



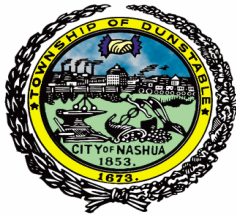
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 11/13/2015 to 11/27/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	682.85	285626	CHK
11500	MR VALUATION CONSULTING LLC	15,250.00	286240	CHK
14144	PURCHASE POWER	6,027.00	286131	CHK
20800	BROX INDUSTRIES INC	(14,337.10)	286169	CHK
20800	STEARNS CONRAD & SCHMIDT	10,471.75	286283	CHK
20850	STEARNS CONRAD & SCHMIDT	2.48	286283	CHK
21432	TSA CONSULTING GROUP	75,471.62	149599	ACH
21432	TSA CONSULTING GROUP	2,804.00	149637	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,736.96	149587	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	32,509.94	149625	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,348.42	149613	ACH
21467	BENEFIT STRATEGIES (FLEX)	20,680.96	149613	ACH
21475	THE BANK OF NEW YORK MELLON	10,500.00	149575	ACH
21475	THE BANK OF NEW YORK MELLON	2,581.76	149580	ACH
21475	THE BANK OF NEW YORK MELLON	2,058.86	149619	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,040.62	149579	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149586	ACH
21485	IAFF LOCAL 789	233.00	149588	ACH
21485	NASHUA POLICE COMM UNION	165.00	149590	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	149591	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	149592	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149593	ACH
21485	NPLE-LOCAL #4831	245.39	149595	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149597	ACH
21485	TREAS NASHUA TEACHERS UNION	29,229.60	149598	ACH
21485	UAW LOCAL 2322	736.32	149600	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,995.62	149618	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149624	ACH
21485	IAFF LOCAL 789	233.00	149626	ACH
21485	NASHUA POLICE COMM UNION	176.00	149628	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	888.00	149629	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	149630	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149631	ACH
21485	NPLE-LOCAL #4831	245.39	149633	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149635	ACH
21485	TREAS NASHUA TEACHERS UNION	4,581.28	149636	ACH
21485	UAW LOCAL 2322	737.68	149638	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	285640	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	286103	CHK
21490	UNITED WAY OF GREATER NASHUA	519.76	285655	CHK
21490	UNITED WAY OF GREATER NASHUA	155.76	286116	CHK
21495	WAGE ASSIGNMENT	150.00	149581	ACH
21495	WAGE ASSIGNMENT	594.00	149583	ACH
21495	WAGE ASSIGNMENT	175.00	149584	ACH
21495	WAGE ASSIGNMENT	188.00	149585	ACH
21495	WAGE ASSIGNMENT	300.00	149589	ACH
21495	WAGE ASSIGNMENT	259.00	149596	ACH
21495	WAGE ASSIGNMENT	150.00	149620	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	175.00	149622	ACH
21495	WAGE ASSIGNMENT	188.00	149623	ACH
21495	WAGE ASSIGNMENT	300.00	149627	ACH
21495	WAGE ASSIGNMENT	259.00	149634	ACH
21495	WAGE ASSIGNMENT	1,329.25	285641	CHK
21495	WAGE ASSIGNMENT	1.15	285642	CHK
21495	WAGE ASSIGNMENT	293.85	285643	CHK
21495	WAGE ASSIGNMENT	56.25	285644	CHK
21495	WAGE ASSIGNMENT	46.80	285645	CHK
21495	WAGE ASSIGNMENT	495.38	285646	CHK
21495	WAGE ASSIGNMENT	103.85	285647	CHK
21495	WAGE ASSIGNMENT	104.00	285648	CHK
21495	WAGE ASSIGNMENT	1,368.39	285649	CHK
21495	WAGE ASSIGNMENT	11.54	285650	CHK
21495	WAGE ASSIGNMENT	11.54	285651	CHK
21495	WAGE ASSIGNMENT	311.88	285652	CHK
21495	WAGE ASSIGNMENT	237.00	285653	CHK
21495	WAGE ASSIGNMENT	75.00	285654	CHK
21495	WAGE ASSIGNMENT	453.87	285656	CHK
21495	WAGE ASSIGNMENT	164.96	285657	CHK
21495	WAGE ASSIGNMENT	1,329.25	286104	CHK
21495	WAGE ASSIGNMENT	1.15	286105	CHK
21495	WAGE ASSIGNMENT	56.25	286106	CHK
21495	WAGE ASSIGNMENT	54.71	286107	CHK
21495	WAGE ASSIGNMENT	103.85	286108	CHK
21495	WAGE ASSIGNMENT	104.00	286109	CHK
21495	WAGE ASSIGNMENT	1,222.39	286110	CHK
21495	WAGE ASSIGNMENT	11.54	286111	CHK
21495	WAGE ASSIGNMENT	11.54	286112	CHK
21495	WAGE ASSIGNMENT	311.88	286113	CHK
21495	WAGE ASSIGNMENT	237.00	286114	CHK
21495	WAGE ASSIGNMENT	25.00	286115	CHK
21538	NASHUA TEACHERS UNION	3,959.96	149594	ACH
21538	NASHUA TEACHERS UNION	84.56	149632	ACH
21921	STATE OF NH -MV	12,348.92	149574	ACH
21921	STATE OF NH -MV	20,150.33	149576	ACH
21921	STATE OF NH -MV	22,938.59	149577	ACH
21921	STATE OF NH -MV	34,515.64	149578	ACH
21921	STATE OF NH -MV	10,384.43	149601	ACH
21921	STATE OF NH -MV	25,068.24	149610	ACH
21921	STATE OF NH -MV	21,536.00	149616	ACH
21921	STATE OF NH -MV	21,271.03	149617	ACH
21921	STATE OF NH -MV	25,983.06	149639	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	285658	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	285725	CHK
21922	STATE OF NH DEPT OF SAFETY	29.50	286144	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$473,917.26		
101 - MAYOR				
54828	US BANK EQUIPMENT FINANCE	85.24	285627	CHK
68300	A W EMBOSS LLC	55.00	285731	CHK
TOTAL 101 - MAYOR		\$140.24		
102 - BOARD OF ALDERMEN				
54828	US BANK EQUIPMENT FINANCE	150.40	285632	CHK
61100	WB MASON CO INC	60.96	286299	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$211.36		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	285631	CHK
61100	WB MASON CO INC	218.72	286299	CHK
61807	MATTHEW BENDER & CO	65.08	285827	CHK
TOTAL 103 - LEGAL		\$409.30		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,591.00	285660	CHK
44149	TREASURER STATE OF NH	7,125.00	285660	CHK
TOTAL 107 - CITY CLERK		\$8,716.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	NASHUA VFW POST 483	1,000.00	286128	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$1,000.00		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	72.30	286258	CHK
55699	SHRED-IT USA-NEW YORK	23.15	286276	CHK
61100	WB MASON CO INC	243.09	285901	CHK
TOTAL 111 - HUMAN RESOURCES		\$338.54		
120 - TELECOMMUNICATIONS				
55109	BAYRING COMMUNICATIONS	2,170.96	285691	CHK
55109	FAIRPOINT COMMUNICATIONS	823.67	285694	CHK
55109	FAIRPOINT COMMUNICATIONS	91.99	286138	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,086.62		
122 - INFORMATION TECHNOLOGY				
54407	BUSINESS SOFTWARE INC	9,054.79	286171	CHK



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54407	SHI INTERNATIONAL CORP	274.50	286275	CHK
54487	SOUTHWORTH-MILTON INC	1,201.60	286143	CHK
55300	BRUCE CODAGNONE	194.60	286118	CHK
71221	CDW GOVERNMENT	1,229.06	285758	CHK
71221	VOLOGY DATA SYSTEMS	773.24	285899	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$12,727.79		
126 - FINANCIAL SERVICES				
42200	SCOTT W MOHLER	209.20	286239	CHK
42200	OFFICE OF PUBLIC GUARDIAN	3.00	286255	CHK
42200	MICHAEL RHODES	220.20	286265	CHK
42200	THOMAS R ST LAWRENCE	765.00	286281	CHK
42200	PHYLLIS J TANSEY	91.00	286285	CHK
53467	MAILINGS UNLIMITED	830.87	286229	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	285628	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	285633	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	285637	CHK
55307	JANET GRAZIANO	25.95	286123	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	90.00	285718	CHK
55607	MAILINGS UNLIMITED	(77.94)	286229	CHK
55699	SHRED-IT USA-NEW YORK	46.31	286276	CHK
61100	WB MASON CO INC	1,071.03	285901	CHK
61100	COMPUTER HUT dba IT INSIDERS	2,799.50	286182	CHK
61100	WB MASON CO INC	19.81	286299	CHK
TOTAL 126 - FINANCIAL SERVICES		\$6,306.36		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	359.19	285697	CHK
54114	DIRECT ENERGY BUSINESS	372.81	285774	CHK
54243	J LAWRENCE HALL INC	534.05	285814	CHK
54280	POWER UP GENERATOR SERVICE CO	140.00	285854	CHK
61428	HILLYARD/MANCHESTER	113.25	285804	CHK
61428	NEW ENGLAND PAPER & SUPPLY	756.96	285844	CHK
61428	THE WIPER CONNECTION	169.48	285902	CHK
TOTAL 129 - CITY BUILDINGS		\$2,445.74		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	361.36	285629	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	270.00	285826	CHK
61242	WB MASON CO INC	369.50	286299	CHK
TOTAL 130 - PURCHASING		\$1,000.86		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	285635	CHK



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55200	NRAAO	40.00	285721	CHK
55421	ANGELO MARINO	757.96	285676	CHK
61830	NEREJ	139.00	285717	CHK
TOTAL 132 - ASSESSING		\$1,046.66		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	112.58	285705	CHK
54280	CARROT-TOP INDUSTRIES INC	268.89	286174	CHK
54487	STILL'S POWER EQUIPMENT	28.34	285881	CHK
54600	TURNER GLASS LLC	235.00	285892	CHK
54600	MORIN ENGINE SERVICES LLC	383.50	286127	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,028.31		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54487	F W WEBB CO	28.52	285781	CHK
61300	DENNIS K BURKE INC	421.89	285770	CHK
61307	SHATTUCK MALONE OIL CO	168.62	285724	CHK
61521	CRISP CONTRACTING LLC	288.00	286119	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$907.03		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	9.99	285680	CHK
45999	JANET TAIPALE-ALI	593.00	285671	CHK
52800	WILLIAM ADAMSON	765.50	285664	CHK
52800	AMY MICHAUD	400.00	285677	CHK
52809	KEVIN O'BRIEN	250.00	285681	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	285850	CHK
53135	WARREN D FITZGERALD PHD	450.00	285900	CHK
54100	EVERSOURCE	142.05	286137	CHK
54114	LIBERTY UTILITIES - NH	1,463.89	285700	CHK
54114	LIBERTY UTILITIES - NH	48.22	285704	CHK
54114	LIBERTY UTILITIES - NH	54.18	285714	CHK
54114	DIRECT ENERGY BUSINESS	2,803.35	285774	CHK
54114	LIBERTY UTILITIES - NH	26.65	286140	CHK
54141	PENNICHUCK WATER WORKS INC	813.23	285722	CHK
54243	J LAWRENCE HALL INC	2,753.22	285814	CHK
54280	NORMAN E DAY INC	425.00	285846	CHK
54280	NORTHERN FOREIGN CAR PARTS INC	37.20	285847	CHK
54280	NASHUA WALLPAPER & PAINT CO	215.92	286247	CHK
54487	BROWNELLS INC	622.22	285753	CHK
54600	SULLIVAN TIRE COMPANY	42.00	285883	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	285634	CHK
54849	COMCAST CABLE COMMUNICATIONS I	242.85	285692	CHK
54849	FAIRPOINT COMMUNICATIONS	259.49	285694	CHK
55300	DANIEL MEDEROS	84.63	286126	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55307	JEFFREY DILLON	46.00	285669	CHK
55307	DAVID LAVOIE	46.00	285674	CHK
55307	RYAN MALO	46.00	285675	CHK
55307	ADAM RAYHO	46.00	286117	CHK
55307	HEATHER WEST	46.00	286135	CHK
55400	JOSHUA ALBERT	350.00	285665	CHK
55400	ROBERT POWERS	350.00	285685	CHK
55400	TIMOTHY ROACH	39.98	285686	CHK
55400	BRIAN TREFRY	350.00	285687	CHK
55400	JOHN YURCAK	350.00	285689	CHK
55400	ROGER WILLIAMS UNIVERSITY	2,875.00	285723	CHK
55400	PAT MCCARTHY PROUDCTIONS INC	399.00	285852	CHK
55400	VELOCITY PERFORMANCE	6,250.00	286295	CHK
55421	NE LEEDS	750.00	285663	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	149604	ACH
55607	UNITED PARCEL SERVICE	55.18	286148	CHK
55699	CANAL ART & FRAMING	213.00	285755	CHK
55699	D & R TOWING INC	187.50	285768	CHK
55699	STANLEY ELEVATOR CO INC	25.00	285879	CHK
55699	AMERICAN FITNESS CENTER LLC	150.00	286156	CHK
55699	SHRED-IT USA-NEW YORK	75.97	286276	CHK
61100	EMPLOYEE DATA FORMS OF MO LLC	108.75	285780	CHK
61100	WB MASON CO INC	28.93	285901	CHK
61100	WB MASON CO INC	1,028.91	286299	CHK
61107	BEN'S UNIFORMS	73.00	285745	CHK
61107	DICK AVARD'S HABERDASHERY	425.00	286122	CHK
61107	BEN'S UNIFORMS	506.00	286166	CHK
61110	BEN'S UNIFORMS	135.00	285745	CHK
61110	ATLANTIC TACTICAL INC	1,445.00	286160	CHK
61110	BEN'S UNIFORMS	1,292.40	286166	CHK
61121	CHIEF SUPPLY CORP INC	601.95	285760	CHK
61142	BOUND TREE MEDICAL, LLC	59.09	286168	CHK
61185	TRI-TECH FORENSICS INC	239.61	285887	CHK
61299	SAM'S CLUB DIRECT-0860	68.71	286269	CHK
61300	WEX BANK	930.95	285727	CHK
61428	THE DURKIN CO INC	606.51	285775	CHK
61650	WB MASON CO INC	389.82	286299	CHK
61705	MAYNARD & LESIEUR INC	474.24	285829	CHK
61799	CARPARTS OF NASHUA	75.10	285756	CHK
61799	DEPENDABLE LOCK SERVICE INC	75.62	285771	CHK
61799	FISHER AUTO PARTS INC	9.59	285786	CHK
61799	IRWIN MARINE	139.95	285813	CHK
61799	MACMULKIN CHEVROLET INC	256.36	285822	CHK
61799	MANCHESTER HARLEY-DAVIDSON	11.12	285823	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	398.56	285847	CHK
61799	NYTECH SUPPLY CO	109.77	285849	CHK
61799	QUIRK GM PARTS DEPOT	790.49	285859	CHK
61799	SAFETY KLEEN SYSTEMS INC	80.00	285867	CHK



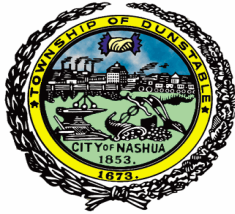
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	CARPARTS OF NASHUA	715.37	286173	CHK
71221	AXIS BUSINESS SOLUTIONS	6,220.00	285739	CHK
71221	GOVCONNECTION INC	666.00	285797	CHK
71221	HTH ENGINEERING	389.00	285807	CHK
71221	DELL MARKETING LP	2,366.40	286185	CHK
71221	GOVCONNECTION INC	1,050.00	286202	CHK
71400	NIGHT VISION DEPOT	117.00	286251	CHK
71999	LA POLICE GEAR INC	587.00	285819	CHK
TOTAL 150 - POLICE		\$50,033.73		
152 - FIRE				
52800	DARREN DESJADON	1,053.00	285772	CHK
54114	LIBERTY UTILITIES - NH	142.30	285696	CHK
54114	LIBERTY UTILITIES - NH	97.19	285699	CHK
54114	LIBERTY UTILITIES - NH	421.82	285701	CHK
54114	LIBERTY UTILITIES - NH	316.54	285703	CHK
54114	DIRECT ENERGY BUSINESS	604.07	285774	CHK
54228	J P PEST SERVICES	89.00	285815	CHK
54228	J P PEST SERVICES	89.00	286214	CHK
54243	AE MECHANICAL INC	10,618.20	286153	CHK
54280	FIMBEL GARAGE DOORS	270.00	285783	CHK
54280	FIMBEL GARAGE DOORS	1,205.00	286194	CHK
54487	FIRE TECH & SAFETY OF NEW ENGL	380.00	286195	CHK
54600	FIRE TECH & SAFETY OF NEW ENGL	45.49	285784	CHK
54600	SANEL AUTO PARTS CO	184.46	285870	CHK
54600	FASTENAL CO	71.24	286192	CHK
54600	GRANITE CITY ELECTRIC SUPPLY	79.64	286204	CHK
54600	HOME DEPOT CREDIT SERVICE 3065	140.51	286207	CHK
54600	JACK YOUNG CO INC	815.22	286215	CHK
54600	SANEL AUTO PARTS CO	19.87	286271	CHK
55699	TRUE BLUE CLEANERS	98.02	285888	CHK
55699	TRUE BLUE CLEANERS	30.16	285889	CHK
55699	TRUE BLUE CLEANERS	77.32	285890	CHK
61100	WB MASON CO INC	1,141.99	285901	CHK
61100	WB MASON CO INC	240.39	286299	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,206.37	285746	CHK
61166	ARCSOURCE INC	144.00	286158	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	96.85	285806	CHK
61299	FASTENAL CO	65.47	286192	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	16.12	286227	CHK
61307	NEW ENGLAND KENWORTH	75.18	285843	CHK
61428	NEW ENGLAND PAPER & SUPPLY	212.15	286249	CHK
61428	WB MASON CO INC	301.02	286299	CHK
61538	BIRCH HILL LANDSCAPING	526.00	285750	CHK
61705	MAYNARD & LESIEUR INC	962.36	285830	CHK
61799	BAILEYS TOWING & AUTOBODY	629.00	285741	CHK
61799	BELLETTES INC	35.00	285744	CHK



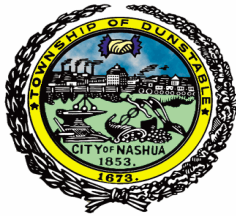
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61799	MACMULKIN CHEVROLET INC	471.08	285822	CHK
61799	MAYNARD & LESIEUR INC	95.00	285830	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	480.51	285841	CHK
61799	BEARDS AUTO & TRUCK REPAIR	425.00	286165	CHK
61799	MINUTEMAN TRUCKS INC	331.88	286238	CHK
61830	NHAFC	10.00	285720	CHK
71800	G & G FITNESS EQUIPMENT	3,393.70	285790	CHK
71800	HOME DEPOT CREDIT SERVICE 3065	3.88	285806	CHK
71800	SAM'S CLUB DIRECT-0860	2,399.68	285868	CHK
TOTAL 152 - FIRE		\$31,110.68		
153 - BUILDING INSPECTION				
42300	CHRISTOPHER BRACKETT	96.50	285761	CHK
42300	SOLAR CITY	5.00	285876	CHK
42307	SOLAR CITY	16.50	285876	CHK
42321	CHRISTOPHER BRACKETT	16.50	285761	CHK
55118	VERIZON WIRELESS-642044677	80.02	286149	CHK
55200	NHBOA	120.00	286250	CHK
55421	NHBOA	1,140.00	286250	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,474.52		
155 - CODE ENFORCEMENT				
55421	NELSON ORTEGA	30.75	285682	CHK
TOTAL 155 - CODE ENFORCEMENT		\$30.75		
156 - EMERGENCY MANAGEMENT				
55607	UNITED PARCEL SERVICE	5.96	285662	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$5.96		
157 - CITYWIDE COMMUNICATIONS				
54243	J LAWRENCE HALL INC	466.20	286213	CHK
54435	TESSCO INC	127.16	286287	CHK
54487	SOUTHWORTH-MILTON INC	926.62	286143	CHK
55699	PAGE STREET LEASING LLC	75.00	286257	CHK
61299	FISHER AUTO PARTS INC	0.88	286196	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,595.86		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,085.74	285722	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,085.74		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				



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FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	DIRECT ENERGY BUSINESS	77.27	285774	CHK
54114	LIBERTY UTILITIES - NH	56.44	286140	CHK
54141	PENNICHUCK WATER WORKS INC	91.35	285722	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	285632	CHK
55200	ASCE MEMBERSHIP	250.00	285690	CHK
55200	INSTITUTE OF TRNSPRTN ENGINEER	280.00	286139	CHK
55307	WILLIAM TOOMEY	409.40	286134	CHK
61100	WB MASON CO INC	40.11	286299	CHK
61299	NEW ENGLAND PAPER & SUPPLY	92.63	285844	CHK
61310	AVSG LP	265.96	286161	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,761.88		
161 - STREETS				
54100	EVERSOURCE	1,528.07	285693	CHK
54100	EVERSOURCE	1,147.84	286137	CHK
54114	LIBERTY UTILITIES - NH	850.34	285702	CHK
54114	DIRECT ENERGY BUSINESS	1,432.33	285774	CHK
54141	PENNICHUCK WATER WORKS INC	403.53	285722	CHK
54236	CALLOGIX INC	121.55	286172	CHK
54243	J LAWRENCE HALL INC	376.66	286213	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	242.23	286227	CHK
54600	CARPARTS OF NASHUA	102.60	285756	CHK
54600	EASTERN NE HYDRAULICS INC	230.00	285778	CHK
54600	FASTENAL CO	365.95	285782	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,663.03	285820	CHK
54600	MACMULKIN CHEVROLET INC	137.70	285822	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	882.51	285832	CHK
54600	NAPA AUTO PARTS	1,198.47	285838	CHK
54600	NUERA TRANSPORT INC	47.83	285848	CHK
54600	SOUTHWORTH-MILTON INC	450.19	286143	CHK
54600	ATLANTIC BROOM SERVICE INC	880.00	286159	CHK
54600	CARPARTS OF NASHUA	181.66	286173	CHK
54600	DONOVAN SPRING CO INC	431.18	286187	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,371.52	286224	CHK
54600	NAPA AUTO PARTS	6.85	286241	CHK
54600	SANEL AUTO PARTS CO	178.57	286273	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	285636	CHK
55699	IDENTIFIX INC	1,308.00	286209	CHK
61107	UNIFIRST CORPORATION	378.35	285895	CHK
61107	UNIFIRST CORPORATION	920.94	286290	CHK
61299	BELLETTES INC	23.48	285744	CHK
61299	FASTENAL CO	184.30	285782	CHK
61299	FASTENAL CO	48.25	286192	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	9.84	286227	CHK
61300	DENNIS K BURKE INC	10,907.76	286186	CHK
61307	SHATTUCK MALONE OIL CO	15,737.05	285724	CHK
61310	AVSG LP	1,518.16	286161	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
61507	BROX INDUSTRIES INC	418.60	285754	CHK
61507	BROX INDUSTRIES INC	159.80	286170	CHK
61535	BROX INDUSTRIES INC	62.58	285754	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,337.60	285853	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	50.60	286259	CHK
61560	HUDSON QUARRY CORP	475.40	285808	CHK
61560	FUTURE SUPPLY CO	3,017.58	286198	CHK
61562	FRANKLIN PAINT CO INC	175.88	285788	CHK
61705	MAYNARD & LESIEUR INC	983.60	285831	CHK
61709	G H BERLIN WINDWARD	1,011.54	285791	CHK
61799	CARPARTS OF NASHUA	2.56	285756	CHK
61799	FASTENAL CO	74.48	285782	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	1.34	285820	CHK
61799	NAPA AUTO PARTS	46.99	285838	CHK
61799	SANEL AUTO PARTS CO	18.00	285871	CHK
61799	JOHNSON SUPPLY CO INC	199.76	286218	CHK
61799	NAPA AUTO PARTS	6.98	286241	CHK
61830	THE TELEGRAPH	208.00	286286	CHK
71025	GMS HYDRAULICS INC	122.00	285795	CHK
71999	TOOL & EQUIPMENT CONNECTION	2,064.16	285886	CHK
TOTAL 161 - STREETS		\$55,813.89		
162 - STREET LIGHTING				
54100	EVERSOURCE	389.90	285693	CHK
TOTAL 162 - STREET LIGHTING		\$389.90		
166 - PARKING LOTS				
54100	EVERSOURCE	673.99	285693	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	31.84	285841	CHK
TOTAL 166 - PARKING LOTS		\$705.83		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,035.35	285693	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	285639	CHK
61100	WB MASON CO INC	358.73	285901	CHK
61100	WB MASON CO INC	13.32	286299	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,746.40		
172 - COMMUNITY HEALTH				
55307	KAYLA O'BRIEN	48.80	285673	CHK
61144	SMITH MEDICAL PARTNERS LLC	6,409.71	286279	CHK
TOTAL 172 - COMMUNITY HEALTH		\$6,458.51		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	29.40	286125	CHK
55307	YOLY RIVERO LARA	28.83	286132	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$58.23		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	1,530.00	286075	CHK
55810	GILBERT G CAMPBELL	365.00	286076	CHK
55810	RICHARD A DUVARNEY	122.42	286077	CHK
55810	CONSTANCE GAUTHIER	1,666.57	286078	CHK
55810	LAMERAND ENTERPRISES	1,360.00	286079	CHK
55810	LTA INVESTMENTS LLC	390.00	286080	CHK
55810	MARGUERITES PLACE INC	368.00	286081	CHK
55810	MIGRELA REALTY TRUST	650.00	286083	CHK
55810	MWH HOLDINGS LLC	287.00	286084	CHK
55810	NASHUA HOUSING AUTHORITY	750.00	286085	CHK
55810	RIVER WITH PEBBLY BOTTOM LLC	450.00	286086	CHK
55810	NEERAJ SEN	212.94	286087	CHK
55810	WRN II REAL ESTATE LLC	220.00	286088	CHK
55810	WRN REAL ESTATE LLC	876.68	286089	CHK
55810	MOTEL 6	3,742.77	286403	CHK
55810	188 CONCORD ST LLC	1,753.54	286404	CHK
55810	23-25 TEMPLE ST REALTY LLC	650.00	286405	CHK
55810	28-34 RAILROAD SQUARE LLC	575.00	286406	CHK
55810	49 HARBOR AVE LLC	595.00	286407	CHK
55810	82 WEST HOLLIS ST LLC	361.69	286408	CHK
55810	JOSEPH BIANCHINI	500.00	286409	CHK
55810	CAPITAL POINT REALTY LLC	900.97	286410	CHK
55810	COUNTRY BARN MOTEL	2,059.48	286411	CHK
55810	FAMILIES IN TRANSITION	243.00	286412	CHK
55810	GP NASHUA LTD PARTNERSHIP	750.00	286413	CHK
55810	JACQUES POULIN	312.00	286414	CHK
55810	JKL REALTY INVEST LLC	675.00	286415	CHK
55810	JAMES W KIRK	800.00	286416	CHK
55810	LTA INVESTMENTS LLC	386.00	286417	CHK
55810	ANTOINE NADER	129.83	286418	CHK
55810	NASHUA HOUSING AUTHORITY	271.00	286419	CHK
55810	PINE HILL GARDENS ASSOC	500.00	286420	CHK
55810	DANIEL G STEVENS	820.00	286422	CHK
55812	RITE AID ACCT#1009804	23.79	286421	CHK
55814	EVERSOURCE	125.39	286073	CHK
55814	LIBERTY UTILITIES	306.21	286074	CHK
55814	EVERSOURCE	128.29	286401	CHK
55814	LIBERTY UTILITIES	429.25	286402	CHK
55816	MARKET BASKET ACCT 2589096	622.13	286082	CHK
55818	MARKET BASKET ACCT 2589096	102.73	286082	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 175 - WELFARE ASSISTANCE		\$27,011.68		
177 - PARKS & RECREATION				
54100	EVERSOURCE	140.71	285693	CHK
54114	LIBERTY UTILITIES - NH	46.63	285706	CHK
54114	LIBERTY UTILITIES - NH	182.66	285715	CHK
54114	DIRECT ENERGY BUSINESS	264.39	285774	CHK
54114	WB MASON CO INC	72.36	286299	CHK
54141	PENNICHUCK WATER WORKS INC	4,478.81	285722	CHK
54250	STONE EDGE DESIGN CORP	6,637.00	285882	CHK
54280	ASAP SPRINKLER LLC	1,030.00	285737	CHK
54280	B & S LOCKSMITHS INC	6.75	285740	CHK
54280	FASTENAL CO	193.14	285782	CHK
54280	FORCIER CONTRACTING & BUILDING	1,675.00	285787	CHK
54280	HAJOCA CORPORATION	327.05	285801	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	154.72	285806	CHK
54280	JOHNSONS ELECTRIC INC	1,145.14	285817	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	313.14	285821	CHK
54280	MARSHALL SIGNS INC	450.00	285824	CHK
54280	NASHUA WALLPAPER & PAINT CO	218.24	285842	CHK
54280	QUIKLOC COMPANY	209.58	285858	CHK
54280	READ CUSTOM SOILS	254.60	285862	CHK
54280	SIMPLEX GRINNELL	1,384.75	285873	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	408.52	285874	CHK
54280	TREASURER STATE OF NH	800.00	286147	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	457.50	286164	CHK
54280	F W WEBB CO	4.79	286191	CHK
54280	JOHNSONS ELECTRIC INC	104.60	286219	CHK
54280	TUCKAHOE TURF FARMS INC	4,410.00	286288	CHK
54487	TURF PRODUCTS	106.47	285891	CHK
54487	TURF PRODUCTS	199.89	286289	CHK
54600	HK POWERSPORTS-HOOKSETT	79.99	285805	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	286293	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	285638	CHK
55200	NH RECREATION AND PARK ASSOC	195.00	285719	CHK
55400	VERMONT GREENSCAPE ASSOC	400.00	285898	CHK
55656	AMERICAN LEGION BAND	600.00	286157	CHK
55658	MARY L BINGHAM	100.00	285748	CHK
61100	WB MASON CO INC	329.46	285901	CHK
61299	A G LANDSCAPING SERVICES LLC	985.00	285729	CHK
61310	AVSG LP	467.22	286161	CHK
61705	MAYNARD & LESIEUR INC	469.80	286232	CHK
61705	MAYNARD & LESIEUR INC	187.40	286233	CHK
61799	CARPARTS OF NASHUA	256.57	285756	CHK
61799	GRANITE STATE GLASS	150.00	285799	CHK
61799	POWERPLAN	104.48	285855	CHK
61799	TURF PRODUCTS	1,165.24	285891	CHK
61799	NAPA AUTO PARTS	43.67	286242	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	NORTH AMERICAN EQUIP UPFITTERS	157.50	286252	CHK
61799	NUERA TRANSPORT INC	201.97	286253	CHK
61799	SANEL AUTO PARTS CO	102.96	286272	CHK
61799	TURF PRODUCTS	782.61	286289	CHK
71999	HUDSON SMALL ENGINE	60.00	285809	CHK
TOTAL 177 - PARKS & RECREATION		\$32,654.13		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	462.86	285698	CHK
54114	DIRECT ENERGY BUSINESS	596.46	285774	CHK
54280	J P PEST SERVICES	114.00	286214	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	285630	CHK
55307	CAROL EYMAN	26.53	286190	CHK
55307	ASHLEE LINGARD LYKANSION	29.90	286226	CHK
61100	WB MASON CO INC	317.90	285901	CHK
61100	WB MASON CO INC	90.36	286299	CHK
61299	DEMCO	135.12	285769	CHK
61299	COLLINS FLAGS	36.45	286180	CHK
61428	NEW ENGLAND PAPER & SUPPLY	489.32	285844	CHK
61650	WB MASON CO INC	58.06	286299	CHK
61807	BAKER & TAYLOR	713.13	285742	CHK
61807	INGRAM LIBRARY SERVICES	11.49	285811	CHK
61807	BAKER & TAYLOR	652.63	286163	CHK
61807	INGRAM LIBRARY SERVICES	1,417.65	286210	CHK
61807	SIMON & SCHUSTER	26.88	286278	CHK
61814	BLACKSTONE AUDIO INC	61.95	285751	CHK
61814	MICRO MARKETING ASSOCIATES	182.70	285835	CHK
61814	MIDWEST TAPE	771.60	285836	CHK
61814	RANDOM HOUSE LLC	67.50	285861	CHK
61814	BAKER & TAYLOR	27.78	286163	CHK
61814	BLACKSTONE AUDIO INC	140.00	286167	CHK
61814	MIDWEST TAPE	79.84	286237	CHK
61814	RANDOM HOUSE LLC	91.50	286264	CHK
61821	EBSCO INFORMATION SERVICES	10,565.59	285779	CHK
61830	A TO Z DATABASES	4,200.00	285730	CHK
68322	JEANNIE MACK KIDS' MUSIC	295.00	285672	CHK
68322	NANETTE PERROTTE	400.00	285684	CHK
68322	AC MOORE INC	88.22	285732	CHK
68322	ORIENTAL TRADING CO INC	39.71	285851	CHK
68322	AC MOORE INC	19.98	286151	CHK
71221	COMPULOCKS	151.95	285764	CHK
TOTAL 179 - LIBRARY		\$22,495.12		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	364.19	285632	CHK
61100	WB MASON CO INC	64.19	286299	CHK



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FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61650	CONWAY OFFICE SOLUTIONS	8.64	285765	CHK
61650	WB MASON CO INC	29.03	286299	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$466.05		
183 - ECONOMIC DEVELOPMENT				
54828	US BANK EQUIPMENT FINANCE	85.24	285627	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$85.24		
191 - SCHOOL				
52800	JOEL IWASKIEWICZ	2,072.00	285993	CHK
52800	SHANNON LACASSE	3,009.60	285999	CHK
52800	MEGAN MILLER	3,009.60	286016	CHK
52800	TERESA PERRON	1,596.40	286037	CHK
52800	JESSICA RAINS	1,504.80	286040	CHK
52800	BARI SHERMAN	1,702.40	286055	CHK
52800	DANIELLE ST PIERRE	3,009.60	286061	CHK
53600	HEATH HASKELL	1,500.00	285981	CHK
53614	CLARK ASSOC	37,085.50	285942	CHK
53614	AMY MCCARTNEY	9,165.60	286013	CHK
53614	N2Y, INC	1,796.00	286019	CHK
53614	READYNURSE STAFFING SERVICES	325.02	286041	CHK
53614	VIDEO CONTINUING EDUCATION	1,100.00	286066	CHK
53614	FIRST STUDENT INC	157.36	286342	CHK
53628	STATE OF NH CRIMINAL RECORDS	3,149.50	285914	CHK
53628	HOMETOWN FORECAST SERVICES INC	950.00	285988	CHK
53628	I.T. INSIDERS	407.45	285991	CHK
53628	MULTI STATE BILLING SERVICES L	1,816.87	286018	CHK
53628	MICROSOCIETY ACADEMY	1,666.00	286368	CHK
53628	MULTI STATE BILLING SERVICES L	248.00	286369	CHK
53628	DANIELLE TROY	660.00	286392	CHK
54100	EVERSOURCE	5,673.32	285912	CHK
54100	EVERSOURCE	127,947.13	286302	CHK
54114	LIBERTY UTILITIES	7,466.97	285903	CHK
54114	DIRECT ENERGY BUSINESS	19,880.28	285905	CHK
54114	LIBERTY UTILITIES	2,743.95	286303	CHK
54114	DIRECT ENERGY BUSINESS	3,709.07	286305	CHK
54141	PENNICHUCK WATER WORKS INC	2,452.34	285904	CHK
54141	PENNICHUCK WATER WORKS INC	2,969.33	286304	CHK
54280	B & S LOCKSMITHS INC	101.31	285920	CHK
54280	HIGH OUTPUT INC	480.00	285985	CHK
54280	A & M ROOFING SERVICES LLC	3,550.00	286308	CHK
54280	DONALD M THERIAULT	4,500.00	286390	CHK
54280	WINDOW REPAIR SYSTEMS, INC	2,037.66	286398	CHK
54487	CB SEATING	230.00	285936	CHK
54487	D R GUILBEAULT AIR COMP LLC	355.75	285947	CHK
54487	DGS 9.9	18.53	285952	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54487	HILLYARD/MANCHESTER	865.60	285986	CHK
54487	HOWARD P FAIRFIELD LLC	1,152.00	285990	CHK
54487	D A BUCCI & SONS INC	54.00	286338	CHK
54487	F W WEBB CO	32.40	286341	CHK
54487	J SALLESE & SONS LOCKSMITH	855.45	286359	CHK
54487	NELSON PIANO SERVICE	315.00	286372	CHK
54487	DAVID QUIMBY	73.44	286381	CHK
54600	DONOVAN EQUIPMENT CO INC	1,056.76	285953	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,001.93	286005	CHK
54600	SANEL AUTO PARTS CO	353.50	286045	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	64.95	286362	CHK
54899	SERESC	13,116.24	286052	CHK
55109	FAIRPOINT COMMUNICATIONS	857.03	285694	CHK
55109	EARTHLINK BUSINESS	1,143.35	285909	CHK
55109	EARTHLINK BUSINESS	262.24	285910	CHK
55109	FAIRPOINT COMMUNICATIONS	43.05	285913	CHK
55200	NH-SMASH TREASURER	95.00	286027	CHK
55200	CPI INC	150.00	286335	CHK
55200	NHIAA	80.00	286373	CHK
55300	NHSAA	280.00	286374	CHK
55307	LYNNE ANDREWS	40.48	285918	CHK
55307	CHERYL CAISSE	29.90	285932	CHK
55307	MARIANNE DUSTIN	171.35	285955	CHK
55307	ERIN FALABELLA	23.28	285959	CHK
55307	ROSE FRANCOEUR	51.89	285966	CHK
55307	CARMEN KOSOW	24.72	285998	CHK
55307	MICHELLE PAPANICOLAU	306.76	286034	CHK
55307	KATHLEEN SAAD	23.14	286043	CHK
55307	JENNIFER SEUSING	190.29	286053	CHK
55307	ALAN VERLEY	21.65	286065	CHK
55307	PAUL CALABRIA	9.78	286325	CHK
55307	KIMBERLY CALLAN	107.23	286326	CHK
55307	DENISE PETZ	22.64	286379	CHK
55400	JOANNE DEL GRECO	207.00	285950	CHK
55400	KATHY SPEIDEL	90.00	286060	CHK
55400	ELIZABETH ULLRICH	249.00	286063	CHK
55400	WILSON LANGUAGE TRAINING CORP	509.00	286071	CHK
55400	SARAH ALMEIDA	75.00	286311	CHK
55400	CAROL DUFFY	75.00	286339	CHK
55600	THE COPY SHOP	112.00	286333	CHK
55600	JOSTENS INC	8.15	286360	CHK
55607	BROAD ST PETTY CASH	47.08	285908	CHK
55607	ELM ST PETTY CASH	5.95	285911	CHK
55642	JOHN FULTON	142.00	285968	CHK
55642	JEFFERY JOUSSET	100.00	285995	CHK
55642	PHIL MCCARTHY	86.00	286012	CHK
55642	WARREN BOUCHARD	66.00	286323	CHK
55649	NAWGJ - NH	60.00	286024	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55649	JAMES CHARLAND	130.00	286331	CHK
55690	FIRST STUDENT INC	6,148.13	285961	CHK
55690	U-HAUL	83.46	286062	CHK
55690	FIRST STUDENT INC	681.07	286342	CHK
55691	CARING HANDS TRANSPORTATION LL	5,145.00	286327	CHK
55691	FIRST STUDENT INC	81,272.91	286342	CHK
55691	THE PROVIDER ENTERPRISES INC	9,396.87	286380	CHK
55694	VERMONT PERMANENCY INITIATIVE	15,559.80	285924	CHK
55694	BOOTHBY THERAPY SERVICES LLC	971.78	285927	CHK
55694	CHAMBERLAIN INTERNATIONAL SCH	11,612.60	285939	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	9,527.50	285956	CHK
55694	LEARNING CENTER FOR THE DEAF	9,884.91	286001	CHK
55694	LEARNING PREP SCHOOL	4,087.65	286002	CHK
55694	LIGHTHOUSE SCHOOL INC	135,982.80	286006	CHK
55694	MARLENE S MORGAN	787.50	286017	CHK
55694	NASHOBA LEARNING GROUP	16,129.60	286020	CHK
55694	NASHUA CHILDRENS HOME	37,638.40	286021	CHK
55694	NFI NORTH INC	2,203.08	286026	CHK
55694	SEVEN HILLS	7,773.60	286054	CHK
55694	SPAULDING YOUTH CENTER	42,534.66	286059	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	285938	CHK
61100	SCHOOL SPECIALTY	44.79	286050	CHK
61100	WB MASON CO INC	1,279.36	286069	CHK
61100	4IMPRINT	761.85	286307	CHK
61100	SCHOOL SPECIALTY	65.86	286385	CHK
61100	WB MASON CO INC	2,360.03	286396	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	88.41	285906	CHK
61135	BROAD ST PETTY CASH	31.89	285908	CHK
61135	ELM ST PETTY CASH	50.83	285911	CHK
61135	CYNTHIA BANNON	19.76	285921	CHK
61135	BELLETTES INC	119.76	285923	CHK
61135	BUYQUEST.COM	226.00	285931	CHK
61135	CARD TECH ID	293.81	285933	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	14.75	285934	CHK
61135	CARTRIDGE WORLD NASHUA	142.00	285935	CHK
61135	TRAVIS COTE	52.77	285946	CHK
61135	SANDY DEHNER	52.97	285949	CHK
61135	DEMCO	49.84	285951	CHK
61135	FLAGHOUSE INC	75.32	285962	CHK
61135	GENERAL LINEN SERVICE INC	313.10	285970	CHK
61135	KAREN GREEN	182.89	285975	CHK
61135	HANNAFORD	240.12	285978	CHK
61135	HOME DEPOT CREDIT SERVICE	1,358.18	285987	CHK
61135	J W PEPPER & SON INC	86.98	285994	CHK
61135	KATHLEEN KARVELAS	74.11	285996	CHK
61135	MARKET BASKET ACCT 2589096	1,054.83	286010	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	1,011.56	286014	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	19.82	286022	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	NCS PEARSON	282.49	286025	CHK
61135	NIXON CO INC	255.75	286028	CHK
61135	NORTH CENTER FOOD SERVICE	841.02	286029	CHK
61135	P J CURRIER LUMBER CO	260.74	286032	CHK
61135	PRO SALES	48.00	286039	CHK
61135	REALLY GOOD STUFF INC	79.30	286042	CHK
61135	SCHOOL SPECIALTY	2,977.78	286050	CHK
61135	US GAMES	166.33	286064	CHK
61135	WAL-MART	345.90	286067	CHK
61135	WARD'S NATURAL SCIENCE	39.60	286068	CHK
61135	WB MASON CO INC	2,311.38	286069	CHK
61135	AUTOMOBLOX COMPANY LLC	202.73	286313	CHK
61135	BAILEY POTTERY EQUIP CORP	35.00	286314	CHK
61135	BELLETTES INC	137.16	286316	CHK
61135	BRAINPOP LLC	1,460.00	286324	CHK
61135	CENTRAL PAPER PRODUCTS CO	456.71	286330	CHK
61135	ROSE FRANCOEUR	48.34	286344	CHK
61135	GENESIS INC	1,279.69	286347	CHK
61135	HANNAFORD	263.06	286353	CHK
61135	JUDITH LOFTUS	29.07	286363	CHK
61135	MARKET BASKET ACCT 2589096	408.69	286366	CHK
61135	NORTH CENTER FOOD SERVICE	24.25	286375	CHK
61135	CHELSEY ROTHERMEL	28.75	286382	CHK
61135	SCHOOL SPECIALTY	3,527.41	286385	CHK
61135	KEVIN SWIFT	98.00	286388	CHK
61135	KATHLEEN VETRI	128.00	286394	CHK
61135	WAL-MART	12.80	286395	CHK
61135	WB MASON CO INC	388.18	286396	CHK
61135	WORTHINGTON DIRECT INC	404.78	286399	CHK
61142	SCHOOL HEALTH CORP	284.58	286049	CHK
61249	NCS PEARSON	94.00	286025	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	62.15	286070	CHK
61299	BRENTWOOD PETTY CASH	191.29	285907	CHK
61299	TREASURER STATE OF NH	47.06	285915	CHK
61299	BELLETTES INC	470.33	285923	CHK
61299	BERRY DUNN MCNEIL & PARKER	40.09	285925	CHK
61299	FASTENAL CO	70.52	285960	CHK
61299	ELLEN GREENBERG	121.92	285976	CHK
61299	IMTEK REPROGRAPHICS INC	14.40	285992	CHK
61299	MAVERICK'S SQUARE	263.75	286011	CHK
61299	NASHUA WALLPAPER & PAINT CO	77.16	286023	CHK
61299	PASEK CORP	585.59	286035	CHK
61299	SECURADYNE SYSTEMS	827.23	286051	CHK
61299	AMERICAN VAN EQUIPMENT	187.56	286312	CHK
61299	BELLETTES INC	392.97	286316	CHK
61299	PASEK CORP	68.80	286378	CHK
61299	WB MASON CO INC	95.68	286396	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	876.90	286007	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	M & M ELECTRICAL SUPPLY CO INC	503.65	286364	CHK
61414	F W WEBB CO	277.10	285958	CHK
61414	GRANITE GROUP	19.89	285973	CHK
61414	HAJOCA CORPORATION	50.75	285977	CHK
61414	HAYES PUMPS INC	464.44	285982	CHK
61414	F W WEBB CO	104.29	286341	CHK
61414	HAJOCA CORPORATION	127.45	286352	CHK
61421	GRAINGER	914.95	285972	CHK
61428	CENTRAL PAPER PRODUCTS CO	232.32	285938	CHK
61428	EXPENSE REDUCTION ANALYSIS	8,735.00	286340	CHK
61428	NATIONWIDE SALES & SERVICE	1,561.76	286371	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	1,100.00	286031	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	10.18	286056	CHK
61599	HOLLIS CONSTRUCTION INC	102.00	286356	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	321.00	286370	CHK
61607	COMPUTER HUT dba IT INSIDERS	119.80	285944	CHK
61607	CARD TECH ID	1,079.17	286306	CHK
61607	TIGER DIRECT INC.	142.98	286391	CHK
61814	BARNES & NOBLE INC	143.87	285922	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	232.96	285964	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	536.14	285965	CHK
61814	PERMA-BOUND	1,107.21	286036	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	492.86	286343	CHK
61821	BRAINPOP LLC	380.00	285930	CHK
61821	ENCHANTED LEARNING LLC	125.00	285957	CHK
61830	SCHOLASTIC INC	313.17	286048	CHK
61875	BARNES & NOBLE INC	430.80	285922	CHK
61875	CENGAGE LEARNING	458.15	285937	CHK
61875	JENNIFER CHANTLER	217.56	285940	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	5,200.00	285989	CHK
61875	LINDA LENNON	153.85	286003	CHK
61875	WILSON LANGUAGE	386.64	286072	CHK
61875	ROSE FRANCOEUR	54.30	286344	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,231.12	285944	CHK
71221	DTS COMMUNICATIONS LLC	4,201.00	285954	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	763.00	286337	CHK
71999	BORG EQUIPMENT & SUPPLY CO.	666.17	285928	CHK
71999	JOCELYN KAUFFMAN	124.90	285997	CHK
71999	BORG EQUIPMENT & SUPPLY CO.	523.98	286321	CHK
71999	CEN-COM	253.00	286329	CHK
71999	OFFICE ALTERNATIVES LLC	295.00	286376	CHK
TOTAL 191 - SCHOOL		\$747,910.81		
TOTAL FUND 1000 - GENERAL FUND		\$1,715,176.98		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	UNION METAL CORPORATION	100.00	285896	CHK
81100	BROX INDUSTRIES INC	118.92	285754	CHK
81100	FASTENAL CO	94.06	285782	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	44.93	285821	CHK
81100	UNION METAL CORPORATION	100.00	285896	CHK
81100	BROX INDUSTRIES INC	58.86	286170	CHK
81100	KING LUMINAIRE CO INC	826.00	286221	CHK
81100	JOHNSONS ELECTRIC INC	597.32	285817	CHK
81100	UNION METAL CORPORATION	100.00	285896	CHK
81100	KING LUMINAIRE CO INC	826.00	286221	CHK
81100	UNION METAL CORPORATION	100.00	285896	CHK
81100	KING LUMINAIRE CO INC	826.00	286221	CHK
TOTAL 161 - STREETS-CAP IMP		\$3,792.09		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$3,792.09		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
150 - POLICE-PRIOR YEAR				
71000	AMERICAN LOCKER	860.00	285735	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$860.00		
161 - STREETS-PRIOR YEAR				
53145	MDS TECHNOLOGIES INC	5,000.00	286236	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$5,000.00		
172 - COMMUNITY HEALTH-PRIOR YEAR				
61144	SANOFI PASTEUR INC	1,549.12	286274	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$1,549.12		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	J G GRADING LLC	400.00	286212	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$400.00		
191 - SCHOOL				
71999	BELLETTES INC	1,022.34	285923	CHK
TOTAL 191 - SCHOOL		\$1,022.34		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$8,831.46		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	156.00	286310	CHK
54487	BASSETT SERVICES CORPORATION	202.25	286315	CHK
55307	ODETTE SLOSEK	98.90	286057	CHK
55307	KAREN GUSTIN	92.69	286351	CHK
55307	WAYNE WIDTFELDT	3.45	286397	CHK
55600	ACE PRINTING CO	445.00	286309	CHK
61214	BIMBO FOODS BAKERIES INC	1,821.10	285926	CHK
61214	BOSTON PIE INC	1,664.40	285929	CHK
61214	COCA COLA BOTTLING CO	1,372.50	285943	CHK
61214	COSTA FRUIT & PRODUCE CO INC	29,621.58	285945	CHK
61214	GARELICK FARMS LYNN	13,900.75	285969	CHK
61214	GILLS PIZZA CO	6,450.50	285971	CHK
61214	GREAT STATE BEVERAGES INC	1,192.13	285974	CHK
61214	HERSHEY CREAMERY	794.92	285984	CHK
61214	M SAUNDERS INC	7,401.10	286008	CHK
61214	OLNASHUA LLC	1,432.50	286030	CHK
61214	SAL'S PIZZA	195.00	286044	CHK
61214	BIMBO FOODS BAKERIES INC	971.25	286317	CHK
61214	BOSTON PIE INC	638.40	286322	CHK
61214	COCA COLA BOTTLING CO	1,256.75	286332	CHK
61214	COSTA FRUIT & PRODUCE CO INC	43,679.73	286334	CHK
61214	GILLS PIZZA CO	6,445.50	286348	CHK
61214	GREAT STATE BEVERAGES INC	550.40	286350	CHK
61214	HERSHEY CREAMERY COMPANY	156.32	286355	CHK
61214	M SAUNDERS INC	3,494.45	286365	CHK
61214	OLNASHUA LLC	225.00	286377	CHK
61214	SAL'S PIZZA	195.00	286384	CHK
61299	CENTRAL PAPER PRODUCTS CO	18,480.65	286330	CHK
71000	KITTREDGE EQUIPMENT CO - NH	73.31	286361	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$143,011.53		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	RICHARD LANCOURT	548.90	286000	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$548.90		
FUND#: 2207- ADULT ED/CONTINUING ED				
55307	RENEE SANTOS	19.26	286046	CHK
61299	ADAM ROZUMEK	255.00	286383	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$274.26		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	NATHAN MAZEROLLE	50.00	286367	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$50.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE INC	21.04	285917	CHK
61299	COSTA FRUIT & PRODUCE CO INC	754.75	285945	CHK
61299	MARKET BASKET ACCT 2589096	43.03	286010	CHK
61299	WAL-MART	18.68	286067	CHK
61299	GARELICK FARMS LYNN	1,567.60	286346	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,405.10		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	STATE OF NH TREASURER	230.00	286145	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$230.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	ANNA RIBAUDO	100.00	285864	CHK
55658	THE COACH CO	2,332.80	286179	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$2,432.80		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
54280	GATE CITY MONUMENT INC	4,726.00	285695	CHK
55699	FIRST STUDENT INC	86.94	285785	CHK
55699	RECYCLE SMILES ENTERTAINMENT	300.00	285863	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$5,112.94		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	SCOTT SILVA	575.00	285872	CHK
53470	JOHN COLLINS	150.00	286181	CHK
53470	THOMAS KING	200.00	286222	CHK
53470	JIM MCLEAN	275.00	286234	CHK
53470	TIM O'NEIL	475.00	286254	CHK
53470	SCOTT SILVA	275.00	286277	CHK
53470	FRANK J WALLENT	325.00	286297	CHK
53470	LOUISE WALLENT	50.00	286298	CHK
54114	DIRECT ENERGY BUSINESS	21.46	285774	CHK
54114	LIBERTY UTILITIES - NH	15.68	286140	CHK
54141	PENNICHUCK WATER WORKS INC	24.92	285722	CHK
55300	JEFF POEHNERT	350.75	286129	CHK
81100	HUFF & GAUTHIER INC	1,700.00	285810	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$4,437.81		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54200	BIRCH	102.00	285749	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$102.00		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	BROX INDUSTRIES INC	223,362.63	286169	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$223,362.63		
FUND#: 3050- POLICE GRANTS FUND				
61110	ATLANTIC TACTICAL INC	1,445.00	286160	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,445.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	4,909.88	285800	CHK
53999	GREATER NASHUA MENTAL HEALTH	6,318.22	285800	CHK
55300	KAYLA O'BRIEN	46.21	285673	CHK
55300	AMY MOUTENOT	73.00	285679	CHK
55699	SOUTHERN NH HIV AIDS	8,142.00	286280	CHK
55810	HARBOR HOMES INC	37,549.00	286205	CHK
68235	HARBOR HOMES INC	2,628.00	286205	CHK
68235	SOUTHERN NH HIV AIDS	661.00	286280	CHK
69025	SOUTHERN NH HIV AIDS	1,305.00	286280	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$61,632.31		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	KAYLA O'BRIEN	8.05	285673	CHK
55300	JENNIFER BYATT	98.00	286124	CHK
55300	LUIS PORRES	24.35	286130	CHK
55300	LUIS PORRES	24.53	286130	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	982.50	285845	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,137.43		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
55699	GEOINSIGHT INC	6,252.14	285793	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$6,252.14		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	30,000.00	286120	CHK
55307	ELINETH MORE	58.72	285678	CHK
68345	NATHAN THERIAULT	400.00	286133	CHK
69010	STONE EDGE DESIGN CORP	34,182.00	285882	CHK
69025	NH HOUSING FINANCE AUTHORITY	88,404.76	149603	ACH
69025	NH HOUSING FINANCE AUTHORITY	19,076.54	149603	ACH
69075	ADULT LEARNING CENTER	5,000.00	286152	CHK
69075	GIRLS INC OF GREATER NASHUA	1,323.75	286201	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$178,445.77		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	79.41	285774	CHK
54114	LIBERTY UTILITIES - NH	58.01	286140	CHK
54114	LIBERTY UTILITIES - NH	149.89	285716	CHK
54114	DIRECT ENERGY BUSINESS	200.87	285774	CHK
54141	PENNICHUCK WATER WORKS INC	91.36	285722	CHK
54141	PENNICHUCK WATER WORKS INC	172.96	285722	CHK
54407	ROUTEMATCH SOFTWARE INC	20,454.20	285865	CHK
55109	FAIRPOINT COMMUNICATIONS	182.65	286138	CHK
55400	LOUISE WOODWORTH	45.59	285688	CHK
55699	CINTAS #016	48.96	286177	CHK
55699	UNITED RENTALS (NORTH AMERICA)	410.14	286292	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	285857	CHK
61299	CINTAS FIRE PROTECTION	90.00	285762	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	141.55	285806	CHK
61299	SPEEDTECH LIGHTS INC	187.67	285877	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	510.33	286207	CHK
61299	NASHUA GLASS	396.00	286244	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	170.72	285806	CHK
61299	RYDER FLEET PRODUCTS	166.75	285866	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	68.68	285667	CHK
61310	AVSG LP	1,723.91	286161	CHK
61709	PETRO CANADA AMERICA	1,270.15	286260	CHK
61799	GILLIG LLC	1,328.32	285794	CHK
61799	NAPA AUTO PARTS	82.31	285839	CHK
61799	ALLIANCE BUS GROUP INC	103.84	286154	CHK
61799	CUMMINS NORTHEAST LLC	53.79	286184	CHK
61799	GILLIG LLC	2,482.57	286200	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	20.42	286207	CHK
61799	NAPA AUTO PARTS	387.68	286243	CHK
61799	NEW ENGLAND KENWORTH	742.17	286248	CHK
61799	RYDER FLEET PRODUCTS	39.95	286266	CHK
61799	NAPA AUTO PARTS	170.90	285839	CHK
61799	NASHUA GLASS	85.00	285840	CHK
61799	NAPA AUTO PARTS	(12.88)	286243	CHK
61799	QUIRK GM PARTS DEPOT	238.70	286263	CHK
61799	ALLIANCE BUS GROUP INC	268.40	285734	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	FASTENAL CO	39.39	286192	CHK
61799	RYDER FLEET PRODUCTS	35.52	286266	CHK
61799	NAPA AUTO PARTS	21.95	285839	CHK
61799	NEW ENGLAND KENWORTH	399.30	286248	CHK
61799	RYDER FLEET PRODUCTS	76.78	286266	CHK
61799	BOBCAT OF NEW HAMPSHIRE	67.56	285752	CHK
61799	NAPA AUTO PARTS	319.01	285839	CHK
71000	TYCO INTEGRATED SECURITY LLC	3,868.91	285893	CHK
71000	PERMA LINE CORP OF NEW ENGLAND	883.20	286259	CHK
81500	MHQ MUNICIPAL VEHICLES	26,999.00	285833	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$65,353.09		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61299	DW PIZZERIA	131.78	285776	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	176.24	285806	CHK
61299	ANNA RIBAUDO	125.00	285864	CHK
61299	SAM'S CLUB DIRECT-0860	175.35	285868	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$608.37		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	SERESC	4,728.75	286052	CHK
53600	FRANKLIN COVEY CLIENT SALES	4,250.15	286345	CHK
53607	SERESC	7,684.00	286052	CHK
53628	SERESC	2,980.00	286052	CHK
53628	SERESC	14,513.62	286052	CHK
53628	STEVE BLUNT	200.00	286319	CHK
53628	ASCENTRIA COMMUNITY SERVICES	594.00	285919	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	286320	CHK
53628	INTERIM HEALTH CARE	5,142.50	286358	CHK
53628	TERESA BOLICK PHD	1,900.00	286389	CHK
55109	FAIRPOINT COMMUNICATIONS	171.40	285694	CHK
55300	COLLEEN DARWISH	42.55	285948	CHK
55300	JAMES FOLEY	42.55	285963	CHK
55300	JEFFREY LEONE	72.45	286004	CHK
55300	DEBORAH POTHIER	42.55	286038	CHK
55300	CASTLETON UNIVERSITY	750.00	286328	CHK
55400	ST JOHNSBURY ACADEMY AP INST.	4,335.00	286387	CHK
55400	SCOTT ABERCROMBIE	85.00	285916	CHK
55400	SERESC	594.00	286386	CHK
55400	CHERRIE FULTON	55.20	285967	CHK
55690	FIRST STUDENT INC	105.20	285961	CHK
55690	ROBERT CIOPPA	175.00	285941	CHK
55690	DOUGLAS HOWARD	31.00	286357	CHK
61135	JENNIFER SCARPATI	244.08	286047	CHK
61299	SPARK FUN ELECTRONICS	5,837.26	286058	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	USA TODAY	1,350.00	286393	CHK
61299	FOLLETT SCHOOL SOLUTIONS INC	3,824.74	285965	CHK
61299	USA TODAY	1,350.00	286393	CHK
61299	WAL-MART	260.40	286395	CHK
61299	BARNES & NOBLE INC	100.80	285922	CHK
61299	KATHLEEN MACINTYRE	33.97	286009	CHK
61299	CYNTHIA MICHAUD	116.54	286015	CHK
61299	LUCIE L CROWDER	91.75	286336	CHK
61875	GREAT ACTIVITIES PUBLISHING CO	960.00	286349	CHK
61875	JENNIFER SCARPATI	257.42	286047	CHK
61875	HEINEMANN	87.00	286354	CHK
61875	HEINEMANN	750.00	285983	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,231.12	285944	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$66,392.72		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	706.40	286008	CHK
61214	M SAUNDERS INC	955.40	286008	CHK
61214	M SAUNDERS INC	640.95	286008	CHK
61214	M SAUNDERS INC	974.40	286008	CHK
61214	M SAUNDERS INC	1,511.10	286008	CHK
61214	M SAUNDERS INC	1,006.30	286008	CHK
61214	M SAUNDERS INC	652.45	286008	CHK
61214	M SAUNDERS INC	635.50	286008	CHK
61299	CENTRAL PAPER PRODUCTS CO	34.95	286330	CHK
61299	CENTRAL PAPER PRODUCTS CO	145.25	286330	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	286334	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	285945	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	285945	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	285945	CHK
61299	CENTRAL PAPER PRODUCTS CO	104.65	286330	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	285945	CHK
61299	CENTRAL PAPER PRODUCTS CO	52.91	286330	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	285945	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,710.69		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	DIANA GARCIA	35.00	285773	CHK
45400	FARHANA RAHMAN	200.00	285860	CHK
55607	MAILINGS UNLIMITED	(33.39)	286229	CHK
55699	1ST PRIORITY TOWING & RECOVERY	765.00	285728	CHK
55699	D & R TOWING INC	695.00	285768	CHK
55699	STATEWIDE COLLISION LLC	575.00	285880	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,236.61		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	92.31	286229	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$92.31		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	286223	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	286225	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,000.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
56315	GRANITE STATE CHILDREN'S	833.34	285798	CHK
61799	CARPARTS OF NASHUA	148.45	285756	CHK
61799	GOODYEAR TIRE & RUBBER CO	600.48	285796	CHK
68343	CASH	9,500.00	285666	CHK
81500	IRA TOYOTA OF MANCHESTER	25,000.00	285670	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$36,082.27		
FUND#: 4035- POLICE OVERTIME BILLING FUND				
21775	FED BUREAU OF INVESTIGATION	1,462.33	286193	CHK
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND		\$1,462.33		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
53135	ST JOSEPHS BUSINESS & HEALTH	24.10	285878	CHK
55118	VERIZON WIRELESS-842015493	80.02	285726	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$104.12		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	366.95	286291	CHK
61807	KEENE PUBLIC LIBRARY	30.00	285818	CHK
61814	MIDWEST TAPE	10.99	286237	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$407.94		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	2,350.00	285894	CHK



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$2,350.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	99.90	286136	CHK
81300	MOTOROLA SOLUTIONS INC	8,784.68	286141	CHK
81300	DELL MARKETING LP	104.99	286185	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$8,989.57		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	1,724.77	286178	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$1,724.77		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HALL MORSE ANDERSON SPINELLA	1,357.20	285802	CHK
81700	P & L LANDSCAPING LLC	36,113.50	285683	CHK
81700	DUBE'S LANDSCAPING	1,140.00	286188	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$38,610.70		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARVEY CONSTRUCTION CO	11,622.88	285980	CHK
81200	PAGE STREET LEASING LLC	95.00	286033	CHK
81200	HARRIMAN ASSOCIATES	3,960.93	285979	CHK
81200	HARVEY CONSTRUCTION CO	507,576.31	285980	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$523,255.12		
FUND#: 6000- SOLID WASTE FUND				
44514	ANTHONY MATARAZZO	370.62	286230	CHK
53107	SANBORN HEAD & ASSOC INC	10,742.20	285869	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	6,125.76	286176	CHK
54100	EVERSOURCE	524.75	286137	CHK
54114	ENERGYNORTH PROPANE	347.82	286189	CHK
54141	PENNICHUCK WATER WORKS INC	206.01	285722	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	285747	CHK
54280	ABLE AIR CORPORATION	164.84	286150	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	289.51	286227	CHK
54600	BAYNE MACHINE WORKS	2,063.77	285743	CHK
54600	CARPARTS OF NASHUA	58.95	285756	CHK
54600	CUMMINS NORTHEAST LLC	247.00	285767	CHK
54600	FREIGHTLINER OF NH INC	170.13	285789	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	(745.77)	285832	CHK
54600	CHADWICK BAROSS INC	49.28	286175	CHK
54600	CUMMINS NORTHEAST LLC	209.38	286184	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	NASHUA OUTDOOR POWER EQUIPMENT	448.00	286246	CHK
54600	POWERPLAN	180.16	286262	CHK
54600	SANEL AUTO PARTS CO	40.85	286270	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	285627	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	285628	CHK
55109	FAIRPOINT COMMUNICATIONS	33.05	286138	CHK
55200	SWANA	424.00	285659	CHK
55200	SWANA	212.00	286146	CHK
55307	KERRY CONVERSE	63.25	286183	CHK
55421	TREASURER STATE OF NH	25.00	285661	CHK
55600	RYDIN DECAL	2,758.80	286267	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	1,050.12	285759	CHK
55699	INTERSTATE REFRIGERANT	1,296.00	285812	CHK
55699	UNIVERSAL RECYCLING TECH	2,076.10	285897	CHK
55699	ALS GROUP USA CORP	807.00	286155	CHK
55699	CALLOGIX INC	52.10	286172	CHK
55699	INTERSTATE REFRIGERANT	594.00	286211	CHK
55699	JP ROUTHIER & SONS RECYCLING	1,038.60	286220	CHK
55699	UNIVERSAL RECYCLING TECH	1,680.70	286294	CHK
61100	WB MASON CO INC	55.77	286299	CHK
61107	UNIFIRST CORPORATION	146.53	285895	CHK
61107	UNIFIRST CORPORATION	284.88	286290	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	286282	CHK
61307	SHATTUCK MALONE OIL CO	1,116.41	285724	CHK
61307	SHATTUCK MALONE OIL CO	615.79	286142	CHK
61310	AVSG LP	16,092.41	286161	CHK
61705	GCR TIRES AND SERVICE	867.00	285792	CHK
61705	MAYNARD & LESIEUR INC	2,157.08	285828	CHK
61705	GCR TIRES AND SERVICE	49.00	286199	CHK
61705	MAYNARD & LESIEUR INC	2,807.10	286231	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$58,806.67		

FUND#: 6200- WASTEWATER FUND

21775	CONSTANT FAMILY LLC II	401.00	286400	CHK
53107	EASTERN ANALYTICAL INC	321.75	285777	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,179.95	286176	CHK
53107	WRIGHT-PIERCE	6,548.42	286301	CHK
53467	MAILINGS UNLIMITED	548.92	286229	CHK
54100	EVERSOURCE	39,120.65	285693	CHK
54114	LIBERTY UTILITIES - NH	135.08	285707	CHK
54114	LIBERTY UTILITIES - NH	212.48	285708	CHK
54114	LIBERTY UTILITIES - NH	171.90	285709	CHK
54114	LIBERTY UTILITIES - NH	139.88	285710	CHK
54114	LIBERTY UTILITIES - NH	88.42	285711	CHK
54114	LIBERTY UTILITIES - NH	48.34	285712	CHK
54114	LIBERTY UTILITIES - NH	85.73	285713	CHK
54141	PENNICHUCK WATER WORKS INC	57.21	285722	CHK



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FUND#: 6200- WASTEWATER FUND				
54200	ALL GREEN COMMERCIAL JANITORS	693.33	285733	CHK
54221	CASELLA ORGANICS	35,443.14	285757	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	285763	CHK
54300	HUDSON QUARRY CORP	76.38	285808	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	1,023.72	285738	CHK
54487	F W WEBB CO	1,770.28	285781	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,650.00	285821	CHK
54487	MASS CRANE & HOIST SERVICE INC	3,774.54	285825	CHK
54487	F W WEBB CO	1,348.16	286191	CHK
54487	FASTENAL CO	365.67	286192	CHK
54487	GRAINGER	2,087.70	286203	CHK
54487	HIGHLAND POWER	2,495.00	286206	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	9,232.71	286227	CHK
54487	MCMASTER-CARR	165.27	286235	CHK
54487	S & S FIRE SERVICE	281.00	286268	CHK
54487	WOODARD & CURRAN INC	9,999.00	286300	CHK
54600	CARPARTS OF NASHUA	115.03	286173	CHK
54600	FASTENAL CO	9.84	286192	CHK
54600	MACMULKIN CHEVROLET INC	337.39	286228	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	285628	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	285631	CHK
55109	BAYRING COMMUNICATIONS	60.75	285691	CHK
55109	FAIRPOINT COMMUNICATIONS	738.15	285694	CHK
55618	CITIZENS BANK	1,479.69	149602	ACH
55699	PROGRESSIVE ALARM SERVICES INC	240.00	285856	CHK
55699	TED BERRY COMPANY	7,500.00	285885	CHK
55699	CALLOGIX INC	166.00	286172	CHK
55699	WOODARD & CURRAN INC	6,749.80	286300	CHK
61100	WB MASON CO INC	126.20	285901	CHK
61107	UNIFIRST CORPORATION	201.64	285895	CHK
61107	MCMASTER-CARR	113.91	286235	CHK
61107	PHOENIX SCREEN PRINTING	1,074.80	286261	CHK
61107	UNIFIRST CORPORATION	458.58	286290	CHK
61149	GRAINGER	33.30	286203	CHK
61149	VWR INTERNATIONAL	967.14	286296	CHK
61156	JCI JONES CHEMICALS INC	6,951.88	285816	CHK
61156	JCI JONES CHEMICALS INC	2,242.28	286216	CHK
61299	MICHIE CORP	1,800.00	285834	CHK
61299	MOORE MEDICAL LLC	113.24	285837	CHK
61299	F W WEBB CO	610.97	286191	CHK
61299	FASTENAL CO	492.80	286192	CHK
61299	GRAINGER	772.82	286203	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	973.44	286256	CHK
61300	DENNIS K BURKE INC	909.35	286186	CHK
61310	AVSG LP	804.14	286161	CHK
71000	SUNBELT RENTALS	804.44	285884	CHK
71000	F W WEBB CO	316.88	286191	CHK
71000	FASTENAL CO	66.48	286192	CHK
71025	FASTENAL CO	142.47	286192	CHK



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FUND#: 6200- WASTEWATER FUND				
81200	HORIZON SOLUTIONS LLC	1,341.24	286208	CHK
81700	BROX INDUSTRIES INC	18,592.28	286169	CHK
81700	MICHIE CORP	584.00	285834	CHK
81700	WRIGHT-PIERCE	3,031.37	286301	CHK
81700	WRIGHT-PIERCE	4,538.96	286301	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$186,817.73		
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	JENNIFER DESHAIES	36.80	286121	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	532.61	286090	CHK
59207	APPLE NASHUA LLC	1,045.00	286091	CHK
59207	ASSOCIATED RADIOLOGISTS PA	32.00	286092	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	2,550.00	286093	CHK
59207	ELLIOT PROFESSIONAL SERVICES	740.00	286094	CHK
59207	KEVIN S MORIARTY DC	161.00	286096	CHK
59207	NASHUA RADIOLOGY PA	37.00	286097	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	175.00	286099	CHK
59207	PAIN SOLUTIONS PLLC	1,750.00	286100	CHK
59207	PERFORMANCE REHAB INC	490.00	286101	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	286102	CHK
59207	APPLE NASHUA LLC	1,608.00	286424	CHK
59207	BOSTON MEDICAL CENTER INC	189.00	286425	CHK
59207	BOSTON UNIVERSITY ORTHOPAEDIC	256.00	286426	CHK
59207	CPTNASHUA	2,198.00	286427	CHK
59207	FOUNDATION MEDICAL PARTNERS	809.60	286429	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	321.00	286430	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	286431	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	1,390.00	286432	CHK
59207	KEVIN S MORIARTY DC	276.00	286433	CHK
59207	NASHUA RADIOLOGY PA	314.00	286434	CHK
59207	PERFORMANCE REHAB INC	490.00	286435	CHK
59207	PRATT ORTHOPAEDIC ASSOC INC	354.00	286436	CHK
59207	SANG-GIL LEE MD	850.00	286437	CHK
59207	ST JOSEPHS HOSPITAL	1,600.00	286438	CHK
59207	STONERIVER PHARMACY SOLUTIONS	328.87	286439	CHK
59207	TUFTS MEDICAL CENTER INC	1,017.00	286440	CHK
59225	DEVINE MILLIMET & BRANCH PA	4,674.40	286428	CHK
59275	GATE CITY FENCE CO INC	150.00	286095	CHK
59275	NORMAND BOISVERT	491.80	286098	CHK
59275	EVERSOURCE	2,189.63	286423	CHK
61100	JENNIFER DESHAIES	59.99	285668	CHK
61100	WB MASON CO INC	381.06	285901	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$28,056.06		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	3,836.31	149582	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,207.52	149621	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	392,163.42	149612	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	390,759.94	149640	ACH
45623	THE BANK OF NEW YORK MELLON	6,000.00	149575	ACH
55699	SHRED-IT USA-NEW YORK	23.16	286276	CHK
59500	ANTHEM BCBS OF NE	93,026.00	149611	ACH
59500	NORTHEAST DELTA DENTAL	23,469.50	149615	ACH
59507	ANTHEM BCBS OF NE	49,838.96	149611	ACH
59507	ANTHEM BCBS OF NE	435,306.78	149611	ACH
59507	ANTHEM BCBS OF NE	38,318.02	149611	ACH
59507	HARVARD PILGRIM HEALTH CARE	147,869.30	149614	ACH
59507	HARVARD PILGRIM HEALTH CARE	98,924.75	149641	ACH
59525	NORTHEAST DELTA DENTAL	213,338.63	149642	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,895,082.29		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	FREIGHTLINER OF NH INC	116,954.00	286197	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$116,954.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	B & S LOCKSMITHS INC	13.50	286162	CHK
54280	JOHNSONS ELECTRIC INC	177.02	286219	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$190.52		
FUND#: 7063- WATERWAYS & WATER BODIES ETF				
55514	TREASURER STATE OF NH	400.00	286147	CHK
TOTAL FUND 7063 - WATERWAYS & WATER BODIES ETF		\$400.00		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
55109	FAIRPOINT COMMUNICATIONS	98.89	285694	CHK
55514	TREASURER STATE OF NH	750.00	286147	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$848.89		
FUND#: 7078- CITY BUILDINGS ETF				
54280	JENNIFER DESHAIES	49.50	286121	CHK
54280	J LAWRENCE HALL INC	7,314.66	286213	CHK
54280	JIM ALLARD CONTRACTING LLC	847.00	286217	CHK
54280	NASHUA LUMBER CO INC	232.90	286245	CHK
81100	SWENSON GRANITE WORKS	868.00	286284	CHK



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TOTAL FUND 7078 - CITY BUILDINGS ETF		\$9,312.06		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	285803	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	BLICK ART MATERIALS	1,864.00	286318	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,864.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	DOVILE M COOPER	600.00	285766	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$600.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	332.01	285742	CHK
61807	BAKER & TAYLOR	962.04	286163	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,294.05		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	APC CONSTRUCTION	788.50	285736	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$788.50		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/13/2015 to 11/27/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,715,176.98		
1001	GF-CAPITAL IMPROVEMENTS	3,792.09		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	8,831.46		
2100	FOOD SERVICES FUND	143,011.53		
2201	DRIVERS EDUCATION FUND	548.90		
2207	ADULT ED/CONTINUING ED	274.26		
2212	ATHLETICS REVENUE FUND	50.00		
2222	AFTER SCHOOL PROGRAM	2,405.10		
2501	PUBLIC HEALTH CLIENT FEES FUND	230.00		
2503	PARKS & REC PROGRAMS FUND	2,432.80		
2504	HOLMAN STADIUM EVENTS FUND	5,112.94		
2505	GOVT & EDUCATION CHANNELS FUND	4,437.81		
2506	HUNT BLDG FACILITY RENTAL FUND	102.00		
2508	SPECIAL ROAD & HIGHWAY FUND	223,362.63		
3050	POLICE GRANTS FUND	1,445.00		
3068	COMMUNITY SERVICES GRANTS FUND	61,632.31		
3070	COMMUNITY HEALTH GRANTS FUND	1,137.43		
3080	COMMUNITY DEVELOPMENT GRANTS	6,252.14		
3090	URBAN PROGRAM GRANTS FUND	178,445.77		
3120	TRANSIT GRANTS FUND	65,353.09		
3200	PARKS & RECREATION GRANTS FUND	608.37		
3800	SCHOOL GRANTS FUND	66,392.72		
3810	FOOD SERVICE GRANTS FUND	7,710.69		
4005	TRAFFIC VIOLATIONS FUND	2,236.61		
4010	MOTOR VEHICLE ADMIN FUND	92.31		
4020	POLICE DRUG ENFORCEMENT FUND	2,000.00		
4025	DOJ DRUG FORFEITURE FUND	36,082.27		
4035	POLICE OVERTIME BILLING FUND	1,462.33		
4053	FIRE REGIONAL HAZMAT FUND	104.12		
4090	LIB-LOST/DAMAGED BOOK FINES	407.94		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/13/2015 to 11/27/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5010	CAP PROJECTS-INFO TECHNOLOGY	2,350.00		
5050	CAP PROJECTS-COMMUNICATIONS	8,989.57		
5200	CAPITAL PROJECTS-STREETS	1,724.77		
5700	CAP PROJECTS-BROAD ST PARKWAY	38,610.70		
5800	SCHOOL CAPITAL PROJECTS FUND	523,255.12		
6000	SOLID WASTE FUND	58,806.67		
6200	WASTEWATER FUND	186,817.73		
6500	PROPERTY & CASUALTY FUND	28,056.06		
6600	BENEFITS SELF INSURANCE FUND	1,895,082.29		
7026	CAPITAL EQUIPMENT RESERVE FUND	116,954.00		
7052	MINE FALLS PARK ETF	190.52		
7063	WATERWAYS & WATER BODIES ETF	400.00		
7064	JACKSON MILLS DAM OPERATIONS	848.89		
7078	CITY BUILDINGS ETF	9,312.06		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7565	SCHOOL RELATED PROGRAMS-ETF	1,864.00		
8050	LIBRARY-CHARLES ZYLONIS	600.00		
8063	LIBRARY-HENRY STEARNS FUND	1,294.05		
8400	AGENCY-DEVELOPER ESCROWS	788.50		
TOTAL:		5,418,051.53		

Grand Total: \$5,418,051.53



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
11/19/15	51100	CITIZEN SERVICES DIRECTOR	903.15
11/25/15	51100	CITIZEN SERVICES DIRECTOR	903.15
11/19/15	51100	COMMUNICATIONS DIRECTOR	903.15
11/25/15	51100	COMMUNICATIONS DIRECTOR	903.16
11/19/15	51100	EXECUTIVE SECRETARY AA	957.30
11/25/15	51100	EXECUTIVE SECRETARY AA	957.29
11/19/15	51100	INTERN	600.00
11/25/15	51100	INTERN	600.00
11/19/15	51500	MAYOR	2,194.95
11/25/15	51500	MAYOR	2,194.95
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$11,167.10
102	BOARD OF ALDERMEN		
11/19/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
11/25/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
11/19/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	423.64
11/25/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	445.95
TOTAL 102 - BOARD OF ALDERMEN			\$3,848.29
103	LEGAL		
11/19/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
11/25/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
11/19/15	51100	CORPORATION COUNSEL	2,265.30
11/25/15	51100	CORPORATION COUNSEL	2,265.30
11/19/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
11/25/15	51100	DEPUTY CORPORATION COUNSEL	2,060.86
11/19/15	51100	LEGAL ASSISTANT	1,957.20
11/25/15	51100	LEGAL ASSISTANT	1,957.20
11/25/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,726.31
107	CITY CLERK		
11/19/15	51100	CITY CLERK	1,622.10
11/25/15	51100	CITY CLERK	1,622.10
11/19/15	51100	CLERK VITAL RECORDS II	835.30
11/25/15	51100	CLERK VITAL RECORDS II	1,670.60
11/19/15	51100	DEPARTMENT COORDINATOR, CC	833.70
11/25/15	51100	DEPARTMENT COORDINATOR, CC	833.70
11/19/15	51300	OVERTIME-REGULAR	211.21
11/19/15	51400	WAGES TEMP-SEASONAL	97.50
11/25/15	51400	WAGES TEMP-SEASONAL	195.00
11/19/15	51500	ELECTED BALLOT INSPECTOR	3,450.00
11/19/15	51500	ELECTED DEPUTY VOTER REGISTRAR	330.00
11/19/15	51500	ELECTED MODERATOR	925.00
11/19/15	51500	ELECTED SELECTMAN	1,617.50



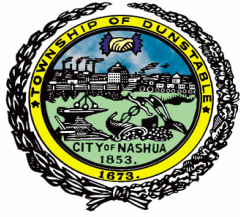
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
11/19/15	51500	ELECTED WARD CLERK	1,140.00
11/19/15	51500	SUB CLERICAL	165.00
11/19/15	51512	WAGES APPOINTED OFFICIALS	8,325.00
11/25/15	51512	WAGES APPOINTED OFFICIALS	315.00
TOTAL 107 - CITY CLERK			\$24,188.71
111	HUMAN RESOURCES		
11/19/15	51100	COMPENSATION MANAGER	1,626.10
11/25/15	51100	COMPENSATION MANAGER	1,626.10
11/19/15	51100	HR SPEC	833.85
11/25/15	51100	HR SPEC	833.85
11/19/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
11/25/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
11/19/15	51100	PAYROLL ANALYST	1,914.80
11/25/15	51100	PAYROLL ANALYST	1,914.80
11/19/15	51200	ADMINISTRATIVE ASSISTANT I	287.06
11/25/15	51200	ADMINISTRATIVE ASSISTANT I	276.82
11/19/15	51300	OVERTIME-REGULAR	161.28
11/25/15	51300	OVERTIME-REGULAR	209.42
11/19/15	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
TOTAL 111 - HUMAN RESOURCES			\$12,727.58
115	CITYWIDE PENSIONS		
11/25/15	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122	INFORMATION TECHNOLOGY		
11/19/15	51100	ADMIN ASSISTANT II	704.60
11/25/15	51100	ADMIN ASSISTANT II	704.60
11/19/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
11/25/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
11/19/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
11/25/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
11/19/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
11/25/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
11/19/15	51100	IT DIVISION DIRECTOR	2,060.85
11/25/15	51100	IT DIVISION DIRECTOR	2,060.85
11/19/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
11/25/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
11/19/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
11/25/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
11/19/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
11/25/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
11/19/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
11/25/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
11/19/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
11/25/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
11/19/15	51100	TECHNICAL SPECIALIST I	727.35
11/25/15	51100	TECHNICAL SPECIALIST I	727.35
11/25/15	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$31,838.40
126 FINANCIAL SERVICES			
11/19/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
11/25/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
11/19/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
11/25/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
11/19/15	51100	ACCOUNTS PAYABLE SUPV	985.55
11/25/15	51100	ACCOUNTS PAYABLE SUPV	985.55
11/19/15	51100	ADMINISTRATIVE ASSISTANT I	677.85
11/25/15	51100	ADMINISTRATIVE ASSISTANT I	677.85
11/19/15	51100	CFO COMPTROLLER	2,120.60
11/25/15	51100	CFO COMPTROLLER	2,120.60
11/19/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
11/25/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
11/19/15	51100	FINANCE AND ADMIN MANAGER	766.80
11/25/15	51100	FINANCE AND ADMIN MANAGER	766.80
11/19/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
11/25/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
11/19/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
11/25/15	51100	FINANCIAL SERVICES COORDINATOR	992.86
11/19/15	51100	MV CLERK II REGISTRATION	1,341.40
11/25/15	51100	MV CLERK II REGISTRATION	1,332.96
11/19/15	51100	OPERATIONS ANALYST	769.95
11/25/15	51100	OPERATIONS ANALYST	769.95
11/19/15	51100	RESOURCE COORDINATOR	622.20
11/25/15	51100	RESOURCE COORDINATOR	622.20
11/19/15	51100	REVENUE ACCOUNTS SPEC	772.90
11/25/15	51100	REVENUE ACCOUNTS SPEC	772.90
11/19/15	51100	REVENUE COORDINATOR	1,007.95
11/25/15	51100	REVENUE COORDINATOR	1,007.95
11/19/15	51100	SENIOR ACCOUNTANT	1,064.25
11/25/15	51100	SENIOR ACCOUNTANT	1,064.25
11/19/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
11/25/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
11/19/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
11/25/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
11/19/15	51100	TREASURER TAX COLLECTOR	1,853.20
11/25/15	51100	TREASURER TAX COLLECTOR	1,853.20
11/19/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
11/25/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
11/19/15	51200	ACCOUNTING TEMP	341.25
11/25/15	51200	ACCOUNTING TEMP	337.50
11/19/15	51200	TRUST ACCOUNTANT PT	704.12
11/25/15	51200	TRUST ACCOUNTANT PT	704.12
11/5/15	51300	OVERTIME-REGULAR	(229.66)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
11/19/15	51300	OVERTIME-REGULAR	22.84
11/25/15	51300	OVERTIME-REGULAR	5.13
11/5/15	51750	RETIREMENT & SEPARATION PAY	229.66
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$46,541.42
129	CITY BUILDINGS		
11/19/15	51100	BUILDING MANAGER	1,110.44
11/25/15	51100	BUILDING MANAGER	1,110.44
11/19/15	51100	CUSTODIAN I	1,229.24
11/25/15	51100	CUSTODIAN I	1,247.44
11/19/15	51100	MAINTENANCE SPEC	699.45
11/25/15	51100	MAINTENANCE SPEC	699.45
11/19/15	51200	CUSTODIAN I	311.84
11/25/15	51200	CUSTODIAN I	324.84
11/19/15	51300	OVERTIME-REGULAR	46.78
TOTAL 129 - CITY BUILDINGS			\$6,779.92
130	PURCHASING		
11/19/15	51100	PURCHASING AGENT I	698.45
11/25/15	51100	PURCHASING AGENT I	698.46
11/19/15	51100	PURCHASING AGENT II	878.75
11/25/15	51100	PURCHASING AGENT II	878.75
11/19/15	51100	PURCHASING MANAGER	1,579.20
11/25/15	51100	PURCHASING MANAGER	1,579.20
11/25/15	51300	OVERTIME-REGULAR	13.10
TOTAL 130 - PURCHASING			\$6,325.91
131	HUNT BUILDING		
11/19/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
11/25/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.51
132	ASSESSING		
11/19/15	51100	APPRAISER I	895.45
11/25/15	51100	APPRAISER I	895.45
11/19/15	51100	APPRAISER II	1,069.65
11/25/15	51100	APPRAISER II	1,069.65
11/19/15	51100	APPRAISER III	1,218.50
11/25/15	51100	APPRAISER III	1,218.50
11/19/15	51100	ASSESSING ADMIN SPEC I CSR	587.01
11/25/15	51100	ASSESSING ADMIN SPEC I CSR	126.92
11/19/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
11/25/15	51100	ASSESSING ADMIN SPEC II CSR	740.35



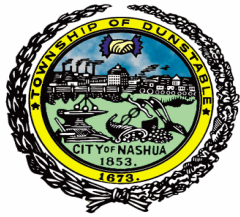
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
11/19/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
11/25/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
11/19/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
11/25/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
11/19/15	51100	DEPARTMENT COORDINATOR	884.70
11/25/15	51100	DEPARTMENT COORDINATOR	884.70
11/19/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.41
11/25/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
11/25/15	51512	WAGES APPOINTED OFFICIALS	375.00
11/25/15	51750	RETIREMENT & SEPARATION PAY	6.35
TOTAL 132 - ASSESSING			\$19,960.19
134 GIS			
11/19/15	51100	GIS TECHNICIAN II	1,094.29
11/25/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.59
140 PINWOOD CEMETERY			
11/25/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
11/19/15	51100	GROUNDSKEEPER CEMETERY	1,339.69
11/25/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
11/19/15	51100	SUBFOREMAN CEMETERY	766.05
11/25/15	51100	SUBFOREMAN CEMETERY	766.05
11/19/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
11/25/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
11/25/15	51300	OVERTIME-REGULAR	64.61
11/19/15	51400	WAGES TEMP-SEASONAL	925.00
11/25/15	51400	WAGES TEMP-SEASONAL	1,117.50
TOTAL 142 - WOODLAWN CEMETERY			\$8,469.80
144 EDGEWOOD & SUBURBAN CEMETERIES			
11/19/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/25/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/19/15	51100	SUBFOREMAN CEMETERY	835.75
11/25/15	51100	SUBFOREMAN CEMETERY	835.75
11/19/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
11/25/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
11/19/15	51400	WAGES TEMP-SEASONAL	320.00
11/25/15	51400	WAGES TEMP-SEASONAL	395.00
11/25/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,139.90
150	POLICE		
11/19/15	51100	1ST YEAR OFFICERS	10,500.30
11/25/15	51100	1ST YEAR OFFICERS	10,694.75
11/19/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
11/25/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
11/19/15	51100	ACCOUNT CLERK III	2,181.25
11/25/15	51100	ACCOUNT CLERK III	2,181.25
11/19/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
11/25/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
11/19/15	51100	ANIMAL CONTROL OFFICER	945.95
11/25/15	51100	ANIMAL CONTROL OFFICER	945.95
11/19/15	51100	ASSISTANT RECORDS MANAGER	962.10
11/25/15	51100	ASSISTANT RECORDS MANAGER	1,407.89
11/19/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
11/25/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
11/19/15	51100	BUILDING MAINTENANCE SUPV	962.00
11/25/15	51100	BUILDING MAINTENANCE SUPV	1,412.71
11/19/15	51100	CAPTAIN	14,627.90
11/25/15	51100	CAPTAIN	14,627.90
11/19/15	51100	CHIEF OF POLICE	2,574.80
11/25/15	51100	CHIEF OF POLICE	2,574.80
11/19/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
11/25/15	51100	COMM TECH ALL DESIGNATIONS	8,649.29
11/19/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
11/25/15	51100	COMMUNITY POLICE COORD CEMD	1,853.86
11/19/15	51100	CRIME ANALYST	1,260.50
11/25/15	51100	CRIME ANALYST	1,260.50
11/19/15	51100	CUSTODIAN II	760.00
11/25/15	51100	CUSTODIAN II	760.00
11/19/15	51100	CUSTODIAN III	1,485.55
11/25/15	51100	CUSTODIAN III	1,485.55
11/19/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
11/25/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
11/19/15	51100	DETENTION SPEC	858.60
11/25/15	51100	DETENTION SPEC	858.60
11/19/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
11/25/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
11/19/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
11/25/15	51100	FLEET MAINTENANCE ASST SUPV	1,320.73
11/19/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
11/25/15	51100	IT MANAGER/SOFTWARE SPECIALIST	2,365.63
11/19/15	51100	LEGAL SECRETARY	695.35
11/25/15	51100	LEGAL SECRETARY	695.35
11/19/15	51100	LIEUTENANT	15,632.55
11/25/15	51100	LIEUTENANT	15,632.54
11/19/15	51100	NPD BUSINESS COORDINATOR	923.10
11/25/15	51100	NPD BUSINESS COORDINATOR	923.10
11/19/15	51100	NPD BUSINESS MANAGER	1,737.00
11/25/15	51100	NPD BUSINESS MANAGER	1,737.00
11/19/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45



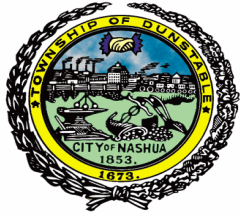
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/25/15	51100	NPD NETWORK ADMINISTRATOR	1,885.81
11/19/15	51100	PARALEGAL	972.40
11/25/15	51100	PARALEGAL	972.40
11/19/15	51100	PATROLMAN ALL RANKS	151,370.61
11/25/15	51100	PATROLMAN ALL RANKS	151,635.73
11/19/15	51100	POLICE ATTORNEY	1,561.60
11/25/15	51100	POLICE ATTORNEY	2,285.47
11/19/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
11/25/15	51100	RECORDS & COMMUNICATIONS MGR	2,175.61
11/19/15	51100	RECORDS TECHNICIAN I	1,947.85
11/25/15	51100	RECORDS TECHNICIAN I	1,947.85
11/19/15	51100	RECORDS TECHNICIAN II	844.70
11/25/15	51100	RECORDS TECHNICIAN II	844.70
11/19/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
11/25/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
11/19/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
11/25/15	51100	SECRETARIAL SUPV DET BUREAU	1,292.11
11/19/15	51100	SECRETARY III	2,797.16
11/25/15	51100	SECRETARY III	2,797.15
11/19/15	51100	SECRETARY V	1,665.25
11/25/15	51100	SECRETARY V	1,665.25
11/19/15	51100	SECRETARY VI	791.85
11/25/15	51100	SECRETARY VI	791.85
11/19/15	51100	SERGEANT	41,016.73
11/25/15	51100	SERGEANT	34,944.73
11/19/15	51100	SHIFT LEADER	2,079.40
11/25/15	51100	SHIFT LEADER	2,079.40
11/19/15	51100	SUPV POLICE FLEET	1,222.00
11/25/15	51100	SUPV POLICE FLEET	1,789.53
11/19/15	51200	ACCREDITATION MANAGER	1,069.28
11/25/15	51200	ACCREDITATION MANAGER	1,069.28
11/19/15	51200	DETENTION SPEC	734.56
11/25/15	51200	DETENTION SPEC	734.56
11/19/15	51200	POLICE ATTORNEY PT	1,208.96
11/25/15	51200	POLICE ATTORNEY PT	1,766.59
11/19/15	51200	PRISONER TRANSPORT OFFICER	791.32
11/25/15	51200	PRISONER TRANSPORT OFFICER	791.32
11/19/15	51200	SENIOR RELATIONS SPECIALIST	686.88
11/25/15	51200	SENIOR RELATIONS SPECIALIST	686.88
11/19/15	51300	OVERTIME-REGULAR	1,365.83
11/25/15	51300	OVERTIME-REGULAR	3,015.57
11/19/15	51309	OVERTIME-TRAINING	411.72
11/25/15	51309	OVERTIME-TRAINING	1,420.47
11/19/15	51315	OVERTIME-WITNESS	5,067.48
11/25/15	51315	OVERTIME-WITNESS	5,876.82
11/19/15	51322	OVERTIME-INVESTIGATIVE	6,908.66
11/25/15	51322	OVERTIME-INVESTIGATIVE	6,785.76
11/19/15	51330	OVERTIME-COVERAGE	7,069.19
11/25/15	51330	OVERTIME-COVERAGE	6,902.16
11/19/15	51412	WAGES PER DIEM	635.50
11/25/15	51412	WAGES PER DIEM	953.25
11/25/15	51600	LONGEVITY	2,000.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
11/19/15	51628	EXTRA HOLIDAY	50,576.30
11/25/15	55118	TELEPHONE-CELLULAR	100.00
11/19/15	61107	CLOTHING & UNIFORMS	668.94
11/25/15	61107	CLOTHING & UNIFORMS	179.16
TOTAL 150 - POLICE			\$694,202.93
152 FIRE			
11/19/15	51100	ADMINISTRATIVE ASSISTANT II	2,279.99
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
11/19/15	51100	ASST FIRE CHIEF	2,086.04
11/25/15	51100	ASST FIRE CHIEF	2,086.04
11/19/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
11/25/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
11/19/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
11/25/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
11/19/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
11/25/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
11/19/15	51100	CAPTAIN	10,622.58
11/25/15	51100	CAPTAIN	10,622.59
11/19/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
11/25/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
11/19/15	51100	DEPUTY FIRE CHIEF	7,469.82
11/25/15	51100	DEPUTY FIRE CHIEF	7,469.82
11/19/15	51100	EXEC ASST BUSINESS COORD	1,091.55
11/25/15	51100	EXEC ASST BUSINESS COORD	1,091.55
11/19/15	51100	FIRE CHIEF	2,292.80
11/25/15	51100	FIRE CHIEF	2,292.80
11/19/15	51100	FIRE DISPATCH ALL RANKS	7,075.13
11/25/15	51100	FIRE DISPATCH ALL RANKS	7,477.22
11/19/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
11/25/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
11/19/15	51100	FIRE LIEUTENANT	39,456.90
11/25/15	51100	FIRE LIEUTENANT	39,456.89
11/19/15	51100	FIRE MECHANIC	1,341.20
11/25/15	51100	FIRE MECHANIC	1,341.20
11/19/15	51100	FIRE TRAINING OFFICER	1,482.96
11/25/15	51100	FIRE TRAINING OFFICER	1,482.96
11/19/15	51100	FIREFIGHTERS ALL RANKS	123,701.47
11/25/15	51100	FIREFIGHTERS ALL RANKS	123,253.07
11/19/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
11/25/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
11/19/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
11/25/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
11/19/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
11/25/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
11/19/15	51300	OVERTIME-REGULAR	954.66
11/19/15	51330	OVERTIME-COVERAGE	7,095.94
11/25/15	51330	OVERTIME-COVERAGE	6,498.95
11/25/15	51600	LONGEVITY	154,238.96
11/19/15	51628	EXTRA HOLIDAY	51,998.82



City of Nashua, New Hampshire
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 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/19/15	51650	ADDITIONAL HOURS	16,963.65
11/25/15	51650	ADDITIONAL HOURS	14,536.32
11/19/15	51700	STIPENDS	4,453.45
11/25/15	51700	STIPENDS	4,454.30
11/25/15	55118	TELEPHONE-CELLULAR	534.00
11/25/15	61107	CLOTHING & UNIFORMS	337.00
TOTAL 152 - FIRE			\$684,914.28
153	BUILDING INSPECTION		
11/19/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
11/25/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
11/19/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
11/25/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
11/19/15	51100	PERMIT TECHNICIAN I	631.40
11/25/15	51100	PERMIT TECHNICIAN I	631.40
11/19/15	51100	PERMIT TECHNICIAN III	777.85
11/25/15	51100	PERMIT TECHNICIAN III	777.85
11/19/15	51100	PLANS EXAMINER	1,186.05
11/25/15	51100	PLANS EXAMINER	1,186.05
11/19/15	51200	BUILDING AND UTILITIES INSPCTR	805.66
11/25/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.11
155	CODE ENFORCEMENT		
11/19/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
11/25/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
11/19/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
11/25/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
11/25/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 155 - CODE ENFORCEMENT			\$7,000.90
156	EMERGENCY MANAGEMENT		
11/19/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
11/25/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,109.60
157	CITYWIDE COMMUNICATIONS		
11/19/15	51100	COMM SYS ENGR TECH	1,512.40
11/25/15	51100	COMM SYS ENGR TECH	2,213.37
11/19/15	51200	RADIO SYSTEMS MANAGER	1,283.52
11/25/15	51200	RADIO SYSTEMS MANAGER	1,875.46
11/25/15	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,984.75
160 PUBLIC WORKS-ADMIN/ENGINEERING			
11/19/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/19/15	51100	CITIZEN SERVICES COORDINATOR	763.50
11/25/15	51100	CITIZEN SERVICES COORDINATOR	763.50
11/19/15	51100	CITY ENGINEER	1,030.45
11/25/15	51100	CITY ENGINEER	1,030.45
11/19/15	51100	CONST INSP ENGINEERING ASST	947.55
11/25/15	51100	CONST INSP ENGINEERING ASST	947.55
11/19/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
11/25/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
11/19/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
11/25/15	51100	DIRECTOR PUBLIC WORKS	1,528.66
11/19/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
11/25/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
11/19/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
11/25/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
11/19/15	51100	ENGINEERING INSPECTORS	1,904.84
11/25/15	51100	ENGINEERING INSPECTORS	1,904.85
11/19/15	51100	EXECUTIVE ASSISTANT	689.90
11/25/15	51100	EXECUTIVE ASSISTANT	689.90
11/19/15	51100	RETIREE DPW	439.55
11/19/15	51100	SENIOR FOREMAN	1,305.60
11/25/15	51100	SENIOR FOREMAN	1,305.60
11/19/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
11/25/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
11/19/15	51100	STAFF ENGINEER	1,219.70
11/25/15	51100	STAFF ENGINEER	1,219.70
11/19/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
11/25/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
11/19/15	51100	SURVEY TECHNICIAN	1,149.50
11/25/15	51100	SURVEY TECHNICIAN	1,149.50
11/19/15	51750	RETIREMENT & SEPARATION PAY	676.91
11/25/15	55118	TELEPHONE-CELLULAR	251.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,787.57
161 STREETS			
11/19/15	51100	ADMINISTRATIVE ASSISTANT III	999.21
11/25/15	51100	ADMINISTRATIVE ASSISTANT III	999.21
11/19/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
11/25/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,156.00
11/19/15	51100	AUTO MECH 2ND CLASS	1,422.60
11/25/15	51100	AUTO MECH 2ND CLASS	1,126.25
11/19/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
11/25/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
11/19/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
11/25/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
11/19/15	51100	EQUIP OPR STREET REPAIR	7,636.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
11/25/15	51100	EQUIP OPR STREET REPAIR	7,661.94
11/19/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
11/25/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
11/19/15	51100	FLEET MANAGER STREET DEPT	1,075.00
11/25/15	51100	FLEET MANAGER STREET DEPT	1,075.00
11/19/15	51100	MASON PIPELAYER	2,760.02
11/25/15	51100	MASON PIPELAYER	3,011.76
11/19/15	51100	OPERATIONS COORDINATOR	836.05
11/25/15	51100	OPERATIONS COORDINATOR	836.05
11/19/15	51100	SIGN MAINTENANCE	1,805.60
11/25/15	51100	SIGN MAINTENANCE	1,805.60
11/19/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
11/25/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
11/19/15	51100	STOREKEEPER PWD	938.85
11/25/15	51100	STOREKEEPER PWD	938.85
11/19/15	51100	STREET FOREMAN	4,839.17
11/25/15	51100	STREET FOREMAN	4,839.19
11/19/15	51100	SUPERINTENDENT OF STREETS	1,823.90
11/25/15	51100	SUPERINTENDENT OF STREETS	1,823.90
11/19/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
11/25/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
11/19/15	51100	TRAFFIC TECHNICIAN I	2,160.80
11/25/15	51100	TRAFFIC TECHNICIAN I	2,160.80
11/19/15	51100	TRUCK DRIVER STREET REPAIR	17,514.58
11/25/15	51100	TRUCK DRIVER STREET REPAIR	17,710.53
11/19/15	51100	WELDER FIRST CLASS	2,070.40
11/25/15	51100	WELDER FIRST CLASS	2,385.53
11/5/15	51300	OVERTIME-REGULAR	(520.80)
11/19/15	51300	OVERTIME-REGULAR	3,411.62
11/25/15	51300	OVERTIME-REGULAR	9,823.59
11/19/15	51600	LONGEVITY	1,200.00
11/25/15	51600	LONGEVITY	1,200.00
11/25/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$127,704.28
166	PARKING LOTS		
11/19/15	51100	PARKING MAINTENANCE	1,383.40
11/25/15	51100	PARKING MAINTENANCE	1,383.40
11/19/15	51100	PARKING OPERATIONS COORD	773.70
11/25/15	51100	PARKING OPERATIONS COORD	773.68
11/19/15	51100	TRANSPORTATION DEPT MANAGER	68.40
11/25/15	51100	TRANSPORTATION DEPT MANAGER	68.40
11/19/15	51300	OVERTIME-REGULAR	270.96
11/25/15	51300	OVERTIME-REGULAR	46.62
11/25/15	55118	TELEPHONE-CELLULAR	101.00
TOTAL 166 - PARKING LOTS			\$4,869.56
171	COMMUNITY SERVICES		



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
11/19/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
11/25/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
11/19/15	51100	PROGRAM COORDINATOR	957.30
11/25/15	51100	PROGRAM COORDINATOR	957.30
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$5,521.20
172	COMMUNITY HEALTH		
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	452.21
11/19/15	51100	BILINGUAL OUTREACH WORKER	786.80
11/25/15	51100	BILINGUAL OUTREACH WORKER	786.81
11/19/15	51100	MANAGER COMMUNITY HEALTH	1,404.69
11/25/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
11/19/15	51100	PUB HEALTH NURSE	3,405.95
11/25/15	51100	PUB HEALTH NURSE	3,405.94
11/19/15	51412	WAGES PER DIEM	780.23
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$12,477.33
173	ENVIRONMENTAL HEALTH		
11/19/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
11/25/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
11/19/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
11/25/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
11/19/15	51100	LABORATORY DIRECTOR	1,017.40
11/25/15	51100	LABORATORY DIRECTOR	1,017.40
11/19/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
11/25/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
11/25/15	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,029.80
174	WELFARE ADMINISTRATION		
11/19/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
11/25/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
11/19/15	51100	CASE TECHNICIAN WELFARE	2,334.00
11/25/15	51100	CASE TECHNICIAN WELFARE	2,334.00
11/19/15	51100	INTAKE WORKER ACCOUNTANT	964.35
11/25/15	51100	INTAKE WORKER ACCOUNTANT	964.36
11/19/15	51100	SENIOR CASE TECHNICIAN	985.55
11/25/15	51100	SENIOR CASE TECHNICIAN	985.55
11/19/15	51100	WELFARE OFFICER	1,493.05
11/25/15	51100	WELFARE OFFICER	1,493.06
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,289.12



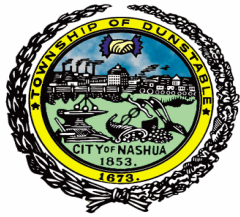
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
11/19/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
11/19/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
11/25/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
11/19/15	51100	FOREMAN LABOR PARK	3,908.74
11/25/15	51100	FOREMAN LABOR PARK	3,448.50
11/19/15	51100	GROUNDSKEEPER MAINTENANCE	6,072.52
11/25/15	51100	GROUNDSKEEPER MAINTENANCE	6,072.54
11/19/15	51100	GROUNDSMAN I	2,439.60
11/25/15	51100	GROUNDSMAN I	2,439.61
11/19/15	51100	GROUNDSMAN II	854.00
11/25/15	51100	GROUNDSMAN II	854.00
11/19/15	51100	LEAD GROUNDSMAN	2,877.60
11/25/15	51100	LEAD GROUNDSMAN	2,877.60
11/19/15	51100	NURSERY WORKER PARKS	902.80
11/25/15	51100	NURSERY WORKER PARKS	902.80
11/19/15	51100	PROGRAM COORDINATOR	365.10
11/25/15	51100	PROGRAM COORDINATOR	365.10
11/19/15	51100	RECREATION PROGRAM MANAGER	1,115.76
11/25/15	51100	RECREATION PROGRAM MANAGER	1,115.75
11/19/15	51100	STELLOS STADIUM ATTENDANT	948.40
11/25/15	51100	STELLOS STADIUM ATTENDANT	948.40
11/19/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
11/25/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
11/5/15	51300	OVERTIME-REGULAR	0.02
11/19/15	51300	OVERTIME-REGULAR	1,917.69
11/25/15	51300	OVERTIME-REGULAR	411.08
11/19/15	51600	LONGEVITY	1,200.00
11/25/15	51600	LONGEVITY	800.00
11/25/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$49,899.51
179	LIBRARY		
11/19/15	51100	ADMIN ASST COST ACCOUNTANT	829.18
11/25/15	51100	ADMIN ASST COST ACCOUNTANT	829.19
11/19/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
11/25/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
11/19/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
11/25/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
11/19/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
11/25/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
11/19/15	51100	DIRECTOR LIBRARY	1,941.85
11/25/15	51100	DIRECTOR LIBRARY	1,941.85
11/19/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
11/25/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
11/19/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
11/25/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
11/19/15	51100	IT COORDINATOR	903.85
11/25/15	51100	IT COORDINATOR	898.22
11/19/15	51100	JANITOR	498.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
11/25/15	51100	JANITOR	498.41
11/19/15	51100	LIBRARIAN ADULT SERVICES	984.25
11/25/15	51100	LIBRARIAN ADULT SERVICES	984.25
11/19/15	51100	LIBRARIAN CIRCULATION	1,025.80
11/25/15	51100	LIBRARIAN CIRCULATION	1,025.79
11/19/15	51100	LIBRARIAN OUTREACH SVS	1,021.67
11/25/15	51100	LIBRARIAN OUTREACH SVS	1,021.66
11/19/15	51100	LIBRARIAN TECH SERVICES	1,060.50
11/25/15	51100	LIBRARIAN TECH SERVICES	1,060.49
11/19/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
11/25/15	51100	LIBRARIAN YOUTH SERVICES	1,904.62
11/19/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
11/25/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
11/19/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
11/25/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
11/19/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
11/25/15	51100	LIBRARY ASSISTANT TECH SVS	722.79
11/19/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
11/25/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
11/19/15	51100	MAINTENANCE SUPV	871.70
11/25/15	51100	MAINTENANCE SUPV	871.70
11/19/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
11/25/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
11/19/15	51100	PAGE & COLLECTION COORDINATOR	858.90
11/25/15	51100	PAGE & COLLECTION COORDINATOR	858.90
11/19/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
11/25/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.12
11/19/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
11/25/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
11/19/15	51100	SECURITY LIBRARY	627.85
11/25/15	51100	SECURITY LIBRARY	627.85
11/19/15	51200	LIBRARY ASSISTANT CIRCULATION	397.78
11/25/15	51200	LIBRARY ASSISTANT CIRCULATION	397.79
11/19/15	51200	LIBRARY ASSISTANT TECH SVS	424.84
11/25/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
11/19/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	397.15
11/25/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
11/19/15	51200	LIBRARY PAGE YOUTH SERVICES	418.25
11/25/15	51200	LIBRARY PAGE YOUTH SERVICES	367.67
11/19/15	51200	LIBRARY PAGES CIRCULATION	326.11
11/25/15	51200	LIBRARY PAGES CIRCULATION	373.36
11/19/15	51200	LIBRARY PAGES MEDIA SERVICES	320.95
11/25/15	51200	LIBRARY PAGES MEDIA SERVICES	495.18
11/19/15	51200	PARA DW SPEC ELM	128.38
11/25/15	51200	PARA DW SPEC ELM	128.38
11/19/15	51200	SECURITY LIBRARY	360.00
11/25/15	51200	SECURITY LIBRARY	360.00
11/19/15	51300	OVERTIME-REGULAR	1,029.48
11/25/15	51300	OVERTIME-REGULAR	1,006.51
TOTAL 179 - LIBRARY			\$68,807.48



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 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
11/19/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/19/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
11/25/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
11/19/15	51100	WATERWAYS MANAGER	545.68
11/25/15	51100	WATERWAYS MANAGER	1,364.20
11/19/15	51200	ADMINISTRATIVE ASSISTANT I	355.59
11/25/15	51200	ADMINISTRATIVE ASSISTANT I	355.59
11/19/15	51400	WAGES TEMP-SEASONAL	100.00
11/25/15	51400	WAGES TEMP-SEASONAL	100.00
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,027.26
182 PLANNING & ZONING			
11/19/15	51100	DEPARTMENT COORDINATOR	957.65
11/25/15	51100	DEPARTMENT COORDINATOR	957.65
11/19/15	51100	DEPUTY PLANNING MANAGER	1,384.10
11/25/15	51100	DEPUTY PLANNING MANAGER	1,384.10
11/19/15	51100	MANAGER PLANNING DEPT	1,935.50
11/25/15	51100	MANAGER PLANNING DEPT	1,935.50
11/19/15	51100	PLANNER I	3,247.43
11/25/15	51100	PLANNER I	1,757.20
11/19/15	51100	ZONING COORDINATOR	722.30
11/25/15	51100	ZONING COORDINATOR	722.30
11/19/15	53428	STENOGRAPHIC SERVICES	250.00
11/25/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$15,270.73
183 ECONOMIC DEVELOPMENT			
11/19/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
11/25/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
11/25/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,908.50
191 SCHOOL			
11/19/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
11/19/15	51100	ASSISTANT PRINCIPAL AMH	2,807.70
11/19/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
11/19/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
11/19/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
11/19/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
11/19/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
11/19/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
11/19/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
11/19/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
11/19/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	ASSISTANT PRINCIPAL MDE	3,048.10
11/19/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
11/19/15	51100	ASSISTANT PRINCIPAL NHN	12,536.00
11/19/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
11/19/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
11/19/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
11/19/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
11/19/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
11/19/15	51100	ASST DIRECTOR SPED	6,243.60
11/19/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,798.09
11/19/15	51100	ASST SYSTEMS ADMIN SCH YEAR	552.59
11/25/15	51100	ASST SYSTEMS ADMIN SCH YEAR	787.03
11/19/15	51100	ATTENDANCE OFFICER	2,331.50
11/19/15	51100	CAREER CENTER COORD NHN	1,518.30
11/19/15	51100	CHIEF OPERATING OFFICER	4,044.00
11/20/15	51100	CLERICAL ACADEMY NHN	2,129.81
11/25/15	51100	CLERICAL ACADEMY NHN	3,230.56
11/19/15	51100	CLERICAL ACADEMY NHS	2,121.45
11/25/15	51100	CLERICAL ACADEMY NHS	2,121.45
11/19/15	51100	CLERICAL ADULT ED NHN	746.18
11/25/15	51100	CLERICAL ADULT ED NHN	753.15
11/19/15	51100	CLERICAL ASST SUPER SUP	1,977.55
11/25/15	51100	CLERICAL ASST SUPER SUP	1,977.54
11/19/15	51100	CLERICAL ATHLETIC NHN	721.15
11/25/15	51100	CLERICAL ATHLETIC NHN	721.15
11/19/15	51100	CLERICAL ATHLETIC NHS	745.15
11/25/15	51100	CLERICAL ATHLETIC NHS	745.15
11/19/15	51100	CLERICAL BUSINESS	3,713.46
11/25/15	51100	CLERICAL BUSINESS	3,718.21
11/19/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
11/25/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
11/19/15	51100	CLERICAL CTE NHS	756.40
11/25/15	51100	CLERICAL CTE NHS	756.40
11/19/15	51100	CLERICAL GUIDANCE ELM	756.40
11/25/15	51100	CLERICAL GUIDANCE ELM	756.40
11/19/15	51100	CLERICAL GUIDANCE NHN	1,917.92
11/25/15	51100	CLERICAL GUIDANCE NHN	2,068.16
11/19/15	51100	CLERICAL GUIDANCE NHS	1,989.68
11/25/15	51100	CLERICAL GUIDANCE NHS	2,098.81
11/19/15	51100	CLERICAL HUMAN RESOURCES	2,105.16
11/25/15	51100	CLERICAL HUMAN RESOURCES	2,105.15
11/19/15	51100	CLERICAL PAYROLL SUP	677.25
11/25/15	51100	CLERICAL PAYROLL SUP	677.25
11/19/15	51100	CLERICAL PLANT OPS	677.25
11/25/15	51100	CLERICAL PLANT OPS	677.25
11/19/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
11/25/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
11/19/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
11/25/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
11/19/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
11/25/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
11/19/15	51100	CLERICAL PRINCIPAL BRO	1,512.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/25/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
11/19/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
11/25/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
11/19/15	51100	CLERICAL PRINCIPAL DRC	709.90
11/25/15	51100	CLERICAL PRINCIPAL DRC	709.90
11/19/15	51100	CLERICAL PRINCIPAL ELM	2,632.49
11/25/15	51100	CLERICAL PRINCIPAL ELM	2,756.70
11/19/15	51100	CLERICAL PRINCIPAL FES	1,466.29
11/25/15	51100	CLERICAL PRINCIPAL FES	1,466.30
11/19/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
11/25/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
11/19/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
11/25/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
11/19/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
11/25/15	51100	CLERICAL PRINCIPAL MDE	1,506.51
11/19/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
11/25/15	51100	CLERICAL PRINCIPAL MTP	1,411.82
11/19/15	51100	CLERICAL PRINCIPAL NHN	1,387.16
11/25/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
11/19/15	51100	CLERICAL PRINCIPAL NHS	2,117.30
11/25/15	51100	CLERICAL PRINCIPAL NHS	2,117.30
11/19/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
11/25/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
11/19/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
11/25/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
11/19/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
11/25/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
11/19/15	51100	CLERICAL RECEPTIONIST NHN	756.40
11/25/15	51100	CLERICAL RECEPTIONIST NHN	756.40
11/19/15	51100	CLERICAL RECEPTIONIST NHS	709.90
11/25/15	51100	CLERICAL RECEPTIONIST NHS	709.90
11/19/15	51100	CLERICAL SPECIAL ED NHN	643.90
11/25/15	51100	CLERICAL SPECIAL ED NHN	643.90
11/19/15	51100	CLERICAL SPECIAL ED NHS	626.73
11/25/15	51100	CLERICAL SPECIAL ED NHS	643.90
11/19/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
11/25/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
11/19/15	51100	CLERICAL STUDENT SERV SUP	805.30
11/25/15	51100	CLERICAL STUDENT SERV SUP	805.30
11/19/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
11/19/15	51100	CLERICAL TRANSPORTATION SUP	274.72
11/25/15	51100	CLERICAL TRANSPORTATION SUP	403.50
11/19/15	51100	CURRICULUM SUPERVISOR	5,772.90
11/19/15	51100	CUSTODIAN AMH	2,084.40
11/25/15	51100	CUSTODIAN AMH	2,084.40
11/19/15	51100	CUSTODIAN ASST HEAD ELM	791.20
11/25/15	51100	CUSTODIAN ASST HEAD ELM	791.20
11/19/15	51100	CUSTODIAN ASST HEAD FMS	791.20
11/25/15	51100	CUSTODIAN ASST HEAD FMS	791.20
11/19/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
11/25/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
11/19/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/25/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
11/19/15	51100	CUSTODIAN ASST HEAD PMS	791.20
11/25/15	51100	CUSTODIAN ASST HEAD PMS	791.20
11/19/15	51100	CUSTODIAN BIC	2,084.40
11/25/15	51100	CUSTODIAN BIC	2,084.40
11/19/15	51100	CUSTODIAN BIR	2,132.17
11/25/15	51100	CUSTODIAN BIR	2,192.44
11/19/15	51100	CUSTODIAN BRO	1,389.61
11/25/15	51100	CUSTODIAN BRO	1,408.88
11/19/15	51100	CUSTODIAN CHA	1,397.60
11/25/15	51100	CUSTODIAN CHA	1,397.60
11/19/15	51100	CUSTODIAN DRC	1,408.88
11/25/15	51100	CUSTODIAN DRC	1,389.60
11/19/15	51100	CUSTODIAN ELM	5,648.01
11/25/15	51100	CUSTODIAN ELM	5,639.33
11/19/15	51100	CUSTODIAN FES	1,389.60
11/25/15	51100	CUSTODIAN FES	1,389.60
11/19/15	51100	CUSTODIAN FMS	2,830.96
11/25/15	51100	CUSTODIAN FMS	2,817.76
11/19/15	51100	CUSTODIAN HEAD AMH	791.20
11/25/15	51100	CUSTODIAN HEAD AMH	791.20
11/19/15	51100	CUSTODIAN HEAD BIC	791.20
11/25/15	51100	CUSTODIAN HEAD BIC	791.20
11/19/15	51100	CUSTODIAN HEAD BRO	791.20
11/25/15	51100	CUSTODIAN HEAD BRO	791.20
11/19/15	51100	CUSTODIAN HEAD CHA	791.20
11/25/15	51100	CUSTODIAN HEAD CHA	791.20
11/19/15	51100	CUSTODIAN HEAD DRC	791.20
11/25/15	51100	CUSTODIAN HEAD DRC	791.20
11/19/15	51100	CUSTODIAN HEAD ELM	937.60
11/25/15	51100	CUSTODIAN HEAD ELM	937.60
11/19/15	51100	CUSTODIAN HEAD FES	791.20
11/25/15	51100	CUSTODIAN HEAD FES	791.20
11/19/15	51100	CUSTODIAN HEAD FMS	931.74
11/25/15	51100	CUSTODIAN HEAD FMS	937.60
11/19/15	51100	CUSTODIAN HEAD LDG	791.20
11/25/15	51100	CUSTODIAN HEAD LDG	791.20
11/19/15	51100	CUSTODIAN HEAD MDE	791.20
11/25/15	51100	CUSTODIAN HEAD MDE	791.20
11/19/15	51100	CUSTODIAN HEAD MTP	1,582.40
11/25/15	51100	CUSTODIAN HEAD MTP	791.20
11/19/15	51100	CUSTODIAN HEAD NHN	943.20
11/25/15	51100	CUSTODIAN HEAD NHN	943.20
11/19/15	51100	CUSTODIAN HEAD NHS	943.20
11/25/15	51100	CUSTODIAN HEAD NHS	943.20
11/19/15	51100	CUSTODIAN HEAD NSE	791.20
11/25/15	51100	CUSTODIAN HEAD NSE	791.20
11/19/15	51100	CUSTODIAN HEAD PMS	931.74
11/25/15	51100	CUSTODIAN HEAD PMS	937.60
11/19/15	51100	CUSTODIAN HEAD SHE	197.80
11/19/15	51100	CUSTODIAN LDG	1,528.56
11/25/15	51100	CUSTODIAN LDG	1,424.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	CUSTODIAN MDE	1,059.56
11/25/15	51100	CUSTODIAN MDE	977.05
11/19/15	51100	CUSTODIAN MTP	1,486.00
11/25/15	51100	CUSTODIAN MTP	1,486.00
11/19/15	51100	CUSTODIAN NHN	9,663.94
11/25/15	51100	CUSTODIAN NHN	9,572.07
11/19/15	51100	CUSTODIAN NHS	9,791.33
11/25/15	51100	CUSTODIAN NHS	9,786.90
11/19/15	51100	CUSTODIAN NSE	1,389.60
11/25/15	51100	CUSTODIAN NSE	1,389.60
11/19/15	51100	CUSTODIAN PMS	2,075.74
11/25/15	51100	CUSTODIAN PMS	2,084.41
11/19/15	51100	CUSTODIAN SHE	2,180.80
11/25/15	51100	CUSTODIAN SHE	2,180.80
11/19/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
11/19/15	51100	CUSTODIAN WID	833.76
11/25/15	51100	CUSTODIAN WID	694.80
11/19/15	51100	DATA ANALYST	1,808.40
11/19/15	51100	DIRECTOR ADULT ED	3,160.00
11/19/15	51100	DIRECTOR ATHLETICS	3,476.00
11/19/15	51100	DIRECTOR COM GRANTS	3,090.10
11/19/15	51100	DIRECTOR GUIDANCE	6,029.50
11/19/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
11/19/15	51100	DIRECTOR PLANT OPS	3,608.20
11/19/15	51100	DIRECTOR PRE SCHOOL	2,663.50
11/19/15	51100	DIRECTOR SPECIAL ED	3,730.80
11/19/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
11/19/15	51100	DIRECTOR TECHNOLOGY	4,058.30
11/19/15	51100	DIRECTOR TRANSPORTATION	3,067.10
11/19/15	51100	DIRECTOR VOCATIONAL	7,084.40
11/19/15	51100	DW TECHNOLOGY PEER COACH	2,602.90
11/19/15	51100	ELL OUTREACH WORKER	1,611.50
11/19/15	51100	ELL OUTREACH WORKER HOURLY	387.50
11/25/15	51100	ELL OUTREACH WORKER HOURLY	350.00
11/19/15	51100	GUIDANCE COUNSELOR AMH	1,898.10
11/19/15	51100	GUIDANCE COUNSELOR BIR	2,873.00
11/19/15	51100	GUIDANCE COUNSELOR BRO	1,762.10
11/19/15	51100	GUIDANCE COUNSELOR CHA	2,873.00
11/19/15	51100	GUIDANCE COUNSELOR DRC	2,782.90
11/19/15	51100	GUIDANCE COUNSELOR ELM	11,514.60
11/19/15	51100	GUIDANCE COUNSELOR FES	2,782.90
11/19/15	51100	GUIDANCE COUNSELOR FMS	5,552.10
11/19/15	51100	GUIDANCE COUNSELOR LDG	2,761.40
11/19/15	51100	GUIDANCE COUNSELOR MDE	2,289.00
11/19/15	51100	GUIDANCE COUNSELOR MTP	2,782.90
11/19/15	51100	GUIDANCE COUNSELOR NHN	16,227.70
11/19/15	51100	GUIDANCE COUNSELOR NHS	21,018.82
11/19/15	51100	GUIDANCE COUNSELOR NSE	2,782.91
11/19/15	51100	GUIDANCE COUNSELOR PMS	8,161.00
11/19/15	51100	GUIDANCE COUNSELOR SHE	2,674.80
11/19/15	51100	HOME SCHOOL CORD TTI	586.04
11/19/15	51100	JOB DEVELOPER SPED NHN	2,873.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	LIBRARIAN AMH	2,674.80
11/19/15	51100	LIBRARIAN BIC	1,719.90
11/19/15	51100	LIBRARIAN BIR	1,949.70
11/19/15	51100	LIBRARIAN BRO	1,810.20
11/19/15	51100	LIBRARIAN CHA	2,873.00
11/19/15	51100	LIBRARIAN DRC	2,002.60
11/19/15	51100	LIBRARIAN ELM	1,683.50
11/19/15	51100	LIBRARIAN FES	2,304.10
11/19/15	51100	LIBRARIAN FMS	3,288.90
11/19/15	51100	LIBRARIAN LDG	2,020.40
11/19/15	51100	LIBRARIAN MDE	2,289.00
11/19/15	51100	LIBRARIAN MTP	2,501.80
11/19/15	51100	LIBRARIAN NHN	4,552.60
11/19/15	51100	LIBRARIAN NHS	4,940.10
11/19/15	51100	LIBRARIAN NSE	2,289.00
11/19/15	51100	LIBRARIAN PMS	1,823.10
11/19/15	51100	LIBRARIAN SHE	2,782.90
11/19/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.71
11/19/15	51100	LICENSED PRACTICAL NURSE ELM	2,748.70
11/19/15	51100	MAINTENANCE ALARM WPO	998.80
11/25/15	51100	MAINTENANCE ALARM WPO	998.80
11/19/15	51100	MAINTENANCE ASST GRDS WPO	951.20
11/25/15	51100	MAINTENANCE ASST GRDS WPO	951.20
11/19/15	51100	MAINTENANCE CARPENTER WPO	975.60
11/25/15	51100	MAINTENANCE CARPENTER WPO	975.60
11/19/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/25/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/19/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/25/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/19/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
11/25/15	51100	MAINTENANCE GROUNDS WPO	3,348.81
11/19/15	51100	MAINTENANCE HVAC WPO	2,930.81
11/25/15	51100	MAINTENANCE HVAC WPO	2,924.73
11/19/15	51100	MAINTENANCE MESSENGER WPO	937.60
11/25/15	51100	MAINTENANCE MESSENGER WPO	937.60
11/19/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/25/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/19/15	51100	MAINTENANCE TRADES WPO	3,913.60
11/25/15	51100	MAINTENANCE TRADES WPO	3,913.60
11/19/15	51100	MARKETING TEACHER NHS	2,289.00
11/19/15	51100	NURSE AMH	2,550.80
11/19/15	51100	NURSE BIC	1,941.22
11/19/15	51100	NURSE BIR	2,012.00
11/19/15	51100	NURSE BRO	2,250.00
11/19/15	51100	NURSE CHA	2,550.80
11/19/15	51100	NURSE DRC	2,550.80
11/19/15	51100	NURSE ELM	3,014.60
11/19/15	51100	NURSE FES	2,451.80
11/19/15	51100	NURSE FMS	2,550.80
11/19/15	51100	NURSE LDG	2,012.00
11/19/15	51100	NURSE MDE	2,550.80
11/19/15	51100	NURSE MTP	1,649.80



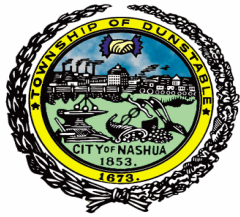
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	NURSE NHN	5,002.60
11/19/15	51100	NURSE NHS	5,101.60
11/19/15	51100	NURSE NSE	2,451.80
11/19/15	51100	NURSE PMS	5,201.60
11/19/15	51100	NURSE SHE	3,014.60
11/19/15	51100	OFFICE MANAGER BUSINESS	2,453.60
11/19/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
11/19/15	51100	OFFICE MANAGER PLANT OPS	958.10
11/19/15	51100	OFFICE MANAGER SPED	1,880.80
11/19/15	51100	OUT DISTRICT COORDINATOR	3,188.80
11/19/15	51100	PARA ALT AMH	437.81
11/25/15	51100	PARA ALT AMH	577.53
11/19/15	51100	PARA ALT DRC	345.51
11/25/15	51100	PARA ALT DRC	432.76
11/19/15	51100	PARA ALT FMS	479.73
11/25/15	51100	PARA ALT FMS	600.83
11/19/15	51100	PARA ALT LDG	447.12
11/25/15	51100	PARA ALT LDG	558.90
11/19/15	51100	PARA ALT MTP	355.98
11/25/15	51100	PARA ALT MTP	429.27
11/19/15	51100	PARA ALT PMS	387.52
11/25/15	51100	PARA ALT PMS	484.40
11/19/15	51100	PARA AMH ELL	761.99
11/25/15	51100	PARA AMH ELL	939.60
11/19/15	51100	PARA DW SPEC ED AMH	7,032.72
11/25/15	51100	PARA DW SPEC ED AMH	8,740.87
11/19/15	51100	PARA DW SPEC ED BIR	1,177.94
11/25/15	51100	PARA DW SPEC ED BIR	1,409.82
11/19/15	51100	PARA DW SPEC ED BRO	3,374.63
11/25/15	51100	PARA DW SPEC ED BRO	4,231.17
11/19/15	51100	PARA DW SPEC ED CHA	6,791.24
11/25/15	51100	PARA DW SPEC ED CHA	8,436.22
11/19/15	51100	PARA DW SPEC ED DRC	484.80
11/25/15	51100	PARA DW SPEC ED DRC	610.61
11/19/15	51100	PARA DW SPEC ED FMS	1,797.64
11/25/15	51100	PARA DW SPEC ED FMS	2,216.30
11/19/15	51100	PARA DW SPEC ED MDE	7,063.68
11/25/15	51100	PARA DW SPEC ED MDE	8,816.47
11/19/15	51100	PARA DW SPEC ED MTP	389.06
11/25/15	51100	PARA DW SPEC ED MTP	480.37
11/19/15	51100	PARA DW SPEC ED NHN	3,716.86
11/25/15	51100	PARA DW SPEC ED NHN	4,626.98
11/19/15	51100	PARA DW SPEC ED NHS	5,933.56
11/25/15	51100	PARA DW SPEC ED NHS	7,388.46
11/19/15	51100	PARA DW SPEC ED NSE	2,208.43
11/25/15	51100	PARA DW SPEC ED NSE	2,756.76
11/19/15	51100	PARA DW SPEC ED PMS	4,687.05
11/25/15	51100	PARA DW SPEC ED PMS	5,792.76
11/19/15	51100	PARA DW SPEC ED SHE	6,843.13
11/25/15	51100	PARA DW SPEC ED SHE	8,399.08
11/19/15	51100	PARA DW SPEC ED WID	1,799.97
11/25/15	51100	PARA DW SPEC ED WID	2,196.97



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	PARA DW SPEC ELM	4,523.21
11/25/15	51100	PARA DW SPEC ELM	5,646.17
11/19/15	51100	PARA ELL BIR	432.68
11/25/15	51100	PARA ELL BIR	529.80
11/19/15	51100	PARA ELL DRC	428.26
11/25/15	51100	PARA ELL DRC	529.81
11/19/15	51100	PARA ELL ELM	661.22
11/25/15	51100	PARA ELL ELM	835.90
11/19/15	51100	PARA ELL FES	374.22
11/25/15	51100	PARA ELL FES	464.94
11/19/15	51100	PARA ELL FMS	346.31
11/25/15	51100	PARA ELL FMS	431.19
11/19/15	51100	PARA ELL LDG	423.84
11/25/15	51100	PARA ELL LDG	529.80
11/19/15	51100	PARA ELL MTP	305.76
11/25/15	51100	PARA ELL MTP	382.20
11/19/15	51100	PARA ELL NHS	459.16
11/25/15	51100	PARA ELL NHS	569.54
11/19/15	51100	PARA ELL PMS	324.89
11/25/15	51100	PARA ELL PMS	401.33
11/19/15	51100	PARA ELL SHE	432.68
11/25/15	51100	PARA ELL SHE	547.47
11/19/15	51100	PARA INST AMH	1,182.44
11/25/15	51100	PARA INST AMH	1,494.86
11/19/15	51100	PARA INST BIC	4,831.52
11/25/15	51100	PARA INST BIC	6,015.18
11/19/15	51100	PARA INST BIR	3,409.15
11/25/15	51100	PARA INST BIR	4,250.14
11/19/15	51100	PARA INST BRO	2,196.16
11/25/15	51100	PARA INST BRO	2,750.05
11/19/15	51100	PARA INST CHA	4,085.74
11/25/15	51100	PARA INST CHA	4,951.74
11/19/15	51100	PARA INST DRC	2,773.38
11/25/15	51100	PARA INST DRC	3,498.33
11/19/15	51100	PARA INST ELM	4,188.49
11/25/15	51100	PARA INST ELM	5,232.56
11/19/15	51100	PARA INST FES	5,408.93
11/25/15	51100	PARA INST FES	5,604.16
11/19/15	51100	PARA INST FMS	3,889.53
11/25/15	51100	PARA INST FMS	4,997.81
11/19/15	51100	PARA INST LDG	5,676.37
11/25/15	51100	PARA INST LDG	6,427.44
11/19/15	51100	PARA INST MDE	3,310.98
11/25/15	51100	PARA INST MDE	4,149.93
11/19/15	51100	PARA INST MTP	1,748.79
11/25/15	51100	PARA INST MTP	2,176.19
11/19/15	51100	PARA INST NHN	1,767.58
11/25/15	51100	PARA INST NHN	2,074.24
11/19/15	51100	PARA INST NHS	1,686.81
11/25/15	51100	PARA INST NHS	2,120.49
11/19/15	51100	PARA INST NSE	2,910.58
11/25/15	51100	PARA INST NSE	3,606.93



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	PARA INST PMS	3,857.09
11/25/15	51100	PARA INST PMS	4,783.09
11/19/15	51100	PARA INST SHE	2,830.47
11/25/15	51100	PARA INST SHE	3,544.29
11/19/15	51100	PARA KIND AMH	902.40
11/25/15	51100	PARA KIND AMH	1,112.04
11/19/15	51100	PARA KIND BIC	446.64
11/25/15	51100	PARA KIND BIC	560.58
11/19/15	51100	PARA KIND BRO	446.64
11/25/15	51100	PARA KIND BRO	556.02
11/19/15	51100	PARA KIND CHA	366.66
11/25/15	51100	PARA KIND CHA	461.16
11/19/15	51100	PARA KIND DRC	423.84
11/25/15	51100	PARA KIND DRC	529.80
11/19/15	51100	PARA KIND FES	665.43
11/25/15	51100	PARA KIND FES	838.58
11/19/15	51100	PARA KIND LDG	325.92
11/25/15	51100	PARA KIND LDG	407.40
11/19/15	51100	PARA KIND MDE	442.08
11/25/15	51100	PARA KIND MDE	551.46
11/19/15	51100	PARA KIND MTP	437.52
11/25/15	51100	PARA KIND MTP	556.02
11/19/15	51100	PARA KIND NSE	455.76
11/25/15	51100	PARA KIND NSE	556.02
11/19/15	51100	PARA KIND SHE	496.76
11/25/15	51100	PARA KIND SHE	610.70
11/19/15	51100	PARA MEDIA NHN	503.00
11/25/15	51100	PARA MEDIA NHN	628.75
11/19/15	51100	PARA MEDIA NHS	1,409.16
11/25/15	51100	PARA MEDIA NHS	1,752.07
11/19/15	51100	PARA PRE SCH BIC	2,312.16
11/25/15	51100	PARA PRE SCH BIC	3,525.50
11/19/15	51100	PARA PRE SCH BRO	3,941.31
11/25/15	51100	PARA PRE SCH BRO	4,885.26
11/19/15	51100	PARA PRE SCH MTP	242.64
11/25/15	51100	PARA PRE SCH MTP	323.52
11/19/15	51100	PARA PRE SCH NSE	613.34
11/25/15	51100	PARA PRE SCH NSE	825.65
11/19/15	51100	PARA READ ELM	455.76
11/25/15	51100	PARA READ ELM	569.70
11/19/15	51100	PARA SCI NHN	465.76
11/25/15	51100	PARA SCI NHN	582.20
11/19/15	51100	PARA SCI NHS	451.24
11/25/15	51100	PARA SCI NHS	564.05
11/19/15	51100	PARA TTI DRC	536.80
11/25/15	51100	PARA TTI DRC	322.30
11/19/15	51100	PARA VOC NHS	797.99
11/25/15	51100	PARA VOC NHS	586.63
11/19/15	51100	PEER COACH SCIENCE	5,727.90
11/19/15	51100	PRINCIPAL AMH	3,514.40
11/19/15	51100	PRINCIPAL BIC	3,884.60
11/19/15	51100	PRINCIPAL BIR	3,620.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	PRINCIPAL BRO	3,088.80
11/19/15	51100	PRINCIPAL CHA	3,567.30
11/19/15	51100	PRINCIPAL DRC	3,461.50
11/19/15	51100	PRINCIPAL ELM	3,701.90
11/19/15	51100	PRINCIPAL FES	3,514.40
11/19/15	51100	PRINCIPAL FMS	3,653.90
11/19/15	51100	PRINCIPAL LDG	3,884.60
11/19/15	51100	PRINCIPAL MDE	3,567.30
11/19/15	51100	PRINCIPAL MTP	3,620.20
11/19/15	51100	PRINCIPAL NHN	4,009.60
11/19/15	51100	PRINCIPAL NHS	4,096.20
11/19/15	51100	PRINCIPAL NSE	3,620.20
11/19/15	51100	PRINCIPAL PMS	3,750.00
11/19/15	51100	PRINCIPAL SHE	3,884.60
11/19/15	51100	SCHOOL PSYCHOLOGIST WID	38,369.56
11/25/15	51100	SCHOOL PSYCHOLOGIST WID	318.18
11/19/15	51100	SECURITY GUARD NHS	791.20
11/25/15	51100	SECURITY GUARD NHS	791.20
11/19/15	51100	SECURITY MONITOR NHN	2,080.06
11/25/15	51100	SECURITY MONITOR NHN	2,084.40
11/19/15	51100	SECURITY MONITOR NHS	2,084.41
11/25/15	51100	SECURITY MONITOR NHS	2,084.40
11/19/15	51100	SIGN LANGUAGE INTERPRETER	2,614.36
11/25/15	51100	SIGN LANGUAGE INTERPRETER	3,245.66
11/19/15	51100	SOCIAL WORKER ELM	2,458.60
11/19/15	51100	SOCIAL WORKER FMS	2,761.40
11/19/15	51100	SPEECH LANG PATHOLOGIST WID	49,840.92
11/19/15	51100	SPEECH LANGUAGE ASST	556.48
11/25/15	51100	SPEECH LANGUAGE ASST	675.00
11/19/15	51100	STUDENT ACTIVITY COORD NHN	1,469.15
11/19/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
11/19/15	51100	STUDENT INFO COORDINATOR	1,777.50
11/10/15	51100	SUB CLERICAL	(643.90)
11/25/15	51100	SUB TEACHER	68.75
11/19/15	51100	SUPERINTENDENT	5,489.10
11/19/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.28
11/19/15	51100	TEACHER ART AMH	2,677.90
11/19/15	51100	TEACHER ART BIC	1,949.70
11/19/15	51100	TEACHER ART BIR	2,602.90
11/19/15	51100	TEACHER ART BRO	2,905.60
11/19/15	51100	TEACHER ART CHA	1,949.70
11/19/15	51100	TEACHER ART DRC	1,885.00
11/19/15	51100	TEACHER ART ELM	4,498.86
11/19/15	51100	TEACHER ART FES	2,134.00
11/19/15	51100	TEACHER ART FMS	3,357.70
11/19/15	51100	TEACHER ART LDG	2,295.90
11/19/15	51100	TEACHER ART MDE	1,885.00
11/19/15	51100	TEACHER ART NHN	10,504.49
11/19/15	51100	TEACHER ART NHS	10,292.00
11/19/15	51100	TEACHER ART NSE	2,873.00
11/19/15	51100	TEACHER ART PMS	3,637.30
11/19/15	51100	TEACHER ART SHE	1,972.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	TEACHER AUTO NHN	5,205.80
11/19/15	51100	TEACHER BEHAVIOR SPEC WID	5,565.81
11/20/15	51100	TEACHER BIO TEC NHN	1,378.69
11/19/15	51100	TEACHER BUILD CONST NHS	2,602.90
11/19/15	51100	TEACHER BUSINESS NHN	9,029.80
11/19/15	51100	TEACHER BUSINESS NHS	4,980.10
11/19/15	51100	TEACHER COMPUTER ELM	4,559.80
11/19/15	51100	TEACHER COMPUTER FMS	4,661.81
11/19/15	51100	TEACHER COMPUTER NHN	2,304.10
11/19/15	51100	TEACHER COMPUTER NHS	10,437.10
11/19/15	51100	TEACHER COMPUTER PMS	5,859.10
11/19/15	51100	TEACHER COSMETOLOGY NHN	4,286.40
11/19/15	51100	TEACHER CULINARY NHN	5,205.80
11/19/15	51100	TEACHER DEAF NSE	4,433.60
11/19/15	51100	TEACHER DEAF WID	2,782.90
11/19/15	51100	TEACHER DWSE AMH	5,241.50
11/19/15	51100	TEACHER DWSE BIR	4,324.90
11/19/15	51100	TEACHER DWSE BRO	4,473.63
11/19/15	51100	TEACHER DWSE ELM	10,438.10
11/19/15	51100	TEACHER DWSE MDE	4,497.90
11/19/15	51100	TEACHER DWSE NSE	2,782.90
11/19/15	51100	TEACHER DWSE PMS	7,125.00
11/19/15	51100	TEACHER DWSE SHE	6,863.80
11/19/15	51100	TEACHER ECE NHS	5,565.80
11/19/15	51100	TEACHER ELECTRICAL NHS	2,602.90
11/19/15	51100	TEACHER ELL AMH	1,810.20
11/19/15	51100	TEACHER ELL BIR	2,782.90
11/19/15	51100	TEACHER ELL DRC	5,371.20
11/19/15	51100	TEACHER ELL ELM	4,528.40
11/19/15	51100	TEACHER ELL FES	7,972.35
11/19/15	51100	TEACHER ELL FMS	2,119.30
11/19/15	51100	TEACHER ELL LDG	5,951.10
11/19/15	51100	TEACHER ELL MTP	2,782.90
11/19/15	51100	TEACHER ELL NHN	4,316.70
11/19/15	51100	TEACHER ELL NHS	7,676.30
11/19/15	51100	TEACHER ELL PMS	1,949.70
11/19/15	51100	TEACHER ELL SHE	1,878.90
11/19/15	51100	TEACHER ENGLISH ELM	23,988.90
11/19/15	51100	TEACHER ENGLISH FMS	18,086.79
11/19/15	51100	TEACHER ENGLISH NHN	38,548.88
11/19/15	51100	TEACHER ENGLISH NHS	45,129.69
11/19/15	51100	TEACHER ENGLISH PMS	16,410.30
11/19/15	51100	TEACHER FACS ELM	2,866.00
11/19/15	51100	TEACHER FACS FMS	4,781.90
11/19/15	51100	TEACHER FACS NHN	8,350.50
11/19/15	51100	TEACHER FACS NHS	7,608.50
11/19/15	51100	TEACHER FACS PMS	5,385.80
11/19/15	51100	TEACHER FOREIGN LANG ELM	5,655.90
11/19/15	51100	TEACHER FOREIGN LANG FMS	2,782.90
11/19/15	51100	TEACHER FOREIGN LANG NHN	12,848.30
11/19/15	51100	TEACHER FOREIGN LANG NHS	18,641.70
11/19/15	51100	TEACHER FOREIGN LANG PMS	5,475.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	TEACHER GR1 AMH	6,258.50
11/19/15	51100	TEACHER GR1 BIC	8,145.00
11/19/15	51100	TEACHER GR1 BIR	10,131.50
11/19/15	51100	TEACHER GR1 BRO	7,462.30
11/19/15	51100	TEACHER GR1 CHA	9,492.20
11/19/15	51100	TEACHER GR1 DRC	10,270.10
11/19/15	51100	TEACHER GR1 FES	8,066.40
11/19/15	51100	TEACHER GR1 LDG	6,568.20
11/19/15	51100	TEACHER GR1 MDE	8,705.00
11/19/15	51100	TEACHER GR1 MTP	6,055.90
11/19/15	51100	TEACHER GR1 NSE	6,755.40
11/19/15	51100	TEACHER GR1 SHE	8,060.62
11/19/15	51100	TEACHER GR2 AMH	8,403.51
11/19/15	51100	TEACHER GR2 BIC	12,064.50
11/19/15	51100	TEACHER GR2 BIR	10,063.70
11/19/15	51100	TEACHER GR2 BRO	5,364.30
11/19/15	51100	TEACHER GR2 CHA	9,036.60
11/19/15	51100	TEACHER GR2 DRC	6,570.70
11/19/15	51100	TEACHER GR2 FES	10,217.60
11/19/15	51100	TEACHER GR2 LDG	7,152.20
11/19/15	51100	TEACHER GR2 MDE	10,424.30
11/19/15	51100	TEACHER GR2 MTP	6,617.60
11/19/15	51100	TEACHER GR2 NSE	6,848.50
11/19/15	51100	TEACHER GR2 SHE	6,311.00
11/19/15	51100	TEACHER GR3 AMH	4,696.09
11/19/15	51100	TEACHER GR3 BIC	9,063.90
11/19/15	51100	TEACHER GR3 BIR	8,964.30
11/19/15	51100	TEACHER GR3 BRO	7,519.81
11/19/15	51100	TEACHER GR3 CHA	8,168.20
11/19/15	51100	TEACHER GR3 DRC	7,089.70
11/19/15	51100	TEACHER GR3 FES	8,722.40
11/19/15	51100	TEACHER GR3 LDG	7,208.90
11/19/15	51100	TEACHER GR3 MDE	16,198.80
11/19/15	51100	TEACHER GR3 MTP	6,209.90
11/19/15	51100	TEACHER GR3 NSE	6,456.60
11/19/15	51100	TEACHER GR3 SHE	7,360.90
11/19/15	51100	TEACHER GR4 AMH	4,104.21
11/19/15	51100	TEACHER GR4 BIC	5,339.40
11/19/15	51100	TEACHER GR4 BIR	6,989.60
11/19/15	51100	TEACHER GR4 BRO	7,319.21
11/19/15	51100	TEACHER GR4 CHA	7,389.00
11/19/15	51100	TEACHER GR4 DRC	5,259.90
11/19/15	51100	TEACHER GR4 FES	7,139.80
11/19/15	51100	TEACHER GR4 LDG	9,484.90
11/19/15	51100	TEACHER GR4 MDE	8,548.40
11/19/15	51100	TEACHER GR4 MTP	4,174.00
11/19/15	51100	TEACHER GR4 NSE	6,987.00
11/19/15	51100	TEACHER GR4 SHE	7,993.51
11/19/15	51100	TEACHER GR5 AMH	5,385.80
11/19/15	51100	TEACHER GR5 BIC	12,081.50
11/19/15	51100	TEACHER GR5 BIR	9,218.30
11/19/15	51100	TEACHER GR5 BRO	8,674.51



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	TEACHER GR5 CHA	8,868.70
11/19/15	51100	TEACHER GR5 DRC	5,683.00
11/19/15	51100	TEACHER GR5 FES	8,936.30
11/19/15	51100	TEACHER GR5 LDG	12,170.11
11/19/15	51100	TEACHER GR5 MDE	9,852.70
11/19/15	51100	TEACHER GR5 MTP	7,630.50
11/19/15	51100	TEACHER GR5 NSE	8,150.61
11/19/15	51100	TEACHER GR5 SHE	9,436.90
11/19/15	51100	TEACHER GR6 ELM	33,001.91
11/19/15	51100	TEACHER GR6 FMS	22,475.81
11/19/15	51100	TEACHER GR6 PMS	23,807.80
11/19/15	51100	TEACHER GRAPH NHS	2,134.00
11/19/15	51100	TEACHER GRAPHICS NHN	2,602.90
11/19/15	51100	TEACHER HEALTH ELM	2,588.30
11/19/15	51100	TEACHER HEALTH NHN	3,263.53
11/19/15	51100	TEACHER HEALTH NHS	4,365.00
11/19/15	51100	TEACHER HEALTHOC NHS	6,235.11
11/19/15	51100	TEACHER HVAC NHS	1,683.50
11/19/15	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
11/19/15	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
11/19/15	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
11/19/15	51100	TEACHER KIND AMH	5,133.40
11/19/15	51100	TEACHER KIND BIC	2,782.90
11/19/15	51100	TEACHER KIND BIR	2,674.80
11/19/15	51100	TEACHER KIND BRO	2,602.90
11/19/15	51100	TEACHER KIND CHA	3,694.41
11/19/15	51100	TEACHER KIND DRC	6,228.50
11/19/15	51100	TEACHER KIND FES	9,785.71
11/19/15	51100	TEACHER KIND LDG	8,789.50
11/19/15	51100	TEACHER KIND MDE	4,829.20
11/19/15	51100	TEACHER KIND MTP	3,919.50
11/19/15	51100	TEACHER KIND NSE	982.40
11/19/15	51100	TEACHER KIND SHE	2,119.30
11/19/15	51100	TEACHER MATH ELM	21,411.47
11/19/15	51100	TEACHER MATH FMS	11,615.90
11/19/15	51100	TEACHER MATH NHN	33,861.00
11/19/15	51100	TEACHER MATH NHS	42,958.40
11/19/15	51100	TEACHER MATH PMS	10,891.50
11/19/15	51100	TEACHER MUSIC AMH	1,758.50
11/19/15	51100	TEACHER MUSIC BIC	2,602.90
11/19/15	51100	TEACHER MUSIC BIR	1,554.80
11/19/15	51100	TEACHER MUSIC BRO	2,782.91
11/19/15	51100	TEACHER MUSIC CHA	2,782.90
11/19/15	51100	TEACHER MUSIC DRC	2,692.90
11/19/15	51100	TEACHER MUSIC ELM	4,817.40
11/19/15	51100	TEACHER MUSIC FES	2,602.90
11/19/15	51100	TEACHER MUSIC FMS	5,205.40
11/19/15	51100	TEACHER MUSIC LDG	2,761.40
11/19/15	51100	TEACHER MUSIC MDE	1,949.70
11/19/15	51100	TEACHER MUSIC NHN	4,414.10
11/19/15	51100	TEACHER MUSIC NHS	5,104.70
11/19/15	51100	TEACHER MUSIC NSE	2,044.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	TEACHER MUSIC PMS	4,355.20
11/19/15	51100	TEACHER MUSIC SHE	2,501.80
11/19/15	51100	TEACHER PE BIC	2,034.50
11/19/15	51100	TEACHER PE BIR	2,761.40
11/19/15	51100	TEACHER PE BRO	2,692.90
11/19/15	51100	TEACHER PE CHA	2,602.90
11/19/15	51100	TEACHER PE DRC	2,782.90
11/19/15	51100	TEACHER PE ELM	5,511.90
11/19/15	51100	TEACHER PE FES	1,885.00
11/19/15	51100	TEACHER PE FMS	5,205.80
11/19/15	51100	TEACHER PE LDG	2,037.08
11/19/15	51100	TEACHER PE MDE	2,674.80
11/19/15	51100	TEACHER PE MTP	2,119.30
11/19/15	51100	TEACHER PE NHN	8,467.20
11/19/15	51100	TEACHER PE NHS	10,529.80
11/19/15	51100	TEACHER PE NSE	2,504.60
11/19/15	51100	TEACHER PE PMS	4,494.10
11/19/15	51100	TEACHER PE SHE	2,674.80
11/19/15	51100	TEACHER PRESCHOOL BIC	10,898.91
11/19/15	51100	TEACHER PRESCHOOL BRO	7,678.40
11/19/15	51100	TEACHER PRESCHOOL DRC	1,801.00
11/19/15	51100	TEACHER PRESCHOOL MTP	1,554.80
11/19/15	51100	TEACHER PRESCHOOL NHS	1,292.80
11/19/15	51100	TEACHER PRESCHOOL NSE	5,853.50
11/5/15	51100	TEACHER READ AMH	1,408.33
11/19/15	51100	TEACHER READ AMH	2,873.00
11/19/15	51100	TEACHER READ BIC	5,331.60
11/19/15	51100	TEACHER READ BIR	2,782.90
11/19/15	51100	TEACHER READ BRO	1,949.70
11/19/15	51100	TEACHER READ DRC	2,873.00
11/19/15	51100	TEACHER READ ELM	6,161.90
11/19/15	51100	TEACHER READ FES	2,782.90
11/19/15	51100	TEACHER READ FMS	2,782.91
11/19/15	51100	TEACHER READ LDG	6,041.90
11/19/15	51100	TEACHER READ MDE	2,782.90
11/19/15	51100	TEACHER READ MTP	2,020.40
11/19/15	51100	TEACHER READ NHN	1,823.10
11/19/15	51100	TEACHER READ NHS	3,288.90
11/19/15	51100	TEACHER READ NSE	2,782.90
11/19/15	51100	TEACHER READ PMS	4,559.80
11/19/15	51100	TEACHER READ SHE	2,674.80
11/19/15	51100	TEACHER SCIENCE ELM	18,612.49
11/19/15	51100	TEACHER SCIENCE FMS	12,113.20
11/19/15	51100	TEACHER SCIENCE NHN	34,542.20
11/19/15	51100	TEACHER SCIENCE NHS	38,345.00
11/19/15	51100	TEACHER SCIENCE PMS	10,442.50
11/19/15	51100	TEACHER SOCIAL STUDIES ELM	15,614.89
11/19/15	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
11/19/15	51100	TEACHER SOCIAL STUDIES NHN	35,219.41
11/19/15	51100	TEACHER SOCIAL STUDIES NHS	36,667.62
11/19/15	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
11/19/15	51100	TEACHER SPED AMH	3,969.50



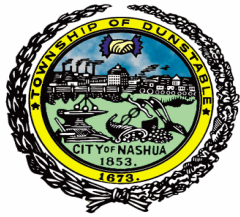
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51100	TEACHER SPED BIC	4,503.50
11/19/15	51100	TEACHER SPED BIR	5,284.70
11/19/15	51100	TEACHER SPED BRO	4,801.50
11/19/15	51100	TEACHER SPED CHA	9,729.51
11/19/15	51100	TEACHER SPED DRC	5,105.90
11/19/15	51100	TEACHER SPED ELM	19,590.80
11/19/15	51100	TEACHER SPED FES	1,622.40
11/19/15	51100	TEACHER SPED FMS	12,222.11
11/19/15	51100	TEACHER SPED LDG	5,562.10
11/19/15	51100	TEACHER SPED MDE	4,191.30
11/19/15	51100	TEACHER SPED MTP	5,385.81
11/19/15	51100	TEACHER SPED NHN	21,796.72
11/19/15	51100	TEACHER SPED NHS	32,357.29
11/19/15	51100	TEACHER SPED NSE	1,510.90
11/19/15	51100	TEACHER SPED PMS	10,450.00
11/19/15	51100	TEACHER SPED SHE	5,385.80
11/19/15	51100	TEACHER TECHED ELM	8,564.30
11/19/15	51100	TEACHER TECHED FMS	5,547.80
11/19/15	51100	TEACHER TECHED NHN	7,172.80
11/19/15	51100	TEACHER TECHED NHS	8,568.30
11/19/15	51100	TEACHER TECHED PMS	5,565.80
11/19/15	51100	TEACHER TV PROD NHS	2,674.80
11/19/15	51100	TEACHER VISION WID	5,289.20
11/19/15	51100	TECH INTERGRATION ASST AMH	492.62
11/25/15	51100	TECH INTERGRATION ASST AMH	609.60
11/19/15	51100	TECH INTERGRATION ASST BIC	522.64
11/25/15	51100	TECH INTERGRATION ASST BIC	659.63
11/19/15	51100	TECH INTERGRATION ASST CHA	438.24
11/25/15	51100	TECH INTERGRATION ASST CHA	552.37
11/19/15	51100	TECH INTERGRATION ASST FES	451.95
11/25/15	51100	TECH INTERGRATION ASST FES	570.65
11/19/15	51100	TECH INTERGRATION ASST LDG	454.77
11/25/15	51100	TECH INTERGRATION ASST LDG	562.60
11/19/15	51100	TECH INTERGRATION ASST MDE	502.02
11/25/15	51100	TECH INTERGRATION ASST MDE	626.23
11/19/15	51100	TECH INTERGRATION ASST NSE	478.24
11/25/15	51100	TECH INTERGRATION ASST NSE	600.24
11/19/15	51100	TECH INTERGRATION ASST SHE	438.24
11/25/15	51100	TECH INTERGRATION ASST SHE	547.80
11/19/15	51200	CLERICAL BOARD OF ED SUP	737.65
11/25/15	51200	CLERICAL BOARD OF ED SUP	764.17
11/19/15	51200	CROSSING GUARD WPO	1,928.85
11/25/15	51200	CROSSING GUARD WPO	2,393.47
11/25/15	51200	CUSTODIAN AMH	15.40
11/19/15	51200	CUSTODIAN BRO	15.40
11/19/15	51200	CUSTODIAN CHA	277.92
11/25/15	51200	CUSTODIAN CHA	347.40
11/19/15	51200	CUSTODIAN NHN	277.92
11/25/15	51200	CUSTODIAN NHN	347.40
11/19/15	51200	CUSTODIAN PMS	15.40
11/19/15	51200	DATA ANALYST	1,421.52
11/19/15	51200	FOOD SERVICE ASST PT AMH	36.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/25/15	51200	FOOD SERVICE ASST PT AMH	36.40
11/19/15	51200	FOOD SERVICE ASST PT CHA	36.40
11/25/15	51200	FOOD SERVICE ASST PT CHA	45.50
11/19/15	51200	FOOD SERVICE ASST PT MDE	9.10
11/25/15	51200	FOOD SERVICE ASST PT MDE	11.38
11/19/15	51200	FOOD SERVICE ASST PT NSE	18.20
11/25/15	51200	FOOD SERVICE ASST PT NSE	18.20
11/19/15	51200	FOOD SERVICE COOK LDG	41.28
11/25/15	51200	FOOD SERVICE COOK LDG	51.60
11/19/15	51200	INSTRUMENTAL MUSIC	787.50
11/25/15	51200	INSTRUMENTAL MUSIC	1,025.00
11/19/15	51200	LUNCH MONITOR AMH	260.68
11/25/15	51200	LUNCH MONITOR AMH	460.24
11/19/15	51200	LUNCH MONITOR BIC	528.36
11/25/15	51200	LUNCH MONITOR BIC	714.84
11/19/15	51200	LUNCH MONITOR BIR	600.42
11/25/15	51200	LUNCH MONITOR BIR	771.18
11/19/15	51200	LUNCH MONITOR BRO	316.40
11/25/15	51200	LUNCH MONITOR BRO	454.83
11/19/15	51200	LUNCH MONITOR CHA	536.76
11/25/15	51200	LUNCH MONITOR CHA	649.75
11/19/15	51200	LUNCH MONITOR DRC	342.60
11/25/15	51200	LUNCH MONITOR DRC	428.25
11/19/15	51200	LUNCH MONITOR ELM	248.64
11/25/15	51200	LUNCH MONITOR ELM	310.80
11/19/15	51200	LUNCH MONITOR FES	557.25
11/25/15	51200	LUNCH MONITOR FES	726.75
11/19/15	51200	LUNCH MONITOR FMS	235.74
11/25/15	51200	LUNCH MONITOR FMS	263.07
11/19/15	51200	LUNCH MONITOR LDG	564.07
11/25/15	51200	LUNCH MONITOR LDG	644.35
11/19/15	51200	LUNCH MONITOR MDE	524.70
11/25/15	51200	LUNCH MONITOR MDE	816.44
11/19/15	51200	LUNCH MONITOR MTP	417.29
11/25/15	51200	LUNCH MONITOR MTP	561.86
11/19/15	51200	LUNCH MONITOR NHN	226.00
11/25/15	51200	LUNCH MONITOR NHN	282.50
11/19/15	51200	LUNCH MONITOR NHS	217.55
11/25/15	51200	LUNCH MONITOR NHS	257.10
11/19/15	51200	LUNCH MONITOR NSE	339.00
11/25/15	51200	LUNCH MONITOR NSE	406.80
11/19/15	51200	LUNCH MONITOR PMS	166.68
11/25/15	51200	LUNCH MONITOR PMS	189.28
11/19/15	51200	LUNCH MONITOR SHE	459.09
11/25/15	51200	LUNCH MONITOR SHE	613.91
11/19/15	51200	MAINTENANCE ASST GRDS WPO	15.40
11/19/15	51200	PARA ALT PMS	64.68
11/25/15	51200	PARA ALT PMS	80.85
11/19/15	51200	PARA AMH ELL	45.50
11/25/15	51200	PARA AMH ELL	56.88
11/19/15	51200	PARA DW SPEC ED BIR	353.85
11/25/15	51200	PARA DW SPEC ED BIR	448.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51200	PARA DW SPEC ED BRO	13.65
11/25/15	51200	PARA DW SPEC ED BRO	9.10
11/19/15	51200	PARA DW SPEC ED NHN	250.00
11/25/15	51200	PARA DW SPEC ED NHN	300.00
11/19/15	51200	PARA ELL FES	27.30
11/25/15	51200	PARA ELL FES	34.13
11/19/15	51200	PARA INST AMH	647.17
11/25/15	51200	PARA INST AMH	834.03
11/19/15	51200	PARA INST BIC	485.03
11/25/15	51200	PARA INST BIC	551.53
11/19/15	51200	PARA INST BIR	36.40
11/25/15	51200	PARA INST BIR	45.50
11/19/15	51200	PARA INST DRC	50.96
11/25/15	51200	PARA INST DRC	63.70
11/19/15	51200	PARA INST FES	27.30
11/25/15	51200	PARA INST FES	34.13
11/19/15	51200	PARA INST FMS	18.20
11/25/15	51200	PARA INST FMS	22.75
11/19/15	51200	PARA INST LDG	54.60
11/25/15	51200	PARA INST LDG	68.26
11/19/15	51200	PARA INST MTP	272.16
11/25/15	51200	PARA INST MTP	339.06
11/19/15	51200	PARA INST NHN	291.39
11/25/15	51200	PARA INST NHN	286.98
11/19/15	51200	PARA INST PMS	36.40
11/25/15	51200	PARA INST PMS	45.50
11/19/15	51200	PARA INST SHE	185.22
11/25/15	51200	PARA INST SHE	279.72
11/19/15	51200	PARA LIB NHN	182.30
11/25/15	51200	PARA LIB NHN	268.89
11/19/15	51200	PARA LIB PMS	196.92
11/25/15	51200	PARA LIB PMS	247.85
11/19/15	51200	PARA MEDIA NHS	68.83
11/25/15	51200	PARA MEDIA NHS	196.66
11/19/15	51200	PARA MUSIC FMS	229.59
11/25/15	51200	PARA MUSIC FMS	291.40
11/19/15	51200	PARA PRE SCH BIC	1,276.57
11/25/15	51200	PARA PRE SCH BIC	1,532.00
11/19/15	51200	PARA PRE SCH BRO	927.00
11/25/15	51200	PARA PRE SCH BRO	1,245.10
11/19/15	51200	PARA PRE SCH DRC	898.66
11/25/15	51200	PARA PRE SCH DRC	1,149.69
11/19/15	51200	PARA PRE SCH MTP	530.20
11/25/15	51200	PARA PRE SCH MTP	695.00
11/19/15	51200	PARA PRE SCH NSE	2,942.87
11/25/15	51200	PARA PRE SCH NSE	3,884.59
11/19/15	51200	PARA TTI LDG	46.20
11/25/15	51200	PARA TTI LDG	61.60
11/19/15	51200	PEER COACH SCIENCE	80.00
11/19/15	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
11/19/15	51200	SPECIAL EDUCATION TUTOR	200.00
11/25/15	51200	SPECIAL EDUCATION TUTOR	212.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/19/15	51200	SPEECH LANG PATHOLOGIST WID	11,547.82
11/19/15	51200	STUDENT ACTIVITY COORD NHN	1,820.53
11/25/15	51200	STUDENT ACTIVITY COORD NHN	270.36
11/19/15	51200	SUB CLERICAL	356.41
11/25/15	51200	SUB CLERICAL	356.41
11/19/15	51200	SUB FOOD SERVICE	30.80
11/19/15	51200	SUB LUNCH MONITOR	155.43
11/25/15	51200	SUB LUNCH MONITOR	194.29
11/19/15	51200	SUB TEACHER	242.86
11/25/15	51200	SUB TEACHER	112.50
11/19/15	51200	SUB TEACHER LONG TERM	525.00
11/25/15	51200	SUB TEACHER LONG TERM	600.00
11/19/15	51200	TEACHER ART NHS	911.50
11/19/15	51200	TEACHER BIO TEC NHN	538.60
11/19/15	51200	TEACHER ENGLISH NHS	1,337.40
11/19/15	51200	TEACHER FOREIGN LANG FMS	1,000.70
11/19/15	51200	TEACHER INST SPED WID	1,966.89
11/19/15	51200	TEACHER KIND BIC	1,391.49
11/19/15	51200	TEACHER KIND BIR	911.51
11/19/15	51200	TEACHER MATH NHS	400.00
11/19/15	51200	TEACHER MUSIC AMH	175.00
11/19/15	51200	TEACHER MUSIC DRC	275.00
11/19/15	51200	TEACHER MUSIC ELM	847.28
11/19/15	51200	TEACHER MUSIC MTP	1,250.91
11/19/15	51200	TEACHER PE NHS	45.00
11/19/15	51200	TEACHER READ ELM	1,644.50
11/19/15	51200	TEACHER SOCIAL STUDIES NHN	456.25
11/19/15	51200	TEACHER SPED NHN	1,723.80
11/19/15	51200	TEACHER SPED NHS	3,761.90
11/19/15	51200	TEACHER SPED PMS	100.00
11/19/15	51200	TEACHER VISION WIDE	1,113.18
11/10/15	51300	OVERTIME-REGULAR	(212.48)
11/19/15	51300	OVERTIME-REGULAR	12,168.26
11/25/15	51300	OVERTIME-REGULAR	10,091.44
11/19/15	51400	WAGES TEMP-SEASONAL	1,043.20
11/25/15	51400	WAGES TEMP-SEASONAL	1,304.00
11/19/15	51412	WAGES PER DIEM	34,582.08
11/25/15	51412	WAGES PER DIEM	37,953.38
11/19/15	51600	LONGEVITY	2,871.43
11/25/15	51600	LONGEVITY	2,871.43
11/19/15	51650	ADDITIONAL HOURS	600.00
11/10/15	51750	RETIREMENT & SEPARATION PAY	(876.36)
11/19/15	51750	RETIREMENT & SEPARATION PAY	12,607.77
11/25/15	51750	RETIREMENT & SEPARATION PAY	2,250.00
11/19/15	55118	TELEPHONE-CELLULAR	2,660.00
TOTAL 191 - SCHOOL			\$3,215,491.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$5,182,473.10

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161	STREETS-CAP IMP		
11/12/15	51300	OVERTIME-REGULAR	(2,491.85)
11/5/15	81100	CAPITAL IMPROVEMENTS	520.78
11/12/15	81100	CAPITAL IMPROVEMENTS	2,491.85
TOTAL 161 - STREETS-CAP IMP			\$520.78

TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$520.78
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FUND#: 2100 - FOOD SERVICES FUND

11/19/15	51100	CLERICAL FOOD SERVICE NHS	709.90
11/25/15	51100	CLERICAL FOOD SERVICE NHS	709.90
11/19/15	51100	DELIVERY DRIVER FOOD SERVICE	614.57
11/25/15	51100	DELIVERY DRIVER FOOD SERVICE	766.98
11/19/15	51100	DIRECTOR FOOD SERVICE	2,930.90
11/19/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
11/19/15	51100	FOOD SERVICE COOK AMH	491.40
11/25/15	51100	FOOD SERVICE COOK AMH	491.40
11/19/15	51100	FOOD SERVICE COOK BIC	491.40
11/25/15	51100	FOOD SERVICE COOK BIC	491.40
11/19/15	51100	FOOD SERVICE COOK BIR	491.40
11/25/15	51100	FOOD SERVICE COOK BIR	491.40
11/19/15	51100	FOOD SERVICE COOK BRO	487.89
11/25/15	51100	FOOD SERVICE COOK BRO	487.89
11/19/15	51100	FOOD SERVICE COOK CHA	491.40
11/25/15	51100	FOOD SERVICE COOK CHA	491.40
11/19/15	51100	FOOD SERVICE COOK DRC	491.40
11/25/15	51100	FOOD SERVICE COOK DRC	491.40
11/19/15	51100	FOOD SERVICE COOK ELM	1,003.80
11/25/15	51100	FOOD SERVICE COOK ELM	1,003.80
11/19/15	51100	FOOD SERVICE COOK FES	432.25
11/25/15	51100	FOOD SERVICE COOK FES	429.16
11/19/15	51100	FOOD SERVICE COOK FMS	501.90
11/25/15	51100	FOOD SERVICE COOK FMS	501.90
11/19/15	51100	FOOD SERVICE COOK LDG	473.90
11/25/15	51100	FOOD SERVICE COOK LDG	473.90
11/19/15	51100	FOOD SERVICE COOK MDE	473.90
11/25/15	51100	FOOD SERVICE COOK MDE	473.90
11/19/15	51100	FOOD SERVICE COOK NHN	1,035.65
11/25/15	51100	FOOD SERVICE COOK NHN	1,035.65
11/19/15	51100	FOOD SERVICE COOK NHS	513.10
11/25/15	51100	FOOD SERVICE COOK NHS	513.10
11/19/15	51100	FOOD SERVICE COOK NSE	460.32
11/25/15	51100	FOOD SERVICE COOK NSE	463.68

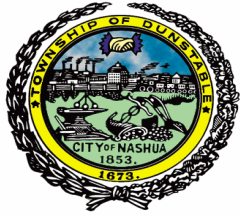


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/19/15	51100	FOOD SERVICE COOK PMS	501.90
11/25/15	51100	FOOD SERVICE COOK PMS	501.90
11/19/15	51100	FOOD SERVICE COOK SHE	473.90
11/25/15	51100	FOOD SERVICE COOK SHE	473.90
11/19/15	51100	FOOD SERVICE SITE CORD	11,439.21
11/19/15	51100	FOOD SERVICECOOK MTP	452.90
11/25/15	51100	FOOD SERVICECOOK MTP	452.90
11/19/15	51200	FOOD SERVICE ASST PT AMH	538.35
11/25/15	51200	FOOD SERVICE ASST PT AMH	586.15
11/19/15	51200	FOOD SERVICE ASST PT BIC	556.25
11/25/15	51200	FOOD SERVICE ASST PT BIC	541.60
11/19/15	51200	FOOD SERVICE ASST PT BIR	340.50
11/25/15	51200	FOOD SERVICE ASST PT BIR	425.65
11/19/15	51200	FOOD SERVICE ASST PT BRO	354.90
11/25/15	51200	FOOD SERVICE ASST PT BRO	354.90
11/19/15	51200	FOOD SERVICE ASST PT CHA	538.03
11/25/15	51200	FOOD SERVICE ASST PT CHA	552.93
11/19/15	51200	FOOD SERVICE ASST PT DRC	619.42
11/25/15	51200	FOOD SERVICE ASST PT DRC	687.76
11/19/15	51200	FOOD SERVICE ASST PT ELM	2,308.49
11/25/15	51200	FOOD SERVICE ASST PT ELM	2,348.95
11/19/15	51200	FOOD SERVICE ASST PT FES	1,053.00
11/25/15	51200	FOOD SERVICE ASST PT FES	929.98
11/19/15	51200	FOOD SERVICE ASST PT FMS	1,810.48
11/25/15	51200	FOOD SERVICE ASST PT FMS	1,817.18
11/19/15	51200	FOOD SERVICE ASST PT LDG	927.18
11/25/15	51200	FOOD SERVICE ASST PT LDG	927.30
11/19/15	51200	FOOD SERVICE ASST PT MDE	543.55
11/25/15	51200	FOOD SERVICE ASST PT MDE	543.55
11/19/15	51200	FOOD SERVICE ASST PT MTP	505.16
11/25/15	51200	FOOD SERVICE ASST PT MTP	451.77
11/19/15	51200	FOOD SERVICE ASST PT NHN	4,359.64
11/25/15	51200	FOOD SERVICE ASST PT NHN	4,379.15
11/19/15	51200	FOOD SERVICE ASST PT NHS	3,734.18
11/25/15	51200	FOOD SERVICE ASST PT NHS	4,216.09
11/19/15	51200	FOOD SERVICE ASST PT NSE	286.36
11/25/15	51200	FOOD SERVICE ASST PT NSE	292.15
11/19/15	51200	FOOD SERVICE ASST PT PMS	1,857.07
11/25/15	51200	FOOD SERVICE ASST PT PMS	2,031.30
11/19/15	51200	FOOD SERVICE ASST PT SHE	527.15
11/25/15	51200	FOOD SERVICE ASST PT SHE	538.85
11/19/15	51300	OVERTIME-REGULAR	59.61
11/25/15	51300	OVERTIME-REGULAR	287.16
11/19/15	51412	WAGES PER DIEM	3,081.56
11/25/15	51412	WAGES PER DIEM	3,257.48
11/19/15	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$87,044.63

FUND#: 2201 - DRIVERS EDUCATION FUND

11/19/15	51200	ADULT ED DIPOLMA INST	175.00
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City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
11/19/15	51200	DRIVER INSTRUCTOR	100.00
11/19/15	51200	TEACHER ELL FES	150.00
11/19/15	51200	TEACHER TECHED ELM	200.00
11/25/15	51300	OVERTIME-REGULAR	104.34
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$729.34
FUND#: 2207 - ADULT ED/CONTINUING ED			
11/19/15	51200	ADULT ED DIPOLMA INST	75.00
11/25/15	51200	ADULT ED DIPOLMA INST	75.00
11/19/15	51200	ADULT ED ENRICHMENT INST	175.00
11/25/15	51200	ADULT ED ENRICHMENT INST	175.00
11/19/15	51200	ADULT ED ENRICHMENT TEACHER	50.00
11/25/15	51200	ADULT ED ENRICHMENT TEACHER	50.00
11/19/15	51200	SUB TEACHER	75.00
11/25/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$750.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
11/19/15	51100	DIRECTOR 21 CENTURY	2,730.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,730.80
FUND#: 2252 - DAY CARE			
11/19/15	51100	PANTHER PRESCHOOL DIRECTOR	869.00
TOTAL FUND 2252 - DAY CARE			\$869.00
FUND#: 2257 - SPECIAL ED LOCAL			
11/19/15	51100	PARA DW SPEC ED SHE	494.28
11/25/15	51100	PARA DW SPEC ED SHE	622.60
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,116.88
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
11/19/15	51100	PROGRAM COORDINATOR	365.15
11/25/15	51100	PROGRAM COORDINATOR	365.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.29
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
11/19/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
11/25/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
11/19/15	51100	PEG PROGRAM MANAGER	1,192.40
11/25/15	51100	PEG PROGRAM MANAGER	1,192.40
11/25/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,636.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
11/19/15	51300	OVERTIME-REGULAR	337.86
11/25/15	51300	OVERTIME-REGULAR	199.62
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$537.48
FUND#: 3050 - POLICE GRANTS FUND			
11/19/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
11/25/15	51100	DOMESTIC VIOLENCE ADVOCATE	1,184.48
11/19/15	51100	PATROLMAN ALL RANKS	1,269.85
11/25/15	51100	PATROLMAN ALL RANKS	1,269.85
11/19/15	51300	OVERTIME-REGULAR	417.29
11/19/15	51628	EXTRA HOLIDAY	253.97
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,203.04
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
11/19/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
11/25/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.09
11/19/15	51100	PROGRAM ASSISTANT	323.90
11/25/15	51100	PROGRAM ASSISTANT	323.90
11/19/15	51100	PUB HEALTH NURSE	128.45
11/25/15	51100	PUB HEALTH NURSE	128.45
11/19/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
11/25/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
11/19/15	51100	SMP PROGRAM COORDINATOR	877.25
11/25/15	51100	SMP PROGRAM COORDINATOR	877.25
11/25/15	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$5,462.60
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
11/19/15	51100	NURSE PER DIEM (PRACTIONER)	133.00
11/25/15	51100	NURSE PER DIEM (PRACTIONER)	152.00
11/19/15	51100	PROGRAM ASSISTANT	485.85
11/25/15	51100	PROGRAM ASSISTANT	485.85
11/19/15	51100	PUB HEALTH NURSE	859.75
11/25/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,976.20
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
11/19/15	51100	CODE ENFORCEMENT OFFICER II	739.85
11/25/15	51100	CODE ENFORCEMENT OFFICER II	739.85
11/19/15	51100	GRANT MGMT SPECIALIST	1,007.95
11/25/15	51100	GRANT MGMT SPECIALIST	1,007.95
11/19/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
11/25/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
11/19/15	51100	MANAGER URBAN PROGRAMS	1,493.05
11/25/15	51100	MANAGER URBAN PROGRAMS	1,493.05
11/19/15	51100	PROGRAM COORDINATOR LP&HH	1,989.79
11/25/15	51100	PROGRAM COORDINATOR LP&HH	1,171.15
11/19/15	51100	PROJECT ADMINISTRATOR	1,218.50
11/25/15	51100	PROJECT ADMINISTRATOR	1,218.50
11/19/15	51100	PROJECT ADMINISTRATOR LP&HH	2,999.57
11/25/15	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
11/25/15	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,798.01
FUND#: 3120 - TRANSIT GRANTS FUND			
11/19/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
11/25/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
11/19/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
11/25/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
11/19/15	51100	TRANSIT MECHANICS	1,828.10
11/25/15	51100	TRANSIT MECHANICS	1,828.10
11/19/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
11/25/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
11/19/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
11/25/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
11/19/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
11/25/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
11/19/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
11/25/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20

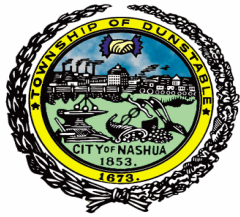


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
11/19/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
11/25/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,225.64

FUND#: 3800 - SCHOOL GRANTS FUND

11/19/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.57
11/19/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
11/19/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
11/19/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
11/19/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
11/19/15	51100	AYP FACILITATOR FES	2,873.00
11/19/15	51100	CLERICAL 21 CENTURY	720.31
11/25/15	51100	CLERICAL 21 CENTURY	735.20
11/19/15	51100	DIRECTOR TITLE 1	3,239.00
11/19/15	51100	DW TECHNOLOGY PEER COACH	2,960.01
11/19/15	51100	INSTRUCTIONAL LEADER FES	2,576.90
11/19/15	51100	OFFICE MANAGER TITLE 1	1,481.30
11/19/15	51100	PARA DW SPEC ED WID	393.03
11/25/15	51100	PARA DW SPEC ED WID	488.31
11/19/15	51100	PARA INST FES	437.52
11/25/15	51100	PARA INST FES	1,703.07
11/19/15	51100	PARA INST LDG	423.84
11/25/15	51100	PARA INST LDG	529.80
11/19/15	51100	PARA INST MTP	305.76
11/25/15	51100	PARA INST MTP	382.20
11/19/15	51100	PARA KIND FES	342.90
11/25/15	51100	PARA KIND FES	417.59
11/19/15	51100	PARA TTI AMH	556.02
11/25/15	51100	PARA TTI AMH	565.13
11/19/15	51100	PARA TTI DRC	691.04
11/25/15	51100	PARA TTI DRC	1,274.67
11/19/15	51100	PARA TTI LDG	1,303.30
11/25/15	51100	PARA TTI LDG	1,628.16
11/19/15	51100	PARA TTI NURSERY	283.59
11/25/15	51100	PARA TTI NURSERY	753.94
11/25/15	51100	PARA VOC NHS	413.90
11/19/15	51100	PEER COACH SCIENCE	4,177.50
11/19/15	51100	TEACHER DWSE BRO	3,639.30
11/19/15	51100	TEACHER DWSE CHA	3,633.19
11/19/15	51100	TEACHER DWSE ELM	1,683.49
11/19/15	51100	TEACHER DWSE NSE	1,885.00
11/19/15	51100	TEACHER GR1 AMH	1,622.40
11/19/15	51100	TEACHER GR3 AMH	2,602.91
11/19/15	51100	TEACHER KIND MTP	1,622.40
11/19/15	51100	TEACHER MATH FMS	1,878.90
11/19/15	51100	TEACHER PRESCHOOL NHS	1,580.20
11/5/15	51100	TEACHER READ AMH	(1,408.33)
11/19/15	51100	TEACHER SPED AMH	1,949.70
11/19/15	51100	TEACHER SPED BIC	1,810.20
11/19/15	51100	TEACHER SPED DRC	1,810.20



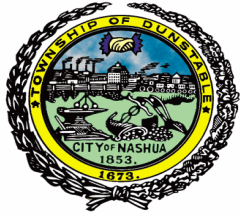
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/19/15	51100	TEACHER SPED ELM	1,683.50
11/19/15	51100	TEACHER SPED FES	6,421.30
11/19/15	51100	TEACHER SPED FMS	1,694.50
11/19/15	51100	TEACHER SPED LDG	1,949.70
11/19/15	51100	TEACHER SPED MDE	3,979.40
11/19/15	51100	TEACHER SPED NHN	7,328.40
11/19/15	51100	TEACHER SPED NHS	8,167.70
11/19/15	51100	TEACHER SPED NSE	4,004.30
11/19/15	51100	TEACHER SPED PMS	3,577.30
11/19/15	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
11/19/15	51200	21 CENTURY ELEM MFAM RES COORD	131.25
11/13/15	51200	21ST CENTURY INSTRUCTOR	(90.00)
11/19/15	51200	21ST CENTURY INSTRUCTOR	2,398.75
11/25/15	51200	21ST CENTURY INSTRUCTOR	1,955.63
11/25/15	51200	ADULT ED ENRICHMENT TEACHER	250.00
11/19/15	51200	ADULT ED INSTRUCTOR	150.00
11/25/15	51200	ADULT ED INSTRUCTOR	150.00
11/25/15	51200	CLERICAL PRINCIPAL AMH	87.50
11/19/15	51200	ELL OUTREACH WORKER HOURLY	62.50
11/25/15	51200	ELL OUTREACH WORKER HOURLY	781.25
11/25/15	51200	ELL TUTOR	200.00
11/19/15	51200	FAMILY LIAISON	368.75
11/25/15	51200	FAMILY LIAISON	537.50
11/19/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
11/19/15	51200	GUIDANCE COUNSELOR NHS	75.00
11/19/15	51200	HOME SCHOOL CORD TTI	2,562.86
11/25/15	51200	HOME SCHOOL CORD TTI	3,838.55
11/19/15	51200	LIBRARIAN LDG	168.13
11/19/15	51200	LIBRARIAN NHN	75.00
11/19/15	51200	LIBRARIAN NHS	50.00
11/19/15	51200	LUNCH MONITOR DRC	175.00
11/25/15	51200	LUNCH MONITOR DRC	266.88
11/19/15	51200	LUNCH MONITOR LDG	35.00
11/25/15	51200	LUNCH MONITOR LDG	70.00
11/19/15	51200	LUNCH MONITOR SHE	455.00
11/25/15	51200	LUNCH MONITOR SHE	288.75
11/19/15	51200	PARA ALT MTP	250.00
11/25/15	51200	PARA ALT MTP	172.50
11/25/15	51200	PARA DW SPEC ED AMH	150.00
11/25/15	51200	PARA DW SPEC ED BIR	52.50
11/19/15	51200	PARA DW SPEC ED NHN	75.00
11/25/15	51200	PARA DW SPEC ED NHN	75.00
11/19/15	51200	PARA DW SPEC ED PMS	52.50
11/25/15	51200	PARA DW SPEC ED PMS	52.50
11/19/15	51200	PARA DW SPEC ED WID	148.75
11/25/15	51200	PARA DW SPEC ED WID	148.75
11/25/15	51200	PARA ELL DRC	75.00
11/19/15	51200	PARA ELL MTP	175.00
11/25/15	51200	PARA ELL MTP	157.50
11/25/15	51200	PARA INST BIR	122.50
11/19/15	51200	PARA INST DRC	122.50
11/25/15	51200	PARA INST DRC	157.50
11/19/15	51200	PARA INST FES	201.25
11/25/15	51200	PARA INST FES	323.75



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/13/2015 to 11/27/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/19/15	51200	PARA INST LDG	323.75
11/25/15	51200	PARA INST LDG	245.00
11/19/15	51200	PARA INST NHN	78.75
11/25/15	51200	PARA INST NHN	78.75
11/19/15	51200	PARA INST PMS	135.63
11/25/15	51200	PARA INST PMS	91.88
11/19/15	51200	PARA INST SHE	157.50
11/25/15	51200	PARA INST SHE	131.25
11/19/15	51200	PARA KIND AMH	48.13
11/25/15	51200	PARA KIND AMH	87.50
11/19/15	51200	PARA KIND FES	17.50
11/19/15	51200	PARA PRE SCH BIC	105.00
11/25/15	51200	PARA PRE SCH BIC	52.50
11/19/15	51200	SUB FOOD SERVICE	243.75
11/25/15	51200	SUB PARA PROFESSIONAL	12.50
11/19/15	51200	SUB TEACHER	156.88
11/25/15	51200	SUB TEACHER	365.00
11/19/15	51200	SUMMER SCHOOL SCIENCE	65.00
11/25/15	51200	SUMMER SCHOOL SCIENCE	120.00
11/19/15	51200	TEACHER BUSINESS NHS	325.00
11/19/15	51200	TEACHER ELL ELM	175.00
11/19/15	51200	TEACHER ELL FES	100.00
11/19/15	51200	TEACHER ELL FMS	325.00
11/19/15	51200	TEACHER ELL NHN	200.00
11/19/15	51200	TEACHER ELL SHE	112.50
11/19/15	51200	TEACHER ENGLISH NHN	375.00
11/19/15	51200	TEACHER ENGLISH NHS	150.00
11/19/15	51200	TEACHER GR1 FES	1,993.80
11/19/15	51200	TEACHER GR2 AMH	200.00
11/19/15	51200	TEACHER GR2 SHE	87.50
11/19/15	51200	TEACHER GR3 AMH	100.00
11/19/15	51200	TEACHER GR3 BIC	50.00
11/19/15	51200	TEACHER GR3 DRC	125.00
11/19/15	51200	TEACHER GR3 FES	50.00
11/19/15	51200	TEACHER GR4 FES	50.00
11/19/15	51200	TEACHER GR4 LDG	172.51
11/19/15	51200	TEACHER GR5 BIC	50.00
11/19/15	51200	TEACHER GR6 ELM	86.26
11/19/15	51200	TEACHER GR6 FMS	100.00
11/19/15	51200	TEACHER KIND LDG	145.01
11/19/15	51200	TEACHER MATH ELM	25.00
11/19/15	51200	TEACHER MATH FMS	75.00
11/19/15	51200	TEACHER MATH NHN	75.00
11/19/15	51200	TEACHER MATH NHS	450.00
11/19/15	51200	TEACHER SCIENCE ELM	50.00
11/19/15	51200	TEACHER SCIENCE NHN	150.00
11/19/15	51200	TEACHER SCIENCE NHS	200.00
11/19/15	51200	TEACHER SOCIAL STUDIES NHN	575.00
11/19/15	51200	TEACHER SOCIAL STUDIES NHS	150.00
11/19/15	51200	TEACHER SPED BIC	50.00
11/19/15	51200	TEACHER SPED FES	170.00
11/19/15	51200	TEACHER SPED LDG	102.50
11/19/15	51200	TEACHER SPED NHS	375.00
11/19/15	51200	TEACHER SPED PMS	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/19/15	51200	TEACHER TTI AMH	8,149.19
11/19/15	51200	TEACHER TTI FES	6,612.70
11/19/15	51200	TEACHER TTI LDG	9,664.80
11/19/15	51200	TEACHER TTI MTP	5,212.14
11/19/15	51200	TEACHER TTI NURSERY	4,770.50
11/19/15	51200	TEACHER TTIDRC	8,396.30
11/19/15	51650	ADDITIONAL HOURS	6,792.87
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$187,664.87
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
11/19/15	51300	OVERTIME-REGULAR	1,107.01
11/25/15	51300	OVERTIME-REGULAR	725.72
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,832.73
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
11/19/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
11/25/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
11/19/15	51100	PV/MV COORDINATOR	833.70
11/25/15	51100	PV/MV COORDINATOR	833.69
11/19/15	51100	VEHICLE REGISTRATION CLERK	279.25
11/25/15	51100	VEHICLE REGISTRATION CLERK	279.25
11/19/15	51200	VEHICLE REGISTRATION CLERK	363.60
11/25/15	51200	VEHICLE REGISTRATION CLERK	370.88
11/19/15	51300	OVERTIME-REGULAR	5.26
11/25/15	51300	OVERTIME-REGULAR	62.52
11/19/15	51390	OVERTIME-OTHER	314.76
11/25/15	51390	OVERTIME-OTHER	606.12
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,338.23
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
11/19/15	51100	VEHICLE REGISTRATION CLERK	826.35
11/25/15	51100	VEHICLE REGISTRATION CLERK	826.35
11/19/15	51300	OVERTIME-REGULAR	5.22
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,657.92
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
11/19/15	51200	OUTSIDE DETAIL SPEC PT	618.04
11/25/15	51200	OUTSIDE DETAIL SPEC PT	618.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
11/19/15	51712	SPECIAL DETAIL	15,517.06
11/25/15	51712	SPECIAL DETAIL	12,806.22
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$29,559.36
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
11/19/15	51300	OVERTIME-REGULAR	326.97
11/25/15	51300	OVERTIME-REGULAR	1,548.02
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,874.99
FUND#: 6000 - SOLID WASTE FUND			
11/19/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
11/25/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
11/19/15	51100	ADMINISTRATIVE ASSISTANT I	1,333.79
11/25/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
11/19/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	812.49
11/19/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
11/25/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
11/19/15	51100	CITY ENGINEER	309.10
11/25/15	51100	CITY ENGINEER	309.10
11/19/15	51100	COLLECTION EQUIP OPR	9,033.76
11/25/15	51100	COLLECTION EQUIP OPR	8,157.36
11/19/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
11/25/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
11/19/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/25/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/19/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
11/25/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
11/19/15	51100	DIRECTOR PUBLIC WORKS	218.30
11/25/15	51100	DIRECTOR PUBLIC WORKS	218.30
11/19/15	51100	DIVISION OPERATIONS MANAGER	181.95
11/25/15	51100	DIVISION OPERATIONS MANAGER	181.95
11/19/15	51100	DPW BILLING ACCOUNTANT	463.55
11/25/15	51100	DPW BILLING ACCOUNTANT	463.55
11/19/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
11/25/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
11/19/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
11/25/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
11/19/15	51100	EQUIPMENT OPR LANDFILL	6,717.68
11/25/15	51100	EQUIPMENT OPR LANDFILL	6,682.41
11/19/15	51100	EXECUTIVE ASSISTANT	147.80
11/25/15	51100	EXECUTIVE ASSISTANT	147.80
11/19/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/25/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/19/15	51100	FLEET MANAGER STREET DEPT	313.55
11/25/15	51100	FLEET MANAGER STREET DEPT	313.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/19/15	51100	LICENSED SCALE OPERATOR	712.90
11/25/15	51100	LICENSED SCALE OPERATOR	712.90
11/19/15	51100	RECYCLING COORDINATOR	1,112.85
11/25/15	51100	RECYCLING COORDINATOR	1,112.85
11/19/15	51100	RETIREE DPW	125.60
11/19/15	51100	SOLID WASTE FOREMAN	2,419.60
11/25/15	51100	SOLID WASTE FOREMAN	2,419.59
11/19/15	51100	SOLID WASTE TECHNICIAN	1,014.70
11/25/15	51100	SOLID WASTE TECHNICIAN	1,014.70
11/19/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
11/25/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
11/19/15	51300	OVERTIME-REGULAR	19,211.76
11/25/15	51300	OVERTIME-REGULAR	11,210.55
11/19/15	51750	RETIREMENT & SEPARATION PAY	193.41
11/25/15	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$94,188.90

FUND#: 6200 - WASTEWATER FUND

11/19/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
11/25/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
11/19/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
11/25/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
11/19/15	51100	ANALYTICAL CHEMIST	895.45
11/25/15	51100	ANALYTICAL CHEMIST	895.45
11/19/15	51100	CITY ENGINEER	721.30
11/25/15	51100	CITY ENGINEER	721.30
11/19/15	51100	COLLECTION SYSTEMS OPERATOR	2,859.12
11/25/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.20
11/19/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
11/25/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
11/19/15	51100	COLLECTIONS SPEC II	833.70
11/25/15	51100	COLLECTIONS SPEC II	833.70
11/19/15	51100	CONST INSP ENGINEERING ASST	236.90
11/25/15	51100	CONST INSP ENGINEERING ASST	236.90
11/19/15	51100	CSO STORM WATER ENGINEER	1,285.00
11/25/15	51100	CSO STORM WATER ENGINEER	1,285.00
11/19/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
11/25/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
11/19/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/25/15	51100	DEP TREASURER TAX COLLECTOR	239.20
11/19/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
11/25/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
11/19/15	51100	DIRECTOR PUBLIC WORKS	436.80
11/25/15	51100	DIRECTOR PUBLIC WORKS	436.80
11/19/15	51100	DIVISION OPERATIONS MANAGER	181.90
11/25/15	51100	DIVISION OPERATIONS MANAGER	181.90
11/19/15	51100	DPW BILLING ACCOUNTANT	463.50
11/25/15	51100	DPW BILLING ACCOUNTANT	463.50
11/19/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
11/25/15	51100	DPW CONTRACT ADMINISTRATOR	681.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/19/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
11/25/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
11/19/15	51100	EXECUTIVE ASSISTANT	147.85
11/25/15	51100	EXECUTIVE ASSISTANT	147.85
11/19/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/25/15	51100	FINANCE AND ADMIN MANAGER	383.40
11/19/15	51100	FLEET MANAGER STREET DEPT	104.50
11/25/15	51100	FLEET MANAGER STREET DEPT	104.50
11/19/15	51100	FOREMAN MAINTENANCE	1,591.53
11/25/15	51100	FOREMAN MAINTENANCE	1,162.80
11/19/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
11/25/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
11/19/15	51100	MECHANIC WWTP 1ST CLASS	4,177.60
11/25/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
11/19/15	51100	OPERATOR II WWTP 1st	3,120.00
11/25/15	51100	OPERATOR II WWTP 1st	3,120.00
11/19/15	51100	OPERATOR II WWTP 2nd	1,052.00
11/25/15	51100	OPERATOR II WWTP 2nd	1,052.00
11/19/15	51100	OPERATOR II WWTP 3rd	2,103.21
11/25/15	51100	OPERATOR II WWTP 3rd	2,104.01
11/19/15	51100	OPERATOR III WWTP 1st	3,282.82
11/25/15	51100	OPERATOR III WWTP 1st	3,282.80
11/19/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
11/25/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
11/19/15	51100	PROCESS CHEMIST	1,136.13
11/25/15	51100	PROCESS CHEMIST	1,125.65
11/19/15	51100	RETIREE DPW	690.70
11/19/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
11/25/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
11/19/15	51100	SUPV LABORATORY	1,209.55
11/25/15	51100	SUPV LABORATORY	1,209.57
11/19/15	51100	TRUCK DRIVER STREET REPAIR	871.20
11/25/15	51100	TRUCK DRIVER STREET REPAIR	874.40
11/19/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
11/25/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
11/19/15	51300	OVERTIME-REGULAR	10,624.93
11/25/15	51300	OVERTIME-REGULAR	5,836.04
11/19/15	51750	RETIREMENT & SEPARATION PAY	1,063.72
11/25/15	55118	TELEPHONE-CELLULAR	135.00
TOTAL FUND 6200 - WASTEWATER FUND			\$98,961.68

FUND#: 6500 - PROPERTY & CASUALTY FUND

11/19/15	51100	PROGRAM SUPV	1,212.05
11/25/15	51100	PROGRAM SUPV	1,212.05
11/19/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
11/25/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.89
11/19/15	51100	RISK MANAGER	1,626.10
11/25/15	51100	RISK MANAGER	1,626.10
11/19/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
11/25/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
11/19/15	59207	WORKERS COMPENSATION CLAIMS	5,280.49
11/25/15	59207	WORKERS COMPENSATION CLAIMS	5,099.03
11/19/15	59290	LONG TERM DISABILITY CLAIMS	1,384.62
11/25/15	59290	LONG TERM DISABILITY CLAIMS	1,681.32
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$25,363.15
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/19/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
11/25/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
11/19/15	51100	EMPLOYEE BENEFITS SPEC	929.40
11/25/15	51100	EMPLOYEE BENEFITS SPEC	929.40
11/19/15	51100	HUMAN RESOURCES DIRECTOR	265.00
11/25/15	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$3,742.60
FUND#: 7078 - CITY BUILDINGS ETF			
11/19/15	51300	OVERTIME-REGULAR	2,279.52
TOTAL FUND 7078 - CITY BUILDINGS ETF			\$2,279.52
FUND#: 8200 - BPW PENSION FUND			
11/12/15	52120	PENSION DISTRIBUTIONS	(35,522.34)
11/19/15	52120	PENSION DISTRIBUTIONS	45,941.98
11/25/15	52120	PENSION DISTRIBUTIONS	45,941.98
TOTAL FUND 8200 - BPW PENSION FUND			\$56,361.62
TOTAL GROSS PAYROLL:			\$5,843,629.36