



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 10400 | PETTY CASH | 668.98 | 322960 | CHK |
| 14144 | PURCHASE POWER | 3,000.00 | 322585 | CHK |
| 20800 | MONADNOCK COMMERCIAL BUILDING | (6,425.00) | 322952 | CHK |
| 20800 | T BUCK CONSTRUCTION INC | (2,253.90) | 323164 | CHK |
| 21432 | TSA CONSULTING GROUP | 49,671.02 | 152506 | ACH |
| 21432 | TSA CONSULTING GROUP | 30.00 | 152509 | ACH |
| 21432 | TSA CONSULTING GROUP | 977.96 | 152536 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 78,439.93 | 152494 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 32,835.84 | 152525 | ACH |
| 21460 | BENEFIT STRATEGIES (FLEX) | 1,852.01 | 152514 | ACH |
| 21467 | BENEFIT STRATEGIES (FLEX) | 30,288.66 | 152514 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 9,683.26 | 152488 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 8,067.12 | 152520 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,170.00 | 152487 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,038.60 | 152493 | ACH |
| 21485 | IAFF LOCAL 789 | 226.50 | 152495 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 198.00 | 152497 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,331.00 | 152498 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 805.50 | 152499 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 403.00 | 152500 | ACH |
| 21485 | NPLE-LOCAL #4831 | 243.64 | 152502 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 304.68 | 152504 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 19,406.34 | 152505 | ACH |
| 21485 | UAW LOCAL 2322 | 1,537.99 | 152507 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,180.00 | 152519 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,089.40 | 152524 | ACH |
| 21485 | IAFF LOCAL 789 | 228.50 | 152526 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 198.00 | 152528 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,331.00 | 152529 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 805.50 | 152530 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 403.00 | 152531 | ACH |
| 21485 | NPLE-LOCAL #4831 | 243.64 | 152533 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 304.68 | 152535 | ACH |
| 21485 | UAW LOCAL 2322 | 1,513.35 | 152537 | ACH |
| 21485 | AMERICAN FEDERATION OF TEACHER | 99.00 | 322514 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 592.00 | 322525 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 175.00 | 322943 | CHK |
| 21495 | WAGE ASSIGNMENT | 594.00 | 152490 | ACH |
| 21495 | WAGE ASSIGNMENT | 175.00 | 152491 | ACH |
| 21495 | WAGE ASSIGNMENT | 188.00 | 152492 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 152496 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 152503 | ACH |
| 21495 | WAGE ASSIGNMENT | 175.00 | 152522 | ACH |
| 21495 | WAGE ASSIGNMENT | 188.00 | 152523 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 152527 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 152534 | ACH |
| 21495 | WAGE ASSIGNMENT | 1,055.00 | 322515 | CHK |
| 21495 | WAGE ASSIGNMENT | 56.25 | 322516 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|------------------------------|---------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21495 | WAGE ASSIGNMENT | 675.00 | 322517 | CHK |
| 21495 | WAGE ASSIGNMENT | 149.76 | 322518 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 322519 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 322520 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,784.10 | 322521 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 322522 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 322523 | CHK |
| 21495 | WAGE ASSIGNMENT | 75.00 | 322524 | CHK |
| 21495 | WAGE ASSIGNMENT | 699.45 | 322526 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,055.00 | 322932 | CHK |
| 21495 | WAGE ASSIGNMENT | 56.25 | 322933 | CHK |
| 21495 | WAGE ASSIGNMENT | 675.00 | 322934 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 322935 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 322936 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,507.60 | 322937 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 322939 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 322940 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 322941 | CHK |
| 21495 | WAGE ASSIGNMENT | 25.00 | 322942 | CHK |
| 21495 | WAGE ASSIGNMENT | 134.50 | 322944 | CHK |
| 21538 | NASHUA TEACHERS UNION | 2,494.35 | 152501 | ACH |
| 21538 | NASHUA TEACHERS UNION | 38.83 | 152532 | ACH |
| 21780 | 33 COLISEUM AVENUE LLC | 8,278.11 | 323314 | CHK |
| 21780 | CORELOGIC | 2,420.51 | 323325 | CHK |
| 21780 | CORELOGIC | 2,352.82 | 323326 | CHK |
| 21780 | CORELOGIC | 3,368.15 | 323327 | CHK |
| 21780 | LOPEZ, RICHARD & | 2,471.90 | 323339 | CHK |
| 21780 | SASSAK, LAURA E | 1,046.67 | 323342 | CHK |
| 21780 | SELECT PORTFOLIO SERVICING | 1,628.00 | 323343 | CHK |
| 21780 | SWEENEY & SWEENEY | 4,215.52 | 323346 | CHK |
| 21780 | WELLS FARGO R E TAX SVC, LLC | 1,556.85 | 323353 | CHK |
| 21921 | STATE OF NH -MV | 11,790.97 | 152482 | ACH |
| 21921 | STATE OF NH -MV | 18,661.06 | 152484 | ACH |
| 21921 | STATE OF NH -MV | 25,863.49 | 152486 | ACH |
| 21921 | STATE OF NH -MV | 22,399.84 | 152508 | ACH |
| 21921 | STATE OF NH -MV | 18,860.30 | 152510 | ACH |
| 21921 | STATE OF NH -MV | 16,533.09 | 152513 | ACH |
| 21921 | STATE OF NH -MV | 32,379.78 | 152517 | ACH |
| 21921 | STATE OF NH -MV | 22,605.09 | 152518 | ACH |
| 21921 | STATE OF NH -MV | 15,935.68 | 152538 | ACH |
| TOTAL 1 - GENERAL FUND | | \$476,127.50 | | |
| 101 - MAYOR | | | | |
| 55400 | JIM DONCHESS | 328.81 | 322539 | CHK |
| 61910 | KIMBERLY KLEINER | 93.44 | 322553 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 101 - MAYOR | | \$422.25 | | |
| 102 - BOARD OF ALDERMEN | | | | |
| 53428 | DONNA L GRAHAM | 105.00 | 323074 | CHK |
| TOTAL 102 - BOARD OF ALDERMEN | | \$105.00 | | |
| 103 - LEGAL | | | | |
| 55200 | PETTY CASH | 45.00 | 322559 | CHK |
| 55200 | PETTY CASH | 25.00 | 322959 | CHK |
| 61100 | WB MASON CO INC | 208.90 | 322756 | CHK |
| 61807 | MATTHEW BENDER & CO INC | 239.86 | 322685 | CHK |
| TOTAL 103 - LEGAL | | \$518.76 | | |
| 107 - CITY CLERK | | | | |
| 53435 | LHS ASSOCIATES INC | 2,250.00 | 323104 | CHK |
| 55400 | NHCTCA | 50.00 | 322986 | CHK |
| 61100 | WB MASON CO INC | 43.98 | 322756 | CHK |
| TOTAL 107 - CITY CLERK | | \$2,343.98 | | |
| 109 - CIVIC & COMMUNITY ACTIVITIES | | | | |
| 56214 | HUMANE SOCIETY FOR GREATER | 8,256.75 | 323089 | CHK |
| TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES | | \$8,256.75 | | |
| 111 - HUMAN RESOURCES | | | | |
| 55400 | MICHELLE CUMMINGS | 230.08 | 322532 | CHK |
| 55400 | KERRY PITRE | 215.00 | 322560 | CHK |
| 55425 | PEOPLEFACTS LLC | 455.07 | 322584 | CHK |
| 61100 | VARIDESH LLC | 790.00 | 323172 | CHK |
| TOTAL 111 - HUMAN RESOURCES | | \$1,690.15 | | |
| 120 - TELECOMMUNICATIONS | | | | |
| 55109 | FAIRPOINT COMMUNICATIONS | 829.31 | 322976 | CHK |
| 55109 | FIRSTLIGHT | 1,969.46 | 322978 | CHK |
| 55109 | LANGUAGE LINE SERVICES | 123.14 | 323103 | CHK |
| TOTAL 120 - TELECOMMUNICATIONS | | \$2,921.91 | | |
| 122 - INFORMATION TECHNOLOGY | | | | |
| 54407 | MHC SOFTWARE | 15,862.70 | 322690 | CHK |
| 54407 | SHI INTERNATIONAL CORP | 9,540.00 | 322730 | CHK |
| 54407 | FRONTLINE TECHNOLOGIES GROUP | 3,539.02 | 323065 | CHK |
| 54407 | PATRIOT PROPERTIES INC | 15,095.00 | 323140 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 254.24 | 322632 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 122 - INFORMATION TECHNOLOGY | | | | |
| 54428 | TEAMABSOLUTE INC | 7,500.00 | 322742 | CHK |
| 55400 | RICK PEARL | 351.36 | 322557 | CHK |
| 61100 | AMAZON | 7.97 | 322968 | CHK |
| 61615 | CONWAY OFFICE SOLUTIONS | 399.84 | 323044 | CHK |
| 71221 | AMAZON | 2,620.18 | 322968 | CHK |
| 71221 | AXIS BUSINESS SOLUTIONS | 9,863.92 | 323017 | CHK |
| 71221 | CONWAY OFFICE SOLUTIONS | 2,070.00 | 323044 | CHK |
| 71221 | DELL MARKETING LP | 10,874.58 | 323052 | CHK |
| TOTAL 122 - INFORMATION TECHNOLOGY | | \$77,978.81 | | |
| 126 - FINANCIAL SERVICES | | | | |
| 42200 | AMANDA A CANALES | 182.20 | 322605 | CHK |
| 42200 | FABIO RODRIGUEZ | 11.00 | 323061 | CHK |
| 53142 | RK PAYROLL SOLUTIONS INC | 444.22 | 322723 | CHK |
| 53467 | MAILINGS UNLIMITED | 1,982.88 | 323112 | CHK |
| 55400 | JANET GRAZIANO | 1,271.27 | 322545 | CHK |
| 55400 | ROSEMARIE EVANS | 215.00 | 322561 | CHK |
| 55421 | NH TAX COLLECTORS ASSOCIATION | 50.00 | 322580 | CHK |
| 55421 | NHCTCA | 50.00 | 322928 | CHK |
| 55607 | US POSTAL SERVICE | 356.00 | 322753 | CHK |
| 55607 | MAILINGS UNLIMITED | (64.77) | 323112 | CHK |
| 61100 | OFFICE ALTERNATIVES LLC | 451.00 | 322713 | CHK |
| 61100 | WB MASON CO INC | 2,563.66 | 322756 | CHK |
| 61100 | VARIDESK LLC | 495.00 | 323173 | CHK |
| TOTAL 126 - FINANCIAL SERVICES | | \$8,007.46 | | |
| 129 - CITY BUILDINGS | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 610.35 | 322988 | CHK |
| 54243 | VIKING CONTROLS INC | 1,880.00 | 323174 | CHK |
| 54280 | BATTERIES PLUS | 145.98 | 322614 | CHK |
| 54280 | CRITTER CONTROL OF NH | 680.00 | 323046 | CHK |
| 54280 | HUFF & GAUTHIER INC | 526.20 | 323088 | CHK |
| 54280 | JIM ALLARD CONTRACTING LLC | 6,100.00 | 323096 | CHK |
| 61428 | NEVERETTS SEW & VAC INC | 59.90 | 323128 | CHK |
| TOTAL 129 - CITY BUILDINGS | | \$10,002.43 | | |
| 130 - PURCHASING | | | | |
| 61100 | WB MASON CO INC | 19.12 | 322756 | CHK |
| TOTAL 130 - PURCHASING | | \$19.12 | | |
| 132 - ASSESSING | | | | |
| 55200 | JON DUHAMEL | 63.00 | 322948 | CHK |
| 55421 | NHA AO | 150.00 | 322985 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 132 - ASSESSING | | \$213.00 | | |
| 134 - GIS | | | | |
| 55421 | ANGELO MARINO | 532.00 | 322554 | CHK |
| 61607 | AMAZON | 3,127.74 | 322968 | CHK |
| 61650 | WB MASON CO INC | 1,056.62 | 322756 | CHK |
| TOTAL 134 - GIS | | \$4,716.36 | | |
| 142 - WOODLAWN CEMETERY | | | | |
| 52800 | UNH | 776.00 | 322750 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 2.75 | 323054 | CHK |
| 54280 | ADAMS GREENHOUSE CONSTRUCTION | 796.00 | 322598 | CHK |
| 54280 | BELLETTES INC | 4.49 | 322617 | CHK |
| 54280 | TAYLOR RENTAL INC | 82.50 | 322738 | CHK |
| 54280 | AMAZON | 26.82 | 322968 | CHK |
| 54280 | GATE CITY MONUMENT INC | 700.00 | 323070 | CHK |
| 54280 | NASHUA OUTDOOR POWER EQUIPMENT | 79.77 | 323126 | CHK |
| 54487 | NASHUA OUTDOOR POWER EQUIPMENT | 168.00 | 323126 | CHK |
| 61299 | NASHUA OUTDOOR POWER EQUIPMENT | 12.60 | 323126 | CHK |
| 61300 | DENNIS K BURKE INC | 336.37 | 322638 | CHK |
| 61428 | HOME DEPOT CREDIT SERVICE 3065 | 152.61 | 323085 | CHK |
| 61549 | RIMOL GREENHOUSE SYSTEMS INC | 523.00 | 322722 | CHK |
| TOTAL 142 - WOODLAWN CEMETERY | | \$3,660.91 | | |
| 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 398.28 | 322988 | CHK |
| 54487 | NASHUA OUTDOOR POWER EQUIPMENT | 48.15 | 323126 | CHK |
| 61107 | MINT PRINTWORKS LLC | 93.00 | 323121 | CHK |
| 61300 | DENNIS K BURKE INC | 417.54 | 322638 | CHK |
| 71000 | GRANZ POWER EQUIPMENT | 1,197.00 | 323078 | CHK |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | \$2,153.97 | | |
| 150 - POLICE | | | | |
| 53135 | OCCUPATIONAL DRUG TESTING LLC | 60.00 | 322709 | CHK |
| 53149 | ANIMAL HOSPITAL OF NASHUA INC | 388.61 | 323012 | CHK |
| 54100 | EVERSOURCE | 390.18 | 322975 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 833.60 | 322570 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 12.64 | 322571 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 54.59 | 322574 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1,161.97 | 323054 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 1,071.65 | 322988 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3073 | 5.97 | 322663 | CHK |
| 54280 | PERMA LINE CORP OF NEW ENGLAND | 309.30 | 322714 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3073 | 15.62 | 323086 | CHK |
| 54280 | METRO GROUP INC | 221.00 | 323118 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 54280 | NORMAN E DAY INC | 856.25 | 323134 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 212.48 | 322632 | CHK |
| 54487 | ASAP FIRE & SAFETY CORP | 2,934.48 | 323013 | CHK |
| 54487 | CHIEF SUPPLY CORP INC | 147.00 | 323041 | CHK |
| 54600 | DAVE ILLGS COLLISION REPAIR CE | 72.00 | 322636 | CHK |
| 54600 | LAPPENS GARAGE EQUIPMENT | 11,200.00 | 322673 | CHK |
| 54600 | BEST FORD | 100.00 | 323024 | CHK |
| 54849 | COMCAST CABLE COMMUNICATIONS I | 129.90 | 322563 | CHK |
| 54849 | COMCAST CABLE COMMUNICATIONS I | 364.70 | 322971 | CHK |
| 54849 | FAIRPOINT COMMUNICATIONS | 263.34 | 322976 | CHK |
| 54899 | US POSTAL SERVICE | 356.00 | 322589 | CHK |
| 55118 | VERIZON WIRELESS-581499451 | 564.87 | 322994 | CHK |
| 55200 | IAFCI | 120.00 | 322568 | CHK |
| 55200 | NTOA | 150.00 | 322582 | CHK |
| 55307 | JULIA BANKS | 85.60 | 322528 | CHK |
| 55307 | MATTHEW FOSS | 42.80 | 322541 | CHK |
| 55421 | JENNIFER GREENE | 215.00 | 322546 | CHK |
| 55421 | KRONOS INC | 270.00 | 323102 | CHK |
| 55607 | USPS-CMRS-PB #14658595 | 1,000.00 | 152540 | ACH |
| 55699 | CANAL ART & FRAMING | 137.00 | 323031 | CHK |
| 55699 | D & R TOWING INC | 580.00 | 323051 | CHK |
| 61100 | TAB PRODUCTS CO LLC | 1,577.95 | 322737 | CHK |
| 61100 | WB MASON CO INC | 1,808.74 | 322756 | CHK |
| 61100 | WB MASON CO INC | 16.04 | 323176 | CHK |
| 61107 | BEN'S UNIFORMS | 8.00 | 323022 | CHK |
| 61110 | ALECS SHOE STORE INC | 451.80 | 322602 | CHK |
| 61110 | BEN'S UNIFORMS | 729.97 | 322618 | CHK |
| 61110 | GOODALES BIKE SHOP INC | 132.00 | 322649 | CHK |
| 61110 | ALECS SHOE STORE INC | 99.95 | 323005 | CHK |
| 61110 | ATLANTIC TACTICAL INC | 19.99 | 323014 | CHK |
| 61110 | BEN'S UNIFORMS | 2,803.92 | 323022 | CHK |
| 61110 | STAR PACKER BADGES | 100.00 | 323163 | CHK |
| 61121 | WHITE BIRCH ARMORY | 2,182.90 | 322757 | CHK |
| 61142 | ATLANTIC SAFETY PRODUCTS | 979.20 | 322609 | CHK |
| 61185 | HOME DEPOT CREDIT SERVICE 3073 | 209.95 | 322663 | CHK |
| 61185 | ULINE | 192.31 | 322749 | CHK |
| 61185 | B&H PHOTO-VIDEO | 149.88 | 323018 | CHK |
| 61299 | PETTY CASH | 17.00 | 322558 | CHK |
| 61299 | BRIGHAM INDUSTRIES | 1,618.00 | 322621 | CHK |
| 61299 | LCEO LLC | 205.00 | 322674 | CHK |
| 61299 | ERIC WALKER | 56.98 | 322967 | CHK |
| 61299 | CENTRAL EQUIPMENT CO INC | 2,090.00 | 323036 | CHK |
| 61299 | ELITE K-9 INC | 110.04 | 323056 | CHK |
| 61428 | BELLETETES INC | 33.18 | 322617 | CHK |
| 61428 | CENTRAL PAPER PRODUCTS CO | 876.26 | 322626 | CHK |
| 61428 | CENTRAL PAPER PRODUCTS CO | 126.36 | 323037 | CHK |
| 61428 | THE DURKIN CO INC | 701.58 | 323055 | CHK |
| 61615 | CONWAY OFFICE SOLUTIONS | 1,806.00 | 322632 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 61650 | WB MASON CO INC | 220.85 | 322756 | CHK |
| 61799 | ADAMSON INDUSTRIES CORP | 769.85 | 322599 | CHK |
| 61799 | CARPARTS OF NASHUA | 42.08 | 322623 | CHK |
| 61799 | MACMULKIN CHEVROLET INC | 211.52 | 322682 | CHK |
| 61799 | MANCHESTER HARLEY-DAVIDSON | 29.56 | 322684 | CHK |
| 61799 | BEST FORD | 772.77 | 323024 | CHK |
| 61799 | CARPARTS OF NASHUA | 276.17 | 323033 | CHK |
| 61799 | FASTENAL CO | 391.11 | 323062 | CHK |
| 61799 | HOME DEPOT CREDIT SERVICE 3073 | 29.85 | 323086 | CHK |
| 61799 | MHQ MUNICIPAL VEHICLES | 256.45 | 323119 | CHK |
| 61799 | NEW ENGLAND PARTS WAREHOUSE | 100.40 | 323132 | CHK |
| 61799 | NORTHERN FOREIGN CAR PARTS INC | 890.33 | 323135 | CHK |
| 61799 | O'REILLY AUTO PARTS | 9.99 | 323137 | CHK |
| 61799 | QUIRK GM PARTS DEPOT | 149.23 | 323150 | CHK |
| 71221 | GOVCONNECTION INC | 2,450.00 | 322650 | CHK |
| 71221 | ADVANCED ELECTRONIC DESIGN INC | 3,322.00 | 323000 | CHK |
| 71221 | DELL MARKETING LP | 3,136.92 | 323052 | CHK |
| 71221 | GOVCONNECTION INC | 622.00 | 323073 | CHK |
| 71407 | MERRIMACK FIREARMS LLC | 540.00 | 323117 | CHK |
| TOTAL 150 - POLICE | | \$57,650.63 | | |
| 152 - FIRE | | | | |
| 53455 | FIRE SERVICE TESTING CO INC | 960.00 | 323063 | CHK |
| 54100 | EVERSOURCE | 15.14 | 322975 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 71.77 | 322569 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 76.96 | 322981 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 262.10 | 323054 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 1,759.53 | 322988 | CHK |
| 54228 | J P PEST SERVICES INC | 158.00 | 322668 | CHK |
| 54228 | J P PEST SERVICES INC | 89.00 | 323093 | CHK |
| 54243 | AE MECHANICAL INC | 1,179.63 | 322600 | CHK |
| 54243 | AE MECHANICAL INC | 5,809.70 | 323001 | CHK |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 71.16 | 323108 | CHK |
| 54487 | KERRY FIRE PROTECTION INC | 315.00 | 323101 | CHK |
| 55118 | VERIZON WIRELESS-842015493 | 80.02 | 322590 | CHK |
| 55200 | IAFC MEMBERSHIP | 224.00 | 322980 | CHK |
| 61100 | VARIDESK LLC | 395.00 | 323173 | CHK |
| 61110 | BERGERON PROTECTIVE CLOTHING | 397.65 | 323023 | CHK |
| 61307 | NEW ENGLAND KENWORTH | 57.54 | 323130 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 1,739.08 | 322704 | CHK |
| 61428 | NEVERETTS SEW & VAC INC | 250.00 | 323128 | CHK |
| 61435 | TRI STATE FIRE PROTECTION LLC | 300.00 | 322744 | CHK |
| 61499 | HOME DEPOT CREDIT SERVICE 3065 | 59.43 | 323085 | CHK |
| 61650 | WB MASON CO INC | 116.12 | 322756 | CHK |
| 61699 | GRANITE CITY ELECTRIC SUPPLY | 287.00 | 322654 | CHK |
| 61699 | HOME DEPOT CREDIT SERVICE 3065 | 73.86 | 322662 | CHK |
| 61799 | BELLETTES INC | 45.85 | 322617 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|---------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 152 - FIRE | | | | |
| 61799 | CUMMINS NORTHEAST LLC | 905.91 | 322633 | CHK |
| 61799 | CUMMINS NORTHEAST LLC | 100.00 | 323048 | CHK |
| 61799 | MINUTEMAN TRUCKS INC | 477.48 | 323122 | CHK |
| 68335 | NATIONAL FIRE CODES | 1,495.00 | 322983 | CHK |
| 71400 | FIRE TECH & SAFETY OF NEW ENGL | 36.10 | 323064 | CHK |
| 71432 | BELLETTES INC | 431.70 | 322617 | CHK |
| 71432 | FIRE TECH & SAFETY OF NEW ENGL | 1,600.00 | 322643 | CHK |
| 71432 | HOME DEPOT CREDIT SERVICE 3065 | 727.66 | 323085 | CHK |
| 71800 | HOME DEPOT CREDIT SERVICE 3065 | 12.48 | 323085 | CHK |
| TOTAL 152 - FIRE | | \$20,579.87 | | |
| 153 - BUILDING INSPECTION | | | | |
| 55118 | VERIZON WIRELESS-642044677 | 80.02 | 322996 | CHK |
| 55421 | HALFMOON EDUCATION INC | 279.00 | 322979 | CHK |
| TOTAL 153 - BUILDING INSPECTION | | \$359.02 | | |
| 155 - CODE ENFORCEMENT | | | | |
| 55307 | KYLE METCALF | 352.03 | 322950 | CHK |
| 55307 | ROBERT SOUSA | 409.64 | 322964 | CHK |
| TOTAL 155 - CODE ENFORCEMENT | | \$761.67 | | |
| 157 - CITYWIDE COMMUNICATIONS | | | | |
| 53142 | 2-WAY COMMUNICATIONS SERVICE | 652.00 | 322593 | CHK |
| 53142 | BARABY CORP | 496.02 | 322613 | CHK |
| 53142 | MOTOROLA SOLUTIONS INC | 263.04 | 322982 | CHK |
| 54100 | EVERSOURCE | 553.91 | 322975 | CHK |
| 55100 | COMCAST CABLE COMMUNICATIONS I | 134.90 | 322971 | CHK |
| 55118 | VERIZON WIRELESS-581499451 | 120.03 | 322994 | CHK |
| 55607 | UNITED PARCEL SERVICE | 24.56 | 322588 | CHK |
| 61799 | BEST FORD | 3.71 | 323024 | CHK |
| 71207 | MOTOROLA SOLUTIONS INC | 7,731.45 | 322982 | CHK |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | \$9,979.62 | | |
| 159 - OTHER PUBLIC SAFETY | | | | |
| 54835 | PENNICHUCK WATER WORKS INC | 223,650.26 | 322988 | CHK |
| TOTAL 159 - OTHER PUBLIC SAFETY | | \$223,650.26 | | |
| 160 - PW-ADMIN & ENGINEERING | | | | |
| 54114 | LIBERTY UTILITIES - NH | 26.77 | 322571 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 12.30 | 323054 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 148.92 | 322988 | CHK |
| 54280 | LFRT CLEANING SERVICES INC | 150.00 | 322676 | CHK |
| 55307 | WILLIAM KEATING | 87.46 | 322552 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 160 - PW-ADMIN & ENGINEERING | | | | |
| 55307 | WILLIAM TOOMEY | 404.46 | 322966 | CHK |
| 55699 | PATRICIA A GEDZIUN | 200.00 | 322542 | CHK |
| 61100 | WB MASON CO INC | 204.53 | 322756 | CHK |
| 61100 | AMAZON | 93.47 | 322968 | CHK |
| 61310 | AVSG LP | 68.15 | 323016 | CHK |
| 71000 | ALLEN PRECISION EQUIPMENT INC | 4,708.00 | 322603 | CHK |
| 71800 | AMAZON | 211.13 | 322968 | CHK |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | \$6,315.19 | | |
| 161 - STREETS | | | | |
| 54100 | EVERSOURCE | 1,193.09 | 322565 | CHK |
| 54100 | EVERSOURCE | 4,987.52 | 322975 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 156.94 | 322573 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 510.04 | 322988 | CHK |
| 54228 | J P PEST SERVICES INC | 68.00 | 322668 | CHK |
| 54236 | CALLOGIX INC | 128.09 | 323030 | CHK |
| 54280 | KAMCO LOCK SOLUTIONS | 101.40 | 322671 | CHK |
| 54600 | CARPARTS OF NASHUA | 484.89 | 322623 | CHK |
| 54600 | F W WEBB COMPANY | 38.24 | 322641 | CHK |
| 54600 | MCDEVITT TRUCKS INC | 81.96 | 322687 | CHK |
| 54600 | NAPA AUTO PARTS | 140.20 | 322696 | CHK |
| 54600 | NUERA TRANSPORT INC | 44.00 | 322707 | CHK |
| 54600 | SWEEPER PARTS SALES | 572.40 | 322735 | CHK |
| 54600 | T W DIESEL INC | 2,092.76 | 322736 | CHK |
| 54600 | CARPARTS OF NASHUA | 398.70 | 323033 | CHK |
| 54600 | CHAPPELL TRACTOR SALES INC | 28.00 | 323038 | CHK |
| 54600 | GRANITE STATE GLASS | 230.00 | 323077 | CHK |
| 54600 | JOE GRAFIX LLC | 540.00 | 323097 | CHK |
| 54600 | MACMULKIN CHEVROLET INC | 123.99 | 323110 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 233.06 | 323131 | CHK |
| 54600 | TENNANT SALES & SERVICE CO | 294.00 | 323167 | CHK |
| 55307 | COMMONWEALTH OF MASS | 3.55 | 322592 | CHK |
| 61100 | WB MASON CO INC | 224.91 | 322756 | CHK |
| 61107 | ALECS SHOE STORE INC | 756.95 | 322602 | CHK |
| 61107 | UNIFIRST CORPORATION | 384.61 | 322751 | CHK |
| 61107 | ALECS SHOE STORE INC | 534.95 | 323005 | CHK |
| 61107 | PHOENIX SCREEN PRINTING | 3,047.20 | 323144 | CHK |
| 61107 | UNIFIRST CORPORATION | 417.24 | 323170 | CHK |
| 61166 | AIRGAS USA LLC | (347.51) | 323003 | CHK |
| 61299 | CRYSTAL ROCK BOTTLED WATER | 18.09 | 322564 | CHK |
| 61299 | BELLETETES INC | 337.46 | 322617 | CHK |
| 61299 | FASTENAL CO | 114.88 | 322642 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 7.94 | 322662 | CHK |
| 61299 | OES GLOBAL INC | 2,173.00 | 322712 | CHK |
| 61299 | FASTENAL CO | 107.92 | 323062 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 47.40 | 323085 | CHK |
| 61300 | DENNIS K BURKE INC | 9,859.08 | 322638 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 161 - STREETS | | | | |
| 61310 | AVSG LP | 2,291.46 | 323016 | CHK |
| 61507 | CONTINENTAL PAVING INC | 4,366.87 | 322631 | CHK |
| 61507 | BROX INDUSTRIES INC | 594.24 | 323028 | CHK |
| 61507 | CONTINENTAL PAVING INC | 4,251.57 | 323043 | CHK |
| 61535 | BROX INDUSTRIES INC | 219.00 | 322622 | CHK |
| 61542 | PERMA LINE CORP OF NEW ENGLAND | 1,180.95 | 322714 | CHK |
| 61542 | PERMA LINE CORP OF NEW ENGLAND | 91.85 | 323141 | CHK |
| 61556 | M & M ELECTRICAL SUPPLY CO INC | 9.72 | 322681 | CHK |
| 61556 | OCEAN STATE SIGNAL CO | 1,000.00 | 322710 | CHK |
| 61560 | BELLETTES INC | 113.87 | 322617 | CHK |
| 61560 | HUDSON QUARRY CORP | 11.69 | 322664 | CHK |
| 61560 | GATE CITY FENCE CO INC | 34.00 | 323069 | CHK |
| 61560 | HOME DEPOT CREDIT SERVICE 3065 | 91.94 | 323085 | CHK |
| 61562 | BELLETTES INC | 126.56 | 322617 | CHK |
| 61562 | FASTENAL CO | 337.25 | 323062 | CHK |
| 61705 | GCR TIRES AND SERVICE | 2,746.90 | 322646 | CHK |
| 61799 | FASTENAL CO | 29.76 | 322642 | CHK |
| 61799 | FASTENAL CO | 81.96 | 323062 | CHK |
| 71025 | AIRGAS USA LLC | 669.51 | 322601 | CHK |
| 71025 | BELLETTES INC | 39.55 | 322617 | CHK |
| 71025 | AIRGAS USA LLC | 669.51 | 323003 | CHK |
| 71025 | BELLETTES INC | 58.11 | 323021 | CHK |
| 71025 | GMS HYDRAULICS INC | 186.20 | 323072 | CHK |
| 71999 | GMS HYDRAULICS INC | 545.00 | 322648 | CHK |
| TOTAL 161 - STREETS | | \$49,882.42 | | |
| 162 - STREET LIGHTING | | | | |
| 54100 | EVERSOURCE | 386.21 | 322565 | CHK |
| 54100 | EVERSOURCE | 445.16 | 322975 | CHK |
| TOTAL 162 - STREET LIGHTING | | \$831.37 | | |
| 166 - PARKING LOTS | | | | |
| 45321 | CHRISTOPHER GRIFFIN | 90.00 | 322629 | CHK |
| 45321 | CHUCK MATTIA | 45.00 | 322686 | CHK |
| 54100 | EVERSOURCE | 740.91 | 322565 | CHK |
| 54100 | EVERSOURCE | 1,250.87 | 322975 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 55.39 | 322583 | CHK |
| 54280 | DEPENDABLE LOCK SERVICE INC | 195.00 | 323053 | CHK |
| 54280 | GATE CITY FENCE CO INC | 7,925.00 | 323069 | CHK |
| 54280 | PERMA LINE CORP OF NEW ENGLAND | 976.00 | 323141 | CHK |
| 55100 | CALE AMERICA INC | 1,040.00 | 323029 | CHK |
| 55699 | CALE AMERICA INC | 400.00 | 323029 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 27.10 | 323085 | CHK |
| 61299 | INTERSTATE ALL BATTERY CENTER | 6.00 | 323091 | CHK |
| 61542 | STADIUM GRAPHICS | 140.00 | 323160 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 166 - PARKING LOTS | | \$12,891.27 | | |
| 170 - HYDROELECTRIC OPERATIONS | | | | |
| 54221 | CHARLES GEORGE COMPANIES INC | 105.00 | 322969 | CHK |
| 54290 | ESSEX POWER SERVICES INC | 37,076.80 | 323058 | CHK |
| 54821 | DAVES SEPTIC SERVICE INC | 98.12 | 322637 | CHK |
| TOTAL 170 - HYDROELECTRIC OPERATIONS | | \$37,279.92 | | |
| 171 - COMMUNITY SERVICES | | | | |
| 54100 | EVERSOURCE | 1,303.51 | 322565 | CHK |
| 55699 | DONALD J WINN | 600.00 | 323177 | CHK |
| 61100 | WB MASON CO INC | 350.96 | 322756 | CHK |
| TOTAL 171 - COMMUNITY SERVICES | | \$2,254.47 | | |
| 172 - COMMUNITY HEALTH | | | | |
| 54236 | STANLEY CONVERGENT SECURITY | 743.76 | 323161 | CHK |
| 55307 | KAYLA O'BRIEN | 8.56 | 322551 | CHK |
| 55307 | KATHY CYR | 22.36 | 322635 | CHK |
| 55307 | JACQUELINE AGUILAR | 128.97 | 322945 | CHK |
| 55307 | GISELL TEJEDA | 5.35 | 322965 | CHK |
| 61110 | PETROCELLI MARKETING GROUP | 207.50 | 323143 | CHK |
| TOTAL 172 - COMMUNITY HEALTH | | \$1,116.50 | | |
| 173 - ENVIRONMENTAL HEALTH | | | | |
| 55307 | MEREDITH LOCKWOOD | 15.19 | 323107 | CHK |
| 55400 | VERMONT DEPT OF PUBLIC HEALTH | 190.00 | 322591 | CHK |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | \$205.19 | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | GARY CONNORS | 700.00 | 322891 | CHK |
| 55810 | BRIAN DONOGHUE | 1,000.00 | 322892 | CHK |
| 55810 | THE FRONT DOOR AGENCY INC | 403.00 | 322894 | CHK |
| 55810 | 188 CONCORD ST LLC | 2,097.76 | 323357 | CHK |
| 55810 | BISHOP REAL ESTATE MGMT INC | 850.00 | 323358 | CHK |
| 55810 | COUNTRY BARN MOTEL | 1,981.64 | 323359 | CHK |
| 55810 | FLAGLER PROPERTIES INC | 1,084.81 | 323360 | CHK |
| 55810 | JKL REALTY INVEST LLC | 300.00 | 323361 | CHK |
| 55810 | PALM SQUARE LLC | 358.00 | 323362 | CHK |
| 55810 | REGENT PARK ASSOCIATES | 1,520.00 | 323363 | CHK |
| 55810 | WRN II REAL ESTATE LLC | 460.00 | 323364 | CHK |
| 55814 | EVERSOURCE | 17.03 | 322889 | CHK |
| 55814 | LIBERTY UTILITIES | 30.28 | 322890 | CHK |
| 55814 | EVERSOURCE | 829.63 | 323355 | CHK |
| 55814 | LIBERTY UTILITIES | 125.24 | 323356 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55816 | MARKET BASKET ACCT 2589096 | 36.52 | 322893 | CHK |
| TOTAL 175 - WELFARE ASSISTANCE | | \$11,793.91 | | |
| 177 - PARKS & RECREATION | | | | |
| 54100 | EVERSOURCE | 6,882.89 | 322975 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 61.22 | 322575 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 20.96 | 322583 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 4,815.73 | 322988 | CHK |
| 54250 | SEASONAL SPECIALTY STORES | 256.90 | 322728 | CHK |
| 54280 | ASAP SPRINKLER LLC | 855.00 | 322608 | CHK |
| 54280 | BANNER SYSTEMS OF MASSACHUSETT | 698.00 | 322612 | CHK |
| 54280 | BELLETTES INC | 411.66 | 322617 | CHK |
| 54280 | BROX INDUSTRIES INC | 617.20 | 322622 | CHK |
| 54280 | F W WEBB COMPANY | 189.47 | 322641 | CHK |
| 54280 | FASTENAL CO | 172.54 | 322642 | CHK |
| 54280 | GATE CITY FENCE CO INC | 430.00 | 322645 | CHK |
| 54280 | HAJOCA CORPORATION | 12.79 | 322657 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 1,701.67 | 322662 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 810.89 | 322670 | CHK |
| 54280 | NASHUA GLASS | 96.00 | 322699 | CHK |
| 54280 | SERVPRO OF NASHUA | 3,001.71 | 322729 | CHK |
| 54280 | STADIUM GRAPHICS | 925.00 | 322732 | CHK |
| 54280 | TURF PRODUCTS | 1,363.21 | 322747 | CHK |
| 54280 | AMAZON | 99.57 | 322968 | CHK |
| 54280 | AFFILIATED HVAC SERVICES LLC | 654.00 | 323002 | CHK |
| 54280 | BELLETTES INC | 47.46 | 323021 | CHK |
| 54280 | COUNTRYBROOK FARMS LLC | 1,496.00 | 323045 | CHK |
| 54280 | FASTENAL CO | 13.68 | 323062 | CHK |
| 54280 | GATE CITY FENCE CO INC | 425.00 | 323069 | CHK |
| 54280 | HAJOCA CORPORATION | 500.87 | 323081 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 34.95 | 323085 | CHK |
| 54280 | MARSHALL SIGNS INC | 505.00 | 323113 | CHK |
| 54280 | SITEONE LANDSCAPE SUPPLY LLC | 219.89 | 323156 | CHK |
| 54280 | TURF PRODUCTS | 108.47 | 323168 | CHK |
| 54280 | YANKEE EQUIPMENT SYSTEMS INC | 716.21 | 323178 | CHK |
| 54600 | PETTY CASH | 4.00 | 322957 | CHK |
| 54600 | AUTOBEGREEN LLC | 141.93 | 323015 | CHK |
| 54821 | UNITED SITE SERVICES NORTHEAST | 164.97 | 322752 | CHK |
| 55200 | KELLIE OBERHOLTZER | 153.63 | 322556 | CHK |
| 55200 | GREATER KEENE YOUTH BASEBALL | 300.00 | 322655 | CHK |
| 55200 | NHRPA | 65.00 | 322987 | CHK |
| 55400 | NEW ENGLAND SPORTS TURF | 55.00 | 322579 | CHK |
| 55654 | BJ HICKMAN MAGIC SHOWS | 475.00 | 323026 | CHK |
| 55654 | MARCUS GALE | 400.00 | 323067 | CHK |
| 55658 | HUDSON TROPHY COMPANY | 75.00 | 323087 | CHK |
| 55699 | AMERICAN RED CROSS | 665.00 | 323009 | CHK |
| 61100 | WB MASON CO INC | 249.38 | 322756 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 177 - PARKS & RECREATION | | | | |
| 61107 | ALECS SHOE STORE INC | 204.95 | 323005 | CHK |
| 61107 | M & N SPORTS LLC | 1,402.05 | 323109 | CHK |
| 61114 | SEASONAL SPECIALTY STORES | 108.97 | 322728 | CHK |
| 61114 | AMAZON | 39.99 | 322968 | CHK |
| 61128 | HUDSON TROPHY COMPANY | 864.00 | 322665 | CHK |
| 61299 | AMAZON | 386.41 | 322968 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 296.45 | 323085 | CHK |
| 61310 | AVSG LP | 693.17 | 323016 | CHK |
| 61799 | CARPARTS OF NASHUA | 98.36 | 322623 | CHK |
| 61799 | NASHUA OUTDOOR POWER EQUIPMENT | 230.76 | 322700 | CHK |
| 61799 | SANEL AUTO PARTS CO | 66.70 | 322725 | CHK |
| 61799 | TURF DEPOT | 14.52 | 322746 | CHK |
| 61799 | TURF PRODUCTS | 1,269.71 | 322747 | CHK |
| 61799 | SANEL AUTO PARTS CO | 240.67 | 323155 | CHK |
| 71999 | GUITAR CENTER | 66.00 | 322656 | CHK |
| 71999 | TST HYDRAULICS INC | 4.40 | 322745 | CHK |
| 71999 | AMAZON | 39.54 | 322968 | CHK |
| TOTAL 177 - PARKS & RECREATION | | \$36,919.50 | | |
| 179 - LIBRARY | | | | |
| 54114 | DIRECT ENERGY BUSINESS | 49.26 | 323054 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 325.03 | 322988 | CHK |
| 54243 | PALMER & SICARD INC | 945.00 | 323139 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 15.75 | 322662 | CHK |
| 54280 | LOWE'S - 3502 | 112.35 | 322679 | CHK |
| 54280 | PETTY CASH | 42.46 | 322958 | CHK |
| 54428 | JENNIFER HOSKING | 108.00 | 322548 | CHK |
| 54428 | OCLC INC | 184.08 | 322711 | CHK |
| 54428 | LIBRARYINSIGHT INC | 895.00 | 323105 | CHK |
| 54428 | CONSTANT CONTACT INC | 1,638.00 | 323389 | CHK |
| 54487 | NEVERETTS SEW & VAC INC | 47.50 | 323128 | CHK |
| 61100 | WB MASON CO INC | 234.34 | 322756 | CHK |
| 61107 | WORK N GEAR LLC | 119.94 | 322758 | CHK |
| 61142 | WB MASON CO INC | 35.95 | 322756 | CHK |
| 61299 | AMAZON | 85.94 | 322968 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 453.12 | 322704 | CHK |
| 61650 | WB MASON CO INC | 58.06 | 322756 | CHK |
| 61807 | BAKER & TAYLOR | 493.46 | 322611 | CHK |
| 61807 | INGRAM LIBRARY SERVICES | 9.77 | 322666 | CHK |
| 61807 | BAKER & TAYLOR | 135.57 | 323019 | CHK |
| 61807 | HARPER COLLINS PUBLISHERS LLC | 37.77 | 323083 | CHK |
| 61807 | INGRAM LIBRARY SERVICES | 1,351.90 | 323090 | CHK |
| 61814 | MIDWEST TAPE | 89.32 | 322692 | CHK |
| 61814 | MIDWEST TAPE | 734.91 | 323120 | CHK |
| 61814 | MULTICULTURAL BOOKS & VIDEOS | 67.83 | 323123 | CHK |
| 61816 | INGRAM LIBRARY SERVICES | 32.98 | 322666 | CHK |
| 61819 | INGRAM LIBRARY SERVICES | (56.99) | 323090 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 179 - LIBRARY | | | | |
| 61821 | NEW HAMPSHIRE MAGAZINE | 10.00 | 322984 | CHK |
| 61830 | GALE/CENGAGE LEARNING | 4,725.00 | 323068 | CHK |
| 68322 | CAROL COLEMAN | 160.00 | 322530 | CHK |
| 68322 | CAROL COLEMAN | 80.00 | 322531 | CHK |
| 68322 | GEOVANNI B CIMINO | 300.00 | 322543 | CHK |
| 68322 | JENNIFER A WILSON | 65.00 | 322562 | CHK |
| 68322 | AC MOORE INC | 6.77 | 322595 | CHK |
| 68322 | MICHELE DEBYE | 185.00 | 322951 | CHK |
| 68322 | PETTY CASH | 143.51 | 322958 | CHK |
| 68322 | AC MOORE INC | 121.38 | 322997 | CHK |
| 71000 | SCHOOL OUTFITTERS, LLC | 1,107.51 | 322727 | CHK |
| 71221 | AMAZON | 301.88 | 322968 | CHK |
| TOTAL 179 - LIBRARY | | \$15,452.35 | | |
| 181 - COMMUNITY DEVELOPMENT | | | | |
| 61100 | WB MASON CO INC | 212.29 | 322756 | CHK |
| 61650 | WB MASON CO INC | 120.04 | 322756 | CHK |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | \$332.33 | | |
| 182 - PLANNING AND ZONING | | | | |
| 55200 | AMERICAN PLANNING ASSOC | 239.00 | 323008 | CHK |
| 55307 | CARTER FALK | 93.09 | 322540 | CHK |
| 55307 | PETTY CASH | 13.38 | 322960 | CHK |
| 55421 | CARTER FALK | 515.69 | 322949 | CHK |
| 55614 | AMAZON | 71.23 | 322968 | CHK |
| 61175 | AMAZON | 100.00 | 322968 | CHK |
| 61242 | WB MASON CO INC | 198.36 | 322756 | CHK |
| 61242 | AMAZON | (222.29) | 322968 | CHK |
| 61299 | AMAZON | 146.26 | 322968 | CHK |
| 61830 | PUTNEY PRESS | 32.45 | 323148 | CHK |
| 71900 | AMAZON | 460.60 | 322968 | CHK |
| 71900 | WB MASON CO INC | 54.99 | 323176 | CHK |
| TOTAL 182 - PLANNING AND ZONING | | \$1,702.76 | | |
| 183 - ECONOMIC DEVELOPMENT | | | | |
| 55200 | GREATER NASHUA CHAMBER OF COMM | 500.00 | 322567 | CHK |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | \$500.00 | | |
| 191 - SCHOOL | | | | |
| 52150 | NH RETIREMENT SYSTEM | 1,920.87 | 322938 | CHK |
| 52300 | GUARDIAN | 4,595.98 | 322812 | CHK |
| 52300 | UNUM LIFE INSURANCE | 1,681.65 | 322875 | CHK |
| 53614 | FIRST STUDENT INC | 134.97 | 322802 | CHK |
| 53614 | READYNURSE STAFFING SERVICES | 963.01 | 322854 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 53614 | CLARK ASSOC | 8,560.75 | 323209 | CHK |
| 53628 | CUSTOM COMPUTER SPECIALIST INC | 9,450.00 | 322793 | CHK |
| 53628 | METRO GROUP INC | 829.00 | 322837 | CHK |
| 53628 | BAY STATE INTERPRETING | 183.75 | 323199 | CHK |
| 53628 | CUSTOM COMPUTER SPECIALIST INC | 300.00 | 323217 | CHK |
| 53628 | DTS COMMUNICATIONS LLC | 20,131.88 | 323221 | CHK |
| 53628 | I.T. INSIDERS | 79.99 | 323238 | CHK |
| 53628 | UNITED SITE SERVICES NORTHEAST | 93.95 | 323288 | CHK |
| 54100 | EVERSOURCE | 27,256.18 | 322392 | CHK |
| 54100 | EVERSOURCE | 71,343.42 | 322759 | CHK |
| 54100 | EVERSOURCE | 63,856.20 | 323179 | CHK |
| 54114 | LIBERTY UTILITIES | 3,575.29 | 322393 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 3,035.15 | 322395 | CHK |
| 54114 | LIBERTY UTILITIES | 314.10 | 322760 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 50.95 | 322762 | CHK |
| 54114 | LIBERTY UTILITIES | 1,607.94 | 323180 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 507.46 | 323182 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 6,803.89 | 322394 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 865.67 | 322761 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 5,672.35 | 323181 | CHK |
| 54243 | CONTROL TECHNOLOGIES INC | 40,526.25 | 322788 | CHK |
| 54243 | CONTROL TECHNOLOGIES INC | 1,278.05 | 323213 | CHK |
| 54280 | ABC SUPPLY CO-MBA#738 | 51.73 | 322768 | CHK |
| 54280 | B & S LOCKSMITHS INC | 46.45 | 322772 | CHK |
| 54280 | BLAINE WINDOW HARDWARE INC | 298.47 | 322775 | CHK |
| 54280 | D & M STRIPING | 16,000.00 | 322794 | CHK |
| 54280 | FLAME OUT LLC | 2,345.00 | 322804 | CHK |
| 54280 | GATE CITY FENCE CO INC | 3,150.00 | 322807 | CHK |
| 54280 | JOMAR DISTRIBUTORS | 6,289.42 | 322822 | CHK |
| 54280 | MARVELL PLATE GLASS INC | 525.26 | 322830 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 6,172.07 | 322843 | CHK |
| 54280 | THERIAULT & SONS, INC | 3,100.00 | 322873 | CHK |
| 54280 | VIKING ROOFING INC | 908.49 | 322878 | CHK |
| 54280 | BOND AUTO PARTS INC | 4.99 | 323202 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 75.09 | 323264 | CHK |
| 54280 | VIKING ROOFING INC | 337.20 | 323290 | CHK |
| 54487 | RIDDELL/ALL AMERICAN SPORTS CO | 6,551.27 | 322858 | CHK |
| 54487 | SCORE-CLOCKS | 5,029.58 | 322867 | CHK |
| 54487 | SECURADYNE SYSTEMS | 340.51 | 322868 | CHK |
| 54487 | SECURADYNE SYSTEMS | 2,965.00 | 322869 | CHK |
| 54487 | MFAC, LLC | 1,825.40 | 323257 | CHK |
| 54487 | SAFETY KLEEN SYSTEMS INC | 494.25 | 323275 | CHK |
| 54487 | SECURADYNE SYSTEMS | 946.00 | 323284 | CHK |
| 54600 | CARPARTS OF NASHUA | 341.82 | 322782 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 24.85 | 322832 | CHK |
| 54600 | SANEL AUTO PARTS CO | 457.42 | 322859 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 15.00 | 323255 | CHK |
| 54600 | SANEL AUTO PARTS CO | 48.22 | 323278 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 55109 | EARTHLINK BUSINESS | 351.91 | 322763 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 43.22 | 322764 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 860.86 | 322976 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 2,240.80 | 323184 | CHK |
| 55109 | VERIZON WIRELESS 742005979 | 410.00 | 323190 | CHK |
| 55200 | ASCD | 69.00 | 322771 | CHK |
| 55200 | ELITE SPIRIT OFFICIALS OF NH | 95.00 | 322799 | CHK |
| 55200 | GARTH MCKINNEY | 279.00 | 322834 | CHK |
| 55200 | NHFCA INC | 125.00 | 322845 | CHK |
| 55200 | NHFHCA | 50.00 | 322846 | CHK |
| 55200 | NHVCA | 70.00 | 322847 | CHK |
| 55200 | GREATER NASHUA CHAMBER OF COMM | 500.00 | 323185 | CHK |
| 55200 | NHSAA | 2,063.75 | 323188 | CHK |
| 55200 | AMLE | 99.97 | 323194 | CHK |
| 55300 | NATIONAL PARK SERVICE | 900.00 | 322765 | CHK |
| 55300 | SUSAN CARR | 21.25 | 323206 | CHK |
| 55300 | LYNNE JOSEPH | 18.93 | 323241 | CHK |
| 55300 | MICHELLE VOTO | 77.58 | 323291 | CHK |
| 55307 | STACY HYNES | 78.14 | 322820 | CHK |
| 55307 | DONNA LATINA | 27.01 | 322824 | CHK |
| 55307 | MARIANNE BUSTEED | 39.16 | 323203 | CHK |
| 55307 | MARIANNE DUSTIN | 128.13 | 323223 | CHK |
| 55307 | JUDITH LOFTUS | 67.94 | 323249 | CHK |
| 55307 | JAHMAL MOSLEY | 785.47 | 323260 | CHK |
| 55307 | MICHELLE VOTO | 83.46 | 323291 | CHK |
| 55400 | DANIELLE VELLO | 911.28 | 322877 | CHK |
| 55400 | FOLLETT SCHOOL SOLUTIONS INC | 300.00 | 323228 | CHK |
| 55500 | CONCORD MONITOR | 2,985.20 | 322972 | CHK |
| 55500 | NHSAA | 50.00 | 323188 | CHK |
| 55600 | THE COPY SHOP | 1,583.00 | 322789 | CHK |
| 55600 | THE COPY SHOP | 1,067.29 | 323214 | CHK |
| 55607 | KATHY PAETZOLD | 147.00 | 323270 | CHK |
| 55649 | DICK DUMAIS | 292.50 | 323222 | CHK |
| 55690 | U-HAUL | 112.60 | 322874 | CHK |
| 55690 | FIRST STUDENT INC | 1,242.17 | 323226 | CHK |
| 55690 | STEPHEN LARGY | 236.00 | 323246 | CHK |
| 55691 | HOLLIS TRANSPORTATION INC | 117.00 | 322817 | CHK |
| 55691 | BRAD CANFIELD | 1,070.00 | 323205 | CHK |
| 55694 | 1 CHOICE TUTORING INC | 1,560.00 | 322767 | CHK |
| 55694 | BOOTHBY THERAPY SERVICES LLC | 112.50 | 322777 | CHK |
| 55694 | BOW SCHOOL DISTRICT | 4,116.47 | 322778 | CHK |
| 55694 | BRANDON RESIDENTIAL TREATMENT | 18,989.74 | 322779 | CHK |
| 55694 | CREST | 4,212.00 | 322790 | CHK |
| 55694 | CROTCHED MOUNTAIN REHAB CTR | 4,431.87 | 322791 | CHK |
| 55694 | DEVEREUX ADVANCED BEHAVIORAL | 4,308.07 | 322796 | CHK |
| 55694 | DOCTOR FRANKLIN PERKINS SCH | 17,417.10 | 322797 | CHK |
| 55694 | EASTER SEALS OF NEW HAMPSHIRE | 109.47 | 322798 | CHK |
| 55694 | GATEWAYS COMMUNITY SERVICES | 2,271.51 | 322808 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|-------------------------------|------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 55694 | LEARNING CENTER FOR THE DEAF | 12,411.08 | 322825 | CHK |
| 55694 | LIGHTHOUSE SCHOOL INC | 282,925.56 | 322826 | CHK |
| 55694 | MASCENIC REGIONAL SAU 87 | 38,092.98 | 322831 | CHK |
| 55694 | MELMARK NEW ENGLAND | 12,989.25 | 322835 | CHK |
| 55694 | MARLENE S MORGAN | 862.50 | 322838 | CHK |
| 55694 | MOUNT PROSPECT ACADEMY INC | 20,292.09 | 322839 | CHK |
| 55694 | NASHUA CHILDRENS HOME | 13,032.25 | 322841 | CHK |
| 55694 | NORTHEAST BEHAVIORAL HEALTH | 200.00 | 322848 | CHK |
| 55694 | PARKER EDUCATION | 3,805.60 | 322849 | CHK |
| 55694 | THE READING FOUNDATION | 1,500.00 | 322853 | CHK |
| 55694 | REGIONAL SERVICES & EDUCATION | 3,719.76 | 322856 | CHK |
| 55694 | SPAULDING YOUTH CTR | 310.60 | 322872 | CHK |
| 55694 | VALLEY COLLABORATIVE | 906.00 | 322876 | CHK |
| 55699 | NASHUA COMMUNITY COLLEGE | 1,572.00 | 322842 | CHK |
| 55699 | FIRST STUDENT INC | 1,111.44 | 323226 | CHK |
| 61100 | SCHOLASTIC INC | 1,144.37 | 322862 | CHK |
| 61100 | WB MASON CO INC | 4.99 | 322880 | CHK |
| 61100 | AMAZON CAPITAL SERVICES | 243.03 | 323183 | CHK |
| 61100 | AMSTERDAM PRINTING & LITHO | 215.72 | 323195 | CHK |
| 61100 | JOANNE LAKE | 16.88 | 323245 | CHK |
| 61100 | NORTHEAST RECORD RETENTION | 61.50 | 323266 | CHK |
| 61100 | WB MASON CO INC | 240.78 | 323293 | CHK |
| 61135 | BURMAX CO INC | 746.11 | 322780 | CHK |
| 61135 | CARTRIDGE WORLD NASHUA | 59.99 | 322783 | CHK |
| 61135 | CENTRAL PAPER PRODUCTS CO | 29.25 | 322786 | CHK |
| 61135 | DANA DARROW | 98.39 | 322795 | CHK |
| 61135 | HEINEMANN | 75.00 | 322816 | CHK |
| 61135 | J W PEPPER & SONS INC | 151.85 | 322821 | CHK |
| 61135 | JOSTENS INC | 23.58 | 322823 | CHK |
| 61135 | MARKET BASKET ACCT 2589096 | 160.78 | 322829 | CHK |
| 61135 | MUSIC & ART CENTERS | 19.80 | 322840 | CHK |
| 61135 | PERMA-BOUND | 931.70 | 322850 | CHK |
| 61135 | PJ CURRIER LUMBER COMPNAY | 483.25 | 322851 | CHK |
| 61135 | JESSICA PROVENCHER | 59.95 | 322852 | CHK |
| 61135 | REALLY GOOD STUFF INC | 104.93 | 322855 | CHK |
| 61135 | SARGENT WELCH | 90.00 | 322860 | CHK |
| 61135 | SCHOLASTIC | 2,329.25 | 322861 | CHK |
| 61135 | SCHOLASTIC INC | 136.27 | 322864 | CHK |
| 61135 | SCHOOL SPECIALTY | 15.99 | 322865 | CHK |
| 61135 | SCHOOLMATE | 1,171.50 | 322866 | CHK |
| 61135 | WB MASON CO INC | 693.17 | 322880 | CHK |
| 61135 | HEINEMANN | 1,377.00 | 322929 | CHK |
| 61135 | VWR INTERNATIONAL LLC | 76.00 | 322930 | CHK |
| 61135 | AMAZON CAPITAL SERVICES | 241.53 | 323183 | CHK |
| 61135 | NASSP | 385.00 | 323187 | CHK |
| 61135 | UNITED PARCEL SERVICE | 23.47 | 323189 | CHK |
| 61135 | AC MOORE | 17.29 | 323191 | CHK |
| 61135 | COLLEEN CHERICO | 124.39 | 323208 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61135 | SHAWNA CLIFTON | 25.57 | 323210 | CHK |
| 61135 | DONORSCHOOSE.ORG | 50,000.00 | 323220 | CHK |
| 61135 | FLINN SCIENTIFIC INC | 212.25 | 323227 | CHK |
| 61135 | LYNNE JOSEPH | 58.49 | 323241 | CHK |
| 61135 | KEITH KLAWES | 14.99 | 323244 | CHK |
| 61135 | MARKET BASKET ACCT 2589096 | 7.77 | 323253 | CHK |
| 61135 | ASHLEY ODIERNO | 42.13 | 323269 | CHK |
| 61135 | SARGENT WELCH | 79.98 | 323279 | CHK |
| 61135 | SCHOOL SPECIALTY | 51.48 | 323282 | CHK |
| 61135 | DEBRA ST LAWRENCE | 56.00 | 323286 | CHK |
| 61135 | CHERRIE SWANN | 24.47 | 323287 | CHK |
| 61135 | WAL-MART | 46.03 | 323292 | CHK |
| 61135 | WB MASON CO INC | 2,188.13 | 323293 | CHK |
| 61142 | SCHOOL NURSE SUPPLY INC | 117.03 | 323281 | CHK |
| 61299 | TREASURER STATE OF NH | 1,689.28 | 322766 | CHK |
| 61299 | BELLETTES INC | 227.85 | 322773 | CHK |
| 61299 | FASTENAL CO | 2,738.72 | 322801 | CHK |
| 61299 | GIOVANNIS | 293.17 | 322809 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICES | 275.61 | 322818 | CHK |
| 61299 | LOWE'S - 3410-SCHOOLS | 14.14 | 322827 | CHK |
| 61299 | MERRIMACK BUILDING SUPPLY INC | 586.42 | 322836 | CHK |
| 61299 | WAL-MART | 316.92 | 322879 | CHK |
| 61299 | LAUNCH TRAMPOLINE PARK NASHUA | 600.00 | 323186 | CHK |
| 61299 | ANCO SIGNS & STAMPS INC | 24.00 | 323196 | CHK |
| 61299 | BELLETTES INC | 395.55 | 323200 | CHK |
| 61299 | RANDY CALHOUN | 39.41 | 323204 | CHK |
| 61299 | GIOVANNIS | 149.31 | 323231 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICES | 95.64 | 323236 | CHK |
| 61299 | CHELSEA HUCKINS | 72.13 | 323237 | CHK |
| 61299 | TARA KINSELLA | 64.46 | 323243 | CHK |
| 61299 | JOTHAN MASSEY | 38.97 | 323254 | CHK |
| 61299 | SUE ROWSE | 16.99 | 323274 | CHK |
| 61299 | WAL-MART | 339.18 | 323292 | CHK |
| 61299 | WB MASON CO INC | 219.60 | 323293 | CHK |
| 61407 | CED | 284.00 | 322784 | CHK |
| 61407 | CEN-COM | 128.95 | 322785 | CHK |
| 61407 | M & M ELECTRICAL SUPPLY CO INC | 3,074.64 | 322828 | CHK |
| 61407 | REXEL CLS | 2,779.70 | 322857 | CHK |
| 61407 | WILLIAMS COMMUNICATIONS SERVIC | 1,706.50 | 322881 | CHK |
| 61407 | M & M ELECTRICAL SUPPLY CO INC | 528.21 | 323250 | CHK |
| 61407 | SECURADYNE SYSTEMS | 2,955.00 | 323283 | CHK |
| 61407 | SECURADYNE SYSTEMS | 2,065.00 | 323284 | CHK |
| 61414 | F W WEBB COMPANY | 178.79 | 322800 | CHK |
| 61414 | GRANITE GROUP | 252.53 | 322811 | CHK |
| 61414 | HAJOCA CORPORATION | 1,154.54 | 322813 | CHK |
| 61421 | ARCSOURCE INC | 90.81 | 322770 | CHK |
| 61421 | CONTROL TECHNOLOGIES INC | 2,305.62 | 322788 | CHK |
| 61421 | GRAINGER | 665.24 | 322810 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------------------------------|--------------------------------|-----------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61421 | HEATING SPECIALTIES OF NH INC | 178.00 | 322815 | CHK |
| 61421 | SIEMENS INDUSTRY INC | 516.00 | 322871 | CHK |
| 61428 | NATIONWIDE SALES & SERVICE | 161.89 | 322844 | CHK |
| 61599 | SITEONE LANDSCAPE SUPPLY LLC | 316.82 | 323285 | CHK |
| 61607 | COMPUTER HUT dba IT INSIDERS | 90.80 | 322787 | CHK |
| 61607 | I.T. INSIDERS | 79.99 | 323238 | CHK |
| 61814 | FOLLETT SCHOOL SOLUTIONS INC | 2,331.76 | 322806 | CHK |
| 61814 | PERMA-BOUND | 268.30 | 323272 | CHK |
| 61875 | SCHOLASTIC INC | 4,209.22 | 322862 | CHK |
| 61875 | SCHOLASTIC INC | 434.92 | 322863 | CHK |
| 61875 | UNITED PARCEL SERVICE | 13.98 | 323189 | CHK |
| 61875 | CODE ELECTRICAL CLASSES INC | 698.70 | 323212 | CHK |
| 61875 | SCHOLASTIC INC | 61.52 | 323280 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 264.00 | 322787 | CHK |
| 71221 | HP INC | 1,227.00 | 322819 | CHK |
| 71221 | WB MASON CO INC | 203.44 | 322880 | CHK |
| 71221 | CUSTOM COMPUTER SPECIALIST INC | 1,166.52 | 323217 | CHK |
| 71228 | COMPUTER HUT dba IT INSIDERS | 72.00 | 322787 | CHK |
| 71228 | FIRSTCOM MUSIC | 1,795.00 | 322803 | CHK |
| 71228 | FRONTLINE TECHNOLOGIES GROUP | 5,308.54 | 323065 | CHK |
| 71228 | DEMONSTRATED SUCCESS | 1,000.00 | 323218 | CHK |
| 71228 | EDUCATOR SOFTWARE SOLUTIONS | 13,600.00 | 323224 | CHK |
| 71228 | GOVCONNECTION INC | 62,963.24 | 323233 | CHK |
| 75120 | NORWAY SAVINGS BANK | 84,112.00 | 323267 | CHK |
| 75220 | NORWAY SAVINGS BANK | 13,112.55 | 323267 | CHK |
| TOTAL 191 - SCHOOL | | \$1,089,851.75 | | |
| 193 - DEBT SERVICE | | | | |
| 75100 | US BANK N.A. (091000022) | 180,000.00 | 152516 | ACH |
| 75200 | US BANK N.A. (091000022) | 39,006.25 | 152516 | ACH |
| 75300 | UNITED PARCEL SERVICE | 12.20 | 322588 | CHK |
| 75300 | UNITED PARCEL SERVICE | 12.06 | 322992 | CHK |
| TOTAL 193 - DEBT SERVICE | | \$219,030.51 | | |
| TOTAL FUND 1000 - GENERAL FUND | | \$2,398,478.87 | | |

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

152 - FIRE

| | | | | |
|-------------------------|-----------------------|--------------------|--------|-----|
| 81100 | LONGDEN COMPANY INC | 2,425.21 | 322678 | CHK |
| 81100 | LONGDEN COMPANY INC | 7,474.79 | 322678 | CHK |
| 81100 | ANDERSON FLOORING INC | 360.00 | 323011 | CHK |
| TOTAL 152 - FIRE | | \$10,260.00 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|------------------------------|--------------------|--------|------|
| FUND#: 1001- GF-CAPITAL IMPROVEMENTS | | | | |
| 160 - PW-ADMIN & ENGINEERING | | | | |
| 81100 | CLD CONSULTING ENGINEERS INC | 218.67 | 323042 | CHK |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | \$218.67 | | |
| 161 - STREETS | | | | |
| 81100 | BROX INDUSTRIES INC | 539.37 | 322622 | CHK |
| TOTAL 161 - STREETS | | \$539.37 | | |
| TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS | | \$11,018.04 | | |
| FUND#: 2100- FOOD SERVICES FUND | | | | |
| 54487 | AFFILIATED HVAC SERVICES LLC | 237.00 | 323193 | CHK |
| 54487 | BASSETT SERVICES CORPORATION | 373.91 | 323198 | CHK |
| 55307 | PAMELA CORREA | 379.57 | 323215 | CHK |
| 61214 | BIMBO FOODS BAKERIES INC | 152.70 | 323201 | CHK |
| 61214 | COCA COLA BOTTLING CO | 131.50 | 323211 | CHK |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | \$1,274.68 | | |
| FUND#: 2120- SUMMER FEEDING PROGRAM FUND | | | | |
| 61214 | BIMBO FOODS BAKERIES INC | 769.85 | 323201 | CHK |
| 61214 | COSTA FRUIT & PRODUCE CO | 10,462.20 | 323216 | CHK |
| 61214 | GARELICK FARMS LLC | 3,315.30 | 323229 | CHK |
| 61214 | M SAUNDERS INC | 2,229.24 | 323251 | CHK |
| 61299 | CENTRAL PAPER PRODUCTS CO | 3,037.06 | 323207 | CHK |
| TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND | | \$19,813.65 | | |
| FUND#: 2201- DRIVERS EDUCATION FUND | | | | |
| 61799 | BEST FORD | 1,663.90 | 322774 | CHK |
| TOTAL FUND 2201 - DRIVERS EDUCATION FUND | | \$1,663.90 | | |
| FUND#: 2204- SUMMER SCHOOL | | | | |
| 44600 | JEFFREY GORMAN | 100.00 | 323232 | CHK |
| 44600 | CATHERINE KARURU | 70.00 | 323242 | CHK |
| TOTAL FUND 2204 - SUMMER SCHOOL | | \$170.00 | | |
| FUND#: 2207- ADULT ED/CONTINUING ED | | | | |
| 61135 | JOSTENS INC | 218.86 | 322823 | CHK |
| 61299 | FLOWER OUTLET LLC | 63.90 | 322805 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-------------------------------|--------------------|--------|------|
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | \$282.76 | | |
| FUND#: 2222- AFTER SCHOOL PROGRAM | | | | |
| 55690 | FIRST STUDENT INC | 2,999.14 | 323226 | CHK |
| 61299 | AC MOORE INC | 207.56 | 323192 | CHK |
| 61299 | MARKET BASKET ACCT 2589096 | 247.80 | 323253 | CHK |
| 61299 | SAMS CLUB/SYNCHRONY BANK | 160.12 | 323277 | CHK |
| 61299 | WAL-MART | 140.99 | 323292 | CHK |
| TOTAL FUND 2222 - AFTER SCHOOL PROGRAM | | \$3,755.61 | | |
| FUND#: 2257- SPECIAL ED LOCAL | | | | |
| 55694 | LEARNING PREP SCHOOL | 2,543.75 | 323247 | CHK |
| 55694 | MOUNT PROSPECT ACADEMY INC | 3,121.86 | 323261 | CHK |
| 55694 | NASHOBA LEARNING GROUP | 19,323.20 | 323262 | CHK |
| 55694 | PARKER EDUCATION | 3,347.50 | 323271 | CHK |
| 55694 | REGIONAL SERVICES & EDUCATION | 15,251.70 | 323273 | CHK |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | \$43,588.01 | | |
| FUND#: 2503- PARKS & REC PROGRAMS FUND | | | | |
| 44549 | ELSA LONG | 90.00 | 322882 | CHK |
| 44549 | JAMES GEROW | 56.25 | 322883 | CHK |
| 44549 | JULIE CLOUGH | 60.00 | 322884 | CHK |
| 44549 | MARY POWERS | 130.00 | 322885 | CHK |
| 44549 | NANCY COX | 90.00 | 322886 | CHK |
| 44549 | DIMPLE SAREEN | 90.00 | 322887 | CHK |
| 44549 | AMY MEDLING | 90.00 | 323295 | CHK |
| 44549 | ASHVINI CANJEEVARAM | 90.00 | 323296 | CHK |
| 44549 | ATIF FAHEEM | 115.00 | 323297 | CHK |
| 44549 | CAMELLA NEWTON | 150.00 | 323298 | CHK |
| 44549 | CHERISH BRUNET | 90.00 | 323299 | CHK |
| 44549 | CHRISTINE HILL | 60.00 | 323300 | CHK |
| 44549 | DESIREE SULLIVAN | 150.00 | 323301 | CHK |
| 44549 | HARIKANTH MADARAPU | 50.00 | 323302 | CHK |
| 44549 | JOSLYN FOWLER | 90.00 | 323303 | CHK |
| 44549 | KARI MEDEIROS | 180.00 | 323304 | CHK |
| 44549 | KATHLEEN PALMER | 150.00 | 323305 | CHK |
| 44549 | KATHY DYER | 130.00 | 323306 | CHK |
| 44549 | LJ MCANOB | 90.00 | 323307 | CHK |
| 44549 | MARJORIE KAPLAN | 90.00 | 323308 | CHK |
| 44549 | REBECCA SMALL | 60.00 | 323309 | CHK |
| 44549 | RENEE BOWEN | 150.00 | 323310 | CHK |
| 44549 | SHANNON OLIVER | 90.00 | 323311 | CHK |
| 44549 | STEVEN HESKETH | 90.00 | 323312 | CHK |
| 44549 | VALERIE CARUSO | 136.00 | 323313 | CHK |
| 53600 | BECK'S ARTS EXPRESS LLC | 1,100.00 | 322615 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-------------------|--------|------|
| FUND#: 2503- PARKS & REC PROGRAMS FUND | | | | |
| 53600 | NRICH INC | 2,610.00 | 322706 | CHK |
| 53600 | THE CULINARY PLAYGROUND LLC | 780.00 | 323047 | CHK |
| 53600 | NRICH INC | 1,740.00 | 323136 | CHK |
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | \$8,797.25 | | |
| FUND#: 2504- HOLMAN STADIUM EVENTS FUND | | | | |
| 55658 | NHLC FEE | 275.00 | 322954 | CHK |
| 55699 | STADIUM GRAPHICS | 35.00 | 322732 | CHK |
| 55699 | EVOLVEMENT MUSIC | 995.00 | 323059 | CHK |
| TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND | | \$1,305.00 | | |
| FUND#: 2505- PEG ACCESS CHANNELS FUND | | | | |
| 53432 | DONNA L GRAHAM | 10.00 | 322651 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 7.44 | 322571 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 3.42 | 323054 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 40.61 | 322988 | CHK |
| 55300 | JEFF POEHNERT | 330.10 | 322962 | CHK |
| 55699 | COMCAST CABLE COMMUNICATIONS I | 10.49 | 322563 | CHK |
| 55699 | AARDVARK THE DEAN OF CLEAN | 195.00 | 322594 | CHK |
| 61100 | WB MASON CO INC | 75.24 | 322756 | CHK |
| 61299 | ACCESS AV | 460.00 | 322596 | CHK |
| 61299 | AMAZON | 59.32 | 322968 | CHK |
| 71000 | WB MASON CO INC | 151.80 | 322756 | CHK |
| 71000 | AMAZON | 1,174.53 | 322968 | CHK |
| 81100 | AMAZON | 48.77 | 322968 | CHK |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | \$2,566.72 | | |
| FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND | | | | |
| 53400 | EVENTECTIVE INC | 500.00 | 322640 | CHK |
| 53400 | THE MURDER MYSTERY CO | 444.50 | 322695 | CHK |
| 53628 | COMCAST CABLE COMMUNICATIONS I | 84.90 | 322971 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 268.39 | 322988 | CHK |
| 54200 | JACKIE'S CLEAN SWEEP LLC | 588.00 | 323094 | CHK |
| 54236 | PROTECTION ONE ALARM MONTORING | 56.16 | 323147 | CHK |
| 54487 | STANLEY ELEVATOR CO INC | 608.00 | 323162 | CHK |
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | \$2,549.95 | | |
| FUND#: 3030- EMERGENCY MGMT GRANTS FUND | | | | |
| 55300 | JUSTIN KATES | 2,289.28 | 322550 | CHK |
| 55300 | CHRISTOPHER DIAS | 253.80 | 322628 | CHK |
| 61299 | AMAZON | 135.94 | 322968 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|--------|------|
| TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND | | \$2,679.02 | | |
| FUND#: 3050- POLICE GRANTS FUND | | | | |
| 55400 | NEW ENGLAND CRISIS NEGOTIATORS | 550.00 | 322578 | CHK |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | \$550.00 | | |
| FUND#: 3068- COMMUNITY SERVICES GRANTS FUND | | | | |
| 53142 | ACPH CONSULTING LLC | 800.00 | 322597 | CHK |
| 53142 | ACPH CONSULTING LLC | 800.00 | 322999 | CHK |
| 53400 | POSITIVE PROMOTIONS INC | 527.25 | 322716 | CHK |
| 53999 | GREATER NASHUA MENTAL HEALTH | 3,075.44 | 323079 | CHK |
| 55300 | GISELL TEJEDA | 2.35 | 322965 | CHK |
| 55300 | ELYSSA CLAIRMONT | 37.75 | 322529 | CHK |
| 55600 | ALPHAGRAPHS | 448.87 | 323006 | CHK |
| 55600 | ALPHAGRAPHS | 569.69 | 323006 | CHK |
| 55699 | NASHUA REGIONAL PLANNING COMM | 4,302.81 | 323127 | CHK |
| 55699 | SOUTHERN NH HIV AIDS | 10,972.00 | 323158 | CHK |
| 55810 | HARBOR HOMES INC | 15,406.00 | 323082 | CHK |
| 61100 | DELL MARKETING LP | 786.72 | 323052 | CHK |
| 61250 | HEALTH PROMOTIONS NOW | 809.74 | 323084 | CHK |
| 61250 | PETROCELLI MARKETING GROUP | 1,673.00 | 323143 | CHK |
| 68235 | HARBOR HOMES INC | 1,078.00 | 323082 | CHK |
| 68235 | SOUTHERN NH HIV AIDS | 913.00 | 323158 | CHK |
| 68350 | VIRGINIA A ROSS | 3,085.15 | 323153 | CHK |
| 71000 | AMAZON | 1,910.57 | 322968 | CHK |
| 71000 | DELL MARKETING LP | 3,178.92 | 323052 | CHK |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | \$50,377.26 | | |
| FUND#: 3070- COMMUNITY HEALTH GRANTS FUND | | | | |
| 55300 | JACQUELINE AGUILAR | 165.37 | 322945 | CHK |
| 55300 | THERESA CALOPE | 62.00 | 322946 | CHK |
| 55300 | KAYLA O'BRIEN | 6.69 | 322955 | CHK |
| 55300 | GISELL TEJEDA | 38.25 | 322965 | CHK |
| 55600 | ALPHAGRAPHS | 498.08 | 322604 | CHK |
| 61100 | WB MASON CO INC | 338.00 | 323176 | CHK |
| 61100 | DELL MARKETING LP | 786.72 | 323052 | CHK |
| 61135 | ALPHAGRAPHS | 278.02 | 322604 | CHK |
| 61135 | ALPHAGRAPHS | 857.00 | 322604 | CHK |
| 61142 | NH MEDICAL DENTAL SUPPLY LLC | 276.25 | 322705 | CHK |
| 61142 | NH MEDICAL DENTAL SUPPLY LLC | 170.80 | 322705 | CHK |
| 61149 | NH MEDICAL DENTAL SUPPLY LLC | 96.00 | 322705 | CHK |
| 61250 | GRINDR | 3,322.00 | 323080 | CHK |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | \$6,895.18 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| FUND#: 3090- URBAN PROGRAM GRANTS FUND | | | | |
| 54210 | DAD'S ABATEMENT LLC | 210.00 | 322535 | CHK |
| 54210 | DAD'S ABATEMENT LLC | 2,000.00 | 322536 | CHK |
| 54210 | DAD'S ABATEMENT LLC | 9,500.00 | 322533 | CHK |
| 54210 | AJ WOOD CONSTRUCTION | 10,000.00 | 322527 | CHK |
| 54210 | DAD'S ABATEMENT LLC | 24,000.00 | 322537 | CHK |
| 54210 | DAD'S ABATEMENT LLC | 9,500.00 | 322534 | CHK |
| 54210 | DAD'S ABATEMENT LLC | 15,000.00 | 322538 | CHK |
| 54225 | ALCHEMY LEAD MANAGMENT | 9,375.00 | 323004 | CHK |
| 61100 | WB MASON CO INC | 199.99 | 322756 | CHK |
| 61100 | AMAZON | 128.00 | 322968 | CHK |
| 61100 | WB MASON CO INC | 209.99 | 322756 | CHK |
| 61250 | CONWAY OFFICE SOLUTIONS | 500.00 | 323044 | CHK |
| 68345 | ASHLEY-JEAN SMITH | 400.00 | 322963 | CHK |
| 69010 | MUNOZ CONSTRUCTION | 2,900.00 | 322953 | CHK |
| 69075 | NASHUA SOUP KITCHEN & SHELTER | 1,655.00 | 322702 | CHK |
| 69075 | NASHUA CENTER FOR THE MULTIPLY | 3,697.30 | 323125 | CHK |
| 71221 | CONWAY OFFICE SOLUTIONS | 3,000.00 | 323044 | CHK |
| 71800 | WB MASON CO INC | 21.99 | 322756 | CHK |
| 71800 | WB MASON CO INC | 224.97 | 323176 | CHK |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | \$92,522.24 | | |
| FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS | | | | |
| 53107 | MCFARLAND JOHNSON INC | 17,493.52 | 322688 | CHK |
| TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS | | \$17,493.52 | | |
| FUND#: 3120- TRANSIT GRANTS FUND | | | | |
| 54114 | LIBERTY UTILITIES - NH | 27.51 | 322571 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 12.63 | 323054 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 21.12 | 323054 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 67.36 | 322572 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 148.91 | 322988 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 147.18 | 322988 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 50.00 | 322566 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 185.65 | 322977 | CHK |
| 55699 | CAMILLE PATTISON | 45.00 | 322956 | CHK |
| 55699 | TYCO INTEGRATED SECURITY LLC | 192.00 | 322748 | CHK |
| 55699 | TYCO INTEGRATED SECURITY LLC | 96.00 | 323169 | CHK |
| 61299 | WB MASON CO INC | 41.25 | 323176 | CHK |
| 61299 | FASTENAL CO | 149.44 | 322642 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 12.98 | 322662 | CHK |
| 61299 | FASTENAL CO | 64.55 | 323062 | CHK |
| 61299 | PURE WATERS OF NEW ENGLAND LLC | 63.00 | 322719 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 140.65 | 322662 | CHK |
| 61299 | CENTRAL PAPER PRODUCTS CO | 211.09 | 323037 | CHK |
| 61299 | POWER WASHER SALES LLC | 91.81 | 323146 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|--------|------|
| FUND#: 3120- TRANSIT GRANTS FUND | | | | |
| 61299 | RYDER FLEET PRODUCTS | 36.31 | 323154 | CHK |
| 61299 | RYDER FLEET PRODUCTS | 75.09 | 323154 | CHK |
| 61310 | AVSG LP | 2,128.71 | 323016 | CHK |
| 61705 | PETE'S TIRE BARNS INC | 916.48 | 323142 | CHK |
| 61799 | FREIGHTLINER OF NH INC | 124.35 | 322644 | CHK |
| 61799 | GILLIG LLC | 121.13 | 322647 | CHK |
| 61799 | GILLIG LLC | 412.28 | 323071 | CHK |
| 61799 | NAPA AUTO PARTS | (6.30) | 323124 | CHK |
| 61799 | NEW ENGLAND KENWORTH | 813.84 | 323129 | CHK |
| 61799 | FASTENAL CO | 30.20 | 323062 | CHK |
| 61799 | NAPA AUTO PARTS | 6.45 | 323124 | CHK |
| 61799 | GILLIG LLC | 2,058.54 | 323071 | CHK |
| 61799 | NEW ENGLAND KENWORTH | 320.00 | 323129 | CHK |
| 61799 | QUIRK GM PARTS DEPOT | 659.82 | 322720 | CHK |
| 61799 | NEW ENGLAND KENWORTH | 36.16 | 323129 | CHK |
| 71000 | LIFESAVERS INC | 1,690.00 | 323106 | CHK |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | \$11,191.19 | | |
| FUND#: 3200- PARKS & RECREATION GRANTS FUND | | | | |
| 55658 | JEAN'S EXPRESS DOGS | 575.00 | 322669 | CHK |
| 55660 | AMAZON | 188.87 | 322968 | CHK |
| TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND | | \$763.87 | | |
| FUND#: 3800- SCHOOL GRANTS FUND | | | | |
| 53600 | SERESC | 5,152.85 | 322870 | CHK |
| 53600 | SERESC | 13,328.07 | 322870 | CHK |
| 53607 | SERESC | 6,464.20 | 322870 | CHK |
| 53628 | HARBOR HOMES INC | 3,128.00 | 323234 | CHK |
| 53628 | GATEWAYS COMMUNITY SERVICES | 1,260.00 | 323230 | CHK |
| 53628 | INTERIM HEALTHCARE | 834.00 | 323240 | CHK |
| 53628 | MICROSOCIETY CHARTER SCHOOL | 8,208.64 | 323258 | CHK |
| 54807 | FIRST CHURCH | 3,764.00 | 323225 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 175.45 | 322976 | CHK |
| 55300 | JACALYN LESSER | 504.52 | 323248 | CHK |
| 55400 | JACALYN LESSER | 270.42 | 323248 | CHK |
| 55690 | DERRY COOPERATIVE SCHOOL DISTR | 872.99 | 323219 | CHK |
| 55690 | HOLLIS TRANSPORTATION INC | 1,755.00 | 323235 | CHK |
| 55690 | MANCHESTER SCHOOL DISTRICT | 3,983.93 | 323252 | CHK |
| 55690 | MILFORD SCHOOL DISTRICT SAU 40 | 494.85 | 323259 | CHK |
| 55690 | NASHUA TAXI | 899.00 | 323263 | CHK |
| 55690 | NRT BUS INC | 1,895.50 | 323268 | CHK |
| 55690 | SALEM SCHOOL DISTRICT | 3,058.33 | 323276 | CHK |
| 55690 | WINNISQUAM REGIONAL SCHOOL DIS | 4,805.00 | 323294 | CHK |
| 61135 | INSPIREYOURPEOPLE.COM | 1,890.00 | 323239 | CHK |
| 61135 | HANDWRITING WITHOUT TEARS | 1,407.07 | 322814 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|------------------------------|---------------------|--------|------|
| FUND#: 3800- SCHOOL GRANTS FUND | | | | |
| 61135 | SCHOLASTIC INC | 488.69 | 322863 | CHK |
| 61135 | SCHOLASTIC INC | 61.00 | 323280 | CHK |
| 61135 | WB MASON CO INC | 190.08 | 323293 | CHK |
| 61135 | APPLE INC | 99.90 | 322769 | CHK |
| 61135 | APPLE INC | 4,893.00 | 323197 | CHK |
| 61299 | JEANNE MCNEILL | 21.00 | 323256 | CHK |
| 61299 | SCHOOL SPECIALTY | 29.34 | 323282 | CHK |
| 61299 | DENISE USSEGLO | 30.00 | 323289 | CHK |
| 61299 | WB MASON CO INC | 15.03 | 322880 | CHK |
| 61299 | BOOKSOURCE INC | 269.09 | 322776 | CHK |
| 61299 | SCHOLASTIC INC | 487.56 | 322863 | CHK |
| 61299 | SCHOLASTIC INC | 125.89 | 323280 | CHK |
| 61299 | WB MASON CO INC | 2.22 | 322880 | CHK |
| 61299 | WB MASON CO INC | 9.50 | 323293 | CHK |
| 61807 | HANDWRITING WITHOUT TEARS | 743.33 | 322814 | CHK |
| 61875 | INSPIREYOURPEOPLE.COM | 19.45 | 323239 | CHK |
| 61875 | SCHOLASTIC INC | 308.35 | 323280 | CHK |
| 61875 | SCHOLASTIC INC | 12.42 | 323280 | CHK |
| 61875 | CURRICULUM ASSOCIATES LLC | 521.92 | 322792 | CHK |
| 61875 | MCGRAW HILL SCHOOL EDUCATION | 1,247.94 | 322833 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 171.50 | 322787 | CHK |
| 71221 | APPLE INC | 5,880.00 | 322769 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 1,200.00 | 322787 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 1,824.00 | 322787 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 2,376.00 | 322787 | CHK |
| 71221 | APPLE INC | 36,775.00 | 322769 | CHK |
| 71999 | NHRE | 4,825.00 | 323265 | CHK |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | \$126,779.03 | | |
| FUND#: 3810- FOOD SERVICE GRANTS FUND | | | | |
| 61214 | CENTRAL PAPER PRODUCTS CO | 80.16 | 323207 | CHK |
| TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND | | \$80.16 | | |
| FUND#: 4005- TRAFFIC VIOLATIONS FUND | | | | |
| 55100 | VERIZON WIRELESS-742016226 | 192.71 | 322995 | CHK |
| 55607 | MAILINGS UNLIMITED | (7.19) | 323112 | CHK |
| 55699 | STATEWIDE COLLISION LLC | 1,005.00 | 322734 | CHK |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | \$1,190.52 | | |
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | |
| 54899 | LITCHFIELD VANTAGE LLC | 1,608.33 | 322677 | CHK |
| 55118 | VERIZON WIRELESS-785728687 | 882.65 | 322993 | CHK |
| 55400 | CONFERENCES AND SEMINARS | 100.00 | 322549 | CHK |



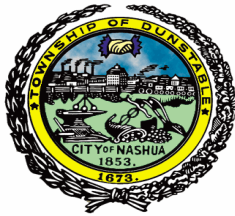
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------------|--------|------|
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | |
| 55699 | COMCAST CABLE COMMUNICATIONS I | 232.54 | 322971 | CHK |
| 61799 | CARPARTS OF NASHUA | 124.53 | 322623 | CHK |
| 61799 | NORTHERN FOREIGN CAR PARTS INC | 266.79 | 323135 | CHK |
| TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND | | \$3,214.84 | | |
| FUND#: 4053- FIRE REGIONAL HAZMAT FUND | | | | |
| 71000 | MOORE MEDICAL LLC | 907.51 | 322693 | CHK |
| 71000 | ST JOSEPHS BUSINESS & HEALTH | 7,220.60 | 323159 | CHK |
| TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND | | \$8,128.11 | | |
| FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES | | | | |
| 55699 | UNIQUE MNAGEMENT SERVICES INC | 250.60 | 323171 | CHK |
| TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES | | \$250.60 | | |
| FUND#: 4600- ECON DEV-GREATER NASHUA RLF | | | | |
| 53628 | CAPITAL REGIONAL DEVELOPMENT C | 750.00 | 323032 | CHK |
| 53628 | PIDC | 525.00 | 323145 | CHK |
| TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF | | \$1,275.00 | | |
| FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY | | | | |
| 81700 | CUSTOM COMPUTER SPECIALIST INC | 296,981.59 | 323049 | CHK |
| TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY | | \$296,981.59 | | |
| FUND#: 5050- CAP PROJECTS-COMMUNICATIONS | | | | |
| 81300 | DELL MARKETING LP | 2,892.70 | 323052 | CHK |
| TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS | | \$2,892.70 | | |
| FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC | | | | |
| 81200 | ESSEX POWER SERVICES INC | 39,956.51 | 323058 | CHK |
| TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC | | \$39,956.51 | | |
| FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY | | | | |
| 81700 | SANBORN HEAD & ASSOC INC | 5,998.23 | 322724 | CHK |
| 81700 | WADLEIGH STARR & PETERS PLLC | 3,198.74 | 323175 | CHK |
| 81700 | PENNICHUCK WATER WORKS INC | 440.93 | 322988 | CHK |
| 81700 | OCEAN STATE SIGNAL CO | 7,500.00 | 323138 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY | | | | |
| 81700 | EVERSOURCE | 476.49 | 322565 | CHK |
| 81700 | PENNICHUCK WATER WORKS INC | 20.96 | 322988 | CHK |
| TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY | | \$17,635.35 | | |
| FUND#: 6000- SOLID WASTE FUND | | | | |
| 54100 | EVERSOURCE | 295.03 | 322975 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 235.59 | 322988 | CHK |
| 54200 | BILLS WORLD CLASS CLEANING SER | 780.00 | 323025 | CHK |
| 54280 | GRAINGER | 84.79 | 322653 | CHK |
| 54280 | NASHUA OUTDOOR POWER EQUIPMENT | 0.17 | 322700 | CHK |
| 54487 | K D WELDING & FABRICATING | 690.00 | 323100 | CHK |
| 54487 | QED ENVIRONMETNAL SYSTEMS INC | 1,995.00 | 323149 | CHK |
| 54600 | CARPARTS OF NASHUA | 225.08 | 322623 | CHK |
| 54600 | CARPARTS OF NASHUA | 34.16 | 322624 | CHK |
| 54600 | FASTENAL CO | 9.00 | 322642 | CHK |
| 54600 | FREIGHTLINER OF NH INC | (112.00) | 322644 | CHK |
| 54600 | MCNEILUS TRUCK & MANUFACTURING | 111.58 | 322689 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 1,511.94 | 322703 | CHK |
| 54600 | POWERPLAN | 1,011.23 | 322717 | CHK |
| 54600 | G H BERLIN WINDWARD | 1,210.83 | 323066 | CHK |
| 54600 | INTERSTATE BILLING SERVICE | 209.34 | 323092 | CHK |
| 54600 | MCDEVITT TRUCKS INC | 348.62 | 323114 | CHK |
| 54600 | MCNEILUS TRUCK & MANUFACTURING | 1,706.42 | 323116 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 2,211.24 | 323131 | CHK |
| 54600 | TAYLOR & LLOYD INC | 80.22 | 323165 | CHK |
| 54625 | D & R TOWING INC | 330.00 | 323051 | CHK |
| 55200 | SWANA | 212.00 | 322990 | CHK |
| 55400 | LES A. CARTIER AND ASSOCIATES | 250.00 | 322675 | CHK |
| 55514 | TREASURER STATE OF NH | 360.00 | 322587 | CHK |
| 55699 | CYN OIL CORPORATION | 150.00 | 322634 | CHK |
| 55699 | INTERSTATE REFRIGERANT | 240.00 | 322667 | CHK |
| 55699 | COMCAST CABLE COMMUNICATIONS I | 361.83 | 322931 | CHK |
| 55699 | CALLOGIX INC | 298.86 | 323030 | CHK |
| 55699 | CASELLA RECYCLING LLC | 4,913.23 | 323035 | CHK |
| 55699 | CYN OIL CORPORATION | 212.50 | 323050 | CHK |
| 55699 | JOHNNY APPLESEED TREE & | 9,000.00 | 323098 | CHK |
| 55699 | REENERGY RECYCLING | 4,035.20 | 323152 | CHK |
| 61107 | UNIFIRST CORPORATION | 151.45 | 322751 | CHK |
| 61107 | UNIFIRST CORPORATION | 151.45 | 323170 | CHK |
| 61110 | ALECS SHOE STORE INC | 220.00 | 323005 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 176.65 | 322989 | CHK |
| 61310 | AVSG LP | 15,721.12 | 323016 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 64.50 | 322704 | CHK |
| 61705 | GCR TIRES AND SERVICE | 1,079.88 | 322646 | CHK |
| 75100 | NH DEPT OF ENVIRONMENTAL SERVS | 1,222,659.20 | 152485 | ACH |
| 75200 | NH DEPT OF ENVIRONMENTAL SERVS | 107,607.22 | 152485 | ACH |
| 81300 | CHARTER CONTRACTING COMPANY | 181,441.25 | 322627 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|--------|------|
| FUND#: 6000- SOLID WASTE FUND | | | | |
| 81300 | CHARTER CONTRACTING COMPANY | 30,854.00 | 323039 | CHK |
| TOTAL FUND 6000 - SOLID WASTE FUND | | \$1,593,128.58 | | |
| FUND#: 6200- WASTEWATER FUND | | | | |
| 21775 | RED DOOR TITLE SERVICES | 124.86 | 322888 | CHK |
| 21775 | ABSOLUTE TITLE | 102.56 | 323315 | CHK |
| 21775 | ABSOLUTE TITLE | 93.30 | 323316 | CHK |
| 21775 | ACCESS TITLE | 48.46 | 323317 | CHK |
| 21775 | BENCHMARK TITLE | 31.66 | 323318 | CHK |
| 21775 | BENCHMARK TITLE | 122.90 | 323319 | CHK |
| 21775 | BENCHMARK TITLE | 107.46 | 323320 | CHK |
| 21775 | BENCHMARK TITLE | 55.54 | 323321 | CHK |
| 21775 | BROKER'S TITLE | 114.54 | 323322 | CHK |
| 21775 | CENTRAL REALTY INC | 74.92 | 323323 | CHK |
| 21775 | CHRISTINA PALERMO | 429.19 | 323324 | CHK |
| 21775 | CYNTHIA HARNE | 67.34 | 323328 | CHK |
| 21775 | DALTON & FINEGOLD | 132.22 | 323329 | CHK |
| 21775 | DAVID SOLOMON | 67.34 | 323330 | CHK |
| 21775 | GERARD MASSEUR JR | 60.26 | 323331 | CHK |
| 21775 | GREGORY HEWES | 53.08 | 323332 | CHK |
| 21775 | JAMES SISCO | 76.78 | 323333 | CHK |
| 21775 | JEFFREY HOWELL | 74.42 | 323334 | CHK |
| 21775 | JOHN L ALLEN & ASSOC | 175.90 | 323335 | CHK |
| 21775 | LAW OFFICES OF | 74.42 | 323336 | CHK |
| 21775 | LAW OFFICES OF GOULD & GOU | 60.26 | 323337 | CHK |
| 21775 | LAW OFFICIES OF | 79.14 | 323338 | CHK |
| 21775 | NORTHCOAST FINANCIAL LLC | 112.18 | 323340 | CHK |
| 21775 | OPTIMUM BINDERY SVC | 434.91 | 323341 | CHK |
| 21775 | SHARON DOWNS | 42.78 | 323344 | CHK |
| 21775 | SUMMIT TITLE | 99.63 | 323345 | CHK |
| 21775 | SWEENEY TITLE | 79.14 | 323347 | CHK |
| 21775 | SWEENEY TITLE | 57.90 | 323348 | CHK |
| 21775 | SWEENEY TITLE | 55.54 | 323349 | CHK |
| 21775 | THERESA RICARD, ESTATE OF | 46.10 | 323350 | CHK |
| 21775 | THOMAS GILLIS | 37.96 | 323351 | CHK |
| 21775 | UPENDRA THAPALIYA | 4.13 | 323352 | CHK |
| 21775 | WENDCO OF NH, LLC | 228.66 | 323354 | CHK |
| 53107 | CHEMSERVE ENVIRONMENTAL ANALYS | 567.18 | 323040 | CHK |
| 53128 | RATH YOUNG & PIGNATELLI PC | 8,227.00 | 322721 | CHK |
| 53467 | PENNICHUCK WATER WORKS INC | 9,587.31 | 322583 | CHK |
| 53467 | MAILINGS UNLIMITED | 1,250.62 | 322683 | CHK |
| 53467 | US POSTAL SERVICES | 356.00 | 322754 | CHK |
| 54100 | EVERSOURCE | 495.29 | 322565 | CHK |
| 54100 | EVERSOURCE | 6,955.66 | 322973 | CHK |
| 54100 | EVERSOURCE | 45,417.77 | 322974 | CHK |
| 54100 | EVERSOURCE | 1,808.70 | 322975 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 290.19 | 323054 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|-------------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 6200- WASTEWATER FUND | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 2,044.31 | 322988 | CHK |
| 54221 | CASELLA ORGANICS | 29,756.39 | 323034 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 13.13 | 322662 | CHK |
| 54280 | DEPENDABLE LOCK SERVICE INC | 22.25 | 323053 | CHK |
| 54280 | GRANITE STATE CONCRETE CO INC | 903.50 | 323076 | CHK |
| 54300 | CONTINENTAL PAVING INC | 776.26 | 322631 | CHK |
| 54300 | EJ USA INC | 270.00 | 322639 | CHK |
| 54300 | HD SUPPLY WATERWORKS LTD | 1,811.60 | 322660 | CHK |
| 54300 | HUDSON QUARRY CORP | 51.85 | 322664 | CHK |
| 54300 | KIDDER CONCRETE CUTTING & | 2,475.30 | 322672 | CHK |
| 54300 | NASHUA SAND AND GRAVEL | 370.00 | 322701 | CHK |
| 54300 | BROX INDUSTRIES INC | 436.06 | 323028 | CHK |
| 54300 | CONTINENTAL PAVING INC | 549.19 | 323043 | CHK |
| 54300 | REDIMIX COMPANIES INC | 2,220.00 | 323151 | CHK |
| 54300 | TEAM EJP CONCORD NH | 57.00 | 323166 | CHK |
| 54487 | GRAINGER | 270.00 | 322652 | CHK |
| 54487 | HOME DEPOT CREDIT SERVICE 3065 | 347.36 | 322662 | CHK |
| 54487 | M & B MACHINING AND WELDING | 80.00 | 322680 | CHK |
| 54487 | M & M ELECTRICAL SUPPLY CO INC | 114.26 | 322681 | CHK |
| 54487 | MOTION INDUSTRIES INC | 2,461.30 | 322694 | CHK |
| 54487 | PROCESS DISTRIBUTORS INC | 3,184.89 | 322718 | CHK |
| 54487 | VWR INTERNATIONAL | 973.91 | 322755 | CHK |
| 54487 | ACCUWORX USA INC | 2,155.00 | 322998 | CHK |
| 54487 | F W WEBB COMPANY | 141.13 | 323060 | CHK |
| 54487 | FASTENAL CO | 290.06 | 323062 | CHK |
| 54487 | GRAINGER | 384.50 | 323075 | CHK |
| 54487 | HOME DEPOT CREDIT SERVICE 3065 | 525.67 | 323085 | CHK |
| 54487 | MCMASTER-CARR | 382.14 | 323115 | CHK |
| 54600 | BEST FORD | 22.90 | 322619 | CHK |
| 54600 | CN WOOD CO INC | 5,086.64 | 322630 | CHK |
| 54600 | NAPA AUTO PARTS | 26.32 | 322697 | CHK |
| 54600 | SANEL AUTO PARTS CO | 150.03 | 322726 | CHK |
| 54600 | TURF DEPOT | 207.89 | 322746 | CHK |
| 54600 | CARPARTS OF NASHUA | (140.00) | 323033 | CHK |
| 54600 | JOE GRAFIX LLC | 210.00 | 323097 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 779.27 | 322976 | CHK |
| 55109 | FIRSTLIGHT | 60.75 | 322978 | CHK |
| 55400 | NHWPCA | 1,095.00 | 322581 | CHK |
| 55421 | JASON HAYDEN JR | 110.00 | 322658 | CHK |
| 55421 | DYLAN O'BRIEN | 80.00 | 322708 | CHK |
| 55421 | NHWPCA | 50.00 | 323133 | CHK |
| 55618 | CITIZENS BANK | 1,301.42 | 152483 | ACH |
| 55699 | AQUA SOLUTIONS INC | 2,711.00 | 322606 | CHK |
| 55699 | ATLAS COPCO COMPRESSORS LLC | 2,886.83 | 322610 | CHK |
| 55699 | ACCUWORX USA INC | 240.00 | 322998 | CHK |
| 55699 | AMERICAN TANK MANAGEMENT INC | 1,170.00 | 323010 | CHK |
| 61100 | WB MASON CO INC | 322.45 | 322756 | CHK |
| 61107 | ALECS SHOE STORE INC | 309.90 | 322602 | CHK |
| 61107 | UNIFIRST CORPORATION | 751.40 | 322751 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|-----------------------|--------|------|
| FUND#: 6200- WASTEWATER FUND | | | | |
| 61107 | ALECS SHOE STORE INC | 214.90 | 323005 | CHK |
| 61107 | UNIFIRST CORPORATION | 314.78 | 323170 | CHK |
| 61149 | VWR INTERNATIONAL | 945.22 | 322755 | CHK |
| 61149 | ENVIROSYSTEMS INC | 1,215.00 | 323057 | CHK |
| 61149 | WB MASON CO INC | 5.76 | 323176 | CHK |
| 61156 | POLYDYNE INC | 48,986.80 | 322715 | CHK |
| 61156 | BORDEN & REMINGTON CORP | 2,385.96 | 323027 | CHK |
| 61299 | BELLETTES INC | 315.80 | 322617 | CHK |
| 61299 | FASTENAL CO | 17.20 | 322642 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 6.81 | 322662 | CHK |
| 61299 | FASTENAL CO | 914.42 | 323062 | CHK |
| 61299 | GRAINGER | 40.13 | 323075 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 5,291.34 | 322989 | CHK |
| 61310 | AVSG LP | 665.60 | 323016 | CHK |
| 71000 | FASTENAL CO | 2,957.19 | 322642 | CHK |
| 71000 | BAU HOPKINS | 3,381.65 | 323020 | CHK |
| 71000 | FASTENAL CO | 32.68 | 323062 | CHK |
| 71025 | HOME DEPOT CREDIT SERVICE 3065 | 69.91 | 322662 | CHK |
| 71025 | FASTENAL CO | 30.50 | 323062 | CHK |
| 71025 | HOME DEPOT CREDIT SERVICE 3065 | 85.88 | 323085 | CHK |
| 71228 | CDM SMITH INC | 4,500.00 | 322625 | CHK |
| 75100 | NH DEPT OF ENVIRONMENTAL SERVS | 2,929,912.37 | 152485 | ACH |
| 75200 | NH DEPT OF ENVIRONMENTAL SERVS | 948,735.32 | 152485 | ACH |
| 81700 | T BUCK CONSTRUCTION INC | 535,351.03 | 323164 | CHK |
| 81700 | MONADNOCK COMMERCIAL BUILDING | 64,250.00 | 322952 | CHK |
| TOTAL FUND 6200 - WASTEWATER FUND | | \$4,699,506.31 | | |

FUND#: 6500- PROPERTY & CASUALTY FUND

| | | | | |
|-------|--------------------------------|------------|--------|-----|
| 53142 | HUB INT'L NEW ENGLAND LLC | 70,000.00 | 152539 | ACH |
| 54267 | TREASURER STATE OF NH | 150.00 | 322586 | CHK |
| 54267 | STANLEY ELEVATOR CO INC | 4,473.63 | 322733 | CHK |
| 54267 | TREASURER STATE OF NH | 50.00 | 322991 | CHK |
| 55307 | JENNIFER DESHAIES | 35.06 | 322947 | CHK |
| 59107 | HUB INT'L NEW ENGLAND LLC | 102,607.00 | 152539 | ACH |
| 59120 | HUB INT'L NEW ENGLAND LLC | 476,247.00 | 152539 | ACH |
| 59148 | HUB INT'L NEW ENGLAND LLC | 266,381.00 | 152539 | ACH |
| 59207 | ANESTHESIA CARE GROUP PC | 2,935.43 | 322897 | CHK |
| 59207 | APPLE NASHUA LLC | 1,780.24 | 322898 | CHK |
| 59207 | CONCORD IMAGING CENTER | 1,633.60 | 322899 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 955.00 | 322901 | CHK |
| 59207 | FOUNDATION MEDICAL PARTNERS | 123.00 | 322903 | CHK |
| 59207 | FOUR SEASONS ORTHOPEDIC CENTER | 16,821.75 | 322904 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC | 212.40 | 322907 | CHK |
| 59207 | TIMOTHY KEOHANE | 833.04 | 322908 | CHK |
| 59207 | LAHEY CLINIC HOSPITAL INC | 411.00 | 322909 | CHK |
| 59207 | LGH MEDICAL GROUP LLC | 329.18 | 322910 | CHK |
| 59207 | THE LOWELL GENERAL HOSPITAL | 3,576.00 | 322911 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|-----------|--------|------|
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | |
| 59207 | KEVIN MAKARAWICZ | 199.02 | 322912 | CHK |
| 59207 | NEW ENGLAND BAPTIST MEDICAL | 355.40 | 322913 | CHK |
| 59207 | NH NEUROSPINE INSTITUTE | 370.00 | 322914 | CHK |
| 59207 | OCCUPATIONAL HEALTH CTRS SOUTH | 262.83 | 322915 | CHK |
| 59207 | WILLIAM PALIZZOLO | 63.13 | 322916 | CHK |
| 59207 | PERFORMANCE REHAB INC | 1,340.00 | 322918 | CHK |
| 59207 | QUALITY PHYSICAL THERAPY | 2,240.00 | 322919 | CHK |
| 59207 | SJ PHYSICIAN SERVICES | 382.50 | 322921 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 1,241.34 | 322922 | CHK |
| 59207 | SPAULDING REHABILITATION | 1,507.00 | 322923 | CHK |
| 59207 | ST JOSEPHS HOSPITAL | 33,501.73 | 322924 | CHK |
| 59207 | STONERIVER PHARMACY SOLUTIONS | 437.78 | 322925 | CHK |
| 59207 | TUFTS MEDICAL CENTER INC | 216.00 | 322926 | CHK |
| 59207 | APPLE NASHUA LLC | 3,208.40 | 323365 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 193.00 | 323366 | CHK |
| 59207 | FOUNDATION MEDICAL PARTNERS | 356.00 | 323367 | CHK |
| 59207 | FOUR SEASONS ORTHOPAEDIC CTR P | 144.75 | 323368 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC | 68.83 | 323369 | CHK |
| 59207 | LAHEY CLINIC HOSPITAL INC | 411.00 | 323371 | CHK |
| 59207 | MDS MEDICAL DEVICE SPECIALITY | 1,193.00 | 323373 | CHK |
| 59207 | NEWTON-WELLESLEY HOSPITAL | 9,323.37 | 323376 | CHK |
| 59207 | OCCUPATIONAL HEALTH CTRS SOUTH | 171.53 | 323377 | CHK |
| 59207 | PERFORMANCE REHAB INC | 990.00 | 323379 | CHK |
| 59207 | SPAULDING REHABILITATION | 810.00 | 323380 | CHK |
| 59207 | ST JOSEPH BUSINESS & HEALTH | 220.00 | 323381 | CHK |
| 59207 | ST JOSEPHS HOSPITAL | 3,546.85 | 323382 | CHK |
| 59207 | STONERIVER PHARMACY SOLUTIONS | 242.23 | 323383 | CHK |
| 59225 | VERNON SHELBY | 5,000.00 | 322895 | CHK |
| 59225 | CULLENCOLLIMORE PLLC | 529.72 | 322900 | CHK |
| 59225 | DEVINE MILLIMET & BRANCH PA | 1,001.16 | 322902 | CHK |
| 59225 | MULVEY, CORNELL & MULVEY, P.A. | 1,400.00 | 323375 | CHK |
| 59225 | VICTOR C WINNEK | 10,470.00 | 323385 | CHK |
| 59250 | CYNTHIA PELLETIER | 98.40 | 322917 | CHK |
| 59250 | KINNEY TOWING & TRANSPORTATION | 500.00 | 323370 | CHK |
| 59250 | MARVELL PLATE GLASS INC | 378.68 | 323372 | CHK |
| 59250 | DONALD M THERIAULT | 1,800.00 | 323384 | CHK |
| 59250 | WRIGHT-PIERCE | 983.14 | 323386 | CHK |
| 59275 | ACADIA INSURANCE COMPANY | 2,456.83 | 322896 | CHK |
| 59275 | CULLENCOLLIMORE PLLC | 793.00 | 322900 | CHK |
| 59275 | BAILEY GUINN | 55.75 | 322905 | CHK |
| 59275 | ILG AUTOMOTIVE CORP | 1,765.83 | 322906 | CHK |
| 59275 | MICHAEL RUSSO | 91.87 | 322920 | CHK |
| 59275 | MINUTEMAN TRUCKS INC | 9,105.41 | 323374 | CHK |
| 59275 | ORTHOPEDIC PHYSICAL THERAPY | 570.00 | 323378 | CHK |
| 61100 | WB MASON CO INC | 333.71 | 322756 | CHK |
| 68365 | OCCUPATIONAL DRUG TESTING LLC | 100.00 | 322709 | CHK |
| 68365 | DELL MARKETING LP | 1,392.93 | 323052 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|--------|------|
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | \$1,051,376.45 | | |
| FUND#: 6600- BENEFITS SELF INSURANCE FUND | | | | |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 2,130.31 | 152489 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 891.04 | 152521 | ACH |
| 59507 | ANTHEM BCBS OF NE | 58,620.39 | 152511 | ACH |
| 59507 | ANTHEM BCBS OF NE | 515,948.43 | 152511 | ACH |
| 59507 | ANTHEM BCBS OF NE | 18,345.20 | 152511 | ACH |
| 59507 | HARVARD PILGRIM HEALTH CARE | 79,981.41 | 152512 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 79,797.99 | 152515 | ACH |
| 59585 | DEPARTMENT OF THE TREASURY | 11,793.95 | 322547 | CHK |
| 61100 | VARIDESK LLC | 790.00 | 323173 | CHK |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | \$768,298.72 | | |
| FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND | | | | |
| 81500 | MHQ MUNICIPAL VEHICLES | 192,232.58 | 322691 | CHK |
| 81500 | MHQ MUNICIPAL VEHICLES | 243,284.99 | 323119 | CHK |
| TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND | | \$435,517.57 | | |
| FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF | | | | |
| 54280 | SITEONE LANDSCAPE SUPPLY LLC | 55.77 | 322731 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 71.96 | 323085 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 710.70 | 323099 | CHK |
| TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF | | \$838.43 | | |
| FUND#: 7052- MINE FALLS PARK ETF | | | | |
| 54280 | SITEONE LANDSCAPE SUPPLY LLC | 65.66 | 322731 | CHK |
| 54280 | PENNICHUCK WATER WORKS INC | 3,500.62 | 322988 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 1,155.70 | 323099 | CHK |
| 54280 | MARSHALL SIGNS INC | 650.00 | 323113 | CHK |
| 54280 | SITEONE LANDSCAPE SUPPLY LLC | 1,270.43 | 323156 | CHK |
| 55699 | SOLITUDE LAKE MANAGEMENT LLC | 400.00 | 323157 | CHK |
| TOTAL FUND 7052 - MINE FALLS PARK ETF | | \$7,042.41 | | |
| FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK | | | | |
| 54210 | ARTISAN CONCRETE SERVICES INC | 167,937.50 | 322607 | CHK |
| TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK | | \$167,937.50 | | |
| FUND#: 7064- HYDROPOWER RESERVE FUND | | | | |
| 54290 | ESSEX POWER SERVICES INC | 20,800.23 | 323058 | CHK |



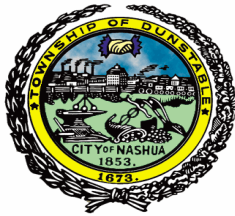
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|-------------------------------|--------------------|--------|------|
| TOTAL FUND 7064 - HYDROPOWER RESERVE FUND | | \$20,800.23 | | |
| FUND#: 7078- CITY BUILDINGS ETF | | | | |
| 53107 | HAYNER SWANSON INC | 1,500.00 | 322659 | CHK |
| 53107 | HKT ARCHITECTS INC | 12,290.73 | 322661 | CHK |
| 81200 | TYCO INTEGRATED SECURITY LLC | 844.73 | 323169 | CHK |
| TOTAL FUND 7078 - CITY BUILDINGS ETF | | \$14,635.46 | | |
| FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY | | | | |
| 81200 | ADAMS GREENHOUSE CONSTRUCTION | 13,950.00 | 322598 | CHK |
| TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY | | \$13,950.00 | | |
| FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD | | | | |
| 68322 | GOLDEN BOUGH PRODUCTIONS | 200.00 | 322544 | CHK |
| 68322 | HEATHER PIERSON | 700.00 | 322961 | CHK |
| TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD | | \$900.00 | | |
| FUND#: 7549- LIBRARY-MISC LIB DONATIONS | | | | |
| 68322 | GREGORY C NEWTON | 1,200.00 | 322555 | CHK |
| TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS | | \$1,200.00 | | |
| FUND#: 7551- P&R-SUMMERFUN | | | | |
| 68322 | GABRIEL COHEN | 600.00 | 322616 | CHK |
| 68322 | BJ HICKMAN MAGIC SHOWS | 475.00 | 322620 | CHK |
| 68322 | TAYLOR RENTAL INC | 51.96 | 322738 | CHK |
| 68322 | BETH TODGHAM | 9.00 | 322743 | CHK |
| 68322 | PETTY CASH | 20.94 | 322957 | CHK |
| 68322 | AMERICAN LEGION BAND | 600.00 | 323007 | CHK |
| 68322 | JEANNOTTE'S MARKET LLC | 69.13 | 323095 | CHK |
| TOTAL FUND 7551 - P&R-SUMMERFUN | | \$1,826.03 | | |
| FUND#: 7563- SCHOOL ATHLETIC ETF | | | | |
| 71999 | MFAC, LLC | 550.00 | 323257 | CHK |
| TOTAL FUND 7563 - SCHOOL ATHLETIC ETF | | \$550.00 | | |
| FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF | | | | |
| 61875 | CAPSTONE PRESS INC | 821.94 | 322781 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF | | \$821.94 | | |
| FUND#: 8001- PINWOOD CEMETERY PERP-CARE | | | | |
| 10684 | NATIONAL FINANCIAL SERVICE LLC | 400.00 | 322576 | CHK |
| TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE | | \$400.00 | | |
| FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE | | | | |
| 10640 | TD BANK ACCT#4015 | 20,600.00 | 322740 | CHK |
| TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE | | \$20,600.00 | | |
| FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND | | | | |
| 10644 | TD BANK ACCT#5012 | 400.00 | 322741 | CHK |
| TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND | | \$400.00 | | |
| FUND#: 8014- SUBURBAN CEMETERY PERP-CARE | | | | |
| 10628 | TD BANK ACCT# 2015 | 2,000.00 | 322739 | CHK |
| TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE | | \$2,000.00 | | |
| FUND#: 8028- WOODLAWN CEMETERY PERP-CARE | | | | |
| 10672 | NATIONAL FINANCIAL SERVICE LLC | 5,075.00 | 322577 | CHK |
| 45128 | MAE ELLEN & MICHAEL MORRILL | 975.00 | 323111 | CHK |
| 45814 | MAE ELLEN & MICHAEL MORRILL | 325.00 | 323111 | CHK |
| TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE | | \$6,375.00 | | |
| FUND#: 8050- LIBRARY-CHARLES ZYLONIS | | | | |
| 55650 | NASHUA CHAMBER ORCHESTRA | 3,000.00 | 322698 | CHK |
| TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS | | \$3,000.00 | | |
| FUND#: 8063- LIBRARY-HENRY STEARNS FUND | | | | |
| 61807 | BAKER & TAYLOR | 209.24 | 322611 | CHK |
| 61807 | BAKER & TAYLOR | 13.63 | 323019 | CHK |
| TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND | | \$222.87 | | |
| FUND#: 8400- AGENCY-DEVELOPER ESCROWS | | | | |
| 21730 | NASHUA WALLPAPER & PAINT CO | 2,406.00 | 322513 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|----------------------|-------------------|--------|------|
| TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS | | \$2,406.00 | | |
| FUND#: 8600- WILLIS T DODGE AWARD | | | | |
| 68370 | TARA BUSH AND | 190.00 | 322497 | CHK |
| TOTAL FUND 8600 - WILLIS T DODGE AWARD | | \$190.00 | | |
| FUND#: 8601- NOYES PRIZE | | | | |
| 68370 | TARA BUSH AND | 65.00 | 322496 | CHK |
| TOTAL FUND 8601 - NOYES PRIZE | | \$65.00 | | |
| FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND | | | | |
| 68370 | RICKY THAI AND | 665.00 | 322489 | CHK |
| TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND | | \$665.00 | | |
| FUND#: 8603- RALPH J & ALICE F BURNS | | | | |
| 68370 | ISABEL DUNNING AND | 1,200.00 | 322440 | CHK |
| 68370 | JACKSON POWELL AND | 1,400.00 | 322442 | CHK |
| 68370 | JOSEPH GUIDOBONI AND | 1,000.00 | 322454 | CHK |
| 68370 | TYLER JIANG AND | 1,400.00 | 322502 | CHK |
| TOTAL FUND 8603 - RALPH J & ALICE F BURNS | | \$5,000.00 | | |
| FUND#: 8604- THELMA F DOE | | | | |
| 68370 | JILLIAN IRELAND AND | 315.00 | 322447 | CHK |
| TOTAL FUND 8604 - THELMA F DOE | | \$315.00 | | |
| FUND#: 8605- MATSIS MATH ACH AWARD | | | | |
| 68370 | TYLER JIANG AND | 310.00 | 322503 | CHK |
| TOTAL FUND 8605 - MATSIS MATH ACH AWARD | | \$310.00 | | |
| FUND#: 8606- LEO & OLIVE FERRYALL | | | | |
| 68370 | KATIE ARTZ AND | 435.00 | 322462 | CHK |
| TOTAL FUND 8606 - LEO & OLIVE FERRYALL | | \$435.00 | | |
| FUND#: 8608- WALTER & EVELYN NESMITH | | | | |
| 68370 | JILLIAN IRELAND AND | 245.00 | 322448 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|----------------------|-------------------|--------|------|
| TOTAL FUND 8608 - WALTER & EVELYN NESMITH | | \$245.00 | | |
| FUND#: 8609- ARTHUR J NAKOS | | | | |
| 68370 | JOCELYN SIMON AND | 830.00 | 322451 | CHK |
| TOTAL FUND 8609 - ARTHUR J NAKOS | | \$830.00 | | |
| FUND#: 8610- NHS CLASS OF 1939 MEM | | | | |
| 68370 | HAYLEY MCQUINN | 450.00 | 322437 | CHK |
| TOTAL FUND 8610 - NHS CLASS OF 1939 MEM | | \$450.00 | | |
| FUND#: 8611- RAYMOND N CHANTAL MEM | | | | |
| 68370 | HAILEE WHITESEL AND | 210.00 | 322433 | CHK |
| TOTAL FUND 8611 - RAYMOND N CHANTAL MEM | | \$210.00 | | |
| FUND#: 8612- FRANK & EMMA CLANCY | | | | |
| 68370 | DAT DUONG AND | 1,000.00 | 322420 | CHK |
| 68370 | HANNAH HENNING AND | 1,000.00 | 322435 | CHK |
| 68370 | JILLIAN IRELAND AND | 1,200.00 | 322446 | CHK |
| TOTAL FUND 8612 - FRANK & EMMA CLANCY | | \$3,200.00 | | |
| FUND#: 8613- WILLIAM H & EDITH E KEENAN | | | | |
| 68370 | ALYSSA GILLIN AND | 500.00 | 322401 | CHK |
| 68370 | ANDREW NGUYEN AND | 1,000.00 | 322404 | CHK |
| 68370 | BRANDON LEE AND | 1,100.00 | 322407 | CHK |
| 68370 | CHLOE RAYMOND AND | 1,000.00 | 322414 | CHK |
| 68370 | CLAUDIA LENESCAR AND | 500.00 | 322416 | CHK |
| 68370 | JOSEPH GUIDOBONI AND | 200.00 | 322455 | CHK |
| 68370 | JULIA MCGONAGLE AND | 500.00 | 322458 | CHK |
| 68370 | KALEIGH MULLIGAN AND | 500.00 | 322459 | CHK |
| 68370 | KATHERINE AMREIN AND | 1,400.00 | 322461 | CHK |
| 68370 | KUSHAL SHAH AND | 1,100.00 | 322464 | CHK |
| 68370 | LAYLA MOTSCHMAN AND | 500.00 | 322467 | CHK |
| 68370 | MAX COFFIN AND | 500.00 | 322472 | CHK |
| 68370 | MEGAN PARDOE AND | 500.00 | 322473 | CHK |
| 68370 | MOHAMMED KIBRIA AND | 500.00 | 322475 | CHK |
| 68370 | PAULINA TARR AND | 2,000.00 | 322483 | CHK |
| 68370 | PRAMEELA KAREDLA AND | 500.00 | 322484 | CHK |
| 68370 | REBECCA SKAHAN AND | 500.00 | 322486 | CHK |
| 68370 | RHIANNA SULLIVAN AND | 1,100.00 | 322487 | CHK |
| 68370 | SIMON MCINTOSH AND | 1,100.00 | 322494 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-----------------------|--------------------|--------|------|
| TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN | | \$15,000.00 | | |
| FUND#: 8614- CHARLES H AUSTIN | | | | |
| 68370 | ALYSSA CLANCY AND | 1,416.00 | 322400 | CHK |
| 68370 | ANDREW NGUYEN AND | 1,416.00 | 322403 | CHK |
| 68370 | AYOUB ES-SABIR AND | 1,416.00 | 322406 | CHK |
| 68370 | BRETT LEBLANC AND | 1,416.00 | 322410 | CHK |
| 68370 | BRIAN LOUGEE AND | 1,000.00 | 322411 | CHK |
| 68370 | CHLOE RAYMOND AND | 1,416.00 | 322413 | CHK |
| 68370 | CONNOR JOYCE AND | 500.00 | 322417 | CHK |
| 68370 | COREY HAWKINS AND | 1,000.00 | 322418 | CHK |
| 68370 | DANIEL DUKESHIRE AND | 1,000.00 | 322419 | CHK |
| 68370 | DAT DUONG AND | 1,416.00 | 322421 | CHK |
| 68370 | DAVID BARRY AND | 3,000.00 | 322422 | CHK |
| 68370 | ETHAN CHEN AND | 1,000.00 | 322427 | CHK |
| 68370 | EVAN GUAY AND | 500.00 | 322428 | CHK |
| 68370 | GREGORY LESTAGE AND | 3,000.00 | 322432 | CHK |
| 68370 | JACKSON POWELL AND | 1,416.00 | 322441 | CHK |
| 68370 | JILLIAN IRELAND AND | 1,416.00 | 322449 | CHK |
| 68370 | JILLIAN MACGREGOR AND | 2,500.00 | 322450 | CHK |
| 68370 | JOHNSON TRINH AND | 3,000.00 | 322452 | CHK |
| 68370 | JORDAN BUCKMIRE AND | 1,416.00 | 322453 | CHK |
| 68370 | JOSEPH GUIDOBONI AND | 1,428.00 | 322456 | CHK |
| 68370 | JOSEPH MROZ AND | 1,416.00 | 322457 | CHK |
| 68370 | KATHERINE AMREIN AND | 1,416.00 | 322460 | CHK |
| 68370 | KRISHNA MENON AND | 1,000.00 | 322463 | CHK |
| 68370 | KYLE JOYCE AND | 500.00 | 322465 | CHK |
| 68370 | LARRY NGUYEN AND | 1,416.00 | 322466 | CHK |
| 68370 | MAIRIN FLANAGAN AND | 3,000.00 | 322468 | CHK |
| 68370 | MORGAN REYNOLDS AND | 1,416.00 | 322476 | CHK |
| 68370 | NISHANTH DURAIARASU | 1,416.00 | 322478 | CHK |
| 68370 | NNAJI OBINELO AND | 3,000.00 | 322479 | CHK |
| 68370 | SHANE LOPEZ AND | 1,000.00 | 322492 | CHK |
| 68370 | SIMON MCINTOSH AND | 1,416.00 | 322493 | CHK |
| 68370 | TYLER JIANG AND | 1,416.00 | 322501 | CHK |
| 68370 | WAYNE NOLETTE AND | 1,416.00 | 322505 | CHK |
| 68370 | ZACHARY VENTRESCA AND | 1,000.00 | 322506 | CHK |
| TOTAL FUND 8614 - CHARLES H AUSTIN | | \$51,500.00 | | |
| FUND#: 8615- LANTZAS/ERICKSON SCHOL | | | | |
| 68370 | THEODORE RISLEY AND | 500.00 | 322499 | CHK |
| TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL | | \$500.00 | | |
| FUND#: 8616- RUTH MILAN SCHOL | | | | |
| 68370 | CAROLINE MCKENZIE AND | 10,000.00 | 322396 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|-----------------------------|--------------------|--------|------|
| TOTAL FUND 8616 - RUTH MILAN SCHOL | | \$10,000.00 | | |
| FUND#: 8617- SCHEER SCIENCE AWARD | | | | |
| 68370 | PAULINA TARR AND | 500.00 | 322481 | CHK |
| TOTAL FUND 8617 - SCHEER SCIENCE AWARD | | \$500.00 | | |
| FUND#: 8619- S.BULLEYPARKS CLRTL ENR | | | | |
| 55650 | CHARLOTTE AVENUE SCHOOL PTO | 313.00 | 322970 | CHK |
| TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR | | \$313.00 | | |
| FUND#: 8620- LINDA SWIDLER SCHOL | | | | |
| 68370 | ASHLEY EPPOLITO AND | 2,244.00 | 322405 | CHK |
| TOTAL FUND 8620 - LINDA SWIDLER SCHOL | | \$2,244.00 | | |
| FUND#: 8621- STEPHEN GUILFOY MEM SCHOL | | | | |
| 68370 | ALEXANDER HUTCHINS AND | 750.00 | 322397 | CHK |
| 68370 | OLIVIA ANDERSON AND | 750.00 | 322480 | CHK |
| TOTAL FUND 8621 - STEPHEN GUILFOY MEM SCHOL | | \$1,500.00 | | |
| FUND#: 8624- ALAN H RUDMAN MEM AWARD | | | | |
| 68370 | GRACE LANDRY AND | 3,000.00 | 322431 | CHK |
| TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD | | \$3,000.00 | | |
| FUND#: 8626- LINDA HAYTAYAN LAX FUND | | | | |
| 68370 | GABRIELLE MASSEUR AND | 500.00 | 322429 | CHK |
| 68370 | JAMES PETZ AND | 500.00 | 322444 | CHK |
| TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND | | \$1,000.00 | | |
| FUND#: 8627- SHAWN ECKERT MEM FUND | | | | |
| 68370 | DAVID BARRY AND | 1,000.00 | 322423 | CHK |
| TOTAL FUND 8627 - SHAWN ECKERT MEM FUND | | \$1,000.00 | | |
| FUND#: 8628- STANFORD MARK LARSEN MEM | | | | |
| 68370 | ALYSSA GILLIN AND | 500.00 | 322402 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-------------------------|-------------------|--------|------|
| TOTAL FUND 8628 - STANFORD MARK LARSEN MEM | | \$500.00 | | |
| FUND#: 8629- NHS SOUTH GEN SCHOL | | | | |
| 68370 | CATHERINE SCOTT AND | 500.00 | 322412 | CHK |
| 68370 | CHRISTINA PARAGGIO AND | 500.00 | 322415 | CHK |
| 68370 | ELLISON WHITE AND | 500.00 | 322424 | CHK |
| 68370 | HEER PATEL AND | 1,500.00 | 322438 | CHK |
| 68370 | RUBEN GAUTHIER AND | 1,500.00 | 322490 | CHK |
| TOTAL FUND 8629 - NHS SOUTH GEN SCHOL | | \$4,500.00 | | |
| FUND#: 8630- SHAWN ECKERT AUTO TECH | | | | |
| 68370 | MITCHELL SESKES AND | 1,000.00 | 322474 | CHK |
| TOTAL FUND 8630 - SHAWN ECKERT AUTO TECH | | \$1,000.00 | | |
| FUND#: 8631- MICHELLE TRODDYN MEM | | | | |
| 68370 | GRACE LANDRY | 350.00 | 322430 | CHK |
| TOTAL FUND 8631 - MICHELLE TRODDYN MEM | | \$350.00 | | |
| FUND#: 8632- MARTIN J CORONIS ED | | | | |
| 68370 | PAULINA TARR AND | 500.00 | 322482 | CHK |
| TOTAL FUND 8632 - MARTIN J CORONIS ED | | \$500.00 | | |
| FUND#: 8634- NHS NORTH GEN SCHOL | | | | |
| 68370 | ALEXANDRA NORRIS AND | 500.00 | 322399 | CHK |
| 68370 | CHLOE STORER AND | 1,000.00 | 323388 | CHK |
| TOTAL FUND 8634 - NHS NORTH GEN SCHOL | | \$1,500.00 | | |
| FUND#: 8641- NHS N/S GEN SCHOLARSHIPS | | | | |
| 68370 | ALEXANDRA BERNIER AND | 950.00 | 322398 | CHK |
| 68370 | BRAYAN DEL RIO CASTILLO | 500.00 | 322408 | CHK |
| 68370 | EMILY RISTEEN AND | 500.00 | 322425 | CHK |
| 68370 | HALEY BALKAN AND | 950.00 | 322434 | CHK |
| 68370 | HARPER NIVEN AND | 500.00 | 322436 | CHK |
| 68370 | IAN RAE AND | 950.00 | 322439 | CHK |
| 68370 | JAMES PETZ AND | 950.00 | 322443 | CHK |
| 68370 | MARGARITA GUTIERREZ AND | 500.00 | 322469 | CHK |
| 68370 | MATTHEW DULAC AND | 500.00 | 322470 | CHK |
| 68370 | MATTHEW FONTANEZ AND | 500.00 | 322471 | CHK |
| 68370 | NISHANTH DURAIARASU | 1,200.00 | 322477 | CHK |
| 68370 | PRANAV PRABHALA AND | 500.00 | 322485 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|------------------------|--------------------|--------|------|
| FUND#: 8641- NHS N/S GEN SCHOLARSHIPS | | | | |
| 68370 | SARAH KENNEY AND | 500.00 | 322491 | CHK |
| 68370 | SRIVATSAN SENTHILKUMAR | 500.00 | 322495 | CHK |
| 68370 | TENLEY MAZEROLLE AND | 500.00 | 322498 | CHK |
| TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS | | \$10,000.00 | | |
| FUND#: 8642- WALTER HEINHOLD SCHOLARSHIP | | | | |
| 68370 | ERICA BEAULIEU AND | 2,000.00 | 322426 | CHK |
| TOTAL FUND 8642 - WALTER HEINHOLD SCHOLARSHIP | | \$2,000.00 | | |
| FUND#: 8643- KAUSHIK KORRAPATY SCHOLARSHIP | | | | |
| 68370 | RHIANNA SULLIVAN AND | 1,000.00 | 322488 | CHK |
| TOTAL FUND 8643 - KAUSHIK KORRAPATY SCHOLARSHIP | | \$1,000.00 | | |
| FUND#: 8644- THOMAS MULCAHY SCHOLARSHIP | | | | |
| 68370 | BRENDAN MARTIN AND | 400.00 | 322409 | CHK |
| 68370 | JEREMIAH LATHAM AND | 500.00 | 322445 | CHK |
| 68370 | TYLER GOY AND | 500.00 | 322500 | CHK |
| TOTAL FUND 8644 - THOMAS MULCAHY SCHOLARSHIP | | \$1,400.00 | | |
| FUND#: 8645- RANDY & DORIS RINAS SCHOLARSHP | | | | |
| 68370 | CATHERINE BENNETT AND | 1,000.00 | 323387 | CHK |
| TOTAL FUND 8645 - RANDY & DORIS RINAS SCHOLARSHP | | \$1,000.00 | | |
| FUND#: 8646- COLLEEN DARWISH MEM SCHOLARSHP | | | | |
| 68370 | VANESSA ARBELAEZ GOMEZ | 500.00 | 322504 | CHK |
| 68370 | ZACK ANTON AND | 1,000.00 | 322507 | CHK |
| TOTAL FUND 8646 - COLLEEN DARWISH MEM SCHOLARSHP | | \$1,500.00 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------------------|--------------------------------|---------------|------|------|
| EXPENDITURE SUMMARY BY FUND | | AMOUNT | | |
| 1000 | GENERAL FUND | 2,398,478.87 | | |
| 1001 | GF-CAPITAL IMPROVEMENTS | 11,018.04 | | |
| 2100 | FOOD SERVICES FUND | 1,274.68 | | |
| 2120 | SUMMER FEEDING PROGRAM FUND | 19,813.65 | | |
| 2201 | DRIVERS EDUCATION FUND | 1,663.90 | | |
| 2204 | SUMMER SCHOOL | 170.00 | | |
| 2207 | ADULT ED/CONTINUING ED | 282.76 | | |
| 2222 | AFTER SCHOOL PROGRAM | 3,755.61 | | |
| 2257 | SPECIAL ED LOCAL | 43,588.01 | | |
| 2503 | PARKS & REC PROGRAMS FUND | 8,797.25 | | |
| 2504 | HOLMAN STADIUM EVENTS FUND | 1,305.00 | | |
| 2505 | PEG ACCESS CHANNELS FUND | 2,566.72 | | |
| 2506 | HUNT BLDG FACILITY RENTAL FUND | 2,549.95 | | |
| 3030 | EMERGENCY MGMT GRANTS FUND | 2,679.02 | | |
| 3050 | POLICE GRANTS FUND | 550.00 | | |
| 3068 | COMMUNITY SERVICES GRANTS FUND | 50,377.26 | | |
| 3070 | COMMUNITY HEALTH GRANTS FUND | 6,895.18 | | |
| 3090 | URBAN PROGRAM GRANTS FUND | 92,522.24 | | |
| 3100 | ECONOMIC DEVELOPMENT GRANTS | 17,493.52 | | |
| 3120 | TRANSIT GRANTS FUND | 11,191.19 | | |
| 3200 | PARKS & RECREATION GRANTS FUND | 763.87 | | |
| 3800 | SCHOOL GRANTS FUND | 126,779.03 | | |
| 3810 | FOOD SERVICE GRANTS FUND | 80.16 | | |
| 4005 | TRAFFIC VIOLATIONS FUND | 1,190.52 | | |
| 4025 | DOJ DRUG FORFEITURE FUND | 3,214.84 | | |
| 4053 | FIRE REGIONAL HAZMAT FUND | 8,128.11 | | |
| 4090 | LIB-LOST/DAMAGED BOOK FINES | 250.60 | | |
| 4600 | ECON DEV-GREATER NASHUA RLF | 1,275.00 | | |
| 5010 | CAP PROJECTS-INFO TECHNOLOGY | 296,981.59 | | |
| 5050 | CAP PROJECTS-COMMUNICATIONS | 2,892.70 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------|--------------------------------|--------------|---------------|------|
| | | | AMOUNT | |
| 5090 | CAPITAL PROJECTS-HYDROELECTRIC | 39,956.51 | | |
| 5700 | CAP PROJECTS-BROAD ST PARKWAY | 17,635.35 | | |
| 6000 | SOLID WASTE FUND | 1,593,128.58 | | |
| 6200 | WASTEWATER FUND | 4,699,506.31 | | |
| 6500 | PROPERTY & CASUALTY FUND | 1,051,376.45 | | |
| 6600 | BENEFITS SELF INSURANCE FUND | 768,298.72 | | |
| 7026 | CAPITAL EQUIPMENT RESERVE FUND | 435,517.57 | | |
| 7050 | HOLMAN STADIUM IMPROVEMNTS ETF | 838.43 | | |
| 7052 | MINE FALLS PARK ETF | 7,042.41 | | |
| 7054 | DAVID W. DEANE SKATEBOARD PARK | 167,937.50 | | |
| 7064 | HYDROPOWER RESERVE FUND | 20,800.23 | | |
| 7078 | CITY BUILDINGS ETF | 14,635.46 | | |
| 7506 | ETF CONTRIB-WOODLAWN CEMETERY | 13,950.00 | | |
| 7546 | LIB-VIRGINIA CARR BLOOMFIELD | 900.00 | | |
| 7549 | LIBRARY-MISC LIB DONATIONS | 1,200.00 | | |
| 7551 | P&R-SUMMERFUN | 1,826.03 | | |
| 7563 | SCHOOL ATHLETIC ETF | 550.00 | | |
| 7565 | SCHOOL RELATED PROGRAMS-ETF | 821.94 | | |
| 8001 | PINEWOOD CEMETERY PERP-CARE | 400.00 | | |
| 8007 | EDGEWOOD CEMETERY PERP-CARE | 20,600.00 | | |
| 8010 | EDGEWOOD CEMETERY FLOWER FUND | 400.00 | | |
| 8014 | SUBURBAN CEMETERY PERP-CARE | 2,000.00 | | |
| 8028 | WOODLAWN CEMETERY PERP-CARE | 6,375.00 | | |
| 8050 | LIBRARY-CHARLES ZYLONIS | 3,000.00 | | |
| 8063 | LIBRARY-HENRY STEARNS FUND | 222.87 | | |
| 8400 | AGENCY-DEVELOPER ESCROWS | 2,406.00 | | |
| 8600 | WILLIS T DODGE AWARD | 190.00 | | |
| 8601 | NOYES PRIZE | 65.00 | | |
| 8602 | CLASS OF 1924 EVELYN F LAMOND | 665.00 | | |
| 8603 | RALPH J & ALICE F BURNS | 5,000.00 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

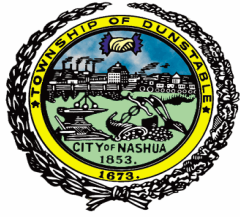
| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------|--------------------------------|--------|---------------|------|
| | | | AMOUNT | |
| 8604 | THELMA F DOE | | 315.00 | |
| 8605 | MATIS MATH ACH AWARD | | 310.00 | |
| 8606 | LEO & OLIVE FERRYALL | | 435.00 | |
| 8608 | WALTER & EVELYN NESMITH | | 245.00 | |
| 8609 | ARTHUR J NAKOS | | 830.00 | |
| 8610 | NHS CLASS OF 1939 MEM | | 450.00 | |
| 8611 | RAYMOND N CHANTAL MEM | | 210.00 | |
| 8612 | FRANK & EMMA CLANCY | | 3,200.00 | |
| 8613 | WILLIAM H & EDITH E KEENAN | | 15,000.00 | |
| 8614 | CHARLES H AUSTIN | | 51,500.00 | |
| 8615 | LANTZAS/ERICKSON SCHOL | | 500.00 | |
| 8616 | RUTH MILAN SCHOL | | 10,000.00 | |
| 8617 | SCHEER SCIENCE AWARD | | 500.00 | |
| 8619 | S.BULLEYPARKS CLRTL ENR | | 313.00 | |
| 8620 | LINDA SWIDLER SCHOL | | 2,244.00 | |
| 8621 | STEPHEN GUILFOY MEM SCHOL | | 1,500.00 | |
| 8624 | ALAN H RUDMAN MEM AWARD | | 3,000.00 | |
| 8626 | LINDA HAYTAYAN LAX FUND | | 1,000.00 | |
| 8627 | SHAWN ECKERT MEM FUND | | 1,000.00 | |
| 8628 | STANFORD MARK LARSEN MEM | | 500.00 | |
| 8629 | NHS SOUTH GEN SCHOL | | 4,500.00 | |
| 8630 | SHAWN ECKERT AUTO TECH | | 1,000.00 | |
| 8631 | MICHELLE TRODDYN MEM | | 350.00 | |
| 8632 | MARTIN J CORONIS ED | | 500.00 | |
| 8634 | NHS NORTH GEN SCHOL | | 1,500.00 | |
| 8641 | NHS N/S GEN SCHOLARSHIPS | | 10,000.00 | |
| 8642 | WALTER HEINHOLD SCHOLARSHIP | | 2,000.00 | |
| 8643 | KAUSHIK KORRAPATY SCHOLARSHIP | | 1,000.00 | |
| 8644 | THOMAS MULCAHY SCHOLARSHIP | | 1,400.00 | |
| 8645 | RANDY & DORIS RINAS SCHOLARSHP | | 1,000.00 | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/14/2017 to 07/27/2017

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------|--------------------------------|----------------------|---------------|------|
| | | | AMOUNT | |
| 8646 | COLLEEN DARWISH MEM SCHOLARSHP | 1,500.00 | | |
| TOTAL: | | 12,113,576.63 | | |

Grand Total: \$12,113,576.63



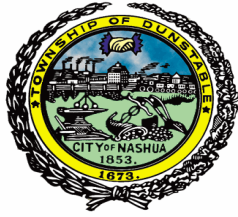
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| 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 |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|------------------------------------|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 122 INFORMATION TECHNOLOGY | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 126 FINANCIAL SERVICES | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 132 ASSESSING | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 144 EDGEWOOD & SUBURBAN CEMETERIES | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|-----------------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 153 | BUILDING INSPECTION | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-----------------------------------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 160 | PW-ADMIN & ENGINEERING | | |
| 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 |
| 7/6/17 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,264.90 |
| 7/13/17 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,265.20 |
| 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 | 4,313.46 |
| 7/13/17 | 51100 | AUTO MECHANIC 1ST CLASS | 4,313.60 |
| 7/6/17 | 51100 | EQUIP OPR STREET REPAIR | 7,860.80 |
| 7/13/17 | 51100 | EQUIP OPR STREET REPAIR | 7,880.04 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------------|-------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 161 | STREETS | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 174 WELFARE ADMINISTRATION | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|------------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 179 | LIBRARY | | |
| 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 |
| 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 | | |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-----------------------------|-------------------------------|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 | 694.80 |
| 7/13/17 | 51100 | CUSTODIAN AMH | 694.80 |
| 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 | 2,196.82 |
| 7/13/17 | 51100 | CUSTODIAN ASST HEAD NHN | 2,196.81 |
| 7/6/17 | 51100 | CUSTODIAN ASST HEAD NHS | 1,648.42 |
| 7/13/17 | 51100 | CUSTODIAN ASST HEAD NHS | 1,648.40 |
| 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 | 1,389.60 |
| 7/13/17 | 51100 | CUSTODIAN BRO | 1,389.60 |
| 7/6/17 | 51100 | CUSTODIAN CHA | 2,084.40 |
| 7/13/17 | 51100 | CUSTODIAN CHA | 2,084.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 | 5,648.00 |
| 7/6/17 | 51100 | CUSTODIAN FES | 1,389.60 |
| 7/13/17 | 51100 | CUSTODIAN FES | 1,389.60 |
| 7/6/17 | 51100 | CUSTODIAN FMS | 2,084.41 |
| 7/13/17 | 51100 | CUSTODIAN FMS | 2,084.40 |
| 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 |
| 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 | 1,389.60 |
| 7/13/17 | 51100 | CUSTODIAN LDG | 1,389.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 | 9,791.30 |
| 7/13/17 | 51100 | CUSTODIAN NHS | 9,791.27 |
| 7/6/17 | 51100 | CUSTODIAN NSE | 1,389.60 |
| 7/13/17 | 51100 | CUSTODIAN NSE | 1,389.60 |
| 7/6/17 | 51100 | CUSTODIAN PMS | 2,092.40 |
| 7/13/17 | 51100 | CUSTODIAN PMS | 2,092.41 |
| 7/6/17 | 51100 | CUSTODIAN SHE | 1,389.60 |
| 7/13/17 | 51100 | CUSTODIAN SHE | 1,389.60 |
| 7/6/17 | 51100 | CUSTODIAN SUPERVISOR WPO | 4,127.60 |
| 7/6/17 | 51100 | CUSTODIAN WID | 2,787.20 |
| 7/13/17 | 51100 | CUSTODIAN WID | 2,092.40 |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 | 2,737.54 |
| 7/6/17 | 51100 | NURSE SHE | 1,721.92 |
| 7/6/17 | 51100 | OFFICE MANAGER BUSINESS | 2,509.20 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 | PUB HEALTH NURSE | 2,010.58 |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------------|-------------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 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 | | | \$4,196,457.08 |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|----------|---------|-------------|--------|
|----------|---------|-------------|--------|

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

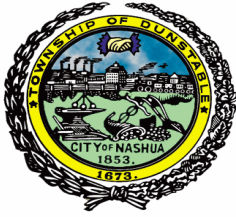
FUND#: 2252 - DAY CARE

| | | | |
|--------|-------|----------------------------|--------|
| 7/6/17 | 51100 | PANTHER PRESCHOOL DIRECTOR | 888.71 |
|--------|-------|----------------------------|--------|

TOTAL FUND 2252 - DAY CARE \$888.71

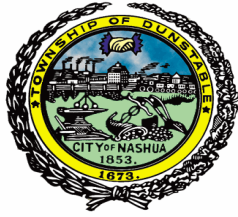
FUND#: 2503 - PARKS & REC PROGRAMS FUND

| | | | |
|---------|-------|--------------------------|-----------|
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|--------------------|
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|--------------------|
| FUND#: 3120 - TRANSIT GRANTS FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|---------------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 4005 - TRAFFIC VIOLATIONS FUND | | | |
| 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 |
| TOTAL FUND 4065 - FIRE WATCHGUARDS FUND | | | \$218.36 |
| FUND#: 4068 - ENGINEERING SERVICES FUND | | | |
| 7/13/17 | 51300 | OVERTIME-REGULAR | 259.46 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|-----------------|
| TOTAL FUND 4068 - ENGINEERING SERVICES FUND | | | \$259.46 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------------------------|--------------------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|-------------------------------|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 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 |
| 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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-----------------------------|---------------------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 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 |

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 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/14/2017 to 7/27/2017

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|---------------------|
| FUND#: 6600 - BENEFITS SELF INSURANCE FUND | | | |
| 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:

\$4,782,216.14