PARA PRE SCH BRO	1,236.00
11/12/15	51200	PARA PRE SCH BRO	927.00
11/5/15	51200	PARA PRE SCH DRC	1,198.87
11/12/15	51200	PARA PRE SCH DRC	892.02
11/5/15	51200	PARA PRE SCH MTP	698.58
11/12/15	51200	PARA PRE SCH MTP	530.20
11/5/15	51200	PARA PRE SCH NSE	3,725.29
11/12/15	51200	PARA PRE SCH NSE	2,894.65
11/5/15	51200	PARA SCI NHS	80.00
11/12/15	51200	PARA SCI NHS	80.00
11/5/15	51200	PARA TTI LDG	77.00
11/12/15	51200	PARA TTI LDG	61.60
11/5/15	51200	PEER COACH SCIENCE	80.00
11/5/15	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
11/5/15	51200	SPECIAL EDUCATION TUTOR	237.50
11/12/15	51200	SPECIAL EDUCATION TUTOR	250.00
11/5/15	51200	SPEECH LANG PATHOLOGIST WID	11,535.93
11/5/15	51200	STUDENT ACTIVITY COORD NHN	823.41
11/5/15	51200	SUB CLERICAL	404.33
11/12/15	51200	SUB CLERICAL	356.41
11/5/15	51200	SUB FOOD SERVICE	44.66
11/12/15	51200	SUB FOOD SERVICE	30.80
11/5/15	51200	SUB LUNCH MONITOR	194.29
11/12/15	51200	SUB LUNCH MONITOR	172.06
11/5/15	51200	SUB TEACHER	444.66
11/12/15	51200	SUB TEACHER	260.73
11/5/15	51200	SUB TEACHER LONG TERM	600.00
11/12/15	51200	SUB TEACHER LONG TERM	487.50
11/5/15	51200	TEACHER ART NHN	2,121.30
11/5/15	51200	TEACHER ENGLISH NHN	1,337.40
11/5/15	51200	TEACHER FOREIGN LANG FMS	1,000.70
11/5/15	51200	TEACHER GR6 FMS	50.00
11/5/15	51200	TEACHER INST SPED WID	1,966.89
11/5/15	51200	TEACHER KIND BIC	2,369.34
11/5/15	51200	TEACHER KIND BIR	911.50
11/5/15	51200	TEACHER MATH NHS	24.00
11/5/15	51200	TEACHER MUSIC AMH	225.00
11/5/15	51200	TEACHER MUSIC DRC	350.00
11/5/15	51200	TEACHER MUSIC ELM	847.30
11/5/15	51200	TEACHER MUSIC MTP	1,250.91
11/5/15	51200	TEACHER READ ELM	1,644.50
11/5/15	51200	TEACHER SOCIAL STUDIES NHN	487.50
11/5/15	51200	TEACHER SOCIAL STUDIES NHS	315.00
11/5/15	51200	TEACHER SPED NHN	5,485.70
11/5/15	51200	TEACHER VISION WIDE	1,113.18
11/5/15	51200	TICKETSELLER	115.00
11/5/15	51300	OVERTIME-REGULAR	27,117.74
11/12/15	51300	OVERTIME-REGULAR	10,121.59
10/29/15	51400	WAGES TEMP-SEASONAL	(625.00)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/5/15	51400	WAGES TEMP-SEASONAL	2,217.63
11/12/15	51400	WAGES TEMP-SEASONAL	1,304.00
10/30/15	51412	WAGES PER DIEM	176.36
11/5/15	51412	WAGES PER DIEM	40,300.15
11/12/15	51412	WAGES PER DIEM	33,392.21
11/5/15	51600	LONGEVITY	2,871.43
11/12/15	51600	LONGEVITY	2,871.43
11/5/15	51650	ADDITIONAL HOURS	773.82
11/5/15	51700	STIPENDS	18,180.00
11/12/15	51700	STIPENDS	993.75
10/29/15	51750	RETIREMENT & SEPARATION PAY	38,553.00
11/12/15	51750	RETIREMENT & SEPARATION PAY	1,731.69
TOTAL 191 - SCHOOL			\$3,239,448.84
TOTAL FUND 1000 - GENERAL FUND			\$4,914,485.31

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
10/22/15	51300	OVERTIME-REGULAR	(320.99)
10/29/15	51300	OVERTIME-REGULAR	(451.84)
11/5/15	51300	OVERTIME-REGULAR	0.00
11/12/15	51300	OVERTIME-REGULAR	2,491.85
10/22/15	81100	CAPITAL IMPROVEMENTS	320.99
10/29/15	81100	CAPITAL IMPROVEMENTS	451.84
11/5/15	81100	CAPITAL IMPROVEMENTS	2,808.59
TOTAL 161 - STREETS-CAP IMP			\$5,300.44
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$5,300.44

FUND#: 2100 - FOOD SERVICES FUND			
11/5/15	51100	CLERICAL FOOD SERVICE NHS	709.90
11/12/15	51100	CLERICAL FOOD SERVICE NHS	709.90
11/5/15	51100	DELIVERY DRIVER FOOD SERVICE	771.91
11/12/15	51100	DELIVERY DRIVER FOOD SERVICE	786.65
11/5/15	51100	DIRECTOR FOOD SERVICE	2,930.90
11/5/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
11/5/15	51100	FOOD SERVICE COOK AMH	491.40
11/12/15	51100	FOOD SERVICE COOK AMH	393.12
11/5/15	51100	FOOD SERVICE COOK BIC	491.40
11/12/15	51100	FOOD SERVICE COOK BIC	466.83
11/5/15	51100	FOOD SERVICE COOK BIR	491.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/12/15	51100	FOOD SERVICE COOK BIR	393.12
11/5/15	51100	FOOD SERVICE COOK BRO	491.40
11/12/15	51100	FOOD SERVICE COOK BRO	470.34
11/5/15	51100	FOOD SERVICE COOK CHA	491.40
11/12/15	51100	FOOD SERVICE COOK CHA	393.12
11/5/15	51100	FOOD SERVICE COOK DRC	491.40
11/12/15	51100	FOOD SERVICE COOK DRC	393.12
11/5/15	51100	FOOD SERVICE COOK ELM	1,003.80
11/12/15	51100	FOOD SERVICE COOK ELM	953.62
11/5/15	51100	FOOD SERVICE COOK FES	432.25
11/12/15	51100	FOOD SERVICE COOK FES	413.74
11/5/15	51100	FOOD SERVICE COOK FMS	501.90
11/12/15	51100	FOOD SERVICE COOK FMS	401.52
11/5/15	51100	FOOD SERVICE COOK LDG	473.90
11/12/15	51100	FOOD SERVICE COOK LDG	456.98
11/5/15	51100	FOOD SERVICE COOK MDE	473.90
11/12/15	51100	FOOD SERVICE COOK MDE	379.12
11/5/15	51100	FOOD SERVICE COOK NHN	1,035.65
11/12/15	51100	FOOD SERVICE COOK NHN	828.53
11/5/15	51100	FOOD SERVICE COOK NHS	973.35
11/12/15	51100	FOOD SERVICE COOK NHS	594.58
11/5/15	51100	FOOD SERVICE COOK NSE	470.40
11/12/15	51100	FOOD SERVICE COOK NSE	436.80
11/5/15	51100	FOOD SERVICE COOK PMS	501.90
11/12/15	51100	FOOD SERVICE COOK PMS	473.22
11/5/15	51100	FOOD SERVICE COOK SHE	473.90
11/12/15	51100	FOOD SERVICE COOK SHE	379.12
11/5/15	51100	FOOD SERVICE SITE CORD	11,439.20
11/5/15	51100	FOOD SERVICE COOK MTP	427.03
11/12/15	51100	FOOD SERVICE COOK MTP	427.03
11/5/15	51200	FOOD SERVICE ASST PT AMH	538.35
11/12/15	51200	FOOD SERVICE ASST PT AMH	430.68
11/5/15	51200	FOOD SERVICE ASST PT BIC	541.60
11/12/15	51200	FOOD SERVICE ASST PT BIC	444.85
11/5/15	51200	FOOD SERVICE ASST PT BIR	374.56
11/12/15	51200	FOOD SERVICE ASST PT BIR	272.40
11/5/15	51200	FOOD SERVICE ASST PT BRO	354.90
11/12/15	51200	FOOD SERVICE ASST PT BRO	283.92
11/5/15	51200	FOOD SERVICE ASST PT CHA	544.42
11/12/15	51200	FOOD SERVICE ASST PT CHA	425.88
11/5/15	51200	FOOD SERVICE ASST PT DRC	681.85
11/12/15	51200	FOOD SERVICE ASST PT DRC	545.48
11/5/15	51200	FOOD SERVICE ASST PT ELM	2,308.49
11/12/15	51200	FOOD SERVICE ASST PT ELM	1,832.68
11/5/15	51200	FOOD SERVICE ASST PT FES	793.66
11/12/15	51200	FOOD SERVICE ASST PT FES	716.65
11/5/15	51200	FOOD SERVICE ASST PT FMS	1,819.78
11/12/15	51200	FOOD SERVICE ASST PT FMS	1,509.05
11/5/15	51200	FOOD SERVICE ASST PT LDG	927.30
11/12/15	51200	FOOD SERVICE ASST PT LDG	821.69
11/5/15	51200	FOOD SERVICE ASST PT MDE	543.55
11/12/15	51200	FOOD SERVICE ASST PT MDE	434.84
11/5/15	51200	FOOD SERVICE ASST PT MTP	473.95
11/12/15	51200	FOOD SERVICE ASST PT MTP	399.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/5/15	51200	FOOD SERVICE ASST PT NHN	4,399.30
11/12/15	51200	FOOD SERVICE ASST PT NHN	3,549.04
11/5/15	51200	FOOD SERVICE ASST PT NHS	3,347.84
11/12/15	51200	FOOD SERVICE ASST PT NHS	2,900.91
11/5/15	51200	FOOD SERVICE ASST PT NSE	286.36
11/12/15	51200	FOOD SERVICE ASST PT NSE	228.51
11/5/15	51200	FOOD SERVICE ASST PT PMS	2,221.22
11/12/15	51200	FOOD SERVICE ASST PT PMS	1,599.98
11/5/15	51200	FOOD SERVICE ASST PT SHE	541.62
11/12/15	51200	FOOD SERVICE ASST PT SHE	421.72
11/5/15	51300	OVERTIME-REGULAR	177.83
11/12/15	51300	OVERTIME-REGULAR	84.36
11/5/15	51412	WAGES PER DIEM	3,952.68
11/12/15	51412	WAGES PER DIEM	3,427.72
TOTAL FUND 2100 - FOOD SERVICES FUND			\$82,562.69
FUND#: 2201 - DRIVERS EDUCATION FUND			
11/5/15	51200	ADULT ED DIPOLMA INST	750.00
11/5/15	51200	DRIVER INSTRUCTOR	550.00
11/12/15	51200	DRIVER INSTRUCTOR	150.00
11/5/15	51200	TEACHER ELL FES	200.00
11/5/15	51200	TEACHER TECHED ELM	600.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,250.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
11/5/15	51200	ADULT ED DIPOLMA INST	75.00
11/12/15	51200	ADULT ED DIPOLMA INST	75.00
11/5/15	51200	ADULT ED ENRICHMENT INST	175.00
11/12/15	51200	ADULT ED ENRICHMENT INST	100.00
11/5/15	51200	ADULT ED ENRICHMENT TEACHER	100.00
11/12/15	51200	ADULT ED ENRICHMENT TEACHER	100.00
11/5/15	51200	SUB TEACHER	150.00
11/12/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$850.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
11/5/15	51100	DIRECTOR 21 CENTURY	2,730.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,730.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
11/5/15	51100	PANTHER PRESCHOOL DIRECTOR	869.00
TOTAL FUND 2252 - DAY CARE			\$869.00
FUND#: 2257 - SPECIAL ED LOCAL			
11/5/15	51100	PARA DW SPEC ED SHE	627.35
11/12/15	51100	PARA DW SPEC ED SHE	499.03
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,126.38
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
11/5/15	51100	PROGRAM COORDINATOR	365.15
11/12/15	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2504 - HOLMAN STADIUM EVENTS FUND			
11/5/15	55699	OTHER CONTRACTED SERVICES	200.00
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND			\$200.00
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
11/5/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
11/12/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
11/5/15	51100	PEG PROGRAM MANAGER	1,192.40
11/12/15	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
11/5/15	51300	OVERTIME-REGULAR	225.24
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$225.24
FUND#: 3050 - POLICE GRANTS FUND			
11/5/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
11/12/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
11/12/15	51100	PATROLMAN ALL RANKS	761.91
11/5/15	51300	OVERTIME-REGULAR	1,153.55
11/12/15	51300	OVERTIME-REGULAR	314.82
TOTAL FUND 3050 - POLICE GRANTS FUND			\$3,845.48
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
11/5/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
11/12/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
10/29/15	51100	PROGRAM ASSISTANT	1,489.94
11/5/15	51100	PROGRAM ASSISTANT	323.90
11/12/15	51100	PROGRAM ASSISTANT	323.90
11/5/15	51100	PUB HEALTH NURSE	128.45
11/12/15	51100	PUB HEALTH NURSE	128.45
11/5/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
11/12/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
11/5/15	51100	SMP PROGRAM COORDINATOR	877.25
11/12/15	51100	SMP PROGRAM COORDINATOR	877.25
10/29/15	55118	TELEPHONE-CELLULAR	400.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,302.55
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
11/12/15	51100	NURSE PER DIEM (PRACTIONER)	152.00
10/29/15	51100	PROGRAM ASSISTANT	2,234.91
11/5/15	51100	PROGRAM ASSISTANT	485.86
11/12/15	51100	PROGRAM ASSISTANT	485.85
11/5/15	51100	PUB HEALTH NURSE	859.75
11/12/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,078.12
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
11/5/15	51100	CODE ENFORCEMENT OFFICER II	739.85
11/12/15	51100	CODE ENFORCEMENT OFFICER II	739.85
11/5/15	51100	GRANT MGMT SPECIALIST	1,007.95
11/12/15	51100	GRANT MGMT SPECIALIST	1,007.95
11/5/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
11/12/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
11/5/15	51100	MANAGER URBAN PROGRAMS	1,493.05
11/12/15	51100	MANAGER URBAN PROGRAMS	1,493.05
11/5/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
11/12/15	51100	PROGRAM COORDINATOR LP&HH	1,125.66
11/5/15	51100	PROJECT ADMINISTRATOR	1,218.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
11/12/15	51100	PROJECT ADMINISTRATOR	1,218.50
11/5/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
11/12/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
11/5/15	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,838.01
FUND#: 3120 - TRANSIT GRANTS FUND			
11/5/15	51100	TRANSIT FINANCE COORDINATOR	1,194.59
11/12/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
11/5/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
11/12/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
11/5/15	51100	TRANSIT MECHANICS	1,828.08
11/12/15	51100	TRANSIT MECHANICS	1,828.10
11/5/15	51100	TRANSIT OPER MKTG SUPV	1,044.26
11/12/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
11/5/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
11/12/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
11/5/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
11/12/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
11/5/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
11/12/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
11/5/15	51200	TRANSIT UTILITY SERVICE WORKER	391.94
11/12/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,460.79
FUND#: 3800 - SCHOOL GRANTS FUND			
11/5/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.60
11/5/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
11/5/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
11/5/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
11/5/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
11/5/15	51100	AYP FACILITATOR FES	2,873.00
11/5/15	51100	CLERICAL 21 CENTURY	710.37
11/12/15	51100	CLERICAL 21 CENTURY	740.18
11/5/15	51100	DIRECTOR TITLE 1	2,915.10
11/12/15	51100	DIRECTOR TITLE 1	323.90
11/5/15	51100	DW TECHNOLOGY PEER COACH	2,960.00
11/5/15	51100	INSTRUCTIONAL LEADER FES	2,576.90
11/5/15	51100	OFFICE MANAGER TITLE 1	1,481.30
11/5/15	51100	PARA DW SPEC ED WID	496.25
11/12/15	51100	PARA DW SPEC ED WID	389.06
11/5/15	51100	PARA INST FES	546.90
11/12/15	51100	PARA INST FES	437.52
11/5/15	51100	PARA INST LDG	529.80
11/12/15	51100	PARA INST LDG	423.84
11/5/15	51100	PARA INST MTP	391.77



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/12/15	51100	PARA INST MTP	305.76
11/5/15	51100	PARA KIND FES	420.99
11/12/15	51100	PARA KIND FES	315.74
11/5/15	51100	PARA TTI AMH	565.14
11/12/15	51100	PARA TTI AMH	455.76
11/5/15	51100	PARA TTI DRC	871.36
11/12/15	51100	PARA TTI DRC	691.04
11/5/15	51100	PARA TTI LDG	1,623.60
11/12/15	51100	PARA TTI LDG	1,325.82
11/5/15	51100	PARA TTI NURSERY	1,051.65
11/12/15	51100	PARA TTI NURSERY	655.78
11/5/15	51100	PEER COACH SCIENCE	4,177.50
11/5/15	51100	TEACHER DWSE BRO	3,639.30
11/5/15	51100	TEACHER DWSE CHA	3,633.20
11/5/15	51100	TEACHER DWSE ELM	1,683.50
11/5/15	51100	TEACHER DWSE NSE	1,885.00
11/5/15	51100	TEACHER GR1 AMH	1,622.40
11/5/15	51100	TEACHER GR3 AMH	2,602.90
11/5/15	51100	TEACHER KIND MTP	1,622.40
11/5/15	51100	TEACHER MATH FMS	1,878.90
11/5/15	51100	TEACHER PRESCHOOL NHS	1,580.20
11/5/15	51100	TEACHER SPED AMH	1,949.70
11/5/15	51100	TEACHER SPED BIC	1,810.20
11/5/15	51100	TEACHER SPED DRC	1,810.20
11/5/15	51100	TEACHER SPED ELM	1,683.50
11/5/15	51100	TEACHER SPED FES	6,421.30
11/5/15	51100	TEACHER SPED FMS	1,694.50
11/5/15	51100	TEACHER SPED LDG	1,949.70
11/5/15	51100	TEACHER SPED MDE	3,979.41
11/5/15	51100	TEACHER SPED NHN	7,328.40
11/5/15	51100	TEACHER SPED NHS	8,167.70
11/5/15	51100	TEACHER SPED NSE	4,004.30
11/5/15	51100	TEACHER SPED PMS	3,577.30
11/5/15	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
11/5/15	51200	21 CENTURY ELEM MFAM RES COORD	175.00
11/5/15	51200	21ST CENTURY INSTRUCTOR	1,803.75
11/12/15	51200	21ST CENTURY INSTRUCTOR	1,666.25
11/5/15	51200	ADULT ED DIPOLMA INST	37.50
11/5/15	51200	ADULT ED ENRICHMENT TEACHER	150.00
11/12/15	51200	ADULT ED ENRICHMENT TEACHER	225.00
11/5/15	51200	ADULT ED INSTRUCTOR	225.00
11/12/15	51200	ADULT ED INSTRUCTOR	150.00
11/5/15	51200	ASST SYSTEMS ADMIN FULL YEAR	62.50
11/12/15	51200	CLERICAL ACADEMY NHN	60.51
11/5/15	51200	CLERICAL GUIDANCE NHN	59.61
11/12/15	51200	CLERICAL GUIDANCE NHN	59.61
11/5/15	51200	ELL OUTREACH WORKER	200.00
10/30/15	51200	ELL OUTREACH WORKER HOURLY	631.25
11/12/15	51200	ELL OUTREACH WORKER HOURLY	525.00
11/5/15	51200	ELL TUTOR	150.00
11/12/15	51200	ELL TUTOR	150.00
11/5/15	51200	FAMILY LIAISON	387.50
11/12/15	51200	FAMILY LIAISON	381.25
11/5/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/5/15	51200	GUIDANCE COUNSELOR NHN	237.50
11/5/15	51200	HOME SCHOOL CORD TTI	1,818.43
11/12/15	51200	HOME SCHOOL CORD TTI	2,262.58
11/5/15	51200	LIBRARIAN AMH	465.00
11/5/15	51200	LIBRARIAN LDG	207.51
11/5/15	51200	LIBRARIAN NHN	100.00
11/5/15	51200	LIBRARIAN NHS	100.00
11/5/15	51200	LUNCH MONITOR DRC	175.00
11/12/15	51200	LUNCH MONITOR DRC	175.00
11/5/15	51200	LUNCH MONITOR LDG	140.00
11/12/15	51200	LUNCH MONITOR LDG	105.00
11/5/15	51200	LUNCH MONITOR SHE	284.38
11/12/15	51200	LUNCH MONITOR SHE	227.50
11/5/15	51200	PARA ALT MTP	120.00
11/12/15	51200	PARA ALT MTP	232.50
11/5/15	51200	PARA DW SPEC ED NHN	75.00
11/12/15	51200	PARA DW SPEC ED NHN	75.00
11/5/15	51200	PARA DW SPEC ED PMS	157.50
11/12/15	51200	PARA DW SPEC ED PMS	157.50
11/5/15	51200	PARA DW SPEC ED WID	35.00
11/12/15	51200	PARA DW SPEC ED WID	113.75
11/5/15	51200	PARA ELL MTP	157.50
11/12/15	51200	PARA ELL MTP	157.50
11/5/15	51200	PARA INST DRC	157.50
11/12/15	51200	PARA INST DRC	157.50
11/5/15	51200	PARA INST FES	315.00
11/12/15	51200	PARA INST FES	210.00
11/5/15	51200	PARA INST LDG	288.75
11/12/15	51200	PARA INST LDG	236.25
11/5/15	51200	PARA INST NHN	78.75
11/12/15	51200	PARA INST NHN	43.75
11/5/15	51200	PARA INST PMS	131.25
11/12/15	51200	PARA INST PMS	135.63
11/5/15	51200	PARA INST SHE	157.50
11/12/15	51200	PARA INST SHE	78.75
11/5/15	51200	PARA KIND AMH	91.88
11/12/15	51200	PARA KIND AMH	48.13
11/5/15	51200	PARA KIND FES	17.50
11/5/15	51200	PARA PRE SCH BIC	105.00
11/12/15	51200	PARA PRE SCH BIC	52.50
11/5/15	51200	SUB FOOD SERVICE	100.00
11/5/15	51200	SUB TEACHER	35.00
11/12/15	51200	SUB TEACHER	81.88
11/5/15	51200	SUMMER SCHOOL SCIENCE	115.00
11/12/15	51200	SUMMER SCHOOL SCIENCE	90.00
11/5/15	51200	TEACHER BUSINESS NHS	375.00
11/5/15	51200	TEACHER ELL ELM	225.00
11/5/15	51200	TEACHER ELL FES	100.00
11/5/15	51200	TEACHER ELL FMS	275.00
11/5/15	51200	TEACHER ELL NHN	150.00
11/5/15	51200	TEACHER ELL SHE	150.00
11/5/15	51200	TEACHER ENGLISH NHN	600.00
11/5/15	51200	TEACHER GR1 FES	2,018.80
11/5/15	51200	TEACHER GR2 FES	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/5/15	51200	TEACHER GR2 SHE	150.00
11/5/15	51200	TEACHER GR3 BIC	75.00
11/5/15	51200	TEACHER GR3 DRC	50.00
11/5/15	51200	TEACHER GR3 FES	25.00
11/5/15	51200	TEACHER GR4 FES	200.00
11/5/15	51200	TEACHER GR4 LDG	187.50
11/5/15	51200	TEACHER GR5 BIC	75.00
11/5/15	51200	TEACHER GR6 ELM	272.50
11/5/15	51200	TEACHER GR6 FMS	200.00
11/5/15	51200	TEACHER KIND FES	121.88
11/5/15	51200	TEACHER KIND LDG	136.26
11/5/15	51200	TEACHER MATH ELM	125.00
11/5/15	51200	TEACHER MATH FMS	100.00
11/5/15	51200	TEACHER MATH NHN	150.00
11/5/15	51200	TEACHER MATH NHS	450.00
11/5/15	51200	TEACHER SCIENCE ELM	75.00
11/5/15	51200	TEACHER SCIENCE NHN	150.00
11/5/15	51200	TEACHER SCIENCE NHS	250.00
11/5/15	51200	TEACHER SOCIAL STUDIES NHN	650.00
11/5/15	51200	TEACHER SOCIAL STUDIES NHS	150.00
11/5/15	51200	TEACHER SPED BIC	25.00
11/5/15	51200	TEACHER SPED FES	301.25
11/5/15	51200	TEACHER SPED LDG	153.75
11/5/15	51200	TEACHER SPED NHN	450.00
11/5/15	51200	TEACHER SPED PMS	300.00
11/5/15	51200	TEACHER TTI AMH	8,149.20
11/5/15	51200	TEACHER TTI FES	6,612.70
11/5/15	51200	TEACHER TTI LDG	9,664.80
11/5/15	51200	TEACHER TTI MTP	5,136.70
11/5/15	51200	TEACHER TTI NURSERY	4,770.50
11/5/15	51200	TEACHER TTIDRC	8,396.30
11/5/15	51650	ADDITIONAL HOURS	1,200.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$180,460.18

FUND#: 3810 - FOOD SERVICE GRANTS FUND

11/5/15	51300	OVERTIME-REGULAR	1,255.90
11/12/15	51300	OVERTIME-REGULAR	538.05

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,793.95**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

11/5/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
11/12/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
11/5/15	51100	PV/MV COORDINATOR	833.70
11/12/15	51100	PV/MV COORDINATOR	833.70
11/5/15	51100	VEHICLE REGISTRATION CLERK	279.25
11/12/15	51100	VEHICLE REGISTRATION CLERK	279.25



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
11/5/15	51200	VEHICLE REGISTRATION CLERK	378.15
11/12/15	51200	VEHICLE REGISTRATION CLERK	363.61
11/5/15	51300	OVERTIME-REGULAR	81.65
11/12/15	51300	OVERTIME-REGULAR	67.78
10/29/15	51390	OVERTIME-OTHER	243.60
11/5/15	51390	OVERTIME-OTHER	487.20
11/12/15	51390	OVERTIME-OTHER	313.26
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,550.35
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
11/5/15	51100	VEHICLE REGISTRATION CLERK	826.35
11/12/15	51100	VEHICLE REGISTRATION CLERK	826.35
11/5/15	51300	OVERTIME-REGULAR	12.87
11/12/15	51300	OVERTIME-REGULAR	15.48
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,681.05
FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND			
11/5/15	51300	OVERTIME-REGULAR	1,093.86
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$1,093.86
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
11/5/15	51200	OUTSIDE DETAIL SPEC PT	618.04
11/12/15	51200	OUTSIDE DETAIL SPEC PT	618.04
11/5/15	51712	SPECIAL DETAIL	13,504.88
11/12/15	51712	SPECIAL DETAIL	17,004.90
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$31,745.86
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
11/5/15	51300	OVERTIME-REGULAR	943.81
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$943.81
FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/22/15	51712	SPECIAL DETAIL	129.27
11/5/15	51712	SPECIAL DETAIL	1,638.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
11/12/15	51712	SPECIAL DETAIL	91.80
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,859.19

FUND#: 4068 - ENGINEERING SERVICES FUND			
11/5/15	51300	OVERTIME-REGULAR	36.07
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$36.07

FUND#: 6000 - SOLID WASTE FUND			
11/5/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
11/12/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
11/5/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
11/12/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	699.12
11/5/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
11/12/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
11/5/15	51100	CITY ENGINEER	309.10
11/12/15	51100	CITY ENGINEER	309.10
11/5/15	51100	COLLECTION EQUIP OPR	9,023.20
11/12/15	51100	COLLECTION EQUIP OPR	9,010.66
11/5/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
11/12/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
11/5/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/12/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/5/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
11/12/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
11/5/15	51100	DIRECTOR PUBLIC WORKS	218.30
11/12/15	51100	DIRECTOR PUBLIC WORKS	218.30
11/5/15	51100	DIVISION OPERATIONS MANAGER	181.95
11/12/15	51100	DIVISION OPERATIONS MANAGER	181.95
11/5/15	51100	DPW BILLING ACCOUNTANT	463.55
11/12/15	51100	DPW BILLING ACCOUNTANT	463.55
11/5/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
11/12/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
11/5/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
11/12/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
11/5/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
11/12/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
11/5/15	51100	EXECUTIVE ASSISTANT	147.80
11/12/15	51100	EXECUTIVE ASSISTANT	147.80
11/5/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/12/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/5/15	51100	FLEET MANAGER STREET DEPT	313.55
11/12/15	51100	FLEET MANAGER STREET DEPT	313.56
11/5/15	51100	LICENSED SCALE OPERATOR	712.90
11/12/15	51100	LICENSED SCALE OPERATOR	712.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/5/15	51100	RECYCLING COORDINATOR	1,112.85
11/12/15	51100	RECYCLING COORDINATOR	1,112.85
11/5/15	51100	SENIOR STAFF ENGINEER	125.60
11/12/15	51100	SENIOR STAFF ENGINEER	125.60
11/5/15	51100	SOLID WASTE FOREMAN	2,419.58
11/12/15	51100	SOLID WASTE FOREMAN	2,419.59
11/5/15	51100	SOLID WASTE TECHNICIAN	1,014.70
11/12/15	51100	SOLID WASTE TECHNICIAN	1,014.70
11/5/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
11/12/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
11/12/15	51100	TRUCK DRIVER STREET REPAIR	2,332.72
11/5/15	51300	OVERTIME-REGULAR	3,423.67
11/12/15	51300	OVERTIME-REGULAR	9,747.37
10/30/15	51400	WAGES TEMP-SEASONAL	71.50
11/5/15	51400	WAGES TEMP-SEASONAL	2,440.75
TOTAL FUND 6000 - SOLID WASTE FUND			\$81,592.76

FUND#: 6200 - WASTEWATER FUND

11/5/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
11/12/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
11/5/15	51100	ADMINISTRATIVE ASSISTANT II	850.36
11/12/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
11/5/15	51100	ANALYTICAL CHEMIST	895.45
11/12/15	51100	ANALYTICAL CHEMIST	895.45
11/5/15	51100	CITY ENGINEER	721.30
11/12/15	51100	CITY ENGINEER	721.30
11/5/15	51100	COLLECTION SYSTEMS OPERATOR	2,864.00
11/12/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.20
11/5/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
11/12/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
11/5/15	51100	COLLECTIONS SPEC II	833.70
11/12/15	51100	COLLECTIONS SPEC II	833.70
11/5/15	51100	CONST INSP ENGINEERING ASST	236.90
11/12/15	51100	CONST INSP ENGINEERING ASST	236.90
11/5/15	51100	CSO STORM WATER ENGINEER	1,285.00
11/12/15	51100	CSO STORM WATER ENGINEER	1,285.00
11/5/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
11/12/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
11/5/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/12/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/5/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
11/12/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
11/5/15	51100	DIRECTOR PUBLIC WORKS	436.80
11/12/15	51100	DIRECTOR PUBLIC WORKS	436.80
11/5/15	51100	DIVISION OPERATIONS MANAGER	181.90
11/12/15	51100	DIVISION OPERATIONS MANAGER	181.90
11/5/15	51100	DPW BILLING ACCOUNTANT	463.50
11/12/15	51100	DPW BILLING ACCOUNTANT	463.50
11/5/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
11/12/15	51100	DPW CONTRACT ADMINISTRATOR	681.10

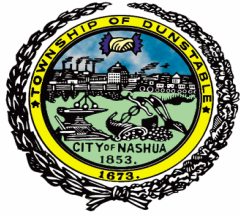


City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/31/2015 to 11/12/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/5/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
11/12/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,170.40
11/5/15	51100	EXECUTIVE ASSISTANT	147.85
11/12/15	51100	EXECUTIVE ASSISTANT	147.85
11/5/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/12/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/5/15	51100	FLEET MANAGER STREET DEPT	104.50
11/12/15	51100	FLEET MANAGER STREET DEPT	104.50
11/5/15	51100	FOREMAN MAINTENANCE	1,139.95
11/12/15	51100	FOREMAN MAINTENANCE	1,139.95
11/5/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
11/12/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
11/5/15	51100	MECHANIC WWTP 1ST CLASS	3,694.57
11/12/15	51100	MECHANIC WWTP 1ST CLASS	4,177.60
11/5/15	51100	OPERATOR II WWTP 1st	3,120.00
11/12/15	51100	OPERATOR II WWTP 1st	3,120.00
11/5/15	51100	OPERATOR II WWTP 2nd	1,052.00
11/12/15	51100	OPERATOR II WWTP 2nd	1,052.00
11/5/15	51100	OPERATOR II WWTP 3rd	2,104.01
11/12/15	51100	OPERATOR II WWTP 3rd	2,104.03
11/5/15	51100	OPERATOR III WWTP 1st	3,282.80
11/12/15	51100	OPERATOR III WWTP 1st	3,282.80
11/5/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
11/12/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
11/5/15	51100	PROCESS CHEMIST	1,136.13
11/12/15	51100	PROCESS CHEMIST	1,125.65
11/5/15	51100	SENIOR STAFF ENGINEER	690.70
11/12/15	51100	SENIOR STAFF ENGINEER	690.70
11/5/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
11/12/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
11/5/15	51100	SUPV LABORATORY	1,209.57
11/12/15	51100	SUPV LABORATORY	1,209.55
11/5/15	51100	TRUCK DRIVER STREET REPAIR	890.00
11/12/15	51100	TRUCK DRIVER STREET REPAIR	890.00
11/5/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
11/12/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
11/5/15	51300	OVERTIME-REGULAR	7,401.58
11/12/15	51300	OVERTIME-REGULAR	7,451.47
11/12/15	51600	LONGEVITY	600.00
TOTAL FUND 6200 - WASTEWATER FUND			\$97,574.37

FUND#: 6500 - PROPERTY & CASUALTY FUND

11/5/15	51100	PROGRAM SUPV	1,212.05
11/12/15	51100	PROGRAM SUPV	1,212.05
11/5/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
11/12/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
11/5/15	51100	RISK MANAGER	1,626.10
11/12/15	51100	RISK MANAGER	1,626.10
11/5/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
11/12/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
11/5/15	59207	WORKERS COMPENSATION CLAIMS	5,538.95
11/12/15	59207	WORKERS COMPENSATION CLAIMS	5,260.98
10/30/15	59290	LONG TERM DISABILITY CLAIMS	1,384.62
11/5/15	59290	LONG TERM DISABILITY CLAIMS	692.31
11/12/15	59290	LONG TERM DISABILITY CLAIMS	2,076.93
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$26,871.48
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/5/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
11/12/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
11/5/15	51100	EMPLOYEE BENEFITS SPEC	929.40
11/12/15	51100	EMPLOYEE BENEFITS SPEC	929.40
11/5/15	51100	HUMAN RESOURCES DIRECTOR	265.00
11/12/15	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$3,742.60
FUND#: 7078 - CITY BUILDINGS ETF			
11/5/15	51300	OVERTIME-REGULAR	2,287.08
11/12/15	51300	OVERTIME-REGULAR	1,801.47
TOTAL FUND 7078 - CITY BUILDINGS ETF			\$4,088.55
FUND#: 8200 - BPW PENSION FUND			
11/5/15	52120	PENSION DISTRIBUTIONS	49,134.87
11/12/15	52120	PENSION DISTRIBUTIONS	45,941.98
TOTAL FUND 8200 - BPW PENSION FUND			\$95,076.85
TOTAL GROSS PAYROLL:			\$5,602,502.04