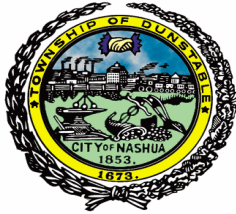




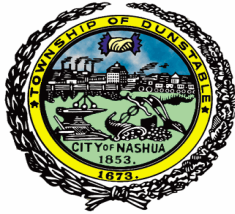
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	MONADNOCK COMMERCIAL BUILDING	(5,321.70)	321712	CHK
21418	NH RETIREMENT SYSTEM	1,651,848.83	152477	ACH
21420	NH RETIREMENT SYSTEM	479,256.06	152477	ACH
21422	NH RETIREMENT SYSTEM	641,492.58	152477	ACH
21425	NH RETIREMENT SYSTEM	569,983.25	152477	ACH
21432	TSA CONSULTING GROUP	63,884.29	152435	ACH
21432	TSA CONSULTING GROUP	676.96	152474	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	71,419.25	152423	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	33,615.50	152462	ACH
21460	BENEFIT STRATEGIES (FLEX)	9,948.87	152442	ACH
21467	BENEFIT STRATEGIES (FLEX)	23,308.06	152442	ACH
21475	THE BANK OF NEW YORK MELLON	13,107.35	152417	ACH
21475	THE BANK OF NEW YORK MELLON	5,095.04	152457	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,203.24	152416	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	152422	ACH
21485	IAFF LOCAL 789	233.50	152424	ACH
21485	NASHUA POLICE COMM UNION	198.00	152426	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	152427	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	152428	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152429	ACH
21485	NPLE-LOCAL #4831	243.64	152431	ACH
21485	TEAMSTERS UNION LOCAL #633	304.68	152433	ACH
21485	TREAS NASHUA TEACHERS UNION	17,636.82	152434	ACH
21485	UAW LOCAL 2322	1,573.17	152436	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	152456	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	152461	ACH
21485	IAFF LOCAL 789	231.50	152463	ACH
21485	NASHUA POLICE COMM UNION	198.00	152465	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	152466	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	152467	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152468	ACH
21485	NPLE-LOCAL #4831	243.64	152470	ACH
21485	TEAMSTERS UNION LOCAL #633	304.68	152472	ACH
21485	TREAS NASHUA TEACHERS UNION	968.96	152473	ACH
21485	UAW LOCAL 2322	1,588.12	152475	ACH
21485	AMERICAN FEDERATION OF TEACHER	79.00	321681	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	322020	CHK
21490	UNITED WAY OF GREATER NASHUA	546.00	321693	CHK
21490	UNITED WAY OF GREATER NASHUA	228.00	322030	CHK
21495	WAGE ASSIGNMENT	594.00	152419	ACH
21495	WAGE ASSIGNMENT	175.00	152420	ACH
21495	WAGE ASSIGNMENT	188.00	152421	ACH
21495	WAGE ASSIGNMENT	300.00	152425	ACH
21495	WAGE ASSIGNMENT	259.00	152432	ACH
21495	WAGE ASSIGNMENT	175.00	152459	ACH
21495	WAGE ASSIGNMENT	188.00	152460	ACH
21495	WAGE ASSIGNMENT	300.00	152464	ACH
21495	WAGE ASSIGNMENT	259.00	152471	ACH



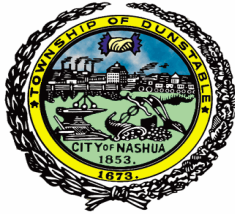
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	934.00	321682	CHK
21495	WAGE ASSIGNMENT	1.15	321683	CHK
21495	WAGE ASSIGNMENT	56.25	321684	CHK
21495	WAGE ASSIGNMENT	675.00	321685	CHK
21495	WAGE ASSIGNMENT	149.76	321686	CHK
21495	WAGE ASSIGNMENT	155.00	321687	CHK
21495	WAGE ASSIGNMENT	104.00	321688	CHK
21495	WAGE ASSIGNMENT	1,864.10	321689	CHK
21495	WAGE ASSIGNMENT	11.54	321690	CHK
21495	WAGE ASSIGNMENT	311.88	321691	CHK
21495	WAGE ASSIGNMENT	75.00	321692	CHK
21495	WAGE ASSIGNMENT	582.97	321694	CHK
21495	WAGE ASSIGNMENT	934.00	322021	CHK
21495	WAGE ASSIGNMENT	56.25	322022	CHK
21495	WAGE ASSIGNMENT	675.00	322023	CHK
21495	WAGE ASSIGNMENT	155.00	322024	CHK
21495	WAGE ASSIGNMENT	104.00	322025	CHK
21495	WAGE ASSIGNMENT	1,587.60	322026	CHK
21495	WAGE ASSIGNMENT	11.54	322027	CHK
21495	WAGE ASSIGNMENT	311.88	322028	CHK
21495	WAGE ASSIGNMENT	25.00	322029	CHK
21495	WAGE ASSIGNMENT	192.82	322031	CHK
21538	NASHUA TEACHERS UNION	2,324.88	152430	ACH
21538	NASHUA TEACHERS UNION	87.35	152469	ACH
21780	11 ATHERTON AVE NOMINEE TRUST	450.43	321976	CHK
21780	30 LEDGE STREET LLC	1,460.41	321977	CHK
21780	54 AMHERST STREET LLC	5,254.67	321978	CHK
21780	ABBOTT, EUGENE J II &	2,903.11	321979	CHK
21780	AMHERST ST DENTAL HOLDINGS LLC	5,770.61	321980	CHK
21780	BELLWETHER COMMUNITY	14,617.29	321981	CHK
21780	CICO, LOUIS S &	225.27	321982	CHK
21780	COMMERCE CENTER OF MAPLEWOOD V	2,102.48	321983	CHK
21780	CORELOGIC	2,228.72	321984	CHK
21780	CORELOGIC	1,684.00	321985	CHK
21780	CORELOGIC	3,191.41	321986	CHK
21780	CORELOGIC	2,726.36	321987	CHK
21780	CORELOGIC	1,981.78	321988	CHK
21780	CORELOGIC	6,941.71	321989	CHK
21780	FOSTER, MICHAEL F	1,365.63	321990	CHK
21780	KRISS LAW	2,565.91	321991	CHK
21780	LAKE STREET TERRACE, LLC	626.89	321992	CHK
21780	LAKE STREET TERRACE, LLC	689.08	321993	CHK
21780	LAKE STREET TERRACE, LLC	559.69	321994	CHK
21780	LAKE STREET TERRACE, LLC	554.68	321995	CHK
21780	LAKE STREET TERRACE, LLC	582.26	321996	CHK
21780	LAKE STREET TERRACE, LLC	517.56	321997	CHK
21780	LAKE STREET TERRACE, LLC	579.84	321998	CHK
21780	LAKE STREET TERRACE, LLC	450.36	321999	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	LAKE STREET TERRACE, LLC	517.56	322000	CHK
21780	LAKE STREET TERRACE, LLC	691.59	322001	CHK
21780	LERETA PROPERTY TAX SERVICES	2,948.23	322002	CHK
21780	MACONI, FELICIA	2,807.29	322003	CHK
21780	MERRIMACK MORTGAGE	1,813.79	322004	CHK
21780	MILLER, DAMON &	654.87	322005	CHK
21780	MONARCH TITLE SERVICES, LLC	1,525.51	322006	CHK
21780	MULLEN, SALLY E	1,792.51	322007	CHK
21780	QUICKEN LOANS	2,795.31	322008	CHK
21780	SLOSEK, KATHY	1,139.44	322009	CHK
21780	SNOW, PAMELA T	1,085.53	322010	CHK
21780	SOUTHERN NASHUA REALTY LLC	937.83	322011	CHK
21780	ST MARY'S TITLE SERVICE	2,612.30	322012	CHK
21780	SUMMIT TITLE SERVICES CORP	2,980.82	322013	CHK
21780	SURETTE, EILEEN M	1,768.69	322014	CHK
21921	STATE OF NH -MV	18,733.44	152413	ACH
21921	STATE OF NH -MV	15,531.60	152437	ACH
21921	STATE OF NH -MV	14,810.76	152439	ACH
21921	STATE OF NH -MV	13,037.07	152446	ACH
21921	STATE OF NH -MV	19,317.16	152449	ACH
21921	STATE OF NH -MV	14,345.76	152455	ACH
21921	STATE OF NH -MV	8,494.69	152476	ACH
TOTAL 1 - GENERAL FUND		\$3,804,791.26		
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM	150.00	321787	CHK
61100	WB MASON CO INC	391.29	321881	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$541.29		
103 - LEGAL				
55421	NATIONAL BUSINESS INSTITUTE	339.00	322083	CHK
TOTAL 103 - LEGAL		\$339.00		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,107.00	322017	CHK
44149	TREASURER STATE OF NH	7,367.00	322017	CHK
61100	WB MASON CO INC	834.03	322241	CHK
61299	WB MASON CO INC	147.03	322241	CHK
TOTAL 107 - CITY CLERK		\$10,455.06		
109 - CIVIC & COMMUNITY ACTIVITIES				
55207	NH MUNICIPAL ASSOCIATION INC	26,780.00	321837	CHK
55221	NASHUA REGIONAL PLANNING COMM	65,890.00	322186	CHK
56207	NASHUA AREA ARTISTS ASSOC	50.00	321832	CHK



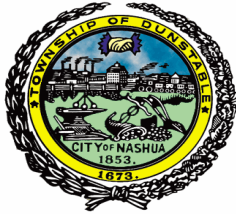
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
56221	GREAT AMERICAN DOWNTOWN	35,000.00	321703	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$127,720.00		
111 - HUMAN RESOURCES				
55699	SHRED-IT USA LLC	45.00	322213	CHK
61100	B & S LOCKSMITHS INC	2,816.00	322108	CHK
61100	WB MASON CO INC	146.40	322241	CHK
TOTAL 111 - HUMAN RESOURCES		\$3,007.40		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	321842	CHK
55109	FAIRPOINT COMMUNICATIONS	274.96	322062	CHK
55109	FAIRPOINT COMMUNICATIONS	1,488.66	322063	CHK
55109	FAIRPOINT COMMUNICATIONS	153.00	322065	CHK
55109	FAIRPOINT COMMUNICATIONS	51.00	322066	CHK
55109	FAIRPOINT COMMUNICATIONS	35.44	322069	CHK
55109	FAIRPOINT COMMUNICATIONS	35.44	322070	CHK
55109	FAIRPOINT COMMUNICATIONS	35.44	322071	CHK
55109	FAIRPOINT COMMUNICATIONS	35.44	322073	CHK
55109	FAIRPOINT COMMUNICATIONS	38.91	322074	CHK
55109	FAIRPOINT COMMUNICATIONS	38.91	322075	CHK
55109	LANGUAGE LINE SERVICES	371.53	322159	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	322096	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,393.92		
122 - INFORMATION TECHNOLOGY				
54407	NAMESCAPE CORPORATION	328.00	321826	CHK
54407	SUNVIEW SOFTWARE INC	9,121.00	322221	CHK
55118	VERIZON WIRELESS-985557535	40.01	321743	CHK
55607	UNITED PARCEL SERVICE	7.96	321742	CHK
71221	COMPUTER HUT dba IT INSIDERS	929.90	322122	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$10,426.87		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	112.67	322148	CHK
42200	LESLIE A. BRENKER	456.20	321756	CHK
42200	RAFFI A MASSOUYAN	395.40	321812	CHK
42200	PAULINE CHRISTAKIS	283.20	322120	CHK
42200	ALEXIA C FERREIRA	86.00	322134	CHK
42200	JONATHAN S FISHER	117.00	322136	CHK
42200	DONALD NAUGLE	117.20	322187	CHK
42200	RICHARD P & CYNTHIA D OSMER	400.00	322195	CHK
42200	SANDRA J SULLIVAN	211.00	322219	CHK
42200	TRACY T WANG	294.00	322239	CHK



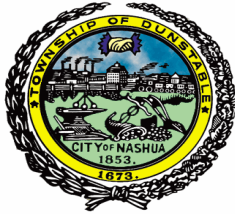
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
55421	JOHN GRIFFIN	437.15	322044	CHK
55607	MAILINGS UNLIMITED - MVR	1,680.00	152447	ACH
55699	SHRED-IT USA LLC	90.00	322213	CHK
61100	WB MASON CO INC	34.44	321881	CHK
61235	MHC SOFTWARE	250.00	321821	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,964.26		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	185.64	321731	CHK
54114	LIBERTY UTILITIES - NH	45.89	322077	CHK
54114	LIBERTY UTILITIES - NH	138.06	322079	CHK
54141	PENNICHUCK WATER WORKS INC	1,101.18	322088	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	322109	CHK
54243	HEATING SPECIALTIES OF NH INC	7.94	322147	CHK
54280	CINTAS FIRE PROTECTION	948.84	321763	CHK
54280	NASHUA WALLPAPER & PAINT CO	59.46	321834	CHK
54280	REXEL	295.41	321849	CHK
54280	STANLEY ELEVATOR CO INC	4,677.00	321862	CHK
61428	HILLYARD / MANCHESTER	337.85	322149	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	1,033.93	322150	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,241.44	322188	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	341.15	321808	CHK
61499	NASHUA WALLPAPER & PAINT CO	27.99	321834	CHK
71999	NASHUA WALLPAPER & PAINT CO	13.97	321834	CHK
TOTAL 129 - CITY BUILDINGS		\$10,615.75		
130 - PURCHASING				
55200	SAM'S CLUB DIRECT-0860	165.00	322210	CHK
55500	PHOENIX SCREEN PRINTING	74.00	321844	CHK
55500	THE TELEGRAPH	2,538.48	322091	CHK
55500	UNION LEADER CORP --19828	375.71	322094	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	215.00	322180	CHK
TOTAL 130 - PURCHASING		\$3,368.19		
132 - ASSESSING				
55307	MICHAEL MANDILE	170.13	321709	CHK
55307	GREG TURGISS	93.63	322058	CHK
55307	DOUGLAS DAME	13.91	322125	CHK
55307	GARY TURGISS	107.00	322234	CHK
TOTAL 132 - ASSESSING		\$384.67		
140 - PINWOOD CEMETERY				
55699	SOUTHERN NH TREE & LANDSCAPE L	475.00	321861	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	21.97	321793	CHK



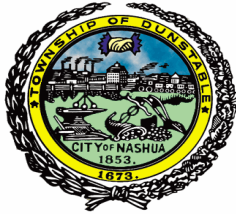
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 140 - PINWOOD CEMETERY		\$496.97		
142 - WOODLAWN CEMETERY				
54114	DIRECT ENERGY BUSINESS	19.48	322126	CHK
54280	NASHUA WALLPAPER & PAINT CO	635.88	321834	CHK
54280	SOUTHERN NH TREE & LANDSCAPE L	1,650.00	321861	CHK
54280	TAYLOR RENTAL INC	118.80	322225	CHK
54399	HUFF & GAUTHIER INC	1,071.00	321796	CHK
54600	LIONEL'S ALIGNMENT	120.00	321806	CHK
54600	MORIN ENGINE SERVICES LLC	389.00	321824	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	759.79	322193	CHK
61100	WB MASON CO INC	67.78	322241	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	293.03	321793	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	39.98	322150	CHK
61705	MAYNARD & LESIEUR INC	635.50	321816	CHK
61709	NASHUA OUTDOOR POWER EQUIPMENT	36.48	322185	CHK
61799	SANEL AUTO PARTS CO	111.89	321850	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$5,948.61		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54107	SHATTUCK MALONE OIL CO	396.02	321740	CHK
54141	PENNICHUCK WATER WORKS INC	398.28	322088	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	182.25	321793	CHK
54280	LOWE'S - 3502	167.09	321807	CHK
54280	NASHUA WALLPAPER & PAINT CO	298.15	321834	CHK
54280	SHATTUCK MALONE OIL CO	593.18	322089	CHK
54280	TIMS TURF & LANDSCAPING MATERI	210.00	322229	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	11.94	321833	CHK
61100	WB MASON CO INC	68.85	321881	CHK
61307	SHATTUCK MALONE OIL CO	104.57	322089	CHK
61535	C J ROUSSEAU TRUCKING	877.50	322116	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$3,307.83		
150 - POLICE				
53135	WARREN D FITZGERALD PHD	475.00	321780	CHK
54100	EVERSOURCE	13,717.45	321722	CHK
54114	DIRECT ENERGY BUSINESS	2,100.18	322126	CHK
54141	PENNICHUCK WATER WORKS INC	24.36	322088	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	14.57	321794	CHK
54280	LOWE'S - 3502	94.05	321807	CHK
54280	NASHUA WALLPAPER & PAINT CO	523.84	321834	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	350.20	322214	CHK
54407	RELX INC DBA LEXISNEXIS	163.20	321848	CHK
54414	KONICA MINOLTA BUSINESS	530.00	322076	CHK
54487	AMERICAN TANK MANAGEMENT INC	390.00	322104	CHK
54487	MERRIMACK FIREARMS LLC	158.00	322174	CHK



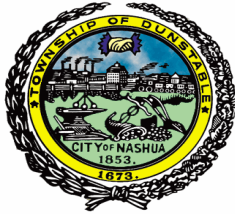
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54600	SULLIVAN TIRE COMPANY	84.00	321864	CHK
54600	TMDE CALIBRATION LABS INC	434.50	321871	CHK
54600	SULLIVAN TIRE COMPANY	42.00	322220	CHK
54849	CAITLIN BOUCHER	45.96	322033	CHK
54849	PETER CINFO	45.96	322035	CHK
54849	JOSHUA ST ONGE	45.96	322056	CHK
54849	FAIRPOINT COMMUNICATIONS	35.44	322072	CHK
54849	VERIZON WIRELESS-286546928	1,064.02	322095	CHK
55307	PAUL AUGUSTE	42.80	321697	CHK
55307	DON WEISS	42.80	321717	CHK
55307	PETTY CASH	6.00	322051	CHK
55400	SIG SAUER INC	230.00	321856	CHK
55421	WILLIAM PEASE	140.00	322049	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	322184	CHK
61100	GRANITE STATE STAMPS INC	23.36	321789	CHK
61100	PETTY CASH	35.00	322051	CHK
61100	WB MASON CO INC	907.88	322241	CHK
61107	ALECS SHOE STORE INC	84.95	321748	CHK
61107	BEN'S UNIFORMS	88.07	322111	CHK
61110	INFIDEL BODY ARMOR	1,799.91	322046	CHK
61110	ATLANTIC TACTICAL INC	750.00	322106	CHK
61110	BEN'S UNIFORMS	625.00	322111	CHK
61121	EAGLE POINT GUN	2,940.84	321770	CHK
61142	O'REILLY AUTO PARTS	440.00	322194	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	256.40	322224	CHK
61185	TRI-TECH FORENSICS INC	200.53	321874	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	313.88	321794	CHK
61300	PETTY CASH	26.00	322052	CHK
61300	WEX BANK	995.70	322242	CHK
61428	REXEL	112.71	322207	CHK
61607	TESSCO INC	113.63	321868	CHK
61650	WB MASON CO INC	756.69	322241	CHK
61705	SULLIVAN TIRE COMPANY	2,432.73	321864	CHK
61705	KEVIN TRACY	578.92	321872	CHK
61705	MAYNARD & LESIEUR INC	351.30	322169	CHK
61799	BEST FORD	278.24	321754	CHK
61799	CARPARTS OF NASHUA	6.16	321759	CHK
61799	MACMULKIN CHEVROLET INC	832.49	321810	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	429.43	321836	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	651.36	321839	CHK
61799	PETTY CASH	8.00	322051	CHK
61799	BEST FORD	123.95	322112	CHK
61799	CARPARTS OF NASHUA	283.84	322117	CHK
61799	GOODALES BIKE SHOP INC	206.18	322140	CHK
61799	LOWE'S - 3502	50.58	322162	CHK
61799	MACMULKIN CHEVROLET INC	56.58	322166	CHK
61799	MHQ MUNICIPAL VEHICLES	(322.25)	322175	CHK
61799	O'REILLY AUTO PARTS	112.02	322194	CHK



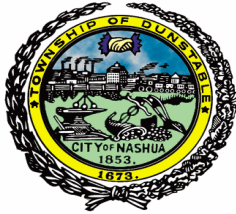
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
71025	LOWE'S - 3502	571.56	321807	CHK
71025	SNAP ON TOOLS	13.75	321858	CHK
71025	REXEL	107.72	322207	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	259.00	321745	CHK
71221	GOVCONNECTION INC	29.00	321786	CHK
71221	GOVCONNECTION INC	40.00	322141	CHK
TOTAL 150 - POLICE		\$39,074.86		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	6,373.80	322218	CHK
54100	EVERSOURCE	587.14	321725	CHK
54114	LIBERTY UTILITIES - NH	140.28	321733	CHK
54114	LIBERTY UTILITIES - NH	111.04	321735	CHK
54114	DIRECT ENERGY BUSINESS	2,291.71	321769	CHK
54114	LIBERTY UTILITIES - NH	317.57	322081	CHK
54114	DIRECT ENERGY BUSINESS	721.16	322126	CHK
54141	PENNICHUCK WATER WORKS INC	1,702.67	322088	CHK
54228	J P PEST SERVICES INC	89.00	321800	CHK
54243	AE MECHANICAL INC	939.85	321746	CHK
54243	AE MECHANICAL INC	437.75	322100	CHK
54280	Hajoca Corporation	396.30	321790	CHK
54280	NASHUA WALLPAPER & PAINT CO	45.49	321834	CHK
54600	SANEL AUTO PARTS CO	13.60	321852	CHK
55307	PETTY CASH	20.00	322054	CHK
55607	PETTY CASH	6.65	322054	CHK
55699	TRUE BLUE CLEANERS	23.07	321875	CHK
55699	TRUE BLUE CLEANERS	30.76	321876	CHK
55699	TRUE BLUE CLEANERS	46.14	321877	CHK
55699	TRUE BLUE CLEANERS	39.16	322231	CHK
61100	PETTY CASH	19.97	322054	CHK
61100	WB MASON CO INC	77.01	322241	CHK
61428	NEW ENGLAND PAPER & SUPPLY	633.75	321835	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,479.33	322188	CHK
61428	WB MASON CO INC	68.83	322241	CHK
61435	TRI STATE FIRE PROTECTION LLC	44.00	321873	CHK
61538	ROCKINGHAM TURF CARE INC	234.00	322209	CHK
61709	G H BERLIN WINDWARD	2,005.10	321782	CHK
61799	JACK YOUNG COMPANY	128.46	321801	CHK
61799	SANEL AUTO PARTS CO	497.75	321852	CHK
61799	LAPPENS GARAGE EQUIPMENT	156.00	322160	CHK
61799	MINUTEMAN TRUCKS INC	198.35	322179	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	4,485.00	321778	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	340.00	321778	CHK
71432	FIREMATIC SUPPLY CO INC	1,733.32	321779	CHK
71999	SANEL AUTO PARTS CO	216.63	321852	CHK



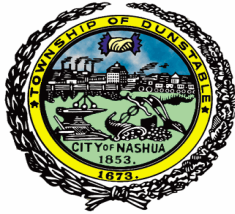
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 152 - FIRE		\$26,650.64		
153 - BUILDING INSPECTION				
42300	SOLAR CITY	10.00	321859	CHK
42307	SOLAR CITY	33.00	321859	CHK
55200	ICC	240.00	321727	CHK
55307	JEFFREY RICHARD	439.77	321716	CHK
55307	MARK COLLINS	43.87	322037	CHK
55307	WILLIAM CONDRA	214.00	322039	CHK
55307	TIMOTHY DUPONT	428.66	322042	CHK
55307	RUSS MARCUM	392.10	322048	CHK
55307	WILLIAM MCKINNEY	165.69	322060	CHK
61299	WB MASON CO INC	(58.32)	322241	CHK
61807	INTERNATIONAL CODE COUNCIL INC	237.20	321728	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,145.97		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	216.14	321713	CHK
TOTAL 155 - CODE ENFORCEMENT		\$216.14		
156 - EMERGENCY MANAGEMENT				
55300	JUSTIN KATES	14.00	321706	CHK
55421	DAN BOISSONNEAULT	45.00	322041	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$59.00		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	342.07	321725	CHK
61299	GOVCONNECTION INC	160.00	322141	CHK
61299	TESSCO INC	961.32	322228	CHK
61705	MAYNARD & LESIEUR INC	733.32	322169	CHK
71207	FALCON ELECTRIC	3,991.75	321775	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$6,188.46		
160 - PW-ADMIN & ENGINEERING				
54114	DIRECT ENERGY BUSINESS	27.73	322126	CHK
54141	PENNICHUCK WATER WORKS INC	62.59	322088	CHK
54280	PETTY CASH	0.94	322053	CHK
54280	LFRT CLEANING SERVICES INC	1,000.00	322161	CHK
55307	ROBERT MEUNIER	195.81	321711	CHK
55307	MARY WOODS	50.83	321718	CHK
55400	PETTY CASH	20.50	322053	CHK
55699	LFRT CLEANING SERVICES INC	665.00	321804	CHK
61100	WB MASON CO INC	230.88	322241	CHK
71000	PETTY CASH	8.18	322053	CHK



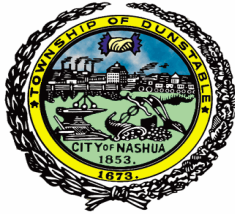
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,262.46		
161 - STREETS				
54100	EVERSOURCE	514.65	321725	CHK
54100	EVERSOURCE	1,107.22	322061	CHK
54114	DIRECT ENERGY BUSINESS	361.21	322126	CHK
54200	LFRT CLEANING SERVICES INC	855.00	321804	CHK
54600	MILTON CAT	272.74	321738	CHK
54600	ATLANTIC BROOM SERVICE INC	700.00	321752	CHK
54600	BEST FORD	5.94	321754	CHK
54600	CARPARTS OF NASHUA	179.14	321759	CHK
54600	FASTENAL CO	90.94	321776	CHK
54600	MCDEVITT TRUCKS INC	415.11	321818	CHK
54600	NAPA AUTO PARTS	112.38	321827	CHK
54600	SANEL AUTO PARTS CO	69.03	321855	CHK
54600	AIRGAS USA LLC	214.73	322101	CHK
54600	BEST FORD	10.92	322112	CHK
54600	CARPARTS OF NASHUA	377.89	322117	CHK
54600	D & R TOWING INC	125.00	322124	CHK
54600	DONOVAN EQUIPMENT CO INC	37.00	322127	CHK
54600	SWEEPER PARTS SALES	1,369.50	322223	CHK
61107	REFLECTIVE APPAREL FACTORY INC	1,799.36	321847	CHK
61107	UNIFIRST CORPORATION	451.83	321879	CHK
61107	PHOENIX SCREEN PRINTING	1,415.00	322199	CHK
61107	UNIFIRST CORPORATION	434.61	322235	CHK
61166	AIRGAS USA LLC	118.99	321747	CHK
61166	BOT L GAS INC	127.00	321755	CHK
61166	AIRGAS USA LLC	75.44	322101	CHK
61299	A H HARRIS & SONS INC	738.32	322098	CHK
61299	ERC WIPING PRODUCTS INC	162.75	322131	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	346.20	322167	CHK
61300	DENNIS K BURKE INC	10,393.08	321768	CHK
61307	SHATTUCK MALONE OIL CO	9,641.70	322089	CHK
61507	BROX INDUSTRIES INC	928.04	321757	CHK
61507	CONTINENTAL PAVING INC	3,273.94	321765	CHK
61535	BROX INDUSTRIES INC	226.51	321757	CHK
61535	BROX INDUSTRIES INC	378.08	322115	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,343.35	322196	CHK
61560	FENCES UNLIMITED INC	88.24	321777	CHK
61560	HUDSON QUARRY CORP	12.83	321795	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	206.65	322150	CHK
61560	HUDSON QUARRY CORP	36.05	322152	CHK
61562	NASHUA WALLPAPER & PAINT CO	34.75	321834	CHK
61562	FRANKLIN PAINT CO INC	1,710.00	322137	CHK
61705	MAYNARD & LESIEUR INC	763.15	321815	CHK
61709	G H BERLIN WINDWARD	1,635.33	322138	CHK
61709	IRVING BLENDING & PACKAGING	334.17	322155	CHK
61799	ATLANTIC BROOM SERVICE INC	(14.00)	321752	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	FASTENAL CO	3.00	321776	CHK
71025	MHQ MUNICIPAL VEHICLES	280.25	322175	CHK
71025	TEAM EJP CONCORD NH	363.70	322226	CHK
71999	JOHNSON SUPPLY CO INC	277.94	321802	CHK
TOTAL 161 - STREETS		\$44,404.66		
162 - STREET LIGHTING				
54100	EVERSOURCE	13.80	321721	CHK
54100	EVERSOURCE	35.19	321725	CHK
TOTAL 162 - STREET LIGHTING		\$48.99		
166 - PARKING LOTS				
54141	PENNICHUCK WATER WORKS INC	33.57	322088	CHK
54600	NAPA AUTO PARTS	17.28	321831	CHK
55607	UNITED PARCEL SERVICE	4.36	321742	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	322236	CHK
61100	WB MASON CO INC	286.14	322241	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	50.61	321793	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	66.80	321793	CHK
TOTAL 166 - PARKING LOTS		\$513.73		
170 - HYDROELECTRIC OPERATIONS				
54221	WASTE MANAGMENT OF	143.59	322240	CHK
54290	ESSEX POWER SERVICES INC	13,579.85	322132	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$13,723.44		
171 - COMMUNITY SERVICES				
53118	PUBLIC HEALTH ACCREDITATION	3,100.00	322203	CHK
54141	PENNICHUCK WATER WORKS INC	259.30	322088	CHK
55400	BOBBIE BAGLEY	100.00	321698	CHK
55400	BOBBIE BAGLEY	50.00	322032	CHK
55600	ALPHAGRAPHICS	496.98	322103	CHK
61100	WB MASON CO INC	1,425.71	322241	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,431.99		
172 - COMMUNITY HEALTH				
61110	PETROCELLI MARKETING GROUP	64.00	322198	CHK
TOTAL 172 - COMMUNITY HEALTH		\$64.00		
174 - WELFARE ADMINISTRATION				
55400	NH LOCAL WELFARE ADMIN ASSN	50.00	322086	CHK



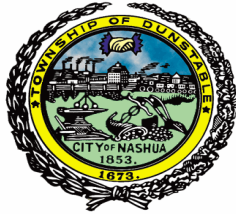
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 174 - WELFARE ADMINISTRATION		\$50.00		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	705.00	321953	CHK
55810	KERAM LLC	1,100.00	321954	CHK
55810	FOTIOS LIAKAKOS	900.00	321955	CHK
55810	STEPHEN MWANGI	900.00	321956	CHK
55810	188 CONCORD ST LLC	1,261.40	322384	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,760.00	322385	CHK
55810	6 MARTIN STREET LLC	805.00	322386	CHK
55810	COUNTRY BARN MOTEL	770.64	322388	CHK
55810	DOLLOFF VALLIER PROPERTIES LLC	600.00	322389	CHK
55810	ELITE PROPERTY MANAGEMENT INC	1,150.00	322390	CHK
55810	RUSSELL PROPERTIES LLC	934.00	322391	CHK
55814	LIBERTY UTILITIES	300.00	321952	CHK
55814	EVERSOURCE	594.22	322383	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	322387	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$12,530.26		
177 - PARKS & RECREATION				
44549	SIVA ALAPATI	20.00	322378	CHK
53999	SPORTS LABS USA	750.00	322217	CHK
54100	EVERSOURCE	3,686.81	321723	CHK
54100	EVERSOURCE	7,995.07	321725	CHK
54114	LIBERTY UTILITIES - NH	61.83	321730	CHK
54114	LIBERTY UTILITIES - NH	131.12	321734	CHK
54114	DIRECT ENERGY BUSINESS	274.49	322126	CHK
54141	PENNICHUCK WATER WORKS INC	4,685.94	322088	CHK
54280	D & P SWIMMING POOL	1,076.26	321767	CHK
54280	F W WEBB COMPANY	41.98	321774	CHK
54280	FASTENAL CO	(51.52)	321776	CHK
54280	GATE CITY FENCE CO INC	2,425.00	321784	CHK
54280	HAMPDEN ENGINEERING CORP	130.00	321791	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	128.26	321793	CHK
54280	JOHNSONS ELECTRIC INC	485.00	321803	CHK
54280	LFRT CLEANING SERVICES INC	300.00	321804	CHK
54280	NASHUA WALLPAPER & PAINT CO	867.78	321834	CHK
54280	NHRE	2,550.00	321838	CHK
54280	B & S LOCKSMITHS INC	25.90	322108	CHK
54280	FASTENAL CO	38.40	322133	CHK
54280	GRAINGER	56.60	322142	CHK
54280	HAJOCA CORPORATION	287.16	322143	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	780.62	322150	CHK
54280	NORTHEAST LASER GRADING LLC	1,200.00	322190	CHK
54280	TURF PRODUCTS	585.49	322233	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	322236	CHK
54487	M & B MACHINING AND WELDING	685.00	322163	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54821	UNITED SITE SERVICES NORTHEAST	1,264.31	322236	CHK
55200	TREASURER STATE OF NH	75.00	322093	CHK
55200	LAMPREY RIVER BABE RUTH	300.00	322158	CHK
55200	PLYMOUTH AREA BABE RUTH	300.00	322201	CHK
55658	MARCUS GALE	400.00	321783	CHK
55658	PETTY CASH	29.02	322050	CHK
55658	SCOTT MCDOUGALD	120.00	322171	CHK
55660	ATLAS PYROVISION ENTERTAINMENT	15,500.00	322107	CHK
61107	M & N SPORTS LLC	1,509.30	321809	CHK
61107	MARINE RESCUE PRODUCTS	1,127.75	321811	CHK
61107	M & N SPORTS LLC	2,057.95	322165	CHK
61110	ENVIRO SAFETY PRODUCTS	29.99	321773	CHK
61300	DENNIS K BURKE INC	1,546.54	321768	CHK
61705	MAYNARD & LESIEUR INC	306.60	321814	CHK
61799	C2 ALT FUELS	217.00	321758	CHK
61799	CARPARTS OF NASHUA	35.32	321759	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	18.60	321805	CHK
61799	NAPA AUTO PARTS	38.05	321829	CHK
61799	SANEL AUTO PARTS CO	31.99	321853	CHK
61799	TURF PRODUCTS	745.51	321878	CHK
61799	BEST FORD	459.45	322112	CHK
61799	CARPARTS OF NASHUA	142.65	322117	CHK
61799	TURF PRODUCTS	1,331.10	322233	CHK
71999	FASTENAL CO	11.73	321776	CHK
TOTAL 177 - PARKS & RECREATION		\$56,924.99		
179 - LIBRARY				
54100	EVERSOURCE	6,588.77	321724	CHK
54114	LIBERTY UTILITIES - NH	182.91	322080	CHK
54141	PENNICHUCK WATER WORKS INC	325.03	322088	CHK
54280	STANLEY ELEVATOR CO INC	304.00	321863	CHK
54280	PIANOARTS INC	99.00	322200	CHK
54428	JENNIFER HOSKING	108.00	321705	CHK
54428	MOBILE BEACON	120.00	322181	CHK
55307	LARRY CASE	32.10	321707	CHK
55307	RACHEL GUALCO	23.54	321715	CHK
61299	JENNIFER HOSKING	25.00	321705	CHK
61299	GENERAL BOOK COVERS	282.00	321785	CHK
61299	ALPHAGRAPHICS	660.00	322103	CHK
61299	SCHOOL OUTFITTERS, LLC	1,840.53	322212	CHK
61807	BAKER & TAYLOR	30.02	321753	CHK
61807	BAKER & TAYLOR	189.92	322110	CHK
61807	INGRAM LIBRARY SERVICES	20.79	322153	CHK
61814	MIDWEST TAPE	402.37	321822	CHK
61814	MIDWEST TAPE	91.96	322177	CHK
61821	EBSCO INFORMATION SERVICES	265.00	322130	CHK
68322	AC MOORE INC	28.34	321744	CHK



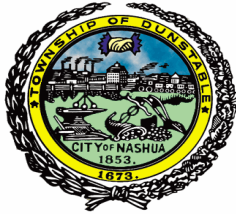
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
68322	JENNIFER HOSKING	159.49	322047	CHK
68322	OTC BRANDS INC	117.18	322087	CHK
TOTAL 179 - LIBRARY		\$11,895.95		
181 - COMMUNITY DEVELOPMENT				
55699	SOLITUDE LAKE MANAGEMENT LLC	19,564.60	322215	CHK
61100	WB MASON CO INC	25.19	321881	CHK
61100	WB MASON CO INC	46.83	322241	CHK
61650	WB MASON CO INC	58.06	322241	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$19,694.68		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	102.94	321710	CHK
55307	LINDA PANNY	102.72	321714	CHK
55307	ROGER HOUSTON	157.83	322045	CHK
55600	SPILLERS	850.02	322216	CHK
61299	WB MASON CO INC	358.53	321881	CHK
61830	ECONOMIST (THE)	127.00	321720	CHK
61830	NEW HAMPSHIRE MAGAZINE	14.95	322085	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,713.99		
183 - ECONOMIC DEVELOPMENT				
61100	WB MASON CO INC	59.55	322241	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$59.55		
191 - SCHOOL				
53600	HAMPSTEAD HOSPITAL	425.00	322293	CHK
53614	READYNURSE STAFFING SERVICES	1,889.91	321938	CHK
53614	FIRST STUDENT INC	482.03	322284	CHK
53614	READYNURSE STAFFING SERVICES	2,864.96	322345	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,410.00	321890	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	321929	CHK
53628	STATE OF NH CRIMINAL RECORDS	658.00	322251	CHK
53628	BAY STATE INTERPRETING	131.25	322261	CHK
53628	FAMILYID INC	2,195.00	322283	CHK
53628	MULTI STATE BILLING SERVICES L	7,906.51	322330	CHK
54100	EVERSOURCE	17,085.24	321883	CHK
54280	NASHUA GLASS	348.00	321925	CHK
54280	NASHUA WALLPAPER & PAINT CO	5,093.05	321927	CHK
54280	B & S LOCKSMITHS INC	45.65	322259	CHK
54280	MARVELL PLATE GLASS INC	104.65	322319	CHK
54280	NASHUA WALLPAPER & PAINT CO	7.99	322333	CHK
54280	STANLEY ACCESS TECH	186.00	322355	CHK
54280	STANLEY ELEVATOR CO INC	1,216.00	322356	CHK



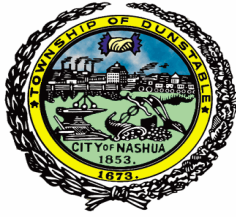
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	DONALD M THERIAULT	12,700.00	322359	CHK
54421	SPECIALIZED PURCHASING CONSULT	9,779.77	322354	CHK
54487	PLANT OPS PETTY CASH	2.00	321889	CHK
54487	J SALLESE & SONS LOCKSMITH	682.15	321909	CHK
54487	MAYNARD & LESIEUR INC	25.00	321919	CHK
54487	MAYNARD & LESIEUR INC	9.50	322323	CHK
54487	SECURADYNE SYSTEMS	8,305.32	322351	CHK
54600	PLANT OPS PETTY CASH	40.00	321889	CHK
54600	MAYNARD & LESIEUR INC	606.80	321919	CHK
54600	CARPARTS OF NASHUA	608.05	322270	CHK
54600	CUES INC	68.61	322278	CHK
54899	JACQUES FLOWER SHOP	725.00	322309	CHK
55109	EARTHLINK BUSINESS	1,080.19	322247	CHK
55109	FAIRPOINT COMMUNICATIONS	94.66	322248	CHK
55109	FIRSTLIGHT	2,249.26	322249	CHK
55200	NHIAA	13,375.00	322335	CHK
55300	FIRST STUDENT INC	217.35	322284	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	12.42	321885	CHK
55307	NASHUA SCHOOL DIST PETTY CSH	31.53	321888	CHK
55307	LYNNE JOSEPH	19.90	321911	CHK
55307	JOANNE LAKE	14.28	321912	CHK
55307	GRACE LALIBERTE	2,237.64	321913	CHK
55307	PAULA PAPANICOLAOU	59.25	321931	CHK
55307	MARCIA BAGLEY	207.30	322260	CHK
55307	ROLAND BOUCHER	34.50	322266	CHK
55307	CHRISTINE BREEN	157.54	322267	CHK
55307	CONNIE BROWN	69.18	322268	CHK
55307	JAMES BROWN	44.99	322269	CHK
55307	LISA GINGRAS	397.92	322290	CHK
55307	CARMEN KOSOW	43.86	322313	CHK
55307	ELIZABETH KRAHENBUHL	35.97	322314	CHK
55307	MARK LUCAS	56.43	322317	CHK
55307	SHAWN SMITH	476.15	322353	CHK
55307	JESSICA WOJCIK	129.63	322366	CHK
55500	THE LOWELL PUBLISHING CO	1,517.00	322090	CHK
55500	THE TELEGRAPH	1,347.50	322091	CHK
55500	UNION LEADER CORP --19828	1,338.75	322094	CHK
55600	THE COPY SHOP	997.00	322276	CHK
55600	JOSTENS INC	19.83	322311	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	8.55	321885	CHK
55607	LEDGE ST SCH PETTY CASH	36.02	321886	CHK
55607	NASHUA SCHOOL DIST PETTY CSH	9.98	321888	CHK
55607	PLANT OPS PETTY CASH	49.00	321889	CHK
55607	CMRS-POC	3,500.00	322273	CHK
55607	RESERVE ACCOUNT	2,000.00	322346	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,430.00	152448	ACH
55649	CARLEEN PFLUGER	200.00	322341	CHK
55690	FIRST STUDENT INC	12,918.13	322284	CHK



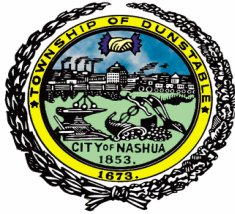
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55691	MILFORD SCHOOL DISTRICT	230.93	321923	CHK
55691	THE PROVIDER ENTERPRISES INC	41,422.09	321937	CHK
55691	FIRST STUDENT INC	29,345.80	322284	CHK
55691	HOLLIS TRANSPORTATION INC	2,574.00	322300	CHK
55691	LAKES REGION STUDENT TRANSPORT	3,325.00	322315	CHK
55691	SARAH WINSLOW	443.40	322365	CHK
55694	MASCENIC REGIONAL SAU 87	2,880.00	322320	CHK
55699	HANSEN D MAYARD	250.00	322322	CHK
61100	AMAZON CAPITAL SERVICES	28.80	321884	CHK
61100	MAIN DUNSTABLE PETTY CASH	71.81	321887	CHK
61100	NASHUA SCHOOL DIST PETTY CSH	31.49	321888	CHK
61100	SCHOOL SPECIALTY	747.90	321942	CHK
61100	WB MASON CO INC	2,593.90	321945	CHK
61100	AMAZON CAPITAL SERVICES	156.79	322245	CHK
61100	COMPUTER HUT dba IT INSIDERS	240.00	322275	CHK
61100	SAM'S CLUB/GEMB	682.42	322347	CHK
61100	SCHOOL SPECIALTY	9.70	322349	CHK
61100	WB MASON CO INC	317.47	322364	CHK
61135	AMAZON CAPITAL SERVICES	232.38	321884	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	10.94	321885	CHK
61135	LEDGE ST SCH PETTY CASH	30.58	321886	CHK
61135	MARKET BASKET ACCT 2589096	138.15	321917	CHK
61135	MARLENE MOSS	19.99	321924	CHK
61135	PIONEER VALLEY BOOKS	45.00	321935	CHK
61135	SCHOOL SPECIALTY	1,056.38	321941	CHK
61135	SCHOOL SPECIALTY	66.10	321942	CHK
61135	WAL-MART	434.84	321944	CHK
61135	WB MASON CO INC	12,123.28	321945	CHK
61135	AMAZON CAPITAL SERVICES	310.44	322245	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	44.91	322246	CHK
61135	ASHLEY ODIERNO	325.58	322250	CHK
61135	UNITED PARCEL SERVICE	4.32	322252	CHK
61135	ADVANCED BIONICS LLC	350.00	322253	CHK
61135	BLICK ART MATERIALS	438.32	322264	CHK
61135	CHRISTINA EATON	67.71	322279	CHK
61135	ELENCO ELECTRONICS INC	879.50	322281	CHK
61135	FORMAX - DIV BESCORP INC	44.50	322285	CHK
61135	GENERAL LINEN SERVICE INC	98.99	322288	CHK
61135	HANNAFORD	193.61	322294	CHK
61135	KARI HICKS	51.87	322299	CHK
61135	HP INC	2,496.00	322303	CHK
61135	J W PEPPER & SONS INC	1,200.78	322308	CHK
61135	JOSTENS INC	112.82	322311	CHK
61135	KELSEY LENNON	48.60	322316	CHK
61135	LORI MCINTOSH	300.63	322325	CHK
61135	KATIE MERCIER	62.59	322326	CHK
61135	MELISSA NICKERSON	48.61	322336	CHK
61135	PJ CURRIER LUMBER COMPNAY	222.66	322343	CHK



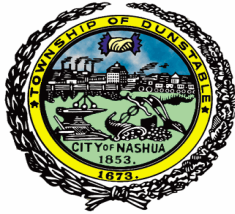
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	ANNE PRICE	173.45	322344	CHK
61135	SCHOOL SPECIALTY	439.20	322350	CHK
61135	WAL-MART	192.05	322362	CHK
61135	WARD'S NATURAL SCIENCE	93.75	322363	CHK
61135	WB MASON CO INC	3,184.66	322364	CHK
61249	COLLEGE BOARD PSAT10	9,224.00	322274	CHK
61249	HOUGHTON MIFFLIN HARCOURT PUB.	189.97	322302	CHK
61299	PLANT OPS PETTY CASH	9.50	321889	CHK
61299	MARKET BASKET ACCT 2589096	557.85	321917	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,720.54	321921	CHK
61299	PASEK CORP	1,757.91	321933	CHK
61299	DENISE PETZ	118.97	321934	CHK
61299	SCHOOL SPECIALTY	737.62	321941	CHK
61299	WAL-MART	297.27	321943	CHK
61299	WAL-MART	590.50	321944	CHK
61299	WB MASON CO INC	549.95	321945	CHK
61299	BELLETTES INC	539.30	322262	CHK
61299	HOME DEPOT CREDIT SERVICES	47.95	322301	CHK
61299	IMTEK REPROGRAPHICS INC	1,017.50	322304	CHK
61299	MILL METALS CORP	195.00	322327	CHK
61299	WAL-MART	36.63	322362	CHK
61299	WB MASON CO INC	365.77	322364	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,301.71	321915	CHK
61407	AMERICAN TIME & SIGNAL CO	2,798.93	322254	CHK
61407	CED	2,766.20	322272	CHK
61407	HAJOCA CORPORATION	3,273.85	322292	CHK
61407	INTERSTATE ALL BATTERY CENTER	344.44	322307	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,531.29	322318	CHK
61414	HAJOCA CORPORATION	1,127.47	321905	CHK
61414	BELLETTES INC	(32.00)	322262	CHK
61414	F W WEBB COMPANY	10,060.52	322282	CHK
61421	ARCSOURCE INC	46.48	322257	CHK
61421	GRAINGER	101.43	322291	CHK
61421	HEATING SPECIALTIES OF NH INC	4,774.20	322298	CHK
61421	UNITED REFRIGERATION INC	2,700.00	322360	CHK
61428	EBCO ABSORBENTS INC	1,740.00	322280	CHK
61428	NATIONWIDE SALES & SERVICE	2,589.72	322334	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	116.53	321926	CHK
61599	AMHERST EARTH PRODUCTS	272.00	322255	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	3,143.93	322332	CHK
61599	OUTDOOR PRIDE LANDSCAPING INC	1,870.00	322339	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	4,043.69	322352	CHK
61607	AMAZON CAPITAL SERVICES	31.14	321884	CHK
61607	COMPUTER HUT dba IT INSIDERS	299.70	322275	CHK
61814	PERMA-BOUND	1,415.31	322340	CHK
61875	PIONEER VALLEY BOOKS	33.75	322342	CHK
61875	SCHOLASTIC INC	69.17	322348	CHK
71221	WB MASON CO INC	6.12	321945	CHK



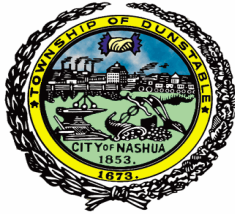
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71221	COMPUTER HUT dba IT INSIDERS	3,488.74	322275	CHK
71221	WB MASON CO INC	13.72	322364	CHK
71228	COMPUTER HUT dba IT INSIDERS	24.00	322275	CHK
71999	OFFICE ALTERNATIVES LLC	260.00	321930	CHK
71999	KATHLEEN BERRY	298.00	322263	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	2,988.48	322332	CHK
TOTAL 191 - SCHOOL		\$306,137.59		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	845,000.00	152452	ACH
75100	US BANK N.A.(091000022)	5,780,000.00	152454	ACH
75200	US BANK N.A. (091000022)	497,500.00	152452	ACH
75200	US BANK N.A.(091000022)	461,025.00	152454	ACH
TOTAL 193 - DEBT SERVICE		\$7,583,525.00		
TOTAL FUND 1000 - GENERAL FUND		\$12,123,077.43		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	TJ PAINTING & COMPANY LLC	1,500.00	321870	CHK
81100	ANDERSON FLOORING INC	6,730.00	322105	CHK
TOTAL 152 - FIRE		\$8,230.00		
161 - STREETS				
81100	NASHUA LUMBER CO INC	150.00	322183	CHK
81100	BROX INDUSTRIES INC	729.35	321757	CHK
81100	BROX INDUSTRIES INC	3,428.31	322115	CHK
TOTAL 161 - STREETS		\$4,307.66		
191 - SCHOOL				
81100	HARRIMAN ASSOCIATES	3,200.00	322296	CHK
81100	HARRIMAN ASSOCIATES	2,547.72	322296	CHK
TOTAL 191 - SCHOOL		\$5,747.72		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$18,285.38		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	ALPHAGRAPHS	851.61	321751	CHK



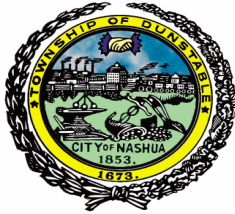
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 101 - MAYOR		\$851.61		
126 - FINANCIAL SERVICES				
71800	DAVID FREDETTE	603.14	321702	CHK
TOTAL 126 - FINANCIAL SERVICES		\$603.14		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	137.59	322078	CHK
54141	PENNICHUCK WATER WORKS INC	94.69	322088	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$232.28		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	7,552.20	321792	CHK
TOTAL 161 - STREETS		\$7,552.20		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$9,239.23		
FUND#: 2100- FOOD SERVICES FUND				
61214	TREASURER ST OF NH - SURPLUS D	997.50	321892	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,820.00	322015	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$3,817.50		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	86.00	321896	CHK
61799	MOBILITY WORKS	299.25	322329	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$385.25		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	409.35	322311	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$409.35		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	BOYS & GIRLS CLUB OF	1,320.00	321897	CHK
61299	SAMS CLUB/SYNCHRONY BANK	199.48	321939	CHK
61299	GARELICK FARMS LLC	133.14	322286	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,652.62		



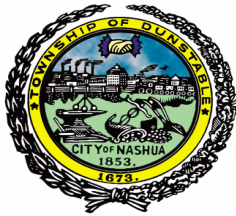
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2247- CULINARY ARTS				
61135	NORTHCENTER FOODS	277.00	322337	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$277.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	MARY CARBONNEAU	240.00	321947	CHK
44549	ANN MEREDITH	50.00	321948	CHK
44549	NATASHA McINTYRE	90.00	321949	CHK
44549	KAREN RUSSELL	120.00	321950	CHK
44549	DIMPLE SAREEN	90.00	321951	CHK
44549	AMANDA CURRIER	75.00	322367	CHK
44549	DEBORAH DERUSHA	105.00	322368	CHK
44549	DENISE ROSHER	105.00	322369	CHK
44549	DESIREE SULLIVAN	90.00	322370	CHK
44549	DIANA RIVARD	105.00	322371	CHK
44549	JENNIFER MORSE	130.00	322372	CHK
44549	JESSIE HILTON	25.00	322373	CHK
44549	JUNE LEHMAN	105.00	322374	CHK
44549	PRITI SHOKEEN	105.00	322375	CHK
44549	PUNITHA GOPALAN	50.00	322376	CHK
44549	SANTOSH KUNNIKURU	90.00	322377	CHK
44549	TIFFANY BAUMEISTER	75.00	322379	CHK
44549	TRACEY HOLLOWELL	105.00	322380	CHK
44549	VANCE WHITE	75.00	322381	CHK
44549	ZANKY SHAH	300.00	322382	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$2,130.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(487.09)	322038	CHK
54114	DIRECT ENERGY BUSINESS	7.70	322126	CHK
54141	PENNICHUCK WATER WORKS INC	17.06	322088	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	28,500.00	322038	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$28,037.67		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54114	LIBERTY UTILITIES - NH	51.58	321729	CHK
54141	PENNICHUCK WATER WORKS INC	58.79	322088	CHK
54280	J LAWRENCE HALL INC	2,569.86	321799	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,680.23		
FUND#: 2510- PENNICHUCK BOND FUND				
75200	US BANK N.A. (091000022)	2,667,904.75	152453	ACH



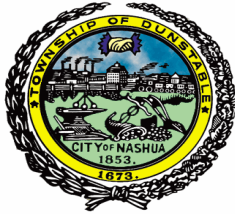
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$2,667,904.75		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
71000	TACTICAL MEDICAL SOLUTIONS INC	7,826.90	321865	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$7,826.90		
FUND#: 3050- POLICE GRANTS FUND				
61110	ATLANTIC TACTICAL INC	750.00	322106	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$750.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CHELSEA ST GEORGE	18.73	322055	CHK
55300	NICOLE VIAU	13.38	322059	CHK
55300	LISA VASQUEZ	281.22	321708	CHK
55421	LISA VASQUEZ	156.89	321708	CHK
61100	WB MASON CO INC	647.90	321881	CHK
61100	WB MASON CO INC	300.97	321881	CHK
61100	WB MASON CO INC	1,106.58	321881	CHK
61100	WB MASON CO INC	374.90	322241	CHK
61250	HEALTH PROMOTIONS NOW	1,079.71	322146	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$3,980.28		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
61100	WB MASON CO INC	133.20	322241	CHK
61135	PETROCELLI MARKETING GROUP	305.00	321843	CHK
61250	WALLSHOTZ LLC	461.73	322238	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$899.93		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	82 CONSTRUCTION LLC	7,600.00	321695	CHK
55307	DAVID SULLIVAN	245.03	322057	CHK
55500	THE TELEGRAPH	495.45	322091	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	122.76	322148	CHK
55699	SOUTHERN NH SERVICES	18,756.26	321860	CHK
68345	CHERYL CERASUOLO	400.00	322034	CHK
69025	HUDSON PAVING & EXCAVATION INC	5,130.00	321704	CHK
69075	NASHUA ADULT LEARNING CENTER	5,125.00	321696	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$37,874.50		
FUND#: 3120- TRANSIT GRANTS FUND				



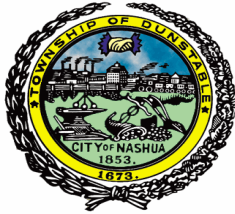
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

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FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	28.50	322126	CHK
54114	DIRECT ENERGY BUSINESS	146.29	322126	CHK
54114	LIBERTY UTILITIES - NH	47.20	321732	CHK
54141	PENNICHUCK WATER WORKS INC	62.59	322088	CHK
54141	PENNICHUCK WATER WORKS INC	67.57	322088	CHK
55690	FIRST TRANSIT INC	33,785.00	152438	ACH
55690	FIRST TRANSIT INC	80,546.86	152438	ACH
55690	FIRST TRANSIT INC	26,557.48	152438	ACH
55699	CINTAS #016	123.41	321762	CHK
55699	CINTAS #016	54.47	322121	CHK
61299	WB MASON CO INC	37.03	322241	CHK
61299	WB MASON CO INC	13.75	321881	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	69.76	321793	CHK
61299	FASTENAL CO	23.73	322133	CHK
61299	GRAINGER	63.71	322142	CHK
61300	CITY OF NASHUA	35.05	322036	CHK
61307	EAST RIVER ENERGY INC	18,457.00	322128	CHK
61705	PETE'S TIRE BARNS INC	526.96	322197	CHK
61799	ALLIANCE BUS GROUP INC	445.56	321749	CHK
61799	FASTENAL CO	13.32	321776	CHK
61799	NAPA AUTO PARTS	403.41	321830	CHK
61799	GILLIG LLC	270.23	322139	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	20.42	322150	CHK
61799	NAPA AUTO PARTS	103.34	321830	CHK
61799	QUIRK GM PARTS DEPOT	210.95	321846	CHK
61799	QUIRK GM PARTS DEPOT	315.00	322205	CHK
61799	NAPA AUTO PARTS	272.67	321830	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	392.69	321793	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	1,069.99	322150	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$164,163.94		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61107	M & N SPORTS LLC	575.00	321809	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$575.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	KERRY MONAHAN CROW	300.00	321901	CHK
53600	NICOLE JACQUES	300.00	321910	CHK
53600	GENERATION YES	25,000.00	321904	CHK
53614	GAYLE R ESTERLY	4,110.00	321902	CHK
53628	KAREN HORSCH	1,250.00	321907	CHK
53628	PRISCILLA M LITTLE	750.00	321914	CHK
53628	KIMBERLY ANN MEYER	750.00	321922	CHK
53628	EDWARD V GERETY	5,000.00	322289	CHK
53628	HARBOR HOMES INC	3,128.00	322295	CHK



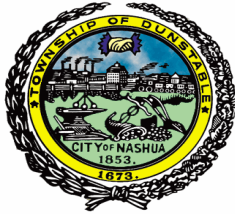
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53628	MAXIM HEALTHCARE SERVICES INC	3,074.00	321918	CHK
53628	AMY MCCARTNEY	11,532.00	322256	CHK
53628	BOOTHBY THERAPY SERVICES LLC	720.00	322265	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,842.50	322271	CHK
53628	GATEWAYS COMMUNITY SERVICES	674.77	322287	CHK
53628	INTERIM HEALTH CARE	2,406.50	322305	CHK
53628	INTERIM HEALTHCARE	843.00	322306	CHK
53628	MAXIM HEALTHCARE SERVICES INC	2,581.00	322321	CHK
53628	NORTHEAST REHABILITATION HOSP	340.20	322338	CHK
54807	FIRST CHURCH	3,764.00	321903	CHK
55200	MARK PROULX	880.00	321936	CHK
55300	IAN ATWELL	968.02	321894	CHK
55300	NICHOLAS AUDLEY	1,627.53	321895	CHK
55300	CARRIE BURNS	893.68	321898	CHK
55300	NATHAN BURNS	2,181.38	321899	CHK
55300	MARIANNE BUSTEED	2,198.02	321900	CHK
55300	SHARON WILSON	632.79	321946	CHK
55300	IAN ATWELL	48.12	322258	CHK
55300	LENNY HARRISON	1,266.41	322297	CHK
55500	MINUTEMAN PRESS	1,526.49	322328	CHK
61135	SCHOLASTIC INC	156.94	321940	CHK
61135	HEINEMANN	42.00	321906	CHK
61135	SCHOLASTIC INC	426.00	321940	CHK
61135	TITLE ONE PETTY CASH	12.25	321891	CHK
61135	WB MASON CO INC	171.62	321945	CHK
61299	UNIVERSITY CAP & GOWN INC	670.55	322361	CHK
61299	WB MASON CO INC	32.55	322364	CHK
61299	SCHOOL SPECIALTY	137.36	321941	CHK
61299	SCHOOL SPECIALTY	235.18	321942	CHK
61299	SCHOOL SPECIALTY	422.05	322349	CHK
61299	AMAZON CAPITAL SERVICES	38.00	321884	CHK
61299	WB MASON CO INC	86.43	322364	CHK
61299	SCHOLASTIC INC	867.32	321940	CHK
61299	WB MASON CO INC	62.91	322364	CHK
61299	TITLE ONE PETTY CASH	49.71	321891	CHK
61299	KATHLEEN MACINTYRE	54.96	321916	CHK
61299	WB MASON CO INC	714.69	321945	CHK
61299	WB MASON CO INC	217.60	322364	CHK
61807	AMAZON CAPITAL SERVICES	7.00	322245	CHK
61875	SCHOLASTIC INC	287.48	321940	CHK
61875	SCHOLASTIC INC	62.75	321940	CHK
61875	HEINEMANN	5,800.00	321906	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	3,746.96	321920	CHK
61875	NCS PEARSON	822.78	321928	CHK
61875	PAR, INC	1,950.48	321932	CHK
61875	UNITED PARCEL SERVICE	204.68	322252	CHK
61875	CPI INC	3,950.00	322277	CHK
61875	KAPLAN EARLY LEARNING CO	126.28	322312	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	1,714.46	322324	CHK



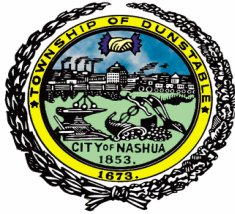
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
71221	HP INC	7,800.00	321908	CHK
71221	HP INC	11,856.00	321908	CHK
71221	HP INC	15,444.00	321908	CHK
71228	STRIVVEN MEDIA LLC	2,090.00	322357	CHK
71999	JAR SYSTEMS LLC	787.00	322310	CHK
71999	N2N HOLDINGS LLC	3,196.00	322331	CHK
71999	JAR SYSTEMS LLC	1,574.00	322310	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$149,406.40		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	2,430.00	322097	CHK
54625	D & R TOWING INC	1,325.00	322124	CHK
55607	MAILINGS UNLIMITED - MVR	420.00	152447	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$4,175.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	322230	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	316.99	321725	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	(67.82)	321839	CHK
61799	MAYNARD & LESIEUR INC	289.16	322169	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	125.69	322192	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$664.02		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	NEIGHBORWORKS SOUTHERN NH	317.36	322084	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$317.36		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	SANEL AUTO PARTS CO	475.00	321852	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$475.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	18.54	321822	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$18.54		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	8,376.00	322082	CHK
81300	MICROWAVE NETWORKS INC	8,668.05	322176	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$17,044.05		
FUND#: 5070- CAPITAL PROJECTS-LIBRARY				
81200	PROJECT RESOURCE GROUP LLC	951.50	322202	CHK
81200	SCHOOL OUTFITTERS, LLC	1,807.63	322212	CHK
TOTAL FUND 5070 - CAPITAL PROJECTS-LIBRARY		\$2,759.13		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	98,936.35	322132	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$98,936.35		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	7,729.10	322144	CHK
81700	EVERSOURCE	42.02	321725	CHK
81700	PENNICHUCK WATER WORKS INC	542.93	322088	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	322184	CHK
81700	LIBERTY UTILITIES - NH	149.20	321736	CHK
81700	PENNICHUCK WATER WORKS INC	94.00	322088	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$9,260.71		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	2,100.00	322296	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$2,100.00		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,735.22	321761	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	58.30	322150	CHK
54280	ISCO INDUSTRIES	153.81	322156	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	17.01	322185	CHK
54600	MILTON CAT	992.98	321737	CHK
54600	MILTON CAT	818.37	321739	CHK
54600	C2 ALT FUELS	167.00	321758	CHK
54600	CARPARTS OF NASHUA	121.37	321759	CHK
54600	FREIGHTLINER OF NH INC	356.96	321781	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,496.73	321820	CHK

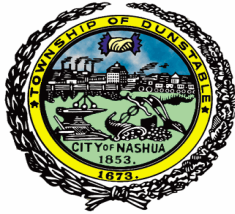


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	NAPA AUTO PARTS	152.87	321828	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	129.13	321840	CHK
54600	SANEL AUTO PARTS CO	12.84	321851	CHK
54600	THG CORPORATION	19.73	321869	CHK
54600	CARPARTS OF NASHUA	126.24	322117	CHK
54600	KINNEY TOWING & TRANSPORTATION	400.00	322157	CHK
54600	MCDEVITT TRUCKS INC	1,965.57	322170	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	885.15	322172	CHK
54600	MILL METALS CORP	310.00	322178	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	273.70	322193	CHK
54600	TST HYDRAULICS INC	150.25	322232	CHK
55699	CASELLA RECYCLING LLC	4,145.88	321760	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	1,357.56	321761	CHK
55699	INTERSTATE REFRIGERANT	378.00	321798	CHK
55699	UNIVERSAL RECYCLING TECH	5,479.83	321880	CHK
55699	INTERSTATE REFRIGERANT	522.00	322154	CHK
55699	MAINE OXY	105.50	322168	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,606.30	322191	CHK
55699	REENERGY RECYCLING	19,222.68	322206	CHK
61100	OFFICE ALTERNATIVES LLC	314.00	321841	CHK
61107	UNIFIRST CORPORATION	151.45	321879	CHK
61107	UNIFIRST CORPORATION	151.49	322235	CHK
61307	SHATTUCK MALONE OIL CO	2,078.35	322089	CHK
61428	NEW ENGLAND PAPER & SUPPLY	189.46	321835	CHK
61560	ALOHA OVERHEAD DOORS INC	4,862.00	321750	CHK
61560	COUNTRYBROOK FARMS LLC	1,080.00	321766	CHK
61705	MAYNARD & LESIEUR INC	5,758.80	321813	CHK
75100	US BANK N.A. (091000022)	70,000.00	152452	ACH
75200	US BANK N.A. (091000022)	10,900.00	152452	ACH
81650	NORTHEAST EARTH MECHANICS INC	82,518.18	322189	CHK
81650	SANBORN HEAD & ASSOC INC	8,299.30	322211	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$231,464.01		

FUND#: 6200- WASTEWATER FUND

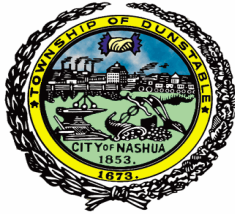
44597	HILLSBOROUGH COUNTY REGISTRY	41.84	322148	CHK
53107	EASTERN ANALYTICAL INC	32.50	321771	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	433.07	322119	CHK
53107	EASTERN ANALYTICAL INC	237.25	322129	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	152451	ACH
54100	EVERSOURCE	477.54	321726	CHK
54114	DIRECT ENERGY BUSINESS	1,284.24	322126	CHK
54141	PENNICHUCK WATER WORKS INC	2,302.62	322088	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	322102	CHK
54300	BROX INDUSTRIES INC	168.64	321757	CHK
54300	CONTINENTAL PAVING INC	960.75	321765	CHK
54300	BROX INDUSTRIES INC	278.53	322115	CHK
54487	F W WEBB COMPANY	2,004.09	321774	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

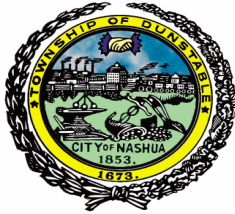
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	FASTENAL CO	20.92	321776	CHK
54487	GRAINGER	3,188.18	321788	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	567.53	321793	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	145.32	321808	CHK
54487	MCMASTER-CARR	695.63	321819	CHK
54487	MILL METALS CORP	1,155.00	321823	CHK
54487	SANEL AUTO PARTS CO	76.25	321854	CHK
54487	TDD EARTH TECHNOLOGIES	1,000.00	321866	CHK
54487	FIRST ELECTRIC MOTOR SERVICE	600.00	322135	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	624.70	322164	CHK
54600	CN WOOD CO INC	4,760.76	321764	CHK
54600	MAYNARD & LESIEUR INC	153.10	321817	CHK
54600	NAPA AUTO PARTS	23.16	321827	CHK
54600	BEST FORD	311.10	322112	CHK
54600	MACMULKIN CHEVROLET INC	718.84	322166	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	322173	CHK
54600	NAPA AUTO PARTS	121.90	322182	CHK
55109	FAIRPOINT COMMUNICATIONS	38.91	322067	CHK
55109	FAIRPOINT COMMUNICATIONS	38.91	322068	CHK
55118	AT & T MOBILITY	135.20	321719	CHK
55421	TREASURER STATE OF NH	50.00	322092	CHK
55421	KEVIN BRODEUR	50.00	322114	CHK
55699	ACCUWORX USA INC	12,570.00	322099	CHK
55699	TED BERRY COMPANY	8,975.00	322227	CHK
61100	WB MASON CO INC	28.78	321881	CHK
61107	PHOENIX SCREEN PRINTING	220.90	321844	CHK
61107	UNIFIRST CORPORATION	315.24	321879	CHK
61107	UNIFIRST CORPORATION	430.59	322235	CHK
61149	WB MASON CO INC	73.56	322241	CHK
61156	POLYDYNE INC	18,210.40	321845	CHK
61156	BORDEN & REMINGTON CORP	2,375.34	322113	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,063.60	322204	CHK
61299	GRAINGER	2,809.50	321788	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	3,061.37	321793	CHK
61299	G H BERLIN WINDWARD	925.31	322138	CHK
71000	GRAINGER	3,890.00	321788	CHK
71000	MOTION INDUSTRIES INC	1,155.56	321825	CHK
71025	FASTENAL CO	51.62	321776	CHK
81300	HOWARD P FAIRFIELD LLC	138,600.10	322151	CHK
81700	HAZEN & SAWYER PC	5,125.15	322145	CHK
81700	TEAM EJP CONCORD NH	40,604.00	321867	CHK
81700	WOODARD & CURRAN INC	35,271.08	321882	CHK
81700	WOODARD & CURRAN INC	68,487.71	322244	CHK
81700	MONADNOCK COMMERCIAL BUILDING	53,217.00	321712	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$430,206.62		

FUND#: 6500- PROPERTY & CASUALTY FUND



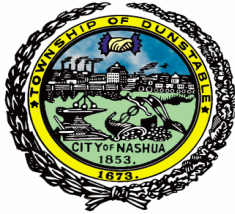
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

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FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	50.00	322016	CHK
55307	ROSS DUGAS	38.52	321700	CHK
59120	HUB INT'L NEW ENGLAND LLC	16,562.74	152414	ACH
59207	APPLE NASHUA LLC	2,152.80	321957	CHK
59207	CHILDREN'S SPORT MEDICINE	648.00	321959	CHK
59207	JOEL DUBOIS	27.62	321960	CHK
59207	FOUNDATION MEDICAL PARTNERS	500.00	321962	CHK
59207	INJURED WORKERS PHARMACY LLC	137.66	321964	CHK
59207	LGH MEDICAL GROUP LLC	2,962.62	321965	CHK
59207	NASHUA RADIOLOGY PA	38.00	321967	CHK
59207	NH NEUROSPINE INSTITUTE	305.00	321968	CHK
59207	RICHARD ODEN	39.51	321969	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	150.00	321970	CHK
59207	PERFORMANCE REHAB INC	440.00	321971	CHK
59207	PRATT OPHTHALMOLOGY ASSOC	207.00	321972	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,591.63	321973	CHK
59207	ST JOSEPHS HOSPITAL	6,317.90	321974	CHK
59207	STONERIVER PHARMACY SOLUTIONS	800.40	321975	CHK
59250	GATE CITY FENCE CO INC	1,090.00	321963	CHK
59250	MARVELL PLATE GLASS INC	1,595.00	321966	CHK
59275	NIXON VOGELMAN BARRY SLAWSKY	70,000.00	321680	CHK
59275	BROADSIDE COLLISION LLC	5,867.95	321958	CHK
59275	FLEISCHER SPINE PLLC	514.57	321961	CHK
59275	CRYSTAL MCQUAID	978.98	322019	CHK
68360	CUSTOM COMPUTER SPECIALIST INC	1,000.00	322123	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$115,015.90		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	7,845.06	152443	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,924.32	152418	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,139.12	152458	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,010.00	152415	ACH
21585	VISION SERVICE PLAN NH	15.10	322237	CHK
45630	HARVARD PILGRIM HEALTH CARE	(57,459.94)	152444	ACH
52815	ANTHEM - EAP	14,094.00	152450	ACH
53999	BENEFIT STRATEGIES (ADMIN)	3,709.05	152441	ACH
55699	SHRED-IT USA LLC	45.00	322213	CHK
59500	NORTHEAST DELTA DENTAL	23,418.40	152445	ACH
59507	ANTHEM BCBS OF NE	145,923.32	152440	ACH
59507	ANTHEM BCBS OF NE	806,141.00	152440	ACH
59507	ANTHEM BCBS OF NE	49,282.43	152440	ACH
59507	HARVARD PILGRIM HEALTH CARE	216,879.02	152444	ACH
59525	NORTHEAST DELTA DENTAL	86,586.34	152445	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,339,552.22		



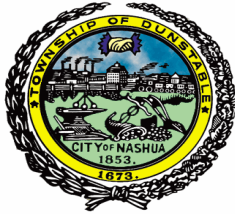
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	48,232.00	322175	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$48,232.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	SITEONE LANDSCAPE SUPPLY LLC	1,351.73	321857	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	73.72	322214	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	322236	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$1,480.42		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	172.03	322088	CHK
54280	CHARLES C HART SEED COMPANY	4,280.00	322118	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	322236	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$4,507.00		
FUND#: 7064- HYDROPOWER RESERVE FUND				
54221	WASTE MANAGMENT OF	220.00	322240	CHK
54290	ESSEX POWER SERVICES INC	9,127.54	322132	CHK
55109	FAIRPOINT COMMUNICATIONS	132.98	322064	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$9,480.52		
FUND#: 7078- CITY BUILDINGS ETF				
53107	HAYNER SWANSON INC	2,100.00	322144	CHK
81200	CHICK BEAULIEU INC	32,900.00	321699	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$35,000.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
71999	NASHUA OUTDOOR POWER EQUIPMENT	5,319.99	322185	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$5,319.99		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	GREGG PAULEY	700.00	322043	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$700.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	COSTUMES OF NASHUA	405.00	322040	CHK



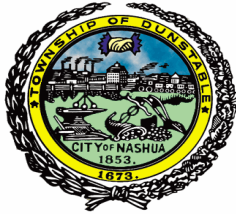
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
68322	ANNA RIBAUDO	150.00	322208	CHK
68322	SWANK MOTION PICTURES	593.00	322222	CHK
68322	WINDHAM COMMUNITY BAND	600.00	322243	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,748.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	TEAM FITZ GRAPHICS, LLC	1,150.00	322358	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$1,150.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	95.88	321753	CHK
61807	BAKER & TAYLOR	228.35	322110	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$324.23		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	FRANK QUEEN & SON CO	1,500.00	321701	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$1,500.00		
FUND#: 8616- RUTH MILAN SCHOL				
68370	IAN READ AND	10,000.00	322018	CHK
TOTAL FUND 8616 - RUTH MILAN SCHOL		\$10,000.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	12,123,077.43		
1001	GF-CAPITAL IMPROVEMENTS	18,285.38		
1010	GF-PRIOR YEAR ENC & ESCROWS	9,239.23		
2100	FOOD SERVICES FUND	3,817.50		
2201	DRIVERS EDUCATION FUND	385.25		
2207	ADULT ED/CONTINUING ED	409.35		
2222	AFTER SCHOOL PROGRAM	1,652.62		
2247	CULINARY ARTS	277.00		
2503	PARKS & REC PROGRAMS FUND	2,130.00		
2505	PEG ACCESS CHANNELS FUND	28,037.67		
2506	HUNT BLDG FACILITY RENTAL FUND	2,680.23		
2510	PENNICHUCK BOND FUND	2,667,904.75		
3030	EMERGENCY MGMT GRANTS FUND	7,826.90		
3050	POLICE GRANTS FUND	750.00		
3068	COMMUNITY SERVICES GRANTS FUND	3,980.28		
3070	COMMUNITY HEALTH GRANTS FUND	899.93		
3090	URBAN PROGRAM GRANTS FUND	37,874.50		
3120	TRANSIT GRANTS FUND	164,163.94		
3200	PARKS & RECREATION GRANTS FUND	575.00		
3800	SCHOOL GRANTS FUND	149,406.40		
4005	TRAFFIC VIOLATIONS FUND	4,175.00		
4020	POLICE DRUG ENFORCEMENT FUND	110.00		
4025	DOJ DRUG FORFEITURE FUND	664.02		
4030	POLICE SPECIAL DETAILS FUND	317.36		
4053	FIRE REGIONAL HAZMAT FUND	475.00		
4090	LIB-LOST/DAMAGED BOOK FINES	18.54		
5050	CAP PROJECTS-COMMUNICATIONS	17,044.05		
5070	CAPITAL PROJECTS-LIBRARY	2,759.13		
5090	CAPITAL PROJECTS-HYDROELECTRIC	98,936.35		
5700	CAP PROJECTS-BROAD ST PARKWAY	9,260.71		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2017 to 07/13/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND			2,100.00
6000	SOLID WASTE FUND			231,464.01
6200	WASTEWATER FUND			430,206.62
6500	PROPERTY & CASUALTY FUND			115,015.90
6600	BENEFITS SELF INSURANCE FUND			1,339,552.22
7026	CAPITAL EQUIPMENT RESERVE FUND			48,232.00
7050	HOLMAN STADIUM IMPROVEMNTS ETF			1,480.42
7052	MINE FALLS PARK ETF			4,507.00
7064	HYDROPOWER RESERVE FUND			9,480.52
7078	CITY BUILDINGS ETF			35,000.00
7506	ETF CONTRIB-WOODLAWN CEMETERY			5,319.99
7549	LIBRARY-MISC LIB DONATIONS			700.00
7551	P&R-SUMMERFUN			1,748.00
7563	SCHOOL ATHLETIC ETF			1,150.00
8063	LIBRARY-HENRY STEARNS FUND			324.23
8400	AGENCY-DEVELOPER ESCROWS			1,500.00
8616	RUTH MILAN SCHOL			10,000.00
TOTAL:				17,594,914.43

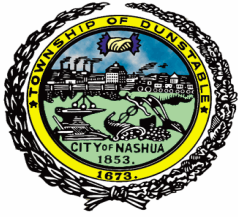
Grand Total:

\$17,594,914.43



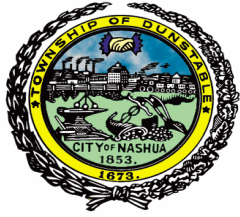
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/6/17	51100	ASSISTANT TO THE MAYOR	1,545.98
7/13/17	51100	ASSISTANT TO THE MAYOR	1,545.98
7/6/17	51100	CHIEF OF STAFF	1,212.05
7/13/17	51100	CHIEF OF STAFF	1,575.30
7/6/17	51100	SECRETARY RECEPTIONIST	584.99
7/13/17	51100	SECRETARY RECEPTIONIST	584.99
7/6/17	51300	OVERTIME-REGULAR	10.97
7/13/17	51300	OVERTIME-REGULAR	10.97
7/6/17	51500	MAYOR	2,214.70
7/13/17	51500	MAYOR	2,232.40
TOTAL 101 - MAYOR			\$11,518.33
102 BOARD OF ALDERMEN			
7/6/17	51100	ALDERMANIC LEGISLATION MANAGER	1,533.60
7/13/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,112.80
103 LEGAL			
7/6/17	51100	ASSOCIATE CORPORATION COUNSEL	1,575.30
7/13/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
7/6/17	51100	CORPORATION COUNSEL	2,183.75
7/13/17	51100	CORPORATION COUNSEL	2,201.25
7/6/17	51100	DEPUTY CORPORATION COUNSEL	2,121.00
7/13/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
7/6/17	51100	LEGAL ASSISTANT	992.85
7/13/17	51100	LEGAL ASSISTANT	1,000.80
TOTAL 103 - LEGAL			\$13,835.00
105 CITI-STAT			
6/29/17	51100	RETIREE NON IDENTIFIABLE	2,312.50
TOTAL 105 - CITI-STAT			\$2,312.50
107 CITY CLERK			
7/6/17	51100	CITY CLERK	1,670.35
7/13/17	51100	CITY CLERK	1,720.00
7/6/17	51100	CLERK VITAL RECORDS II	2,074.10
7/13/17	51100	CLERK VITAL RECORDS II	2,074.10
7/6/17	51100	DEPARTMENT COORDINATOR, CC	727.80
7/13/17	51100	DEPARTMENT COORDINATOR, CC	727.80



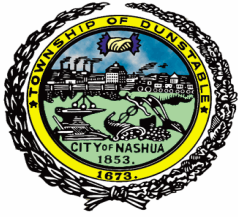
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
7/6/17	51100	DEPUTY CITY CLERK	1,184.60
7/13/17	51100	DEPUTY CITY CLERK	1,219.70
TOTAL 107 - CITY CLERK			\$11,398.45
111 HUMAN RESOURCES			
7/6/17	51100	HR SPEC	858.45
7/13/17	51100	HR SPEC	883.75
7/6/17	51100	HRIS & PAYROLL ANALYST	1,331.45
7/13/17	51100	HRIS & PAYROLL ANALYST	1,371.00
7/6/17	51100	HUMAN RESOURCES DIRECTOR	1,546.45
7/13/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
7/6/17	51100	HUMAN RESOURCES MANAGER	1,110.45
7/13/17	51100	HUMAN RESOURCES MANAGER	1,184.60
7/6/17	51100	PAYROLL ANALYST	2,001.10
7/13/17	51100	PAYROLL ANALYST	2,060.29
7/6/17	51100	PAYROLL MANAGER	1,446.40
7/13/17	51100	PAYROLL MANAGER	1,489.35
7/6/17	51200	ADMINISTRATIVE ASSISTANT I	282.80
7/13/17	51200	ADMINISTRATIVE ASSISTANT I	292.50
7/6/17	51300	OVERTIME-REGULAR	84.83
7/13/17	51300	OVERTIME-REGULAR	323.24
7/13/17	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$17,874.16
122 INFORMATION TECHNOLOGY			
7/6/17	51100	ADMIN ASSISTANT III	759.60
7/13/17	51100	ADMIN ASSISTANT III	759.60
7/6/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,446.40
7/13/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
7/6/17	51100	ERP SYSTEM ADMIN DBA	1,771.20
7/13/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
7/6/17	51100	IT DIVISION DIRECTOR	2,121.00
7/13/17	51100	IT DIVISION DIRECTOR	2,137.95
7/6/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
7/13/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
7/6/17	51100	IT MANAGER, INFRASTRUCTURE	1,907.30
7/13/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
7/6/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,723.35
7/13/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
7/6/17	51100	IT MANAGER, TECHNICAL SERVICES	1,607.60
7/13/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
7/6/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
7/13/17	51100	SYSTEMS ADM DATABASE ADM	1,735.49
7/6/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
7/13/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
7/6/17	51100	TECHNICAL SPECIALIST I	741.41
7/13/17	51100	TECHNICAL SPECIALIST I	750.80
7/6/17	51100	WEB DESIGNER	668.80
7/13/17	51100	WEB DESIGNER	668.80
7/13/17	51300	OVERTIME-REGULAR	89.62
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,111.97
126	FINANCIAL SERVICES		
7/6/17	51100	ACCOUNTS PAYABLE COORDINATOR	1,492.35
7/13/17	51100	ACCOUNTS PAYABLE COORDINATOR	1,492.35
7/6/17	51100	ACCOUNTS PAYABLE SUPV	1,014.70
7/13/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
7/6/17	51100	ADMINISTRATIVE ASSISTANT I	705.37
7/13/17	51100	ADMINISTRATIVE ASSISTANT I	705.40
7/6/17	51100	CFO COMPTROLLER	2,183.75
7/13/17	51100	CFO COMPTROLLER	2,201.25
7/6/17	51100	DEP TREASURER TAX COLLECTOR	1,148.95
7/13/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
7/6/17	51100	FINANCE AND ADMIN MANAGER	813.00
7/13/17	51100	FINANCE AND ADMIN MANAGER	837.20
7/6/17	51100	MVR CLERK II	2,100.43
7/13/17	51100	MVR CLERK II	2,100.45
7/6/17	51100	MVR CLERK III	1,457.15
7/13/17	51100	MVR CLERK III	1,457.15
7/6/17	51100	REVENUE ACCOUNTS SPEC	810.15
7/13/17	51100	REVENUE ACCOUNTS SPEC	810.15
7/6/17	51100	REVENUE COORDINATOR	1,035.83
7/13/17	51100	REVENUE COORDINATOR	1,035.85
7/6/17	51100	SENIOR ACCOUNTANT	1,094.40
7/13/17	51100	SENIOR ACCOUNTANT	1,094.40
7/6/17	51100	SENIOR FINANCE MANAGER	1,579.20
7/13/17	51100	SENIOR FINANCE MANAGER	1,626.10
7/6/17	51100	SENIOR FINANCIAL ANALYST	1,187.79
7/13/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
7/6/17	51100	SR MGR ACCT FIN REPORTING	1,239.85
7/13/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
7/6/17	51100	SUPV VEHICLE REGISTRATION	1,124.70
7/13/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
7/6/17	51100	TREASURER TAX COLLECTOR	1,907.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/13/17	51100	TREASURER TAX COLLECTOR	1,922.55
7/6/17	51200	ACCOUNTING TEMP	228.75
7/13/17	51200	ACCOUNTING TEMP	82.50
7/6/17	51200	TRUST ACCOUNTANT PT	724.08
7/13/17	51200	TRUST ACCOUNTANT PT	724.08
7/6/17	51200	VEHICLE REGISTRATION CLERK	336.95
7/13/17	51200	VEHICLE REGISTRATION CLERK	280.80
7/6/17	51300	OVERTIME-REGULAR	682.19
7/13/17	51300	OVERTIME-REGULAR	176.02
TOTAL 126 - FINANCIAL SERVICES			\$45,214.19
129	CITY BUILDINGS		
7/6/17	51100	BUILDING MANAGER	1,143.30
7/13/17	51100	BUILDING MANAGER	1,177.20
7/6/17	51100	CUSTODIAN I	1,281.95
7/13/17	51100	CUSTODIAN I	1,249.90
7/6/17	51100	MAINTENANCE SPEC	704.70
7/13/17	51100	MAINTENANCE SPEC	704.70
7/6/17	51200	CUSTODIAN I	333.80
7/13/17	51200	CUSTODIAN I	320.45
7/6/17	51300	OVERTIME-REGULAR	180.26
7/13/17	51300	OVERTIME-REGULAR	187.03
TOTAL 129 - CITY BUILDINGS			\$7,283.29
130	PURCHASING		
7/6/17	51100	PURCHASING AGENT I	720.15
7/13/17	51100	PURCHASING AGENT I	720.15
7/6/17	51100	PURCHASING AGENT II	903.05
7/13/17	51100	PURCHASING AGENT II	903.05
7/6/17	51100	PURCHASING MANAGER	1,626.10
7/13/17	51100	PURCHASING MANAGER	1,674.50
7/6/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
7/13/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
TOTAL 130 - PURCHASING			\$7,160.50
131	HUNT BUILDING		
7/6/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	342.90
7/13/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50



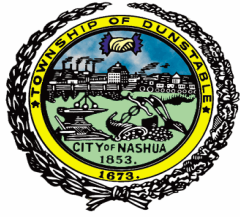
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 131 - HUNT BUILDING			\$698.40
132 ASSESSING			
7/6/17	51100	APPRAISER I	763.46
7/13/17	51100	APPRAISER I	763.45
7/6/17	51100	APPRAISER II	1,099.20
7/13/17	51100	APPRAISER II	1,099.20
7/6/17	51100	APPRAISER III	2,364.05
7/13/17	51100	APPRAISER III	2,364.05
7/6/17	51100	ASSESSING ADMIN SPEC I CSR	631.80
7/13/17	51100	ASSESSING ADMIN SPEC I CSR	631.80
7/6/17	51100	ASSESSING ADMIN SPEC II CSR	699.51
7/13/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
7/6/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
7/13/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
7/6/17	51100	CHIEF ASSESSOR	1,766.75
7/13/17	51100	CHIEF ASSESSOR	1,819.35
7/6/17	51100	DEPARTMENT COORDINATOR	909.15
7/13/17	51100	DEPARTMENT COORDINATOR	909.15
7/6/17	51300	OVERTIME-REGULAR	36.56
TOTAL 132 - ASSESSING			\$18,471.77
134 GIS			
7/6/17	51100	GIS TECHNICIAN II	1,125.25
7/13/17	51100	GIS TECHNICIAN II	1,125.25
7/6/17	51200	GIS MANAGER	992.22
7/13/17	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
140 PINWOOD CEMETERY			
7/6/17	51400	WAGES TEMPORARY-SEASONAL	775.50
TOTAL 140 - PINWOOD CEMETERY			\$775.50
142 WOODLAWN CEMETERY			
7/6/17	51100	GROUNDSKEEPER CEMETERY	1,379.00
7/13/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
7/6/17	51100	SUBFOREMAN CEMETERY	788.60
7/13/17	51100	SUBFOREMAN CEMETERY	811.80
7/6/17	51100	SUPERINTENDENT CEMETERY I	1,107.00
7/13/17	51100	SUPERINTENDENT CEMETERY I	1,115.85



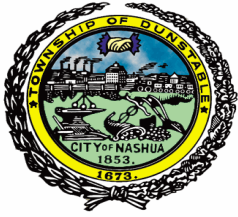
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142	WOODLAWN CEMETERY		
7/13/17	51300	OVERTIME-REGULAR	79.85
7/13/17	51400	WAGES TEMPORARY-SEASONAL	627.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,328.60
144	EDGEWOOD & SUBURBAN CEMETERIES		
7/6/17	51100	GROUNDSKEEPER CEMETERY	1,127.15
7/13/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
7/6/17	51100	SUBFOREMAN CEMETERY	682.25
7/13/17	51100	SUBFOREMAN CEMETERY	702.25
7/6/17	51100	SUPERINTENDENT CEMETERY II	1,200.70
7/13/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
7/6/17	51400	WAGES TEMPORARY-SEASONAL	2,079.00
7/13/17	51400	WAGES TEMPORARY-SEASONAL	1,551.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,712.70
150	POLICE		
7/6/17	51100	1ST YEAR OFFICERS	8,926.17
7/13/17	51100	1ST YEAR OFFICERS	9,015.30
7/6/17	51100	1ST YR OFFICERS CERTIFIED SPEC	1,036.55
7/13/17	51100	1ST YR OFFICERS CERTIFIED SPEC	1,046.90
7/6/17	51100	ACCOUNT CLERK III	2,247.09
7/13/17	51100	ACCOUNT CLERK III	2,247.10
7/6/17	51100	ADMINISTRATIVE PROJECT SPEC	1,322.50
7/13/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
7/6/17	51100	ANIMAL CONTROL OFFICER	964.95
7/13/17	51100	ANIMAL CONTROL OFFICER	974.60
7/6/17	51100	ASSISTANT RECORDS MANAGER	1,005.60
7/13/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/6/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
7/13/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
7/6/17	51100	BUILDING MAINTENANCE SUPV	1,005.60
7/13/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/6/17	51100	CAPTAIN	15,220.45
7/13/17	51100	CAPTAIN	15,524.95
7/6/17	51100	CHIEF OF POLICE	2,679.10
7/13/17	51100	CHIEF OF POLICE	2,732.65
7/6/17	51100	COMM TECH ALL DESIGNATIONS	7,664.97
7/13/17	51100	COMM TECH ALL DESIGNATIONS	7,897.87
7/6/17	51100	COMMUNICATION SPEC	633.50
7/13/17	51100	COMMUNICATION SPEC	506.80
7/6/17	51100	COMMUNITY POLICE COORD CEMD	1,324.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/13/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/6/17	51100	CRIME ANALYST	1,048.85
7/13/17	51100	CRIME ANALYST	1,048.85
7/6/17	51100	CUSTODIAN II	782.94
7/13/17	51100	CUSTODIAN II	782.95
7/6/17	51100	CUSTODIAN III	1,530.40
7/13/17	51100	CUSTODIAN III	1,530.40
7/6/17	51100	DEPUTY CHIEF OF POLICE	4,855.50
7/13/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
7/6/17	51100	DETENTION SPEC	1,742.50
7/13/17	51100	DETENTION SPEC	1,742.50
7/6/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
7/13/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
7/6/17	51100	FLEET MAINTENANCE ASST SUPV	942.00
7/13/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/6/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,690.00
7/13/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/6/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,057.70
7/13/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/6/17	51100	LEGAL SECRETARY	716.35
7/13/17	51100	LEGAL SECRETARY	716.35
7/6/17	51100	LIEUTENANT	16,609.86
7/13/17	51100	LIEUTENANT	16,970.81
7/6/17	51100	NPD BUSINESS COORDINATOR	944.00
7/13/17	51100	NPD BUSINESS COORDINATOR	965.25
7/6/17	51100	NPD BUSINESS MANAGER	1,787.70
7/13/17	51100	NPD BUSINESS MANAGER	1,802.00
7/6/17	51100	NPD NETWORK ADMINISTRATOR	1,347.20
7/13/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/6/17	51100	PARALEGAL	1,001.75
7/13/17	51100	PARALEGAL	1,001.75
7/6/17	51100	PATROLMAN ALL RANKS	163,067.20
7/13/17	51100	PATROLMAN ALL RANKS	167,294.61
7/6/17	51100	POLICE ATTORNEY	1,530.00
7/13/17	51100	POLICE ATTORNEY	1,564.40
7/6/17	51100	RECORDS & COMMUNICATIONS MGR	1,554.40
7/13/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/6/17	51100	RECORDS TECHNICIAN I	1,337.70
7/13/17	51100	RECORDS TECHNICIAN I	1,337.70
7/6/17	51100	RECORDS TECHNICIAN II	1,635.20
7/13/17	51100	RECORDS TECHNICIAN II	1,635.20
7/6/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
7/13/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
7/6/17	51100	SECRETARIAL SUPV DET BUREAU	923.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

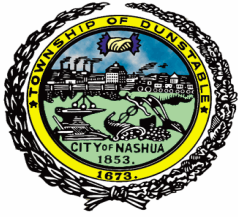
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/13/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
7/6/17	51100	SECRETARY III	2,881.60
7/13/17	51100	SECRETARY III	2,881.59
7/6/17	51100	SECRETARY V	1,715.55
7/13/17	51100	SECRETARY V	1,715.55
7/6/17	51100	SECRETARY VI	815.80
7/13/17	51100	SECRETARY VI	815.80
7/6/17	51100	SERGEANT	38,848.23
7/13/17	51100	SERGEANT	39,625.89
7/6/17	51100	SHIFT LEADER	2,079.40
7/13/17	51100	SHIFT LEADER	2,079.40
7/6/17	51100	SUPV POLICE FLEET	1,277.60
7/13/17	51100	SUPV POLICE FLEET	1,306.35
7/6/17	51200	ACCREDITATION MANAGER	1,101.56
7/13/17	51200	ACCREDITATION MANAGER	1,101.56
7/6/17	51200	POLICE ATTORNEY PT	1,264.00
7/13/17	51200	POLICE ATTORNEY PT	1,292.44
7/6/17	51200	SENIOR RELATIONS SPECIALIST	707.60
7/13/17	51200	SENIOR RELATIONS SPECIALIST	707.60
7/6/17	51300	OVERTIME-REGULAR	3,527.03
7/13/17	51300	OVERTIME-REGULAR	15,772.32
7/6/17	51309	OVERTIME-TRAINING	1,283.16
7/6/17	51315	OVERTIME-WITNESS	3,762.98
7/13/17	51315	OVERTIME-WITNESS	2,001.76
7/6/17	51322	OVERTIME-INVESTIGATIVE	7,732.09
7/13/17	51322	OVERTIME-INVESTIGATIVE	3,991.68
7/6/17	51330	OVERTIME-COVERAGE	11,984.33
7/13/17	51330	OVERTIME-COVERAGE	13,783.86
7/6/17	51412	WAGES PER DIEM	95.02
7/13/17	51412	WAGES PER DIEM	190.04
7/6/17	51600	LONGEVITY	700.00
7/13/17	51600	LONGEVITY	1,350.00
7/13/17	51628	EXTRA HOLIDAY	63,538.04
7/13/17	51750	RETIREMENT & SEPARATION PAY	591.41
7/6/17	52809	WELLNESS PROGRAM	199.90
7/6/17	61107	CLOTHING & UNIFORMS	14,469.80
TOTAL 150 - POLICE			\$768,506.11

152	FIRE		
7/6/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.26
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
7/6/17	51100	ASST FIRE CHIEF	2,172.08
7/13/17	51100	ASST FIRE CHIEF	2,189.44



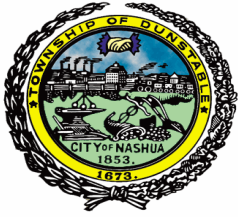
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/6/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,550.80
7/13/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
7/6/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,535.44
7/13/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
7/6/17	51100	ASST SUPERINTENDENT PREVENTION	3,086.20
7/13/17	51100	ASST SUPERINTENDENT PREVENTION	3,163.72
7/6/17	51100	CAPTAIN	10,920.53
7/13/17	51100	CAPTAIN	11,170.73
7/6/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,400.93
7/13/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,428.95
7/6/17	51100	DEPUTY FIRE CHIEF	7,728.20
7/13/17	51100	DEPUTY FIRE CHIEF	7,790.02
7/6/17	51100	EXEC ASST BUSINESS COORD	938.60
7/13/17	51100	EXEC ASST BUSINESS COORD	938.60
7/6/17	51100	FIRE CHIEF	2,387.52
7/13/17	51100	FIRE CHIEF	2,406.64
7/6/17	51100	FIRE DISPATCH ALL RANKS	7,541.17
7/13/17	51100	FIRE DISPATCH ALL RANKS	7,098.63
7/6/17	51100	FIRE DISPATCHER CLERK TRAINER	1,111.74
7/13/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
7/6/17	51100	FIRE LIEUTENANT	40,405.15
7/13/17	51100	FIRE LIEUTENANT	41,138.52
7/6/17	51100	FIRE MECHANIC	1,374.92
7/13/17	51100	FIRE MECHANIC	1,416.48
7/6/17	51100	FIRE TRAINING OFFICER	1,645.72
7/13/17	51100	FIRE TRAINING OFFICER	1,678.64
7/6/17	51100	FIREFIGHTERS ALL RANKS	121,561.88
7/13/17	51100	FIREFIGHTERS ALL RANKS	123,800.87
7/6/17	51100	SUPERINTENDENT FIRE ALARM	1,729.68
7/13/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
7/6/17	51100	SUPERINTENDENT FIRE FLEET	1,729.68
7/13/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
7/6/17	51100	SUPERINTENDENT FIRE PREVENTION	1,712.56
7/13/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
7/6/17	51300	OVERTIME-REGULAR	912.95
7/13/17	51300	OVERTIME-REGULAR	4,337.12
7/6/17	51330	OVERTIME-COVERAGE	18,885.04
7/13/17	51330	OVERTIME-COVERAGE	25,531.01
7/13/17	51628	EXTRA HOLIDAY	53,949.04
7/6/17	51650	ADDITIONAL HOURS	44,606.43
7/13/17	51650	ADDITIONAL HOURS	54,133.08
7/6/17	51700	STIPENDS	4,734.58
7/13/17	51700	STIPENDS	4,824.37
7/6/17	51750	RETIREMENT & SEPARATION PAY	35,541.30



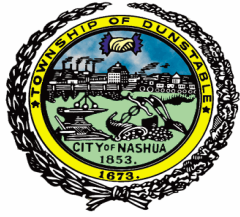
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/13/17	51750	RETIREMENT & SEPARATION PAY	10,307.36
7/6/17	52800	EDUCATIONAL ASSISTANCE	1,027.50
7/13/17	52800	EDUCATIONAL ASSISTANCE	1,275.00
TOTAL 152 - FIRE			\$688,998.63
153	BUILDING INSPECTION		
7/6/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
7/13/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
7/6/17	51100	BUILDING DEPARTMENT MANAGER	1,493.05
7/13/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
7/6/17	51100	PERMIT TECHNICIAN I	649.26
7/13/17	51100	PERMIT TECHNICIAN I	649.25
7/6/17	51100	PERMIT TECHNICIAN III	803.35
7/13/17	51100	PERMIT TECHNICIAN III	803.35
7/6/17	51100	PLANS EXAMINER	1,218.65
7/13/17	51100	PLANS EXAMINER	1,218.65
7/6/17	51200	BUILDING AND UTILITIES INSPCTR	479.93
7/13/17	51200	BUILDING AND UTILITIES INSPCTR	827.95
7/13/17	51300	OVERTIME-REGULAR	124.19
7/13/17	51750	RETIREMENT & SEPARATION PAY	4,894.61
TOTAL 153 - BUILDING INSPECTION			\$21,647.55
155	CODE ENFORCEMENT		
7/6/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
7/13/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
7/6/17	51100	MGR CODE ENFORCEMENT DEPT	1,408.20
7/13/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
TOTAL 155 - CODE ENFORCEMENT			\$7,224.40
156	EMERGENCY MANAGEMENT		
6/30/17	51100	EMERGENCY MANAGEMENT COORDINAT	(926.26)
7/6/17	51100	EMERGENCY MANAGEMENT COORDINAT	402.72
7/13/17	51100	EMERGENCY MANAGEMENT COORDINAT	342.31
7/6/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,575.30
7/13/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,016.17
157	CITYWIDE COMMUNICATIONS		
7/6/17	51100	COMM SYS ENGR TECH	1,581.20



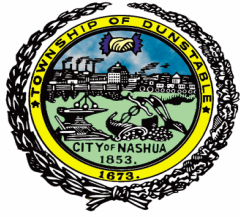
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
7/13/17	51100	COMM SYS ENGR TECH	1,616.80
7/6/17	51200	RADIO SYSTEMS MANAGER	1,341.76
7/13/17	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,911.72
160 PW-ADMIN & ENGINEERING			
7/6/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
7/6/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,498.80
7/13/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
7/6/17	51100	CITY ENGINEER	1,060.50
7/13/17	51100	CITY ENGINEER	1,069.00
7/6/17	51100	CONST INSP ENGINEERING ASST	973.75
7/13/17	51100	CONST INSP ENGINEERING ASST	973.75
7/6/17	51100	DEPUTY MANAGER OF ENGINEERING	731.75
7/13/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
7/6/17	51100	DIRECTOR PUBLIC WORKS	1,573.25
7/13/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
7/6/17	51100	DIVISION OPERATIONS MANAGER	1,371.00
7/13/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
7/6/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
7/13/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
7/6/17	51100	ENGINEERING INSPECTORS	1,957.46
7/13/17	51100	ENGINEERING INSPECTORS	1,957.45
7/6/17	51100	EXECUTIVE ASSISTANT	710.30
7/13/17	51100	EXECUTIVE ASSISTANT	731.30
7/6/17	51100	SENIOR STAFF ENGINEER	1,065.15
7/13/17	51100	SENIOR STAFF ENGINEER	1,079.00
7/6/17	51100	SENIOR TRAFFIC ENGINEER	1,674.50
7/13/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
7/6/17	51100	STAFF ENGINEER	492.60
7/13/17	51100	STAFF ENGINEER	507.15
7/6/17	51100	STREET CONSTRUCTION ENGINEER	1,371.86
7/13/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
7/6/17	51100	SURVEY TECHNICIAN	1,181.30
7/13/17	51100	SURVEY TECHNICIAN	1,181.30
TOTAL 160 - PW-ADMIN & ENGINEERING			\$33,681.63
161 STREETS			
7/6/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.83
7/13/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85



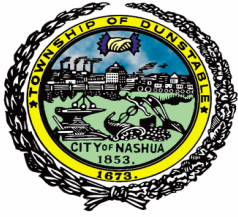
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/6/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.16
7/13/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
7/6/17	51100	AUTO MECH 2ND CLASS	1,959.20
7/13/17	51100	AUTO MECH 2ND CLASS	1,959.20
7/6/17	51100	AUTO MECH 2ND CLASS NIGHTS	989.20
7/13/17	51100	AUTO MECH 2ND CLASS NIGHTS	991.60
7/6/17	51100	AUTO MECHANIC 1ST CLASS	3,225.20
7/13/17	51100	AUTO MECHANIC 1ST CLASS	3,225.20
7/6/17	51100	EQUIP OPR STREET REPAIR	7,860.80
7/13/17	51100	EQUIP OPR STREET REPAIR	7,880.04
7/6/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
7/13/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
7/6/17	51100	FLEET MANAGER STREET DEPT	1,106.95
7/13/17	51100	FLEET MANAGER STREET DEPT	1,115.80
7/6/17	51100	FOREMAN LABOR STREET	1,243.20
7/13/17	51100	FOREMAN LABOR STREET	1,243.20
7/6/17	51100	MASON PIPELAYER	1,885.60
7/13/17	51100	MASON PIPELAYER	1,885.60
7/6/17	51100	OPERATIONS SUPERVISOR	1,026.55
7/13/17	51100	OPERATIONS SUPERVISOR	1,026.56
7/6/17	51100	SIGN MAINTENANCE	932.40
7/13/17	51100	SIGN MAINTENANCE	932.40
7/6/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
7/13/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
7/6/17	51100	STOREKEEPER PWD	964.80
7/13/17	51100	STOREKEEPER PWD	964.80
7/6/17	51100	STREET FOREMAN	3,729.60
7/13/17	51100	STREET FOREMAN	3,729.60
7/6/17	51100	SUPERINTENDENT OF STREETS	1,823.90
7/13/17	51100	SUPERINTENDENT OF STREETS	1,838.50
7/6/17	51100	TRAFFIC FOREMAN	1,268.10
7/13/17	51100	TRAFFIC FOREMAN	1,268.10
7/6/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
7/13/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
7/6/17	51100	TRAFFIC TECHNICIAN I	1,115.60
7/13/17	51100	TRAFFIC TECHNICIAN I	1,115.60
7/6/17	51100	TRUCK DRIVER STREET REPAIR	16,846.81
7/13/17	51100	TRUCK DRIVER STREET REPAIR	17,393.16
7/6/17	51100	WELDER FIRST CLASS	1,060.80
7/13/17	51100	WELDER FIRST CLASS	1,060.80
7/6/17	51300	OVERTIME-REGULAR	2,119.96
7/13/17	51300	OVERTIME-REGULAR	3,892.95
7/6/17	51600	LONGEVITY	1,400.00



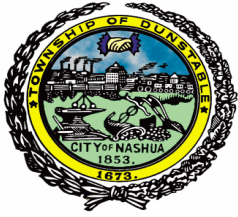
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$118,922.22
166 PARKING LOTS			
7/6/17	51100	PARKING MAINTENANCE	996.80
7/13/17	51100	PARKING MAINTENANCE	996.80
7/6/17	51100	PARKING OPERATIONS FOREMAN	883.39
7/13/17	51100	PARKING OPERATIONS FOREMAN	883.40
7/6/17	51400	WAGES TEMPORARY-SEASONAL	600.00
7/13/17	51400	WAGES TEMPORARY-SEASONAL	292.50
TOTAL 166 - PARKING LOTS			\$4,652.89
171 COMMUNITY SERVICES			
7/6/17	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
7/13/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
7/6/17	51100	HEALTH PROMOTION SPEC	903.15
7/13/17	51100	HEALTH PROMOTION SPEC	929.80
TOTAL 171 - COMMUNITY SERVICES			\$5,442.45
172 COMMUNITY HEALTH			
7/6/17	51100	ADMINISTRATIVE ASSISTANT II	738.30
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	560.52
7/6/17	51100	BILINGUAL OUTREACH WORKER	810.00
7/13/17	51100	BILINGUAL OUTREACH WORKER	833.85
7/6/17	51100	MANAGER COMMUNITY HEALTH	1,446.40
7/13/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
7/6/17	51100	PUB HEALTH NURSE	2,221.80
7/13/17	51100	PUB HEALTH NURSE	2,287.65
7/6/17	51412	WAGES PER DIEM	250.00
7/13/17	51412	WAGES PER DIEM	415.00
TOTAL 172 - COMMUNITY HEALTH			\$11,052.87
173 ENVIRONMENTAL HEALTH			
7/6/17	51100	Dep Health Officer/Lab Directo	1,085.30
7/13/17	51100	Dep Health Officer/Lab Directo	1,117.45
7/6/17	51100	ENVIRONMENTAL HEALTH SPEC	2,506.65
7/13/17	51100	ENVIRONMENTAL HEALTH SPEC	2,580.55
7/6/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,038.25
7/13/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
7/6/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,533.60
7/13/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20



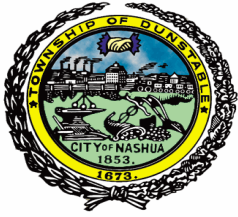
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
7/6/17	51300	OVERTIME-REGULAR	70.25
7/13/17	51300	OVERTIME-REGULAR	8.78
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,566.58
174 WELFARE ADMINISTRATION			
7/6/17	51100	CASE TECHNICIAN WELFARE	2,362.45
7/13/17	51100	CASE TECHNICIAN WELFARE	2,409.55
7/6/17	51100	INTAKE WORKER	766.05
7/13/17	51100	INTAKE WORKER	766.05
7/6/17	51100	SENIOR CASE TECHNICIAN	273.19
7/13/17	51100	SENIOR CASE TECHNICIAN	457.67
7/6/17	51100	WELFARE OFFICER	1,579.20
7/13/17	51100	WELFARE OFFICER	1,626.10
TOTAL 174 - WELFARE ADMINISTRATION			\$10,240.26
177 PARKS & RECREATION			
7/6/17	51100	ADMINISTRATIVE ASSISTANT II	803.36
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
7/6/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/13/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/6/17	51100	FOREMAN LABOR PARK	3,729.60
7/13/17	51100	FOREMAN LABOR PARK	3,729.60
7/6/17	51100	GROUNDSKEEPER MAINTENANCE	7,135.31
7/13/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
7/6/17	51100	GROUNDSMAN I	3,536.88
7/13/17	51100	GROUNDSMAN I	3,501.12
7/6/17	51100	GROUNDSMAN II	882.01
7/13/17	51100	GROUNDSMAN II	882.00
7/6/17	51100	LEAD GROUNDSMAN	1,981.60
7/13/17	51100	LEAD GROUNDSMAN	1,981.60
7/6/17	51100	NURSERY WORKER PARKS	932.40
7/13/17	51100	NURSERY WORKER PARKS	932.40
7/6/17	51100	PROGRAM COORDINATOR	374.25
7/13/17	51100	PROGRAM COORDINATOR	374.25
7/6/17	51100	RECREATION PROGRAM MANAGER	985.55
7/13/17	51100	RECREATION PROGRAM MANAGER	985.55
7/6/17	51100	STELLOS STADIUM ATTENDANT	208.17
7/13/17	51100	STELLOS STADIUM ATTENDANT	208.17
7/6/17	51100	SUPERINTENDENT OF PARKS RECR	1,823.90
7/13/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
7/6/17	51100	TRUCK DRIVER STREET REPAIR	594.48



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
7/6/17	51300	OVERTIME-REGULAR	4,828.31
7/13/17	51300	OVERTIME-REGULAR	10,826.19
7/6/17	51400	WAGES TEMPORARY-SEASONAL	17,806.50
7/13/17	51400	WAGES TEMPORARY-SEASONAL	15,868.25
7/6/17	51420	WAGES-GAME OFFICIALS	550.00
7/13/17	51420	WAGES-GAME OFFICIALS	1,320.00
7/13/17	51600	LONGEVITY	1,000.00
TOTAL 177 - PARKS & RECREATION			\$99,497.30
179	LIBRARY		
7/6/17	51100	ADMIN ASST COST ACCOUNTANT	853.60
7/13/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
7/6/17	51100	ASSISTANT DIRECTOR LIBRARY	1,450.00
7/13/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
7/6/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
7/13/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
7/6/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
7/13/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.24
7/6/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.61
7/13/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
7/6/17	51100	DIRECTOR LIBRARY	1,999.70
7/13/17	51100	DIRECTOR LIBRARY	2,059.25
7/6/17	51100	EXECUTIVE ASST OFFICE MANAGER	909.85
7/13/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
7/6/17	51100	IT COORDINATOR	903.85
7/13/17	51100	IT COORDINATOR	926.44
7/6/17	51100	JANITOR	512.81
7/13/17	51100	JANITOR	512.80
7/6/17	51100	LIBRARIAN ADULT SERVICES	865.40
7/13/17	51100	LIBRARIAN ADULT SERVICES	865.40
7/6/17	51100	LIBRARIAN CIRCULATION	1,048.81
7/13/17	51100	LIBRARIAN CIRCULATION	1,048.81
7/6/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
7/13/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
7/6/17	51100	LIBRARIAN TECH SERVICES	1,084.40
7/13/17	51100	LIBRARIAN TECH SERVICES	1,084.40
7/6/17	51100	LIBRARIAN YOUTH SERVICES	2,343.70
7/13/17	51100	LIBRARIAN YOUTH SERVICES	2,343.70
7/6/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.41
7/13/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
7/6/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
7/13/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
7/6/17	51100	LIBRARY ASSISTANT TECH SVS	739.20



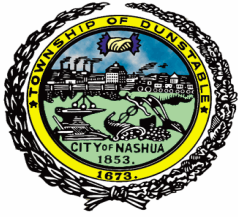
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/13/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
7/6/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.62
7/13/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.62
7/6/17	51100	MAINTENANCE SUPV	891.20
7/13/17	51100	MAINTENANCE SUPV	891.20
7/6/17	51100	PAGE & COLLECTION COORDINATOR	878.40
7/13/17	51100	PAGE & COLLECTION COORDINATOR	878.40
7/6/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
7/13/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
7/6/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
7/13/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
7/6/17	51100	SECURITY LIBRARY	642.00
7/13/17	51100	SECURITY LIBRARY	706.21
7/6/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.51
7/13/17	51200	LIBRARY ASSISTANT CIRCULATION	1,205.67
7/6/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
7/13/17	51200	LIBRARY ASSISTANT TECH SVS	434.50
7/6/17	51200	LIBRARY PAGE	1,024.42
7/13/17	51200	LIBRARY PAGE	805.24
7/6/17	51300	OVERTIME-REGULAR	109.33
7/13/17	51300	OVERTIME-REGULAR	42.30
TOTAL 179 - LIBRARY			\$66,193.66
181	COMMUNITY DEVELOPMENT		
7/6/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
7/6/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,929.25
7/13/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
7/6/17	51100	WATERWAYS MANAGER	1,316.90
7/13/17	51100	WATERWAYS MANAGER	1,356.00
7/6/17	51200	ADMINISTRATIVE ASSISTANT I	376.29
7/13/17	51200	ADMINISTRATIVE ASSISTANT I	366.64
7/6/17	51400	WAGES TEMPORARY-SEASONAL	100.00
7/13/17	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,987.18
182	PLANNING AND ZONING		
7/6/17	51100	DEPARTMENT COORDINATOR	984.10
7/13/17	51100	DEPARTMENT COORDINATOR	984.10
7/6/17	51100	DEPUTY PLANNING MANAGER	2,685.35
7/13/17	51100	DEPUTY PLANNING MANAGER	2,685.35



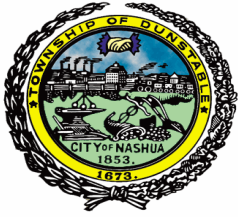
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
7/6/17	51100	MANAGER PLANNING DEPT	1,992.00
7/13/17	51100	MANAGER PLANNING DEPT	2,007.90
7/6/17	51100	PLANNER I	1,800.35
7/13/17	51100	PLANNER I	1,800.35
7/6/17	51100	ZONING COORDINATOR	745.90
7/13/17	51100	ZONING COORDINATOR	745.90
7/6/17	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$16,681.30
183	ECONOMIC DEVELOPMENT		
7/6/17	51100	DWNTWN SPCLST & OED PGRM COOR	855.05
7/13/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
7/6/17	51100	ECONOMIC DEV DIRECTOR	1,929.25
7/13/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
7/6/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	342.91
7/13/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
7/13/17	51400	WAGES TEMPORARY-SEASONAL	182.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,531.81
191	SCHOOL		
7/6/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
7/6/17	51100	ASSISTANT PRINCIPAL AMH	1,425.45
7/6/17	51100	ASSISTANT PRINCIPAL BIR	1,437.49
7/6/17	51100	ASSISTANT PRINCIPAL CHARL	3,129.83
7/6/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,562.51
7/6/17	51100	ASSISTANT PRINCIPAL ELM	6,807.70
7/6/17	51100	ASSISTANT PRINCIPAL FES	3,031.23
7/6/17	51100	ASSISTANT PRINCIPAL FMS	3,461.56
7/13/17	51100	ASSISTANT PRINCIPAL LEDGE	3,019.23
7/6/17	51100	ASSISTANT PRINCIPAL MDE	2,971.20
7/6/17	51100	ASSISTANT PRINCIPAL MTP	3,033.63
7/6/17	51100	ASSISTANT PRINCIPAL NHN	12,954.29
7/6/17	51100	ASSISTANT PRINCIPAL NHS	13,192.28
7/6/17	51100	ASSISTANT PRINCIPAL PMS	3,480.77
7/6/17	51100	ASSISTANT SUPERINTENDENT	7,434.61
7/13/17	51100	ASSISTANT SUPERINTENDENT	1,223.08
7/6/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
7/6/17	51100	ASST DIRECTOR SPED	6,056.40
7/6/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.90
7/6/17	51100	ASST SYSTEMS ADMIN SCH YEAR	319.66
7/6/17	51100	CAREER CENTER COORD NHN	1,552.64



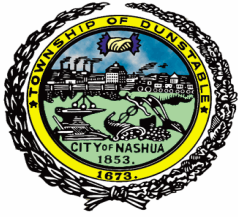
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	CHIEF OPERATING OFFICER	4,135.50
7/6/17	51100	CLERICAL ACADEMY NHN	2,715.21
7/13/17	51100	CLERICAL ACADEMY NHN	1,843.40
7/6/17	51100	CLERICAL ACADEMY NHS	2,179.69
7/13/17	51100	CLERICAL ACADEMY NHS	1,537.28
7/6/17	51100	CLERICAL ASST SUPER SUP	1,331.89
7/13/17	51100	CLERICAL ASST SUPER SUP	1,365.20
7/6/17	51100	CLERICAL ATHLETIC NHN	651.12
7/13/17	51100	CLERICAL ATHLETIC NHN	423.74
7/6/17	51100	CLERICAL ATHLETIC NHS	488.40
7/13/17	51100	CLERICAL ATHLETIC NHS	528.00
7/6/17	51100	CLERICAL BUSINESS	3,844.20
7/13/17	51100	CLERICAL BUSINESS	3,844.19
7/6/17	51100	CLERICAL CHIEF OP OFFICER SUP	840.10
7/13/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
7/6/17	51100	CLERICAL CTE NHN	629.35
7/13/17	51100	CLERICAL CTE NHN	268.40
7/6/17	51100	CLERICAL CTE NHS	682.13
7/13/17	51100	CLERICAL CTE NHS	413.40
7/6/17	51100	CLERICAL GUIDANCE ELM	754.47
7/13/17	51100	CLERICAL GUIDANCE ELM	465.08
7/6/17	51100	CLERICAL GUIDANCE NHN	1,627.56
7/13/17	51100	CLERICAL GUIDANCE NHN	910.52
7/6/17	51100	CLERICAL GUIDANCE NHS	1,914.98
7/13/17	51100	CLERICAL GUIDANCE NHS	1,240.24
7/6/17	51100	CLERICAL HUMAN RESOURCES	2,042.65
7/13/17	51100	CLERICAL HUMAN RESOURCES	2,033.10
7/6/17	51100	CLERICAL PAYROLL SUP	727.50
7/13/17	51100	CLERICAL PAYROLL SUP	727.50
7/6/17	51100	CLERICAL PLANT OPS	694.15
7/13/17	51100	CLERICAL PLANT OPS	694.14
7/6/17	51100	CLERICAL PRINCIPAL AMH	1,272.58
7/13/17	51100	CLERICAL PRINCIPAL AMH	809.84
7/6/17	51100	CLERICAL PRINCIPAL BIC	1,332.14
7/13/17	51100	CLERICAL PRINCIPAL BIC	1,036.60
7/6/17	51100	CLERICAL PRINCIPAL BIR	1,508.94
7/13/17	51100	CLERICAL PRINCIPAL BIR	1,033.52
7/6/17	51100	CLERICAL PRINCIPAL BRO	1,214.11
7/13/17	51100	CLERICAL PRINCIPAL BRO	817.08
7/6/17	51100	CLERICAL PRINCIPAL CHA	1,367.70
7/13/17	51100	CLERICAL PRINCIPAL CHA	824.50
7/6/17	51100	CLERICAL PRINCIPAL DRC	1,290.99
7/13/17	51100	CLERICAL PRINCIPAL DRC	956.19
7/6/17	51100	CLERICAL PRINCIPAL ELM	2,531.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/13/17	51100	CLERICAL PRINCIPAL ELM	1,378.12
7/6/17	51100	CLERICAL PRINCIPAL FES	1,641.79
7/13/17	51100	CLERICAL PRINCIPAL FES	861.55
7/6/17	51100	CLERICAL PRINCIPAL FMS	2,009.21
7/13/17	51100	CLERICAL PRINCIPAL FMS	1,504.76
7/6/17	51100	CLERICAL PRINCIPAL LDG	1,390.77
7/13/17	51100	CLERICAL PRINCIPAL LDG	416.48
7/6/17	51100	CLERICAL PRINCIPAL MDE	1,447.06
7/13/17	51100	CLERICAL PRINCIPAL MDE	1,083.54
7/6/17	51100	CLERICAL PRINCIPAL MTP	1,328.40
7/13/17	51100	CLERICAL PRINCIPAL MTP	815.00
7/6/17	51100	CLERICAL PRINCIPAL NHN	1,272.89
7/13/17	51100	CLERICAL PRINCIPAL NHN	740.72
7/6/17	51100	CLERICAL PRINCIPAL NHS	2,075.82
7/13/17	51100	CLERICAL PRINCIPAL NHS	1,210.90
7/6/17	51100	CLERICAL PRINCIPAL NSE	1,395.38
7/13/17	51100	CLERICAL PRINCIPAL NSE	975.09
7/6/17	51100	CLERICAL PRINCIPAL PMS	1,880.01
7/13/17	51100	CLERICAL PRINCIPAL PMS	665.68
7/6/17	51100	CLERICAL PRINCIPAL SHE	1,457.26
7/13/17	51100	CLERICAL PRINCIPAL SHE	1,193.73
7/6/17	51100	CLERICAL RECEPTIONIST NHN	713.13
7/13/17	51100	CLERICAL RECEPTIONIST NHN	465.08
7/6/17	51100	CLERICAL RECEPTIONIST NHS	743.52
7/13/17	51100	CLERICAL RECEPTIONIST NHS	458.33
7/6/17	51100	CLERICAL SPECIAL ED NHN	695.20
7/13/17	51100	CLERICAL SPECIAL ED NHN	440.00
7/6/17	51100	CLERICAL SPECIAL ED NHS	666.37
7/13/17	51100	CLERICAL SPECIAL ED NHS	527.55
7/6/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
7/13/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
7/6/17	51100	CLERICAL STUDENT SERV SUP	823.50
7/13/17	51100	CLERICAL STUDENT SERV SUP	844.10
7/6/17	51100	CLERICAL SUPERINTENDANT HRLY	690.40
7/13/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
7/6/17	51100	CLERICAL SUPERINTENDANT SUP	1,709.20
7/6/17	51100	CUSTODIAN AMH	1,389.60
7/13/17	51100	CUSTODIAN AMH	1,389.60
7/6/17	51100	CUSTODIAN ASST HEAD ELM	791.20
7/13/17	51100	CUSTODIAN ASST HEAD ELM	791.20
7/6/17	51100	CUSTODIAN ASST HEAD FMS	791.20
7/13/17	51100	CUSTODIAN ASST HEAD FMS	791.20
7/6/17	51100	CUSTODIAN ASST HEAD NHN	1,494.01
7/13/17	51100	CUSTODIAN ASST HEAD NHN	1,494.01



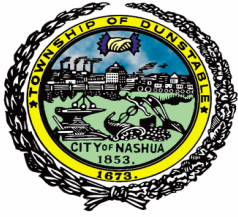
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	CUSTODIAN ASST HEAD NHS	945.60
7/13/17	51100	CUSTODIAN ASST HEAD NHS	945.60
7/6/17	51100	CUSTODIAN ASST HEAD PMS	791.20
7/13/17	51100	CUSTODIAN ASST HEAD PMS	791.20
7/6/17	51100	CUSTODIAN BIC	2,084.40
7/13/17	51100	CUSTODIAN BIC	2,084.40
7/6/17	51100	CUSTODIAN BIR	1,389.60
7/13/17	51100	CUSTODIAN BIR	1,389.60
7/6/17	51100	CUSTODIAN BRO	2,092.40
7/13/17	51100	CUSTODIAN BRO	2,092.40
7/6/17	51100	CUSTODIAN CHA	1,389.60
7/13/17	51100	CUSTODIAN CHA	1,389.60
7/6/17	51100	CUSTODIAN DRC	1,389.60
7/13/17	51100	CUSTODIAN DRC	1,389.60
7/6/17	51100	CUSTODIAN ELM	5,648.00
7/13/17	51100	CUSTODIAN ELM	5,648.01
7/6/17	51100	CUSTODIAN FES	1,389.60
7/13/17	51100	CUSTODIAN FES	1,389.60
7/6/17	51100	CUSTODIAN FMS	2,779.21
7/13/17	51100	CUSTODIAN FMS	2,779.20
7/6/17	51100	CUSTODIAN HEAD AMH	791.20
7/13/17	51100	CUSTODIAN HEAD AMH	791.20
7/6/17	51100	CUSTODIAN HEAD BIC	791.20
7/13/17	51100	CUSTODIAN HEAD BIC	791.20
7/6/17	51100	CUSTODIAN HEAD BIR	791.20
7/13/17	51100	CUSTODIAN HEAD BIR	791.20
7/6/17	51100	CUSTODIAN HEAD BRO	791.20
7/13/17	51100	CUSTODIAN HEAD BRO	791.20
7/6/17	51100	CUSTODIAN HEAD CHA	791.20
7/13/17	51100	CUSTODIAN HEAD CHA	791.20
7/6/17	51100	CUSTODIAN HEAD DRC	791.20
7/13/17	51100	CUSTODIAN HEAD DRC	791.20
7/6/17	51100	CUSTODIAN HEAD ELM	937.60
7/13/17	51100	CUSTODIAN HEAD ELM	937.60
7/6/17	51100	CUSTODIAN HEAD FES	791.21
7/13/17	51100	CUSTODIAN HEAD FES	791.20
7/6/17	51100	CUSTODIAN HEAD FMS	937.60
7/13/17	51100	CUSTODIAN HEAD FMS	937.60
7/6/17	51100	CUSTODIAN HEAD LDG	791.20
7/13/17	51100	CUSTODIAN HEAD LDG	791.20
7/6/17	51100	CUSTODIAN HEAD MDE	791.20
7/13/17	51100	CUSTODIAN HEAD MDE	791.20
7/6/17	51100	CUSTODIAN HEAD MTP	791.20
7/13/17	51100	CUSTODIAN HEAD MTP	791.20



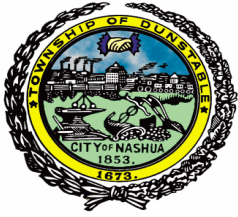
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	CUSTODIAN HEAD NHN	943.20
7/13/17	51100	CUSTODIAN HEAD NHN	943.20
7/6/17	51100	CUSTODIAN HEAD NHS	943.20
7/13/17	51100	CUSTODIAN HEAD NHS	943.20
7/6/17	51100	CUSTODIAN HEAD NSE	791.20
7/13/17	51100	CUSTODIAN HEAD NSE	791.20
7/6/17	51100	CUSTODIAN HEAD PMS	937.60
7/13/17	51100	CUSTODIAN HEAD PMS	937.60
7/6/17	51100	CUSTODIAN HEAD SHE	791.20
7/13/17	51100	CUSTODIAN HEAD SHE	791.20
7/6/17	51100	CUSTODIAN LDG	2,084.40
7/13/17	51100	CUSTODIAN LDG	2,084.40
7/6/17	51100	CUSTODIAN MDE	1,389.60
7/13/17	51100	CUSTODIAN MDE	1,389.60
7/6/17	51100	CUSTODIAN MTP	1,389.60
7/13/17	51100	CUSTODIAN MTP	1,389.60
7/6/17	51100	CUSTODIAN NHN	8,656.16
7/13/17	51100	CUSTODIAN NHN	8,746.02
7/6/17	51100	CUSTODIAN NHS	10,502.13
7/13/17	51100	CUSTODIAN NHS	10,502.07
7/6/17	51100	CUSTODIAN NSE	1,389.60
7/13/17	51100	CUSTODIAN NSE	1,389.60
7/6/17	51100	CUSTODIAN PMS	1,397.60
7/13/17	51100	CUSTODIAN PMS	1,397.60
7/6/17	51100	CUSTODIAN SHE	2,084.40
7/13/17	51100	CUSTODIAN SHE	2,084.40
7/6/17	51100	CUSTODIAN SUPERVISOR WPO	4,127.60
7/6/17	51100	CUSTODIAN WID	1,389.60
7/13/17	51100	CUSTODIAN WID	694.80
7/6/17	51100	DATA ANALYST	1,849.30
7/6/17	51100	DIRECTOR ATHLETICS	3,554.60
7/6/17	51100	DIRECTOR COM GRANTS	1,580.00
7/6/17	51100	DIRECTOR GUIDANCE	6,379.10
7/6/17	51100	DIRECTOR HUMAN RESOURCES	3,273.60
7/6/17	51100	DIRECTOR PLANT OPS	3,689.80
7/6/17	51100	DIRECTOR SPECIAL ED	3,768.10
7/6/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
7/6/17	51100	DIRECTOR TECHNOLOGY	4,150.10
7/6/17	51100	DIRECTOR TRANSPORTATION	3,136.50
7/6/17	51100	DIRECTOR VOCATIONAL	7,244.60
7/6/17	51100	E-BLOCK TECHNICAL PARA	126.42
7/6/17	51100	ELL OUTREACH WORKER	1,648.00
7/6/17	51100	GUIDANCE COUNSELOR AMH	1,733.00
7/6/17	51100	GUIDANCE COUNSELOR BIC	1,923.50



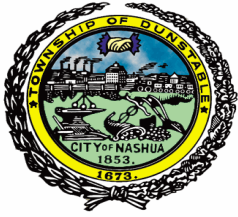
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	GUIDANCE COUNSELOR BRO	1,800.58
7/6/17	51100	GUIDANCE COUNSELOR CHA	2,911.46
7/6/17	51100	GUIDANCE COUNSELOR ELM	6,889.83
7/6/17	51100	GUIDANCE COUNSELOR FES	2,821.39
7/6/17	51100	GUIDANCE COUNSELOR FMS	5,496.70
7/6/17	51100	GUIDANCE COUNSELOR LDG	2,799.89
7/6/17	51100	GUIDANCE COUNSELOR MDE	2,327.42
7/6/17	51100	GUIDANCE COUNSELOR NHN	12,345.44
7/6/17	51100	GUIDANCE COUNSELOR NHS	13,528.92
7/6/17	51100	GUIDANCE COUNSELOR NSE	2,821.39
7/6/17	51100	GUIDANCE COUNSELOR PMS	6,048.54
7/6/17	51100	LIBRARIAN AMH	2,785.31
7/6/17	51100	LIBRARIAN BIC	1,593.23
7/6/17	51100	LIBRARIAN ELM	1,861.54
7/6/17	51100	LIBRARIAN FES	1,610.64
7/6/17	51100	LIBRARIAN LDG	2,058.88
7/6/17	51100	LIBRARIAN MDE	2,327.42
7/6/17	51100	LIBRARIAN MTP	1,549.39
7/6/17	51100	LIBRARIAN NHN	1,988.12
7/6/17	51100	LIBRARIAN NHS	2,072.96
7/6/17	51100	LIBRARIAN SHE	2,713.31
7/6/17	51100	MAINTENANCE ALARM WPO	998.80
7/13/17	51100	MAINTENANCE ALARM WPO	998.80
7/6/17	51100	MAINTENANCE ASST GRDS WPO	951.20
7/13/17	51100	MAINTENANCE ASST GRDS WPO	951.20
7/6/17	51100	MAINTENANCE CARPENTER WPO	975.60
7/13/17	51100	MAINTENANCE CARPENTER WPO	975.60
7/6/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/13/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/6/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/13/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/6/17	51100	MAINTENANCE GROUNDS WPO	2,549.60
7/13/17	51100	MAINTENANCE GROUNDS WPO	2,709.44
7/6/17	51100	MAINTENANCE HVAC WPO	4,890.01
7/13/17	51100	MAINTENANCE HVAC WPO	4,890.00
7/6/17	51100	MAINTENANCE MESSENGER WPO	937.60
7/13/17	51100	MAINTENANCE MESSENGER WPO	937.60
7/6/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/13/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/6/17	51100	MAINTENANCE TRADES WPO	3,913.60
7/13/17	51100	MAINTENANCE TRADES WPO	3,913.60
7/6/17	51100	NURSE BIC	2,540.31
7/6/17	51100	NURSE BIR	2,172.46
7/6/17	51100	NURSE BRO	2,334.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	NURSE CHA	2,641.39
7/6/17	51100	NURSE DRC	2,641.39
7/6/17	51100	NURSE FES	1,783.92
7/6/17	51100	NURSE FMS	2,641.39
7/6/17	51100	NURSE LDG	2,172.46
7/6/17	51100	NURSE MTP	1,721.92
7/13/17	51100	NURSE NHN	1,721.92
7/6/17	51100	NURSE NHS	5,282.78
7/6/17	51100	NURSE NSE	2,540.31
7/6/17	51100	NURSE PMS	4,748.12
7/6/17	51100	NURSE SHE	1,721.92
7/6/17	51100	OFFICE MANAGER BUSINESS	2,509.20
7/6/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,817.70
7/6/17	51100	OFFICE MANAGER SPED	1,923.40
7/6/17	51100	OUT DISTRICT COORDINATOR	3,153.85
7/13/17	51100	PARA DW SPEC ED BIR	92.69
7/13/17	51100	PARA DW SPEC ED NHN	238.38
7/6/17	51100	PEER COACH	4,899.58
7/6/17	51100	PRINCIPAL AMH	3,586.50
7/6/17	51100	PRINCIPAL BIC	3,067.30
7/6/17	51100	PRINCIPAL BIR	3,689.66
7/6/17	51100	PRINCIPAL BRO	3,480.80
7/6/17	51100	PRINCIPAL CHA	3,625.60
7/6/17	51100	PRINCIPAL ELM	3,673.10
7/6/17	51100	PRINCIPAL FES	3,586.51
7/6/17	51100	PRINCIPAL FMS	3,721.20
7/13/17	51100	PRINCIPAL LDG	3,973.07
7/6/17	51100	PRINCIPAL MDE	3,625.60
7/6/17	51100	PRINCIPAL MTP	3,751.40
7/6/17	51100	PRINCIPAL NHN	4,072.10
7/6/17	51100	PRINCIPAL NHS	4,158.70
7/6/17	51100	PRINCIPAL NSE	3,692.30
7/6/17	51100	PRINCIPAL PMS	3,814.90
7/6/17	51100	PRINCIPAL SHE	2,971.20
7/6/17	51100	SCHOOL PSYCHOLOGIST WID	28,948.20
7/13/17	51100	SECURITY MONITOR NHS	286.62
7/6/17	51100	SOCIAL WORKER	2,781.40
7/6/17	51100	SOCIAL WORKER FMS	1,988.12
7/6/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.17
7/6/17	51100	SPEECH LANG PATHOLOGIST WID	30,171.92
7/6/17	51100	STUDENT INFO COORDINATOR	1,817.70
7/6/17	51100	SUPERINTENDENT	6,105.77
7/6/17	51100	SYSTEMS ADMIN FULL YEAR	5,163.30
7/6/17	51100	TEACHER ART BIC	1,988.12



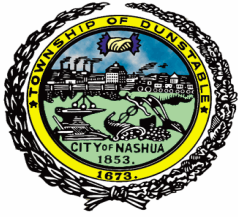
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	TEACHER ART CHA	2,057.35
7/6/17	51100	TEACHER ART ELM	4,682.93
7/6/17	51100	TEACHER ART FMS	796.62
7/6/17	51100	TEACHER ART LDG	2,334.39
7/6/17	51100	TEACHER ART MDE	1,923.50
7/6/17	51100	TEACHER ART NHN	5,739.12
7/6/17	51100	TEACHER ART NHS	4,994.08
7/6/17	51100	TEACHER ART PMS	1,923.50
7/6/17	51100	TEACHER ART SHE	2,010.58
7/6/17	51100	TEACHER AUTO NHN	2,641.39
7/6/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.78
7/6/17	51100	TEACHER BUILD CONST NHS	2,641.39
7/6/17	51100	TEACHER BUSINESS NHN	4,945.43
7/6/17	51100	TEACHER BUSINESS NHS	2,911.46
7/6/17	51100	TEACHER COMPUTER ELM	2,821.39
7/6/17	51100	TEACHER COMPUTER FMS	2,821.39
7/6/17	51100	TEACHER COMPUTER NHS	1,923.50
7/6/17	51100	TEACHER COMPUTER PMS	2,821.39
7/6/17	51100	TEACHER COSMETOLOGY NHN	4,363.31
7/6/17	51100	TEACHER CULINARY NHN	5,282.78
7/6/17	51100	TEACHER DEAF NSE	4,510.54
7/6/17	51100	TEACHER DEAF WID	2,821.39
7/6/17	51100	TEACHER DWSE AMH	2,821.39
7/6/17	51100	TEACHER DWSE BIR	2,540.31
7/6/17	51100	TEACHER DWSE BRO	3,911.62
7/6/17	51100	TEACHER DWSE ELM	10,035.13
7/6/17	51100	TEACHER DWSE FMS	4,328.92
7/6/17	51100	TEACHER DWSE MDE	2,713.31
7/6/17	51100	TEACHER DWSE NSE	2,821.39
7/6/17	51100	TEACHER DWSE SHE	1,861.54
7/6/17	51100	TEACHER ECE NHS	5,642.78
7/6/17	51100	TEACHER ELL BIR	2,821.39
7/6/17	51100	TEACHER ELL DRC	2,821.39
7/6/17	51100	TEACHER ELL ELM	4,605.31
7/6/17	51100	TEACHER ELL FES	6,194.66
7/6/17	51100	TEACHER ELL FMS	1,733.00
7/6/17	51100	TEACHER ELL LDG	1,689.15
7/6/17	51100	TEACHER ELL MTP	2,821.39
7/6/17	51100	TEACHER ELL NHN	4,393.54
7/6/17	51100	TEACHER ELL NHS	10,370.43
7/6/17	51100	TEACHER ELL SHE	1,917.39
7/6/17	51100	TEACHER ENGLISH ELM	12,897.81
7/6/17	51100	TEACHER ENGLISH FMS	4,460.85
7/6/17	51100	TEACHER ENGLISH NHN	30,716.21



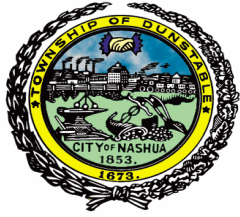
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	TEACHER ENGLISH NHS	39,777.08
7/6/17	51100	TEACHER ENGLISH PMS	11,054.74
7/6/17	51100	TEACHER FACS FMS	4,858.85
7/6/17	51100	TEACHER FACS NHN	4,245.20
7/6/17	51100	TEACHER FACS NHS	4,902.46
7/6/17	51100	TEACHER FOREIGN LANG FMS	2,821.39
7/6/17	51100	TEACHER FOREIGN LANG NHN	6,698.20
7/6/17	51100	TEACHER FOREIGN LANG NHS	10,081.21
7/6/17	51100	TEACHER FOREIGN LANG PMS	5,441.28
7/6/17	51100	TEACHER GR1 AMH	5,454.41
7/6/17	51100	TEACHER GR1 BIC	10,020.67
7/6/17	51100	TEACHER GR1 BIR	4,642.58
7/6/17	51100	TEACHER GR1 BRO	2,172.46
7/6/17	51100	TEACHER GR1 CHA	9,517.40
7/6/17	51100	TEACHER GR1 DRC	7,461.19
7/6/17	51100	TEACHER GR1 FES	9,988.31
7/6/17	51100	TEACHER GR1 LDG	5,229.33
7/6/17	51100	TEACHER GR1 MDE	3,778.27
7/6/17	51100	TEACHER GR1 MTP	3,454.77
7/6/17	51100	TEACHER GR1 NSE	4,543.31
7/6/17	51100	TEACHER GR1 SHE	8,985.28
7/6/17	51100	TEACHER GR2 AMH	2,334.38
7/6/17	51100	TEACHER GR2 BIC	3,411.07
7/6/17	51100	TEACHER GR2 BIR	6,264.00
7/6/17	51100	TEACHER GR2 BRO	2,799.89
7/6/17	51100	TEACHER GR2 CHA	5,257.88
7/6/17	51100	TEACHER GR2 DRC	6,177.08
7/6/17	51100	TEACHER GR2 FES	5,780.38
7/6/17	51100	TEACHER GR2 LDG	4,446.31
7/6/17	51100	TEACHER GR2 MDE	6,490.31
7/6/17	51100	TEACHER GR2 MTP	1,988.12
7/6/17	51100	TEACHER GR2 NSE	6,963.90
7/6/17	51100	TEACHER GR2 SHE	4,564.89
7/6/17	51100	TEACHER GR3 AMH	4,374.39
7/6/17	51100	TEACHER GR3 BIR	4,019.31
7/6/17	51100	TEACHER GR3 BRO	2,641.39
7/6/17	51100	TEACHER GR3 CHA	8,830.85
7/6/17	51100	TEACHER GR3 DRC	4,930.13
7/6/17	51100	TEACHER GR3 FES	8,622.51
7/6/17	51100	TEACHER GR3 LDG	1,240.10
7/6/17	51100	TEACHER GR3 MDE	5,335.37
7/6/17	51100	TEACHER GR3 MTP	3,785.04
7/6/17	51100	TEACHER GR3 NSE	4,322.51
7/6/17	51100	TEACHER GR3 SHE	1,923.50



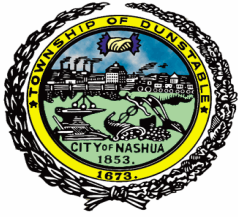
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	TEACHER GR4 AMH	3,849.66
7/6/17	51100	TEACHER GR4 BIC	10,434.01
7/6/17	51100	TEACHER GR4 BIR	5,132.85
7/6/17	51100	TEACHER GR4 BRO	4,894.35
7/6/17	51100	TEACHER GR4 CHA	3,176.54
7/6/17	51100	TEACHER GR4 DRC	7,036.12
7/6/17	51100	TEACHER GR4 FES	3,583.46
7/6/17	51100	TEACHER GR4 MDE	6,840.70
7/6/17	51100	TEACHER GR4 MTP	4,250.92
7/6/17	51100	TEACHER GR4 NSE	2,497.04
7/6/17	51100	TEACHER GR4 SHE	8,147.28
7/6/17	51100	TEACHER GR5 AMH	5,462.78
7/6/17	51100	TEACHER GR5 BIC	8,248.01
7/6/17	51100	TEACHER GR5 BIR	6,550.76
7/6/17	51100	TEACHER GR5 BRO	4,110.73
7/6/17	51100	TEACHER GR5 CHA	4,528.43
7/6/17	51100	TEACHER GR5 DRC	1,988.12
7/6/17	51100	TEACHER GR5 FES	3,879.69
7/6/17	51100	TEACHER GR5 LDG	7,692.47
7/6/17	51100	TEACHER GR5 MDE	6,833.39
7/6/17	51100	TEACHER GR5 MTP	2,911.46
7/6/17	51100	TEACHER GR5 NSE	5,552.78
7/6/17	51100	TEACHER GR5 SHE	2,327.42
7/6/17	51100	TEACHER GR6 ELM	21,108.69
7/6/17	51100	TEACHER GR6 FMS	17,951.03
7/6/17	51100	TEACHER GR6 PMS	19,515.59
7/6/17	51100	TEACHER GRAPH NHS	2,172.46
7/6/17	51100	TEACHER GRAPHICS NHN	2,641.39
7/6/17	51100	TEACHER HEALTH ELM	2,713.31
7/6/17	51100	TEACHER HEALTH NHN	1,869.81
7/6/17	51100	TEACHER HEALTH NHS	2,641.39
7/6/17	51100	TEACHER HEALTHOC NHS	4,747.39
7/6/17	51100	TEACHER HVAC NHS	1,790.77
7/6/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.31
7/6/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.15
7/6/17	51100	TEACHER KIND AMH	2,497.04
7/6/17	51100	TEACHER KIND BIC	1,320.69
7/6/17	51100	TEACHER KIND BIR	2,713.31
7/6/17	51100	TEACHER KIND CHA	3,752.16
7/6/17	51100	TEACHER KIND DRC	7,248.05
7/6/17	51100	TEACHER KIND FES	5,479.44
7/6/17	51100	TEACHER KIND LDG	6,178.90
7/6/17	51100	TEACHER KIND MDE	4,906.11
7/6/17	51100	TEACHER KIND MTP	5,104.81



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	TEACHER KIND NSE	1,036.48
7/6/17	51100	TEACHER KIND SHE	2,157.77
7/6/17	51100	TEACHER MATH ELM	7,426.42
7/6/17	51100	TEACHER MATH FMS	8,281.09
7/6/17	51100	TEACHER MATH NHN	21,814.74
7/6/17	51100	TEACHER MATH NHS	27,766.76
7/6/17	51100	TEACHER MATH PMS	6,936.47
7/6/17	51100	TEACHER MUSIC AMH	1,721.92
7/6/17	51100	TEACHER MUSIC BIR	1,593.23
7/6/17	51100	TEACHER MUSIC BRO	2,871.39
7/6/17	51100	TEACHER MUSIC DRC	2,731.39
7/6/17	51100	TEACHER MUSIC FES	2,641.39
7/6/17	51100	TEACHER MUSIC FMS	5,279.58
7/6/17	51100	TEACHER MUSIC LDG	1,721.92
7/6/17	51100	TEACHER MUSIC MDE	1,988.12
7/6/17	51100	TEACHER MUSIC NHN	4,510.54
7/6/17	51100	TEACHER MUSIC PMS	4,432.16
7/6/17	51100	TEACHER PE BIR	2,799.89
7/6/17	51100	TEACHER PE BRO	2,731.38
7/6/17	51100	TEACHER PE CHA	2,641.39
7/6/17	51100	TEACHER PE DRC	2,821.39
7/6/17	51100	TEACHER PE ELM	6,747.31
7/6/17	51100	TEACHER PE FES	1,593.23
7/6/17	51100	TEACHER PE FMS	2,641.39
7/6/17	51100	TEACHER PE LDG	1,848.65
7/6/17	51100	TEACHER PE MTP	1,923.50
7/6/17	51100	TEACHER PE NHN	5,361.70
7/6/17	51100	TEACHER PE NHS	7,349.82
7/6/17	51100	TEACHER PE PMS	4,571.01
7/6/17	51100	TEACHER PRESCHOOL BIC	8,141.36
7/6/17	51100	TEACHER PRESCHOOL BRO	8,279.06
7/6/17	51100	TEACHER PRESCHOOL DRC	1,848.65
7/6/17	51100	TEACHER PRESCHOOL MTP	1,593.23
7/6/17	51100	TEACHER PRESCHOOL NHS	1,310.16
7/6/17	51100	TEACHER PRESCHOOL NSE	5,486.68
7/6/17	51100	TEACHER READ BIC	2,497.04
7/6/17	51100	TEACHER READ BIR	2,821.39
7/6/17	51100	TEACHER READ BRO	2,145.54
7/6/17	51100	TEACHER READ ELM	2,911.46
7/6/17	51100	TEACHER READ FES	2,821.39
7/6/17	51100	TEACHER READ MDE	2,821.39
7/6/17	51100	TEACHER READ MTP	2,058.89
7/6/17	51100	TEACHER READ NHN	1,861.54
7/6/17	51100	TEACHER READ PMS	4,706.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/6/17	51100	TEACHER READ SHE	2,713.31
7/6/17	51100	TEACHER ROTC NHN	5,480.12
7/6/17	51100	TEACHER SCIENCE ELM	15,913.22
7/6/17	51100	TEACHER SCIENCE FMS	8,596.32
7/6/17	51100	TEACHER SCIENCE NHN	18,675.39
7/13/17	51100	TEACHER SCIENCE NHN	1,549.39
7/6/17	51100	TEACHER SCIENCE NHS	25,171.70
7/6/17	51100	TEACHER SCIENCE PMS	7,682.12
7/6/17	51100	TEACHER SOCIAL STUDIES ELM	8,214.65
7/6/17	51100	TEACHER SOCIAL STUDIES FMS	1,632.44
7/6/17	51100	TEACHER SOCIAL STUDIES NHN	23,376.11
7/6/17	51100	TEACHER SOCIAL STUDIES NHS	19,146.93
7/6/17	51100	TEACHER SOCIAL STUDIES PMS	7,174.16
7/6/17	51100	TEACHER SPED AMH	4,046.43
7/6/17	51100	TEACHER SPED BIC	4,580.42
7/6/17	51100	TEACHER SPED BIR	5,361.70
7/6/17	51100	TEACHER SPED BRO	4,600.61
7/6/17	51100	TEACHER SPED CHA	6,503.00
7/6/17	51100	TEACHER SPED DRC	5,128.73
7/6/17	51100	TEACHER SPED ELM	9,159.62
7/6/17	51100	TEACHER SPED FES	4,572.35
7/6/17	51100	TEACHER SPED FMS	6,601.54
7/6/17	51100	TEACHER SPED LDG	5,677.46
7/6/17	51100	TEACHER SPED MDE	4,268.15
7/6/17	51100	TEACHER SPED MTP	4,682.93
7/6/17	51100	TEACHER SPED NHN	15,634.11
7/6/17	51100	TEACHER SPED NHS	30,020.26
7/6/17	51100	TEACHER SPED NSE	1,549.39
7/6/17	51100	TEACHER SPED PMS	7,692.47
7/6/17	51100	TEACHER SPED SHE	2,821.39
7/6/17	51100	TEACHER TECHED ELM	5,245.85
7/6/17	51100	TEACHER TECHED FMS	1,660.89
7/6/17	51100	TEACHER TECHED NHS	8,374.24
7/6/17	51100	TEACHER TECHED PMS	5,642.78
7/6/17	51100	TEACHER TV PROD NHS	2,713.31
7/6/17	51100	TEACHER VISION WID	1,662.23
7/6/17	51200	CLERICAL BOARD OF ED SUP	656.35
7/13/17	51200	CLERICAL BOARD OF ED SUP	650.52
7/6/17	51200	CUSTODIAN CHA	347.40
7/6/17	51200	CUSTODIAN NHN	347.40
7/6/17	51200	DATA ANALYST	3,754.70
7/6/17	51200	ENERGY OFFICER	509.73
7/13/17	51200	HOCKEY VARSITY NHN	550.00
7/13/17	51200	PARA DW SPEC ED FMS	831.25

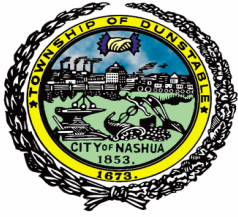


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/13/17	51200	PARA DW SPEC ED MDE	300.00
7/13/17	51200	PARA INST MDE	167.72
7/6/17	51200	SCHOOL PSYCHOLOGIST WID	2,401.17
7/6/17	51200	SPEECH LANG PATHOLOGIST WID	3,320.81
7/6/17	51200	SUB CLERICAL	269.55
7/13/17	51200	SUB CLERICAL	140.77
7/6/17	51200	TEACHER ART NHS	822.20
7/6/17	51200	TEACHER ENGLISH NHN	175.00
7/6/17	51200	TEACHER FOREIGN LANG FMS	1,016.12
7/6/17	51200	TEACHER FOREIGN LANG NHN	287.50
7/6/17	51200	TEACHER INST SPED WID	2,247.33
7/6/17	51200	TEACHER MUSIC ELM	1,733.00
7/13/17	51200	TEACHER SOCIAL STUDIES NHN	1,275.00
7/6/17	51200	TEACHER SPED ELM	43.75
7/6/17	51200	TEACHER SPED MDE	150.00
7/6/17	51200	TEACHER SPED NHN	150.00
7/6/17	51200	TEACHER SPED NHS	1,460.69
7/6/17	51200	TEACHER SPED PMS	50.00
7/6/17	51200	TEACHER TTI LDG	1,257.28
7/6/17	51300	OVERTIME-REGULAR	1,976.58
7/13/17	51300	OVERTIME-REGULAR	2,103.42
7/6/17	51400	WAGES TEMPORARY-SEASONAL	5,099.25
7/13/17	51400	WAGES TEMPORARY-SEASONAL	2,468.50
7/6/17	51412	WAGES PER DIEM	2,569.35
7/13/17	51412	WAGES PER DIEM	2,700.47
6/29/17	51650	ADDITIONAL HOURS	(2,312.50)
7/6/17	51650	ADDITIONAL HOURS	1,676.31
7/13/17	51650	ADDITIONAL HOURS	3,662.50
7/6/17	51750	RETIREMENT & SEPARATION PAY	112,155.05
7/13/17	51750	RETIREMENT & SEPARATION PAY	50,732.61
7/6/17	52800	EDUCATIONAL ASSISTANCE	10,141.44
TOTAL 191 - SCHOOL			\$2,113,971.75
TOTAL FUND 1000 - GENERAL FUND			\$4,198,769.58

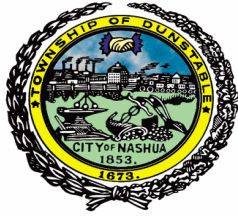
FUND#: 2100 - FOOD SERVICES FUND

7/6/17	51100	CLERICAL FOOD SERVICE NHS	763.89
7/13/17	51100	CLERICAL FOOD SERVICE NHS	763.90
7/6/17	51100	DIRECTOR FOOD SERVICE	2,997.20
7/6/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50



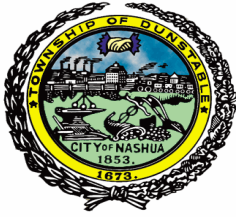
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
7/6/17	51750	RETIREMENT & SEPARATION PAY	483.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$7,140.49
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/13/17	51100	FOOD SERVICE ASST PT NHN	208.44
7/13/17	51100	FOOD SERVICE COOK FMS	254.16
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$462.60
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/6/17	51200	ADULT ED DIPOLMA INST	200.00
7/6/17	51200	DRIVER INSTRUCTOR	200.00
7/6/17	51200	TEACHER ELL FES	475.00
7/6/17	51200	TEACHER TECHED PMS	500.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,375.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/6/17	51100	CLERICAL ADULT ED NHN	763.90
7/13/17	51100	CLERICAL ADULT ED NHN	748.62
7/6/17	51300	OVERTIME-REGULAR	20.67
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,533.19
FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/6/17	51100	DIRECTOR 21 CENTURY	2,230.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,230.80
FUND#: 2252 - DAY CARE			
7/6/17	51100	PANTHER PRESCHOOL DIRECTOR	888.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2252 - DAY CARE			\$888.71
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/6/17	51100	PROGRAM COORDINATOR	374.25
7/13/17	51100	PROGRAM COORDINATOR	374.25
7/13/17	51300	OVERTIME-REGULAR	84.21
7/6/17	51400	WAGES TEMPORARY-SEASONAL	10,135.00
7/13/17	51400	WAGES TEMPORARY-SEASONAL	6,150.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$17,117.71
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/6/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,107.00
7/13/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
7/6/17	51100	PEG PROGRAM MANAGER	1,227.20
7/13/17	51100	PEG PROGRAM MANAGER	1,237.00
7/6/17	51200	VIDEOGRAPHER	256.25
7/13/17	51200	VIDEOGRAPHER	868.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,812.05
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
7/6/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.64
7/13/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,369.27
FUND#: 3050 - POLICE GRANTS FUND			
7/6/17	51100	DOMESTIC VIOLENCE ADVOCATE	844.00
7/13/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
7/6/17	51100	PATROLMAN ALL RANKS	1,331.35
7/13/17	51100	PATROLMAN ALL RANKS	1,358.00
7/6/17	51300	OVERTIME-REGULAR	7,730.78
7/13/17	51628	EXTRA HOLIDAY	271.60
TOTAL FUND 3050 - POLICE GRANTS FUND			\$12,398.73



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/6/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
7/13/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
7/6/17	51100	PHNS PROGRAM ASSISTANT	769.95
7/13/17	51100	PHNS PROGRAM ASSISTANT	769.95
7/6/17	51100	PROGRAM ASSISTANT	401.96
7/13/17	51100	PROGRAM ASSISTANT	335.90
7/6/17	51100	PUB HEALTH NET SVS COORD	1,219.70
7/13/17	51100	PUB HEALTH NET SVS COORD	1,219.70
7/6/17	51100	PUB HEALTH PREPAREDNESS COORD	956.85
7/13/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
7/6/17	51100	SMP PROGRAM COORDINATOR	903.15
7/13/17	51100	SMP PROGRAM COORDINATOR	929.80
7/6/17	51200	PUB HEALTH NURSE	691.24
7/13/17	51200	PUB HEALTH NURSE	356.10
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$11,079.35
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/6/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
7/13/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
7/6/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
7/6/17	51100	PROGRAM ASSISTANT	602.98
7/13/17	51100	PROGRAM ASSISTANT	503.75
7/6/17	51200	PUB HEALTH NURSE	1,374.74
7/13/17	51200	PUB HEALTH NURSE	709.49
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,770.01
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
7/6/17	51100	GRANT MGMT SPECIALIST	1,035.85
7/13/17	51100	GRANT MGMT SPECIALIST	1,035.85
7/6/17	51100	MANAGER URBAN PROGRAMS	1,537.40
7/13/17	51100	MANAGER URBAN PROGRAMS	1,549.70
7/6/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
7/13/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
7/6/17	51100	PROJECT ADMINISTRATOR	1,252.15
7/13/17	51100	PROJECT ADMINISTRATOR	1,252.15
7/6/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
7/13/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
7/6/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
7/13/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$14,675.80

FUND#: 3120 - TRANSIT GRANTS FUND

7/6/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
7/13/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
7/6/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
7/13/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
7/6/17	51100	TRANSIT MECHANICS	1,878.60
7/13/17	51100	TRANSIT MECHANICS	1,940.34
7/6/17	51100	TRANSIT OPER MKTG SUPV	1,075.15
7/13/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
7/6/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
7/13/17	51100	TRANSIT OPERATIONS COORDINATOR	1,296.20
7/6/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
7/13/17	51100	TRANSIT UTILITY SERVICE WORKER	696.90
7/6/17	51100	TRANSPORTATION DEPT MANAGER	1,382.19
7/13/17	51100	TRANSPORTATION DEPT MANAGER	1,925.67
7/6/17	51200	TRANSIT UTILITY SERVICE WORKER	153.05
7/13/17	51200	TRANSIT UTILITY SERVICE WORKER	322.21

TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$17,944.13

FUND#: 3800 - SCHOOL GRANTS FUND

7/6/17	51100	21 CENTURY ELEM MFAM RES COORD	3,589.50
7/6/17	51100	ASSISTANT PRINCIPAL AMH	1,425.50
7/6/17	51100	ASSISTANT PRINCIPAL BIR	1,437.51
7/6/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,562.51
7/6/17	51100	AYP FACILITATOR FES	2,911.46
7/6/17	51100	CLERICAL 21 CENTURY	697.69
7/13/17	51100	CLERICAL 21 CENTURY	504.17
7/6/17	51100	GUIDANCE COUNSELOR NHN	1,036.48
7/6/17	51100	OFFICE MANAGER TITLE 1	1,514.90
7/6/17	51100	PRINCIPAL DRC	3,293.29
7/6/17	51100	SOCIAL WORKER	3,752.16
7/6/17	51100	TEACHER DWSE BRO	3,716.15
7/6/17	51100	TEACHER DWSE CHA	3,710.04
7/6/17	51100	TEACHER DWSE NSE	1,800.58
7/6/17	51100	TEACHER GR3 BIC	1,660.89
7/6/17	51100	TEACHER GR5 BRO	1,289.35
7/6/17	51100	TEACHER PRESCHOOL NHS	1,601.30
7/6/17	51100	TEACHER SPED AMH	1,988.12
7/6/17	51100	TEACHER SPED BIC	1,848.65

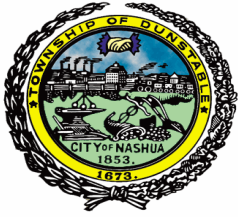


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/6/17	51100	TEACHER SPED DRC	1,848.65
7/6/17	51100	TEACHER SPED ELM	1,733.00
7/6/17	51100	TEACHER SPED FES	2,540.31
7/6/17	51100	TEACHER SPED FMS	1,733.00
7/6/17	51100	TEACHER SPED LDG	1,988.12
7/6/17	51100	TEACHER SPED MDE	1,861.54
7/6/17	51100	TEACHER SPED NHN	7,353.50
7/6/17	51100	TEACHER SPED NHS	3,723.08
7/6/17	51100	TEACHER SPED NSE	4,081.27
7/6/17	51100	TEACHER SPED PMS	3,481.69
7/6/17	51100	TEACHER TEAM FACILITATOR MTP	2,072.96
7/6/17	51100	TEACHER TTI MTP	1,274.58
7/13/17	51200	CLERICAL 21 CENTURY	1,023.75
7/13/17	51200	HOME SCHOOL CORD TTI	247.94
7/6/17	51200	TEACHER DWSE BRO	100.00
7/6/17	51200	TEACHER ELL BIR	25.00
7/6/17	51200	TEACHER ELL ELM	25.00
7/6/17	51200	TEACHER ELL LDG	225.00
7/6/17	51200	TEACHER GR1 BIR	75.00
7/6/17	51200	TEACHER GR2 BIC	25.00
7/6/17	51200	TEACHER GR2 MDE	50.00
7/6/17	51200	TEACHER GR3 CHA	100.00
7/6/17	51200	TEACHER GR4 BIC	50.00
7/6/17	51200	TEACHER GR4 BIR	75.00
7/6/17	51200	TEACHER GR5 BRO	150.00
7/6/17	51200	TEACHER READ BIC	25.00
7/6/17	51200	TEACHER SPED BIC	12.50
7/6/17	51200	TEACHER TTI AMH	3,226.18
7/6/17	51200	TEACHER TTI FES	5,035.72
7/6/17	51200	TEACHER TTI LDG	1,386.40
7/6/17	51200	TEACHER TTI MTP	3,273.37
7/6/17	51200	TEACHER TTI NURSERY	2,838.17
7/6/17	51200	TEACHER TTIDRC	2,257.11
7/6/17	51650	ADDITIONAL HOURS	12,112.50
7/13/17	51650	ADDITIONAL HOURS	368.75
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$105,739.34

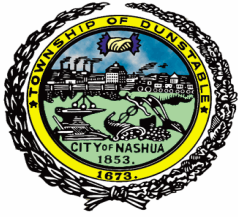
FUND#: 4005 - TRAFFIC VIOLATIONS FUND

7/6/17	51100	MVR CLERK II	306.26
7/13/17	51100	MVR CLERK II	306.25
7/6/17	51100	PARKING ENFORCEMENT SPEC	3,258.81
7/13/17	51100	PARKING ENFORCEMENT SPEC	3,291.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
7/6/17	51100	PV/MV COORDINATOR	856.75
7/13/17	51100	PV/MV COORDINATOR	856.74
7/6/17	51200	VEHICLE REGISTRATION CLERK	370.17
7/13/17	51200	VEHICLE REGISTRATION CLERK	373.90
7/6/17	51300	OVERTIME-REGULAR	83.80
7/13/17	51300	OVERTIME-REGULAR	19.53
7/6/17	51390	OVERTIME-OTHER	472.20
7/13/17	51390	OVERTIME-OTHER	416.40
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,612.21
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
7/6/17	51100	VEHICLE REGISTRATION CLERK	572.80
7/13/17	51100	VEHICLE REGISTRATION CLERK	572.80
7/6/17	51300	OVERTIME-REGULAR	21.48
7/13/17	51300	OVERTIME-REGULAR	16.11
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,183.19
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/6/17	51200	OUTSIDE DETAIL SPEC PT	636.72
7/13/17	51200	OUTSIDE DETAIL SPEC PT	636.72
7/6/17	51710	SPECIAL DETAIL-NON PENSIONABLE	11,071.45
7/13/17	51710	SPECIAL DETAIL-NON PENSIONABLE	3,459.78
7/6/17	51712	SPECIAL DETAIL-PENSIONABLE	9,663.36
7/13/17	51712	SPECIAL DETAIL-PENSIONABLE	6,700.60
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$32,168.63
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/6/17	51300	OVERTIME-REGULAR	425.36
7/13/17	51300	OVERTIME-REGULAR	1,221.89
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,647.25
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/13/17	51712	SPECIAL DETAIL-PENSIONABLE	218.36



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$218.36
FUND#: 4068 - ENGINEERING SERVICES FUND			
7/13/17	51300	OVERTIME-REGULAR	259.46
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$259.46
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
7/6/17	51100	DWNTWN SPCLST & OED PGRM COOR	122.15
7/13/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$247.90
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
7/6/17	51100	DWNTWN SPCLST & OED PGRM COOR	133.25
7/13/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$270.45
FUND#: 6000 - SOLID WASTE FUND			
7/6/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
7/13/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
7/6/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
7/6/17	51100	ASSIST DIRECTOR PUBLIC WORKS	187.36
7/13/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
7/6/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/13/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/6/17	51100	CITY ENGINEER	318.15
7/13/17	51100	CITY ENGINEER	320.65
7/6/17	51100	COLLECTION EQUIP OPR	8,338.15
7/13/17	51100	COLLECTION EQUIP OPR	8,337.60
7/6/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/13/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/6/17	51100	DEP TREASURER TAX COLLECTOR	246.20
7/13/17	51100	DEP TREASURER TAX COLLECTOR	248.20
7/6/17	51100	DEPUTY MANAGER OF ENGINEERING	81.30
7/13/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70

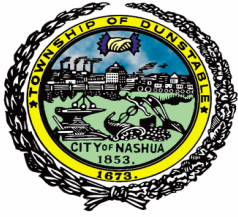


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/6/17	51100	DIRECTOR PUBLIC WORKS	224.75
7/13/17	51100	DIRECTOR PUBLIC WORKS	226.55
7/6/17	51100	DPW BILLING ACCOUNTANT	478.49
7/13/17	51100	DPW BILLING ACCOUNTANT	478.50
7/6/17	51100	DPW COLLECTIONS SPEC III	389.35
7/13/17	51100	DPW COLLECTIONS SPEC III	389.35
7/6/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
7/13/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
7/6/17	51100	ENVIRONMENTAL ENGINEER	1,371.00
7/13/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
7/6/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
7/13/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
7/6/17	51100	EXECUTIVE ASSISTANT	152.20
7/13/17	51100	EXECUTIVE ASSISTANT	156.70
7/6/17	51100	FINANCE AND ADMIN MANAGER	406.55
7/13/17	51100	FINANCE AND ADMIN MANAGER	418.65
7/6/17	51100	FLEET MANAGER STREET DEPT	322.85
7/13/17	51100	FLEET MANAGER STREET DEPT	325.40
7/6/17	51100	LICENSED SCALE OPERATOR	726.45
7/13/17	51100	LICENSED SCALE OPERATOR	726.45
7/6/17	51100	RECYCLING COORDINATOR	1,143.65
7/13/17	51100	RECYCLING COORDINATOR	1,143.65
7/6/17	51100	SENIOR STAFF ENGINEER	133.15
7/13/17	51100	SENIOR STAFF ENGINEER	137.10
7/6/17	51100	SOLID WASTE FOREMAN	2,486.40
7/13/17	51100	SOLID WASTE FOREMAN	2,486.40
7/6/17	51100	SOLID WASTE TECHNICIAN	1,044.70
7/13/17	51100	SOLID WASTE TECHNICIAN	1,075.60
7/6/17	51100	SR MGR ACCT FIN REPORTING	177.15
7/13/17	51100	SR MGR ACCT FIN REPORTING	182.35
7/6/17	51100	SUPERINTENDENT OF SOLID WASTE	1,670.35
7/13/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
7/6/17	51300	OVERTIME-REGULAR	1,685.23
7/13/17	51300	OVERTIME-REGULAR	10,590.73
7/6/17	51400	WAGES TEMPORARY-SEASONAL	4,160.00
7/13/17	51400	WAGES TEMPORARY-SEASONAL	3,948.75
TOTAL FUND 6000 - SOLID WASTE FUND			\$86,960.71

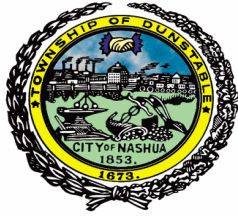
FUND#: 6200 - WASTEWATER FUND

7/6/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
7/13/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
7/6/17	51100	ANALYTICAL CHEMIST	842.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/01/2017 to 7/13/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/13/17	51100	ANALYTICAL CHEMIST	842.95
7/6/17	51100	ASSIST DIRECTOR PUBLIC WORKS	187.34
7/13/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
7/6/17	51100	CITY ENGINEER	742.35
7/13/17	51100	CITY ENGINEER	748.30
7/6/17	51100	COLLECTION SYSTEMS OPERATOR	2,953.20
7/13/17	51100	COLLECTION SYSTEMS OPERATOR	2,973.04
7/6/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
7/13/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/6/17	51100	COLLECTIONS SPEC II	819.60
7/13/17	51100	COLLECTIONS SPEC II	819.60
7/6/17	51100	CONST INSP ENGINEERING ASST	243.45
7/13/17	51100	CONST INSP ENGINEERING ASST	243.45
7/6/17	51100	CSO TECHNICIAN INSPECTOR	1,070.44
7/13/17	51100	CSO TECHNICIAN INSPECTOR	1,070.45
7/6/17	51100	DEP TREASURER TAX COLLECTOR	246.20
7/13/17	51100	DEP TREASURER TAX COLLECTOR	248.20
7/6/17	51100	DEPUTY MANAGER OF ENGINEERING	813.05
7/13/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
7/6/17	51100	DIRECTOR PUBLIC WORKS	449.50
7/13/17	51100	DIRECTOR PUBLIC WORKS	453.10
7/6/17	51100	DPW BILLING ACCOUNTANT	478.45
7/13/17	51100	DPW BILLING ACCOUNTANT	478.45
7/6/17	51100	DPW COLLECTIONS SPEC III	389.35
7/13/17	51100	DPW COLLECTIONS SPEC III	389.35
7/6/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
7/13/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
7/6/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
7/13/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
7/6/17	51100	EXECUTIVE ASSISTANT	152.20
7/13/17	51100	EXECUTIVE ASSISTANT	156.70
7/6/17	51100	FINANCE AND ADMIN MANAGER	406.55
7/13/17	51100	FINANCE AND ADMIN MANAGER	418.65
7/6/17	51100	FLEET MANAGER STREET DEPT	107.60
7/13/17	51100	FLEET MANAGER STREET DEPT	108.50
7/6/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
7/13/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
7/6/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
7/13/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
7/6/17	51100	OPERATOR II WWTP 1st	4,293.61
7/13/17	51100	OPERATOR II WWTP 1st	4,293.60
7/6/17	51100	OPERATOR II WWTP 2nd	2,168.80
7/13/17	51100	OPERATOR II WWTP 2nd	2,168.80
7/6/17	51100	OPERATOR II WWTP 3rd	2,180.87
7/13/17	51100	OPERATOR II WWTP 3rd	2,180.83



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FUND#: 6200 - WASTEWATER FUND			
7/6/17	51100	OPERATOR III WWTP 1st	3,390.80
7/13/17	51100	OPERATOR III WWTP 1st	3,390.80
7/6/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
7/13/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
7/6/17	51100	PROCESS CHEMIST	998.50
7/13/17	51100	PROCESS CHEMIST	1,070.32
7/6/17	51100	SENIOR STAFF ENGINEER	1,464.60
7/13/17	51100	SENIOR STAFF ENGINEER	1,486.35
7/6/17	51100	SR MGR ACCT FIN REPORTING	354.20
7/13/17	51100	SR MGR ACCT FIN REPORTING	364.80
7/6/17	51100	STAFF ENGINEER	1,477.69
7/13/17	51100	STAFF ENGINEER	1,521.35
7/6/17	51100	SUPV LABORATORY	1,218.65
7/13/17	51100	SUPV LABORATORY	1,218.65
7/6/17	51100	TRUCK DRIVER STREET REPAIR	917.20
7/13/17	51100	TRUCK DRIVER STREET REPAIR	729.92
7/6/17	51100	WASTEWATER ASSISTANT	1,792.80
7/13/17	51100	WASTEWATER ASSISTANT	1,792.80
7/6/17	51100	WASTEWATER FOREMAN	2,486.40
7/13/17	51100	WASTEWATER FOREMAN	2,486.40
7/6/17	51100	WASTEWATER PROJECT ENGINEER	1,411.70
7/13/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
7/6/17	51300	OVERTIME-REGULAR	4,776.54
7/13/17	51300	OVERTIME-REGULAR	4,386.47
7/6/17	51400	WAGES TEMPORARY-SEASONAL	2,066.00
7/13/17	51400	WAGES TEMPORARY-SEASONAL	1,552.00
TOTAL FUND 6200 - WASTEWATER FUND			\$104,593.83

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/6/17	51100	PROGRAM SUPV	1,248.00
7/13/17	51100	PROGRAM SUPV	1,285.00
7/6/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,214.20
7/13/17	51100	PROPERTY AND CASUALTY ADJUSTER	1,361.14
7/6/17	51100	RISK MANAGER	1,674.50
7/13/17	51100	RISK MANAGER	1,687.85
7/6/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
7/13/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
7/6/17	59207	WORKERS COMPENSATION CLAIMS	10,466.24
7/13/17	59207	WORKERS COMPENSATION CLAIMS	10,051.52
7/6/17	59290	LONG TERM DISABILITY CLAIMS	1,852.50
7/13/17	59290	LONG TERM DISABILITY CLAIMS	1,852.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$35,873.65
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/6/17	51100	EMPLOYEE BENEFITS ASSISTANT	696.75
7/13/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
7/6/17	51100	EMPLOYEE BENEFITS MANAGER	1,331.45
7/13/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
7/6/17	51100	EMPLOYEE BENEFITS SPEC	956.85
7/13/17	51100	EMPLOYEE BENEFITS SPEC	985.15
7/6/17	51100	HUMAN RESOURCES DIRECTOR	272.90
7/13/17	51100	HUMAN RESOURCES DIRECTOR	281.00
7/6/17	51300	OVERTIME-REGULAR	15.50
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,627.85
FUND#: 8200 - BPW PENSION FUND			
7/6/17	52120	PENSION BENEFIT DISTRIBUTIONS	49,937.99
7/13/17	52120	PENSION BENEFIT DISTRIBUTIONS	49,937.99
7/6/17	52124	PENSION LUMP-SUM DISTRIBUTIONS	682.41
TOTAL FUND 8200 - BPW PENSION FUND			\$100,558.39

TOTAL GROSS PAYROLL:

\$4,784,528.64