



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 06/16/2017 to 06/30/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
14144	PURCHASE POWER	6,000.00	320874	CHK
20800	CONTINENTAL PAVING INC	(18,979.84)	321341	CHK
20800	MORINS LANDSCAPING INC	888.25	321420	CHK
20800	SIEMENS INDUSTRY INC	43,670.83	321451	CHK
20850	MORINS LANDSCAPING INC	3.00	321420	CHK
20850	SIEMENS INDUSTRY INC	200.72	321451	CHK
21432	TSA CONSULTING GROUP	187,906.92	152371	ACH
21432	TSA CONSULTING GROUP	2,817.23	152404	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	59,758.15	152359	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	32,818.05	152392	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,404.24	152378	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,154.42	152378	ACH
21475	THE BANK OF NEW YORK MELLON	703,271.92	152353	ACH
21475	THE BANK OF NEW YORK MELLON	2,184.63	152387	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,168.45	152352	ACH
21485	FIREFIGHTERS LOCAL 789	4,140.20	152358	ACH
21485	IAFF LOCAL 789	233.50	152360	ACH
21485	NASHUA POLICE COMM UNION	198.00	152362	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	152363	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	152364	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152365	ACH
21485	NPLE-LOCAL #4831	243.64	152367	ACH
21485	TEAMSTERS UNION LOCAL #633	304.68	152369	ACH
21485	TREAS NASHUA TEACHERS UNION	50,880.69	152370	ACH
21485	UAW LOCAL 2322	1,568.41	152372	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,233.24	152386	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	152391	ACH
21485	IAFF LOCAL 789	233.50	152393	ACH
21485	NASHUA POLICE COMM UNION	198.00	152395	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	152396	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	152397	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152398	ACH
21485	NPLE-LOCAL #4831	232.08	152400	ACH
21485	TEAMSTERS UNION LOCAL #633	304.68	152402	ACH
21485	TREAS NASHUA TEACHERS UNION	1,027.64	152403	ACH
21485	UAW LOCAL 2322	1,568.18	152405	ACH
21485	AMERICAN FEDERATION OF TEACHER	476.00	320810	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	321172	CHK
21490	UNITED WAY OF GREATER NASHUA	1,219.00	320825	CHK
21490	UNITED WAY OF GREATER NASHUA	231.00	321185	CHK
21495	WAGE ASSIGNMENT	594.00	152355	ACH
21495	WAGE ASSIGNMENT	175.00	152356	ACH
21495	WAGE ASSIGNMENT	188.00	152357	ACH
21495	WAGE ASSIGNMENT	300.00	152361	ACH
21495	WAGE ASSIGNMENT	259.00	152368	ACH
21495	WAGE ASSIGNMENT	175.00	152389	ACH
21495	WAGE ASSIGNMENT	188.00	152390	ACH
21495	WAGE ASSIGNMENT	300.00	152394	ACH



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<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	259.00	152401	ACH
21495	WAGE ASSIGNMENT	1,055.00	320811	CHK
21495	WAGE ASSIGNMENT	1.15	320812	CHK
21495	WAGE ASSIGNMENT	56.25	320813	CHK
21495	WAGE ASSIGNMENT	675.00	320814	CHK
21495	WAGE ASSIGNMENT	72.81	320815	CHK
21495	WAGE ASSIGNMENT	149.76	320816	CHK
21495	WAGE ASSIGNMENT	155.00	320817	CHK
21495	WAGE ASSIGNMENT	104.00	320818	CHK
21495	WAGE ASSIGNMENT	25.00	320819	CHK
21495	WAGE ASSIGNMENT	1,875.24	320820	CHK
21495	WAGE ASSIGNMENT	11.54	320821	CHK
21495	WAGE ASSIGNMENT	11.54	320822	CHK
21495	WAGE ASSIGNMENT	311.88	320823	CHK
21495	WAGE ASSIGNMENT	75.00	320824	CHK
21495	WAGE ASSIGNMENT	1,700.90	320826	CHK
21495	WAGE ASSIGNMENT	841.05	320827	CHK
21495	WAGE ASSIGNMENT	1,055.00	321173	CHK
21495	WAGE ASSIGNMENT	1.15	321174	CHK
21495	WAGE ASSIGNMENT	56.25	321175	CHK
21495	WAGE ASSIGNMENT	675.00	321176	CHK
21495	WAGE ASSIGNMENT	50.24	321177	CHK
21495	WAGE ASSIGNMENT	155.00	321178	CHK
21495	WAGE ASSIGNMENT	104.00	321179	CHK
21495	WAGE ASSIGNMENT	1,612.60	321180	CHK
21495	WAGE ASSIGNMENT	11.54	321181	CHK
21495	WAGE ASSIGNMENT	11.54	321182	CHK
21495	WAGE ASSIGNMENT	311.88	321183	CHK
21495	WAGE ASSIGNMENT	25.00	321184	CHK
21495	WAGE ASSIGNMENT	155.50	321186	CHK
21538	NASHUA TEACHERS UNION	9,024.88	152366	ACH
21538	NASHUA TEACHERS UNION	87.35	152399	ACH
21780	CITY OF NASHUA	30.00	321655	CHK
21780	COFFIN, RODNEY E III & JESSICA	2,987.09	321659	CHK
21780	ROBERTA FLYNN	1,964.19	321672	CHK
21921	STATE OF NH -MV	12,417.60	152344	ACH
21921	STATE OF NH -MV	18,440.64	152348	ACH
21921	STATE OF NH -MV	17,744.67	152350	ACH
21921	STATE OF NH -MV	31,837.26	152351	ACH
21921	STATE OF NH -MV	23,230.22	152373	ACH
21921	STATE OF NH -MV	12,845.24	152374	ACH
21921	STATE OF NH -MV	25,953.84	152375	ACH
21921	STATE OF NH -MV	20,510.19	152384	ACH
21921	STATE OF NH -MV	19,397.88	152385	ACH
21921	STATE OF NH -MV	18,480.98	152406	ACH
21921	STATE OF NH -MV	16,938.67	152409	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$1,357,429.23</b>			
<b>101 - MAYOR</b>					
61100	WB MASON CO INC	23.26	321002	CHK	
61830	UNION LEADER CORP	239.72	321169	CHK	
61910	KIMBERLY KLEINER	115.99	320838	CHK	
61910	PETTY CASH	43.97	321221	CHK	
68300	CITIZENS BANK CREDIT CARD	City of Concord	1.50	9201713	ACH
68300	CITIZENS BANK CREDIT CARD	City of Boston, MA	2.75	9201713	ACH
68350	CITIZENS BANK CREDIT CARD	The Country Tavern dba Greenho	467.89	9201713	ACH
<b>TOTAL 101 - MAYOR</b>		<b>\$895.08</b>			
<b>102 - BOARD OF ALDERMEN</b>					
53428	DONNA L GRAHAM	105.00	321372	CHK	
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$105.00</b>			
<b>103 - LEGAL</b>					
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	49.00	9201713	ACH
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	115.00	9201713	ACH
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	49.00	9201713	ACH
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	115.00	9201713	ACH
61100	PETTY CASH		29.25	321218	CHK
61100	AMAZON		22.38	321234	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$379.63</b>			
<b>107 - CITY CLERK</b>					
55307	PATRICIA PIECUCH	1,751.67	320845	CHK	
55400	PATRICIA PIECUCH	1,537.85	320845	CHK	
61100	PETTY CASH	37.49	321222	CHK	
<b>TOTAL 107 - CITY CLERK</b>		<b>\$3,327.01</b>			
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
56200	YOUTH COUNCIL	968.46	321003	CHK	
56207	THE ACTORSINGERS	207.00	321187	CHK	
56207	DISCOVER DANCE	207.00	321196	CHK	
56207	NASHUA AREA ARTISTS ASSOC	207.00	321211	CHK	
56207	NASHUA CHAMBER ORCHESTRA (THE)	207.00	321212	CHK	
56207	NASHUA CHORAL SOCIETY	207.00	321213	CHK	
56207	NASHUA THEATRE GUILD	207.00	321214	CHK	
56207	JUDY CARLSON	70.43	321331	CHK	
56207	RACHEL RENDINA	185.49	321445	CHK	
56329	HARBOR HOMES INC	50,000.00	320866	CHK	
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$52,466.38</b>			



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>111 - HUMAN RESOURCES</b>					
55400	CITIZENS BANK CREDIT CARD	CONCORD COACH LINES	108.00	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	CONCORD COACH LINES	108.00	9201713	ACH
55699	SHRED-IT USA		22.50	320979	CHK
61100	WB MASON CO INC		200.43	321002	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$438.93</b>		
<b>113 - BENEFITS</b>					
59580	STATE OF NH UC		2,169.72	321278	CHK
<b>TOTAL 113 - BENEFITS</b>			<b>\$2,169.72</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	FAIRPOINT COMMUNICATIONS		94.96	320860	CHK
55109	FIRSTLIGHT		2,161.26	320864	CHK
55109	FAIRPOINT COMMUNICATIONS		38.62	321244	CHK
55109	WINDSTREAM HOLDINGS INC		636.20	321292	CHK
55109	WINDSTREAM HOLDINGS INC		2,168.12	321293	CHK
55118	AT & T MOBILITY		126.00	320856	CHK
55118	VERIZON WIRELESS-342053899-000		760.19	321289	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$5,985.35</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
54407	PITNEY BOWES GLOBAL FIN SVCS		418.50	321276	CHK
54407	CUMMINS NORTHEAST LLC		455.50	321344	CHK
54407	CITIZENS BANK CREDIT CARD	PDQCOM	267.30	9201713	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201713	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201713	ACH
54428	TEAMABSOLUTE INC		9,919.35	320987	CHK
54428	ATOS IT OUTSOURCING SERVICES		18,218.00	321313	CHK
54828	US BANK EQUIPMENT FINANCE		109.70	320805	CHK
54828	US BANK EQUIPMENT FINANCE		170.48	320806	CHK
54828	US BANK EQUIPMENT FINANCE		28.14	320807	CHK
54828	US BANK EQUIPMENT FINANCE		361.36	320808	CHK
54828	US BANK EQUIPMENT FINANCE		96.71	320809	CHK
55118	SPRINT		20.95	320855	CHK
55200	CITIZENS BANK CREDIT CARD	SOCIETY FOR INFORMATION	72.00	9201713	ACH
55200	CITIZENS BANK CREDIT CARD	NATIONAL EMERGENCY NUM	250.00	9201713	ACH
61100	AMAZON		47.22	321234	CHK
71221	AMAZON		1,657.82	321234	CHK
71221	CITIZENS BANK CREDIT CARD	SILLWORKS LTD	489.05	9201713	ACH
71221	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	13.70	9201713	ACH
71221	CITIZENS BANK CREDIT CARD	MEMORY 4LESS	284.40	9201713	ACH
71228	CITIZENS BANK CREDIT CARD	SECURITYMETRICS, INC	199.98	9201713	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$33,205.11</b>		



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>126 - FINANCIAL SERVICES</b>					
42200	SHELYN DARBY	102.20	320977	CHK	
42200	MYROSLAV BILEY	344.00	321323	CHK	
42200	RON NORRIS FORD	11.60	321448	CHK	
53142	ACCOUNTEMPS	4,825.34	321297	CHK	
55307	CINDY BIELAWSKI	30.77	320829	CHK	
55307	DAVID FREDETTE	149.92	320835	CHK	
55400	CITIZENS BANK CREDIT CARD	INFOR	1,095.00	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	CONCORD COACH LINES	108.00	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	CONCORD COACH LINES	108.00	9201713	ACH
55421	DAVID FREDETTE	150.00	320835	CHK	
55421	PETTY CASH	20.00	321222	CHK	
55421	CITIZENS BANK CREDIT CARD	Embassy Suites - Denver CO	1,260.16	9201713	ACH
55421	CITIZENS BANK CREDIT CARD	Government Finance Officer Ass	(100.00)	9201713	ACH
55607	WORCESTER COUNTY SHERIFF	100.00	320804	CHK	
55699	SHRED-IT USA	45.00	320979	CHK	
61100	WB MASON CO INC	506.52	321481	CHK	
61830	THE NASHUA TELEGRAPH	208.00	321279	CHK	
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$8,964.51</b>			
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE	1,421.98	321242	CHK	
54100	CITIZENS BANK CREDIT CARD	Eversource	223.47	9201713	ACH
54114	DIRECT ENERGY BUSINESS	108.04	320911	CHK	
54114	LIBERTY UTILITIES - NH	49.97	321249	CHK	
54114	LIBERTY UTILITIES - NH	176.68	321252	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	494.06	320935	CHK	
54280	PROTECTION ONE ALARM MONTORING	100.29	320966	CHK	
54280	HAJOCA CORPORATION	80.47	321379	CHK	
54280	STANLEY ELEVATOR CO INC	304.00	321458	CHK	
55118	SPRINT	72.14	320855	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	713.56	320957	CHK	
61428	THE WIPER CONNECTION	228.78	321483	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	51.39	321388	CHK	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$4,024.83</b>			
<b>130 - PURCHASING</b>					
54842	PITNEY BOWES GLOBAL FIN SVCS	1,107.00	321276	CHK	
55500	UNION LEADER CORP --19828	403.81	321170	CHK	
55500	CITIZENS BANK CREDIT CARD	Easy Badges	(225.00)	9201713	ACH
55607	PURCHASE POWER	27.00	320874	CHK	
61100	VARIDESK LLC	395.00	321001	CHK	
61242	LINDENMEYR MUNROE	1,845.29	321404	CHK	
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,553.10</b>			
<b>132 - ASSESSING</b>					



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>132 - ASSESSING</b>				
55307	LYNN CAMERON	152.32	321191	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$152.32</b>		
<b>134 - GIS</b>				
61650	ANGELO MARINO	58.49	320840	CHK
<b>TOTAL 134 - GIS</b>		<b>\$58.49</b>		
<b>140 - PINWOOD CEMETERY</b>				
54280	THE COLLINS GROUP INC	60.90	320989	CHK
54280	DONALD M THERIAULT	2,000.00	321466	CHK
71025	NASHUA OUTDOOR POWER EQUIPMENT	70.20	321425	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$2,131.10</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	168.29	321242	CHK
54114	DIRECT ENERGY BUSINESS	126.19	320911	CHK
54114	LIBERTY UTILITIES - NH	67.27	321264	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	227.82	320935	CHK
54280	THE COLLINS GROUP INC	439.01	321465	CHK
54399	SOUTHERN NH TREE & LANDSCAPE L	2,725.00	320982	CHK
54600	MORIN ENGINE SERVICES LLC	430.40	320954	CHK
61300	DENNIS K BURKE INC	391.01	320909	CHK
61307	PETTY CASH	12.55	321222	CHK
61428	AMAZON	113.64	321234	CHK
61549	FRIZZHOME GARDENS	649.77	321362	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$5,350.95</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	84.05	321242	CHK
54280	HUDSON PAVING & EXCAVATION INC	2,375.00	320936	CHK
54280	PETTY CASH	43.32	321222	CHK
54487	AEBI NEW ENGLAND LLC	3.63	320883	CHK
54487	CARPARTS OF NASHUA	6.31	320902	CHK
54487	PETTY CASH	7.49	321222	CHK
55607	PETTY CASH	7.20	321222	CHK
61100	PETTY CASH	12.99	321222	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,539.99</b>		
<b>150 - POLICE</b>				
53999	L P GAREY INTERPRETING SERVICE	213.19	320947	CHK
53999	AAA CREDIT SCREENING SERV LLC	100.00	321294	CHK
53999	SHARI B BRODER ESQ	1,873.50	321326	CHK
54100	EVERSOURCE	450.11	321242	CHK



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<b>150 - POLICE</b>					
54114	DIRECT ENERGY BUSINESS	2,878.94	320911	CHK	
54114	LIBERTY UTILITIES - NH	1,207.52	321255	CHK	
54114	LIBERTY UTILITIES - NH	15.85	321256	CHK	
54114	LIBERTY UTILITIES - NH	51.88	321262	CHK	
54114	LIBERTY UTILITIES - NH	59.50	321272	CHK	
54243	J LAWRENCE HALL INC	354.92	320944	CHK	
54280	FIMBEL GARAGE DOORS	390.00	321358	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	240.39	321389	CHK	
54280	LOWE'S - 3502	119.42	321406	CHK	
54487	MERRIMACK FIREARMS LLC	70.00	321413	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	301.60	321348	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	219.85	320857	CHK	
54849	COMCAST	144.85	321236	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	129.90	321237	CHK	
54849	FAIRPOINT COMMUNICATIONS	62.68	321246	CHK	
55109	WINDSTREAM HOLDINGS INC	290.19	321292	CHK	
55118	VERIZON WIRELESS-581499451	589.55	321284	CHK	
55200	GREATER NASHUA CHAMBER OF COMM	100.00	321247	CHK	
55400	LAKEISHA PHELPS	12.91	321223	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt House	763.88	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	Boston Sea Rovers	(100.00)	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	Ramada	463.00	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	RBT Ramada	(18.52)	9201713	ACH
55607	UNITED PARCEL SERVICE	10.36	321281	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	320955	CHK	
55699	SHRED-IT USA	120.00	320979	CHK	
55699	CITIZENS BANK CREDIT CARD	St. John Co Health Dept	25.00	9201713	ACH
61100	WB MASON CO INC	87.22	321481	CHK	
61107	ALECS SHOE STORE INC	1,703.05	320885	CHK	
61107	BEN'S UNIFORMS	508.00	320895	CHK	
61107	ALECS SHOE STORE INC	1,801.69	321304	CHK	
61107	ATLANTIC TACTICAL INC	60.00	321312	CHK	
61107	BEN'S UNIFORMS	3,261.87	321319	CHK	
61107	GEORGE'S APPAREL	665.00	321367	CHK	
61110	BEN'S UNIFORMS	495.00	320895	CHK	
61110	BEN'S UNIFORMS	82.00	321319	CHK	
61110	GOODALES BIKE SHOP INC	559.96	321370	CHK	
61185	TRI-TECH FORENSICS INC	483.53	320991	CHK	
61185	ROBERT POWERS	718.00	321225	CHK	
61185	TRI-TECH FORENSICS INC	79.17	321468	CHK	
61185	CITIZENS BANK CREDIT CARD	Containerstore.com	38.93	9201713	ACH
61299	ERIC WALKER	99.98	320851	CHK	
61299	SAM'S CLUB DIRECT-0860	38.26	321449	CHK	
61300	WEX BANK	1,024.60	321482	CHK	
61428	CENTRAL PAPER PRODUCTS CO	564.32	320904	CHK	
61428	THE DURKIN CO INC	663.48	320913	CHK	





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<b>150 - POLICE</b>				
61615	CONWAY OFFICE SOLUTIONS	1,806.00	320907	CHK
61705	GOODYEAR TIRE & RUBBER CO	1,632.24	320925	CHK
61705	JOHN MURY	459.67	321423	CHK
61705	PERRY SNOW	136.00	321454	CHK
61799	ADAMSON INDUSTRIES CORP	259.95	320880	CHK
61799	BEST FORD	135.88	320897	CHK
61799	CARPARTS OF NASHUA	84.14	320902	CHK
61799	O'REILLY AUTO PARTS	36.87	320960	CHK
61799	ADAMSON INDUSTRIES CORP	1,999.45	321299	CHK
61799	BEST FORD	93.14	321321	CHK
61799	GOODALES BIKE SHOP INC	127.99	321370	CHK
61799	MACMULKIN CHEVROLET INC	350.15	321408	CHK
61799	STADIUM GRAPHICS	833.70	321456	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	314.56	321389	CHK
71025	SNAP ON TOOLS	377.96	321453	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	48.00	320881	CHK
71221	GOVCONNECTION INC	985.00	320926	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	579.00	321300	CHK
71221	GOVCONNECTION INC	206.00	321371	CHK
71228	PC MALL GOV	8,642.50	321434	CHK
71414	W B HUNT CO INC	299.80	321479	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$44,604.09</b>		
<b>152 - FIRE</b>				
52800	VELOCITY HUB	7,250.00	321478	CHK
53455	FIRE SERVICE TESTING CO INC	730.00	320920	CHK
54100	EVERSOURCE	3,401.07	321242	CHK
54114	DIRECT ENERGY BUSINESS	1,585.82	320911	CHK
54114	LIBERTY UTILITIES - NH	958.26	321251	CHK
54114	LIBERTY UTILITIES - NH	390.88	321254	CHK
54114	LIBERTY UTILITIES - NH	308.45	321258	CHK
54114	LIBERTY UTILITIES - NH	132.52	321260	CHK
54114	LIBERTY UTILITIES - NH	102.30	321261	CHK
54228	J P PEST SERVICES INC	89.00	321396	CHK
54243	AE MECHANICAL INC	851.65	320882	CHK
54243	AE MECHANICAL INC	645.85	321301	CHK
54280	CHICK BEAULIEU INC	155.00	320905	CHK
54280	HARRY W WELLS & SONS INC	1,836.00	320933	CHK
54280	R WHITE EQUIPMENT CENTER INC	204.95	320969	CHK
54600	BELLETTES INC	16.33	320894	CHK
54600	SANEL AUTO PARTS CO	18.81	320974	CHK
55118	SPRINT	70.90	320855	CHK
55118	VERIZON WIRELESS-842015493	80.02	320876	CHK
55200	NHAFC DUES	85.00	321275	CHK
55607	MILTON C WALSH	15.33	321416	CHK
55699	TRUE BLUE CLEANERS	61.52	320992	CHK
55699	TRUE BLUE CLEANERS	46.52	320993	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55699	TRUE BLUE CLEANERS	38.45	320994	CHK
55699	TRUE BLUE CLEANERS	50.34	321470	CHK
55699	TRUE BLUE CLEANERS	30.76	321471	CHK
55699	TRUE BLUE CLEANERS	46.14	321472	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	321477	CHK
61100	WB MASON CO INC	421.36	321002	CHK
61107	JB SIMONS INC	1,075.50	321400	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,219.10	320896	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,721.06	321320	CHK
61300	INFINITY AVIATION SERVICES LLC	276.56	320939	CHK
61307	SHATTUCK MALONE OIL CO	339.44	321277	CHK
61307	NEW ENGLAND KENWORTH	85.32	321426	CHK
61428	PETTY CASH	100.12	321219	CHK
61428	J W KIRK	19.97	321397	CHK
61428	NEW ENGLAND PAPER & SUPPLY	271.48	321428	CHK
61499	BELLETTES INC	39.38	320894	CHK
61499	PETTY CASH	16.98	321219	CHK
61499	NICHOLAS DIONNE	23.38	321429	CHK
61650	WB MASON CO INC	116.12	321002	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	198.86	320928	CHK
61699	AMAZON	303.59	321234	CHK
61799	JACK YOUNG COMPANY	376.99	321398	CHK
61799	MACMULKIN CHEVROLET INC	89.02	321408	CHK
61799	MINUTEMAN TRUCKS INC	166.78	321418	CHK
61799	NEW ENGLAND KENWORTH	20.51	321426	CHK
68335	SAM'S CLUB DIRECT-0860	85.74	321449	CHK
68337	OCCUPATIONAL DRUG TESTING LLC	180.00	320961	CHK
68355	AMAZON	99.95	321234	CHK
71025	CITIZENS BANK CREDIT CARD	539.97	9201713	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	3,800.00	321359	CHK
71414	CANAL ART & FRAMING	111.00	321235	CHK
71432	BELLETTES INC	17.98	320894	CHK
71432	PETTY CASH	24.14	321219	CHK
71800	AIR CLEANING SPECIALISTS OF NE	754.82	321302	CHK
71800	BARON'S MAJOR BRANDS	519.00	321317	CHK
71999	BERGERON PROTECTIVE CLOTHING	9,182.00	321320	CHK
71999	HARRY W WELLS & SONS INC	185.66	321383	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$41,648.62</b>		
<b>153 - BUILDING INSPECTION</b>				
55118	VERIZON WIRELESS-642044677	80.02	321288	CHK
55200	NH HOME BUILDERS ASSOCIATION	525.00	320871	CHK
55421	WILLIAM MCKINNEY	857.08	320852	CHK
61299	WB MASON CO INC	58.32	321002	CHK
61299	WB MASON CO INC	58.32	321481	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,578.74</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	334.91	321210	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$334.91</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
54407	JUSTIN KATES	959.44	321205	CHK
55118	JUSTIN KATES	34.50	321205	CHK
68325	TAYLOR FRIZZELL	251.99	321199	CHK
68325	JUSTIN KATES	129.99	321205	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1,375.92</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	332.61	321242	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	321237	CHK
55118	VERIZON WIRELESS-581499451	120.03	321284	CHK
55607	UNITED PARCEL SERVICE	37.82	321281	CHK
61299	GOVCONNECTION INC	1,017.50	321371	CHK
71207	MOTOROLA SOLUTIONS INC	1,799.84	320869	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$3,442.70</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	419.71	321242	CHK
54114	DIRECT ENERGY BUSINESS	56.05	320911	CHK
54114	LIBERTY UTILITIES - NH	33.57	321256	CHK
55118	SPRINT	129.26	320855	CHK
55118	VERIZON WIRELESS-542088278	80.02	321290	CHK
55307	WILLIAM TOOMEY	409.81	321231	CHK
61100	WB MASON CO INC	69.39	321002	CHK
61100	AMAZON	142.20	321234	CHK
61100	GRAINGER	162.72	321373	CHK
61100	WB MASON CO INC	225.15	321481	CHK
61310	AVSG LP	71.92	321314	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,799.80</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	7,295.34	321242	CHK
54114	DIRECT ENERGY BUSINESS	2,153.49	320911	CHK
54114	LIBERTY UTILITIES - NH	385.01	321259	CHK
54236	CALLOGIX INC	213.15	321330	CHK
54243	BLAKE GROUP	2,400.70	321324	CHK
54600	AMBROSE EQUIPMENT CO INC	936.04	320888	CHK
54600	BEST FORD	108.76	320897	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	BOBCAT OF NEW HAMPSHIRE	67.76	320898	CHK
54600	CARPARTS OF NASHUA	67.17	320902	CHK
54600	FREIGHTLINER OF NH INC	11.00	320922	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	320952	CHK
54600	TENNANT SALES & SERVICE CO	1,334.96	320988	CHK
54600	CARPARTS OF NASHUA	285.82	321332	CHK
54600	DONOVAN SPRING CO INC	408.91	321351	CHK
54600	FASTENAL CO	260.36	321356	CHK
54600	MACMULKIN CHEVROLET INC	166.17	321408	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	123.89	321425	CHK
54600	NEW ENGLAND KENWORTH	428.27	321427	CHK
54600	TENNANT SALES & SERVICE CO	1,923.90	321464	CHK
55118	SPRINT	87.16	320855	CHK
55118	VERIZON WIRELESS-542088278	440.11	321290	CHK
61107	ALECS SHOE STORE INC	204.90	320885	CHK
61107	UNIFIRST CORPORATION	390.91	320997	CHK
61107	ALECS SHOE STORE INC	110.00	321304	CHK
61107	UNIFIRST CORPORATION	384.61	321474	CHK
61166	BELLETTES INC	36.00	320894	CHK
61166	AIRGAS USA LLC	59.90	321303	CHK
61299	CRYSTAL ROCK BOTTLED WATER	18.09	320859	CHK
61299	BELLETTES INC	336.66	320894	CHK
61299	PETTY CASH	27.00	321220	CHK
61299	AMAZON	111.54	321234	CHK
61300	DENNIS K BURKE INC	10,170.50	321349	CHK
61310	AVSG LP	2,456.37	321314	CHK
61428	NEW ENGLAND PAPER & SUPPLY	156.10	321428	CHK
61507	CONTINENTAL PAVING INC	1,320.21	320906	CHK
61507	BROX INDUSTRIES INC	4,119.20	321327	CHK
61507	CONTINENTAL PAVING INC	740.63	321342	CHK
61535	BROX INDUSTRIES INC	577.79	321327	CHK
61560	BELLETTES INC	267.16	320894	CHK
61560	TEAM EJP CONCORD NH	107.84	320986	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	87.94	321388	CHK
61705	MAYNARD & LESIEUR INC	527.96	321409	CHK
61709	FASTENAL CO	365.04	320918	CHK
61709	FASTENAL CO	273.78	321356	CHK
61709	G H BERLIN WINDWARD	1,316.51	321363	CHK
61799	BELLETTES INC	26.83	320894	CHK
61799	FASTENAL CO	45.40	321356	CHK
71025	AMBROSE EQUIPMENT CO INC	397.16	320888	CHK
71025	BELLETTES INC	35.98	320894	CHK
71025	AMAZON	478.01	321234	CHK
71025	AMBROSE EQUIPMENT CO INC	4,100.00	321307	CHK
71228	OCEAN STATE SIGNAL CO	9,500.00	321431	CHK
71999	FASTENAL CO	36.99	320918	CHK
71999	AMAZON	373.49	321234	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$58,313.47</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	(31,308.74)	321242	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>-\$31,308.74</b>		
<b>166 - PARKING LOTS</b>				
54100	EVERSOURCE	1,778.22	321242	CHK
54280	DEPENDABLE LOCK SERVICE INC	45.00	320910	CHK
54487	PETTY CASH	34.22	321222	CHK
55100	CALE AMERICA INC	1,040.00	321329	CHK
55699	CALE AMERICA INC	400.00	321329	CHK
55699	POM INC	100.00	321437	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	3.97	321388	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	102.92	321388	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,504.33</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54221	CHARLES GEORGE COMPANIES INC	105.00	321336	CHK
54290	ESSEX POWER SERVICES INC	12,752.33	320915	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$12,857.33</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	497.16	321242	CHK
55307	COURTNEY ELLISON	133.09	321197	CHK
55400	CHELSEA ST GEORGE	164.65	321192	CHK
55400	COURTNEY ELLISON	72.00	321197	CHK
55400	JESSICA GORHAN	167.43	321201	CHK
55400	CITIZENS BANK CREDIT CARD	(30.00)	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	(30.00)	9201713	ACH
61135	JSI RESEARCH & TRIANING	700.00	321402	CHK
61299	AMAZON	69.23	321234	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,743.56</b>		
<b>172 - COMMUNITY HEALTH</b>				
54221	STERICYCLE INC	15.12	321459	CHK
55307	THERESA CALOPE	9.84	320830	CHK
55307	LUIS PORRES	33.17	320846	CHK
55307	JACQUELINE AGUILAR	138.46	321188	CHK
55307	GISELL TEJEDA	67.33	321229	CHK
55400	JACQUELINE AGUILAR	156.56	321188	CHK
55400	KAYLA O'BRIEN	62.00	321206	CHK
55699	ALEXANDER GRANOK MD	1,800.00	321376	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$2,282.48</b>			
<b>173 - ENVIRONMENTAL HEALTH</b>					
55307	GWEN WILLIAMS	26.22	320853	CHK	
55307	RENE BEAUDOIN	83.46	321190	CHK	
55307	MEREDITH LOCKWOOD	42.05	321209	CHK	
55307	HEIDI PEEK-KUKULKA	153.55	321216	CHK	
55307	GWEN WILLIAMS	39.06	321233	CHK	
55307	APRIL TORHAN	62.60	321467	CHK	
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$406.94</b>			
<b>174 - WELFARE ADMINISTRATION</b>					
55307	ROBERT MACK	43.46	321207	CHK	
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$43.46</b>			
<b>175 - WELFARE ASSISTANCE</b>					
55810	1 SAVAIL COURT LLC	715.00	321134	CHK	
55810	188 CONCORD ST LLC	1,159.17	321135	CHK	
55810	23-25 TEMPLE ST REALTY LLC	470.00	321136	CHK	
55810	28-34 RAILROAD SQUARE LLC	550.00	321137	CHK	
55810	BCAD PROPERTIES	452.38	321138	CHK	
55810	CASIMIR PLACE LP	875.00	321139	CHK	
55810	CENTRAL REALTY INC	900.00	321140	CHK	
55810	COUNTRY BARN MOTEL	385.32	321141	CHK	
55810	NALPATHU LLC	750.00	321144	CHK	
55810	REGENT PARK ASSOCIATES	1,520.00	321145	CHK	
55810	188 CONCORD ST LLC	1,791.60	321621	CHK	
55810	23-25 TEMPLE ST REALTY LLC	280.00	321622	CHK	
55810	40 LOCK STREET REALTY LLC	1,084.81	321623	CHK	
55810	MARK BERKOVICH	700.00	321624	CHK	
55810	CLOCKTOWER PLACE	786.00	321625	CHK	
55810	CONSTANT FAMILY LLC II	895.00	321626	CHK	
55810	COUNTRY BARN MOTEL	385.32	321627	CHK	
55810	FIRESIDE INN & SUITES	693.00	321628	CHK	
55810	RICHARD A GUERETTE	830.00	321629	CHK	
55810	WRN II REAL ESTATE LLC	1,071.00	321630	CHK	
55810	CITIZENS BANK CREDIT CARD	Motel 6 VO# 1227	409.92	9201713	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6 VO# 1225	388.99	9201713	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6 VO# 1224	409.92	9201713	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6 VO# 1243	409.99	9201713	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6 VO# 1261	409.99	9201713	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6 VO# 1262	409.92	9201713	ACH
55810	CITIZENS BANK CREDIT CARD	Motel 6 Credit for VO#1208 fro	(81.34)	9201713	ACH
55814	EVERSOURCE	584.72	321131	CHK	
55814	EVERSOURCE	41.67	321132	CHK	
55814	LIBERTY UTILITIES	204.74	321133	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55814	EVERSOURCE	155.30	321619	CHK
55814	LIBERTY UTILITIES	427.37	321620	CHK
55816	MARKET BASKET ACCT 2589096	304.59	321143	CHK
55818	MARKET BASKET ACCT 2589096	123.41	321143	CHK
55820	CREMATION SOCIETY OF NH	750.00	321142	CHK
55822	PETTY CASH	6.00	321217	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$21,248.79</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	12,637.14	321242	CHK
54114	DIRECT ENERGY BUSINESS	406.92	320911	CHK
54114	LIBERTY UTILITIES - NH	120.67	321273	CHK
54250	SEASONAL SPECIALTY STORES	1,343.50	320976	CHK
54250	AMAZON	886.21	321234	CHK
54250	SEASONAL SPECIALTY STORES	257.88	321450	CHK
54280	PETTY CASH	20.97	320844	CHK
54280	B & S LOCKSMITHS INC	121.50	320892	CHK
54280	BELLETTES INC	63.78	320894	CHK
54280	BSN SPORTS LLC	254.98	320901	CHK
54280	CASCO FOOD EQUIP SERV	614.75	320903	CHK
54280	F W WEBB COMPANY	67.20	320917	CHK
54280	FASTENAL CO	148.36	320918	CHK
54280	FIMBEL GARAGE DOORS	240.00	320919	CHK
54280	FW WEBB COMPANY	572.01	320923	CHK
54280	HAJOCA CORPORATION	36.07	320930	CHK
54280	HAJOCA CORPORATION	20.73	320931	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	396.08	320935	CHK
54280	HUDSON QUARRY CORP	330.48	320937	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	320998	CHK
54280	AMAZON	547.87	321234	CHK
54280	ACME PRESSURE WASHING LLC	2,950.00	321298	CHK
54280	ASAP FIRE & SAFETY CORP	465.00	321310	CHK
54280	B & S LOCKSMITHS INC	9.50	321315	CHK
54280	BROX INDUSTRIES INC	935.46	321327	CHK
54280	F W WEBB COMPANY	25.06	321355	CHK
54280	FASTENAL CO	222.00	321356	CHK
54280	FRANKLIN PAINT CO INC	69.50	321361	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,019.36	321388	CHK
54280	JOHNSONS ELECTRIC INC	1,228.20	321401	CHK
54280	MICHIE CORP	247.00	321414	CHK
54280	NASHUA GLASS	195.00	321424	CHK
54280	STADIUM GRAPHICS	3,175.00	321456	CHK
54280	STANLEY ELEVATOR CO INC	329.00	321458	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	292.30	321485	CHK
54487	FRANKLIN PAINT CO INC	356.00	320921	CHK
54487	D & R TOWING INC	125.00	321347	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	320998	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
55118	SPRINT	63.00	320855	CHK	
55118	VERIZON WIRELESS-542088278	40.01	321290	CHK	
55200	K & K INSURANCE GROUP INC	140.00	320868	CHK	
55200	NEW HAMPSHIRE BABE RUTH LEAGUE	140.00	320958	CHK	
55654	STUDIO TWO TRIBUTE LLC	800.00	320984	CHK	
55654	CHRISTOPHER LUSSIER-THE SLAKAS	550.00	321338	CHK	
55658	KELLIE OBERHOLTZER	170.46	320842	CHK	
55660	CHRISTOPHER LUSSIER-THE SLAKAS	1,500.00	321338	CHK	
61100	WB MASON CO INC	519.98	321002	CHK	
61100	WB MASON CO INC	589.64	321481	CHK	
61107	AD-WEAR & SPECIALTY OF TEXAS	728.63	320879	CHK	
61110	ENVIRO SAFETY PRODUCTS	933.80	321353	CHK	
61114	AMAZON	94.15	321234	CHK	
61128	M E O'BRIEN & SONS INC	2,319.00	320949	CHK	
61128	STREAMLINE AQUATICS LLC	6,544.00	321461	CHK	
61310	AVSG LP	698.04	321314	CHK	
61799	FREIGHTLINER OF NH INC	892.42	320922	CHK	
61799	TURF PRODUCTS	1,172.52	320995	CHK	
61799	AMAZON	151.89	321234	CHK	
61799	C2 ALT FUELS	192.00	321328	CHK	
61799	CARPARTS OF NASHUA	262.96	321332	CHK	
61799	NUERA TRANSPORT INC	84.96	321430	CHK	
71625	GATE CITY FENCE CO INC	275.00	321365	CHK	
71999	AMAZON	79.08	321234	CHK	
71999	NASHUA OUTDOOR POWER EQUIPMENT	20.39	321425	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$49,857.32</b>			
<b>179 - LIBRARY</b>					
54114	DIRECT ENERGY BUSINESS	403.29	320911	CHK	
54114	LIBERTY UTILITIES - NH	384.61	321253	CHK	
54243	PALMER & SICARD INC	1,035.00	320964	CHK	
54280	J P PEST SERVICES INC	114.00	321396	CHK	
54280	MORINS LANDSCAPING INC	205.00	321421	CHK	
54428	COMCAST CABLE COMMUNICATIONS I	189.85	320857	CHK	
54428	OCLC INC	184.08	320962	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE	29.99	9201713	ACH
54487	STANLEY CONVERGENT SECURITY	264.42	321457	CHK	
55109	SPRINT	21.22	320855	CHK	
55307	CAROL EYMAN	36.38	320916	CHK	
55307	JULIE FRANZEK	60.74	321198	CHK	
55307	JENNIFER HOSKING	75.48	321203	CHK	
61100	WB MASON CO INC	814.13	321002	CHK	
61100	WB MASON CO INC	231.57	321481	CHK	
61299	ALPHAGRAPHS	42.00	320887	CHK	
61299	DEMCO	105.33	320908	CHK	
61299	DOUG MOCKETT & COMPANY INC	276.25	320912	CHK	
61299	JENNIFER MCCORMACK	64.92	321208	CHK	





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
61299	AMAZON	91.72	321234	CHK	
61299	DERO	542.00	321350	CHK	
61650	WB MASON CO INC	58.06	321002	CHK	
61807	BAKER & TAYLOR	1,248.58	320893	CHK	
61807	INGRAM LIBRARY SERVICES	164.67	320940	CHK	
61807	AMAZON	354.82	321234	CHK	
61807	INFOGROUP INC	530.00	321248	CHK	
61807	BAKER & TAYLOR	1,304.64	321316	CHK	
61807	HARPER COLLINS PUBLISHERS LLC	37.77	321382	CHK	
61807	INGRAM LIBRARY SERVICES	4.26	321393	CHK	
61814	MIDWEST TAPE	117.60	320953	CHK	
61814	MIDWEST TAPE	357.15	321415	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	321422	CHK	
61819	AMAZON	33.98	321234	CHK	
61821	THE NEW YORK TIMES	1,006.32	320870	CHK	
68322	AMAZON	37.09	321234	CHK	
68322	AC MOORE INC	9.48	321296	CHK	
68322	SAM'S CLUB DIRECT-0860	7.28	321449	CHK	
71221	SHI INTERNATIONAL CORP	50.00	320978	CHK	
71221	AMAZON	770.89	321234	CHK	
<b>TOTAL 179 - LIBRARY</b>		<b>\$11,332.40</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
55200	CITIZENS BANK CREDIT CARD	Nashua Chamber of Commerce	95.00	9201713	ACH
55307	SARAH MARCHANT		100.58	320839	CHK
55421	CITIZENS BANK CREDIT CARD	Hanover Inn	478.62	9201713	ACH
61100	WB MASON CO INC		47.18	321002	CHK
61100	WB MASON CO INC		48.19	321481	CHK
61650	WB MASON CO INC		58.06	321002	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$827.63</b>			
<b>182 - PLANNING AND ZONING</b>					
55421	DONALD SCOTT MCPHIE		349.86	320841	CHK
55421	ROGER HOUSTON		149.73	321202	CHK
55421	LINDA PANNY		324.45	321215	CHK
61830	JLC		39.95	320867	CHK
71900	STAPLES BUSINESS ADVANTAGE		199.95	320983	CHK
71900	AMAZON		889.89	321234	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,953.83</b>			
<b>191 - SCHOOL</b>					
52300	GUARDIAN		4,589.90	321057	CHK
52300	UNUM LIFE INSURANCE		1,915.80	321120	CHK
53128	GARY D ALTMAN ESQ.		1,850.00	321014	CHK
53128	JACKSON LEWIS LLP		512.00	321075	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53600	BRENT KINCAID	200.00	321079	CHK
53600	NASHUA ADULT LEARNING CENTER	29,509.30	321497	CHK
53614	1 CHOICE TUTORING INC	160.00	321494	CHK
53614	READYNURSE STAFFING SERVICES	818.56	321585	CHK
53628	DJ JEFF HAMILTON	250.00	321042	CHK
53628	MULTI STATE BILLING SERVICES L	6,689.49	321089	CHK
53628	UNITED SITE SERVICES NORTHEAST	93.95	321119	CHK
53628	STATE OF NH CRIMINAL RECORDS	584.75	321492	CHK
53628	DTS COMMUNICATIONS LLC	1,711.00	321531	CHK
53628	RICHARD FARRENKOPF	40.00	321537	CHK
53628	SECURADYNE SYSTEMS	1,885.97	321599	CHK
53628	SECURADYNE SYSTEMS	75.00	321600	CHK
54100	EVERSOURCE	79,723.19	321004	CHK
54114	LIBERTY UTILITIES	1,373.23	321005	CHK
54114	DIRECT ENERGY BUSINESS	1,188.16	321007	CHK
54114	LIBERTY UTILITIES	2,183.14	321486	CHK
54114	DIRECT ENERGY BUSINESS	2,129.57	321488	CHK
54141	PENNICHUCK WATER WORKS INC	1,613.43	321006	CHK
54141	PENNICHUCK WATER WORKS INC	5,709.32	321487	CHK
54243	CONTROL TECHNOLOGIES INC	6,470.00	321522	CHK
54280	B & S LOCKSMITHS INC	297.47	321015	CHK
54280	HUDSON GRAND RENTAL STATION	82.50	321069	CHK
54280	NASHUA WALLPAPER & PAINT CO	141.46	321091	CHK
54280	RPF ENVIRONMENTAL INC	1,395.00	321102	CHK
54280	DONALD M THERIAULT	8,513.05	321117	CHK
54280	VIKING ROOFING INC	1,507.66	321122	CHK
54280	TOTAL AIR SUPPLY INC	431.36	321607	CHK
54487	DAVID BAILEY	260.00	321503	CHK
54487	PIANOARTS INC	178.00	321579	CHK
54600	CARPARTS OF NASHUA	1,420.01	321033	CHK
54600	SANEL AUTO PARTS CO	9.63	321105	CHK
54600	CARPARTS OF NASHUA	56.42	321516	CHK
54600	SANEL AUTO PARTS CO	38.59	321591	CHK
54899	CONWAY ARENA	24,620.00	321523	CHK
54899	SNHU ARENA / SMG	17,894.20	321602	CHK
55109	VERIZON WIRELESS 742005979	460.14	321010	CHK
55109	FAIRPOINT COMMUNICATIONS	4,405.59	321491	CHK
55109	EARTHLINK BUSINESS	346.80	321533	CHK
55109	FIRSTLIGHT	2,259.41	321539	CHK
55200	CITIZENS BANK CREDIT CARD	22.50	9201713	ACH
	MailChimp			
55300	STACY DOWLING	129.19	321043	CHK
55300	JOY SIMEONE	178.56	321111	CHK
55307	KAITLYN M BALLOU	3.75	321016	CHK
55307	CONNIE BROWN	47.73	321029	CHK
55307	KIMBERLY CALLAN	85.33	321031	CHK
55307	LISA JANOSIK	46.95	321076	CHK
55307	KORI KENNEDY	153.01	321078	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55307	AMBER WAGNER	159.44	321123	CHK	
55307	MARIE ALSUP	92.91	321498	CHK	
55307	LYNNE BROWN	80.79	321513	CHK	
55307	KIMBERLY CALLAN	62.33	321514	CHK	
55307	ELLEN GREENBERG	352.04	321544	CHK	
55307	HOLLY LAVINE	28.89	321558	CHK	
55307	DAVID PELLETIER	95.33	321576	CHK	
55307	EKATERINA REZNICHENKO	10.32	321586	CHK	
55307	HILARY SONNER	126.14	321603	CHK	
55307	MOLLY THOMPSON	112.35	321606	CHK	
55307	ANN MARIE WELLMAN	13.70	321610	CHK	
55400	ACCUTRAIN CORPORATION	180.00	321495	CHK	
55400	CITIZENS BANK CREDIT CARD	Mountain View Grand Hotel	801.81	9201713	ACH
55500	UNION LEADER CORP --19828	1,402.50	321170	CHK	
55500	EDUCATION WEEK	395.00	321534	CHK	
55500	MESPA	600.00	321568	CHK	
55500	CITIZENS BANK CREDIT CARD	Education Week Teacher	790.00	9201713	ACH
55600	JOSTENS INC	16.10	321555	CHK	
55607	POSTMASTER	892.00	321100	CHK	
55607	FAIRGROUNDS MIDDLE SCH PETTY C	62.69	321536	CHK	
55642	MARK HEMMERLEIN	86.00	321061	CHK	
55642	STEVE HOGARTY	66.00	321062	CHK	
55642	DENNIS J MURPHY JR	66.00	321090	CHK	
55642	DAVID C PAULSON	66.00	321097	CHK	
55642	SY TEBBETTS	198.00	321115	CHK	
55642	EDWARD W DANIELS	200.00	321529	CHK	
55642	ARTHUR A NADEAU	200.00	321571	CHK	
55690	FIRST STUDENT INC	1,489.17	321048	CHK	
55690	TONY COUROUTIS	136.77	321526	CHK	
55691	HOLLIS TRANSPORTATION INC	2,223.00	321064	CHK	
55691	THE PROVIDER ENTERPRISES INC	64,231.25	321583	CHK	
55694	NASHUA ADULT LEARNING CENTER	29,616.70	321497	CHK	
55694	LEARNING CENTER FOR THE DEAF	5,641.40	321559	CHK	
61100	HP INC	1,560.00	321067	CHK	
61100	NHS SOUTH - STUDENT ACTIVITY	150.00	321092	CHK	
61100	AMAZON CAPITAL SERVICES	166.39	321490	CHK	
61100	RUTH LEVY-MEYER	5.35	321560	CHK	
61100	SCHOOL SPECIALTY	147.66	321597	CHK	
61100	WB MASON CO INC	3,165.03	321609	CHK	
61135	AMAZON CAPITAL SERVICES	368.44	321008	CHK	
61135	UNITED PARCEL SERVICE	6.99	321009	CHK	
61135	AC MOORE	94.90	321011	CHK	
61135	BELLETETES INC	145.21	321019	CHK	
61135	BICENTENNIAL SCHOOL PETTY CASH	50.21	321020	CHK	
61135	BLICK ART MATERIALS	457.51	321022	CHK	
61135	CARPARTS OF NASHUA	8.94	321033	CHK	
61135	CONNECTICUT VALLEY BIO SUPPLY	162.55	321039	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	CHRISTINA EATON	75.35	321044	CHK
61135	JENNIFER FARLEY	66.19	321047	CHK
61135	HUDSON TROPHY COMPANY	307.00	321068	CHK
61135	INSECT LORE	87.70	321072	CHK
61135	J W PEPPER & SONS INC	76.99	321074	CHK
61135	KAREN KARIGER	28.00	321077	CHK
61135	KONICA MINOLTA BUSINESS	579.94	321081	CHK
61135	LAKESHORE LEARNING MATERIALS	293.14	321083	CHK
61135	MARKET BASKET ACCT 2589096	295.64	321086	CHK
61135	NORTHCENTER FOODS	260.75	321093	CHK
61135	SARGENT WELCH	34.46	321106	CHK
61135	SCHOOL OUTFITTERS, LLC	964.15	321109	CHK
61135	SCHOOL SPECIALTY	476.96	321110	CHK
61135	TEXTOL SYSTEMS INC	89.81	321116	CHK
61135	WB MASON CO INC	17.59	321124	CHK
61135	AMAZON	5.62	321489	CHK
61135	AMAZON CAPITAL SERVICES	676.23	321490	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	43.00	321509	CHK
61135	LYNNE BROWN	648.44	321513	CHK
61135	CARD TECH ID	1,464.16	321515	CHK
61135	CENTRAL PAPER PRODUCTS CO	712.62	321520	CHK
61135	CURRICULUM ASSOCIATES LLC	213.70	321528	CHK
61135	STEPHANIE DOUCET	85.37	321530	CHK
61135	HEATHER DUBOIS	86.44	321532	CHK
61135	F W WEBB COMPANY	1,426.32	321535	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	67.71	321536	CHK
61135	FIRE MOUNTAIN GEMS	226.99	321538	CHK
61135	GOPHER SPORT	1,186.61	321542	CHK
61135	J W PEPPER & SONS INC	157.19	321554	CHK
61135	LAKESHORE LEARNING MATERIALS	148.35	321557	CHK
61135	MARKET BASKET ACCT 2589096	4.48	321564	CHK
61135	MARKET BASKET ACCT 2589096	198.98	321565	CHK
61135	PAXTON PATTERSON	653.16	321575	CHK
61135	PORTLAND POTTERY	212.50	321580	CHK
61135	PRO-ED	72.49	321582	CHK
61135	SCHOOL SPECIALTY	5,662.72	321597	CHK
61135	SCHOOL SPECIALTY	69.36	321598	CHK
61135	CHERRIE SWANN	88.48	321605	CHK
61135	WAL-MART	215.78	321608	CHK
61135	WB MASON CO INC	1,213.53	321609	CHK
61249	BICENTENNIAL SCHOOL PETTY CASH	11.77	321020	CHK
61249	COLLEGE BOARD	9,026.94	321038	CHK
61299	FASTENAL CO	36.81	320918	CHK
61299	BELLETTES INC	41.59	321019	CHK
61299	CROWNE PLAZA HOTEL	47.09	321041	CHK
61299	HAMPSHIRE PEWTER COMPANY	751.55	321058	CHK
61299	HOME DEPOT CREDIT SERVICES	29.48	321066	CHK
61299	TARA KINSELLA	112.05	321080	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	MERRIMACK BUILDING SUPPLY INC	1,134.88	321088	CHK
61299	DAVID PELLETIER	64.76	321098	CHK
61299	TREASURER STATE OF NH	680.45	321493	CHK
61299	ANCO SIGNS & STAMPS INC	31.35	321499	CHK
61299	BELLETTES INC	55.98	321506	CHK
61299	ELLEN GREENBERG	271.02	321544	CHK
61299	LOWE'S - 3410-SCHOOLS	2,672.04	321561	CHK
61299	MASTER TEACHER	361.20	321566	CHK
61407	APS LIGHTING SOUND A V	406.75	321500	CHK
61407	CED	490.74	321519	CHK
61407	INTERSTATE ALL BATTERY CENTER	2,212.20	321553	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	162.74	321562	CHK
61414	F W WEBB COMPANY	5,119.03	321046	CHK
61414	GRANITE GROUP	114.09	321056	CHK
61414	ATLANTIC AIR PRODUCTS MFG	550.00	321502	CHK
61414	F W WEBB COMPANY	651.77	321535	CHK
61414	HAJOCA CORPORATION	28.63	321546	CHK
61421	BSC INDUSTRIES INC	367.30	321030	CHK
61421	CAPP INC	175.00	321032	CHK
61421	HEATING SPECIALTIES OF NH INC	5,943.00	321059	CHK
61421	GRAINGER	1,568.87	321543	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,474.56	321520	CHK
61599	UNITED RENTALS (NORTH AMERICA)	(135.81)	321118	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	965.40	321572	CHK
61650	KONICA MINOLTA BUSINESS	81.51	321081	CHK
61650	KONICA MINOLTA BUSINESS	249.72	321556	CHK
61650	WB MASON CO INC	396.41	321609	CHK
61814	BARNES & NOBLE INC	26.35	321017	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	22.68	321050	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,583.72	321051	CHK
61814	PERMA-BOUND	135.41	321099	CHK
61814	BARNES & NOBLE INC	37.20	321504	CHK
61814	PERMA-BOUND	31.78	321578	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	395.00	321051	CHK
61875	UNITED PARCEL SERVICE	14.50	321009	CHK
61875	HEINEMANN	807.33	321060	CHK
61875	SCHOLASTIC INC	1,534.13	321107	CHK
61875	SCHOLASTIC INC	509.93	321108	CHK
61875	AMAZON CAPITAL SERVICES	56.99	321490	CHK
61875	ACTFL.ORG	130.95	321496	CHK
61875	KAREN BENZEKRI	35.33	321507	CHK
61875	CARSON-DELOSA PUBLISHING	38.45	321517	CHK
61875	HEINEMANN	2,488.36	321548	CHK
61875	SCHOLASTIC INC	1,218.04	321593	CHK
61875	SCHOLASTIC INC	318.59	321594	CHK
61875	SCHOLASTIC INC	128.63	321595	CHK
71221	AMAZON CAPITAL SERVICES	49.84	321008	CHK
71221	HP INC	5,628.00	321067	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
71221	SCHOOL OUTFITTERS, LLC	216.16	321109	CHK	
71221	HP INC	4,680.00	321550	CHK	
71221	SCHOOL OUTFITTERS, LLC	741.94	321596	CHK	
71221	WB MASON CO INC	46.31	321609	CHK	
71228	SIS CONSULTING SERVICES	1,920.00	321112	CHK	
71999	HOME DEPOT CREDIT SERVICE	547.00	321065	CHK	
71999	SCHOOL SPECIALTY	1,115.12	321110	CHK	
71999	UNITED RENTALS (NORTH AMERICA)	2,306.41	321118	CHK	
71999	BEST BUY BUSINESS ADVANTAGE	3,175.00	321508	CHK	
71999	HP INC	4,680.00	321550	CHK	
71999	SECURADYNE SYSTEMS	1,889.30	321599	CHK	
<b>TOTAL 191 - SCHOOL</b>		<b>\$425,097.10</b>			
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,136,121.41</b>			
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>152 - FIRE</b>					
81100	GRANITE STATE GLASS	10,861.00	321375	CHK	
81100	TJ PAINTING & COMPANY LLC	4,000.00	321654	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$14,861.00</b>			
<b>161 - STREETS</b>					
81100	GRANITE STATE CONCRETE CO INC	40.00	320929	CHK	
81100	GRANITE STATE CONCRETE CO INC	973.00	321374	CHK	
81100	BROX INDUSTRIES INC	5,262.20	321327	CHK	
<b>TOTAL 161 - STREETS</b>		<b>\$6,275.20</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
81100	HALVORSON DESIGN PARTNERSHIP	14,812.15	321380	CHK	
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$14,812.15</b>			
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$35,948.35</b>			
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>101 - MAYOR</b>					
55400	CITIZENS BANK CREDIT CARD	Fontainebleau Resort	343.01	9201713	ACH
61299	PETTY CASH		30.88	321221	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$373.89</b>			



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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	4,051.39	321242	CHK
54114	LIBERTY UTILITIES - NH	153.06	321250	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$4,204.45</b>		
<b>161 - STREETS</b>				
54275	HI WAY SAFETY SYSTEMS INC	10,805.29	321386	CHK
54492	ROUTEMATCH SOFTWARE INC	3,160.00	320972	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$13,965.29</b>		
<b>171 - COMMUNITY SERVICES</b>				
61299	AMAZON	54.42	321234	CHK
61299	JSI RESEARCH & TRIANING	331.75	321402	CHK
61299	PETROCELLI MARKETING GROUP	1,088.75	321435	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,474.92</b>		
<b>177 - PARKS &amp; RECREATION</b>				
81650	BSN SPORTS	1,799.76	320900	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$1,799.76</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$21,818.31</b>		

**FUND#: 2100- FOOD SERVICES FUND**

44503	PAULA EDWARDS	57.60	321045	CHK
44503	ROBERT FITZGERALD	122.05	321049	CHK
44503	ELIZABETH HUTCHINS	6.45	321070	CHK
44503	ELLIS HYNSON	27.50	321071	CHK
44503	JOANNE OLAUGHLIN	36.85	321094	CHK
44503	ROSEMARY RUSSO	29.95	321104	CHK
44503	JONATHAN VAIL	14.05	321121	CHK
44503	THOMAS YUROVCHAK	31.80	321127	CHK
54487	AFFILIATED HVAC SERVICES LLC	581.00	321013	CHK
54487	BASSETT SERVICES CORPORATION	132.42	321505	CHK
55307	LISA BORDELEAU	65.00	321027	CHK
55307	KARYN LAWLESS	167.05	321084	CHK
55307	ODETTE SLOSEK	95.23	321113	CHK
55307	LISA BORDELEAU	46.81	321512	CHK
55307	AMY CASSIDY	52.83	321518	CHK
55307	KAREN GUSTIN	57.28	321545	CHK
55307	PAULE RALPH	77.04	321584	CHK
55400	CHERYL GONSALVES	11.00	321055	CHK
55400	ELAINE SWANSON	11.00	321114	CHK
55400	AMY CASSIDY	60.00	321518	CHK





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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61100	ANN HOVEY	138.70	321549	CHK
61214	BELLAVANCE BEVERAGE CO INC	56.00	321018	CHK
61214	BIMBO FOODS BAKERIES INC	508.35	321021	CHK
61214	BOSTON PIE INC	264.80	321028	CHK
61214	COSTA FRUIT & PRODUCE CO	3,929.96	321040	CHK
61214	GARELICK FARMS LLC	8,447.96	321052	CHK
61214	GILLS PIZZA CO	7,132.05	321054	CHK
61214	HOLDEN FRUIT & PRODUCE CO	633.71	321063	CHK
61214	M SAUNDERS INC	999.55	321085	CHK
61214	PAPA GINO'S INC	59.50	321095	CHK
61214	BIMBO FOODS BAKERIES INC	39.05	321510	CHK
61214	GARELICK FARMS LLC	215.04	321541	CHK
61214	NEW ENGLAND ICE CREAM	215.60	321574	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,196.25	321035	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$27,519.43</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	RIDE-AWAY INC	99.75	321587	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$99.75</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55300	RENEE SANTOS	26.48	321592	CHK
55690	FIRST STUDENT INC	134.97	321048	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$161.45</b>		
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>				
44590	YMCA OF GREATER NASHUA	750.00	321126	CHK
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$750.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	AC MOORE INC	11.90	321012	CHK
61299	BOB'S PIZZA	104.59	321024	CHK
61299	CATHERINE COGSWELL	54.97	321037	CHK
61299	MARKET BASKET ACCT 2589096	197.20	321086	CHK
61299	GARELICK FARMS LLC	568.37	321541	CHK
61299	SAMS CLUB/SYNCHRONY BANK	199.48	321590	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,136.51</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	CHRISTINA DIVERNIERI	90.00	321612	CHK



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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	DENISE ROSHER	90.00	321613	CHK	
44549	HUNG TRAN	180.00	321614	CHK	
44549	JILLIAN AYOTTE	90.00	321615	CHK	
44549	JUDITH MURPHY	105.00	321616	CHK	
44549	TANYA LEBLOND	60.00	321617	CHK	
44549	ZALENA LONG	90.00	321618	CHK	
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$705.00</b>			
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>					
55658	AMAZON	850.00	321234	CHK	
55699	SYMPHONY NH	1,000.00	321228	CHK	
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$1,850.00</b>			
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
53432	DONNA L GRAHAM	20.00	321372	CHK	
54100	EVERSOURCE	116.58	321242	CHK	
54114	DIRECT ENERGY BUSINESS	15.57	320911	CHK	
54114	LIBERTY UTILITIES - NH	9.32	321256	CHK	
54280	PETER JOHNSON	39.99	321204	CHK	
55300	PETER JOHNSON	441.72	321204	CHK	
55300	JEFF POEHNERT	136.43	321224	CHK	
55400	PETER JOHNSON	50.00	321204	CHK	
55400	CITIZENS BANK CREDIT CARD	PAYPAL*JERSEYACES	100.00	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	THE MORRISTOWN INN	298.97	9201713	ACH
55699	PETER JOHNSON	346.00	321204	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	321295	CHK	
61100	PETER JOHNSON	18.99	321204	CHK	
61299	PETER JOHNSON	94.68	321204	CHK	
61299	AMAZON	271.44	321234	CHK	
71000	PETER JOHNSON	455.99	321204	CHK	
71000	AMAZON	280.98	321234	CHK	
81100	AMAZON	310.00	321234	CHK	
81100	TELVUE CORPORATION	6,090.00	321463	CHK	
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$9,291.66</b>			
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
53628	COMCAST CABLE COMMUNICATIONS I	84.90	320857	CHK	
54100	EVERSOURCE	328.94	321242	CHK	
54114	DIRECT ENERGY BUSINESS	188.75	320911	CHK	
54200	JACKIE'S CLEAN SWEEP LLC	588.00	321399	CHK	
54236	PROTECTION ONE ALARM MONTORING	56.16	320966	CHK	
61100	AMAZON	244.01	321234	CHK	



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<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,490.76</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>				
61299	AMAZON	616.80	321234	CHK
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>		<b>\$616.80</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	SIG SAUER INC	1,190.00	320980	CHK
55400	CITIZENS BANK CREDIT CARD	418.10	9201713	ACH
	Bristol Harbor Inn			
71000	ICOR TECHNOLOGY INC	60,071.50	321390	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$61,679.60</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53142	ACPH CONSULTING LLC	800.00	320878	CHK
55100	SPRINT	69.98	320855	CHK
55200	NHPHA	50.00	320872	CHK
55200	CITIZENS BANK CREDIT CARD	94.00	9201713	ACH
	NAADAC			
55300	CHELSEA ST GEORGE	6.00	320849	CHK
55300	PATRICIA CROOKER	326.83	321193	CHK
55300	CHELSEA ST GEORGE	54.53	321226	CHK
55300	NICOLE VIAU	31.36	321232	CHK
55300	ELYSSA CLAIRMONT	104.65	320834	CHK
55421	FOUNDATION FOR HEALTHY	150.00	320865	CHK
55421	CITIZENS BANK CREDIT CARD	50.00	9201713	ACH
	NH Charitable Foundation			
55421	CITIZENS BANK CREDIT CARD	50.00	9201713	ACH
	NH Charitable Foundation			
55699	SOUTHERN NH HIV AIDS	8,222.00	320981	CHK
55810	HARBOR HOMES INC	15,406.00	321381	CHK
61100	AMAZON	42.24	321234	CHK
61100	AMAZON	83.51	321234	CHK
61100	AMAZON	228.70	321234	CHK
61142	AMAZON	393.88	321234	CHK
61250	ALTERNATE TRANSIT ADVERTISING	2,272.00	321311	CHK
61830	CONSTANT CONTACT INC	459.00	321239	CHK
61830	SURVEYMONKEY INC	204.00	321462	CHK
61917	CITIZENS BANK CREDIT CARD	514.97	9201713	ACH
	Panera			
61917	CITIZENS BANK CREDIT CARD	212.41	9201713	ACH
	Panera			
68235	SOUTHERN NH HIV AIDS	486.00	320981	CHK
68235	HARBOR HOMES INC	1,078.00	321381	CHK
68332	CHELSEA ST GEORGE	29.00	320849	CHK
68350	COURTYARD BY MARRIOTT NASHUA	500.00	320858	CHK
68350	NH TEEN INSTITUTE	2,400.00	321274	CHK
68350	AMAZON	166.98	321234	CHK
68350	AMAZON	242.26	321234	CHK
68350	CONNECTICUT COMMUNITY	880.00	321238	CHK
71000	AMAZON	82.45	321234	CHK



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<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$35,690.75</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC		53.02	321459	CHK
54221	STERICYCLE INC		34.48	321459	CHK
55300	THERESA CALOPE		109.35	320830	CHK
55300	CITIZENS BANK CREDIT CARD	Cheaptickets.com	231.20	9201713	ACH
55300	CITIZENS BANK CREDIT CARD	Cheaptickets.com	241.62	9201713	ACH
55300	JESSICA GORHAN		32.75	320837	CHK
55300	SHANNON CASEY		9.10	320848	CHK
55300	SHANNON CASEY		37.78	320848	CHK
55300	JACQUELINE AGUILAR		22.47	321188	CHK
55300	JESSICA GORHAN		196.01	320837	CHK
55300	JACQUELINE AGUILAR		21.40	321188	CHK
61142	AMAZON		27.41	321234	CHK
61250	INFOGROUP INC		1,377.00	321392	CHK
71000	BETTY MILLS CO INC (THE)		386.34	321322	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,779.93</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	AJ WOOD CONSTRUCTION		8,000.00	320828	CHK
54210	DAD'S ABATEMENT LLC		25,000.00	321195	CHK
55400	CITIZENS BANK CREDIT CARD	Hanover Inn	478.62	9201713	ACH
55421	DIANE B. GRAVEL		195.00	321377	CHK
55699	SOUTHERN NH SERVICES		10,309.22	321455	CHK
61100	PETTY CASH		20.00	321222	CHK
68345	BERTHA A PERKINS		400.00	320843	CHK
68345	MATHEW VERSTRAETE		400.00	320850	CHK
68345	ANNA ELIZABETH WRENN		400.00	320854	CHK
68345	TINA M SULLIVAN		400.00	321227	CHK
69010	GIRLS INC OF GREATER NASHUA		54,360.00	320836	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$99,962.84</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE		431.36	321242	CHK
54100	EVERSOURCE		408.48	321242	CHK
54100	EVERSOURCE		154.10	321242	CHK
54114	DIRECT ENERGY BUSINESS		57.61	320911	CHK
54114	LIBERTY UTILITIES - NH		34.50	321256	CHK
54114	DIRECT ENERGY BUSINESS		209.79	320911	CHK
54114	LIBERTY UTILITIES - NH		129.78	321257	CHK
54114	DIRECT ENERGY BUSINESS		14.42	320911	CHK
54225	TRC ENGINEERING SERVICES LLC		400.00	320990	CHK
55109	FAIRPOINT COMMUNICATIONS		185.40	321245	CHK
55118	SPRINT		41.90	320855	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
55699	AMERICAN TELECOM SERVICES LLC	200.00	320889	CHK
55699	PETTY CASH	49.00	321222	CHK
55699	VERIZON WIRELESS-342008805	131.00	321285	CHK
55699	VERIZON WIRELESS-842008777	191.04	321286	CHK
55699	AMERICAN TELECOM SERVICES LLC	475.00	321309	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	63.00	320967	CHK
61299	PETTY CASH	27.96	321222	CHK
61299	AMAZON	90.24	321234	CHK
61299	PETTY CASH	19.99	321222	CHK
61299	AMAZON	234.00	321234	CHK
61299	CRESTLINE SPECIALTIES INC	498.50	321343	CHK
61299	AMAZON	31.96	321234	CHK
61299	FASTENAL CO	28.97	321356	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	108.13	321388	CHK
61310	AVSG LP	1,141.13	321314	CHK
61799	ALLIANCE BUS GROUP INC	656.27	320886	CHK
61799	AMAZON	91.44	321234	CHK
61799	ALLIANCE BUS GROUP INC	124.78	321305	CHK
61799	CUMMINS NORTHEAST LLC	308.26	321344	CHK
61799	GILLIG LLC	2,318.84	321368	CHK
61799	QUIRK GM PARTS DEPOT	394.05	320968	CHK
61799	NEW ENGLAND KENWORTH	91.28	320956	CHK
61799	CUMMINS NORTHEAST LLC	152.11	321344	CHK
61799	AMAZON	22.25	321234	CHK
61799	FASTENAL CO	38.63	321356	CHK
68240	PETTY CASH	6.58	321222	CHK
71000	AMAZON	136.27	321234	CHK
71000	ALPHAGRAPHS	2,426.00	321306	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$12,124.02</b>		

**FUND#: 3200- PARKS & RECREATION GRANTS FUND**

55660	THE GIANT GAME COMPANY	375.00	321230	CHK
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**TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND** **\$375.00**

**FUND#: 3800- SCHOOL GRANTS FUND**

53628	STEVE BLUNT	200.00	321023	CHK
53628	HARBOR HOMES INC	3,128.00	321547	CHK
53628	BOOTHBY THERAPY SERVICES LLC	720.00	321026	CHK
53628	THE CARROLL CENTER FOR THE BLI	7,150.00	321034	CHK
53628	CLARK ASSOC	68,589.00	321036	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,209.81	321053	CHK
53628	INTERIM HEALTH CARE	1,172.50	321073	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	321501	CHK
53628	INTERIM HEALTH CARE	119.00	321552	CHK
53628	MAXIM HEALTHCARE SERVICES INC	1,392.00	321567	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	MICROSOCIETY CHARTER SCHOOL	1,020.00	321570	CHK	
55300	WILLIAM MCINTOSH	75.97	321087	CHK	
55300	JEFFREY WENZEL	1,821.81	321611	CHK	
55400	ACCUTRAIN CORPORATION	3,000.00	321495	CHK	
55400	CITIZENS BANK CREDIT CARD	PAYPAL APPSEVENTS	747.00	9201713	ACH
55400	CITIZENS BANK CREDIT CARD	FOREEIGN EXCHANGE	20.92	9201713	ACH
55400	JANE RUDDOCK	100.00	321589	CHK	
55400	ADRIANNE SHERRY	100.00	321601	CHK	
61135	WILSON LANGUAGE	1,089.72	321125	CHK	
61135	AMAZON CAPITAL SERVICES	251.23	321008	CHK	
61135	UNITED PARCEL SERVICE	4.00	321009	CHK	
61135	AMAZON CAPITAL SERVICES	50.98	321490	CHK	
61135	LAKESHORE LEARNING MATERIALS	66.58	321557	CHK	
61135	WB MASON CO INC	135.68	321609	CHK	
61135	PAPERGRAPHICS PRINT & COPY INC	936.75	321096	CHK	
61299	FRIZZHOME GARDENS	378.00	321540	CHK	
61299	LAURIE ROTHHAUS	45.99	321588	CHK	
61299	WAL-MART	44.78	321608	CHK	
61299	WB MASON CO INC	65.10	321609	CHK	
61299	BLANCA CHAVEZ	55.69	321521	CHK	
61299	LISA STEMLER	58.89	321604	CHK	
61299	SCHOOL SPECIALTY	342.96	321110	CHK	
61299	BOOKSOURCE INC	268.86	321025	CHK	
61299	PERMA-BOUND	1,120.50	321099	CHK	
61299	BOOKSOURCE INC	10.48	321511	CHK	
61299	LAKESHORE LEARNING MATERIALS	443.88	321557	CHK	
61299	PERMA-BOUND	1.67	321578	CHK	
61299	JULIA COQUILLETTE	143.76	321524	CHK	
61299	LUCIE L CROWDER	60.18	321527	CHK	
61299	KATHLEEN MACINTYRE	45.94	321563	CHK	
61299	CYNTHIA MICHAUD	227.94	321569	CHK	
61807	AMAZON CAPITAL SERVICES	494.90	321490	CHK	
61875	AMAZON CAPITAL SERVICES	129.48	321008	CHK	
61875	SCHOLASTIC INC	963.60	321595	CHK	
61875	NCS PEARSON	1,695.04	321573	CHK	
71221	I.T. INSIDERS	249.95	321551	CHK	
71228	RENSSELAER NETWORKING ACADEMY	1,000.00	321101	CHK	
71228	RULE BROADCAST SYSTEMS INC	2,751.00	321103	CHK	
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$103,798.54</b>			

**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	1,384.38	321085	CHK
61214	M SAUNDERS INC	43.98	321085	CHK
61214	M SAUNDERS INC	583.28	321085	CHK
61214	M SAUNDERS INC	2,668.22	321085	CHK
61214	M SAUNDERS INC	68.58	321085	CHK
61214	M SAUNDERS INC	1,522.12	321085	CHK



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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	213.34	321085	CHK
61299	CENTRAL PAPER PRODUCTS CO	11.61	321035	CHK
61299	CENTRAL PAPER PRODUCTS CO	70.78	321520	CHK
61299	CENTRAL PAPER PRODUCTS CO	82.39	321520	CHK
61299	CENTRAL PAPER PRODUCTS CO	95.63	321035	CHK
61299	COSTA FRUIT & PRODUCE CO	60.20	321525	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$6,804.51</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55100	VERIZON WIRELESS-742016226	192.60	321287	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$192.60</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
55118	VERIZON WIRELESS-785728687	882.50	321283	CHK
55400	CONFERENCES AND SEMINARS Int*IN*New England	1,050.00	9201713	ACH
55400	CONFERENCES AND SEMINARS Mainstay Inn	242.04	9201713	ACH
55400	CONFERENCES AND SEMINARS Mainstay Inn	242.04	9201713	ACH
55400	CONFERENCES AND SEMINARS Mainstay Inn	242.04	9201713	ACH
55400	CONFERENCES AND SEMINARS Mainstay Inn	242.04	9201713	ACH
55400	CONFERENCES AND SEMINARS Mainstay Inn	242.04	9201713	ACH
55699	CITIZENS BANK CREDIT CARD Wheelabrator Technology	150.00	9201713	ACH
61799	CARPARTS OF NASHUA	128.67	320902	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$3,421.37</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	1,884.45	321419	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$1,884.45</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	LILIBETH CASTILLO	320.00	321334	CHK
55699	UNIQUE MNANGEMENT SERVICES INC	143.20	321475	CHK
61299	MARITA KLEMENTS	120.00	321403	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$583.20</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	TYLER TECHNOLOGIES INC	5,030.65	321473	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	20,667.00	321345	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$25,697.65</b>		





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<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
71800	WRIGHT LINE LLC	948.62	321484	CHK
81300	FIBER OPTIC SPLICING & TESTING	4,365.00	321357	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$5,313.62</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81700	CONTINENTAL PAVING INC	189,798.41	321341	CHK
81700	SIEMENS INDUSTRY INC	100,160.40	321451	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$289,958.81</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	RPF ENVIRONMENTAL INC	4,987.00	320973	CHK
81700	GEI CONSULTANTS INC	534.00	321366	CHK
81700	HAYNER SWANSON INC	4,735.00	321384	CHK
81700	WADLEIGH STARR & PETERS PLLC	3,907.80	321480	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	320955	CHK
81700	BARRY & HONOROW P.L.L.C.	50,000.00	321189	CHK
81700	EVERSOURCE	580.73	321242	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$65,447.99</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54100	EVERSOURCE	930.89	321242	CHK
54114	ENERGY NORTH PROPANE	619.54	321240	CHK
54280	ISCO INDUSTRIES	128.74	320942	CHK
54280	NORTHEAST SCALE CO INC	875.00	320959	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	299.00	321388	CHK
54280	INFICON INC	328.10	321391	CHK
54280	ISCO INDUSTRIES	3,902.56	321395	CHK
54600	FREIGHTLINER OF NH INC	(96.00)	320922	CHK
54600	OMNI SERVICES INC	495.72	320963	CHK
54600	PINE MOTOR PARTS	204.86	320965	CHK
54600	SANEL AUTO PARTS CO	18.18	320975	CHK
54600	AMAZON	322.89	321234	CHK
54600	C2 ALT FUELS	1,038.00	321328	CHK
54600	CARPARTS OF NASHUA	162.43	321332	CHK
54600	CUMMINS NORTHEAST LLC	9,360.94	321344	CHK
54600	MCDEVITT TRUCKS INC	2,405.19	321410	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	365.34	321412	CHK
54600	NEW ENGLAND KENWORTH	353.33	321427	CHK
54600	POWERPLAN	16,972.40	321439	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	320806	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	320807	CHK
55109	WINDSTREAM HOLDINGS INC	4.31	321293	CHK
55118	VERIZON WIRELESS-542088278	40.01	321290	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
55421	PETTY CASH	12.00	321222	CHK
55600	PETTY CASH	25.00	321222	CHK
55607	UNITED PARCEL SERVICE	104.94	321281	CHK
55699	FAIRPOINT COMMUNICATIONS	35.44	320863	CHK
55699	INTERSTATE REFRIGERANT	516.00	320941	CHK
55699	REENERGY RECYCLING	16,547.26	320970	CHK
55699	TURN CYCLE SOLUTIONS	5,690.55	320996	CHK
55699	UNIVERSAL RECYCLING TECH	1,562.21	321000	CHK
55699	CALLOGIX INC	91.35	321330	CHK
55699	CYN OIL CORPORATION	175.00	321346	CHK
55699	INTERSTATE REFRIGERANT	582.00	321394	CHK
61100	PETTY CASH	23.98	321222	CHK
61100	AMAZON	33.19	321234	CHK
61100	WB MASON CO INC	35.15	321481	CHK
61107	UNIFIRST CORPORATION	154.65	320997	CHK
61107	PHOENIX SCREEN PRINTING	716.10	321436	CHK
61107	UNIFIRST CORPORATION	151.45	321474	CHK
61142	BASS FIRST AID SERVICE	98.20	321318	CHK
61192	STANLEY CONVERGENT SECURITY	92.59	321457	CHK
61307	SHATTUCK MALONE OIL CO	2,334.54	321277	CHK
61310	AVSG LP	16,088.93	321314	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$83,943.64</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ACCURATE TITLE	16.25	321128	CHK
21775	ACCURATE TITLE	20.97	321129	CHK
21775	GERALD LEVESQUE	5.35	321130	CHK
21775	ALLEN-FULLER, PA	58.37	321656	CHK
21775	ALLEN-FULLER, PA	202.59	321657	CHK
21775	AMANDA DESOUSA	64.98	321658	CHK
21775	DALTON & FINEGOLD, LLP	66.84	321660	CHK
21775	DAVID K FAIT	57.00	321661	CHK
21775	GARY HUFF	72.06	321662	CHK
21775	JAMES THURBER	105.18	321663	CHK
21775	JEFFREY MATHEWS	57.90	321664	CHK
21775	MARGARET MCSHEA	64.56	321665	CHK
21775	MAURA MCINTYRE	60.26	321666	CHK
21775	MIGUEL A MIRANDA	77.10	321667	CHK
21775	PAUL A PLOURDE	222.14	321668	CHK
21775	PAUL R MILLER	44.01	321669	CHK
21775	RABINDRA KC	31.94	321670	CHK
21775	ROBERT KELLEY	72.06	321671	CHK
21775	RONALD SMITH	67.34	321673	CHK
21775	SUMMIT TITLE	57.90	321674	CHK
21775	SUMMIT TITLE	10.08	321675	CHK
21775	SWEENEY TITLE SERVICE	58.18	321676	CHK
21775	UNITED TITLE & ESCROW	46.10	321677	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	WELLS FARGO	62.62	321678	CHK
44568	RICHARD DUMONT	600.00	320971	CHK
53107	EASTERN ANALYTICAL INC	32.50	320914	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	558.49	321337	CHK
53107	EST ASSOCIATES	6,000.00	321354	CHK
53107	HAZEN & SAWYER PC	440.27	321385	CHK
53107	OSPREYOWL ENVIRONMENTAL LLC	6,825.00	321433	CHK
53467	PENNICHUCK WATER WORKS INC	9,541.14	320873	CHK
53467	MAILINGS UNLIMITED	508.66	320950	CHK
54100	EVERSOURCE	44,519.53	321241	CHK
54100	EVERSOURCE	2,154.13	321242	CHK
54114	DIRECT ENERGY BUSINESS	2,664.56	320911	CHK
54114	LIBERTY UTILITIES - NH	53.84	321263	CHK
54114	LIBERTY UTILITIES - NH	569.09	321265	CHK
54114	LIBERTY UTILITIES - NH	67.91	321266	CHK
54114	LIBERTY UTILITIES - NH	222.61	321267	CHK
54114	LIBERTY UTILITIES - NH	68.82	321268	CHK
54114	LIBERTY UTILITIES - NH	142.74	321269	CHK
54114	LIBERTY UTILITIES - NH	56.51	321270	CHK
54114	LIBERTY UTILITIES - NH	84.70	321271	CHK
54221	CASELLA ORGANICS	27,027.54	321333	CHK
54280	GLENN KOHL	2,600.00	320924	CHK
54280	CLARITY WATER TECHNOLOGIES	490.84	321339	CHK
54300	CRISP CONTRACTING LLC	38,700.00	320832	CHK
54300	TEAM EJP CONCORD NH	3,654.84	320986	CHK
54300	PETTY CASH	17.38	321222	CHK
54300	BROX INDUSTRIES INC	872.24	321327	CHK
54300	CONCRETE SYSTEMS INC	720.00	321340	CHK
54300	CONTINENTAL PAVING INC	178.50	321342	CHK
54300	PRO CUT INC	1,800.00	321440	CHK
54300	UNITED RENTALS (NORTH AMERICA)	256.94	321476	CHK
54487	A W CHESTERTON COMPANY	4,108.42	320877	CHK
54487	ARCSOURCE INC	71.40	320890	CHK
54487	GRAINGER	861.50	320927	CHK
54487	HIGHLAND POWER	1,497.00	320934	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	90.42	320935	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	577.86	320948	CHK
54487	MCMASTER-CARR	932.64	320951	CHK
54487	SANEL AUTO PARTS CO	98.79	320975	CHK
54487	GALLAGHER FLUID SEALS	4,002.70	321364	CHK
54487	GRAINGER	35.40	321373	CHK
54487	HIGHLAND POWER	998.00	321387	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	13.83	321388	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	557.68	321407	CHK
54487	MCMASTER-CARR	679.55	321411	CHK
54600	CARPARTS OF NASHUA	9.61	320902	CHK
54600	CARPARTS OF NASHUA	19.29	321332	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	320807	CHK
55109	FAIRPOINT COMMUNICATIONS	38.91	320861	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
55109	FAIRPOINT COMMUNICATIONS	38.91	320862	CHK
55109	FIRSTLIGHT	60.75	320864	CHK
55109	FAIRPOINT COMMUNICATIONS	81.88	321243	CHK
55109	WINDSTREAM HOLDINGS INC	4.31	321293	CHK
55118	SPRINT	42.89	320855	CHK
55421	TREASURER STATE OF NH	50.00	321280	CHK
55421	ERIC GINGRAS	270.00	321369	CHK
55421	RANDY STRAW	270.00	321460	CHK
55607	PETTY CASH	57.15	321222	CHK
55618	CITIZENS BANK	1,343.35	152349	ACH
55699	AMERICAN TANK MANAGEMENT INC	1,185.00	321308	CHK
55699	CALLOGIX INC	160.00	321330	CHK
55699	PROGRESSIVE ALARM SERVICES INC	6,476.00	321441	CHK
61100	WB MASON CO INC	137.73	321481	CHK
61107	UNIFIRST CORPORATION	323.04	320997	CHK
61107	PETTY CASH	29.76	321222	CHK
61107	PHOENIX SCREEN PRINTING	60.00	321436	CHK
61107	UNIFIRST CORPORATION	328.03	321474	CHK
61149	IDEXX DISTRIBUTION INC	1,508.35	320938	CHK
61149	AMAZON	66.26	321234	CHK
61156	BORDEN & REMINGTON CORP	2,368.26	320899	CHK
61156	BORDEN & REMINGTON CORP	2,656.18	321325	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,104.76	321442	CHK
61299	FASTENAL CO	9.53	320918	CHK
61299	PETTY CASH	22.41	321222	CHK
61299	FASTENAL CO	23.75	321356	CHK
61299	MOORE MEDICAL LLC	245.94	321419	CHK
61300	DENNIS K BURKE INC	926.60	320909	CHK
61310	AVSG LP	488.23	321314	CHK
61428	CENTRAL PAPER PRODUCTS CO	171.34	321335	CHK
61807	UNIVERSITY ENTERPRISES INC	113.00	321282	CHK
71000	GRAINGER	927.00	320927	CHK
71000	J F MCDERMOTT CORP	2,725.00	320943	CHK
71000	M & M ELECTRICAL SUPPLY CO INC	3,862.10	321407	CHK
71025	FASTENAL CO	150.90	321356	CHK
71228	PITNEY BOWES GLOBAL FIN SVCS	418.50	321276	CHK
81700	HAZEN & SAWYER PC	2,218.50	321385	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$200,577.11</b>		

**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	TREASURER STATE OF NH	100.00	320875	CHK
55307	ROSS DUGAS	26.75	320833	CHK
59207	ANESTHESIA CARE GROUP PC	2,729.18	321146	CHK
59207	APPLE NASHUA LLC	1,614.08	321147	CHK
59207	JANE BELANGER	80.00	321148	CHK
59207	CONVENIENTMD LLC	211.74	321149	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,972.00	321151	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	FOUNDATION MEDICAL PARTNERS	880.00	321153	CHK
59207	MELANIE GELINEAU	529.95	321154	CHK
59207	MICHAEL MCCAUGNEY	37.66	321156	CHK
59207	NEB RADIOLOGY PC	408.00	321157	CHK
59207	NEWTON WELLESLEY SURGEONS INC	350.00	321158	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	3,170.00	321160	CHK
59207	PERFORMANCE REHAB INC	485.00	321161	CHK
59207	DAVID POWELL	35.12	321162	CHK
59207	QUALITY PHYSICAL THERAPY	255.00	321163	CHK
59207	SJ PHYSICIAN SERVICES	255.00	321164	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,194.08	321165	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	321166	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	321167	CHK
59207	TUFTS MEDICAL CENTER INC	216.00	321168	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	400.00	321632	CHK
59207	APPLE NASHUA LLC	2,365.60	321633	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	146.00	321635	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,917.75	321636	CHK
59207	INTEGRATED PAIN CARE	228.00	321639	CHK
59207	LAHEY CLINIC HOSPITAL INC	389.00	321640	CHK
59207	THE LOWELL GENERAL HOSPITAL	5,312.00	321641	CHK
59207	MSC GROUP INC	1,210.25	321642	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	19,506.20	321643	CHK
59207	NASHUA EYE ASSOC PA	110.00	321644	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	246.00	321645	CHK
59207	NEWTON WELLESLEY SURGEONS INC	3,000.00	321646	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	171.53	321647	CHK
59207	PERFORMANCE REHAB INC	735.00	321649	CHK
59207	PHILLIP P FICHERA MD	170.00	321650	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	321651	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,688.69	321652	CHK
59225	CULLENCOLLIMORE PLLC	755.82	321150	CHK
59225	CULLENCOLLIMORE PLLC	11,804.65	321634	CHK
59250	INTERSTATE ELECTRICAL SERVICES	38,625.00	321155	CHK
59250	OCEAN STATE SIGNAL CO	9,540.00	321159	CHK
59275	CULLENCOLLIMORE PLLC	7,252.45	321150	CHK
59275	ENTERPRISE HOLDINGS INC	1,273.00	321152	CHK
59275	ALLSTATE PAYMENT PROCESSING	9,460.67	321631	CHK
59275	JOHN BURWELL GARVEY	1,090.00	321637	CHK
59275	ILLG AUTOMOTIVE CORP	469.67	321638	CHK
59275	ORTHOPEDIC PHYSICAL THERAPY	380.00	321648	CHK
59275	TIEN WANG	44.74	321653	CHK
68360	DRUMMOND WOODSUM & MACMAHON PA	2,436.51	321352	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,185.00	320961	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$139,059.44</b>		

**FUND#: 6600- BENEFITS SELF INSURANCE FUND**



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	35,529.44	152381	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,296.86	152354	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,975.87	152383	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,202.69	152388	ACH
45623	THE BANK OF NEW YORK MELLON	85,500.00	152410	ACH
53142	RK PAYROLL SOLUTIONS INC	1,420.00	321447	CHK
55699	SHRED-IT USA	22.50	320979	CHK
59165	HCC LIFE INSURANCE CO	59,565.60	152380	ACH
59500	ANTHEM BCBS OF NE	90,599.60	152376	ACH
59507	ANTHEM BCBS OF NE	94,999.73	152345	ACH
59507	ANTHEM BCBS OF NE	78,292.25	152376	ACH
59507	ANTHEM BCBS OF NE	98,244.75	152407	ACH
59507	ANTHEM BCBS OF NE	413,547.15	152345	ACH
59507	ANTHEM BCBS OF NE	453,399.16	152376	ACH
59507	ANTHEM BCBS OF NE	477,418.72	152407	ACH
59507	ANTHEM BCBS OF NE	27,173.00	152345	ACH
59507	ANTHEM BCBS OF NE	(3,718.43)	152376	ACH
59507	ANTHEM BCBS OF NE	34,128.87	152407	ACH
59507	HARVARD PILGRIM HEALTH CARE	67,012.80	152346	ACH
59507	HARVARD PILGRIM HEALTH CARE	69,885.73	152379	ACH
59525	NORTHEAST DELTA DENTAL	86,643.06	152347	ACH
59525	NORTHEAST DELTA DENTAL	55,769.43	152382	ACH
59525	NORTHEAST DELTA DENTAL	66,479.97	152408	ACH
61100	WB MASON CO INC	29.03	321002	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,303,417.78</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	BELLETTES INC	3,757.62	320894	CHK
54280	F W WEBB COMPANY	117.30	320917	CHK
54280	GRANITE STATE CONCRETE CO INC	789.50	320929	CHK
54280	JOHNSONS ELECTRIC INC	75.00	321401	CHK
54280	READ CUSTOM SOILS	2,475.00	321443	CHK
54280	READ CUSTOM SOILS LLC	969.76	321444	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,413.60	321452	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$9,597.78</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	HAJOCA CORPORATION	12.46	320930	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	154.50	321452	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$166.96</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>				
54210	ARTISAN CONCRETE SERVICES INC	114,000.00	320891	CHK



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<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$114,000.00</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
54100	EVERSOURCE	20.77	321242	CHK
54221	WASTE MANAGMENT OF	306.32	321291	CHK
54290	ESSEX POWER SERVICES INC	31,466.33	320915	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	321469	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$31,881.42</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
53107	HAYNER SWANSON INC	300.00	321384	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$300.00</b>		
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>				
53142	GREENMAN-PEDERSEN INC	4,250.00	321378	CHK
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$4,250.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
61299	HARDY DORIC INC	195.00	320932	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$195.00</b>		
<b>FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD</b>				
68322	FLYNN COHEN	800.00	320831	CHK
<b>TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD</b>		<b>\$800.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	KATHARINA RADLBERGER	1,000.00	320847	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$1,000.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	PETTY CASH	30.77	320844	CHK
68322	AIRGAS USA LLC	421.78	320884	CHK
68322	ALPHAGRAPHS	389.59	320887	CHK
68322	JD DESIGN & PRINT	172.00	320945	CHK
68322	JEANNOTTE'S MARKET LLC	59.79	320946	CHK
68322	TAYLOR RENTAL INC	274.75	320985	CHK
68322	UNITED WAY OF GREATER NASHUA	300.00	320999	CHK
68322	AMAZON	310.46	321234	CHK





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<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	MINT PRINTWORKS LLC	538.50	321417	CHK
68322	POSITIVE STREET ART	125.00	321438	CHK
68322	ANNA RIBAUDO	150.00	321446	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$2,772.64</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	JEFFREY LAFLAMME	49.62	321082	CHK
61299	PRO SALES	330.00	321581	CHK
71999	ROBIN PERINGER	1,383.00	321577	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,762.62</b>		
<b>FUND#: 7572- JEFF MORIN-ROBY PARK ETF</b>				
61107	AD-WEAR & SPECIALTY OF TEXAS	4,182.82	320879	CHK
<b>TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF</b>		<b>\$4,182.82</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	177.06	320893	CHK
61807	D K AGENCIES P LTD	348.30	321194	CHK
61807	AMAZON	65.09	321234	CHK
61807	BAKER & TAYLOR	785.42	321316	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,375.87</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	G. HURD & SON CONSTRUCTION LLC	800.00	321200	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$800.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 06/16/2017 to 06/30/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,136,121.41		
1001	GF-CAPITAL IMPROVEMENTS	35,948.35		
1010	GF-PRIOR YEAR ENC & ESCROWS	21,818.31		
2100	FOOD SERVICES FUND	27,519.43		
2201	DRIVERS EDUCATION FUND	99.75		
2207	ADULT ED/CONTINUING ED	161.45		
2217	SCHOOL FACILITIES RENTAL	750.00		
2222	AFTER SCHOOL PROGRAM	1,136.51		
2503	PARKS & REC PROGRAMS FUND	705.00		
2504	HOLMAN STADIUM EVENTS FUND	1,850.00		
2505	PEG ACCESS CHANNELS FUND	9,291.66		
2506	HUNT BLDG FACILITY RENTAL FUND	1,490.76		
3030	EMERGENCY MGMT GRANTS FUND	616.80		
3050	POLICE GRANTS FUND	61,679.60		
3068	COMMUNITY SERVICES GRANTS FUND	35,690.75		
3070	COMMUNITY HEALTH GRANTS FUND	2,779.93		
3090	URBAN PROGRAM GRANTS FUND	99,962.84		
3120	TRANSIT GRANTS FUND	12,124.02		
3200	PARKS & RECREATION GRANTS FUND	375.00		
3800	SCHOOL GRANTS FUND	103,798.54		
3810	FOOD SERVICE GRANTS FUND	6,804.51		
4005	TRAFFIC VIOLATIONS FUND	192.60		
4025	DOJ DRUG FORFEITURE FUND	3,421.37		
4053	FIRE REGIONAL HAZMAT FUND	1,884.45		
4090	LIB-LOST/DAMAGED BOOK FINES	583.20		
5010	CAP PROJECTS-INFO TECHNOLOGY	25,697.65		
5050	CAP PROJECTS-COMMUNICATIONS	5,313.62		
5200	CAPITAL PROJECTS-PUBLIC WORKS	289,958.81		
5700	CAP PROJECTS-BROAD ST PARKWAY	65,447.99		
6000	SOLID WASTE FUND	83,943.64		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 06/16/2017 to 06/30/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6200	WASTEWATER FUND	200,577.11		
6500	PROPERTY & CASUALTY FUND	139,059.44		
6600	BENEFITS SELF INSURANCE FUND	2,303,417.78		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	9,597.78		
7052	MINE FALLS PARK ETF	166.96		
7054	DAVID W. DEANE SKATEBOARD PARK	114,000.00		
7064	HYDROPOWER RESERVE FUND	31,881.42		
7078	CITY BUILDINGS ETF	300.00		
7082	DOWNTOWN IMPROVEMENTS ETF	4,250.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	195.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	800.00		
7549	LIBRARY-MISC LIB DONATIONS	1,000.00		
7551	P&R-SUMMERFUN	2,772.64		
7565	SCHOOL RELATED PROGRAMS-ETF	1,762.62		
7572	JEFF MORIN-ROBY PARK ETF	4,182.82		
8063	LIBRARY-HENRY STEARNS FUND	1,375.87		
8400	AGENCY-DEVELOPER ESCROWS	800.00		
<b>TOTAL:</b>		<b>5,853,307.39</b>		

**Grand Total:**

**\$5,853,307.39**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
6/22/17	51100	ASSISTANT TO THE MAYOR	1,545.98
6/29/17	51100	ASSISTANT TO THE MAYOR	1,545.98
6/22/17	51100	CHIEF OF STAFF	1,212.05
6/29/17	51100	CHIEF OF STAFF	1,212.05
6/22/17	51100	SECRETARY RECEPTIONIST	584.98
6/29/17	51100	SECRETARY RECEPTIONIST	585.00
6/22/17	51300	OVERTIME-REGULAR	5.49
6/22/17	51500	MAYOR	2,214.70
6/29/17	51500	MAYOR	2,214.70
6/29/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,220.93</b>
<b>102 BOARD OF ALDERMEN</b>			
6/22/17	51100	ALDERMANIC LEGISLATION MANAGER	1,533.60
6/29/17	51100	ALDERMANIC LEGISLATION MANAGER	1,533.60
6/29/17	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$21,817.20</b>
<b>103 LEGAL</b>			
6/22/17	51100	ASSOCIATE CORPORATION COUNSEL	1,575.30
6/29/17	51100	ASSOCIATE CORPORATION COUNSEL	1,575.30
6/22/17	51100	CORPORATION COUNSEL	2,183.75
6/29/17	51100	CORPORATION COUNSEL	2,183.75
6/22/17	51100	DEPUTY CORPORATION COUNSEL	2,121.00
6/29/17	51100	DEPUTY CORPORATION COUNSEL	2,121.00
6/22/17	51100	LEGAL ASSISTANT	992.85
6/29/17	51100	LEGAL ASSISTANT	992.85
6/29/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$13,845.80</b>
<b>107 CITY CLERK</b>			
6/22/17	51100	CITY CLERK	1,670.35
6/29/17	51100	CITY CLERK	1,670.35
6/22/17	51100	CLERK VITAL RECORDS II	2,074.12
6/29/17	51100	CLERK VITAL RECORDS II	2,074.11
6/22/17	51100	DEPARTMENT COORDINATOR, CC	727.80
6/29/17	51100	DEPARTMENT COORDINATOR, CC	727.77
6/22/17	51100	DEPUTY CITY CLERK	1,184.60
6/29/17	51100	DEPUTY CITY CLERK	1,184.60
6/29/17	51512	WAGES APPOINTED OFFICIALS	262.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,576.20</b>
<b>111 HUMAN RESOURCES</b>			
6/22/17	51100	HR GENERALIST	1,110.45
6/29/17	51100	HR GENERALIST	1,110.45
6/22/17	51100	HR SPEC	858.45
6/29/17	51100	HR SPEC	858.45
6/22/17	51100	HRIS & PAYROLL ANALYST	1,331.45
6/29/17	51100	HRIS & PAYROLL ANALYST	1,331.45
6/22/17	51100	HUMAN RESOURCES DIRECTOR	1,546.45
6/29/17	51100	HUMAN RESOURCES DIRECTOR	1,546.45
6/22/17	51100	PAYROLL ANALYST	2,001.10
6/29/17	51100	PAYROLL ANALYST	2,001.10
6/22/17	51100	PAYROLL MANAGER	1,446.40
6/29/17	51100	PAYROLL MANAGER	1,446.40
6/22/17	51200	ADMINISTRATIVE ASSISTANT I	286.32
6/29/17	51200	ADMINISTRATIVE ASSISTANT I	282.78
6/22/17	51300	OVERTIME-REGULAR	197.35
6/29/17	51300	OVERTIME-REGULAR	70.64
6/29/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,525.69</b>
<b>115 PENSIONS</b>			
6/29/17	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>120 TELECOMMUNICATIONS</b>			
6/29/17	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
6/22/17	51100	ADMIN ASSISTANT III	759.60
6/29/17	51100	ADMIN ASSISTANT III	759.60
6/22/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,446.40
6/29/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,446.40
6/22/17	51100	ERP SYSTEM ADMIN DBA	1,771.20
6/29/17	51100	ERP SYSTEM ADMIN DBA	1,771.20
6/22/17	51100	INTER INTRA APPL DEV PROJ LDR	1,723.34
6/29/17	51100	INTER INTRA APPL DEV PROJ LDR	1,723.35
6/22/17	51100	IT APPLICATIONS ANALYST	493.78



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
6/29/17	51100	IT APPLICATIONS ANALYST	246.89
6/22/17	51100	IT DIVISION DIRECTOR	2,121.00
6/29/17	51100	IT DIVISION DIRECTOR	2,121.00
6/22/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
6/29/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
6/22/17	51100	IT INFRASTRUCTURE TEAM LEADER	1,907.29
6/29/17	51100	IT INFRASTRUCTURE TEAM LEADER	1,907.30
6/22/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
6/29/17	51100	SYSTEMS ADM DATABASE ADM	1,735.49
6/22/17	51100	TECH SUPPORT TEAM LEADER	1,607.60
6/29/17	51100	TECH SUPPORT TEAM LEADER	1,607.60
6/22/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
6/29/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
6/22/17	51100	TECHNICAL SPECIALIST I	750.79
6/29/17	51100	TECHNICAL SPECIALIST I	750.80
6/22/17	51100	WEB DESIGNER	668.80
6/29/17	51100	WEB DESIGNER	668.80
6/29/17	51300	OVERTIME-REGULAR	212.85
6/29/17	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$35,114.78</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
6/22/17	51100	ACCOUNTS PAYABLE COORDINATOR	1,637.90
6/29/17	51100	ACCOUNTS PAYABLE COORDINATOR	1,492.35
6/22/17	51100	ACCOUNTS PAYABLE SUPV	1,014.70
6/29/17	51100	ACCOUNTS PAYABLE SUPV	1,014.70
6/22/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
6/29/17	51100	ADMINISTRATIVE ASSISTANT I	709.87
6/22/17	51100	CFO COMPTROLLER	2,183.75
6/29/17	51100	CFO COMPTROLLER	2,183.76
6/22/17	51100	DEP TREASURER TAX COLLECTOR	1,148.95
6/29/17	51100	DEP TREASURER TAX COLLECTOR	1,148.95
6/22/17	51100	FINANCE AND ADMIN MANAGER	813.01
6/29/17	51100	FINANCE AND ADMIN MANAGER	813.00
6/22/17	51100	MVR CLERK II	1,794.25
6/29/17	51100	MVR CLERK II	1,794.24
6/22/17	51100	MVR CLERK III	1,457.15
6/29/17	51100	MVR CLERK III	1,457.15
6/22/17	51100	REVENUE ACCOUNTS SPEC	810.15
6/29/17	51100	REVENUE ACCOUNTS SPEC	810.15
6/22/17	51100	REVENUE COORDINATOR	1,035.83
6/29/17	51100	REVENUE COORDINATOR	1,035.83
6/22/17	51100	SENIOR ACCOUNTANT	1,094.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
6/29/17	51100	SENIOR ACCOUNTANT	1,094.40
6/22/17	51100	SENIOR FINANCE MANAGER	1,579.20
6/29/17	51100	SENIOR FINANCE MANAGER	1,579.20
6/22/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
6/29/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
6/22/17	51100	SR MGR ACCT FIN REPORTING	1,239.85
6/29/17	51100	SR MGR ACCT FIN REPORTING	1,239.85
6/22/17	51100	SUPV VEHICLE REGISTRATION	1,124.70
6/29/17	51100	SUPV VEHICLE REGISTRATION	1,124.70
6/22/17	51100	TREASURER TAX COLLECTOR	1,907.30
6/29/17	51100	TREASURER TAX COLLECTOR	1,907.30
6/22/17	51200	ACCOUNTING TEMP	375.00
6/29/17	51200	ACCOUNTING TEMP	150.00
6/22/17	51200	TRUST ACCOUNTANT PT	724.08
6/29/17	51200	TRUST ACCOUNTANT PT	726.01
6/22/17	51300	OVERTIME-REGULAR	472.09
6/29/17	51300	OVERTIME-REGULAR	536.29
6/29/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$44,325.21</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
6/22/17	51100	BUILDING MANAGER	1,143.30
6/29/17	51100	BUILDING MANAGER	1,143.30
6/22/17	51100	CUSTODIAN I	1,281.95
6/29/17	51100	CUSTODIAN I	1,281.95
6/22/17	51100	MAINTENANCE SPEC	704.69
6/29/17	51100	MAINTENANCE SPEC	704.70
6/22/17	51200	CUSTODIAN I	333.80
6/29/17	51200	CUSTODIAN I	333.80
6/22/17	51300	OVERTIME-REGULAR	158.56
6/29/17	51300	OVERTIME-REGULAR	6.60
6/29/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,142.65</b>
<b>130</b>	<b>PURCHASING</b>		
6/22/17	51100	PURCHASING AGENT I	720.15
6/29/17	51100	PURCHASING AGENT I	720.15
6/22/17	51100	PURCHASING AGENT II	903.05
6/29/17	51100	PURCHASING AGENT II	903.05
6/22/17	51100	PURCHASING MANAGER	1,626.10
6/29/17	51100	PURCHASING MANAGER	1,626.10





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>130 PURCHASING</b>			
6/22/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
6/29/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
6/22/17	51300	OVERTIME-REGULAR	23.68
6/29/17	51300	OVERTIME-REGULAR	67.51
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,203.29</b>
<b>131 HUNT BUILDING</b>			
6/22/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	342.90
6/29/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	342.90
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$685.80</b>
<b>132 ASSESSING</b>			
6/22/17	51100	APPRAISER I	763.45
6/29/17	51100	APPRAISER I	763.46
6/22/17	51100	APPRAISER II	1,099.20
6/29/17	51100	APPRAISER II	1,099.20
6/22/17	51100	APPRAISER III	2,364.05
6/29/17	51100	APPRAISER III	2,364.05
6/22/17	51100	ASSESSING ADMIN SPEC I CSR	631.80
6/29/17	51100	ASSESSING ADMIN SPEC I CSR	631.80
6/22/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
6/29/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
6/22/17	51100	ASSESSING ADMIN SPEC III CSR	957.38
6/29/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
6/22/17	51100	CHIEF ASSESSOR	1,766.76
6/29/17	51100	CHIEF ASSESSOR	1,766.75
6/22/17	51100	DEPARTMENT COORDINATOR	909.15
6/29/17	51100	DEPARTMENT COORDINATOR	909.15
6/22/17	51300	OVERTIME-REGULAR	17.04
6/29/17	51300	OVERTIME-REGULAR	21.48
6/29/17	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,796.11</b>
<b>134 GIS</b>			
6/22/17	51100	GIS TECHNICIAN II	1,125.25
6/29/17	51100	GIS TECHNICIAN II	1,125.25
6/22/17	51200	GIS MANAGER	992.22
6/29/17	51200	GIS MANAGER	992.22



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 134 - GIS</b>			<b>\$4,234.94</b>
<b>140 PINEWOOD CEMETERY</b>			
6/22/17	51400	WAGES TEMPORARY-SEASONAL	797.50
6/29/17	51700	STIPENDS	1,000.00
6/29/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,897.50</b>
<b>142 WOODLAWN CEMETERY</b>			
6/22/17	51100	GROUNDSKEEPER CEMETERY	1,379.00
6/29/17	51100	GROUNDSKEEPER CEMETERY	1,379.00
6/22/17	51100	SUBFOREMAN CEMETERY	788.60
6/29/17	51100	SUBFOREMAN CEMETERY	788.60
6/22/17	51100	SUPERINTENDENT CEMETERY I	1,107.00
6/29/17	51100	SUPERINTENDENT CEMETERY I	1,107.00
6/22/17	51300	OVERTIME-REGULAR	12.93
6/29/17	51400	WAGES TEMPORARY-SEASONAL	874.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,436.63</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
6/22/17	51100	GROUNDSKEEPER CEMETERY	1,123.73
6/29/17	51100	GROUNDSKEEPER CEMETERY	1,127.15
6/22/17	51100	SUBFOREMAN CEMETERY	682.25
6/29/17	51100	SUBFOREMAN CEMETERY	682.25
6/22/17	51100	SUPERINTENDENT CEMETERY II	1,200.70
6/29/17	51100	SUPERINTENDENT CEMETERY II	1,200.70
6/22/17	51400	WAGES TEMPORARY-SEASONAL	2,164.25
6/29/17	51400	WAGES TEMPORARY-SEASONAL	2,164.25
6/29/17	51700	STIPENDS	1,592.00
6/29/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$12,037.28</b>
<b>150 POLICE</b>			
6/22/17	51100	1ST YEAR OFFICERS	8,463.20
6/29/17	51100	1ST YEAR OFFICERS	8,926.17
6/22/17	51100	1ST YR OFFICERS CERTIFIED SPEC	1,036.55
6/29/17	51100	1ST YR OFFICERS CERTIFIED SPEC	1,036.55
6/22/17	51100	ACCOUNT CLERK III	2,247.10
6/29/17	51100	ACCOUNT CLERK III	2,247.09
6/22/17	51100	ADMINISTRATIVE PROJECT SPEC	1,322.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/29/17	51100	ADMINISTRATIVE PROJECT SPEC	1,322.50
6/22/17	51100	ANIMAL CONTROL OFFICER	964.95
6/29/17	51100	ANIMAL CONTROL OFFICER	964.95
6/22/17	51100	ASSISTANT RECORDS MANAGER	1,005.60
6/29/17	51100	ASSISTANT RECORDS MANAGER	1,005.60
6/22/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
6/29/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
6/22/17	51100	BUILDING MAINTENANCE SUPV	1,005.60
6/29/17	51100	BUILDING MAINTENANCE SUPV	1,005.60
6/22/17	51100	CAPTAIN	15,220.45
6/29/17	51100	CAPTAIN	15,220.45
6/22/17	51100	CHIEF OF POLICE	2,679.10
6/29/17	51100	CHIEF OF POLICE	2,679.10
6/22/17	51100	COMM TECH ALL DESIGNATIONS	7,910.30
6/29/17	51100	COMM TECH ALL DESIGNATIONS	8,407.16
6/22/17	51100	COMMUNITY POLICE COORD CEMD	1,324.40
6/29/17	51100	COMMUNITY POLICE COORD CEMD	1,324.40
6/22/17	51100	CRIME ANALYST	1,048.85
6/29/17	51100	CRIME ANALYST	1,048.85
6/22/17	51100	CUSTODIAN II	782.95
6/29/17	51100	CUSTODIAN II	782.95
6/22/17	51100	CUSTODIAN III	1,530.40
6/29/17	51100	CUSTODIAN III	1,530.40
6/22/17	51100	DEPUTY CHIEF OF POLICE	4,855.50
6/29/17	51100	DEPUTY CHIEF OF POLICE	4,855.50
6/22/17	51100	DETENTION SPEC	1,742.50
6/29/17	51100	DETENTION SPEC	1,742.50
6/22/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
6/29/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
6/22/17	51100	FLEET MAINTENANCE ASST SUPV	942.00
6/29/17	51100	FLEET MAINTENANCE ASST SUPV	942.00
6/22/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,690.00
6/29/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,690.00
6/22/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,057.70
6/29/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,057.70
6/22/17	51100	LEGAL SECRETARY	716.35
6/29/17	51100	LEGAL SECRETARY	716.35
6/22/17	51100	LIEUTENANT	16,609.86
6/29/17	51100	LIEUTENANT	16,609.86
6/22/17	51100	NPD BUSINESS COORDINATOR	944.00
6/29/17	51100	NPD BUSINESS COORDINATOR	944.00
6/22/17	51100	NPD BUSINESS MANAGER	1,787.70
6/29/17	51100	NPD BUSINESS MANAGER	1,787.70
6/22/17	51100	NPD NETWORK ADMINISTRATOR	1,347.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/29/17	51100	NPD NETWORK ADMINISTRATOR	1,347.20
6/22/17	51100	PARALEGAL	1,001.75
6/29/17	51100	PARALEGAL	1,001.75
6/22/17	51100	PATROLMAN ALL RANKS	162,370.90
6/29/17	51100	PATROLMAN ALL RANKS	163,794.87
6/22/17	51100	POLICE ATTORNEY	1,530.00
6/29/17	51100	POLICE ATTORNEY	1,530.00
6/22/17	51100	RECORDS & COMMUNICATIONS MGR	1,554.40
6/29/17	51100	RECORDS & COMMUNICATIONS MGR	1,554.40
6/22/17	51100	RECORDS TECHNICIAN I	1,337.70
6/29/17	51100	RECORDS TECHNICIAN I	1,337.70
6/22/17	51100	RECORDS TECHNICIAN II	1,635.20
6/29/17	51100	RECORDS TECHNICIAN II	1,635.20
6/22/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
6/29/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
6/22/17	51100	SECRETARIAL SUPV DET BUREAU	923.20
6/29/17	51100	SECRETARIAL SUPV DET BUREAU	923.20
6/22/17	51100	SECRETARY III	2,881.60
6/29/17	51100	SECRETARY III	2,881.59
6/22/17	51100	SECRETARY V	1,715.55
6/29/17	51100	SECRETARY V	1,715.55
6/22/17	51100	SECRETARY VI	815.80
6/29/17	51100	SECRETARY VI	815.80
6/22/17	51100	SERGEANT	38,848.22
6/29/17	51100	SERGEANT	38,848.26
6/22/17	51100	SHIFT LEADER	2,079.40
6/29/17	51100	SHIFT LEADER	2,079.40
6/22/17	51100	SUPV POLICE FLEET	1,277.60
6/29/17	51100	SUPV POLICE FLEET	1,277.60
6/22/17	51200	ACCREDITATION MANAGER	1,101.56
6/29/17	51200	ACCREDITATION MANAGER	1,101.56
6/22/17	51200	POLICE ATTORNEY PT	1,264.00
6/29/17	51200	POLICE ATTORNEY PT	1,264.00
6/22/17	51200	SENIOR RELATIONS SPECIALIST	707.60
6/29/17	51200	SENIOR RELATIONS SPECIALIST	707.60
6/22/17	51300	OVERTIME-REGULAR	4,579.56
6/29/17	51300	OVERTIME-REGULAR	6,659.97
6/22/17	51309	OVERTIME-TRAINING	4,766.64
6/29/17	51309	OVERTIME-TRAINING	2,262.36
6/22/17	51315	OVERTIME-WITNESS	2,679.66
6/29/17	51315	OVERTIME-WITNESS	2,527.04
6/22/17	51322	OVERTIME-INVESTIGATIVE	8,438.05
6/29/17	51322	OVERTIME-INVESTIGATIVE	9,572.67
6/22/17	51330	OVERTIME-COVERAGE	23,189.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/29/17	51330	OVERTIME-COVERAGE	24,759.27
6/29/17	51412	WAGES PER DIEM	380.08
6/22/17	51600	LONGEVITY	2,150.00
6/22/17	51628	EXTRA HOLIDAY	48,954.25
6/29/17	52800	EDUCATIONAL ASSISTANCE	1,800.00
6/22/17	52809	WELLNESS PROGRAM	292.10
6/29/17	52809	WELLNESS PROGRAM	818.40
6/29/17	55118	TELEPHONE-CELLULAR	100.00
6/22/17	61107	CLOTHING & UNIFORMS	173.59
6/29/17	61107	CLOTHING & UNIFORMS	93.40
<b>TOTAL 150 - POLICE</b>			<b>\$760,600.26</b>
<b>152</b>	<b>FIRE</b>		
6/22/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
6/22/17	51100	ASST FIRE CHIEF	2,172.08
6/29/17	51100	ASST FIRE CHIEF	2,172.08
6/22/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,550.80
6/29/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,550.80
6/22/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,535.44
6/29/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,535.44
6/22/17	51100	ASST SUPERINTENDENT PREVENTION	3,181.16
6/29/17	51100	ASST SUPERINTENDENT PREVENTION	3,086.20
6/22/17	51100	CAPTAIN	10,997.99
6/29/17	51100	CAPTAIN	10,997.98
6/22/17	51100	DEPUTY FIRE CHIEF	7,728.21
6/29/17	51100	DEPUTY FIRE CHIEF	7,728.22
6/22/17	51100	EXEC ASST BUSINESS COORD	938.60
6/29/17	51100	EXEC ASST BUSINESS COORD	938.60
6/22/17	51100	FIRE CHIEF	2,387.52
6/29/17	51100	FIRE CHIEF	2,387.52
6/22/17	51100	FIRE DISPATCH ALL RANKS	7,298.49
6/29/17	51100	FIRE DISPATCH ALL RANKS	7,118.85
6/22/17	51100	FIRE DISPATCHER CLERK TRAINER	1,242.54
6/29/17	51100	FIRE DISPATCHER CLERK TRAINER	1,569.52
6/22/17	51100	FIRE LIEUTENANT	40,592.16
6/29/17	51100	FIRE LIEUTENANT	40,592.15
6/22/17	51100	FIRE MECHANIC	1,374.92
6/29/17	51100	FIRE MECHANIC	1,374.92
6/22/17	51100	FIRE TRAINING OFFICER	1,645.72
6/29/17	51100	FIRE TRAINING OFFICER	1,645.72
6/22/17	51100	FIREFIGHTERS ALL RANKS	124,393.67
6/29/17	51100	FIREFIGHTERS ALL RANKS	123,583.06



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/22/17	51100	SUPERINTENDENT FIRE ALARM	1,729.68
6/29/17	51100	SUPERINTENDENT FIRE ALARM	1,729.68
6/22/17	51100	SUPERINTENDENT FIRE FLEET	1,729.68
6/29/17	51100	SUPERINTENDENT FIRE FLEET	1,729.68
6/22/17	51100	SUPERINTENDENT FIRE PREVENTION	1,712.56
6/29/17	51100	SUPERINTENDENT FIRE PREVENTION	1,712.56
6/22/17	51300	OVERTIME-REGULAR	706.43
6/29/17	51300	OVERTIME-REGULAR	2,235.83
6/22/17	51330	OVERTIME-COVERAGE	14,962.76
6/29/17	51330	OVERTIME-COVERAGE	19,048.98
6/29/17	51500	COMMISSIONERS	1,500.00
6/29/17	51500	SUB TEACHER	375.00
6/22/17	51628	EXTRA HOLIDAY	53,499.47
6/22/17	51650	ADDITIONAL HOURS	35,248.07
6/29/17	51650	ADDITIONAL HOURS	42,343.73
6/22/17	51700	STIPENDS	4,734.58
6/29/17	51700	STIPENDS	4,834.58
6/29/17	52800	EDUCATIONAL ASSISTANCE	167.00
6/29/17	55118	TELEPHONE-CELLULAR	484.00
6/29/17	61107	CLOTHING & UNIFORMS	197.95
<b>TOTAL 152 - FIRE</b>			<b>\$608,479.08</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
6/22/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
6/29/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
6/22/17	51100	BUILDING DEPARTMENT MANAGER	1,493.05
6/29/17	51100	BUILDING DEPARTMENT MANAGER	1,493.05
6/22/17	51100	PERMIT TECHNICIAN I	649.25
6/29/17	51100	PERMIT TECHNICIAN I	649.25
6/22/17	51100	PERMIT TECHNICIAN III	803.36
6/29/17	51100	PERMIT TECHNICIAN III	803.35
6/22/17	51100	PLANS EXAMINER	1,218.64
6/29/17	51100	PLANS EXAMINER	1,218.65
6/22/17	51200	BUILDING AND UTILITIES INSPCTR	251.97
6/29/17	51200	BUILDING AND UTILITIES INSPCTR	251.97
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,780.44</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
6/22/17	51100	CODE ENFORCEMENT OFFICER II	2,183.11
6/29/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
6/22/17	51100	MGR CODE ENFORCEMENT DEPT	1,408.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155</b>	<b>CODE ENFORCEMENT</b>		
6/29/17	51100	MGR CODE ENFORCEMENT DEPT	1,408.20
6/29/17	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$7,233.61</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
6/22/17	51100	EMERGENCY MANAGEMENT COORDINAT	382.58
6/29/17	51100	EMERGENCY MANAGEMENT COORDINAT	402.72
6/22/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,575.30
6/29/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,575.30
6/29/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,985.90</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
6/22/17	51100	COMM SYS ENGR TECH	1,581.20
6/29/17	51100	COMM SYS ENGR TECH	1,581.20
6/22/17	51200	RADIO SYSTEMS MANAGER	1,341.76
6/29/17	51200	RADIO SYSTEMS MANAGER	1,341.76
6/29/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,945.92</b>
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
6/22/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
6/22/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,498.80
6/29/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,498.80
6/22/17	51100	CITY ENGINEER	1,060.50
6/29/17	51100	CITY ENGINEER	1,060.50
6/22/17	51100	CONST INSP ENGINEERING ASST	973.75
6/29/17	51100	CONST INSP ENGINEERING ASST	973.75
6/22/17	51100	DEPUTY MANAGER OF ENGINEERING	731.75
6/29/17	51100	DEPUTY MANAGER OF ENGINEERING	731.75
6/22/17	51100	DIRECTOR PUBLIC WORKS	1,573.25
6/29/17	51100	DIRECTOR PUBLIC WORKS	1,573.25
6/22/17	51100	DIVISION OPERATIONS MANAGER	1,371.00
6/29/17	51100	DIVISION OPERATIONS MANAGER	1,371.00
6/22/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
6/29/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
6/22/17	51100	ENGINEERING INSPECTORS	1,957.46
6/29/17	51100	ENGINEERING INSPECTORS	1,957.45
6/22/17	51100	EXECUTIVE ASSISTANT	710.29





City of Nashua, New Hampshire  
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 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
6/29/17	51100	EXECUTIVE ASSISTANT	710.30
6/22/17	51100	SENIOR STAFF ENGINEER	1,065.15
6/29/17	51100	SENIOR STAFF ENGINEER	1,065.16
6/22/17	51100	SENIOR TRAFFIC ENGINEER	1,674.49
6/29/17	51100	SENIOR TRAFFIC ENGINEER	1,674.50
6/22/17	51100	STAFF ENGINEER	492.60
6/29/17	51100	STAFF ENGINEER	492.60
6/22/17	51100	STREET CONSTRUCTION ENGINEER	1,371.86
6/29/17	51100	STREET CONSTRUCTION ENGINEER	1,371.86
6/22/17	51100	SURVEY TECHNICIAN	1,181.30
6/29/17	51100	SURVEY TECHNICIAN	1,181.30
6/29/17	51500	ELECTED BOARD MEMBER	2,000.00
6/29/17	55118	TELEPHONE-CELLULAR	268.00
6/29/17	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$36,347.72</b>
<b>161</b>	<b>STREETS</b>		
6/22/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
6/29/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.83
6/22/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
6/29/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/22/17	51100	AUTO MECH 2ND CLASS	1,959.20
6/29/17	51100	AUTO MECH 2ND CLASS	1,959.20
6/22/17	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
6/29/17	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
6/22/17	51100	AUTO MECHANIC 1ST CLASS	3,225.20
6/29/17	51100	AUTO MECHANIC 1ST CLASS	3,225.21
6/22/17	51100	EQUIP OPR STREET REPAIR	8,015.92
6/29/17	51100	EQUIP OPR STREET REPAIR	7,860.80
6/22/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
6/29/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
6/22/17	51100	FLEET MANAGER STREET DEPT	1,106.95
6/29/17	51100	FLEET MANAGER STREET DEPT	1,106.95
6/22/17	51100	FOREMAN LABOR STREET	1,243.20
6/29/17	51100	FOREMAN LABOR STREET	1,243.20
6/22/17	51100	MASON PIPELAYER	1,885.60
6/29/17	51100	MASON PIPELAYER	1,885.60
6/22/17	51100	OPERATIONS SUPERVISOR	1,026.55
6/29/17	51100	OPERATIONS SUPERVISOR	1,026.55
6/22/17	51100	SIGN MAINTENANCE	932.40
6/29/17	51100	SIGN MAINTENANCE	932.40
6/22/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
6/29/17	51100	SIGN MAINTENANCE ASSISTANT	869.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
6/22/17	51100	STOREKEEPER PWD	964.80
6/29/17	51100	STOREKEEPER PWD	964.80
6/22/17	51100	STREET FOREMAN	3,729.60
6/29/17	51100	STREET FOREMAN	3,729.60
6/22/17	51100	SUPERINTENDENT OF STREETS	1,823.90
6/29/17	51100	SUPERINTENDENT OF STREETS	1,823.90
6/22/17	51100	TRAFFIC FOREMAN	1,268.10
6/29/17	51100	TRAFFIC FOREMAN	1,268.10
6/22/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
6/29/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
6/22/17	51100	TRAFFIC TECHNICIAN I	1,115.60
6/29/17	51100	TRAFFIC TECHNICIAN I	1,115.60
6/22/17	51100	TRUCK DRIVER STREET REPAIR	17,296.78
6/29/17	51100	TRUCK DRIVER STREET REPAIR	17,147.15
6/22/17	51100	WELDER FIRST CLASS	1,060.80
6/29/17	51100	WELDER FIRST CLASS	1,060.80
6/22/17	51300	OVERTIME-REGULAR	4,126.23
6/29/17	51300	OVERTIME-REGULAR	1,579.57
6/29/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$117,601.35</b>
<b>166</b>	<b>PARKING LOTS</b>		
6/22/17	51100	PARKING MAINTENANCE	996.80
6/29/17	51100	PARKING MAINTENANCE	996.80
6/22/17	51100	PARKING OPERATIONS FOREMAN	883.40
6/29/17	51100	PARKING OPERATIONS FOREMAN	883.40
6/8/17	51300	OVERTIME-REGULAR	(220.66)
6/22/17	51400	WAGES TEMPORARY-SEASONAL	292.50
6/29/17	51400	WAGES TEMPORARY-SEASONAL	300.00
6/29/17	55118	TELEPHONE-CELLULAR	67.00
6/22/17	61107	CLOTHING & UNIFORMS	(100.00)
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,099.24</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
6/22/17	51100	CONTINUUM OF CARE FACILITATOR	(2,309.85)
6/22/17	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
6/29/17	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
6/22/17	51100	HEALTH PROMOTION SPEC	903.15
6/29/17	51100	HEALTH PROMOTION SPEC	903.15
6/29/17	51512	WAGES APPOINTED OFFICIALS	3,210.00
6/29/17	55118	TELEPHONE-CELLULAR	67.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,330.05</b>
<b>172 COMMUNITY HEALTH</b>			
6/22/17	51100	ADMINISTRATIVE ASSISTANT II	738.31
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	738.30
6/22/17	51100	BILINGUAL OUTREACH WORKER	810.00
6/29/17	51100	BILINGUAL OUTREACH WORKER	810.00
6/22/17	51100	MANAGER COMMUNITY HEALTH	1,446.40
6/29/17	51100	MANAGER COMMUNITY HEALTH	1,446.40
6/22/17	51100	PUB HEALTH NURSE	2,221.80
6/29/17	51100	PUB HEALTH NURSE	2,221.80
6/22/17	51412	WAGES PER DIEM	325.75
6/29/17	51412	WAGES PER DIEM	421.20
6/29/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$11,229.96</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
6/22/17	51100	Dep Health Officer/Lab Directo	1,085.30
6/29/17	51100	Dep Health Officer/Lab Directo	1,085.30
6/22/17	51100	ENVIRONMENTAL HEALTH SPEC	2,506.65
6/29/17	51100	ENVIRONMENTAL HEALTH SPEC	2,506.65
6/22/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,038.25
6/29/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,038.25
6/22/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,533.60
6/29/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,533.60
6/22/17	51300	OVERTIME-REGULAR	8.53
6/29/17	51300	OVERTIME-REGULAR	99.77
6/29/17	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,519.90</b>
<b>174 WELFARE ADMINISTRATION</b>			
6/22/17	51100	CASE TECHNICIAN WELFARE	1,598.15
6/29/17	51100	CASE TECHNICIAN WELFARE	1,598.15
6/22/17	51100	INTAKE WORKER	766.05
6/29/17	51100	INTAKE WORKER	766.05
6/22/17	51100	SENIOR CASE TECHNICIAN	1,044.70
6/29/17	51100	SENIOR CASE TECHNICIAN	273.19
6/22/17	51100	WELFARE OFFICER	1,579.20
6/29/17	51100	WELFARE OFFICER	1,579.20
6/29/17	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$9,254.69</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
6/22/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
6/22/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/29/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/22/17	51100	FOREMAN LABOR PARK	3,729.60
6/29/17	51100	FOREMAN LABOR PARK	3,729.60
6/22/17	51100	GROUNDSKEEPER MAINTENANCE	7,135.32
6/30/17	51100	GROUNDSKEEPER MAINTENANCE	7,230.87
6/22/17	51100	GROUNDSMAN I	3,146.40
6/29/17	51100	GROUNDSMAN I	3,536.40
6/22/17	51100	GROUNDSMAN II	882.00
6/29/17	51100	GROUNDSMAN II	882.00
6/22/17	51100	LEAD GROUNDSMAN	1,981.60
6/29/17	51100	LEAD GROUNDSMAN	2,283.40
6/22/17	51100	NURSERY WORKER PARKS	932.40
6/29/17	51100	NURSERY WORKER PARKS	932.40
6/22/17	51100	PROGRAM COORDINATOR	374.25
6/29/17	51100	PROGRAM COORDINATOR	374.25
6/22/17	51100	RECREATION PROGRAM MANAGER	985.55
6/29/17	51100	RECREATION PROGRAM MANAGER	985.55
6/22/17	51100	STELLOS STADIUM ATTENDANT	208.17
6/29/17	51100	STELLOS STADIUM ATTENDANT	208.17
6/22/17	51100	SUPERINTENDENT OF PARKS RECR	1,823.90
6/29/17	51100	SUPERINTENDENT OF PARKS RECR	1,823.90
6/29/17	51100	TRUCK DRIVER STREET REPAIR	109.25
6/22/17	51300	OVERTIME-REGULAR	5,906.17
6/29/17	51300	OVERTIME-REGULAR	7,919.90
6/22/17	51400	WAGES TEMPORARY-SEASONAL	7,964.00
6/29/17	51400	WAGES TEMPORARY-SEASONAL	18,192.50
6/22/17	51420	WAGES-GAME OFFICIALS	462.50
6/29/17	51420	WAGES-GAME OFFICIALS	1,067.50
6/29/17	51600	LONGEVITY	1,000.00
6/29/17	55118	TELEPHONE-CELLULAR	67.00
6/29/17	61107	CLOTHING & UNIFORMS	179.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$89,619.45</b>
<b>179</b>	<b>LIBRARY</b>		
6/22/17	51100	ADMIN ASST COST ACCOUNTANT	853.60
6/29/17	51100	ADMIN ASST COST ACCOUNTANT	853.60
6/22/17	51100	ASSISTANT DIRECTOR LIBRARY	1,450.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
6/29/17	51100	ASSISTANT DIRECTOR LIBRARY	1,450.00
6/22/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
6/29/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
6/22/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.22
6/29/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
6/22/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
6/29/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
6/22/17	51100	DIRECTOR LIBRARY	1,999.70
6/29/17	51100	DIRECTOR LIBRARY	1,999.70
6/22/17	51100	EXECUTIVE ASST OFFICE MANAGER	909.85
6/29/17	51100	EXECUTIVE ASST OFFICE MANAGER	909.85
6/22/17	51100	IT COORDINATOR	903.85
6/29/17	51100	IT COORDINATOR	903.85
6/22/17	51100	JANITOR	509.60
6/29/17	51100	JANITOR	509.60
6/22/17	51100	LIBRARIAN ADULT SERVICES	865.40
6/29/17	51100	LIBRARIAN ADULT SERVICES	865.40
6/22/17	51100	LIBRARIAN CIRCULATION	1,048.81
6/29/17	51100	LIBRARIAN CIRCULATION	1,048.81
6/22/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
6/29/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
6/22/17	51100	LIBRARIAN TECH SERVICES	1,084.41
6/29/17	51100	LIBRARIAN TECH SERVICES	1,084.40
6/22/17	51100	LIBRARIAN YOUTH SERVICES	2,343.72
6/29/17	51100	LIBRARIAN YOUTH SERVICES	2,343.72
6/22/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
6/29/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.41
6/22/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
6/29/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
6/22/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
6/29/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
6/1/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	(0.06)
6/22/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.60
6/29/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.62
6/22/17	51100	MAINTENANCE SUPV	891.20
6/29/17	51100	MAINTENANCE SUPV	891.20
6/22/17	51100	PAGE & COLLECTION COORDINATOR	878.40
6/29/17	51100	PAGE & COLLECTION COORDINATOR	878.40
6/22/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,108.42
6/29/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,118.04
6/22/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
6/29/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
6/22/17	51100	SECURITY LIBRARY	642.00
6/29/17	51100	SECURITY LIBRARY	642.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
6/22/17	51200	LIBRARY ASSISTANT CIRCULATION	1,201.79
6/29/17	51200	LIBRARY ASSISTANT CIRCULATION	1,104.29
6/22/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
6/29/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
6/22/17	51200	LIBRARY PAGE	1,067.47
6/29/17	51200	LIBRARY PAGE	1,026.64
6/22/17	51300	OVERTIME-REGULAR	114.75
6/29/17	51300	OVERTIME-REGULAR	269.38
<b>TOTAL 179 - LIBRARY</b>			<b>\$66,421.72</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
6/22/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	714.05
6/22/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,929.25
6/29/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,929.25
6/22/17	51100	WATERWAYS MANAGER	1,316.90
6/29/17	51100	WATERWAYS MANAGER	1,316.90
6/22/17	51200	ADMINISTRATIVE ASSISTANT I	366.64
6/29/17	51200	ADMINISTRATIVE ASSISTANT I	366.64
6/22/17	51400	WAGES TEMPORARY-SEASONAL	100.00
6/29/17	51400	WAGES TEMPORARY-SEASONAL	100.00
6/29/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$8,917.32</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
6/22/17	51100	DEPARTMENT COORDINATOR	984.10
6/29/17	51100	DEPARTMENT COORDINATOR	984.10
6/22/17	51100	DEPUTY PLANNING MANAGER	2,685.35
6/29/17	51100	DEPUTY PLANNING MANAGER	2,685.35
6/22/17	51100	MANAGER PLANNING DEPT	1,992.00
6/29/17	51100	MANAGER PLANNING DEPT	1,992.00
6/22/17	51100	PLANNER I	1,800.35
6/29/17	51100	PLANNER I	1,800.35
6/22/17	51100	ZONING COORDINATOR	745.90
6/29/17	51100	ZONING COORDINATOR	745.90
6/29/17	53428	STENOGRAPHIC SERVICES	500.00
6/29/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$16,932.40</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
6/22/17	51100	DWNTWN SPCLST & OED PGRM COOR	855.05
6/29/17	51100	DWNTWN SPCLST & OED PGRM COOR	855.05
6/22/17	51100	ECONOMIC DEV DIRECTOR	1,929.25
6/29/17	51100	ECONOMIC DEV DIRECTOR	1,929.25
6/22/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	342.90
6/29/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	342.90
6/29/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,304.40</b>
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	21 CENTURY ELEM MFAM RES COORD	(165.18)
6/22/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
6/22/17	51100	ASSISTANT PRINCIPAL AMH	1,413.40
6/22/17	51100	ASSISTANT PRINCIPAL BIR	1,437.50
6/22/17	51100	ASSISTANT PRINCIPAL CHARL	3,115.40
6/22/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,557.70
6/22/17	51100	ASSISTANT PRINCIPAL ELM	6,807.70
6/22/17	51100	ASSISTANT PRINCIPAL FES	3,019.20
6/22/17	51100	ASSISTANT PRINCIPAL FMS	3,432.70
6/22/17	51100	ASSISTANT PRINCIPAL LEDGE	2,971.20
6/22/17	51100	ASSISTANT PRINCIPAL MDE	1,485.60
6/22/17	51100	ASSISTANT PRINCIPAL MTP	3,019.20
6/22/17	51100	ASSISTANT PRINCIPAL NHN	12,913.40
6/22/17	51100	ASSISTANT PRINCIPAL NHS	13,153.80
6/22/17	51100	ASSISTANT SUPERINTENDENT	11,314.90
6/22/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
6/22/17	51100	ASST DIRECTOR SPED	6,056.40
6/22/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.88
6/22/17	51100	ASST SYSTEMS ADMIN SCH YEAR	799.13
6/29/17	51100	ASST SYSTEMS ADMIN SCH YEAR	1,090.25
6/22/17	51100	ATTENDANCE OFFICER	2,384.20
6/22/17	51100	CAREER CENTER COORD NHN	1,552.60
6/22/17	51100	CHIEF OPERATING OFFICER	4,135.50
6/22/17	51100	CLERICAL ACADEMY NHN	3,014.07
6/29/17	51100	CLERICAL ACADEMY NHN	2,856.50
6/22/17	51100	CLERICAL ACADEMY NHS	2,270.71
6/29/17	51100	CLERICAL ACADEMY NHS	2,250.81
6/22/17	51100	CLERICAL ASST SUPER SUP	1,331.90
6/29/17	51100	CLERICAL ASST SUPER SUP	1,331.90
6/22/17	51100	CLERICAL ATHLETIC NHN	697.64
6/29/17	51100	CLERICAL ATHLETIC NHN	671.80
6/22/17	51100	CLERICAL ATHLETIC NHS	484.00
6/29/17	51100	CLERICAL ATHLETIC NHS	387.20





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 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	CLERICAL BUSINESS	3,844.20
6/29/17	51100	CLERICAL BUSINESS	3,844.20
6/22/17	51100	CLERICAL CHIEF OP OFFICER SUP	834.53
6/29/17	51100	CLERICAL CHIEF OP OFFICER SUP	834.55
6/22/17	51100	CLERICAL CTE NHN	670.98
6/29/17	51100	CLERICAL CTE NHN	633.97
6/22/17	51100	CLERICAL CTE NHS	800.96
6/29/17	51100	CLERICAL CTE NHS	785.47
6/22/17	51100	CLERICAL GUIDANCE ELM	800.95
6/29/17	51100	CLERICAL GUIDANCE ELM	800.95
6/22/17	51100	CLERICAL GUIDANCE NHN	2,032.96
6/29/17	51100	CLERICAL GUIDANCE NHN	1,969.07
6/22/17	51100	CLERICAL GUIDANCE NHS	2,233.37
6/29/17	51100	CLERICAL GUIDANCE NHS	2,191.92
6/22/17	51100	CLERICAL HUMAN RESOURCES	1,440.85
6/29/17	51100	CLERICAL HUMAN RESOURCES	1,378.70
6/22/17	51100	CLERICAL PAYROLL SUP	727.50
6/29/17	51100	CLERICAL PAYROLL SUP	727.50
6/22/17	51100	CLERICAL PLANT OPS	694.15
6/29/17	51100	CLERICAL PLANT OPS	749.68
6/22/17	51100	CLERICAL PRINCIPAL AMH	1,434.52
6/29/17	51100	CLERICAL PRINCIPAL AMH	1,383.62
6/22/17	51100	CLERICAL PRINCIPAL BIC	1,518.20
6/29/17	51100	CLERICAL PRINCIPAL BIC	1,483.68
6/22/17	51100	CLERICAL PRINCIPAL BIR	1,601.90
6/29/17	51100	CLERICAL PRINCIPAL BIR	1,570.95
6/22/17	51100	CLERICAL PRINCIPAL BRO	1,482.95
6/29/17	51100	CLERICAL PRINCIPAL BRO	1,444.70
6/22/17	51100	CLERICAL PRINCIPAL CHA	1,513.20
6/29/17	51100	CLERICAL PRINCIPAL CHA	1,474.40
6/22/17	51100	CLERICAL PRINCIPAL DRC	1,471.35
6/29/17	51100	CLERICAL PRINCIPAL DRC	1,452.37
6/22/17	51100	CLERICAL PRINCIPAL ELM	2,890.91
6/29/17	51100	CLERICAL PRINCIPAL ELM	2,854.76
6/22/17	51100	CLERICAL PRINCIPAL FES	775.15
6/30/17	51100	CLERICAL PRINCIPAL FES	2,302.93
6/22/17	51100	CLERICAL PRINCIPAL FMS	2,245.90
6/29/17	51100	CLERICAL PRINCIPAL FMS	2,204.90
6/22/17	51100	CLERICAL PRINCIPAL LDG	1,469.00
6/29/17	51100	CLERICAL PRINCIPAL LDG	1,426.27
6/22/17	51100	CLERICAL PRINCIPAL MDE	1,585.21
6/29/17	51100	CLERICAL PRINCIPAL MDE	1,559.55
6/22/17	51100	CLERICAL PRINCIPAL MTP	1,433.75
6/29/17	51100	CLERICAL PRINCIPAL MTP	1,448.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	CLERICAL PRINCIPAL NHN	1,399.25
6/29/17	51100	CLERICAL PRINCIPAL NHN	1,381.43
6/22/17	51100	CLERICAL PRINCIPAL NHS	2,616.50
6/29/17	51100	CLERICAL PRINCIPAL NHS	2,607.67
6/22/17	51100	CLERICAL PRINCIPAL NSE	1,590.30
6/29/17	51100	CLERICAL PRINCIPAL NSE	1,482.64
6/22/17	51100	CLERICAL PRINCIPAL PMS	2,188.60
6/29/17	51100	CLERICAL PRINCIPAL PMS	2,133.07
6/22/17	51100	CLERICAL PRINCIPAL SHE	1,591.57
6/29/17	51100	CLERICAL PRINCIPAL SHE	1,545.11
6/22/17	51100	CLERICAL RECEPTIONIST NHN	800.97
6/29/17	51100	CLERICAL RECEPTIONIST NHN	785.47
6/22/17	51100	CLERICAL RECEPTIONIST NHS	789.35
6/29/17	51100	CLERICAL RECEPTIONIST NHS	774.08
6/22/17	51100	CLERICAL SPECIAL ED NHN	682.00
6/29/17	51100	CLERICAL SPECIAL ED NHN	668.80
6/22/17	51100	CLERICAL SPECIAL ED NHS	712.63
6/29/17	51100	CLERICAL SPECIAL ED NHS	703.38
6/22/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
6/29/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
6/22/17	51100	CLERICAL STUDENT SERV SUP	823.50
6/29/17	51100	CLERICAL STUDENT SERV SUP	823.50
6/22/17	51100	CLERICAL SUPERINTENDANT HRLY	690.40
6/29/17	51100	CLERICAL SUPERINTENDANT HRLY	690.40
6/22/17	51100	CLERICAL SUPERINTENDANT SUP	1,709.20
6/22/17	51100	CURRICULUM SUPERVISOR	2,953.60
6/22/17	51100	CUSTODIAN AMH	2,084.41
6/29/17	51100	CUSTODIAN AMH	2,084.40
6/22/17	51100	CUSTODIAN ASST HEAD ELM	791.20
6/29/17	51100	CUSTODIAN ASST HEAD ELM	791.20
6/22/17	51100	CUSTODIAN ASST HEAD FMS	791.20
6/29/17	51100	CUSTODIAN ASST HEAD FMS	791.20
6/22/17	51100	CUSTODIAN ASST HEAD NHN	1,547.68
6/29/17	51100	CUSTODIAN ASST HEAD NHN	1,494.02
6/22/17	51100	CUSTODIAN ASST HEAD NHS	945.60
6/29/17	51100	CUSTODIAN ASST HEAD NHS	945.60
6/22/17	51100	CUSTODIAN ASST HEAD PMS	791.20
6/29/17	51100	CUSTODIAN ASST HEAD PMS	791.20
6/22/17	51100	CUSTODIAN BIC	2,084.40
6/29/17	51100	CUSTODIAN BIC	2,084.41
6/22/17	51100	CUSTODIAN BIR	1,467.77
6/29/17	51100	CUSTODIAN BIR	1,389.60
6/22/17	51100	CUSTODIAN BRO	2,092.40
6/29/17	51100	CUSTODIAN BRO	2,092.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	CUSTODIAN CHA	1,389.60
6/29/17	51100	CUSTODIAN CHA	1,389.60
6/22/17	51100	CUSTODIAN DRC	1,389.60
6/29/17	51100	CUSTODIAN DRC	1,389.60
6/22/17	51100	CUSTODIAN ELM	6,351.49
6/29/17	51100	CUSTODIAN ELM	6,342.80
6/22/17	51100	CUSTODIAN FES	694.80
6/29/17	51100	CUSTODIAN FES	2,032.29
6/22/17	51100	CUSTODIAN FMS	2,779.20
6/29/17	51100	CUSTODIAN FMS	2,779.20
6/22/17	51100	CUSTODIAN HEAD AMH	791.20
6/29/17	51100	CUSTODIAN HEAD AMH	791.20
6/22/17	51100	CUSTODIAN HEAD BIC	791.20
6/29/17	51100	CUSTODIAN HEAD BIC	791.20
6/22/17	51100	CUSTODIAN HEAD BIR	791.20
6/29/17	51100	CUSTODIAN HEAD BIR	791.20
6/22/17	51100	CUSTODIAN HEAD BRO	791.20
6/29/17	51100	CUSTODIAN HEAD BRO	791.20
6/22/17	51100	CUSTODIAN HEAD CHA	791.20
6/29/17	51100	CUSTODIAN HEAD CHA	791.20
6/22/17	51100	CUSTODIAN HEAD DRC	791.20
6/29/17	51100	CUSTODIAN HEAD DRC	791.20
6/22/17	51100	CUSTODIAN HEAD ELM	937.60
6/29/17	51100	CUSTODIAN HEAD ELM	937.60
6/22/17	51100	CUSTODIAN HEAD FES	791.20
6/29/17	51100	CUSTODIAN HEAD FES	791.20
6/22/17	51100	CUSTODIAN HEAD FMS	937.60
6/29/17	51100	CUSTODIAN HEAD FMS	937.60
6/22/17	51100	CUSTODIAN HEAD LDG	791.20
6/29/17	51100	CUSTODIAN HEAD LDG	791.20
6/22/17	51100	CUSTODIAN HEAD MDE	791.21
6/29/17	51100	CUSTODIAN HEAD MDE	791.20
6/22/17	51100	CUSTODIAN HEAD MTP	791.20
6/29/17	51100	CUSTODIAN HEAD MTP	791.21
6/22/17	51100	CUSTODIAN HEAD NHN	943.20
6/29/17	51100	CUSTODIAN HEAD NHN	943.20
6/22/17	51100	CUSTODIAN HEAD NHS	943.20
6/29/17	51100	CUSTODIAN HEAD NHS	943.20
6/22/17	51100	CUSTODIAN HEAD NSE	791.20
6/29/17	51100	CUSTODIAN HEAD NSE	791.20
6/22/17	51100	CUSTODIAN HEAD PMS	937.60
6/29/17	51100	CUSTODIAN HEAD PMS	937.60
6/22/17	51100	CUSTODIAN HEAD SHE	791.20
6/29/17	51100	CUSTODIAN HEAD SHE	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	CUSTODIAN LDG	2,084.40
6/29/17	51100	CUSTODIAN LDG	2,084.40
6/22/17	51100	CUSTODIAN MDE	1,389.60
6/29/17	51100	CUSTODIAN MDE	1,389.60
6/22/17	51100	CUSTODIAN MTP	1,389.60
6/29/17	51100	CUSTODIAN MTP	1,389.60
6/22/17	51100	CUSTODIAN NHN	9,313.96
6/29/17	51100	CUSTODIAN NHN	8,521.90
6/22/17	51100	CUSTODIAN NHS	10,502.08
6/29/17	51100	CUSTODIAN NHS	10,387.93
6/22/17	51100	CUSTODIAN NSE	1,389.60
6/29/17	51100	CUSTODIAN NSE	1,389.60
6/22/17	51100	CUSTODIAN PMS	1,397.60
6/29/17	51100	CUSTODIAN PMS	1,397.60
6/22/17	51100	CUSTODIAN SHE	2,084.40
6/29/17	51100	CUSTODIAN SHE	2,084.40
6/22/17	51100	CUSTODIAN SUPERVISOR WPO	4,127.60
6/22/17	51100	CUSTODIAN WID	1,389.60
6/29/17	51100	CUSTODIAN WID	1,389.60
6/22/17	51100	DATA ANALYST	1,849.30
6/22/17	51100	DIRECTOR ADULT ED	3,623.90
6/22/17	51100	DIRECTOR ATHLETICS	3,554.60
6/22/17	51100	DIRECTOR COM GRANTS	1,580.00
6/22/17	51100	DIRECTOR GUIDANCE	6,379.10
6/22/17	51100	DIRECTOR HUMAN RESOURCES	3,273.60
6/22/17	51100	DIRECTOR PLANT OPS	3,689.80
6/22/17	51100	DIRECTOR SPECIAL ED	3,768.10
6/22/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
6/22/17	51100	DIRECTOR TECHNOLOGY	4,150.10
6/22/17	51100	DIRECTOR TRANSPORTATION	3,136.50
6/22/17	51100	DIRECTOR VOCATIONAL	7,244.60
6/22/17	51100	DW TECHNOLOGY PEER COACH	13,206.96
6/22/17	51100	E-BLOCK TECHNICAL PARA	616.78
6/29/17	51100	E-BLOCK TECHNICAL PARA	911.15
6/22/17	51100	ELL OUTREACH WORKER	1,648.00
6/22/17	51100	ELL OUTREACH WORKER HOURLY	331.25
6/29/17	51100	ELL OUTREACH WORKER HOURLY	412.50
6/22/17	51100	GUIDANCE COUNSELOR AMH	1,733.00
6/22/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
6/22/17	51100	GUIDANCE COUNSELOR BIR	14,903.49
6/22/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
6/22/17	51100	GUIDANCE COUNSELOR CHA	2,911.50
6/22/17	51100	GUIDANCE COUNSELOR DRC	14,106.96
6/22/17	51100	GUIDANCE COUNSELOR ELM	36,862.33



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	GUIDANCE COUNSELOR FES	2,821.40
6/22/17	51100	GUIDANCE COUNSELOR FMS	4,863.84
6/22/17	51100	GUIDANCE COUNSELOR LDG	2,799.90
6/22/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
6/22/17	51100	GUIDANCE COUNSELOR MTP	14,106.96
6/22/17	51100	GUIDANCE COUNSELOR NHN	14,897.73
6/22/17	51100	GUIDANCE COUNSELOR NHS	30,359.53
6/22/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
6/22/17	51100	GUIDANCE COUNSELOR PMS	8,321.70
6/22/17	51100	GUIDANCE COUNSELOR SHE	13,566.54
6/22/17	51100	JOB DEVELOPER SPED NHN	14,557.34
6/22/17	51100	LIBRARIAN AMH	2,785.30
6/22/17	51100	LIBRARIAN BIC	1,593.20
6/22/17	51100	LIBRARIAN BIR	9,940.58
6/22/17	51100	LIBRARIAN BRO	9,243.30
6/22/17	51100	LIBRARIAN CHA	14,557.34
6/22/17	51100	LIBRARIAN DRC	2,048.10
6/22/17	51100	LIBRARIAN ELM	1,861.50
6/22/17	51100	LIBRARIAN FES	1,610.60
6/22/17	51100	LIBRARIAN FMS	3,334.40
6/22/17	51100	LIBRARIAN LDG	2,058.90
6/22/17	51100	LIBRARIAN MDE	2,327.40
6/22/17	51100	LIBRARIAN MTP	1,549.40
6/22/17	51100	LIBRARIAN NHN	15,195.06
6/22/17	51100	LIBRARIAN NHS	5,024.00
6/22/17	51100	LIBRARIAN NSE	11,637.08
6/22/17	51100	LIBRARIAN PMS	9,307.66
6/22/17	51100	LIBRARIAN SHE	2,713.30
6/22/17	51100	LICENSED PRACTICAL NURSE AMH	865.40
6/22/17	51100	LICENSED PRACTICAL NURSE ELM	1,353.00
6/22/17	51100	MAINTENANCE ALARM WPO	998.80
6/29/17	51100	MAINTENANCE ALARM WPO	998.80
6/22/17	51100	MAINTENANCE ASST GRDS WPO	990.76
6/29/17	51100	MAINTENANCE ASST GRDS WPO	951.20
6/22/17	51100	MAINTENANCE CARPENTER WPO	975.60
6/29/17	51100	MAINTENANCE CARPENTER WPO	975.60
6/22/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/29/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/22/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/29/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/22/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
6/29/17	51100	MAINTENANCE GROUNDS WPO	2,549.60
6/22/17	51100	MAINTENANCE HVAC WPO	4,890.00
6/29/17	51100	MAINTENANCE HVAC WPO	4,877.86



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	MAINTENANCE MESSENGER WPO	937.60
6/29/17	51100	MAINTENANCE MESSENGER WPO	937.60
6/22/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/29/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/22/17	51100	MAINTENANCE TRADES WPO	3,913.60
6/29/17	51100	MAINTENANCE TRADES WPO	3,913.60
6/22/17	51100	MARKETING TEACHER NHS	11,637.08
6/22/17	51100	NURSE AMH	13,206.92
6/22/17	51100	NURSE BIC	2,540.30
6/22/17	51100	NURSE BIR	2,172.50
6/22/17	51100	NURSE BRO	2,334.40
6/22/17	51100	NURSE CHA	2,641.40
6/22/17	51100	NURSE DRC	2,641.40
6/22/17	51100	NURSE ELM	3,121.60
6/22/17	51100	NURSE FES	1,783.90
6/22/17	51100	NURSE FMS	2,641.40
6/22/17	51100	NURSE LDG	2,172.50
6/22/17	51100	NURSE MDE	2,035.00
6/22/17	51100	NURSE MTP	1,721.90
6/22/17	51100	NURSE NHN	3,830.20
6/22/17	51100	NURSE NHS	5,282.80
6/22/17	51100	NURSE NSE	2,540.30
6/22/17	51100	NURSE PMS	4,748.15
6/22/17	51100	NURSE SHE	1,721.90
6/22/17	51100	OFFICE MANAGER BUSINESS	2,509.20
6/22/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,817.70
6/22/17	51100	OFFICE MANAGER PLANT OPS	979.80
6/22/17	51100	OFFICE MANAGER SPED	1,923.40
6/22/17	51100	OUT DISTRICT COORDINATOR	3,220.70
6/22/17	51100	PARA ALT AMH	602.81
6/29/17	51100	PARA ALT AMH	438.85
6/22/17	51100	PARA ALT DRC	455.17
6/29/17	51100	PARA ALT DRC	325.12
6/22/17	51100	PARA ALT FMS	641.41
6/29/17	51100	PARA ALT FMS	458.13
6/22/17	51100	PARA ALT LDG	607.63
6/29/17	51100	PARA ALT LDG	448.50
6/22/17	51100	PARA ALT MTP	421.00
6/29/17	51100	PARA ALT MTP	302.16
6/22/17	51100	PARA ALT PMS	529.32
6/30/17	51100	PARA ALT PMS	405.14
6/22/17	51100	PARA AMH ELL	571.25
6/30/17	51100	PARA AMH ELL	338.18
6/22/17	51100	PARA DW SPEC ED AMH	10,975.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/29/17	51100	PARA DW SPEC ED AMH	7,922.96
6/22/17	51100	PARA DW SPEC ED BIR	1,512.39
6/29/17	51100	PARA DW SPEC ED BIR	976.75
6/22/17	51100	PARA DW SPEC ED BRO	4,075.36
6/29/17	51100	PARA DW SPEC ED BRO	3,195.14
6/22/17	51100	PARA DW SPEC ED CHA	10,220.55
6/29/17	51100	PARA DW SPEC ED CHA	7,116.35
6/22/17	51100	PARA DW SPEC ED DRC	453.40
6/29/17	51100	PARA DW SPEC ED DRC	334.81
6/22/17	51100	PARA DW SPEC ED FMS	8,146.64
6/29/17	51100	PARA DW SPEC ED FMS	6,173.76
6/22/17	51100	PARA DW SPEC ED MDE	9,741.64
6/29/17	51100	PARA DW SPEC ED MDE	7,165.94
6/22/17	51100	PARA DW SPEC ED NHN	4,378.24
6/29/17	51100	PARA DW SPEC ED NHN	2,735.68
6/22/17	51100	PARA DW SPEC ED NHS	7,090.80
6/29/17	51100	PARA DW SPEC ED NHS	5,297.73
6/22/17	51100	PARA DW SPEC ED NSE	3,584.61
6/29/17	51100	PARA DW SPEC ED NSE	2,499.65
6/22/17	51100	PARA DW SPEC ED PMS	2,200.02
6/29/17	51100	PARA DW SPEC ED PMS	1,626.66
6/22/17	51100	PARA DW SPEC ED SHE	10,351.01
6/29/17	51100	PARA DW SPEC ED SHE	8,030.94
6/22/17	51100	PARA DW SPEC ED WID	1,647.94
6/29/17	51100	PARA DW SPEC ED WID	1,207.18
6/22/17	51100	PARA DW SPEC ELM	6,435.08
6/29/17	51100	PARA DW SPEC ELM	4,669.28
6/22/17	51100	PARA ELL BIR	571.25
6/29/17	51100	PARA ELL BIR	411.30
6/22/17	51100	PARA ELL DRC	571.25
6/29/17	51100	PARA ELL DRC	393.02
6/22/17	51100	PARA ELL ELM	885.43
6/29/17	51100	PARA ELL ELM	630.06
6/22/17	51100	PARA ELL FES	501.12
6/30/17	51100	PARA ELL FES	356.27
6/22/17	51100	PARA ELL FMS	471.03
6/29/17	51100	PARA ELL FMS	326.91
6/22/17	51100	PARA ELL LDG	1,156.23
6/29/17	51100	PARA ELL LDG	826.59
6/22/17	51100	PARA ELL MTP	412.20
6/29/17	51100	PARA ELL MTP	303.38
6/22/17	51100	PARA ELL NHS	747.23
6/29/17	51100	PARA ELL NHS	484.42
6/22/17	51100	PARA ELL SHE	580.39





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/29/17	51100	PARA ELL SHE	466.14
6/22/17	51100	PARA INST AMH	1,366.38
6/29/17	51100	PARA INST AMH	1,933.39
6/22/17	51100	PARA INST BIC	6,379.39
6/29/17	51100	PARA INST BIC	4,954.62
6/22/17	51100	PARA INST BIR	4,580.15
6/29/17	51100	PARA INST BIR	2,831.43
6/22/17	51100	PARA INST BRO	3,371.58
6/30/17	51100	PARA INST BRO	2,479.30
6/22/17	51100	PARA INST CHA	4,906.24
6/29/17	51100	PARA INST CHA	3,515.53
6/22/17	51100	PARA INST DRC	3,689.63
6/29/17	51100	PARA INST DRC	2,678.32
6/22/17	51100	PARA INST ELM	5,628.45
6/29/17	51100	PARA INST ELM	3,932.72
6/22/17	51100	PARA INST FES	6,174.14
6/30/17	51100	PARA INST FES	4,423.30
6/22/17	51100	PARA INST FMS	5,032.07
6/30/17	51100	PARA INST FMS	3,336.63
6/22/17	51100	PARA INST LDG	6,225.33
6/29/17	51100	PARA INST LDG	4,157.74
6/22/17	51100	PARA INST MDE	3,773.94
6/29/17	51100	PARA INST MDE	2,751.81
6/22/17	51100	PARA INST MTP	2,238.63
6/29/17	51100	PARA INST MTP	1,862.00
6/22/17	51100	PARA INST NHN	2,375.53
6/30/17	51100	PARA INST NHN	1,079.29
6/22/17	51100	PARA INST NHS	2,214.09
6/29/17	51100	PARA INST NHS	1,602.16
6/22/17	51100	PARA INST NSE	3,878.23
6/30/17	51100	PARA INST NSE	2,771.66
6/22/17	51100	PARA INST PMS	5,347.47
6/29/17	51100	PARA INST PMS	3,679.76
6/22/17	51100	PARA INST SHE	3,389.69
6/30/17	51100	PARA INST SHE	2,638.93
6/22/17	51100	PARA JOB COACH	451.55
6/29/17	51100	PARA JOB COACH	319.14
6/22/17	51100	PARA KIND AMH	603.85
6/29/17	51100	PARA KIND AMH	429.29
6/22/17	51100	PARA KIND BIC	599.13
6/29/17	51100	PARA KIND BIC	471.75
6/22/17	51100	PARA KIND BRO	594.42
6/29/17	51100	PARA KIND BRO	467.04
6/22/17	51100	PARA KIND CHA	477.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/29/17	51100	PARA KIND CHA	368.01
6/22/17	51100	PARA KIND DRC	571.25
6/29/17	51100	PARA KIND DRC	406.73
6/22/17	51100	PARA KIND FES	892.84
6/29/17	51100	PARA KIND FES	643.26
6/22/17	51100	PARA KIND LDG	432.37
6/29/17	51100	PARA KIND LDG	316.36
6/22/17	51100	PARA KIND MDE	589.70
6/29/17	51100	PARA KIND MDE	339.66
6/22/17	51100	PARA KIND MTP	435.88
6/29/17	51100	PARA KIND MTP	309.33
6/22/17	51100	PARA KIND NSE	603.86
6/29/17	51100	PARA KIND NSE	438.73
6/22/17	51100	PARA KIND SHE	660.45
6/29/17	51100	PARA KIND SHE	518.92
6/22/17	51100	PARA MEDIA NHN	675.16
6/29/17	51100	PARA MEDIA NHN	530.48
6/22/17	51100	PARA MEDIA NHS	1,252.59
6/29/17	51100	PARA MEDIA NHS	985.23
6/22/17	51100	PARA PRE SCH BIC	978.54
6/29/17	51100	PARA PRE SCH BIC	818.73
6/22/17	51100	PARA PRE SCH BRO	5,265.16
6/30/17	51100	PARA PRE SCH BRO	3,994.27
6/22/17	51100	PARA PRE SCH MTP	334.80
6/29/17	51100	PARA PRE SCH MTP	331.32
6/22/17	51100	PARA PRE SCH NSE	352.25
6/29/17	51100	PARA PRE SCH NSE	282.49
6/22/17	51100	PARA READ ELM	613.30
6/29/17	51100	PARA READ ELM	434.02
6/22/17	51100	PARA SCI NHN	626.95
6/29/17	51100	PARA SCI NHN	491.91
6/22/17	51100	PARA SCI NHS	579.38
6/29/17	51100	PARA SCI NHS	467.26
6/22/17	51100	PARA TTI DRC	552.97
6/30/17	51100	PARA TTI DRC	525.52
6/29/17	51100	PARA TTI LDG	73.12
6/22/17	51100	PARA VOC NHS	1,065.47
6/29/17	51100	PARA VOC NHS	728.69
6/22/17	51100	PEER COACH	17,018.46
6/22/17	51100	PRINCIPAL AMH	3,586.50
6/22/17	51100	PRINCIPAL BIC	7,009.60
6/22/17	51100	PRINCIPAL BIR	3,692.30
6/22/17	51100	PRINCIPAL BRO	3,480.80
6/22/17	51100	PRINCIPAL CHA	3,625.60



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	PRINCIPAL DRC	3,480.80
6/22/17	51100	PRINCIPAL ELM	3,673.10
6/22/17	51100	PRINCIPAL FES	3,586.50
6/22/17	51100	PRINCIPAL FMS	3,721.20
6/22/17	51100	PRINCIPAL LDG	3,942.30
6/22/17	51100	PRINCIPAL MDE	3,625.60
6/22/17	51100	PRINCIPAL MTP	3,751.40
6/22/17	51100	PRINCIPAL NHN	4,072.10
6/22/17	51100	PRINCIPAL NHS	4,158.70
6/22/17	51100	PRINCIPAL NSE	3,692.30
6/22/17	51100	PRINCIPAL PMS	3,817.30
6/22/17	51100	PRINCIPAL SHE	5,427.90
6/22/17	51100	SCHOOL PSYCHOLOGIST WID	76,405.97
6/22/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
6/22/17	51100	SECURITY GUARD NHS	791.20
6/29/17	51100	SECURITY GUARD NHS	657.69
6/22/17	51100	SECURITY MONITOR NHN	2,080.06
6/29/17	51100	SECURITY MONITOR NHN	1,765.23
6/22/17	51100	SECURITY MONITOR NHS	2,084.40
6/29/17	51100	SECURITY MONITOR NHS	1,667.54
6/22/17	51100	SIGN LANGUAGE INTERPRETER	4,342.75
6/29/17	51100	SIGN LANGUAGE INTERPRETER	3,089.27
6/22/17	51100	SOCIAL WORKER	930.70
6/22/17	51100	SOCIAL WORKER FMS	1,988.10
6/22/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
6/22/17	51100	SPEECH LANG PATHOLOGIST WID	99,990.93
6/22/17	51100	SPEECH LANGUAGE ASST	560.11
6/29/17	51100	SPEECH LANGUAGE ASST	482.85
6/22/17	51100	STUDENT ACTIVITY COORD NHN	1,045.50
6/22/17	51100	STUDENT ACTIVITY COORD NHS	1,150.90
6/22/17	51100	STUDENT INFO COORDINATOR	1,817.70
6/22/17	51100	SUPERINTENDENT	5,923.11
6/22/17	51100	SYSTEMS ADMIN FULL YEAR	7,999.10
6/22/17	51100	TEACHER ART AMH	13,206.96
6/22/17	51100	TEACHER ART BIC	1,988.10
6/22/17	51100	TEACHER ART BIR	13,206.96
6/22/17	51100	TEACHER ART BRO	2,951.00
6/22/17	51100	TEACHER ART CHA	2,057.33
6/22/17	51100	TEACHER ART ELM	4,682.90
6/22/17	51100	TEACHER ART FMS	14,003.56
6/22/17	51100	TEACHER ART LDG	2,334.40
6/22/17	51100	TEACHER ART MDE	1,923.50
6/22/17	51100	TEACHER ART NHN	30,527.44
6/22/17	51100	TEACHER ART NHS	27,298.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	TEACHER ART NSE	14,557.34
6/22/17	51100	TEACHER ART PMS	10,877.38
6/22/17	51100	TEACHER ART SHE	2,010.60
6/22/17	51100	TEACHER AUTO NHN	15,848.36
6/22/17	51100	TEACHER BEHAVIOR SPEC WID	5,244.13
6/22/17	51100	TEACHER BIO TEC NHN	2,367.29
6/22/17	51100	TEACHER BUILD CONST NHS	2,641.40
6/22/17	51100	TEACHER BUSINESS NHN	22,943.54
6/22/17	51100	TEACHER BUSINESS NHS	13,639.16
6/22/17	51100	TEACHER COMPUTER ELM	12,438.90
6/22/17	51100	TEACHER COMPUTER FMS	12,408.36
6/22/17	51100	TEACHER COMPUTER NHN	2,349.60
6/22/17	51100	TEACHER COMPUTER NHS	27,615.87
6/22/17	51100	TEACHER COMPUTER PMS	5,943.00
6/22/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
6/22/17	51100	TEACHER CULINARY NHN	5,282.78
6/22/17	51100	TEACHER DEAF NSE	4,510.60
6/22/17	51100	TEACHER DEAF WID	16,429.52
6/22/17	51100	TEACHER DWSE AMH	15,306.56
6/22/17	51100	TEACHER DWSE BIR	11,847.96
6/22/17	51100	TEACHER DWSE BRO	3,911.60
6/1/17	51100	TEACHER DWSE ELM	(24,914.37)
6/22/17	51100	TEACHER DWSE ELM	29,722.11
6/22/17	51100	TEACHER DWSE FMS	4,328.90
6/22/17	51100	TEACHER DWSE MDE	12,020.96
6/22/17	51100	TEACHER DWSE NSE	2,821.40
6/22/17	51100	TEACHER DWSE SHE	6,141.40
6/22/17	51100	TEACHER ECE NHS	5,642.80
6/22/17	51100	TEACHER ELECTRICAL NHS	13,206.96
6/22/17	51100	TEACHER ELL AMH	9,243.30
6/22/17	51100	TEACHER ELL BIR	2,821.40
6/22/17	51100	TEACHER ELL DRC	15,955.44
6/22/17	51100	TEACHER ELL ELM	4,605.30
6/22/17	51100	TEACHER ELL FES	6,194.60
6/22/17	51100	TEACHER ELL FMS	1,733.00
6/22/17	51100	TEACHER ELL LDG	12,892.12
6/22/17	51100	TEACHER ELL MTP	2,821.40
6/22/17	51100	TEACHER ELL NHN	4,393.50
6/22/17	51100	TEACHER ELL NHS	23,937.03
6/22/17	51100	TEACHER ELL PMS	9,940.58
6/22/17	51100	TEACHER ELL SHE	1,917.40
6/22/17	51100	TEACHER ENGLISH ELM	63,449.88
6/22/17	51100	TEACHER ENGLISH FMS	67,563.63
6/22/17	51100	TEACHER ENGLISH NHN	83,374.19



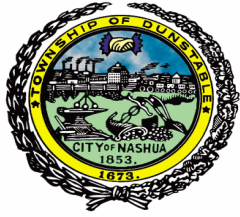
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	TEACHER ENGLISH NHS	58,529.89
6/22/17	51100	TEACHER ENGLISH PMS	38,819.10
6/22/17	51100	TEACHER FACS ELM	10,563.58
6/22/17	51100	TEACHER FACS FMS	4,858.80
6/22/17	51100	TEACHER FACS NHN	6,208.10
6/22/17	51100	TEACHER FACS NHS	19,009.36
6/22/17	51100	TEACHER FACS PMS	27,313.92
6/22/17	51100	TEACHER FOREIGN LANG ELM	29,114.68
6/22/17	51100	TEACHER FOREIGN LANG FMS	2,821.40
6/22/17	51100	TEACHER FOREIGN LANG NHN	34,771.73
6/22/17	51100	TEACHER FOREIGN LANG NHS	33,825.55
6/29/17	51100	TEACHER FOREIGN LANG NHS	199.34
6/22/17	51100	TEACHER FOREIGN LANG PMS	5,441.30
6/22/17	51100	TEACHER GR1 AMH	18,661.36
6/22/17	51100	TEACHER GR1 BIC	10,020.60
6/22/17	51100	TEACHER GR1 BIR	32,856.42
6/22/17	51100	TEACHER GR1 BRO	16,279.46
6/22/17	51100	TEACHER GR1 CHA	9,517.40
6/22/17	51100	TEACHER GR1 DRC	7,461.20
6/22/17	51100	TEACHER GR1 FES	9,922.45
6/29/17	51100	TEACHER GR1 FES	65.75
6/22/17	51100	TEACHER GR1 LDG	19,786.74
6/22/17	51100	TEACHER GR1 MDE	25,089.42
6/22/17	51100	TEACHER GR1 MTP	17,561.66
6/22/17	51100	TEACHER GR1 NSE	16,180.38
6/22/17	51100	TEACHER GR1 SHE	8,985.30
6/22/17	51100	TEACHER GR2 AMH	24,784.62
6/22/17	51100	TEACHER GR2 BIC	39,222.52
6/22/17	51100	TEACHER GR2 BIR	20,370.96
6/22/17	51100	TEACHER GR2 BRO	16,006.86
6/22/17	51100	TEACHER GR2 CHA	14,875.40
6/22/17	51100	TEACHER GR2 DRC	6,177.00
6/22/17	51100	TEACHER GR2 FES	26,953.48
6/22/17	51100	TEACHER GR2 LDG	32,660.22
6/22/17	51100	TEACHER GR2 MDE	18,127.38
6/22/17	51100	TEACHER GR2 MTP	25,712.56
6/22/17	51100	TEACHER GR2 NSE	6,963.90
6/22/17	51100	TEACHER GR2 SHE	13,872.56
6/22/17	51100	TEACHER GR3 AMH	18,931.74
6/22/17	51100	TEACHER GR3 BIC	36,781.16
6/22/17	51100	TEACHER GR3 BIR	31,692.80
6/22/17	51100	TEACHER GR3 BRO	16,748.36
6/22/17	51100	TEACHER GR3 CHA	18,771.38
6/22/17	51100	TEACHER GR3 DRC	4,930.18



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	TEACHER GR3 FES	8,622.50
6/22/17	51100	TEACHER GR3 LDG	29,175.43
6/22/17	51100	TEACHER GR3 MDE	37,908.74
6/22/17	51100	TEACHER GR3 MTP	16,486.54
6/22/17	51100	TEACHER GR3 NSE	15,569.58
6/22/17	51100	TEACHER GR3 SHE	29,687.80
6/22/17	51100	TEACHER GR4 AMH	6,049.60
6/22/17	51100	TEACHER GR4 BIC	10,434.10
6/22/17	51100	TEACHER GR4 BIR	15,185.72
6/22/17	51100	TEACHER GR4 BRO	17,595.94
6/22/17	51100	TEACHER GR4 CHA	31,390.80
6/22/17	51100	TEACHER GR4 DRC	7,036.10
6/22/17	51100	TEACHER GR4 FES	22,133.56
6/22/17	51100	TEACHER GR4 LDG	34,743.04
6/22/17	51100	TEACHER GR4 MDE	20,407.24
6/22/17	51100	TEACHER GR4 MTP	4,250.90
6/22/17	51100	TEACHER GR4 NSE	25,523.54
6/22/17	51100	TEACHER GR4 SHE	8,147.20
6/22/17	51100	TEACHER GR5 AMH	5,462.80
6/22/17	51100	TEACHER GR5 BIC	17,896.08
6/22/17	51100	TEACHER GR5 BIR	20,657.76
6/22/17	51100	TEACHER GR5 BRO	17,511.35
6/22/17	51100	TEACHER GR5 CHA	40,902.25
6/22/17	51100	TEACHER GR5 DRC	23,712.98
6/22/17	51100	TEACHER GR5 FES	29,571.82
6/22/17	51100	TEACHER GR5 LDG	21,799.46
6/22/17	51100	TEACHER GR5 MDE	16,677.38
6/22/17	51100	TEACHER GR5 MTP	18,318.46
6/22/17	51100	TEACHER GR5 NSE	19,119.34
6/22/17	51100	TEACHER GR5 SHE	29,641.32
6/22/17	51100	TEACHER GR6 ELM	64,527.74
6/22/17	51100	TEACHER GR6 FMS	42,306.42
6/22/17	51100	TEACHER GR6 PMS	33,082.24
6/22/17	51100	TEACHER GRAPH NHS	2,172.50
6/22/17	51100	TEACHER GRAPHICS NHN	5,643.60
6/22/17	51100	TEACHER HEALTH ELM	2,713.30
6/22/17	51100	TEACHER HEALTH NHN	5,178.83
6/22/17	51100	TEACHER HEALTH NHS	2,641.40
6/22/17	51100	TEACHER HEALTHOC NHS	4,747.40
6/22/17	51100	TEACHER HVAC NHS	1,790.80
6/22/17	51100	TEACHER IN SCH SUSPENSION ELM	5,763.27
6/22/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.31
6/22/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
6/22/17	51100	TEACHER KIND AMH	16,063.54



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	TEACHER KIND BIC	15,427.66
6/22/17	51100	TEACHER KIND BIR	2,713.30
6/22/17	51100	TEACHER KIND BRO	13,206.96
6/22/17	51100	TEACHER KIND CHA	3,752.20
6/22/17	51100	TEACHER KIND DRC	7,248.00
6/22/17	51100	TEACHER KIND FES	27,689.28
6/22/17	51100	TEACHER KIND LDG	28,445.44
6/22/17	51100	TEACHER KIND MDE	4,906.10
6/22/17	51100	TEACHER KIND MTP	5,104.90
6/22/17	51100	TEACHER KIND NSE	1,036.49
6/22/17	51100	TEACHER KIND SHE	2,157.80
6/22/17	51100	TEACHER MATH ELM	62,877.10
6/22/17	51100	TEACHER MATH FMS	35,850.75
6/22/17	51100	TEACHER MATH NHN	70,612.76
6/22/17	51100	TEACHER MATH NHS	99,599.13
6/22/17	51100	TEACHER MATH PMS	35,406.43
6/22/17	51100	TEACHER MUSIC AMH	1,721.90
6/22/17	51100	TEACHER MUSIC BIC	13,206.96
6/22/17	51100	TEACHER MUSIC BIR	1,593.20
6/22/17	51100	TEACHER MUSIC BRO	2,846.40
6/22/17	51100	TEACHER MUSIC CHA	14,106.96
6/22/17	51100	TEACHER MUSIC DRC	2,731.40
6/22/17	51100	TEACHER MUSIC ELM	20,553.47
6/22/17	51100	TEACHER MUSIC FES	2,641.40
6/22/17	51100	TEACHER MUSIC FMS	5,279.53
6/22/17	51100	TEACHER MUSIC LDG	1,721.90
6/22/17	51100	TEACHER MUSIC MDE	1,988.10
6/22/17	51100	TEACHER MUSIC NHN	4,510.60
6/22/17	51100	TEACHER MUSIC NHS	25,908.50
6/22/17	51100	TEACHER MUSIC NSE	10,416.96
6/22/17	51100	TEACHER MUSIC PMS	4,432.20
6/22/17	51100	TEACHER MUSIC SHE	12,701.54
6/22/17	51100	TEACHER PE BIC	10,364.84
6/22/17	51100	TEACHER PE BIR	2,799.90
6/22/17	51100	TEACHER PE BRO	2,731.40
6/22/17	51100	TEACHER PE CHA	2,641.40
6/22/17	51100	TEACHER PE DRC	2,821.40
6/22/17	51100	TEACHER PE ELM	6,747.30
6/22/17	51100	TEACHER PE FES	1,593.20
6/22/17	51100	TEACHER PE FMS	15,848.36
6/22/17	51100	TEACHER PE LDG	1,848.70
6/22/17	51100	TEACHER PE MDE	13,999.46
6/22/17	51100	TEACHER PE MTP	1,923.50
6/22/17	51100	TEACHER PE NHN	8,589.70





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	TEACHER PE NHS	21,456.76
6/22/17	51100	TEACHER PE NSE	2,550.10
6/22/17	51100	TEACHER PE PMS	4,571.00
6/22/17	51100	TEACHER PE SHE	10,788.88
6/22/17	51100	TEACHER PRESCHOOL BIC	8,141.40
6/22/17	51100	TEACHER PRESCHOOL BRO	21,845.64
6/22/17	51100	TEACHER PRESCHOOL DRG	1,848.70
6/22/17	51100	TEACHER PRESCHOOL MTP	1,593.20
6/22/17	51100	TEACHER PRESCHOOL NHS	1,310.20
6/22/17	51100	TEACHER PRESCHOOL NSE	5,486.70
6/22/17	51100	TEACHER READ AMH	14,557.34
6/22/17	51100	TEACHER READ BIC	2,497.00
6/22/17	51100	TEACHER READ BIR	2,821.40
6/22/17	51100	TEACHER READ BRO	2,145.50
6/22/17	51100	TEACHER READ CHA	14,557.34
6/22/17	51100	TEACHER READ DRG	14,557.33
6/22/17	51100	TEACHER READ ELM	6,245.90
6/22/17	51100	TEACHER READ FES	2,821.40
6/22/17	51100	TEACHER READ FMS	14,106.96
6/22/17	51100	TEACHER READ LDG	3,547.20
6/22/17	51100	TEACHER READ MDE	2,821.40
6/22/17	51100	TEACHER READ MTP	2,058.90
6/22/17	51100	TEACHER READ NHN	1,861.50
6/22/17	51100	TEACHER READ NHS	13,566.54
6/22/17	51100	TEACHER READ NSE	14,106.96
6/22/17	51100	TEACHER READ PMS	4,706.03
6/22/17	51100	TEACHER READ SHE	2,713.30
6/22/17	51100	TEACHER ROTC NHN	5,480.10
6/22/17	51100	TEACHER SCIENCE ELM	29,912.79
6/22/17	51100	TEACHER SCIENCE FMS	19,670.80
6/22/17	51100	TEACHER SCIENCE NHN	53,167.15
6/22/17	51100	TEACHER SCIENCE NHS	64,140.66
6/22/17	51100	TEACHER SCIENCE PMS	22,239.47
6/22/17	51100	TEACHER SOCIAL STUDIES ELM	45,850.47
6/22/17	51100	TEACHER SOCIAL STUDIES FMS	47,299.91
6/22/17	51100	TEACHER SOCIAL STUDIES NHN	59,869.63
6/22/17	51100	TEACHER SOCIAL STUDIES NHS	106,245.19
6/22/17	51100	TEACHER SOCIAL STUDIES PMS	32,225.32
6/22/17	51100	TEACHER SPED AMH	4,046.40
6/22/17	51100	TEACHER SPED BIC	4,580.40
6/22/17	51100	TEACHER SPED BIR	5,361.70
6/22/17	51100	TEACHER SPED BRO	4,600.70
6/22/17	51100	TEACHER SPED CHA	19,710.06
6/22/17	51100	TEACHER SPED DRG	5,128.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51100	TEACHER SPED ELM	47,020.89
6/22/17	51100	TEACHER SPED FES	4,572.40
6/22/17	51100	TEACHER SPED FMS	12,428.50
6/22/17	51100	TEACHER SPED LDG	5,677.50
6/22/17	51100	TEACHER SPED MDE	4,268.10
6/22/17	51100	TEACHER SPED MTP	4,682.90
6/22/17	51100	TEACHER SPED NHN	51,557.63
6/22/17	51100	TEACHER SPED NHS	58,405.63
6/22/17	51100	TEACHER SPED NSE	1,549.40
6/22/17	51100	TEACHER SPED PMS	22,249.84
6/22/17	51100	TEACHER SPED SHE	16,028.36
6/22/17	51100	TEACHER TECHED ELM	8,686.70
6/22/17	51100	TEACHER TECHED FMS	16,218.24
6/22/17	51100	TEACHER TECHED NHN	15,246.11
6/22/17	51100	TEACHER TECHED NHS	8,374.29
6/22/17	51100	TEACHER TECHED PMS	5,642.80
6/22/17	51100	TEACHER TV PROD NHS	2,713.30
6/22/17	51100	TEACHER VISION WID	5,103.00
6/22/17	51100	TECH INTERGRATION ASST AMH	506.72
6/29/17	51100	TECH INTERGRATION ASST AMH	356.07
6/22/17	51100	TECH INTERGRATION ASST BIC	695.46
6/29/17	51100	TECH INTERGRATION ASST BIC	534.46
6/22/17	51100	TECH INTERGRATION ASST CHA	547.80
6/29/17	51100	TECH INTERGRATION ASST CHA	378.90
6/22/17	51100	TECH INTERGRATION ASST FES	590.08
6/29/17	51100	TECH INTERGRATION ASST FES	442.62
6/22/17	51100	TECH INTERGRATION ASST LDG	599.40
6/29/17	51100	TECH INTERGRATION ASST LDG	436.29
6/22/17	51100	TECH INTERGRATION ASST MDE	666.85
6/29/17	51100	TECH INTERGRATION ASST MDE	523.97
6/22/17	51100	TECH INTERGRATION ASST NSE	607.37
6/29/17	51100	TECH INTERGRATION ASST NSE	412.82
6/22/17	51100	TECH INTERGRATION ASST SHE	561.51
6/29/17	51100	TECH INTERGRATION ASST SHE	424.55
6/22/17	51100	TITLE ONE PARA FES	372.63
6/29/17	51100	TITLE ONE PARA FES	309.97
6/22/17	51200	CLERICAL BOARD OF ED SUP	710.60
6/29/17	51200	CLERICAL BOARD OF ED SUP	645.50
6/22/17	51200	CROSSING GUARD WPO	2,565.39
6/29/17	51200	CROSSING GUARD WPO	2,046.83
6/22/17	51200	CUSTODIAN CHA	347.40
6/29/17	51200	CUSTODIAN CHA	351.74
6/22/17	51200	CUSTODIAN HEAD AMH	31.18
6/29/17	51200	CUSTODIAN HEAD DRC	23.39



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<b>191</b>	<b>SCHOOL</b>		
6/22/17	51200	CUSTODIAN NHN	347.40
6/29/17	51200	CUSTODIAN NHN	347.40
6/22/17	51200	CUSTODIAN TEMP	201.10
6/29/17	51200	CUSTODIAN TEMP	160.88
6/22/17	51200	DATA ANALYST	3,754.70
6/22/17	51200	DIRECTOR ADULT ED	2,569.80
6/22/17	51200	ENERGY OFFICER	474.75
6/29/17	51200	ENERGY OFFICER	479.74
6/22/17	51200	FOOD SERVICE ASST PT AMH	45.50
6/30/17	51200	FOOD SERVICE ASST PT AMH	18.21
6/22/17	51200	FOOD SERVICE ASST PT CHA	45.50
6/30/17	51200	FOOD SERVICE ASST PT CHA	18.20
6/22/17	51200	FOOD SERVICE ASST PT MDE	11.38
6/30/17	51200	FOOD SERVICE ASST PT MDE	2.28
6/22/17	51200	FOOD SERVICE ASST PT NHS	23.39
6/30/17	51200	FOOD SERVICE ASST PT NHS	21.05
6/22/17	51200	FOOD SERVICE COOK LDG	52.23
6/30/17	51200	FOOD SERVICE COOK LDG	41.78
6/22/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
6/22/17	51200	LUNCH MONITOR AMH	542.88
6/29/17	51200	LUNCH MONITOR AMH	326.29
6/22/17	51200	LUNCH MONITOR BIC	704.53
6/29/17	51200	LUNCH MONITOR BIC	444.66
6/22/17	51200	LUNCH MONITOR BIR	326.29
6/29/17	51200	LUNCH MONITOR BIR	207.90
6/22/17	51200	LUNCH MONITOR BRO	462.00
6/29/17	51200	LUNCH MONITOR BRO	277.20
6/22/17	51200	LUNCH MONITOR CHA	635.36
6/29/17	51200	LUNCH MONITOR CHA	407.19
6/22/17	51200	LUNCH MONITOR DRC	466.55
6/29/17	51200	LUNCH MONITOR DRC	352.08
6/22/17	51200	LUNCH MONITOR ELM	254.08
6/29/17	51200	LUNCH MONITOR ELM	190.56
6/22/17	51200	LUNCH MONITOR FES	712.89
6/29/17	51200	LUNCH MONITOR FES	480.49
6/22/17	51200	LUNCH MONITOR FMS	220.71
6/29/17	51200	LUNCH MONITOR FMS	83.85
6/22/17	51200	LUNCH MONITOR LDG	879.66
6/29/17	51200	LUNCH MONITOR LDG	478.55
6/22/17	51200	LUNCH MONITOR MDE	745.00
6/29/17	51200	LUNCH MONITOR MDE	387.40
6/22/17	51200	LUNCH MONITOR MTP	311.86
6/29/17	51200	LUNCH MONITOR MTP	210.79
6/22/17	51200	LUNCH MONITOR NHN	346.56



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/29/17	51200	LUNCH MONITOR NHN	173.28
6/22/17	51200	LUNCH MONITOR NHS	219.48
6/29/17	51200	LUNCH MONITOR NHS	109.74
6/22/17	51200	LUNCH MONITOR NSE	363.84
6/29/17	51200	LUNCH MONITOR NSE	248.33
6/22/17	51200	LUNCH MONITOR PMS	259.92
6/29/17	51200	LUNCH MONITOR PMS	173.26
6/22/17	51200	LUNCH MONITOR SHE	570.34
6/29/17	51200	LUNCH MONITOR SHE	409.20
6/22/17	51200	PARA ALT PMS	64.68
6/22/17	51200	PARA AMH ELL	56.88
6/30/17	51200	PARA AMH ELL	22.75
6/22/17	51200	PARA DW SPEC ED BIC	352.25
6/29/17	51200	PARA DW SPEC ED BIC	327.83
6/22/17	51200	PARA DW SPEC ED BIR	680.08
6/29/17	51200	PARA DW SPEC ED BIR	509.18
6/22/17	51200	PARA DW SPEC ED MDE	143.00
6/29/17	51200	PARA DW SPEC ED MDE	167.41
6/22/17	51200	PARA DW SPEC ED NSE	230.18
6/29/17	51200	PARA DW SPEC ED NSE	136.02
6/22/17	51200	PARA DW SPEC ED PMS	22.75
6/30/17	51200	PARA DW SPEC ED PMS	9.10
6/22/17	51200	PARA ELL FES	34.13
6/30/17	51200	PARA ELL FES	13.65
6/22/17	51200	PARA INST AMH	764.24
6/29/17	51200	PARA INST AMH	635.22
6/22/17	51200	PARA INST BIC	719.80
6/30/17	51200	PARA INST BIC	709.31
6/22/17	51200	PARA INST BIR	18.20
6/30/17	51200	PARA INST BIR	(8.40)
6/22/17	51200	PARA INST DRC	63.70
6/30/17	51200	PARA INST DRC	25.50
6/22/17	51200	PARA INST FES	34.13
6/30/17	51200	PARA INST FES	13.65
6/22/17	51200	PARA INST FMS	22.75
6/30/17	51200	PARA INST FMS	109.21
6/22/17	51200	PARA INST LDG	34.13
6/30/17	51200	PARA INST LDG	70.53
6/22/17	51200	PARA INST MTP	548.91
6/29/17	51200	PARA INST MTP	428.93
6/22/17	51200	PARA INST NHN	301.62
6/29/17	51200	PARA INST NHN	356.46
6/22/17	51200	PARA INST NSE	4.55
6/22/17	51200	PARA INST SHE	281.88



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/29/17	51200	PARA INST SHE	313.21
6/22/17	51200	PARA LIB NHN	273.62
6/29/17	51200	PARA LIB NHN	391.56
6/22/17	51200	PARA LIB PMS	267.16
6/29/17	51200	PARA LIB PMS	186.30
6/22/17	51200	PARA MEDIA NHS	213.90
6/29/17	51200	PARA MEDIA NHS	258.02
6/22/17	51200	PARA PRE SCH BIC	2,397.72
6/29/17	51200	PARA PRE SCH BIC	2,130.56
6/22/17	51200	PARA PRE SCH BRO	3,211.94
6/29/17	51200	PARA PRE SCH BRO	2,984.91
6/22/17	51200	PARA PRE SCH DRC	1,238.99
6/29/17	51200	PARA PRE SCH DRC	1,070.47
6/22/17	51200	PARA PRE SCH MTP	334.80
6/29/17	51200	PARA PRE SCH MTP	334.80
6/22/17	51200	PARA PRE SCH NSE	4,511.15
6/29/17	51200	PARA PRE SCH NSE	3,550.67
6/22/17	51200	PARA SPED FES	316.47
6/29/17	51200	PARA SPED FES	386.34
6/22/17	51200	PARA TTI LDG	77.95
6/22/17	51200	PARA TTI NURSERY	116.93
6/29/17	51200	PARA TTI NURSERY	109.68
6/22/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
6/22/17	51200	SPEECH LANG PATHOLOGIST WID	23,804.32
6/22/17	51200	SUB CLERICAL	248.59
6/29/17	51200	SUB CLERICAL	263.56
6/22/17	51200	SUB CROSSING GUARD	128.62
6/29/17	51200	SUB CROSSING GUARD	9.04
6/22/17	51200	SUB FOOD SERVICE	88.55
6/29/17	51200	SUB FOOD SERVICE	88.55
6/22/17	51200	SUB LUNCH MONITOR	34.13
6/29/17	51200	SUB LUNCH MONITOR	6.83
6/22/17	51200	TEACHER ART NHS	822.20
6/22/17	51200	TEACHER BIO TEC NHN	990.00
6/22/17	51200	TEACHER ENGLISH NHN	400.00
6/22/17	51200	TEACHER FOREIGN LANG FMS	1,016.10
6/22/17	51200	TEACHER FOREIGN LANG NHN	200.00
6/22/17	51200	TEACHER GR6 FMS	231.25
6/22/17	51200	TEACHER INST SPED WID	2,247.31
6/22/17	51200	TEACHER KIND BIC	7,053.46
6/22/17	51200	TEACHER KIND BIR	4,653.88
6/22/17	51200	TEACHER MATH NHN	175.00
6/22/17	51200	TEACHER MUSIC ELM	1,733.00
6/22/17	51200	TEACHER MUSIC MTP	6,350.78



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/22/17	51200	TEACHER READ ELM	1,667.20
6/22/17	51200	TEACHER SOCIAL STUDIES NHN	1,331.25
6/22/17	51200	TEACHER SPED LDG	43.75
6/22/17	51200	TEACHER SPED MDE	500.00
6/22/17	51200	TEACHER SPED NHN	8,734.41
6/22/17	51200	TEACHER SPED NHS	1,410.70
6/22/17	51200	TEACHER SPED PMS	75.00
6/22/17	51200	TEACHER TTI LDG	176.02
6/22/17	51200	TEACHER VISION WIDE	6,055.36
6/22/17	51300	OVERTIME-REGULAR	7,981.10
6/29/17	51300	OVERTIME-REGULAR	3,457.42
6/15/17	51400	WAGES TEMPORARY-SEASONAL	(400.00)
6/22/17	51400	WAGES TEMPORARY-SEASONAL	3,122.25
6/29/17	51400	WAGES TEMPORARY-SEASONAL	3,219.38
4/6/17	51412	WAGES PER DIEM	712.24
6/22/17	51412	WAGES PER DIEM	56,981.57
6/29/17	51412	WAGES PER DIEM	15,659.96
6/29/17	51500	ELECTED SCHOOL BOARD	9,000.00
6/22/17	51650	ADDITIONAL HOURS	4,343.62
6/29/17	51650	ADDITIONAL HOURS	5,211.28
6/1/17	51700	STIPENDS	0.02
6/22/17	51700	STIPENDS	9,922.00
6/30/17	51750	RETIREMENT & SEPARATION PAY	7,326.85
6/22/17	55118	TELEPHONE-CELLULAR	2,260.00

**TOTAL 191 - SCHOOL** **\$5,671,700.56**

**TOTAL FUND 1000 - GENERAL FUND** **\$7,674,263.98**

**FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS**

<b>101</b>	<b>MAYOR</b>		
6/29/17	55118	TELEPHONE-CELLULAR	50.00

**TOTAL 101 - MAYOR** **\$50.00**

**TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS** **\$50.00**

**FUND#: 2100 - FOOD SERVICES FUND**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/22/17	51100	CLERICAL FOOD SERVICE NHS	763.90
6/29/17	51100	CLERICAL FOOD SERVICE NHS	763.90
6/22/17	51100	DIRECTOR FOOD SERVICE	2,997.20
6/22/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
6/22/17	51100	FOOD SERVICE COOK AMH	501.00
6/29/17	51100	FOOD SERVICE COOK AMH	490.62
6/22/17	51100	FOOD SERVICE COOK BIC	504.78
6/29/17	51100	FOOD SERVICE COOK BIC	358.00
6/22/17	51100	FOOD SERVICE COOK BIR	501.20
6/29/17	51100	FOOD SERVICE COOK BIR	375.90
6/22/17	51100	FOOD SERVICE COOK BRO	501.20
6/29/17	51100	FOOD SERVICE COOK BRO	304.30
6/22/17	51100	FOOD SERVICE COOK CHA	501.00
6/29/17	51100	FOOD SERVICE COOK CHA	383.51
6/22/17	51100	FOOD SERVICE COOK DRC	501.20
6/29/17	51100	FOOD SERVICE COOK DRC	379.48
6/22/17	51100	FOOD SERVICE COOK ELM	1,052.68
6/29/17	51100	FOOD SERVICE COOK ELM	782.18
6/22/17	51100	FOOD SERVICE COOK FES	434.70
6/29/17	51100	FOOD SERVICE COOK FES	324.45
6/22/17	51100	FOOD SERVICE COOK FMS	511.85
6/29/17	51100	FOOD SERVICE COOK FMS	504.79
6/22/17	51100	FOOD SERVICE COOK LDG	497.54
6/30/17	51100	FOOD SERVICE COOK LDG	373.15
6/22/17	51100	FOOD SERVICE COOK MDE	501.00
6/29/17	51100	FOOD SERVICE COOK MDE	385.25
6/22/17	51100	FOOD SERVICE COOK NHN	1,085.40
6/29/17	51100	FOOD SERVICE COOK NHN	792.98
6/22/17	51100	FOOD SERVICE COOK NHS	1,090.04
6/29/17	51100	FOOD SERVICE COOK NHS	637.46
6/22/17	51100	FOOD SERVICE COOK NSE	476.14
6/29/17	51100	FOOD SERVICE COOK NSE	379.48
6/22/17	51100	FOOD SERVICE COOK PMS	530.00
6/29/17	51100	FOOD SERVICE COOK PMS	413.02
6/22/17	51100	FOOD SERVICE COOK SHE	501.00
6/29/17	51100	FOOD SERVICE COOK SHE	376.60
6/22/17	51100	FOOD SERVICE SITE CORD	11,698.10
6/22/17	51100	FOOD SERVICE COOK MTP	478.50
6/29/17	51100	FOOD SERVICE COOK MTP	422.40
6/22/17	51200	FOOD SERVICE ASST PT AMH	579.71
6/29/17	51200	FOOD SERVICE ASST PT AMH	451.52
6/22/17	51200	FOOD SERVICE ASST PT BIC	529.70
6/29/17	51200	FOOD SERVICE ASST PT BIC	370.78
6/22/17	51200	FOOD SERVICE ASST PT BIR	354.30
6/29/17	51200	FOOD SERVICE ASST PT BIR	262.77





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/22/17	51200	FOOD SERVICE ASST PT BRO	289.68
6/29/17	51200	FOOD SERVICE ASST PT BRO	277.61
6/22/17	51200	FOOD SERVICE ASST PT CHA	428.29
6/30/17	51200	FOOD SERVICE ASST PT CHA	279.68
6/22/17	51200	FOOD SERVICE ASST PT DRC	605.08
6/29/17	51200	FOOD SERVICE ASST PT DRC	440.05
6/22/17	51200	FOOD SERVICE ASST PT ELM	1,313.95
6/29/17	51200	FOOD SERVICE ASST PT ELM	878.10
6/22/17	51200	FOOD SERVICE ASST PT FES	950.45
6/29/17	51200	FOOD SERVICE ASST PT FES	585.26
6/22/17	51200	FOOD SERVICE ASST PT FMS	2,496.23
6/29/17	51200	FOOD SERVICE ASST PT FMS	1,531.92
6/22/17	51200	FOOD SERVICE ASST PT LDG	1,011.86
6/29/17	51200	FOOD SERVICE ASST PT LDG	477.67
6/22/17	51200	FOOD SERVICE ASST PT MDE	589.45
6/30/17	51200	FOOD SERVICE ASST PT MDE	459.96
6/22/17	51200	FOOD SERVICE ASST PT MTP	179.49
6/22/17	51200	FOOD SERVICE ASST PT NHN	4,225.88
6/29/17	51200	FOOD SERVICE ASST PT NHN	2,138.71
6/22/17	51200	FOOD SERVICE ASST PT NHS	4,483.29
6/29/17	51200	FOOD SERVICE ASST PT NHS	1,801.55
6/22/17	51200	FOOD SERVICE ASST PT NSE	310.84
6/29/17	51200	FOOD SERVICE ASST PT NSE	246.20
6/22/17	51200	FOOD SERVICE ASST PT PMS	2,690.62
6/29/17	51200	FOOD SERVICE ASST PT PMS	1,736.53
6/22/17	51200	FOOD SERVICE ASST PT SHE	573.71
6/29/17	51200	FOOD SERVICE ASST PT SHE	250.46
6/22/17	51300	OVERTIME-REGULAR	146.67
6/22/17	51412	WAGES PER DIEM	3,262.68
6/29/17	51412	WAGES PER DIEM	694.82
6/22/17	55118	TELEPHONE-CELLULAR	60.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$74,173.87</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

6/22/17	51200	ADULT ED DIPOLMA INST	150.00
6/22/17	51200	DRIVER INSTRUCTOR	50.00
6/22/17	51200	ELL TUTOR	50.00
6/22/17	51200	TEACHER ELL FES	50.00
6/22/17	51200	TEACHER TECHED ELM	25.00
6/22/17	51200	TEACHER TECHED PMS	100.00
6/29/17	51300	OVERTIME-REGULAR	91.67



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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**TOTAL FUND 2201 - DRIVERS EDUCATION FUND** **\$516.67**

**FUND#: 2207 - ADULT ED/CONTINUING ED**

6/22/17	51100	CLERICAL ADULT ED NHN	763.90
6/29/17	51100	CLERICAL ADULT ED NHN	763.90
6/22/17	51200	LIBRARIAN NHN	50.00
6/22/17	51200	LIBRARIAN NHS	25.00
6/22/17	51200	TEACHER GRAPH NHS	75.00
6/22/17	51200	TEACHER MATH NHS	150.00
6/22/17	51200	TEACHER SOCIAL STUDIES NHS	75.00
6/22/17	51200	TEACHER SPED NHN	75.00
6/22/17	51200	TEACHER SPED NHS	75.00
6/22/17	51200	TEACHER SPED PMS	75.00
6/29/17	51300	OVERTIME-REGULAR	121.91

**TOTAL FUND 2207 - ADULT ED/CONTINUING ED** **\$2,249.71**

**FUND#: 2222 - AFTER SCHOOL PROGRAM**

6/22/17	51100	DIRECTOR 21 CENTURY	2,314.40
6/22/17	51200	TEACHER GR3 DRC	50.00
6/22/17	51200	TEACHER GR4 DRC	50.00
6/22/17	51200	TEACHER GR5 DRC	50.00
6/22/17	51200	TEACHER GR5 LDG	25.00
6/22/17	51200	TEACHER KIND LDG	50.00
6/22/17	51200	TEACHER SPED LDG	50.00

**TOTAL FUND 2222 - AFTER SCHOOL PROGRAM** **\$2,589.40**

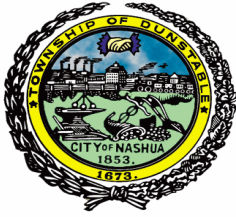
**FUND#: 2252 - DAY CARE**

6/22/17	51100	PANTHER PRESCHOOL DIRECTOR	888.70
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**TOTAL FUND 2252 - DAY CARE** **\$888.70**

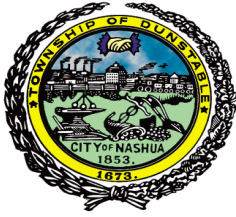
**FUND#: 2257 - SPECIAL ED LOCAL**

6/22/17	51100	PARA INST SHE	641.57
6/29/17	51100	PARA INST SHE	490.62
6/22/17	51412	WAGES PER DIEM	31.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,163.19</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
6/22/17	51100	PROGRAM COORDINATOR	374.25
6/29/17	51100	PROGRAM COORDINATOR	374.25
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$748.50</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
6/22/17	51100	ECHANNEL ACCESS ADMINISTRATOR	885.60
6/29/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,093.72
6/22/17	51100	PEG PROGRAM MANAGER	1,227.20
6/29/17	51100	PEG PROGRAM MANAGER	1,227.20
6/22/17	51200	VIDEOGRAPHER	1,225.01
6/29/17	51200	VIDEOGRAPHER	1,200.00
6/29/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,958.73</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
6/29/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
6/22/17	51100	DOMESTIC VIOLENCE ADVOCATE	844.00
6/29/17	51100	DOMESTIC VIOLENCE ADVOCATE	844.00
6/22/17	51100	PATROLMAN ALL RANKS	1,331.35
6/29/17	51100	PATROLMAN ALL RANKS	1,331.35
6/22/17	51300	OVERTIME-REGULAR	7,106.92
6/29/17	51300	OVERTIME-REGULAR	5,517.11
6/22/17	51628	EXTRA HOLIDAY	266.27
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$17,241.00</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
6/22/17	51100	CONTINUUM OF CARE FACILITATOR	3,094.80
6/29/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
6/22/17	51100	PHNS PROGRAM ASSISTANT	769.95
6/29/17	51100	PHNS PROGRAM ASSISTANT	765.14
6/22/17	51100	PROGRAM ASSISTANT	335.86
6/29/17	51100	PROGRAM ASSISTANT	335.90
6/22/17	51100	PUB HEALTH NET SVS COORD	1,219.70
6/29/17	51100	PUB HEALTH NET SVS COORD	1,219.70
6/22/17	51100	PUB HEALTH PREPAREDNESS COORD	956.85
6/29/17	51100	PUB HEALTH PREPAREDNESS COORD	956.85
6/22/17	51100	SMP PROGRAM COORDINATOR	903.15
6/29/17	51100	SMP PROGRAM COORDINATOR	903.16
6/22/17	51200	PUB HEALTH NURSE	197.64
6/29/17	51200	PUB HEALTH NURSE	197.63
6/29/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$12,726.28</b>

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

6/22/17	51100	BILINGUAL COMM HEALTH WORKER	433.74
6/29/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
6/29/17	51100	NURSE PER DIEM (PRACTITIONER)	143.50
6/22/17	51100	PROGRAM ASSISTANT	503.78
6/29/17	51100	PROGRAM ASSISTANT	503.75
6/22/17	51200	PUB HEALTH NURSE	2,084.77
6/29/17	51200	PUB HEALTH NURSE	1,869.08
6/22/17	51300	OVERTIME-REGULAR	314.85
6/29/17	51300	OVERTIME-REGULAR	212.52

**TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND**

**\$6,788.89**

**FUND#: 3090 - URBAN PROGRAM GRANTS FUND**

6/22/17	51100	GRANT MGMT SPECIALIST	1,035.85
6/29/17	51100	GRANT MGMT SPECIALIST	1,035.85
6/22/17	51100	MANAGER URBAN PROGRAMS	1,537.41
6/29/17	51100	MANAGER URBAN PROGRAMS	1,537.40
6/22/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
6/29/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
6/22/17	51100	PROJECT ADMINISTRATOR	1,252.15
6/29/17	51100	PROJECT ADMINISTRATOR	1,252.15
6/22/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
6/29/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
6/22/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
6/29/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
6/22/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.62
6/29/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.64
6/29/17	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,166.77</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

6/22/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
6/29/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
6/22/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
6/29/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.84
6/8/17	51100	TRANSIT MECHANICS	207.69
6/22/17	51100	TRANSIT MECHANICS	1,878.60
6/29/17	51100	TRANSIT MECHANICS	1,878.60
6/22/17	51100	TRANSIT OPER MKTG SUPV	1,075.15
6/29/17	51100	TRANSIT OPER MKTG SUPV	1,075.15
6/22/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
6/29/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
6/8/17	51100	TRANSIT UTILITY SERVICE WORKER	12.97
6/22/17	51100	TRANSIT UTILITY SERVICE WORKER	696.90
6/29/17	51100	TRANSIT UTILITY SERVICE WORKER	696.90
6/22/17	51100	TRANSPORTATION DEPT MANAGER	1,626.11
6/29/17	51100	TRANSPORTATION DEPT MANAGER	1,626.10
6/22/17	51200	TRANSIT UTILITY SERVICE WORKER	161.11
6/29/17	51200	TRANSIT UTILITY SERVICE WORKER	84.58
6/22/17	51300	OVERTIME-REGULAR	388.16
6/29/17	51300	OVERTIME-REGULAR	170.01
6/29/17	55118	TELEPHONE-CELLULAR	67.00
6/22/17	61107	CLOTHING & UNIFORMS	100.00

**TOTAL FUND 3120 - TRANSIT GRANTS FUND**

**\$18,131.92**

**FUND#: 3800 - SCHOOL GRANTS FUND**

6/22/17	51100	21 CENTURY ELEM MFAM RES COORD	4,054.60
6/22/17	51100	ASSISTANT PRINCIPAL AMH	1,413.50
6/22/17	51100	ASSISTANT PRINCIPAL BIR	1,437.50
6/22/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,557.70
6/22/17	51100	ASSISTANT PRINCIPAL MDE	1,485.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/22/17	51100	AYP FACILITATOR FES	2,911.50
6/22/17	51100	CLERICAL 21 CENTURY	763.90
6/29/17	51100	CLERICAL 21 CENTURY	763.89
6/22/17	51100	DW TECHNOLOGY PEER COACH	3,000.92
6/22/17	51100	ELL OUTREACH WORKER HOURLY	593.75
6/29/17	51100	ELL OUTREACH WORKER HOURLY	606.25
6/22/17	51100	GUIDANCE COUNSELOR NHN	1,036.50
6/22/17	51100	INTRUCTIONAL LEADER FES	2,635.20
6/22/17	51100	LICENSED PRACTICAL NURSE NHS	1,441.00
6/22/17	51100	OFFICE MANAGER TITLE 1	1,514.90
6/22/17	51100	PARA INST LDG	571.25
6/29/17	51100	PARA INST LDG	406.73
6/22/17	51100	PARA KIND AMH	439.40
6/29/17	51100	PARA KIND AMH	326.90
6/22/17	51100	PARA TTI AMH	589.70
6/29/17	51100	PARA TTI AMH	434.01
6/22/17	51100	PARA TTI DRC	914.00
6/29/17	51100	PARA TTI DRC	675.55
6/22/17	51100	PARA TTI LDG	1,698.76
6/29/17	51100	PARA TTI LDG	1,359.82
6/22/17	51100	PARA TTI MTP	408.90
6/29/17	51100	PARA TTI MTP	313.27
6/22/17	51100	PARA TTI NURSERY	992.20
6/29/17	51100	PARA TTI NURSERY	744.18
6/22/17	51100	PEER COACH	4,344.91
6/22/17	51100	PRINCIPAL DRC	3,312.30
6/22/17	51100	PRINCIPAL SHE	1,485.60
6/22/17	51100	SIGN LANGUAGE INTERPRETER	1,083.71
6/29/17	51100	SIGN LANGUAGE INTERPRETER	838.68
6/22/17	51100	SOCIAL WORKER	5,602.80
6/22/17	51100	TEACHER DWSE BRO	3,716.10
6/22/17	51100	TEACHER DWSE CHA	3,710.00
6/1/17	51100	TEACHER DWSE ELM	24,914.35
6/22/17	51100	TEACHER DWSE NSE	1,800.60
6/22/17	51100	TEACHER GR3 BIC	1,660.90
6/22/17	51100	TEACHER GR5 BRO	1,289.40
6/22/17	51100	TEACHER PRESCHOOL NHS	1,601.30
6/22/17	51100	TEACHER SPED AMH	1,988.10
6/22/17	51100	TEACHER SPED BIC	2,041.06
6/22/17	51100	TEACHER SPED DRC	1,848.70
6/22/17	51100	TEACHER SPED ELM	1,733.00
6/22/17	51100	TEACHER SPED FES	12,157.80
6/22/17	51100	TEACHER SPED FMS	1,733.00
6/22/17	51100	TEACHER SPED LDG	1,988.10
6/22/17	51100	TEACHER SPED MDE	13,533.46



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/22/17	51100	TEACHER SPED NHN	7,605.50
6/22/17	51100	TEACHER SPED NHS	25,835.42
6/22/17	51100	TEACHER SPED NSE	4,081.30
6/22/17	51100	TEACHER SPED PMS	12,859.66
6/22/17	51100	TEACHER TEAM FACILITATOR MTP	2,073.00
6/22/17	51100	TEACHER TTI MTP	1,274.60
6/22/17	51100	TITLE ONE PARA FES	1,724.97
6/29/17	51100	TITLE ONE PARA FES	1,336.58
6/22/17	51200	FAMILY LIAISON	375.00
6/29/17	51200	FAMILY LIAISON	618.75
6/22/17	51200	GUIDANCE COUNSELOR FES	212.50
6/22/17	51200	HOME SCHOOL CORD TTI	3,344.23
6/29/17	51200	HOME SCHOOL CORD TTI	3,014.54
6/29/17	51200	INTERPRETER	300.00
6/22/17	51200	LIBRARIAN AMH	56.25
6/22/17	51200	LIBRARIAN BIC	25.00
6/22/17	51200	LIBRARIAN PMS	35.00
6/29/17	51200	PARA DW SPEC ED BIR	35.00
6/29/17	51200	PARA ELL ELM	35.00
6/29/17	51200	PARA INST BIR	455.01
6/29/17	51200	PARA INST CHA	70.00
6/22/17	51200	SPECIAL EDUCATION TUTOR	375.00
6/29/17	51200	SUB FOOD SERVICE	50.00
6/22/17	51200	TEACHER DWSE BIR	150.00
6/22/17	51200	TEACHER DWSE BRO	100.00
6/22/17	51200	TEACHER ELL BIR	25.00
6/22/17	51200	TEACHER ELL NHS	575.00
6/22/17	51200	TEACHER ELL SHE	75.00
6/22/17	51200	TEACHER GR1 AMH	50.00
6/22/17	51200	TEACHER GR1 BIR	75.00
6/22/17	51200	TEACHER GR1 CHA	500.00
6/22/17	51200	TEACHER GR2 AMH	150.00
6/22/17	51200	TEACHER GR2 BIC	25.00
6/22/17	51200	TEACHER GR2 BIR	100.00
6/22/17	51200	TEACHER GR2 MDE	100.00
6/22/17	51200	TEACHER GR2 SHE	75.00
6/22/17	51200	TEACHER GR3 CHA	225.00
6/22/17	51200	TEACHER GR3 DRC	100.00
6/22/17	51200	TEACHER GR3 MDE	75.00
6/22/17	51200	TEACHER GR4 BIC	50.00
6/22/17	51200	TEACHER GR4 BIR	75.00
6/22/17	51200	TEACHER GR4 CHA	200.00
6/22/17	51200	TEACHER GR4 DRC	50.00
6/22/17	51200	TEACHER GR5 BRO	75.00
6/22/17	51200	TEACHER GR5 CHA	175.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/22/17	51200	TEACHER GR5 DRC	25.00
6/22/17	51200	TEACHER MATH NHN	300.00
6/22/17	51200	TEACHER MATH NHS	150.00
6/22/17	51200	TEACHER READ BIC	25.00
6/22/17	51200	TEACHER READ BIR	75.00
6/22/17	51200	TEACHER READ CHA	200.00
6/22/17	51200	TEACHER SCIENCE NHN	225.00
6/22/17	51200	TEACHER SCIENCE NHS	275.00
6/22/17	51200	TEACHER SOCIAL STUDIES NHN	125.00
6/22/17	51200	TEACHER SOCIAL STUDIES NHS	375.00
6/22/17	51200	TEACHER SPED BIC	25.00
6/22/17	51200	TEACHER SPED CHA	350.00
6/22/17	51200	TEACHER SPED FES	100.00
6/22/17	51200	TEACHER SPED MDE	650.00
6/22/17	51200	TEACHER SPED MTP	62.50
6/22/17	51200	TEACHER TTI AMH	14,481.37
6/22/17	51200	TEACHER TTI FES	5,035.70
6/22/17	51200	TEACHER TTI LDG	37,286.00
6/22/17	51200	TEACHER TTI MTP	3,335.80
6/22/17	51200	TEACHER TTI NURSERY	13,504.70
6/22/17	51200	TEACHER TTIDRC	31,098.43
6/22/17	51300	OVERTIME-REGULAR	191.68
6/22/17	51412	WAGES PER DIEM	134.44
6/22/17	51650	ADDITIONAL HOURS	4,030.38
6/29/17	51650	ADDITIONAL HOURS	736.26
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$309,089.82</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

6/22/17	51300	OVERTIME-REGULAR	784.55
6/29/17	51300	OVERTIME-REGULAR	1,269.94

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND****\$2,054.49****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

6/22/17	51100	MVR CLERK II	306.25
6/29/17	51100	MVR CLERK II	306.25
6/22/17	51100	PARKING ENFORCEMENT SPEC	3,258.81
6/29/17	51100	PARKING ENFORCEMENT SPEC	3,258.81
6/22/17	51100	PV/MV COORDINATOR	856.75
6/29/17	51100	PV/MV COORDINATOR	856.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
6/22/17	51200	VEHICLE REGISTRATION CLERK	815.48
6/29/17	51200	VEHICLE REGISTRATION CLERK	497.67
6/22/17	51300	OVERTIME-REGULAR	131.39
6/29/17	51300	OVERTIME-REGULAR	5.76
6/22/17	51390	OVERTIME-OTHER	377.09
6/29/17	51390	OVERTIME-OTHER	764.63
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$11,435.64</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
6/22/17	51100	MVR CLERK II	306.20
6/29/17	51100	MVR CLERK II	306.22
6/22/17	51100	VEHICLE REGISTRATION CLERK	572.80
6/29/17	51100	VEHICLE REGISTRATION CLERK	572.80
6/22/17	51300	OVERTIME-REGULAR	2.86
6/29/17	51300	OVERTIME-REGULAR	11.09
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,771.97</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
6/22/17	51200	OUTSIDE DETAIL SPEC PT	636.72
6/29/17	51200	OUTSIDE DETAIL SPEC PT	636.72
6/22/17	51710	SPECIAL DETAIL-NON PENSIONABLE	11,266.56
6/29/17	51710	SPECIAL DETAIL-NON PENSIONABLE	7,923.82
6/22/17	51712	SPECIAL DETAIL-PENSIONABLE	7,848.41
6/29/17	51712	SPECIAL DETAIL-PENSIONABLE	9,367.36
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$37,679.59</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
6/22/17	51300	OVERTIME-REGULAR	1,840.82
6/29/17	51300	OVERTIME-REGULAR	567.94
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,408.76</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
6/22/17	51100	DWNTWN SPCLST & OED PGRM COOR	122.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
6/29/17	51100	DWNTWN SPCLST & OED PGRM COOR	122.15
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$244.30</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
6/22/17	51100	DWNTWN SPCLST & OED PGRM COOR	133.25
6/29/17	51100	DWNTWN SPCLST & OED PGRM COOR	133.25
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$266.50</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/22/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
6/29/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
6/22/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
6/22/17	51100	ASSIST DIRECTOR PUBLIC WORKS	187.35
6/29/17	51100	ASSIST DIRECTOR PUBLIC WORKS	187.35
6/22/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/29/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/22/17	51100	CITY ENGINEER	318.15
6/29/17	51100	CITY ENGINEER	318.15
6/22/17	51100	COLLECTION EQUIP OPR	8,337.60
6/29/17	51100	COLLECTION EQUIP OPR	8,348.24
6/22/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/29/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/22/17	51100	DEP TREASURER TAX COLLECTOR	246.20
6/29/17	51100	DEP TREASURER TAX COLLECTOR	246.20
6/22/17	51100	DEPUTY MANAGER OF ENGINEERING	81.29
6/29/17	51100	DEPUTY MANAGER OF ENGINEERING	81.30
6/22/17	51100	DIRECTOR PUBLIC WORKS	224.75
6/29/17	51100	DIRECTOR PUBLIC WORKS	224.75
6/22/17	51100	DPW BILLING ACCOUNTANT	478.49
6/29/17	51100	DPW BILLING ACCOUNTANT	478.50
6/22/17	51100	DPW COLLECTIONS SPEC III	389.35
6/29/17	51100	DPW COLLECTIONS SPEC III	389.35
6/22/17	51100	DPW CONTRACT ADMINISTRATOR	116.66
6/29/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
6/22/17	51100	ENVIRONMENTAL ENGINEER	1,371.00
6/29/17	51100	ENVIRONMENTAL ENGINEER	1,371.00
6/22/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
6/29/17	51100	EQUIPMENT OPR LANDFILL	5,922.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/22/17	51100	EXECUTIVE ASSISTANT	152.20
6/29/17	51100	EXECUTIVE ASSISTANT	152.19
6/22/17	51100	FINANCE AND ADMIN MANAGER	406.55
6/29/17	51100	FINANCE AND ADMIN MANAGER	406.55
6/22/17	51100	FLEET MANAGER STREET DEPT	322.85
6/29/17	51100	FLEET MANAGER STREET DEPT	322.85
6/22/17	51100	LICENSED SCALE OPERATOR	726.45
6/29/17	51100	LICENSED SCALE OPERATOR	726.45
6/22/17	51100	RECYCLING COORDINATOR	1,143.65
6/29/17	51100	RECYCLING COORDINATOR	1,143.65
6/22/17	51100	SENIOR STAFF ENGINEER	133.16
6/29/17	51100	SENIOR STAFF ENGINEER	133.15
6/22/17	51100	SOLID WASTE FOREMAN	2,486.40
6/29/17	51100	SOLID WASTE FOREMAN	2,486.40
6/22/17	51100	SOLID WASTE TECHNICIAN	1,044.70
6/29/17	51100	SOLID WASTE TECHNICIAN	1,044.70
6/22/17	51100	SR MGR ACCT FIN REPORTING	177.15
6/29/17	51100	SR MGR ACCT FIN REPORTING	177.15
6/22/17	51100	SUPERINTENDENT OF SOLID WASTE	1,670.35
6/29/17	51100	SUPERINTENDENT OF SOLID WASTE	1,670.35
6/22/17	51300	OVERTIME-REGULAR	1,806.25
6/29/17	51300	OVERTIME-REGULAR	1,875.37
6/22/17	51400	WAGES TEMPORARY-SEASONAL	4,052.75
6/29/17	51400	WAGES TEMPORARY-SEASONAL	4,153.50
6/29/17	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$78,428.10</b>

**FUND#: 6200 - WASTEWATER FUND**

6/22/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
6/29/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
6/22/17	51100	ANALYTICAL CHEMIST	842.95
6/29/17	51100	ANALYTICAL CHEMIST	842.95
6/22/17	51100	ASSIST DIRECTOR PUBLIC WORKS	187.35
6/29/17	51100	ASSIST DIRECTOR PUBLIC WORKS	187.35
6/22/17	51100	CITY ENGINEER	742.35
6/29/17	51100	CITY ENGINEER	742.35
6/22/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
6/29/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
6/22/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/29/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/22/17	51100	COLLECTIONS SPEC II	819.60
6/29/17	51100	COLLECTIONS SPEC II	819.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/22/17	51100	CONST INSP ENGINEERING ASST	243.45
6/29/17	51100	CONST INSP ENGINEERING ASST	243.45
6/22/17	51100	CSO TECHNICIAN INSPECTOR	1,070.44
6/29/17	51100	CSO TECHNICIAN INSPECTOR	1,070.44
6/22/17	51100	DEP TREASURER TAX COLLECTOR	246.20
6/29/17	51100	DEP TREASURER TAX COLLECTOR	246.20
6/22/17	51100	DEPUTY MANAGER OF ENGINEERING	813.06
6/29/17	51100	DEPUTY MANAGER OF ENGINEERING	813.05
6/22/17	51100	DIRECTOR PUBLIC WORKS	449.50
6/29/17	51100	DIRECTOR PUBLIC WORKS	449.50
6/22/17	51100	DPW BILLING ACCOUNTANT	478.45
6/29/17	51100	DPW BILLING ACCOUNTANT	478.45
6/22/17	51100	DPW COLLECTIONS SPEC III	389.35
6/29/17	51100	DPW COLLECTIONS SPEC III	389.35
6/22/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
6/29/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
6/22/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/29/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/22/17	51100	EXECUTIVE ASSISTANT	152.20
6/29/17	51100	EXECUTIVE ASSISTANT	152.21
6/22/17	51100	FINANCE AND ADMIN MANAGER	406.55
6/29/17	51100	FINANCE AND ADMIN MANAGER	406.55
6/22/17	51100	FLEET MANAGER STREET DEPT	107.60
6/29/17	51100	FLEET MANAGER STREET DEPT	107.60
6/22/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
6/29/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
6/22/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
6/29/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
6/22/17	51100	OPERATOR II WWTP 1st	4,293.62
6/29/17	51100	OPERATOR II WWTP 1st	4,293.62
6/22/17	51100	OPERATOR II WWTP 2nd	2,168.80
6/29/17	51100	OPERATOR II WWTP 2nd	2,168.80
6/22/17	51100	OPERATOR II WWTP 3rd	2,180.84
6/29/17	51100	OPERATOR II WWTP 3rd	2,180.83
6/22/17	51100	OPERATOR III WWTP 1st	3,390.80
6/29/17	51100	OPERATOR III WWTP 1st	3,390.80
6/22/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
6/29/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
6/22/17	51100	PROCESS CHEMIST	998.51
6/29/17	51100	PROCESS CHEMIST	1,034.41
6/22/17	51100	SENIOR STAFF ENGINEER	1,464.60
6/29/17	51100	SENIOR STAFF ENGINEER	1,464.60
6/22/17	51100	SR MGR ACCT FIN REPORTING	354.20
6/29/17	51100	SR MGR ACCT FIN REPORTING	354.20
6/22/17	51100	STAFF ENGINEER	1,477.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/29/17	51100	STAFF ENGINEER	1,477.70
6/22/17	51100	SUPV LABORATORY	1,218.65
6/29/17	51100	SUPV LABORATORY	1,218.65
6/22/17	51100	TRUCK DRIVER STREET REPAIR	918.40
6/29/17	51100	TRUCK DRIVER STREET REPAIR	916.00
6/22/17	51100	WASTEWATER ASSISTANT	1,792.80
6/29/17	51100	WASTEWATER ASSISTANT	1,792.80
6/22/17	51100	WASTEWATER FOREMAN	2,486.40
6/29/17	51100	WASTEWATER FOREMAN	2,486.40
6/22/17	51100	WASTEWATER PROJECT ENGINEER	1,411.70
6/29/17	51100	WASTEWATER PROJECT ENGINEER	1,411.70
6/22/17	51300	OVERTIME-REGULAR	5,159.70
6/29/17	51300	OVERTIME-REGULAR	7,430.19
6/22/17	51400	WAGES TEMPORARY-SEASONAL	1,377.50
6/29/17	51400	WAGES TEMPORARY-SEASONAL	1,120.00
6/22/17	51600	LONGEVITY	400.00
6/29/17	55118	TELEPHONE-CELLULAR	85.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$107,341.92</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
6/22/17	51100	PROGRAM SUPV	1,248.00
6/29/17	51100	PROGRAM SUPV	1,248.00
6/22/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,213.90
6/29/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,213.92
6/22/17	51100	RISK MANAGER	1,674.50
6/29/17	51100	RISK MANAGER	1,674.50
6/22/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.09
6/29/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
6/29/17	55118	TELEPHONE-CELLULAR	100.00
6/22/17	59207	WORKERS COMPENSATION CLAIMS	8,658.86
6/29/17	59207	WORKERS COMPENSATION CLAIMS	9,409.88
6/22/17	59290	LONG TERM DISABILITY CLAIMS	1,852.50
6/29/17	59290	LONG TERM DISABILITY CLAIMS	1,852.50
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$34,326.75</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
6/22/17	51100	EMPLOYEE BENEFITS ASSISTANT	696.75
6/29/17	51100	EMPLOYEE BENEFITS ASSISTANT	696.75
6/22/17	51100	EMPLOYEE BENEFITS MANAGER	1,331.45



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/16/2017 to 6/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
6/29/17	51100	EMPLOYEE BENEFITS MANAGER	1,331.45
6/22/17	51100	EMPLOYEE BENEFITS SPEC	956.85
6/29/17	51100	EMPLOYEE BENEFITS SPEC	920.97
6/22/17	51100	HUMAN RESOURCES DIRECTOR	272.90
6/29/17	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,480.02</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
6/22/17	52120	PENSION BENEFIT DISTRIBUTIONS	49,937.99
6/29/17	52120	PENSION BENEFIT DISTRIBUTIONS	49,937.99
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$99,875.98</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$8,526,078.45</b>