

City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 08/11/2017 to 08/31/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	MONADNOCK COMMERCIAL BUILDING	(9,115.70)	324224	CHK
20800	CHARTER CONTRACTING COMPANY	(5,967.90)	324302	CHK
20800	DEFELICE CORP	(10,838.55)	324584	CHK
20800	CONTINENTAL PAVING INC	(12,878.05)	324646	CHK
21432	TSA CONSULTING GROUP	36,835.75	152638	ACH
21432	TSA CONSULTING GROUP	83,672.46	152670	ACH
21432	TSA CONSULTING GROUP	72,665.18	152708	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,596.51	152626	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	2,000.00	152642	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	140,073.49	152658	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	44,970.56	152696	ACH
21460	BENEFIT STRATEGIES (ADMIN)	384.00	152611	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,671.00	152612	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,114.08	152675	ACH
21467	BENEFIT STRATEGIES (FLEX)	31,051.60	152612	ACH
21467	BENEFIT STRATEGIES (FLEX)	24,579.38	152675	ACH
21475	THE BANK OF NEW YORK MELLON	6,095.22	152620	ACH
21475	THE BANK OF NEW YORK MELLON	4,353.77	152653	ACH
21475	THE BANK OF NEW YORK MELLON	9,656.07	152690	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,150.00	152619	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	152625	ACH
21485	IAFF LOCAL 789	227.50	152627	ACH
21485	NASHUA POLICE COMM UNION	198.00	152629	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	152630	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	152631	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152632	ACH
21485	NPLE-LOCAL #4831	243.64	152634	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152636	ACH
21485	TREAS NASHUA TEACHERS UNION	17,708.01	152637	ACH
21485	UAW LOCAL 2322	1,515.13	152639	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,140.00	152652	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	152657	ACH
21485	IAFF LOCAL 789	227.50	152659	ACH
21485	NASHUA POLICE COMM UNION	198.00	152661	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	152662	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	152663	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152664	ACH
21485	NPLE-LOCAL #4831	243.64	152666	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152668	ACH
21485	TREAS NASHUA TEACHERS UNION	937.49	152669	ACH
21485	UAW LOCAL 2322	1,521.28	152671	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	152689	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	152695	ACH
21485	IAFF LOCAL 789	227.50	152697	ACH
21485	NASHUA POLICE COMM UNION	198.00	152699	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	152700	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152701	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152702	ACH



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<b>1 - GENERAL FUND</b>				
21485	NPLE-LOCAL #4831	243.64	152704	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152706	ACH
21485	TREAS NASHUA TEACHERS UNION	25,822.18	152707	ACH
21485	UAW LOCAL 2322	1,515.82	152709	ACH
21485	AMERICAN FEDERATION OF TEACHER	79.00	324204	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	324568	CHK
21485	AMERICAN FEDERATION OF TEACHER	154.50	324896	CHK
21490	UNITED WAY OF GREATER NASHUA	526.00	324216	CHK
21490	UNITED WAY OF GREATER NASHUA	228.00	324579	CHK
21490	UNITED WAY OF GREATER NASHUA	580.00	324908	CHK
21495	WAGE ASSIGNMENT	594.00	152622	ACH
21495	WAGE ASSIGNMENT	175.00	152623	ACH
21495	WAGE ASSIGNMENT	188.00	152624	ACH
21495	WAGE ASSIGNMENT	300.00	152628	ACH
21495	WAGE ASSIGNMENT	259.00	152635	ACH
21495	WAGE ASSIGNMENT	175.00	152655	ACH
21495	WAGE ASSIGNMENT	188.00	152656	ACH
21495	WAGE ASSIGNMENT	300.00	152660	ACH
21495	WAGE ASSIGNMENT	259.00	152667	ACH
21495	WAGE ASSIGNMENT	594.00	152692	ACH
21495	WAGE ASSIGNMENT	175.00	152693	ACH
21495	WAGE ASSIGNMENT	188.00	152694	ACH
21495	WAGE ASSIGNMENT	300.00	152698	ACH
21495	WAGE ASSIGNMENT	259.00	152705	ACH
21495	WAGE ASSIGNMENT	1,012.95	324205	CHK
21495	WAGE ASSIGNMENT	56.25	324206	CHK
21495	WAGE ASSIGNMENT	675.00	324207	CHK
21495	WAGE ASSIGNMENT	149.76	324208	CHK
21495	WAGE ASSIGNMENT	155.00	324209	CHK
21495	WAGE ASSIGNMENT	104.00	324210	CHK
21495	WAGE ASSIGNMENT	1,756.79	324211	CHK
21495	WAGE ASSIGNMENT	11.54	324212	CHK
21495	WAGE ASSIGNMENT	11.54	324213	CHK
21495	WAGE ASSIGNMENT	311.88	324214	CHK
21495	WAGE ASSIGNMENT	75.00	324215	CHK
21495	WAGE ASSIGNMENT	743.92	324217	CHK
21495	WAGE ASSIGNMENT	934.00	324569	CHK
21495	WAGE ASSIGNMENT	56.25	324570	CHK
21495	WAGE ASSIGNMENT	675.00	324571	CHK
21495	WAGE ASSIGNMENT	155.00	324572	CHK
21495	WAGE ASSIGNMENT	104.00	324573	CHK
21495	WAGE ASSIGNMENT	1,480.29	324574	CHK
21495	WAGE ASSIGNMENT	11.54	324575	CHK
21495	WAGE ASSIGNMENT	11.54	324576	CHK
21495	WAGE ASSIGNMENT	311.88	324577	CHK
21495	WAGE ASSIGNMENT	25.00	324578	CHK
21495	WAGE ASSIGNMENT	270.56	324580	CHK
21495	WAGE ASSIGNMENT	934.00	324897	CHK



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21495	WAGE ASSIGNMENT	56.25	324898	CHK
21495	WAGE ASSIGNMENT	675.00	324899	CHK
21495	WAGE ASSIGNMENT	149.76	324900	CHK
21495	WAGE ASSIGNMENT	155.00	324901	CHK
21495	WAGE ASSIGNMENT	104.00	324902	CHK
21495	WAGE ASSIGNMENT	1,757.90	324903	CHK
21495	WAGE ASSIGNMENT	11.54	324904	CHK
21495	WAGE ASSIGNMENT	11.54	324905	CHK
21495	WAGE ASSIGNMENT	311.88	324906	CHK
21495	WAGE ASSIGNMENT	75.00	324907	CHK
21495	WAGE ASSIGNMENT	621.18	324909	CHK
21495	WAGE ASSIGNMENT	162.95	324910	CHK
21538	NASHUA TEACHERS UNION	2,285.26	152633	ACH
21538	NASHUA TEACHERS UNION	87.35	152665	ACH
21538	NASHUA TEACHERS UNION	3,628.21	152703	ACH
21780	COHEN CLOSING & TITLE, LLC	2,518.28	324841	CHK
21780	COHEN CLOSING & TITLE, LLC	2,477.77	324842	CHK
21780	CORELOGIC RE TAX SERVICE	1,865.91	324843	CHK
21780	CORELOGIC RE TAX SERVICE	2,510.76	324844	CHK
21780	DALTON & FINEGOLD, LLP	2,596.00	324845	CHK
21780	HATCH, TRACY S	1,950.45	324846	CHK
21780	SUMMIT TITLE SERVICES CORP	1,800.03	324847	CHK
21780	TEEBOOM FAMILY TRUST	1,972.61	324848	CHK
21780	THOMAS, CRAIG D &	3,638.91	324849	CHK
21780	BARRISTERS TITLE & CLOSING	2,360.34	325270	CHK
21780	CORELOGIC RE TAX SERVICE	3,640.16	325272	CHK
21780	CORELOGIC RE TAX SERVICE	2,592.24	325273	CHK
21780	CORELOGIC RE TAX SERVICE	2,450.59	325274	CHK
21780	CYNTHIA M BICKFORD	24,615.01	325275	CHK
21780	LAW OFFICE OF RICHARD SHEA	1,027.17	325278	CHK
21780	SUMMIT TITLE SERVICES CORP	3,533.62	325281	CHK
21780	SUMMIT TITLE SERVICES CORP.	2,322.74	325282	CHK
21780	WELLS FARGO RE TAX SVC	2,512.01	325283	CHK
21921	STATE OF NH -MV	12,769.40	152610	ACH
21921	STATE OF NH -MV	15,959.16	152615	ACH
21921	STATE OF NH -MV	16,156.63	152616	ACH
21921	STATE OF NH -MV	22,402.55	152640	ACH
21921	STATE OF NH -MV	10,414.75	152641	ACH
21921	STATE OF NH -MV	28,125.95	152643	ACH
21921	STATE OF NH -MV	15,636.62	152648	ACH
21921	STATE OF NH -MV	25,142.61	152650	ACH
21921	STATE OF NH -MV	19,779.35	152651	ACH
21921	STATE OF NH -MV	11,239.18	152672	ACH
21921	STATE OF NH -MV	22,074.44	152684	ACH
21921	STATE OF NH -MV	20,256.03	152685	ACH
21921	STATE OF NH -MV	19,357.31	152687	ACH
21921	STATE OF NH -MV	18,047.00	152688	ACH
21921	STATE OF NH -MV	17,298.18	152710	ACH



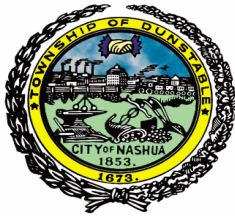
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$905,776.53</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA L GRAHAM	135.00	324332	CHK
53428	DONNA L GRAHAM	30.00	324585	CHK
53428	DONNA L GRAHAM	60.00	325033	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$225.00</b>		
<b>103 - LEGAL</b>				
55495	ALPHAGRAPHICS	730.50	324277	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	324343	CHK
61807	MATTHEW BENDER & CO INC	323.53	324366	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$1,058.03</b>		
<b>107 - CITY CLERK</b>				
55699	OCCUPATIONAL DRUG TESTING LLC	195.00	324718	CHK
61100	PATRICIA PIECUCH	265.86	324228	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$460.86</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55214	NASHUA REGION SOLID WASTE MGMT	30,509.00	324709	CHK
56207	SID CEASER PHOTOGRAPHY	200.00	325100	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	324348	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$38,965.75</b>		
<b>111 - HUMAN RESOURCES</b>				
53142	ACCOUNTEMPS	703.50	324273	CHK
55425	NANCY TRASK	55.00	324232	CHK
55699	SHRED-IT USA	22.50	324263	CHK
61100	WB MASON CO INC	92.11	325121	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$873.11</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	LANGUAGE LINE SERVICES	88.99	324358	CHK
55109	FAIRPOINT COMMUNICATIONS	94.96	324605	CHK
55109	FAIRPOINT COMMUNICATIONS	82.50	324606	CHK
55109	FAIRPOINT COMMUNICATIONS	38.76	324607	CHK
55109	FIRSTLIGHT	2,084.24	324611	CHK
55109	FAIRPOINT COMMUNICATIONS	274.96	324934	CHK
55109	FAIRPOINT COMMUNICATIONS	1,488.66	324935	CHK
55109	FAIRPOINT COMMUNICATIONS	153.00	324937	CHK
55109	FAIRPOINT COMMUNICATIONS	51.00	324938	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	324939	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	35.57	324940	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	324941	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	324942	CHK
55109	FAIRPOINT COMMUNICATIONS	39.04	324943	CHK
55109	FAIRPOINT COMMUNICATIONS	39.04	324944	CHK
55109	WINDSTREAM	636.20	324977	CHK
55109	WINDSTREAM	2,153.23	324978	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	325080	CHK
55118	AT & T MOBILITY	126.00	324599	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$7,567.86</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	SHI INTERNATIONAL CORP	16,260.00	324735	CHK
54407	HARRIS COMPUTER SYSTEMS	18,300.00	325042	CHK
54407	SHI INTERNATIONAL CORP	60,941.80	325099	CHK
54421	CONWAY OFFICE SOLUTIONS	4,718.86	324648	CHK
54428	TEAMABSOLUTE INC	7,500.00	324415	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	324562	CHK
54828	US BANK EQUIPMENT FINANCE	1,941.94	324563	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	324564	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	324565	CHK
54828	US BANK EQUIPMENT FINANCE	125.50	324566	CHK
61615	CONWAY OFFICE SOLUTIONS	8,000.00	324648	CHK
71221	FIBERTRONICS, INC	456.89	324323	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$118,586.04</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	MICHAEL KEOHANE	422.00	324355	CHK
42200	DENISE R MAWN	44.00	324368	CHK
42200	CROWN LINEN SERVICE	87.20	324928	CHK
42200	MICHAEL A CASTRANOVA	60.00	325000	CHK
42200	RACHEL L CATALDO	275.20	325001	CHK
42200	SCOTT LINDSEY	100.00	325055	CHK
42200	MARIA ANTONIO MOLINA	336.20	325063	CHK
42200	MELISSA A MOREAU	103.00	325065	CHK
42200	O'BRIEN AUTOMOTIVE TEAM	163.60	325076	CHK
55200	NH GOVERNMENT FINANCE OFFICER	35.00	324257	CHK
55307	JANET GRAZIANO	39.18	324916	CHK
55699	SHRED-IT USA	45.00	324263	CHK
61100	CONWAY OFFICE SOLUTIONS	8.64	324306	CHK
61100	WB MASON CO INC	385.94	324430	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$2,104.96</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	7,114.07	324237	CHK



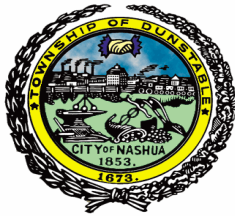
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	3,243.42	324604	CHK
54114	LIBERTY UTILITIES - NH	56.84	324240	CHK
54114	LIBERTY UTILITIES - NH	170.55	324243	CHK
54114	DIRECT ENERGY BUSINESS	104.69	324316	CHK
54141	PENNICHUCK WATER WORKS INC	613.19	324259	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	324284	CHK
54243	J LAWRENCE HALL INC	1,286.40	324353	CHK
54280	DOOR CONTROL INC	879.39	324317	CHK
54280	POWER UP GENERATOR SERVICE CO	171.80	325086	CHK
61428	NEW ENGLAND PAPER & SUPPLY	557.13	324378	CHK
61428	NEW ENGLAND PAPER & SUPPLY	17.10	324714	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$14,374.58</b>		
<b>130 - PURCHASING</b>				
55500	THE TELEGRAPH	2,929.27	324969	CHK
55500	UNION LEADER CORP --19828	399.51	324972	CHK
61100	WB MASON CO INC	31.55	324430	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,360.33</b>		
<b>132 - ASSESSING</b>				
55200	TREASURER STATE OF NH	75.00	324266	CHK
55307	GREG TURGISS	87.74	324233	CHK
61100	WB MASON CO INC	87.72	325121	CHK
61830	MARSHALL AND SWIFT	984.15	324252	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,234.61</b>		
<b>134 - GIS</b>				
54407	ESRI INC	25,000.00	325021	CHK
55421	ANGELO MARINO	710.58	324223	CHK
<b>TOTAL 134 - GIS</b>		<b>\$25,710.58</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	418.28	324604	CHK
54114	LIBERTY UTILITIES - NH	52.29	324952	CHK
54114	DIRECT ENERGY BUSINESS	2.69	325014	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	51.58	324345	CHK
54280	HUDSON TROPHY COMPANY	30.00	324347	CHK
54280	MATTHEWS INTERNATIONAL CORP	550.79	324367	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	42.92	324681	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	49.55	325045	CHK
54399	PHILIP J STYLIANOS INC	146.80	324412	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	2,673.25	324708	CHK
61107	M & N SPORTS LLC	252.00	324364	CHK
61428	NEW ENGLAND PAPER & SUPPLY	50.68	325072	CHK



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<b>142 - WOODLAWN CEMETERY</b>				
61499	BELLETTES INC	33.01	324632	CHK
61535	C J ROUSSEAU TRUCKING	292.50	324993	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$4,646.34</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	104.45	324604	CHK
54141	PENNICHUCK WATER WORKS INC	196.69	324259	CHK
54141	PENNICHUCK WATER WORKS INC	167.59	324963	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	59.99	324681	CHK
54280	DAVES SEPTIC SERVICE INC	246.75	325012	CHK
54280	HOLLIS CONSTRUCTION INC	155.00	325044	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	126.42	325045	CHK
54280	TIMS TURF & LANDSCAPING MATERI	560.00	325112	CHK
54600	CARPARTS OF NASHUA	116.64	324298	CHK
61300	DENNIS K BURKE INC	462.01	325013	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,195.54</b>		
<b>150 - POLICE</b>				
53135	WARREN D FITZGERALD PHD	950.00	324326	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	180.00	324382	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	673.05	324739	CHK
54100	EVERSOURCE	475.12	324238	CHK
54100	EVERSOURCE	670.12	324604	CHK
54100	EVERSOURCE	14,760.11	324929	CHK
54107	SHATTUCK MALONE OIL CO	636.43	324262	CHK
54114	LIBERTY UTILITIES - NH	771.56	324246	CHK
54114	LIBERTY UTILITIES - NH	9.09	324247	CHK
54114	LIBERTY UTILITIES - NH	51.82	324250	CHK
54114	LIBERTY UTILITIES - NH	49.88	324950	CHK
54114	DIRECT ENERGY BUSINESS	975.32	325014	CHK
54141	PENNICHUCK WATER WORKS INC	24.36	324259	CHK
54141	PENNICHUCK WATER WORKS INC	816.09	324963	CHK
54243	J LAWRENCE HALL INC	1,004.90	324689	CHK
54243	J LAWRENCE HALL INC	1,137.68	325049	CHK
54280	KT ASSOCIATES	185.00	324694	CHK
54407	RELX INC DBA LEXISNEXIS	163.20	324401	CHK
54407	BMC SOFTWARE INC	1,070.72	324634	CHK
54407	PC MALL GOV	6,676.05	325081	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	4,825.00	324319	CHK
54421	CONWAY OFFICE SOLUTIONS	1,560.00	324648	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	706.20	324312	CHK
54600	BEST FORD	1,329.93	324989	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	428.67	325011	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	324567	CHK
54842	PITNEY BOWES	1,170.72	324260	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	324236	CHK



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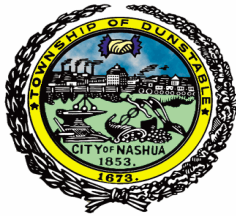
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54849	COMCAST CABLE COMMUNICATIONS I	144.85	324926	CHK
54849	FAIRPOINT COMMUNICATIONS	62.81	324945	CHK
55109	WINDSTREAM	235.19	324977	CHK
55118	VERIZON WIRELESS-581499451	531.19	324615	CHK
55200	NESPIN	300.00	324255	CHK
55307	ROBERT LACERDA	85.60	324221	CHK
55307	CHRISTOPHER ROGERS	42.80	324229	CHK
55400	ROGER WILLIAMS UNIVERSITY	3,450.00	324261	CHK
55400	P.A.C.E. MA	250.00	324962	CHK
55421	WILLIAM PEASE	69.00	324226	CHK
55500	NORTH OF BOSTON MEDIA GROUP	553.52	324612	CHK
55500	THE LOWELL PUBLISHING CO	1,387.60	324968	CHK
55607	UNITED PARCEL SERVICE	70.26	324269	CHK
55607	FEDERAL EXPRESS CORPORATION	40.00	324610	CHK
55699	SHRED-IT USA	120.00	324264	CHK
55699	J P PEST SERVICES INC	34.30	324690	CHK
61100	GRANITE STATE STAMPS INC	23.36	324336	CHK
61100	WB MASON CO INC	409.00	324756	CHK
61107	ALECS SHOE STORE INC	2,088.45	324276	CHK
61107	BEN'S UNIFORMS	1,357.95	324290	CHK
61107	ALECS SHOE STORE INC	896.80	324621	CHK
61107	BEN'S UNIFORMS	134.99	324633	CHK
61107	BEN'S UNIFORMS	201.93	324988	CHK
61110	BEN'S UNIFORMS	1,191.00	324633	CHK
61110	STAR PACKER BADGES	1,246.20	324741	CHK
61121	CHIEF SUPPLY CORP INC	715.65	324303	CHK
61121	LAW ENFORCEMENT TARGETS INC	650.12	324359	CHK
61121	SPECIALTY CARTRIDGE INC	105.92	324410	CHK
61121	BATTERIES PLUS	671.56	324630	CHK
61121	THE GUN SHOP	4,089.35	324676	CHK
61121	PYRAMYDAIR LTD	73.09	324729	CHK
61121	LAW ENFORCEMENT TARGETS INC	128.70	325054	CHK
61142	BOUND TREE MEDICAL, LLC	97.41	324991	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	224.00	325111	CHK
61185	WB MASON CO INC	859.90	325121	CHK
61299	SAM'S CLUB DIRECT-0860	9.88	325093	CHK
61300	WEX BANK	713.15	324758	CHK
61428	CENTRAL PAPER PRODUCTS CO	655.44	324300	CHK
61428	SAM'S CLUB DIRECT-0860	17.86	324406	CHK
61428	THE DURKIN CO INC	694.09	325018	CHK
61428	SAM'S CLUB DIRECT-0860	32.48	325093	CHK
61607	HOME DEPOT CREDIT SERVICE 3073	203.45	324346	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	324306	CHK
61650	WB MASON CO INC	473.25	324756	CHK
61705	SULLIVAN TIRE COMPANY	597.22	325110	CHK
61799	ADAMSON INDUSTRIES CORP	498.00	324275	CHK
61799	BEST FORD	79.52	324291	CHK
61799	CARPARTS OF NASHUA	121.70	324298	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	HOME DEPOT CREDIT SERVICE 3073	72.55	324346	CHK
61799	MIKE'S EQUIPMENT REPAIR	219.12	324375	CHK
61799	O'REILLY AUTO PARTS	35.96	324381	CHK
61799	SAM'S CLUB DIRECT-0860	98.96	324406	CHK
61799	MACMULKIN CHEVROLET INC	(22.87)	324698	CHK
61799	MHQ MUNICIPAL VEHICLES	47.80	324703	CHK
61799	O'REILLY AUTO PARTS	13.42	324717	CHK
61799	SAFETY KLEEN SYSTEMS INC	50.00	324733	CHK
61799	BEST FORD	107.31	324989	CHK
61799	CARPARTS OF NASHUA	9.70	324997	CHK
61799	DONOVAN EQUIPMENT CO INC	136.74	325015	CHK
61799	MACMULKIN CHEVROLET INC	176.10	325056	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	448.37	325073	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	487.81	325075	CHK
61799	O'REILLY AUTO PARTS	30.02	325077	CHK
61799	QUIRK GM PARTS DEPOT	189.27	325088	CHK
61799	ULINE	420.85	325115	CHK
61907	SAM'S CLUB DIRECT-0860	368.07	324406	CHK
71025	SNAP ON TOOLS	191.99	324737	CHK
71025	SNAP ON TOOLS	17.20	325102	CHK
71221	GOVCONNECTION INC	140.27	325032	CHK
71228	INTERWARE DEVELOPMENT CO INC	420.00	324352	CHK
71400	CONNECTICUT EXPLOSIVES COMPANY	691.36	325005	CHK
71407	BROWNELLS INC	270.77	324295	CHK
71407	BOTACH TACTICAL	299.50	324638	CHK
71407	OPTICSPLANET.COM	1,365.00	324720	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$77,599.99</b>		
<b>152 - FIRE</b>				
52150	JOHN FRAZIER	15,921.22	324919	CHK
54100	EVERSOURCE	10,265.05	324604	CHK
54114	LIBERTY UTILITIES - NH	12.70	324242	CHK
54114	LIBERTY UTILITIES - NH	356.35	324245	CHK
54114	DIRECT ENERGY BUSINESS	15.15	324316	CHK
54114	LIBERTY UTILITIES - NH	212.66	324947	CHK
54114	LIBERTY UTILITIES - NH	72.94	324948	CHK
54114	LIBERTY UTILITIES - NH	83.66	324949	CHK
54114	LIBERTY UTILITIES - NH	86.04	324960	CHK
54114	DIRECT ENERGY BUSINESS	200.37	325014	CHK
54141	PENNICHUCK WATER WORKS INC	1,151.96	324259	CHK
54141	PENNICHUCK WATER WORKS INC	57.57	324613	CHK
54228	J P PEST SERVICES INC	89.00	324690	CHK
54243	AE MECHANICAL INC	2,209.65	324979	CHK
54280	FIMBEL GARAGE DOORS	165.00	324668	CHK
54280	HARRY W WELLS & SONS INC	82.40	324679	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	30.66	324697	CHK
54487	BATTERIES PLUS	113.58	324286	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54600	BELLETTES INC	53.71	324632	CHK
54600	GREENFIELD INDUSTRIES INC	1,200.00	325036	CHK
55699	TRUE BLUE CLEANERS	61.52	324422	CHK
55699	TRUE BLUE CLEANERS	76.90	324423	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	324426	CHK
61100	VARIDESK LLC	395.00	324427	CHK
61100	WB MASON CO INC	138.91	324430	CHK
61100	WB MASON CO INC	81.02	324756	CHK
61135	FIRE SAFETY EDUCATION	3,075.00	324324	CHK
61166	MAINE OXY	161.50	324699	CHK
61299	THE COLLINS GROUP INC	301.00	324747	CHK
61299	BATTERIES PLUS	72.09	324986	CHK
61428	NEW ENGLAND PAPER & SUPPLY	414.55	324714	CHK
61499	BELLETTES INC	30.99	324632	CHK
61499	GRANITE CITY ELECTRIC SUPPLY	67.50	324674	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	1,482.09	324674	CHK
61699	POWER & TELEPHONE SUPPLY CO	431.50	324727	CHK
61699	POWER & TELEPHONE SUPPLY CO	447.00	325085	CHK
61799	MINUTEMAN TRUCKS INC	567.94	324706	CHK
61799	CUMMINS NORTHEAST LLC	91.08	325008	CHK
61799	MINUTEMAN TRUCKS INC	1,059.00	325062	CHK
71025	ARCSOURCE INC	1,152.06	324624	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	263.20	324325	CHK
71432	BELLETTES INC	120.17	324632	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	4,650.00	324669	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$47,584.66</b>		
<b>153 - BUILDING INSPECTION</b>				
55118	VERIZON WIRELESS-642044677	80.02	324975	CHK
55421	UMASS CONFERENCE SERVICES	325.00	324268	CHK
55421	NH FIRE PREVENTION SOCIETY	35.00	324380	CHK
61807	UMASS CONFERENCE SERVICES	25.00	324268	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$465.02</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	ROBERT SOUSA	226.84	324595	CHK
55307	KYLE METCALF	420.51	324921	CHK
55421	SKILLPATH SEMINARS	199.00	324965	CHK
61299	WB MASON CO INC	20.95	324756	CHK
61299	WB MASON CO INC	(20.95)	325121	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$846.35</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	ANGELO MARINO	109.83	324223	CHK



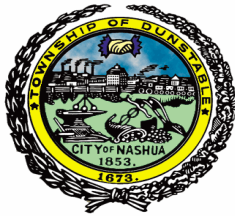
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$109.83</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	922.57	324604	CHK
54100	EVERSOURCE	313.78	324933	CHK
54487	MOTOROLA SOLUTIONS INC	327.00	324253	CHK
54487	TESSCO INC	28.08	324746	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	324926	CHK
55118	VERIZON WIRELESS-581499451	120.03	324615	CHK
55400	BRIAN SHERMAN	1,557.54	324923	CHK
55421	WILLIAM R MANSFIELD	2,557.67	324920	CHK
61299	COMMONWEALTH OF MASS	3.55	324924	CHK
71207	TESSCO INC	76.87	324746	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$6,041.99</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	223,650.26	324259	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$223,650.26</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	994.94	324604	CHK
54114	LIBERTY UTILITIES - NH	170.55	324241	CHK
54114	LIBERTY UTILITIES - NH	19.24	324247	CHK
54141	PENNICHUCK WATER WORKS INC	88.99	324259	CHK
54141	PENNICHUCK WATER WORKS INC	228.36	324963	CHK
54280	F W WEBB COMPANY	1,887.96	324321	CHK
54280	DRAIN MEDIC	395.00	325017	CHK
55118	VERIZON WIRELESS-542088278	80.02	324617	CHK
55307	ANDREW BURCH	16.59	324218	CHK
55307	WILLIAM TOOMEY	471.87	324597	CHK
55400	APWA PUBLICATIONS	1,348.50	324235	CHK
55400	SNOW & ICE MANAGEMENT ASSOC	120.00	324966	CHK
55699	PATRICIA A GEDZIUN	225.00	324330	CHK
55699	LFRT CLEANING SERVICES INC	665.00	324360	CHK
55699	J P PEST SERVICES INC	92.46	324690	CHK
61100	ANCO SIGNS & STAMPS INC	55.45	324279	CHK
61100	WB MASON CO INC	94.10	324430	CHK
61100	WB MASON CO INC	(38.60)	325121	CHK
61310	AVSG LP	28.99	324983	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$6,944.42</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,204.94	324238	CHK
54100	EVERSOURCE	5,746.55	324604	CHK
54100	EVERSOURCE	510.11	324933	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54114	LIBERTY UTILITIES - NH	160.36	324249	CHK
54141	PENNICHUCK WATER WORKS INC	482.84	324963	CHK
54200	LFRT CLEANING SERVICES INC	855.00	324360	CHK
54228	J P PEST SERVICES INC	68.00	324690	CHK
54236	CALLOGIX INC	184.10	324641	CHK
54600	BEST FORD	220.74	324291	CHK
54600	CARPARTS OF NASHUA	429.13	324298	CHK
54600	CHAPPELL TRACTOR SALES INC	60.00	324301	CHK
54600	FREIGHTLINER OF NH INC	40.66	324328	CHK
54600	MILL METALS CORP	171.60	324376	CHK
54600	TENNANT SALES & SERVICE CO	564.50	324417	CHK
54600	ATLANTIC BROOM SERVICE INC	1,840.00	324627	CHK
54600	BOBCAT OF NEW HAMPSHIRE	(28.52)	324635	CHK
54600	FASTENAL CO	127.72	324665	CHK
54600	JACK YOUNG COMPANY	132.54	324691	CHK
54600	MILL METALS CORP	571.80	324705	CHK
54600	NEW ENGLAND KENWORTH	(192.00)	324713	CHK
54600	CARPARTS OF NASHUA	231.23	324997	CHK
54600	CUMMINS NORTHEAST LLC	746.80	325008	CHK
54600	D & R TOWING INC	125.00	325010	CHK
54600	DONOVAN EQUIPMENT CO INC	915.00	325015	CHK
54600	DONOVAN SPRING CO INC	2,298.02	325016	CHK
54600	HOWARD P FAIRFIELD LLC	340.15	325046	CHK
54600	NEW ENGLAND KENWORTH	479.54	325071	CHK
55118	VERIZON WIRELESS-542088278	480.12	324617	CHK
55307	COMMONWEALTH OF MASS	2.20	324924	CHK
55400	SNOW & ICE MANAGEMENT ASSOC	240.00	324966	CHK
55699	ELECTRIC LIGHT CO	2,056.00	324318	CHK
55699	PAN AM SYSTEMS INC	3,486.79	324386	CHK
55699	SAFETY KLEEN SYSTEMS INC	635.10	324405	CHK
55699	TOOL & EQUIPMENT CONNECTION	1,660.00	324420	CHK
55699	TOWN OF MERRIMACK	513.44	324748	CHK
55699	RON TURLEY ASSOC INC	825.00	325092	CHK
61107	UNIFIRST CORPORATION	363.21	324425	CHK
61107	UNIFIRST CORPORATION	523.94	324753	CHK
61107	UNIFIRST CORPORATION	357.20	325117	CHK
61166	BOT L GAS INC	127.00	324637	CHK
61299	BELLETTES INC	9.33	324289	CHK
61299	R WHITE EQUIPMENT CENTER INC	28.00	324396	CHK
61299	CRYSTAL ROCK BOTTLED WATER	18.09	324601	CHK
61299	BELLETTES INC	45.15	324632	CHK
61299	FASTENAL CO	24.82	324665	CHK
61299	REFLECTIVE APPAREL FACTORY INC	777.71	324731	CHK
61300	DENNIS K BURKE INC	10,645.08	324313	CHK
61300	DENNIS K BURKE INC	10,915.81	324657	CHK
61307	SHATTUCK MALONE OIL CO	10,769.10	324262	CHK
61310	AVSG LP	1,495.55	324983	CHK
61507	CONTINENTAL PAVING INC	1,582.32	324305	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61507	CONTINENTAL PAVING INC	2,060.25	324647	CHK
61507	BROX INDUSTRIES INC	70.72	324992	CHK
61507	CONTINENTAL PAVING INC	932.07	325006	CHK
61535	BROX INDUSTRIES INC	421.78	324296	CHK
61535	BROX INDUSTRIES INC	62.44	324639	CHK
61535	BROX INDUSTRIES INC	135.00	324992	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	242.70	324390	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	292.52	324721	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	149.80	325082	CHK
61562	FRANKLIN PAINT CO INC	4,524.00	325025	CHK
61709	OMEGA INDUSTRIAL SUPPLY	522.16	324719	CHK
61799	FASTENAL CO	62.31	324322	CHK
61799	BELLETTES INC	52.94	324632	CHK
61799	FASTENAL CO	644.90	324665	CHK
61799	JOHNSON SUPPLY CO INC	160.71	324692	CHK
61799	FASTENAL CO	46.42	325023	CHK
71025	CAMEROTA TRUCK PARTS	848.00	324995	CHK
71025	LARSDUN LLC	7.99	325053	CHK
71228	CAMEROTA TRUCK PARTS	940.00	324995	CHK
71999	HOP SALES & SERVICE	314.14	324682	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$78,357.62</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	382.67	324238	CHK
54100	EVERSOURCE	621.21	324604	CHK
54100	EVERSOURCE	48.89	324933	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,052.77</b>		
<b>166 - PARKING LOTS</b>				
45321	SUSAN CARTY	90.00	324299	CHK
54100	EVERSOURCE	710.09	324238	CHK
54100	EVERSOURCE	960.28	324604	CHK
54141	PENNICHUCK WATER WORKS INC	88.96	324963	CHK
54487	BOBCAT OF NEW HAMPSHIRE	434.90	324635	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	18.52	325069	CHK
55100	CALE AMERICA INC	1,040.00	324994	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	324426	CHK
55699	POM INC	100.00	324725	CHK
55699	CALE AMERICA INC	400.00	324994	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	187.93	325045	CHK
61428	NEW ENGLAND PAPER & SUPPLY	26.75	324378	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	798.00	325045	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$4,910.40</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	55.49	324603	CHK
54100	EVERSOURCE	1,083.10	324931	CHK
54290	ESSEX POWER SERVICES INC	6,569.42	324662	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	324749	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	325012	CHK
55109	FAIRPOINT COMMUNICATIONS	133.06	324936	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$8,021.22</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,302.97	324238	CHK
54141	PENNICHUCK WATER WORKS INC	225.30	324963	CHK
55421	SHANNON CASEY	86.65	324594	CHK
61135	PETROCELLI MARKETING GROUP	815.00	324391	CHK
61250	PETROCELLI MARKETING GROUP	161.00	324391	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,590.92</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	JACQUELINE AGUILAR	57.11	324581	CHK
55307	BOBBIE BAGLEY	148.70	324582	CHK
55307	GISELL TEJEDA	8.03	324596	CHK
61144	SANOPI PASTEUR INC	2,131.36	325094	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$2,345.20</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	RENE BEAUDOIN	69.87	324219	CHK
55307	GWEN WILLIAMS	23.01	324234	CHK
55307	APRIL TORHAN	48.69	324421	CHK
61149	IDEXX DISTRIBUTION INC	664.16	324349	CHK
61149	IDEXX DISTRIBUTION INC	150.91	324685	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$956.64</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	305.76	324852	CHK
55810	23-25 TEMPLE ST REALTY LLC	620.00	324853	CHK
55810	6 VERNON STREET LLC	650.00	324854	CHK
55810	6-8 ROBINSON COURT NASHUA LLC	675.81	324855	CHK
55810	BCAD PROPERTIES	900.00	324856	CHK
55810	CAYMAN REALTY LLC	500.00	324857	CHK
55810	CENTRAL REALTY INC	600.00	324858	CHK
55810	E G CLARK	785.00	324859	CHK
55810	CLOCKTOWER PLACE	811.00	324860	CHK
55810	COUNTRY BARN MOTEL	804.58	324861	CHK
55810	CONSTANCE GAUTHIER	700.00	324863	CHK
55810	IVON BOYER	540.00	324864	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	LIVE BY DESIGN HOME SOLUTIONS	647.12	324865	CHK
55810	LOPUS LAKE LLC	845.00	324866	CHK
55810	SUKHRAM PAL	1,192.00	324868	CHK
55810	EDWARD PAQUIN	660.00	324869	CHK
55810	PINE HILL GARDENS ASSOC	700.00	324870	CHK
55810	T31 REAL ESTATE LLC	480.00	324872	CHK
55810	188 CONCORD ST LLC	816.68	325286	CHK
55810	23-25 TEMPLE ST REALTY LLC	950.76	325287	CHK
55810	SUMAN ADHIKARI	1,084.81	325288	CHK
55810	DOUGLAS DICHARD	900.00	325289	CHK
55810	JENNIFER JEAN PHILLIPS	1,084.84	325290	CHK
55810	THEODORE LAWSON	1,242.15	325291	CHK
55810	KENNY LEVA	1,100.00	325292	CHK
55810	STEPHEN MWANGI	900.00	325293	CHK
55812	RITE AID ACCT#1009804	2,393.26	324871	CHK
55812	RITE AID ACCT#1009804	518.49	325294	CHK
55814	EVERSOURCE	527.61	324541	CHK
55814	LIBERTY UTILITIES	169.46	324542	CHK
55814	EVERSOURCE	409.58	324850	CHK
55814	LIBERTY UTILITIES	324.97	324851	CHK
55814	EVERSOURCE	922.63	325284	CHK
55814	LIBERTY UTILITIES	65.25	325285	CHK
55816	MARKET BASKET ACCT 2589096	770.98	324867	CHK
55818	MARKET BASKET ACCT 2589096	29.42	324867	CHK
55820	DAVIS FUNERAL HOME	750.00	324862	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$27,377.16</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	FILIZ WRIGHT	20.00	325269	CHK
54100	EVERSOURCE	1,647.66	324238	CHK
54100	EVERSOURCE	5,903.17	324604	CHK
54100	EVERSOURCE	3,118.88	324930	CHK
54114	LIBERTY UTILITIES - NH	55.21	324251	CHK
54114	DIRECT ENERGY BUSINESS	5.97	325014	CHK
54141	PENNICHUCK WATER WORKS INC	6,806.10	324613	CHK
54250	SEASONAL SPECIALTY STORES	191.88	325097	CHK
54253	PIONEER TREE SERVICE LLC	2,400.00	324724	CHK
54280	BELLETTES INC	10.76	324289	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	254.61	324345	CHK
54280	LFRT CLEANING SERVICES INC	300.00	324360	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	16.98	324407	CHK
54280	ASAP ALARM & ELECTRICAL LLC	273.28	324626	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,401.68	324629	CHK
54280	BELLETTES INC	59.19	324632	CHK
54280	FASTENAL CO	153.83	324665	CHK
54280	MARSHALL SIGNS INC	155.00	324700	CHK
54280	PIONEER MANUFACTURING COMPANY	712.90	324723	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	SITEONE LANDSCAPE SUPPLY LLC	375.36	324736	CHK
54280	PENNICHUCK WATER WORKS INC	467.00	324963	CHK
54280	B & S LOCKSMITHS INC	17.25	324984	CHK
54280	C J ROUSSEAU TRUCKING	292.50	324993	CHK
54280	FORCIER CONTRACTING & BUILDING	3,200.00	325024	CHK
54280	GATE CITY FENCE CO INC	300.00	325030	CHK
54280	HAJOCA CORPORATION	1,667.20	325039	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	898.98	325045	CHK
54280	JOHNSONS ELECTRIC INC	470.44	325051	CHK
54280	SAM'S CLUB DIRECT-0860	137.68	325093	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	133.43	325101	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	325119	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,429.28	324426	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,374.31	325119	CHK
55118	VERIZON WIRELESS-542088278	40.01	324617	CHK
55200	NEIBL INC	650.00	324712	CHK
55400	SNOW & ICE MANAGEMENT ASSOC	240.00	324966	CHK
55654	AMERICAN LEGION BAND	600.00	324278	CHK
55654	NEW LEGACY SWING BAND	900.00	324379	CHK
55660	WE ARE VILLAGE IDIOTZ	360.00	325122	CHK
61107	ALECS SHOE STORE INC	110.00	324621	CHK
61114	FILLION ASSOCIATES INC	219.95	324666	CHK
61156	STREAMLINE AQUATICS LLC	5,000.00	325109	CHK
61300	DENNIS K BURKE INC	1,195.34	325013	CHK
61310	AVSG LP	688.37	324983	CHK
61799	AUTO ELECTRIC WAREHOUSE INC	195.00	324282	CHK
61799	MILL METALS CORP	435.00	324376	CHK
61799	D & R TOWING INC	415.00	324654	CHK
61799	STATE LINE SUPERSTORE	83.77	324742	CHK
61799	BEST FORD	158.36	324989	CHK
61799	CARPARTS OF NASHUA	122.32	324997	CHK
61799	TST HYDRAULICS INC	754.13	325113	CHK
61799	TURF PRODUCTS	207.72	325114	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$46,735.44</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOURCE	7,631.22	324932	CHK
54114	LIBERTY UTILITIES - NH	170.55	324244	CHK
54141	PENNICHUCK WATER WORKS INC	325.03	324259	CHK
54243	PALMER & SICARD INC	1,552.63	324384	CHK
54280	PETTY CASH	48.00	324227	CHK
54280	DERO	91.00	324315	CHK
54280	J P PEST SERVICES INC	114.00	324690	CHK
54280	PIANOARTS INC	99.00	324722	CHK
54280	CINTAS FIRE PROTECTION	1,997.62	325004	CHK
54280	J P PEST SERVICES INC	114.00	325050	CHK
54280	PIANOARTS INC	99.00	325084	CHK





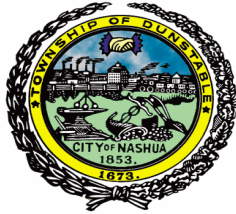
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
54428	COMCAST CABLE COMMUNICATIONS I	189.85	324600	CHK
54487	DEPENDABLE LOCK SERVICE INC	105.00	324314	CHK
55200	ZOO NEW ENGLAND	400.00	324431	CHK
55200	MERRI-HILL ROCK LIBRARIES	35.00	324701	CHK
61100	WB MASON CO INC	211.04	324430	CHK
61299	DEMCO	135.26	324656	CHK
61428	NEW ENGLAND PAPER & SUPPLY	592.33	324378	CHK
61650	WB MASON CO INC	29.03	324430	CHK
61807	INFORMATION TODAY INC	301.05	324239	CHK
61807	ABDO PUBLISHING CO	19.95	324272	CHK
61807	BAKER & TAYLOR	562.74	324285	CHK
61807	INGRAM LIBRARY SERVICES	328.43	324350	CHK
61807	ACTRACE	500.00	324619	CHK
61807	BAKER & TAYLOR	1,864.47	324628	CHK
61807	INGRAM LIBRARY SERVICES	1,073.22	324687	CHK
61807	BAKER & TAYLOR	233.60	324985	CHK
61807	HARPER COLLINS PUBLISHERS LLC	37.77	325041	CHK
61807	MANUFACTURERS NEWS INC	151.90	325059	CHK
61814	MIDWEST TAPE	204.40	324374	CHK
61814	RANDOM HOUSE LLC	84.00	324398	CHK
61814	MIDWEST TAPE	174.38	324704	CHK
61814	BAKER & TAYLOR	8.24	324985	CHK
61814	MIDWEST TAPE	68.12	325061	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	325067	CHK
61814	RANDOM HOUSE LLC	63.75	325089	CHK
68322	FREDERICK MOYER	1,500.00	324225	CHK
68322	PETTY CASH	81.07	324227	CHK
68322	REBECCA C HAINS	229.00	325038	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$21,489.72</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55421	VERMONT PLANNERS ASSOCIATION	165.00	324976	CHK
55699	COURBANIZE INC	1,500.00	324307	CHK
55699	SOLITUDE LAKE MANAGEMENT LLC	19,564.60	324409	CHK
55699	SOLITUDE LAKE MANAGEMENT LLC	19,564.60	325103	CHK
61100	WB MASON CO INC	79.94	324430	CHK
61100	WB MASON CO INC	129.40	324756	CHK
61100	WB MASON CO INC	103.86	325121	CHK
61830	THE TELEGRAPH	208.00	324970	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$41,315.40</b>		
<b>182 - PLANNING AND ZONING</b>				
55200	AMERICAN PLANNING ASSOC	742.00	324925	CHK
55200	ULI - URBAN LAND INSTITUTE	220.00	324971	CHK



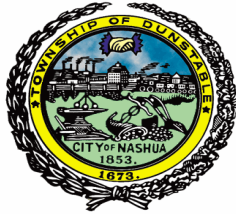
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$962.00</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	4,595.98	325185	CHK
52300	UNUM LIFE INSURANCE	1,695.19	325256	CHK
53128	WADLEIGH STARR & PETERS PLLC	6,694.84	324536	CHK
53128	JACKSON LEWIS LLP	2,750.00	324805	CHK
53128	WADLEIGH STARR & PETERS PLLC	1,561.00	325260	CHK
53600	NEW HAMPSHIRE STATE LIBRARY	3,750.00	325221	CHK
53614	AMY MCCARTNEY	11,419.50	324451	CHK
53614	CLARK ASSOC	10,510.00	324466	CHK
53628	STATE OF NH CRIMINAL RECORDS	647.00	324442	CHK
53628	STATE OF NH CRIMINAL RECORDS	208.75	324443	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	930.53	324475	CHK
53628	FIRE PROTECTION TEAM	8,896.00	324482	CHK
53628	ASAP FIRE & SAFETY CORP	7,193.60	325140	CHK
53628	TMA SYSTEMS LLC	6,609.08	325251	CHK
54100	EVERSOURCE	99,762.08	324437	CHK
54100	EVERSOURCE	10,782.26	324761	CHK
54100	EVERSOURCE	13,751.06	325123	CHK
54114	LIBERTY UTILITIES	2,748.57	324432	CHK
54114	LIBERTY UTILITIES	609.14	324762	CHK
54114	DIRECT ENERGY BUSINESS	991.64	324764	CHK
54114	LIBERTY UTILITIES	1,257.26	325124	CHK
54114	DIRECT ENERGY BUSINESS	344.94	325126	CHK
54141	PENNICHUCK WATER WORKS INC	3,379.22	324433	CHK
54141	PENNICHUCK WATER WORKS INC	3,729.32	324763	CHK
54141	PENNICHUCK WATER WORKS INC	2,040.99	325125	CHK
54280	MCMASTER-CARR	45.63	324507	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,550.60	324516	CHK
54280	AMERICAN SECURITY & FIRE PROTE	15,390.00	324769	CHK
54280	B & S LOCKSMITHS INC	105.38	324771	CHK
54280	AMERICAN SECURITY & FIRE PROTE	15,390.00	325137	CHK
54280	B & S LOCKSMITHS INC	199.31	325142	CHK
54280	FRANKLIN PAINT CO INC	3,423.50	325178	CHK
54280	GRANITE STATE CONCRETE CO INC	721.00	325184	CHK
54280	KAMCO SUPPLY CORP	767.64	325196	CHK
54280	MARVELL PLATE GLASS INC	126.89	325205	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,596.28	325217	CHK
54280	THERIAULT & SONS, INC	9,100.00	325249	CHK
54421	SPECIALIZED PURCHASING CONSULT	74,612.79	324532	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	5,454.00	324506	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	349.00	324506	CHK
54487	BRINE'S - ESC TEAM SALES	1,281.70	324776	CHK
54487	GARY BLOOM SALES	750.00	324795	CHK
54487	NEVERETTS SEW & VAC INC	411.50	324815	CHK
54487	COMPUTER HUT dba IT INSIDERS	191.60	325161	CHK
54487	LISA GINGRAS	148.73	325181	CHK



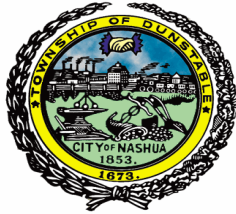
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	UNITED MACHINE REPAIR INC	1,657.75	325255	CHK
54600	CUES INC	36.74	324473	CHK
54600	MAYNARD & LESIEUR INC	146.65	324505	CHK
54600	CARPARTS OF NASHUA	993.26	324779	CHK
54600	SANEL AUTO PARTS CO	99.72	324826	CHK
54600	CARPARTS OF NASHUA	14.74	325151	CHK
54600	D & R TOWING INC	549.68	325167	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	325210	CHK
54600	SANEL AUTO PARTS CO	85.07	325236	CHK
55109	EARTHLINK BUSINESS	379.85	324436	CHK
55109	FAIRPOINT COMMUNICATIONS	102.66	324438	CHK
55109	FIRSTLIGHT	2,252.19	324439	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	324766	CHK
55109	VERIZON WIRELESS 742005979	417.41	324767	CHK
55109	FAIRPOINT COMMUNICATIONS	5,324.34	325128	CHK
55200	ASCD	59.00	324452	CHK
55200	CPI INC	150.00	324471	CHK
55200	NHSAA	1,850.00	324816	CHK
55200	NELMS	350.00	325219	CHK
55200	NHIAA	280.00	325222	CHK
55200	FRANK SANTORSA	98.00	325237	CHK
55307	DONNA LATINA	33.70	324496	CHK
55307	MARIANNE DUSTIN	146.06	325169	CHK
55400	KATHLEEN BERRY	56.54	324454	CHK
55500	CONCORD MONITOR	489.80	324927	CHK
55500	SUCCESS ADVERTISING INC	869.80	324967	CHK
55500	THE LOWELL PUBLISHING CO	507.00	324968	CHK
55500	THE TELEGRAPH	150.00	324969	CHK
55500	UNION LEADER CORP --19828	519.78	324972	CHK
55600	ALPHAGRAPHS	1,642.85	324768	CHK
55600	LISA GINGRAS	356.48	325181	CHK
55600	PREMIER AGENDAS	2,432.00	325230	CHK
55607	POSTMASTER	1,394.00	324203	CHK
55607	RESERVE ACCOUNT	1,500.00	324441	CHK
55607	US POSTAL SERVICE	245.00	324447	CHK
55607	PITNEY BOWES INC	138.05	325130	CHK
55642	WILLIAM L ANDRUS	100.00	325138	CHK
55642	WILLIAM AUBIN	66.00	325141	CHK
55642	MAURICE BILODEAU	66.00	325145	CHK
55642	KEVIN BOLDUC	44.00	325147	CHK
55642	MARK CHAGNON	66.00	325155	CHK
55642	PAUL FLEISNER	66.00	325174	CHK
55642	DONALD FORTIER	44.00	325176	CHK
55642	MICHAEL HARRINGTON	66.00	325187	CHK
55642	ANDREW HARTERY	66.00	325188	CHK
55642	RICHARD HIGGINS	88.00	325190	CHK
55642	JOHN JASKOLKA	44.00	325195	CHK
55642	CARMINE LOCONTE	44.00	325198	CHK



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<b>191 - SCHOOL</b>				
55642	PAUL MARTINEAU	66.00	325204	CHK
55642	DONALD MCGUIGAN	110.00	325207	CHK
55642	CHRIS MORGAN	86.00	325211	CHK
55642	JAMES MOYLAN	44.00	325213	CHK
55642	JOHN KEVIN O'LEARY	66.00	325223	CHK
55642	GERARD ROBICHAUD	44.00	325233	CHK
55642	WILLIAM G THORNTON	66.00	325250	CHK
55642	DAVID WEBSTER	110.00	325263	CHK
55642	RICHARD W WOOD	66.00	325267	CHK
55690	FIRST STUDENT INC	799.20	325172	CHK
55691	BRAD CANFIELD	856.00	324561	CHK
55691	SARAH WINSLOW	359.51	325266	CHK
55694	INTER-LAKES SCHOOL DISTRICT	22,241.66	324434	CHK
55694	CREST	12,337.00	324472	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	5,337.32	324478	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	10,055.00	324479	CHK
55694	EVERGREEN CENTER INC	17,223.91	324480	CHK
55694	LEARNING PREP SCHOOL	3,300.00	324497	CHK
55694	LEARNING SKILLS ACADEMY	2,814.40	324498	CHK
55694	MELMARK NEW ENGLAND	9,172.80	324508	CHK
55694	MOUNT PROSPECT ACADEMY INC	14,494.35	324512	CHK
55694	NASHOBA LEARNING GROUP	15,458.56	324514	CHK
55694	NFI NORTH INC	3,154.35	324520	CHK
55694	NORTH STAR EDUCATION SERVICES	3,710.00	324521	CHK
55694	PARKER EDUCATION	5,096.48	324524	CHK
55694	PAUL CENTER	12,550.20	324525	CHK
55694	REGIONAL SERVICES & EDUCATION	15,112.95	324528	CHK
55694	BOOTHBY THERAPY SERVICES LLC	90.00	324775	CHK
55694	CAMP AKEELA	2,400.00	324778	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	324788	CHK
55694	FORRESTALL COUNSELING LLC	780.00	324794	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	324796	CHK
55694	NASHOBA LEARNING GROUP	233.28	324814	CHK
55694	REGIONAL SERVICES & EDUCATION	110.00	324824	CHK
55694	SPAULDING YOUTH CTR	1,119.11	324832	CHK
55694	BRANDON RESIDENTIAL TREATMENT	15,695.30	325148	CHK
55694	CREST	10,439.00	325164	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	28,319.17	325165	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	31,935.00	325170	CHK
55694	VERMONT PERMANENCY INITIATIVE	4,149.28	325220	CHK
55694	REGIONAL SERVICES & EDUCATION	1,200.00	325232	CHK
55694	SEVEN HILLS	8,303.35	325244	CHK
55694	SPAULDING YOUTH CTR	28,533.76	325247	CHK
55694	VALLEY COLLABORATIVE	57,744.00	325257	CHK
55694	WHITE MOUNTAIN SCHOOL	20,000.00	325264	CHK
55694	YOUTH VILLAGES	5,207.90	325268	CHK
55699	OFFTECH NEW ENGLAND	799.00	324522	CHK
55699	MAILFINANCE	455.40	325202	CHK



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<b>191 - SCHOOL</b>				
61100	DECKER SCHOOL FIX	206.66	324476	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	349.00	324506	CHK
61100	WB MASON CO INC	1,562.54	324538	CHK
61100	AMAZON CAPITAL SERVICES	328.00	324765	CHK
61100	SCHOOL SPECIALTY	188.96	324829	CHK
61100	WB MASON CO INC	337.72	324837	CHK
61100	MAIN DUNSTABLE PETTY CASH	139.97	325129	CHK
61100	THE COPY SHOP	372.25	325162	CHK
61100	TRI-C PUBLICATIONS INC	19.00	325253	CHK
61100	WB MASON CO INC	110.97	325262	CHK
61135	AMAZON CAPITAL SERVICES	409.91	324435	CHK
61135	OTC BRANDS INC	176.37	324440	CHK
61135	THE NASHUA TELEGRAPH	161.20	324444	CHK
61135	DEMCO	99.13	324477	CHK
61135	KAREN GREEN	21.98	324485	CHK
61135	HEINEMANN	1,479.00	324487	CHK
61135	J W PEPPER & SONS INC	19.98	324491	CHK
61135	LAKESHORE LEARNING MATERIALS	71.27	324495	CHK
61135	M E O'BRIEN & SONS INC	1,530.00	324502	CHK
61135	MAKERBOT INDUSTRIES LLC	1,077.00	324504	CHK
61135	ASHLEY MORGAN	155.95	324511	CHK
61135	SCHOOL SPECIALTY	5,326.99	324531	CHK
61135	SUPER DUPER INC	119.84	324534	CHK
61135	JASON TESINI	32.99	324535	CHK
61135	WB MASON CO INC	798.19	324538	CHK
61135	WEST MUSIC	427.19	324539	CHK
61135	CARTRIDGE WORLD NASHUA	395.96	324780	CHK
61135	ELENCO ELECTRONICS INC	264.25	324790	CHK
61135	ERIC ARMIN INC	70.95	324791	CHK
61135	HAL LEONARD CORP	235.00	324799	CHK
61135	HEINEMANN	1,275.00	324801	CHK
61135	IXL LEARNING INC	750.00	324804	CHK
61135	KUTA SOFTWARE LLC	1,199.00	324808	CHK
61135	MARSHALL SIGNS INC	20.00	324811	CHK
61135	PREMIER AGENDAS	2,121.00	324821	CHK
61135	DAVID QUIMBY	337.11	324823	CHK
61135	SCHOOL DATEBOOKS INC	4,880.96	324827	CHK
61135	SCHOOL SPECIALTY	6,547.71	324829	CHK
61135	SCHOOL SPECIALTY/CLASSROOM DIR	58.70	324830	CHK
61135	WARD'S NATURAL SCIENCE	624.43	324836	CHK
61135	WB MASON CO INC	1,383.47	324837	CHK
61135	WEST MUSIC	32.50	324838	CHK
61135	WOODWIND & BRASSWIND	12.98	324840	CHK
61135	AMAZON CAPITAL SERVICES	1,565.69	325127	CHK
61135	UNITED PARCEL SERVICE	11.08	325131	CHK
61135	LORENZ CORPORATION	99.95	325132	CHK
61135	TANYA ACKERMAN	100.00	325135	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	273.42	325150	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	CARTRIDGE WORLD NASHUA	299.98	325152	CHK
61135	SHARON COFFEY	64.90	325160	CHK
61135	FLAGHOUSE INC	78.88	325173	CHK
61135	FREY SCIENTIFIC	2,358.22	325179	CHK
61135	MICHAEL MAHONEY	178.19	325201	CHK
61135	NASCO	301.35	325215	CHK
61135	ASHLEY ODIERNO	57.86	325224	CHK
61135	PHILADELPHIA SECURITY PRODUCTS	496.25	325228	CHK
61135	ANNE PRICE	122.38	325231	CHK
61135	ROCHESTER 100 INC	445.50	325234	CHK
61135	SARGENT WELCH	2,026.41	325238	CHK
61135	SCHOLASTIC INC	(64.95)	325239	CHK
61135	SCHOOL SPECIALTY	2,008.60	325240	CHK
61135	SCHOOL SPECIALTY	852.00	325241	CHK
61135	TEAM FITZ GRAPHICS, LLC	55.00	325248	CHK
61135	MAUREEN TROY	52.95	325254	CHK
61135	WAL-MART	162.45	325261	CHK
61135	WB MASON CO INC	475.66	325262	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	8,319.91	324526	CHK
61142	PATTERSON MEDICAL SUPPLY INC	10.20	324818	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	1,300.69	324820	CHK
61142	SCHOOL HEALTH	8.09	324828	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	0.56	325225	CHK
61249	ACADEMIC THERAPY/HIGH NOON BKS	185.90	325133	CHK
61299	AMAZON CAPITAL SERVICES	515.54	324435	CHK
61299	IMTEK REPROGRAPHICS INC	12.00	324489	CHK
61299	BARNES & NOBLE INC	398.47	324772	CHK
61299	BELLETTES INC	326.91	324773	CHK
61299	FASTENAL CO	1,138.28	324792	CHK
61299	HOME DEPOT CREDIT SERVICES	394.97	324802	CHK
61299	ACCURATE LABEL DESIGNS INC	1,309.95	325134	CHK
61299	BELLETTES INC	1,549.74	325144	CHK
61299	HOME DEPOT CREDIT SERVICES	120.21	325191	CHK
61299	TARA KINSELLA	668.09	325197	CHK
61299	GARTH MCKINNEY	29.80	325208	CHK
61299	JAHMAL MOSLEY	198.99	325212	CHK
61299	CARMEN SOLIS	37.00	325245	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	452.17	324500	CHK
61407	CED	546.00	324781	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,073.16	324803	CHK
61407	SIMPLEX GRINNELL	423.00	324831	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	463.00	324839	CHK
61407	ALARMAX	34.59	325136	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,504.25	325199	CHK
61407	SECURADYNE SYSTEMS	17,675.66	325242	CHK
61414	HAJOCA CORPORATION	59.48	324486	CHK
61414	GRANITE GROUP	6.08	324798	CHK
61414	TOTAL AIR SUPPLY INC	71.38	324833	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61414	F W WEBB COMPANY	1,844.01	325171	CHK
61414	HAJOCA CORPORATION	902.40	325186	CHK
61421	GRAINGER	60.00	324484	CHK
61421	ARCSOURCE INC	150.00	324770	CHK
61421	CONTROL TECHNOLOGIES INC	640.00	324785	CHK
61421	GRAINGER	162.55	324797	CHK
61421	TRANE U.S. INC	1,059.25	324834	CHK
61421	UNITED REFRIGERATION INC	239.27	324835	CHK
61421	ARCSOURCE INC	54.85	325139	CHK
61421	CAPP INC	282.00	325149	CHK
61421	GRAINGER	1,470.00	325183	CHK
61428	CENTRAL PAPER PRODUCTS CO	10,820.95	324463	CHK
61428	CENTRAL PAPER PRODUCTS CO	23,616.85	324782	CHK
61428	CENTRAL PAPER PRODUCTS CO	12,076.40	325154	CHK
61599	BROX INDUSTRIES INC	133.86	324459	CHK
61599	BROX INDUSTRIES INC	29.93	324777	CHK
61607	COMPUTER HUT dba IT INSIDERS	29.00	324469	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,498.20	324784	CHK
61607	SCHOOL SPECIALTY	306.36	324829	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	14,701.26	325166	CHK
61650	KONICA MINOLTA BUSINESS	488.40	324493	CHK
61807	SCHOLASTIC INC	2,955.95	324530	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	5,211.41	324793	CHK
61814	JUNIOR LIBRARY GUILD	2,296.74	324806	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,261.56	325175	CHK
61814	PERMA-BOUND	1,834.08	325226	CHK
61821	LIBRARIAN'S BOOK EXPRESS LLC	266.30	324499	CHK
61830	SCHOLASTIC INC	156.59	325239	CHK
61875	AMAZON CAPITAL SERVICES	1,309.60	324435	CHK
61875	HEINEMANN	114.00	324487	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	40,913.33	324475	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	15,966.08	324787	CHK
71221	COMPUTER HUT dba IT INSIDERS	492.80	325161	CHK
71221	HP INC	1,297.00	325193	CHK
71221	JAR SYSTEMS LLC	1,140.00	325194	CHK
71228	NAVIANCE, INC	28,362.50	324517	CHK
71800	MARK LUCAS	79.99	324810	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	1,267.14	324515	CHK
71999	COMPUTER HUT dba IT INSIDERS	109.70	324784	CHK
71999	COMPUTER HUT dba IT INSIDERS	24.95	325161	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	1,816.19	325216	CHK
71999	SCHOOL SPECIALTY	438.71	325240	CHK
71999	VIRCO INC	528.75	325258	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,019,560.14</b>		



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<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,746,057.27</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE</b>				
81100	LONGDEN COMPANY INC	4,375.00	324361	CHK
81100	GRANITE STATE GLASS	1,062.00	324335	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$5,437.00</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
81100	CLD CONSULTING ENGINEERS INC	1,411.61	324644	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,411.61</b>		
<b>161 - STREETS</b>				
81100	GRANITE STATE CONCRETE CO INC	700.50	324334	CHK
81100	GRANITE STATE CONCRETE CO INC	1,063.00	325035	CHK
81100	REXEL	340.86	324402	CHK
81100	BROX INDUSTRIES INC	123.73	324639	CHK
81100	CONTINENTAL PAVING INC	6,930.01	324647	CHK
81100	FILLMORE INDUSTRIES, INC	194.24	324667	CHK
81100	CONTINENTAL PAVING INC	1,835.82	325006	CHK
81100	GRANITE STATE CONCRETE CO INC	1,390.00	325035	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	1,011.35	324363	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$13,589.51</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
81100	HALVORSON DESIGN PARTNERSHIP	4,883.77	324677	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$4,883.77</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$25,321.89</b>		

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

**111 - HUMAN RESOURCES**

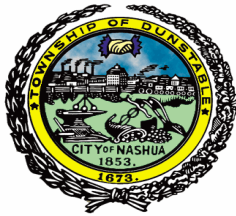
53142	RK PAYROLL SOLUTIONS INC	339.01	324732	CHK
53142	RK PAYROLL SOLUTIONS INC	334.00	325091	CHK

**TOTAL 111 - HUMAN RESOURCES \$673.01**

**126 - FINANCIAL SERVICES**

53142	RK PAYROLL SOLUTIONS INC	621.24	324403	CHK
53142	RK PAYROLL SOLUTIONS INC	287.24	324732	CHK
71800	OFFICE ALTERNATIVES LLC	9,013.00	325078	CHK





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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$9,921.48</b>		
<b>150 - POLICE</b>				
54280	KT ASSOCIATES	280.00	324356	CHK
54280	STANLEY ELEVATOR CO INC	2,235.00	324740	CHK
55421	KRONOS INC	180.00	324693	CHK
61110	ATLANTIC TACTICAL INC	1,465.49	324281	CHK
61110	ATLANTIC TACTICAL INC	150.00	324981	CHK
61110	BEN'S UNIFORMS	1,115.00	324988	CHK
61110	STAR PACKER BADGES	3,673.50	325107	CHK
61121	SPECIALTY CARTRIDGE INC	1,434.90	324410	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	420.00	324744	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$10,953.89</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
71000	MHQ MUNICIPAL VEHICLES	9,564.00	324373	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$9,564.00</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55523	PAN AM RAILWAYS	11,087.39	324385	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$11,087.39</b>		
<b>161 - STREETS</b>				
54275	HI WAY SAFETY SYSTEMS INC	4,911.98	324680	CHK
54492	ROUTEMATCH SOFTWARE INC	1,580.00	324404	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$6,491.98</b>		
<b>166 - PARKING LOTS</b>				
61107	M & N SPORTS LLC	143.40	324364	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$143.40</b>		
<b>171 - COMMUNITY SERVICES</b>				
55699	DONALD J WINN	150.00	324760	CHK
61135	PETROCELLI MARKETING GROUP	220.50	324391	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$370.50</b>		
<b>179 - LIBRARY</b>				
54280	CHEM DRY OF FOUR SEASONS	1,765.00	325003	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$1,765.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				



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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
55699	COURBANIZE INC	375.00	325007	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$375.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55421	JANET GRAZIANO	229.86	324916	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$229.86</b>		
<b>191 - SCHOOL</b>				
53628	CUSTOM COMPUTER SPECIALIST INC	2,707.00	324475	CHK
53628	MULTI STATE BILLING SERVICES L	371.81	324513	CHK
53628	MULTI STATE BILLING SERVICES L	225.91	324813	CHK
53628	MULTI STATE BILLING SERVICES L	473.92	325214	CHK
54114	CUSTOM COMPUTER SPECIALIST INC	8,221.56	324475	CHK
54280	KAMCO SUPPLY CORP	4,165.02	325196	CHK
61135	QUAVERMUSIC.COM LLC	1,560.00	324822	CHK
61428	CLEAN-O-RAMA	36,262.61	324467	CHK
61428	CLEAN-O-RAMA	5,641.38	325157	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	4,000.00	324475	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$63,629.21</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$115,204.72</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	JANINE CURLL	36.05	324474	CHK
53628	PCS REVENUE CONTROL SYSTEMS IN	10,118.75	324819	CHK
54487	AAA PUMP SERVICE INC	349.25	324448	CHK
54487	AFFILIATED HVAC SERVICES LLC	184.00	324450	CHK
54487	HOBART SERVICE	87.00	324488	CHK
54487	PCS REVENUE CONTROL SYSTEMS IN	876.64	324819	CHK
55400	DIANE BOULEY	11.00	324458	CHK
55600	ACE PRINTING CO	9,297.00	324449	CHK
61100	WAYNE WIDTFELDT	158.33	325265	CHK
61214	KITTREDGE EQUIPMENT CO - NH	53.80	324807	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,175.40	325143	CHK
61214	BIMBO FOODS BAKERIES INC	507.25	325146	CHK
61214	AMY CASSIDY	201.60	325153	CHK
61214	COCA COLA BOTTLING CO	2,652.00	325158	CHK
61214	COSTA FRUIT & PRODUCE CO	13,606.62	325163	CHK
61214	GARELICK FARMS LLC	1,057.04	325180	CHK
61214	HERSHEY'S ICE CREAM	1,733.04	325189	CHK
61214	M SAUNDERS INC	2,869.81	325200	CHK
61214	SAL'S PIZZA	156.00	325235	CHK
61299	CENTRAL PAPER PRODUCTS CO	13,275.75	325154	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
71000	KITTREDGE EQUIPMENT CO - NH	988.81	324807	CHK
71000	DEPENDABLE LOCK SERVICE INC	1,498.00	325168	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$61,893.14</b>		
<b>FUND#: 2120- SUMMER FEEDING PROGRAM FUND</b>				
61214	BIMBO FOODS BAKERIES INC	344.80	324455	CHK
61214	GARELICK FARMS LLC	4,138.09	324483	CHK
61214	M SAUNDERS INC	309.51	324503	CHK
61214	BIMBO FOODS BAKERIES INC	148.80	324774	CHK
61214	BIMBO FOODS BAKERIES INC	208.00	325146	CHK
61299	LISA BORDELEAU	74.50	324457	CHK
61299	DOREEN BURGESS	46.68	324460	CHK
61299	AMY CASSIDY	50.93	324462	CHK
61299	PAMELA CORREA	105.53	324470	CHK
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>		<b>\$5,426.84</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55500	US POSTAL SERVICES	1,443.00	324446	CHK
61299	WAL-MART	41.81	325261	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,484.81</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	2,988.80	324464	CHK
61107	CHAMPIONS CHOICE INC	6,142.00	324783	CHK
61107	CHAMPIONS CHOICE INC	1,958.00	325156	CHK
61299	NIXON CO INC	720.00	324817	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$11,808.80</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
44600	LETICIA OLIVEIRA	250.00	324523	CHK
55300	MILL FALLS AT THE LAKE	345.90	324510	CHK
61299	AMAZON CAPITAL SERVICES	94.50	324435	CHK
61299	BOB'S PIZZA	40.68	324456	CHK
61299	CATHERINE COGSWELL	22.00	324468	CHK
61299	GARELICK FARMS LLC	53.07	324483	CHK
61299	DEBRA KUDALIS	36.70	324494	CHK
61299	M & N SPORTS LLC	978.05	324501	CHK
61299	WAL-MART	117.60	324537	CHK
61299	LACONIA SCHOOL DISTRICT	2,500.00	324809	CHK
61299	AMAZON CAPITAL SERVICES	(105.99)	325127	CHK
61299	MARKET BASKET ACCT 2589096	366.16	325203	CHK
61299	WAL-MART	352.74	325261	CHK



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<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$5,051.41</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
53600	BECK'S ARTS EXPRESS LLC	1,080.00	324288	CHK
53600	BECK'S ARTS EXPRESS LLC	600.00	324631	CHK
53600	BECK'S ARTS EXPRESS LLC	300.00	324987	CHK
53600	CARAMBA SKILLS CAMP	2,254.00	324996	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$4,234.00</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55658	TAYLOR RENTAL INC	51.96	324745	CHK
55658	STADIUM GRAPHICS	100.00	325104	CHK
55699	JEFFREY HASTINGS	100.00	325043	CHK
55699	ANNA RIBAUDO	200.00	325090	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$451.96</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54100	EVERSOURCE	276.44	324604	CHK
54114	LIBERTY UTILITIES - NH	5.35	324247	CHK
54141	PENNICHUCK WATER WORKS INC	24.27	324259	CHK
54141	PENNICHUCK WATER WORKS INC	24.76	324963	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	324271	CHK
55699	J P PEST SERVICES INC	74.24	324690	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$600.06</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53400	THE MURDER MYSTERY CO	444.50	324707	CHK
53628	COMCAST CABLE COMMUNICATIONS I	84.90	324236	CHK
54100	EVERSOURCE	674.86	324604	CHK
54141	PENNICHUCK WATER WORKS INC	259.39	324259	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	324393	CHK
54280	DMS PLUMBING & HEATING LLC	110.00	324658	CHK
54280	DRAIN MEDIC	710.00	324660	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$2,339.81</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>				
61299	LA POLICE GEAR INC	718.50	324357	CHK
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>		<b>\$718.50</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				



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<b>FUND#: 3050- POLICE GRANTS FUND</b>				
61110	ATLANTIC TACTICAL INC	745.00	324281	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$745.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53999	GREATER NASHUA MENTAL HEALTH	3,193.59	324338	CHK
55300	KATHY CYR	8.24	324653	CHK
55300	LISA VASQUEZ	99.63	324222	CHK
55421	EVENTS YOU WAY LLC	100.00	324320	CHK
55421	UNH	120.00	324752	CHK
55421	NH ALCOHOL & DRUG ABUSE	50.00	324256	CHK
55421	UNH	150.00	324752	CHK
55699	SOUTHERN NH HIV AIDS	7,797.00	324738	CHK
55810	HARBOR HOMES INC	15,406.00	324678	CHK
68200	REAN LAM	1,013.62	324589	CHK
68200	ROBERT MACK	1,288.47	324590	CHK
68200	WENDY LEBLANC	1,163.11	324695	CHK
68200	HARBOR HOMES INC	1,425.76	325040	CHK
68235	HARBOR HOMES INC	1,078.00	324678	CHK
68235	SOUTHERN NH HIV AIDS	913.00	324738	CHK
68350	SODEXO, INC & AFFILIATES	2,380.00	324408	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$36,186.42</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
53628	ALEXANDER GRANOK MD	900.00	324337	CHK
54221	STERICYCLE INC	102.62	325108	CHK
55300	JESSICA GORHAN	129.54	324915	CHK
55300	SHANNON CASEY	482.30	324594	CHK
55300	GISELL TEJEDA	23.43	324596	CHK
55421	SHANNON CASEY	21.12	324594	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	128.50	324716	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$1,787.51</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	82 CONSTRUCTION LLC	8,000.00	324911	CHK
54210	DAD'S ABATEMENT LLC	23,000.00	324583	CHK
55200	NATIONAL COMMUNITY DEVELOPMENT	940.00	324254	CHK
55307	DAVID SULLIVAN	188.86	324230	CHK
55307	STEVE VEGA	178.70	324598	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	60.92	324344	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	32.92	324344	CHK
61100	PURE WATERS OF NEW ENGLAND LLC	90.00	325087	CHK
68345	MOHAMAD HASAN B RAFIQ UL KADAR	400.00	324587	CHK
68345	ASLAM MAUNG	400.00	324591	CHK



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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
69025	IDEAL PROPERTY MAINTENANCE	3,000.00	324918	CHK
69025	IDEAL PROPERTY MAINTENANCE	1,850.00	324918	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$38,141.40</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
54210	GEORGE R CAIRNS & SONS INC	475,060.44	324672	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$475,060.44</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,022.58	324604	CHK
54100	EVERSOURCE	1,010.69	324604	CHK
54100	EVERSOURCE	358.01	324604	CHK
54114	DIRECT ENERGY BUSINESS	0.55	324316	CHK
54114	LIBERTY UTILITIES - NH	19.77	324247	CHK
54114	LIBERTY UTILITIES - NH	60.70	324248	CHK
54114	DIRECT ENERGY BUSINESS	8.13	325014	CHK
54141	PENNICHUCK WATER WORKS INC	88.98	324259	CHK
54141	PENNICHUCK WATER WORKS INC	90.82	324963	CHK
54141	PENNICHUCK WATER WORKS INC	47.17	324963	CHK
54141	PENNICHUCK WATER WORKS INC	60.77	324963	CHK
54421	CONWAY OFFICE SOLUTIONS	204.75	324648	CHK
55109	FAIRPOINT COMMUNICATIONS	186.75	324608	CHK
55400	ANDROSCOGGIN VALLEY	400.00	324623	CHK
55699	DOOR CONTROL INC	(49.00)	324317	CHK
55699	VERIZON WIRELESS-342008805	131.00	324973	CHK
55699	VERIZON WIRELESS-842008777	191.04	324974	CHK
55699	ARI PHOENIX INC	153.38	324280	CHK
55699	R.E. WHITE LIFT SERVICE LLC	1,098.75	324397	CHK
55699	J P PEST SERVICES INC	67.00	324690	CHK
55699	GAGNONS ELECTRICAL SERVICE INC	700.00	325029	CHK
55699	RON TURLEY ASSOC INC	825.00	325092	CHK
61299	WB MASON CO INC	42.37	324756	CHK
61299	ALPHAGRAPHICS	186.00	324277	CHK
61299	VISTAPRINT NETHERLANDS BV	45.99	324428	CHK
61299	WB MASON CO INC	205.81	324430	CHK
61299	SEIFERT GRAPHICS INC	193.50	325098	CHK
61299	ARI PHOENIX INC	187.52	324280	CHK
61299	CENTRAL PAPER PRODUCTS CO	269.31	324300	CHK
61299	CUSTOMMOUNTS.COM	1,282.20	324310	CHK
61299	DEPENDABLE LOCK SERVICE INC	15.05	324314	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	161.76	324345	CHK
61299	R.E. WHITE LIFT SERVICE LLC	283.00	324397	CHK
61299	BATTERIES PLUS	75.98	324630	CHK
61299	CENTRAL PAPER PRODUCTS CO	225.81	325002	CHK
61299	GAGNONS ELECTRICAL SERVICE INC	148.00	325029	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	HOME DEPOT CREDIT SERVICE 3065	112.96	325045	CHK
61299	FASTENAL CO	63.76	324322	CHK
61300	CITY OF NASHUA	29.24	324913	CHK
61307	CITY OF NASHUA	130.97	324913	CHK
61307	EAST RIVER ENERGY INC	18,457.00	325019	CHK
61310	AVSG LP	2,051.13	324983	CHK
61705	STRATHAM TIRE	1,600.00	324411	CHK
61705	STRATHAM TIRE	1,093.19	324743	CHK
61705	PETE'S TIRE BARNS INC	506.96	325083	CHK
61709	SAFETY KLEEN SYSTEMS INC	364.48	324733	CHK
61799	CUMMINS NORTHEAST LLC	2,790.69	324308	CHK
61799	FASTENAL CO	16.30	324322	CHK
61799	GILLIG LLC	904.82	324331	CHK
61799	CUMMINS NORTHEAST LLC	911.49	324650	CHK
61799	ALLIANCE BUS GROUP INC	249.36	324980	CHK
61799	CUMMINS NORTHEAST LLC	214.74	325008	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	47.20	325045	CHK
61799	NEW ENGLAND KENWORTH	399.96	325070	CHK
61799	LUMINATOR MASS TRANSIT LLC	1,038.94	324362	CHK
61799	ALLIANCE BUS GROUP INC	148.61	324622	CHK
61799	QUIRK GM PARTS DEPOT	450.10	324730	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	9.99	325045	CHK
61799	NEW ENGLAND KENWORTH	132.62	325070	CHK
61799	FASTENAL CO	17.50	324322	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	46.95	324345	CHK
61799	ARCSOURCE INC	225.00	324624	CHK
61799	FASTENAL CO	31.36	324665	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	(40.41)	324681	CHK
61799	FASTENAL CO	8.46	325023	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	50.06	325045	CHK
71000	DRAINVAC BUILT-IN VACUUM	1,912.00	324914	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$43,974.57</b>		

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

53628	PATRICK CHEETHAM	250.00	324465	CHK
53628	SERESC	13,178.07	325243	CHK
53628	SERESC	852.85	325243	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	324453	CHK
53628	INTERIM HEALTH CARE	1,204.00	324490	CHK
55300	TRACEY A CASSADY	1,052.61	324461	CHK
55300	MICHAEL HARRINGTON	437.03	324800	CHK
55300	ROSE FRANCOEUR	115.56	325177	CHK
55300	JOHN FINOCCHIARO	602.10	324481	CHK
55300	JOHN FINOCCHIARO	1,797.27	324481	CHK
55400	KIMBERLY CRAFFEY	1,181.17	324786	CHK
61135	JULIE DILLOW	1,310.34	324789	CHK
61135	TRT BANNERS LLC	4,537.64	324445	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	BRIANNA HOWE	271.22	325192	CHK
61299	KATHERINE PETZ	215.63	325227	CHK
61299	WB MASON CO INC	21.24	324538	CHK
61299	AMAZON CAPITAL SERVICES	30.59	324435	CHK
61299	AMAZON CAPITAL SERVICES	141.37	325127	CHK
61299	COCHLEAR AMERICAS	215.00	325159	CHK
61299	COMPUTER HUT dba IT INSIDERS	203.88	325161	CHK
61875	SCHOLASTIC	247.02	324529	CHK
61875	RESOURCES FOR EDUCATORS	170.00	324825	CHK
61875	AMAZON CAPITAL SERVICES	157.50	325127	CHK
61875	HEINEMANN	3,930.00	324487	CHK
61875	NCS PEARSON	1,346.28	324518	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	545.95	325206	CHK
61875	NCS PEARSON	5,216.95	325218	CHK
61875	TOBII DYNAVOX LLC	119.90	325252	CHK
71228	GO2 PARTNERS	4,000.00	325182	CHK
71999	JAR SYSTEMS LLC	2,361.00	324492	CHK
71999	NEW ENGLAND LOW VISION	3,290.00	324519	CHK
71999	MEDICALESHP	1,307.50	324812	CHK
71999	MEDICALESHP	3,619.45	325209	CHK
71999	PHONAK, LLC	31,708.99	325229	CHK
71999	VISION ASSOCIATES	396.00	325259	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$86,133.11</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
54625	1ST PRIORITY TOWING & RECOVERY	460.00	324270	CHK
54625	BROADSIDE COLLISION LLC	1,790.00	324294	CHK
54625	D & R TOWING INC	895.00	324311	CHK
55100	VERIZON WIRELESS	192.60	324614	CHK
61100	PARTEK SOLUTIONS INC	2,485.52	324388	CHK
61799	BEST FORD	197.77	324291	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$6,020.89</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54899	LITCHFIELD VANTAGE LLC	1,608.33	324696	CHK
55400	CONFERENCES AND SEMINARS	990.00	324946	CHK
61799	O'REILLY AUTO PARTS	99.85	324381	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$2,698.18</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	VERIZON WIRELESS-842015493	80.02	324616	CHK
71000	MOORE MEDICAL LLC	2,292.49	325064	CHK





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<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$2,372.51</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MNAGEMENT SERVICES INC	268.50	325118	CHK
61299	PETTY CASH	40.00	324227	CHK
61299	TELEVEND SERVICES INC	76.05	324416	CHK
61299	MARITA KLEMENTS	150.00	324588	CHK
61299	JENNIFER MCCORMACK	166.58	324592	CHK
61299	COURTNEY CAISSE	50.00	324912	CHK
61807	JENNIFER HOSKING	768.80	324586	CHK
61814	MIDWEST TAPE	29.59	324704	CHK
71800	SCHOOL OUTFITTERS, LLC	679.12	325095	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$2,228.64</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	TYLER TECHNOLOGIES INC	3,825.00	324424	CHK
81342	MHC SOFTWARE	16,237.50	324702	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	5,315.62	324309	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	93,630.66	324651	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	59,714.42	325009	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$178,723.20</b>		
<b>FUND#: 5070- CAPITAL PROJECTS-LIBRARY</b>				
81200	TUCKER LIBRARY INTERIORS LLC	8,265.36	324750	CHK
<b>TOTAL FUND 5070 - CAPITAL PROJECTS-LIBRARY</b>		<b>\$8,265.36</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>				
81200	ESSEX POWER SERVICES INC	23,438.71	324662	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>		<b>\$23,438.71</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81700	HILLSBOROUGH COUNTY REGISTRY	120.01	324343	CHK
81700	CONTINENTAL PAVING INC	420,348.20	324646	CHK
81700	GREENMAN-PEDERSEN INC	21,897.01	324675	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$442,365.22</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	AVICORE REPORTING	1,058.20	324283	CHK
81700	HAYNER SWANSON INC	9,569.17	324341	CHK
81700	AVICORE REPORTING	509.40	324982	CHK



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<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	GEI CONSULTANTS INC	6,804.75	325031	CHK
81700	EVERSOURCE	28.12	324933	CHK
81700	PENNICHUCK WATER WORKS INC	542.93	324963	CHK
81700	EVERSOURCE	472.44	324238	CHK
81700	PENNICHUCK WATER WORKS INC	20.96	324259	CHK
81700	PENNICHUCK WATER WORKS INC	51.99	324963	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$19,057.96</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53114	MELANSON HEATH & CO PC	7,500.00	324372	CHK
54100	EVERSOURCE	181.01	324238	CHK
54100	EVERSOURCE	989.43	324604	CHK
54141	PENNICHUCK WATER WORKS INC	302.39	324963	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	324292	CHK
54280	ACE CARPET & UPHOLSTERY CLEANER	220.00	324274	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.97	324345	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	17.00	324681	CHK
54280	G H BERLIN WINDWARD	128.21	325028	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	19.39	325069	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC	157.00	324395	CHK
54600	CAMEROTA TRUCK PARTS	1,438.22	324297	CHK
54600	CARPARTS OF NASHUA	190.52	324298	CHK
54600	FREIGHTLINER OF NH INC	43.83	324328	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	5,827.93	324371	CHK
54600	NEW ENGLAND KENWORTH	1,713.06	324377	CHK
54600	CAMEROTA TRUCK PARTS	183.78	324642	CHK
54600	DONOVAN EQUIPMENT CO INC	52.34	324659	CHK
54600	FREIGHTLINER OF NH INC	1,255.76	324670	CHK
54600	NEW ENGLAND KENWORTH	519.45	324713	CHK
54600	CARPARTS OF NASHUA	503.60	324997	CHK
54600	DONOVAN EQUIPMENT CO INC	109.25	325015	CHK
54600	FASTENAL CO	10.40	325023	CHK
54600	FREIGHTLINER OF NH INC	166.59	325026	CHK
54600	MCDEVITT TRUCKS INC	45.40	325060	CHK
54600	NEW ENGLAND KENWORTH	2,346.30	325071	CHK
54625	D & R TOWING INC	330.00	324654	CHK
54625	KINNEY TOWING & TRANSPORTATION	275.00	325052	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	324563	CHK
55109	WINDSTREAM	4.92	324978	CHK
55118	VERIZON WIRELESS-542088278	40.01	324617	CHK
55400	APWA PUBLICATIONS	179.80	324235	CHK
55400	SNOW & ICE MANAGEMENT ASSOC	120.00	324966	CHK
55607	UNITED PARCEL SERVICE	457.98	324269	CHK
55699	INTERSTATE REFRIGERANT	1,662.00	324351	CHK
55699	REENERGY RECYCLING	7,862.40	324400	CHK
55699	FAIRPOINT COMMUNICATIONS	35.57	324609	CHK
55699	BUSCH SYSTEMS	6,870.00	324640	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	CALLOGIX INC	78.75	324641	CHK
55699	CYN OIL CORPORATION	212.50	324652	CHK
55699	INTERSTATE REFRIGERANT	708.00	324688	CHK
55699	POSITIVE STREET ART	1,602.00	324726	CHK
55699	UNIVERSAL RECYCLING TECH	3,884.14	324754	CHK
55699	CASELLA RECYCLING LLC	386.15	324999	CHK
55699	NORTHEAST RESOURCE RECOVERY	327.00	325074	CHK
55699	STANLEY CONVERGENT SECURITY	92.59	325105	CHK
55699	UNIVERSAL RECYCLING TECH	2,310.93	325120	CHK
61100	WB MASON CO INC	50.21	324430	CHK
61100	NEW ENGLAND PAPER & SUPPLY	36.92	324714	CHK
61100	WB MASON CO INC	272.16	324756	CHK
61100	STAPLES BUSINESS ADVANTAGE	36.88	325106	CHK
61107	UNIFIRST CORPORATION	151.45	324425	CHK
61107	UNIFIRST CORPORATION	154.65	324753	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	587.52	325057	CHK
61107	UNIFIRST CORPORATION	151.45	325117	CHK
61110	ALECS SHOE STORE INC	401.85	324276	CHK
61110	ALECS SHOE STORE INC	200.00	324621	CHK
61307	SHATTUCK MALONE OIL CO	12,321.73	324262	CHK
61307	SHATTUCK MALONE OIL CO	2,094.81	324964	CHK
61310	AVSG LP	13,868.62	324983	CHK
61705	MAYNARD & LESIEUR INC	1,581.40	324369	CHK
81300	CHARTER CONTRACTING COMPANY	86,099.75	324302	CHK
81650	SANBORN HEAD & ASSOC INC	10,930.90	324734	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$181,242.55</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	GREGORY SMITH	334.87	324540	CHK
21775	BRADFORD HILL	83.86	325271	CHK
21775	DOUGLAS & MARTHA ELLIS	136.82	325276	CHK
21775	JASON MACK AND NICOLE MACK	190.84	325277	CHK
21775	NORMAN LAFLAMME	121.62	325279	CHK
21775	SANCHE RAMIREZ	281.36	325280	CHK
53107	OSPREYOWL ENVIRONMENTAL LLC	5,037.50	324383	CHK
53107	EST ASSOCIATES	3,000.00	324663	CHK
53107	ENVIROSYSTEMS INC	316.00	325020	CHK
53107	ORACLE AMERICA INC	1,995.00	325079	CHK
53114	MELANSON HEATH & CO PC	7,500.00	324372	CHK
53467	PENNICHUCK WATER WORKS INC	9,785.08	324258	CHK
53467	MAILINGS UNLIMITED	534.63	324365	CHK
53467	MAILINGS UNLIMITED	535.35	325058	CHK
54100	EVERSOURCE	518.61	324238	CHK
54100	EVERSOURCE	44,790.18	324602	CHK
54100	EVERSOURCE	1,788.07	324604	CHK
54114	LIBERTY UTILITIES - NH	54.14	324951	CHK
54114	LIBERTY UTILITIES - NH	149.67	324953	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54114	LIBERTY UTILITIES - NH	54.71	324954	CHK
54114	LIBERTY UTILITIES - NH	198.50	324955	CHK
54114	LIBERTY UTILITIES - NH	53.25	324956	CHK
54114	LIBERTY UTILITIES - NH	63.44	324957	CHK
54114	LIBERTY UTILITIES - NH	52.77	324958	CHK
54114	LIBERTY UTILITIES - NH	54.71	324959	CHK
54114	DIRECT ENERGY BUSINESS	272.45	325014	CHK
54141	PENNICHUCK WATER WORKS INC	200.85	324259	CHK
54141	PENNICHUCK WATER WORKS INC	1,097.65	324963	CHK
54221	CASELLA ORGANICS	27,823.86	324998	CHK
54280	DEPENDABLE LOCK SERVICE INC	109.98	324314	CHK
54280	NASHUA GLASS	60.00	325068	CHK
54300	CONTINENTAL PAVING INC	938.45	324305	CHK
54300	BROX INDUSTRIES INC	267.85	324639	CHK
54300	CONTINENTAL PAVING INC	229.51	324647	CHK
54300	EJ USA INC	5,200.00	324661	CHK
54300	BROX INDUSTRIES INC	417.05	324992	CHK
54300	F W WEBB COMPANY	44.29	325022	CHK
54421	CONWAY OFFICE SOLUTIONS	103.95	324648	CHK
54487	BMI MECHANICAL INC	672.00	324293	CHK
54487	FASTENAL CO	219.85	324322	CHK
54487	FLOWROX INC	2,258.76	324327	CHK
54487	GRAINGER	294.51	324333	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	103.28	324345	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,019.20	324363	CHK
54487	MCMASTER-CARR	90.26	324370	CHK
54487	F W WEBB COMPANY	358.46	324664	CHK
54487	FASTENAL CO	327.83	324665	CHK
54487	GRAINGER	1,057.76	324673	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	267.14	324681	CHK
54487	HORIZON SOLUTIONS LLC	3,450.00	324683	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	100.00	324715	CHK
54487	FASTENAL CO	252.42	325023	CHK
54487	GRAINGER	1,372.13	325034	CHK
54487	SEALPRO LLC	788.00	325096	CHK
54600	CAMEROTA TRUCK PARTS	4,965.00	324297	CHK
54600	CARPARTS OF NASHUA	(55.34)	324298	CHK
54600	CN WOOD CO INC	118.99	324304	CHK
54600	THG CORPORATION	43.74	324419	CHK
54600	D & R TOWING INC	80.00	324654	CHK
54600	MACMULKIN CHEVROLET INC	48.25	324698	CHK
54600	CARPARTS OF NASHUA	9.50	324997	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	324563	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	324566	CHK
55109	FIRSTLIGHT	60.75	324611	CHK
55109	WINDSTREAM	4.31	324978	CHK
55200	NEBRA	1,850.00	324711	CHK
55314	ALANNA GRONDINE	59.49	324917	CHK
55400	APWA PUBLICATIONS	269.70	324235	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
55514	TREASURER STATE OF NH	1,436.49	324267	CHK
55618	CITIZENS BANK	1,345.44	152649	ACH
55699	BAU HOPKINS	4,000.00	324287	CHK
55699	A W CHESTERTON COMPANY	440.00	324618	CHK
55699	CALLOGIX INC	160.00	324641	CHK
55699	PROGRESSIVE ALARM SERVICES INC	2,266.00	324728	CHK
55699	WHIPPS INC	7,050.00	324759	CHK
55699	KINNEY TOWING & TRANSPORTATION	500.00	325052	CHK
61100	WB MASON CO INC	94.65	324430	CHK
61107	UNIFIRST CORPORATION	633.19	324425	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	1,269.00	324686	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	109.00	325048	CHK
61107	UNIFIRST CORPORATION	324.88	325117	CHK
61149	VWR INTERNATIONAL	673.26	324429	CHK
61149	VWR INTERNATIONAL	97.62	324755	CHK
61149	HACH COMPANY	800.35	325037	CHK
61149	IDEXX DISTRIBUTION INC	188.49	325047	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,246.15	324394	CHK
61156	BORDEN & REMINGTON CORP	2,498.39	324636	CHK
61156	BORDEN & REMINGTON CORP	2,508.45	324990	CHK
61299	G H BERLIN WINDWARD	1,072.67	324329	CHK
61299	BELLETTES INC	103.72	324632	CHK
61299	FUTURE SUPPLY CO	3,391.25	325027	CHK
61310	AVSG LP	644.96	324983	CHK
61428	CENTRAL PAPER PRODUCTS CO	276.86	325002	CHK
61428	ULINE	531.21	325116	CHK
81700	PARK CONSTRUCTION CORP	545.30	324387	CHK
81700	TEAM EJP CONCORD NH	17,499.70	324414	CHK
81700	HAZEN & SAWYER PC	1,330.90	324342	CHK
81700	PIONEER TREE SERVICE LLC	5,600.00	324392	CHK
81700	PARK CONSTRUCTION CORP	66,968.97	324387	CHK
81700	DEFELICE CORP	108,385.50	324584	CHK
81700	MONADNOCK COMMERCIAL BUILDING	53,624.00	324224	CHK
81700	MONADNOCK COMMERCIAL BUILDING	37,533.00	324224	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$461,773.94</b>		

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

54267	TREASURER STATE OF NH	150.00	324265	CHK
55200	NEW HAMPSHIRE ADJUSTERS ASSOC	35.00	324961	CHK
59120	HUB INT'L NEW ENGLAND LLC	6,276.00	152679	ACH
59207	APPLE NASHUA LLC	2,301.52	324543	CHK
59207	CONCORD ORTHOPEDICS PA	414.00	324545	CHK
59207	DEVINE MILLIMET & BRANCH PA	556.47	324547	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	402.75	324548	CHK
59207	LAHEY CLINIC HOSPITAL INC	1,949.00	324550	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	795.00	324551	CHK
59207	LGH MEDICAL GROUP LLC	329.18	324552	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	THE LOWELL GENERAL HOSPITAL	4,992.00	324553	CHK
59207	KEVIN S MORIARTY DC	437.00	324554	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	143.22	324555	CHK
59207	PERFORMANCE REHAB INC	1,485.00	324556	CHK
59207	PHILLIP P FICHERA MD	340.00	324557	CHK
59207	PRO SPORTS THERAPY INC	160.00	324558	CHK
59207	QUALITY PHYSICAL THERAPY	280.00	324559	CHK
59207	ST JOSEPH BUSINESS & HEALTH	393.00	324560	CHK
59207	ROBERT ST ONGE	58.20	324875	CHK
59207	APPLE NASHUA LLC	1,423.76	324876	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	324879	CHK
59207	FOUNDATION MEDICAL PARTNERS	239.00	324881	CHK
59207	HEALTH STOP INC	813.24	324882	CHK
59207	INJURED WORKERS PHARMACY LLC	68.83	324883	CHK
59207	LAHEY CLINIC HOSPITAL INC	11,780.46	324884	CHK
59207	THE LOWELL GENERAL HOSPITAL	7,675.36	324885	CHK
59207	KEVIN S MORIARTY DC	131.00	324886	CHK
59207	NASHUA FAMILY CHIROPRACTIC PC	1,530.50	324887	CHK
59207	NASHUA RADIOLOGY PA	314.00	324888	CHK
59207	PERFORMANCE REHAB INC	745.00	324889	CHK
59207	PRO SPORTS THERAPY INC	160.00	324890	CHK
59207	QUALITY PHYSICAL THERAPY	280.00	324891	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,533.97	324892	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	324893	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,688.69	324894	CHK
59207	BALANCE CHIROPRACTIC PLLC	214.00	325295	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	295.00	325297	CHK
59207	DEVINE MILLIMET & BRANCH PA	142.96	325298	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	258.00	325299	CHK
59207	HEALTH STOP INC	2,475.00	325300	CHK
59207	INJURED WORKERS PHARMACY LLC	68.83	325301	CHK
59207	LGH MEDICAL GROUP LLC	329.18	325302	CHK
59207	NASHUA RADIOLOGY PA	38.00	325304	CHK
59207	PERFORMANCE REHAB INC	1,495.00	325305	CHK
59207	PRO SPORTS THERAPY INC	540.00	325306	CHK
59207	RIVERSIDE SURGICAL	1,065.00	325307	CHK
59207	SO NH REGIONAL MEDICAL CENTER	873.74	325309	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	325310	CHK
59207	ST JOSEPHS HOSPITAL	4,293.25	325311	CHK
59207	STONERIVER PHARMACY SOLUTIONS	800.40	325312	CHK
59225	CULLENCOLLIMORE PLLC	52.50	324546	CHK
59225	FOUNDATION MEDICAL PARTNERS	370.60	324873	CHK
59225	SO NH REGIONAL MEDICAL CENTER	764.14	324874	CHK
59225	CULLENCOLLIMORE PLLC	604.50	324877	CHK
59250	ASAP SPRINKLER LLC	910.00	324544	CHK
59250	JOHNSONS ELECTRIC INC	1,291.27	324549	CHK
59250	SIMPLEX GRINNELL	2,652.31	325308	CHK
59275	CULLENCOLLIMORE PLLC	4,008.00	324546	CHK
59275	CUSTOM COACH	8,543.16	324878	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59275	FLEISCHER SPINE PLLC	1,834.57	324880	CHK
59275	BUMP CLINIC	4,019.85	325296	CHK
59275	METROPOLITAN APPRAISAL	145.00	325303	CHK
59275	BONNIE WATTS	300.00	325313	CHK
68360	TYCO INTEGRATED SECURITY LLC	1,766.12	324751	CHK
68360	CUSTOM COMPUTER SPECIALIST INC	4,855.12	325009	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	620.00	324382	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$98,956.65</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	34,564.79	152680	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	5,300.54	152613	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,882.84	152621	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,113.62	152654	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,817.05	152683	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,200.01	152691	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	36,389.00	152682	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	434,954.93	152674	ACH
21990	WENDY GUAL	1,028.14	324339	CHK
21990	KIM JOHNSON	844.88	324354	CHK
21990	BETTY SURPRENANT	39.40	324413	CHK
45623	RICHARD MOSSCROP	2,276.55	325066	CHK
53121	THE HOWARD E NYHART COMPANY	1,087.50	324418	CHK
53452	CAREER CONNECTIONS	369.60	324643	CHK
55699	SHRED-IT USA	22.50	324263	CHK
59165	HCC LIFE INSURANCE CO	59,808.70	152618	ACH
59165	HCC LIFE INSURANCE CO	59,470.26	152677	ACH
59500	ANTHEM BCBS OF NE	87,298.24	152617	ACH
59500	HEALTH PLANS INC	51.94	152646	ACH
59500	ANTHEM BCBS OF NE	86,395.28	152673	ACH
59500	HEALTH PLANS INC	12,188.00	152678	ACH
59507	ANTHEM BCBS OF NE	34,383.11	152644	ACH
59507	ANTHEM BCBS OF NE	48,820.65	152686	ACH
59507	ANTHEM BCBS OF NE	208,470.40	152711	ACH
59507	ANTHEM BCBS OF NE	566,420.79	152644	ACH
59507	ANTHEM BCBS OF NE	490,077.91	152686	ACH
59507	ANTHEM BCBS OF NE	449,606.14	152711	ACH
59507	ANTHEM BCBS OF NE	18,177.18	152644	ACH
59507	ANTHEM BCBS OF NE	33,114.10	152686	ACH
59507	ANTHEM BCBS OF NE	21,666.59	152711	ACH
59507	HARVARD PILGRIM HEALTH CARE	22,399.72	152614	ACH
59507	HARVARD PILGRIM HEALTH CARE	4,495.99	152645	ACH
59507	HEALTH PLANS INC	231,862.42	152646	ACH
59507	HARVARD PILGRIM HEALTH CARE	14,802.45	152676	ACH
59507	HEALTH PLANS INC	44,130.33	152678	ACH
59507	HARVARD PILGRIM HEALTH CARE	22,471.36	152712	ACH
59525	NORTHEAST DELTA DENTAL	83,592.80	152647	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59525	NORTHEAST DELTA DENTAL	69,739.14	152681	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$3,198,334.85</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	MHQ MUNICIPAL VEHICLES	41,334.68	324373	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$41,334.68</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	142.93	324345	CHK
54280	AFFILIATED HVAC SERVICES LLC	92.00	324620	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	796.36	325045	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	181.80	325101	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	324426	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	325119	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$1,323.03</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	UNITED SITE SERVICES NORTHEAST	109.94	324426	CHK
54280	COUNTRYBROOK FARMS LLC	157.50	324649	CHK
54280	GATE CITY FENCE CO INC	1,700.00	324671	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	325119	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$2,077.38</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>				
54210	ARTISAN CONCRETE SERVICES INC	175,062.50	324625	CHK
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$175,062.50</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
54100	EVERSOURCE	19.31	324604	CHK
81700	ESSEX POWER SERVICES INC	28,421.75	324662	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$28,441.06</b>		
<b>FUND#: 7081- POLICE GENERAL PURPOSE ETF</b>				
55200	DANIEL WEBSTER COUNCIL INC	10.00	324655	CHK
<b>TOTAL FUND 7081 - POLICE GENERAL PURPOSE ETF</b>		<b>\$10.00</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	324340	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	CHARLES A. KENNEDY	234.50	324220	CHK
68322	REBECCA C HAINS	421.00	325038	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$655.50</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	THE GIANT GAME COMPANY	375.00	324231	CHK
68322	LINDA PECK	450.00	324389	CHK
68322	RECYCLE SMILES ENTERTAINMENT	900.00	324399	CHK
68322	COMMUNITY EVENTS LLC	1,350.00	324645	CHK
68322	NASHUA SENIOR ACTIVITY CENTER	75.00	324710	CHK
68322	WE ARE VILLAGE IDIOTZ	485.00	324757	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$3,635.00</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	MFAC, LLC	3,363.84	324509	CHK
71999	STADIUM SYSTEM INC	1,847.00	324533	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$5,210.84</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
53628	POSITIVE STREET ART	1,225.00	324527	CHK
61135	SOUTHWEST STRINGS	3,635.00	325246	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$4,860.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	327.90	324285	CHK
61807	BAKER & TAYLOR	241.89	324628	CHK
61807	BAKER & TAYLOR	364.56	324985	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$934.35</b>		
<b>FUND#: 8638- NTC BAKESHOP ED SCHOLARSHIP</b>				
68370	VICTORIA LOTT AND	4,000.00	324895	CHK
<b>TOTAL FUND 8638 - NTC BAKESHOP ED SCHOLARSHIP</b>		<b>\$4,000.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8676- EDGEWOOD-CAMILLE M COTE</b>				
61299	HUDSON MONUMENTS INC	150.00	324684	CHK
<b>TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE</b>		<b>\$150.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,746,057.27		
1001	GF-CAPITAL IMPROVEMENTS	25,321.89		
1010	GF-PRIOR YEAR ENC & ESCROWS	115,204.72		
2100	FOOD SERVICES FUND	61,893.14		
2120	SUMMER FEEDING PROGRAM FUND	5,426.84		
2207	ADULT ED/CONTINUING ED	1,484.81		
2212	ATHLETICS REVENUE FUND	11,808.80		
2222	AFTER SCHOOL PROGRAM	5,051.41		
2503	PARKS & REC PROGRAMS FUND	4,234.00		
2504	HOLMAN STADIUM EVENTS FUND	451.96		
2505	PEG ACCESS CHANNELS FUND	600.06		
2506	HUNT BLDG FACILITY RENTAL FUND	2,339.81		
3030	EMERGENCY MGMT GRANTS FUND	718.50		
3050	POLICE GRANTS FUND	745.00		
3068	COMMUNITY SERVICES GRANTS FUND	36,186.42		
3070	COMMUNITY HEALTH GRANTS FUND	1,787.51		
3090	URBAN PROGRAM GRANTS FUND	38,141.40		
3100	ECONOMIC DEVELOPMENT GRANTS	475,060.44		
3120	TRANSIT GRANTS FUND	43,974.57		
3800	SCHOOL GRANTS FUND	86,133.11		
4005	TRAFFIC VIOLATIONS FUND	6,020.89		
4025	DOJ DRUG FORFEITURE FUND	2,698.18		
4053	FIRE REGIONAL HAZMAT FUND	2,372.51		
4090	LIB-LOST/DAMAGED BOOK FINES	2,228.64		
5010	CAP PROJECTS-INFO TECHNOLOGY	178,723.20		
5070	CAPITAL PROJECTS-LIBRARY	8,265.36		
5090	CAPITAL PROJECTS-HYDROELECTRIC	23,438.71		
5200	CAPITAL PROJECTS-PUBLIC WORKS	442,365.22		
5700	CAP PROJECTS-BROAD ST PARKWAY	19,057.96		
6000	SOLID WASTE FUND	181,242.55		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6200	WASTEWATER FUND	461,773.94		
6500	PROPERTY & CASUALTY FUND	98,956.65		
6600	BENEFITS SELF INSURANCE FUND	3,198,334.85		
7026	CAPITAL EQUIPMENT RESERVE FUND	41,334.68		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	1,323.03		
7052	MINE FALLS PARK ETF	2,077.38		
7054	DAVID W. DEANE SKATEBOARD PARK	175,062.50		
7064	HYDROPOWER RESERVE FUND	28,441.06		
7081	POLICE GENERAL PURPOSE ETF	10.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7549	LIBRARY-MISC LIB DONATIONS	655.50		
7551	P&R-SUMMERFUN	3,635.00		
7563	SCHOOL ATHLETIC ETF	5,210.84		
7565	SCHOOL RELATED PROGRAMS-ETF	4,860.00		
8063	LIBRARY-HENRY STEARNS FUND	934.35		
8638	NTC BAKESHOP ED SCHOLARSHIP	4,000.00		
8676	EDGEWOOD-CAMILLE M COTE	150.00		
<b>TOTAL:</b>		<b>8,556,769.66</b>		

**Grand Total:**

**\$8,556,769.66**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
8/17/17	51100	ASSISTANT TO THE MAYOR	798.30
8/24/17	51100	ASSISTANT TO THE MAYOR	485.96
8/31/17	51100	ASSISTANT TO THE MAYOR	443.06
8/17/17	51100	CHIEF OF STAFF	1,575.30
8/24/17	51100	CHIEF OF STAFF	1,575.30
8/31/17	51100	CHIEF OF STAFF	1,575.30
8/31/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
8/17/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
8/24/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
8/31/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
8/17/17	51100	SECRETARY RECEPTIONIST	584.99
8/24/17	51100	SECRETARY RECEPTIONIST	584.98
8/31/17	51100	SECRETARY RECEPTIONIST	584.98
8/17/17	51300	OVERTIME-REGULAR	5.49
8/24/17	51300	OVERTIME-REGULAR	32.91
8/31/17	51300	OVERTIME-REGULAR	16.45
8/17/17	51500	MAYOR	2,232.40
8/24/17	51500	MAYOR	2,232.40
8/31/17	51500	MAYOR	2,232.40
8/31/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 101 - MAYOR</b>			<b>\$18,253.42</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
8/17/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
8/24/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
8/31/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,737.60</b>
<b>103</b>	<b>LEGAL</b>		
8/17/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
8/24/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
8/31/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
8/17/17	51100	CORPORATION COUNSEL	2,201.25
8/24/17	51100	CORPORATION COUNSEL	2,201.25
8/31/17	51100	CORPORATION COUNSEL	2,201.25
8/17/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
8/24/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
8/31/17	51100	DEPUTY CORPORATION COUNSEL	2,137.96
8/17/17	51100	LEGAL ASSISTANT	1,000.80
8/24/17	51100	LEGAL ASSISTANT	1,000.80
8/31/17	51100	LEGAL ASSISTANT	1,000.80



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 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>103 LEGAL</b>			
8/31/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$20,986.31</b>
<b>107 CITY CLERK</b>			
8/17/17	51100	CITY CLERK	1,720.00
8/24/17	51100	CITY CLERK	1,720.00
8/31/17	51100	CITY CLERK	1,720.00
8/17/17	51100	CLERK VITAL RECORDS II	2,074.12
8/24/17	51100	CLERK VITAL RECORDS II	2,074.11
8/31/17	51100	CLERK VITAL RECORDS II	2,074.10
8/17/17	51100	DEPARTMENT COORDINATOR, CC	744.17
8/24/17	51100	DEPARTMENT COORDINATOR, CC	727.80
8/31/17	51100	DEPARTMENT COORDINATOR, CC	727.80
8/17/17	51100	DEPUTY CITY CLERK	1,219.70
8/24/17	51100	DEPUTY CITY CLERK	1,219.70
8/31/17	51100	DEPUTY CITY CLERK	1,219.70
<b>TOTAL 107 - CITY CLERK</b>			<b>\$17,241.20</b>
<b>111 HUMAN RESOURCES</b>			
8/17/17	51100	HR SPEC	883.76
8/24/17	51100	HR SPEC	883.75
8/31/17	51100	HR SPEC	883.75
8/17/17	51100	HRIS & PAYROLL ANALYST	1,371.00
8/24/17	51100	HRIS & PAYROLL ANALYST	1,370.99
8/31/17	51100	HRIS & PAYROLL ANALYST	1,371.00
8/17/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/24/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/31/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/17/17	51100	HUMAN RESOURCES MANAGER	1,184.60
8/24/17	51100	HUMAN RESOURCES MANAGER	1,184.60
8/31/17	51100	HUMAN RESOURCES MANAGER	1,184.60
8/17/17	51100	PAYROLL ANALYST	2,060.29
8/24/17	51100	PAYROLL ANALYST	2,060.30
8/31/17	51100	PAYROLL ANALYST	2,060.29
8/17/17	51100	PAYROLL MANAGER	1,489.35
8/24/17	51100	PAYROLL MANAGER	1,489.35
8/31/17	51100	PAYROLL MANAGER	1,489.35
8/17/17	51200	ADMINISTRATIVE ASSISTANT I	292.49
8/24/17	51200	ADMINISTRATIVE ASSISTANT I	296.15
8/31/17	51200	ADMINISTRATIVE ASSISTANT I	303.45
8/17/17	51300	OVERTIME-REGULAR	39.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111 HUMAN RESOURCES</b>			
8/31/17	55118	TELEPHONE-CELLULAR	100.00
8/31/17	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$26,791.05</b>
<b>115 PENSIONS</b>			
8/31/17	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>120 TELECOMMUNICATIONS</b>			
8/31/17	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
8/17/17	51100	ADMIN ASSISTANT III	759.60
8/24/17	51100	ADMIN ASSISTANT III	759.60
8/31/17	51100	ADMIN ASSISTANT III	759.60
8/17/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
8/24/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
8/31/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
8/17/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
8/24/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
8/31/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
8/17/17	51100	IT DIVISION DIRECTOR	2,137.96
8/24/17	51100	IT DIVISION DIRECTOR	2,137.95
8/31/17	51100	IT DIVISION DIRECTOR	2,137.95
8/17/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
8/24/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
8/31/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
8/17/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
8/24/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
8/31/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
8/17/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
8/24/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
8/31/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.11
8/17/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/24/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/31/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/17/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
8/24/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
8/31/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
8/17/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
8/24/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
8/31/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
8/17/17	51100	TECHNICAL SPECIALIST I	750.80
8/24/17	51100	TECHNICAL SPECIALIST I	750.79
8/31/17	51100	TECHNICAL SPECIALIST I	750.80
8/17/17	51100	WEB DESIGNER	668.80
8/24/17	51100	WEB DESIGNER	668.80
8/31/17	51100	WEB DESIGNER	668.80
8/31/17	51300	OVERTIME-REGULAR	268.86
8/31/17	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$51,832.16</b>
<b>126 FINANCIAL SERVICES</b>			
8/17/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,179.22
8/24/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
8/31/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
8/17/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
8/24/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
8/31/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
8/17/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
8/24/17	51100	ADMINISTRATIVE ASSISTANT I	669.56
8/31/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
8/17/17	51100	CFO COMPTROLLER	2,201.25
8/24/17	51100	CFO COMPTROLLER	2,201.25
8/31/17	51100	CFO COMPTROLLER	2,201.25
8/17/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
8/24/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
8/31/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
8/17/17	51100	FINANCE AND ADMIN MANAGER	837.20
8/24/17	51100	FINANCE AND ADMIN MANAGER	837.20
8/31/17	51100	FINANCE AND ADMIN MANAGER	837.20
6/30/17	51100	MVR CLERK II	25,110.51
8/17/17	51100	MVR CLERK II	2,100.42
8/24/17	51100	MVR CLERK II	2,100.45
8/31/17	51100	MVR CLERK II	2,100.44
8/17/17	51100	MVR CLERK III	1,457.15
8/24/17	51100	MVR CLERK III	1,457.15
8/31/17	51100	MVR CLERK III	1,457.14
8/17/17	51100	REVENUE ACCOUNTS SPEC	810.15
8/24/17	51100	REVENUE ACCOUNTS SPEC	810.15
8/31/17	51100	REVENUE ACCOUNTS SPEC	810.15
8/17/17	51100	REVENUE COORDINATOR	1,035.85





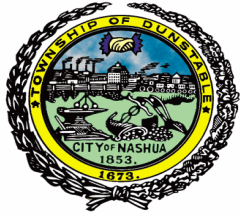
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
8/24/17	51100	REVENUE COORDINATOR	1,035.85
8/31/17	51100	REVENUE COORDINATOR	1,035.83
8/17/17	51100	SENIOR ACCOUNTANT	1,094.40
8/24/17	51100	SENIOR ACCOUNTANT	1,094.40
8/31/17	51100	SENIOR ACCOUNTANT	1,094.40
8/17/17	51100	SENIOR FINANCE MANAGER	1,626.10
8/24/17	51100	SENIOR FINANCE MANAGER	1,626.10
8/31/17	51100	SENIOR FINANCE MANAGER	1,626.10
8/17/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
8/24/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
8/31/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
8/17/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
8/24/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
8/31/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
8/17/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
8/24/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
8/31/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
8/17/17	51100	TREASURER TAX COLLECTOR	1,922.55
8/24/17	51100	TREASURER TAX COLLECTOR	1,922.55
8/31/17	51100	TREASURER TAX COLLECTOR	1,922.55
8/17/17	51200	ACCOUNTING TEMP	150.00
8/24/17	51200	ACCOUNTING TEMP	116.25
8/17/17	51200	TRUST ACCOUNTANT PT	724.08
8/24/17	51200	TRUST ACCOUNTANT PT	724.08
8/31/17	51200	TRUST ACCOUNTANT PT	724.07
6/30/17	51200	VEHICLE REGISTRATION CLERK	15,128.05
8/17/17	51200	VEHICLE REGISTRATION CLERK	280.80
8/24/17	51200	VEHICLE REGISTRATION CLERK	280.80
8/31/17	51200	VEHICLE REGISTRATION CLERK	284.31
6/30/17	51300	OVERTIME-REGULAR	350.16
8/17/17	51300	OVERTIME-REGULAR	87.18
8/24/17	51300	OVERTIME-REGULAR	204.80
8/31/17	51300	OVERTIME-REGULAR	40.13
8/31/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$109,541.79</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
8/17/17	51100	BUILDING MANAGER	1,177.19
8/24/17	51100	BUILDING MANAGER	1,177.19
8/31/17	51100	BUILDING MANAGER	1,177.20
8/17/17	51100	CUSTODIAN I	1,281.95
8/24/17	51100	CUSTODIAN I	1,281.95
8/31/17	51100	CUSTODIAN I	1,281.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
8/17/17	51200	CUSTODIAN I	333.80
8/24/17	51200	CUSTODIAN I	333.80
8/31/17	51200	CUSTODIAN I	333.80
8/17/17	51300	OVERTIME-REGULAR	340.47
8/24/17	51300	OVERTIME-REGULAR	100.14
8/31/17	51300	OVERTIME-REGULAR	105.15
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,924.59</b>
<b>130</b>	<b>PURCHASING</b>		
8/17/17	51100	PURCHASING AGENT I	720.15
8/24/17	51100	PURCHASING AGENT I	720.15
8/31/17	51100	PURCHASING AGENT I	720.15
8/17/17	51100	PURCHASING AGENT II	903.05
8/24/17	51100	PURCHASING AGENT II	903.05
8/31/17	51100	PURCHASING AGENT II	880.48
8/17/17	51100	PURCHASING MANAGER	1,674.50
8/24/17	51100	PURCHASING MANAGER	1,674.50
8/31/17	51100	PURCHASING MANAGER	1,674.50
8/17/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
8/24/17	51200	MESSENGER MAIL DISTRIBUTION CL	245.40
8/31/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
8/17/17	51300	OVERTIME-REGULAR	8.46
<b>TOTAL 130 - PURCHASING</b>			<b>\$10,737.89</b>
<b>131</b>	<b>HUNT BUILDING</b>		
8/17/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
8/24/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
8/31/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,066.50</b>
<b>132</b>	<b>ASSESSING</b>		
8/17/17	51100	APPRAISER I	763.45
8/24/17	51100	APPRAISER I	763.45
8/31/17	51100	APPRAISER I	763.46
8/17/17	51100	APPRAISER II	1,099.20
8/24/17	51100	APPRAISER II	1,099.20
8/31/17	51100	APPRAISER II	1,099.20
8/17/17	51100	APPRAISER III	2,364.05
8/24/17	51100	APPRAISER III	2,364.05
8/31/17	51100	APPRAISER III	2,270.14



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
8/17/17	51100	ASSESSING ADMIN SPEC II CSR	1,331.31
8/24/17	51100	ASSESSING ADMIN SPEC II CSR	1,331.30
8/31/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
8/17/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
8/24/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
8/31/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
8/17/17	51100	CHIEF ASSESSOR	1,819.35
8/24/17	51100	CHIEF ASSESSOR	1,819.35
8/31/17	51100	CHIEF ASSESSOR	1,819.35
8/17/17	51100	DEPARTMENT COORDINATOR	909.15
8/24/17	51100	DEPARTMENT COORDINATOR	909.15
8/31/17	51100	DEPARTMENT COORDINATOR	909.15
8/31/17	51512	WAGES APPOINTED OFFICIALS	375.00
8/24/17	51750	RETIREMENT & SEPARATION PAY	690.77
<b>TOTAL 132 - ASSESSING</b>			<b>\$28,071.76</b>
<b>134</b>	<b>GIS</b>		
8/17/17	51100	GIS TECHNICIAN II	1,125.25
8/24/17	51100	GIS TECHNICIAN II	1,125.25
8/31/17	51100	GIS TECHNICIAN II	1,125.25
8/17/17	51200	GIS MANAGER	992.22
8/24/17	51200	GIS MANAGER	992.22
8/31/17	51200	GIS MANAGER	992.22
<b>TOTAL 134 - GIS</b>			<b>\$6,352.41</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
8/17/17	51400	WAGES TEMPORARY-SEASONAL	803.00
8/31/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$903.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
8/17/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
8/24/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
8/31/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
8/17/17	51100	SUBFOREMAN CEMETERY	811.80
8/24/17	51100	SUBFOREMAN CEMETERY	811.80
8/31/17	51100	SUBFOREMAN CEMETERY	811.81
8/17/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
8/24/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
8/31/17	51100	SUPERINTENDENT CEMETERY I	1,115.85



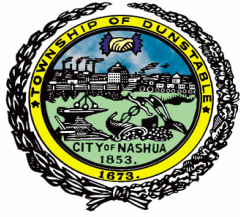
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
8/17/17	51300	OVERTIME-REGULAR	79.85
8/24/17	51400	WAGES TEMPORARY-SEASONAL	401.50
8/31/17	51400	WAGES TEMPORARY-SEASONAL	440.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$10,962.81</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
8/17/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/24/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/31/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/17/17	51100	SUBFOREMAN CEMETERY	702.25
8/24/17	51100	SUBFOREMAN CEMETERY	702.25
8/31/17	51100	SUBFOREMAN CEMETERY	702.25
8/17/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
8/24/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
8/31/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
8/17/17	51300	OVERTIME-REGULAR	26.34
8/17/17	51400	WAGES TEMPORARY-SEASONAL	841.50
8/24/17	51400	WAGES TEMPORARY-SEASONAL	1,320.00
8/31/17	51400	WAGES TEMPORARY-SEASONAL	792.00
8/31/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$12,297.64</b>
<b>150</b>	<b>POLICE</b>		
8/17/17	51100	1ST YEAR OFFICERS	3,827.95
8/24/17	51100	1ST YEAR OFFICERS	6,210.54
8/31/17	51100	1ST YEAR OFFICERS	7,011.90
8/17/17	51100	ACCOUNT CLERK III	2,247.10
8/24/17	51100	ACCOUNT CLERK III	2,247.10
8/31/17	51100	ACCOUNT CLERK III	2,247.10
8/17/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
8/24/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
8/31/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
8/17/17	51100	ANIMAL CONTROL OFFICER	974.60
8/24/17	51100	ANIMAL CONTROL OFFICER	974.60
8/31/17	51100	ANIMAL CONTROL OFFICER	974.60
8/17/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/24/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/31/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/17/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
8/24/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
8/31/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
8/17/17	51100	BUILDING MAINTENANCE SUPV	1,028.24
8/24/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/31/17	51100	BUILDING MAINTENANCE SUPV	1,028.24
8/17/17	51100	CAPTAIN	15,524.95
8/24/17	51100	CAPTAIN	15,524.95
8/31/17	51100	CAPTAIN	15,524.95
8/17/17	51100	CHIEF OF POLICE	2,732.65
8/24/17	51100	CHIEF OF POLICE	2,732.65
8/31/17	51100	CHIEF OF POLICE	2,732.65
8/17/17	51100	COMM TECH ALL DESIGNATIONS	8,611.28
8/24/17	51100	COMM TECH ALL DESIGNATIONS	8,611.26
8/31/17	51100	COMM TECH ALL DESIGNATIONS	8,611.25
8/17/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/24/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/31/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/17/17	51100	CRIME ANALYST	1,048.85
8/24/17	51100	CRIME ANALYST	1,048.85
8/31/17	51100	CRIME ANALYST	1,048.85
8/17/17	51100	CUSTODIAN III	1,530.40
8/24/17	51100	CUSTODIAN III	1,530.40
8/31/17	51100	CUSTODIAN III	1,530.40
8/17/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
8/24/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
8/31/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
8/17/17	51100	DETENTION SPEC	1,742.50
8/24/17	51100	DETENTION SPEC	1,742.50
8/31/17	51100	DETENTION SPEC	1,742.50
8/17/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
8/24/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
8/31/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
8/17/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/24/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/31/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/17/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/24/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/31/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/17/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/24/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/31/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/17/17	51100	LEGAL SECRETARY	716.35
8/24/17	51100	LEGAL SECRETARY	716.35
8/31/17	51100	LEGAL SECRETARY	716.36
8/17/17	51100	LIEUTENANT	16,970.81
8/24/17	51100	LIEUTENANT	16,970.81



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
8/31/17	51100	LIEUTENANT	16,970.81
8/17/17	51100	NPD BUSINESS COORDINATOR	965.25
8/24/17	51100	NPD BUSINESS COORDINATOR	965.25
8/31/17	51100	NPD BUSINESS COORDINATOR	965.25
8/17/17	51100	NPD BUSINESS MANAGER	1,802.00
8/24/17	51100	NPD BUSINESS MANAGER	1,802.00
8/31/17	51100	NPD BUSINESS MANAGER	1,802.00
8/17/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/24/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/31/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/17/17	51100	PATROLMAN ALL RANKS	172,273.36
8/24/17	51100	PATROLMAN ALL RANKS	171,959.66
8/31/17	51100	PATROLMAN ALL RANKS	173,422.68
8/17/17	51100	POLICE ATTORNEY	1,564.40
8/24/17	51100	POLICE ATTORNEY	1,564.40
8/31/17	51100	POLICE ATTORNEY	1,564.40
8/17/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/24/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/31/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/17/17	51100	RECORDS TECHNICIAN I	1,337.70
8/24/17	51100	RECORDS TECHNICIAN I	1,337.70
8/31/17	51100	RECORDS TECHNICIAN I	1,337.70
8/17/17	51100	RECORDS TECHNICIAN II	1,635.20
8/24/17	51100	RECORDS TECHNICIAN II	1,635.20
8/31/17	51100	RECORDS TECHNICIAN II	1,635.20
8/17/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
8/24/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
8/31/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
8/17/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/24/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/31/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/17/17	51100	SECRETARY III	2,881.61
8/24/17	51100	SECRETARY III	2,881.60
8/31/17	51100	SECRETARY III	2,881.61
8/17/17	51100	SECRETARY V	1,715.55
8/24/17	51100	SECRETARY V	1,715.55
8/31/17	51100	SECRETARY V	1,715.55
8/17/17	51100	SECRETARY VI	815.79
8/24/17	51100	SECRETARY VI	815.79
8/31/17	51100	SECRETARY VI	815.80
8/17/17	51100	SERGEANT	39,625.89
8/24/17	51100	SERGEANT	39,625.89
8/31/17	51100	SERGEANT	39,625.89
8/17/17	51100	SHIFT LEADER	2,079.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
8/24/17	51100	SHIFT LEADER	2,079.40
8/31/17	51100	SHIFT LEADER	2,079.40
8/17/17	51100	SUPV POLICE FLEET	1,306.35
8/24/17	51100	SUPV POLICE FLEET	1,306.34
8/31/17	51100	SUPV POLICE FLEET	1,306.35
8/17/17	51200	ACCREDITATION MANAGER	1,101.56
8/24/17	51200	ACCREDITATION MANAGER	1,101.56
8/31/17	51200	ACCREDITATION MANAGER	1,101.56
8/17/17	51200	POLICE ATTORNEY PT	1,292.44
8/24/17	51200	POLICE ATTORNEY PT	1,292.44
8/31/17	51200	POLICE ATTORNEY PT	1,292.44
8/17/17	51200	SENIOR RELATIONS SPECIALIST	707.60
8/24/17	51200	SENIOR RELATIONS SPECIALIST	707.60
8/31/17	51200	SENIOR RELATIONS SPECIALIST	707.60
8/17/17	51300	OVERTIME-REGULAR	4,698.87
8/24/17	51300	OVERTIME-REGULAR	4,946.92
8/31/17	51300	OVERTIME-REGULAR	1,015.98
8/17/17	51309	OVERTIME-TRAINING	3,656.52
8/31/17	51309	OVERTIME-TRAINING	662.04
8/17/17	51315	OVERTIME-WITNESS	2,425.52
8/24/17	51315	OVERTIME-WITNESS	3,566.92
8/31/17	51315	OVERTIME-WITNESS	2,631.84
8/17/17	51322	OVERTIME-INVESTIGATIVE	6,891.96
8/24/17	51322	OVERTIME-INVESTIGATIVE	5,889.22
8/31/17	51322	OVERTIME-INVESTIGATIVE	10,189.10
8/17/17	51330	OVERTIME-COVERAGE	13,860.22
8/24/17	51330	OVERTIME-COVERAGE	7,366.29
8/31/17	51330	OVERTIME-COVERAGE	16,714.34
8/17/17	51412	WAGES PER DIEM	95.02
8/31/17	51412	WAGES PER DIEM	190.04
8/17/17	51600	LONGEVITY	3,250.00
8/24/17	51600	LONGEVITY	5,550.00
8/10/17	51750	RETIREMENT & SEPARATION PAY	(14,092.99)
8/17/17	51750	RETIREMENT & SEPARATION PAY	14,092.99
8/24/17	51750	RETIREMENT & SEPARATION PAY	202.15
8/31/17	55118	TELEPHONE-CELLULAR	100.00
8/17/17	61107	CLOTHING & UNIFORMS	1,903.45
8/24/17	61107	CLOTHING & UNIFORMS	1,333.41
8/31/17	61107	CLOTHING & UNIFORMS	497.53
<b>TOTAL 150 - POLICE</b>			<b>\$1,040,465.24</b>
<b>152</b>	<b>FIRE</b>		
8/17/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.26
8/17/17	51100	ASST FIRE CHIEF	2,189.44
8/24/17	51100	ASST FIRE CHIEF	2,189.44
8/31/17	51100	ASST FIRE CHIEF	2,189.44
8/17/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
8/24/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
8/31/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
8/17/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
8/24/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
8/31/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
8/17/17	51100	ASST SUPERINTENDENT PREVENTION	3,260.44
8/24/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
8/31/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
8/17/17	51100	CAPTAIN	11,170.73
8/24/17	51100	CAPTAIN	11,170.74
8/31/17	51100	CAPTAIN	11,170.74
8/17/17	51100	DEPUTY FIRE CHIEF	7,790.02
8/24/17	51100	DEPUTY FIRE CHIEF	7,790.01
8/31/17	51100	DEPUTY FIRE CHIEF	7,790.01
8/17/17	51100	EXEC ASST BUSINESS COORD	938.60
8/24/17	51100	EXEC ASST BUSINESS COORD	938.60
8/31/17	51100	EXEC ASST BUSINESS COORD	938.60
8/17/17	51100	FIRE CHIEF	2,406.64
8/24/17	51100	FIRE CHIEF	2,406.64
8/31/17	51100	FIRE CHIEF	2,406.64
8/17/17	51100	FIRE DISPATCH ALL RANKS	7,407.05
8/24/17	51100	FIRE DISPATCH ALL RANKS	7,311.11
8/31/17	51100	FIRE DISPATCH ALL RANKS	7,656.43
8/17/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
8/24/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
8/31/17	51100	FIRE DISPATCHER CLERK TRAINER	1,145.32
8/17/17	51100	FIRE LIEUTENANT	40,622.39
8/24/17	51100	FIRE LIEUTENANT	40,622.39
8/31/17	51100	FIRE LIEUTENANT	40,622.39
8/17/17	51100	FIRE MECHANIC	1,416.48
8/24/17	51100	FIRE MECHANIC	1,416.48
8/31/17	51100	FIRE MECHANIC	1,416.48
8/17/17	51100	FIRE TRAINING OFFICER	1,678.64
8/24/17	51100	FIRE TRAINING OFFICER	1,678.64
8/31/17	51100	FIRE TRAINING OFFICER	1,678.64
8/17/17	51100	FIREFIGHTERS ALL RANKS	126,074.11
8/24/17	51100	FIREFIGHTERS ALL RANKS	126,142.73
8/31/17	51100	FIREFIGHTERS ALL RANKS	125,421.45





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
8/17/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
8/24/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
8/31/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
8/17/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
8/24/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
8/31/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
8/17/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
8/24/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
8/31/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
8/17/17	51300	OVERTIME-REGULAR	1,592.04
8/31/17	51300	OVERTIME-REGULAR	565.93
8/17/17	51330	OVERTIME-COVERAGE	20,807.54
8/24/17	51330	OVERTIME-COVERAGE	18,939.65
8/31/17	51330	OVERTIME-COVERAGE	17,255.28
8/17/17	51650	ADDITIONAL HOURS	44,925.64
8/24/17	51650	ADDITIONAL HOURS	43,560.98
8/31/17	51650	ADDITIONAL HOURS	41,687.21
8/17/17	51700	STIPENDS	4,811.77
8/24/17	51700	STIPENDS	4,811.77
8/31/17	51700	STIPENDS	4,823.16
8/31/17	55118	TELEPHONE-CELLULAR	484.00
8/17/17	61107	CLOTHING & UNIFORMS	600.00
<b>TOTAL 152 - FIRE</b>			<b>\$852,427.21</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
8/17/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
8/24/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
8/31/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
8/17/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
8/24/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
8/31/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
8/17/17	51100	PERMIT TECHNICIAN I	649.25
8/24/17	51100	PERMIT TECHNICIAN I	649.25
8/31/17	51100	PERMIT TECHNICIAN I	649.25
8/17/17	51100	PERMIT TECHNICIAN III	803.35
8/24/17	51100	PERMIT TECHNICIAN III	803.35
8/31/17	51100	PERMIT TECHNICIAN III	803.35
8/17/17	51100	PLANS EXAMINER	1,218.65
8/24/17	51100	PLANS EXAMINER	1,218.65
8/31/17	51100	PLANS EXAMINER	1,218.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$23,047.80</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155</b>	<b>CODE ENFORCEMENT</b>		
8/17/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
8/24/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
8/31/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
8/17/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
8/24/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
8/31/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
8/31/17	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$10,950.30</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
8/17/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
8/24/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
8/31/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
8/17/17	51200	EMERGENCY MANAGEMENT COORDINAT	322.18
8/31/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,238.48</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
8/17/17	51100	COMM SYS ENGR TECH	1,616.80
8/24/17	51100	COMM SYS ENGR TECH	1,616.80
8/31/17	51100	COMM SYS ENGR TECH	1,616.80
8/17/17	51200	RADIO SYSTEMS MANAGER	1,371.96
8/24/17	51200	RADIO SYSTEMS MANAGER	1,371.96
8/31/17	51200	RADIO SYSTEMS MANAGER	1,371.96
8/31/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$9,066.28</b>
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
8/17/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/17/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
8/24/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
8/31/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
8/17/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
8/24/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
8/31/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
8/17/17	51100	CITY ENGINEER	1,069.00
8/24/17	51100	CITY ENGINEER	1,069.00
8/31/17	51100	CITY ENGINEER	1,069.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

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

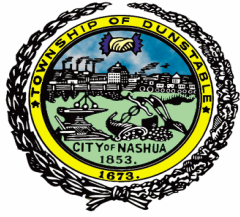
**160 PW-ADMIN & ENGINEERING**

8/17/17	51100	CITY SURVEYOR	1,181.30
8/24/17	51100	CITY SURVEYOR	1,181.30
8/31/17	51100	CITY SURVEYOR	1,181.30
8/17/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
8/24/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
8/31/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
8/17/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
8/24/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
8/31/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
8/17/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
8/24/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
8/31/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
8/17/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
8/24/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
8/31/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
8/17/17	51100	ENGINEERING INSPECTORS	1,957.46
8/24/17	51100	ENGINEERING INSPECTORS	1,957.45
8/31/17	51100	ENGINEERING INSPECTORS	1,957.46
8/17/17	51100	EXECUTIVE ASSISTANT	731.30
8/24/17	51100	EXECUTIVE ASSISTANT	731.29
8/31/17	51100	EXECUTIVE ASSISTANT	731.30
8/17/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
8/24/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
8/31/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
8/17/17	51100	SENIOR STAFF ENGINEER	1,079.00
8/24/17	51100	SENIOR STAFF ENGINEER	1,079.00
8/31/17	51100	SENIOR STAFF ENGINEER	1,007.02
8/17/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
8/24/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
8/31/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
8/17/17	51100	STAFF ENGINEER	507.15
8/24/17	51100	STAFF ENGINEER	532.51
8/31/17	51100	STAFF ENGINEER	481.77
8/17/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
8/24/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
8/31/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
8/24/17	51300	OVERTIME-REGULAR	236.21
8/31/17	55118	TELEPHONE-CELLULAR	251.00

**TOTAL 160 - PW-ADMIN & ENGINEERING \$54,374.59**

**161 STREETS**

8/17/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
8/24/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
8/31/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
8/17/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,341.60
8/24/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,346.24
8/31/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,324.65
8/17/17	51100	AUTO MECH 2ND CLASS	2,016.67
8/24/17	51100	AUTO MECH 2ND CLASS	1,997.92
8/31/17	51100	AUTO MECH 2ND CLASS	1,997.92
8/17/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/24/17	51100	AUTO MECHANIC 1ST CLASS	3,229.21
8/31/17	51100	AUTO MECHANIC 1ST CLASS	3,229.21
8/17/17	51100	EQUIP OPR STREET REPAIR	7,899.28
8/24/17	51100	EQUIP OPR STREET REPAIR	7,936.56
8/31/17	51100	EQUIP OPR STREET REPAIR	7,860.80
8/17/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
8/24/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
8/31/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
8/17/17	51100	FLEET MANAGER STREET DEPT	1,115.80
8/24/17	51100	FLEET MANAGER STREET DEPT	1,115.80
8/31/17	51100	FLEET MANAGER STREET DEPT	1,115.80
8/17/17	51100	FOREMAN LABOR STREET	1,243.20
8/24/17	51100	FOREMAN LABOR STREET	1,243.20
8/31/17	51100	FOREMAN LABOR STREET	1,243.20
8/17/17	51100	GROUNDSMAN I	998.00
8/24/17	51100	GROUNDSMAN I	990.80
8/31/17	51100	GROUNDSMAN I	990.80
8/17/17	51100	MASON PIPELAYER	1,885.60
8/24/17	51100	MASON PIPELAYER	1,885.60
8/31/17	51100	MASON PIPELAYER	1,885.60
8/17/17	51100	OPERATIONS SUPERVISOR	1,026.55
8/24/17	51100	OPERATIONS SUPERVISOR	1,026.55
8/31/17	51100	OPERATIONS SUPERVISOR	1,026.55
8/17/17	51100	SIGN MAINTENANCE ASSISTANT	869.61
8/24/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
8/31/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
8/17/17	51100	STOREKEEPER PWD	964.80
8/24/17	51100	STOREKEEPER PWD	964.80
8/31/17	51100	STOREKEEPER PWD	964.80
8/17/17	51100	STREET FOREMAN	3,729.60
8/24/17	51100	STREET FOREMAN	3,729.60
8/31/17	51100	STREET FOREMAN	3,729.60
8/17/17	51100	SUPERINTENDENT OF STREETS	1,838.50
8/24/17	51100	SUPERINTENDENT OF STREETS	1,838.50
8/31/17	51100	SUPERINTENDENT OF STREETS	1,838.50
8/17/17	51100	TRAFFIC FOREMAN	1,268.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
8/24/17	51100	TRAFFIC FOREMAN	1,268.10
8/31/17	51100	TRAFFIC FOREMAN	1,268.10
8/17/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
8/24/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
8/31/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
8/17/17	51100	TRAFFIC TECHNICIAN I	2,048.00
8/24/17	51100	TRAFFIC TECHNICIAN I	2,048.00
8/31/17	51100	TRAFFIC TECHNICIAN I	2,383.70
8/17/17	51100	TRUCK DRIVER STREET REPAIR	15,780.55
8/24/17	51100	TRUCK DRIVER STREET REPAIR	15,669.02
8/31/17	51100	TRUCK DRIVER STREET REPAIR	15,719.29
8/17/17	51100	WELDER FIRST CLASS	1,060.80
8/24/17	51100	WELDER FIRST CLASS	1,060.80
8/31/17	51100	WELDER FIRST CLASS	1,063.92
8/17/17	51300	OVERTIME-REGULAR	939.59
8/24/17	51300	OVERTIME-REGULAR	408.17
8/31/17	51300	OVERTIME-REGULAR	3,592.23
8/24/17	51600	LONGEVITY	2,400.00
8/31/17	51600	LONGEVITY	1,200.00
8/31/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$172,246.92</b>
<b>166</b>	<b>PARKING LOTS</b>		
8/17/17	51100	PARKING MAINTENANCE	996.80
8/24/17	51100	PARKING MAINTENANCE	830.37
8/31/17	51100	PARKING MAINTENANCE	712.00
8/17/17	51100	PARKING OPERATIONS FOREMAN	883.40
8/24/17	51100	PARKING OPERATIONS FOREMAN	883.41
8/31/17	51100	PARKING OPERATIONS FOREMAN	883.40
8/17/17	51400	WAGES TEMPORARY-SEASONAL	300.00
8/24/17	51400	WAGES TEMPORARY-SEASONAL	300.00
8/31/17	51400	WAGES TEMPORARY-SEASONAL	330.00
8/31/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$6,186.38</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
8/17/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
8/24/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
8/31/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
8/17/17	51100	HEALTH PROMOTION SPEC	929.80
8/24/17	51100	HEALTH PROMOTION SPEC	929.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
8/31/17	51100	HEALTH PROMOTION SPEC	929.80
8/31/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,350.00</b>
<b>172 COMMUNITY HEALTH</b>			
8/17/17	51100	ADMINISTRATIVE ASSISTANT II	760.04
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	760.05
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	760.05
8/17/17	51100	BILINGUAL OUTREACH WORKER	833.86
8/24/17	51100	BILINGUAL OUTREACH WORKER	833.86
8/31/17	51100	BILINGUAL OUTREACH WORKER	833.86
8/17/17	51100	MANAGER COMMUNITY HEALTH	1,489.36
8/24/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
8/31/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
8/17/17	51100	PUB HEALTH NURSE	2,287.65
8/24/17	51100	PUB HEALTH NURSE	2,287.65
8/31/17	51100	PUB HEALTH NURSE	2,287.65
8/17/17	51300	OVERTIME-REGULAR	31.27
8/24/17	51300	OVERTIME-REGULAR	70.36
8/31/17	51300	OVERTIME-REGULAR	93.81
8/17/17	51412	WAGES PER DIEM	439.38
8/24/17	51412	WAGES PER DIEM	250.00
8/31/17	51412	WAGES PER DIEM	431.80
8/31/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$17,479.35</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
8/17/17	51100	Dep Health Officer/Lab Directo	1,117.45
8/24/17	51100	Dep Health Officer/Lab Directo	1,117.45
8/31/17	51100	Dep Health Officer/Lab Directo	1,117.45
8/17/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.70
8/24/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.70
8/31/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.70
8/17/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
8/24/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.54
8/31/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
8/17/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
8/24/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
8/31/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
8/24/17	51300	OVERTIME-REGULAR	207.66
8/31/17	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

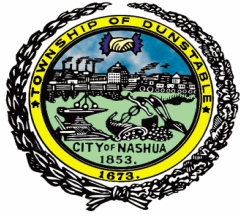
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$16,744.35</b>
<b>174 WELFARE ADMINISTRATION</b>			
8/17/17	51100	CASE TECHNICIAN WELFARE	2,409.55
8/24/17	51100	CASE TECHNICIAN WELFARE	2,409.55
8/31/17	51100	CASE TECHNICIAN WELFARE	2,409.56
8/17/17	51100	INTAKE WORKER	766.05
8/24/17	51100	INTAKE WORKER	766.05
8/31/17	51100	INTAKE WORKER	766.05
8/17/17	51100	SENIOR CASE TECHNICIAN	858.87
8/24/17	51100	SENIOR CASE TECHNICIAN	1,075.60
8/31/17	51100	SENIOR CASE TECHNICIAN	1,075.60
8/17/17	51100	WELFARE OFFICER	1,626.10
8/24/17	51100	WELFARE OFFICER	1,626.10
8/31/17	51100	WELFARE OFFICER	1,626.10
8/17/17	51300	OVERTIME-REGULAR	8.05
8/31/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$17,473.23</b>
<b>177 PARKS &amp; RECREATION</b>			
8/17/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
8/17/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/24/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/31/17	51100	EQUIPMENT OPERATOR, PARKS	981.84
8/17/17	51100	FOREMAN LABOR PARK	3,543.82
8/24/17	51100	FOREMAN LABOR PARK	3,564.33
8/31/17	51100	FOREMAN LABOR PARK	3,584.84
8/17/17	51100	GROUNDSKEEPER MAINTENANCE	7,235.95
8/24/17	51100	GROUNDSKEEPER MAINTENANCE	7,155.82
8/31/17	51100	GROUNDSKEEPER MAINTENANCE	7,102.10
8/17/17	51100	GROUNDSMAN I	2,520.00
8/24/17	51100	GROUNDSMAN I	2,520.00
8/31/17	51100	GROUNDSMAN I	2,520.00
8/17/17	51100	GROUNDSMAN II	882.00
8/24/17	51100	GROUNDSMAN II	882.00
8/31/17	51100	GROUNDSMAN II	882.00
8/17/17	51100	LEAD GROUNDSMAN	1,981.60
8/24/17	51100	LEAD GROUNDSMAN	1,981.60
8/31/17	51100	LEAD GROUNDSMAN	1,981.60
8/17/17	51100	NURSERY WORKER PARKS	932.40
8/24/17	51100	NURSERY WORKER PARKS	932.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
8/31/17	51100	NURSERY WORKER PARKS	932.40
8/17/17	51100	PROGRAM COORDINATOR	299.40
8/24/17	51100	PROGRAM COORDINATOR	374.25
8/31/17	51100	PROGRAM COORDINATOR	374.24
8/17/17	51100	RECREATION PROGRAM MANAGER	985.55
8/24/17	51100	RECREATION PROGRAM MANAGER	985.55
8/31/17	51100	RECREATION PROGRAM MANAGER	985.55
8/17/17	51100	STELLOS STADIUM ATTENDANT	979.60
8/24/17	51100	STELLOS STADIUM ATTENDANT	979.60
8/31/17	51100	STELLOS STADIUM ATTENDANT	979.60
8/17/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
8/24/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
8/31/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
8/17/17	51300	OVERTIME-REGULAR	4,486.60
8/24/17	51300	OVERTIME-REGULAR	9,368.77
8/31/17	51300	OVERTIME-REGULAR	6,117.16
8/17/17	51400	WAGES TEMPORARY-SEASONAL	16,789.50
8/24/17	51400	WAGES TEMPORARY-SEASONAL	14,759.50
8/31/17	51400	WAGES TEMPORARY-SEASONAL	12,954.25
8/17/17	51600	LONGEVITY	1,000.00
8/31/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$134,487.57</b>
<b>179</b>	<b>LIBRARY</b>		
8/17/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
8/24/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
8/31/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
8/17/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
8/24/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
8/31/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
8/17/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
8/24/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
8/31/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
8/17/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
8/24/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.24
8/31/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
8/17/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
8/24/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
8/31/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
8/17/17	51100	DIRECTOR LIBRARY	2,059.25
8/24/17	51100	DIRECTOR LIBRARY	2,059.25
8/31/17	51100	DIRECTOR LIBRARY	2,059.25
8/17/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
8/24/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
8/31/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
8/17/17	51100	IT COORDINATOR	903.85
8/24/17	51100	IT COORDINATOR	903.85
8/31/17	51100	IT COORDINATOR	903.85
8/17/17	51100	JANITOR	512.80
8/24/17	51100	JANITOR	506.40
8/31/17	51100	JANITOR	509.60
8/17/17	51100	LIBRARIAN ADULT SERVICES	865.39
8/24/17	51100	LIBRARIAN ADULT SERVICES	865.40
8/31/17	51100	LIBRARIAN ADULT SERVICES	865.40
8/17/17	51100	LIBRARIAN CIRCULATION	1,048.80
8/24/17	51100	LIBRARIAN CIRCULATION	1,048.83
8/31/17	51100	LIBRARIAN CIRCULATION	1,048.81
8/17/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
8/24/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
8/31/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
8/17/17	51100	LIBRARIAN TECH SERVICES	1,084.40
8/24/17	51100	LIBRARIAN TECH SERVICES	1,084.41
8/31/17	51100	LIBRARIAN TECH SERVICES	1,097.97
8/17/17	51100	LIBRARIAN YOUTH SERVICES	2,343.70
8/24/17	51100	LIBRARIAN YOUTH SERVICES	2,343.72
8/31/17	51100	LIBRARIAN YOUTH SERVICES	2,343.71
8/17/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
8/24/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
8/31/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
8/17/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
8/24/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
8/31/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
8/17/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
8/24/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
8/31/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
8/17/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,056.05
8/24/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.61
8/31/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,064.91
8/17/17	51100	MAINTENANCE SUPV	891.20
8/24/17	51100	MAINTENANCE SUPV	891.20
8/31/17	51100	MAINTENANCE SUPV	891.20
8/17/17	51100	PAGE & COLLECTION COORDINATOR	878.40
8/24/17	51100	PAGE & COLLECTION COORDINATOR	878.40
8/31/17	51100	PAGE & COLLECTION COORDINATOR	878.40
8/17/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
8/24/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
8/31/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85



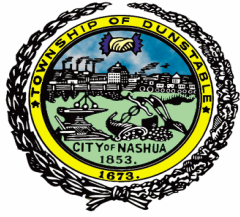
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
8/17/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
8/24/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
8/31/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
8/17/17	51100	SECURITY LIBRARY	642.01
8/24/17	51100	SECURITY LIBRARY	642.00
8/31/17	51100	SECURITY LIBRARY	642.00
8/24/17	51200	JANITOR	240.00
8/31/17	51200	JANITOR	246.00
8/17/17	51200	LIBRARY ASSISTANT CIRCULATION	1,408.89
8/24/17	51200	LIBRARY ASSISTANT CIRCULATION	1,331.76
8/31/17	51200	LIBRARY ASSISTANT CIRCULATION	1,283.00
8/17/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
8/24/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
8/31/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
8/17/17	51200	LIBRARY PAGE	900.36
8/24/17	51200	LIBRARY PAGE	948.65
8/31/17	51200	LIBRARY PAGE	1,491.50
8/17/17	51200	REFERENCE LIBRARIAN ADULT SERV	782.00
8/24/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
8/31/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
8/24/17	51200	SECURITY LIBRARY	375.88
8/31/17	51200	SECURITY LIBRARY	372.00
8/17/17	51300	OVERTIME-REGULAR	525.07
8/24/17	51300	OVERTIME-REGULAR	804.94
8/31/17	51300	OVERTIME-REGULAR	154.47
<b>TOTAL 179 - LIBRARY</b>			<b>\$105,261.76</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
8/17/17	51100	ADMINISTRATIVE ASSISTANT II	700.41
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/17/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
8/24/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
8/31/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
8/17/17	51100	WATERWAYS MANAGER	1,356.00
8/24/17	51100	WATERWAYS MANAGER	1,356.00
8/31/17	51100	WATERWAYS MANAGER	1,356.00
8/24/17	51200	ADMINISTRATIVE ASSISTANT I	463.11
8/31/17	51200	ADMINISTRATIVE ASSISTANT I	424.52
8/17/17	51400	WAGES TEMPORARY-SEASONAL	100.00
8/24/17	51400	WAGES TEMPORARY-SEASONAL	100.00
8/31/17	51400	WAGES TEMPORARY-SEASONAL	100.00
8/31/17	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,421.54</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
8/17/17	51100	DEPARTMENT COORDINATOR	984.10
8/24/17	51100	DEPARTMENT COORDINATOR	984.10
8/31/17	51100	DEPARTMENT COORDINATOR	984.10
8/17/17	51100	DEPUTY PLANNING MANAGER	2,685.35
8/24/17	51100	DEPUTY PLANNING MANAGER	2,685.35
8/31/17	51100	DEPUTY PLANNING MANAGER	2,685.35
8/17/17	51100	MANAGER PLANNING DEPT	2,007.90
8/31/17	51100	MANAGER PLANNING DEPT	4,015.82
8/17/17	51100	PLANNER I	1,800.35
8/24/17	51100	PLANNER I	1,800.35
8/31/17	51100	PLANNER I	1,800.35
8/17/17	51100	ZONING COORDINATOR	745.90
8/24/17	51100	ZONING COORDINATOR	745.90
8/31/17	51100	ZONING COORDINATOR	745.90
8/24/17	53428	STENOGRAPHIC SERVICES	750.00
8/31/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$25,437.82</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
8/17/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
8/24/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
8/31/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
8/17/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
8/24/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
8/31/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
8/17/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
8/24/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
8/31/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
8/31/17	55118	TELEPHONE-CELLULAR	63.09
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$9,730.87</b>
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
8/31/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
8/17/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/31/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/31/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
8/17/17	51100	ASSISTANT PRINCIPAL BIR	1,461.55
8/31/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50



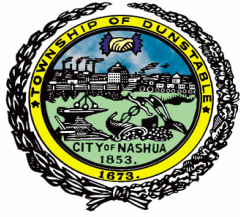
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	ASSISTANT PRINCIPAL BRO	3,708.70
8/31/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
8/17/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
8/31/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
8/17/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.76
8/31/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
8/17/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
8/31/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
8/17/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
8/31/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
8/17/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
8/31/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
8/24/17	51100	ASSISTANT PRINCIPAL LEDGE	4,226.88
8/17/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
8/31/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
8/17/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
8/31/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
8/17/17	51100	ASSISTANT PRINCIPAL NHN	13,105.80
8/31/17	51100	ASSISTANT PRINCIPAL NHN	13,105.80
8/17/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
8/31/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
8/17/17	51100	ASSISTANT PRINCIPAL PMS	3,480.78
8/31/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
8/31/17	51100	ASSISTANT PRINCIPAL SHE	5,653.84
8/17/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
8/31/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
8/17/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
8/31/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
8/17/17	51100	ASST DIRECTOR SPED	6,056.40
8/31/17	51100	ASST DIRECTOR SPED	6,056.40
8/17/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.89
8/31/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.90
8/31/17	51100	ASST SYSTEMS ADMIN SCH YEAR	650.72
8/31/17	51100	ATTENDANCE OFFICER	2,384.20
8/31/17	51100	CAREER CENTER COORD NHN	1,591.46
8/17/17	51100	CHIEF OPERATING OFFICER	4,238.90
8/31/17	51100	CHIEF OPERATING OFFICER	4,238.90
8/17/17	51100	CLERICAL ACADEMY NHN	1,843.38
8/24/17	51100	CLERICAL ACADEMY NHN	1,843.40
8/31/17	51100	CLERICAL ACADEMY NHN	2,743.06
8/17/17	51100	CLERICAL ACADEMY NHS	1,576.47
8/24/17	51100	CLERICAL ACADEMY NHS	1,313.18
8/31/17	51100	CLERICAL ACADEMY NHS	2,085.15
8/17/17	51100	CLERICAL ASST SUPER SUP	1,374.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/24/17	51100	CLERICAL ASST SUPER SUP	1,438.83
8/31/17	51100	CLERICAL ASST SUPER SUP	1,424.02
8/17/17	51100	CLERICAL ATHLETIC NHN	723.47
8/24/17	51100	CLERICAL ATHLETIC NHN	754.48
8/31/17	51100	CLERICAL ATHLETIC NHN	775.15
8/17/17	51100	CLERICAL ATHLETIC NHS	602.80
8/24/17	51100	CLERICAL ATHLETIC NHS	642.40
8/31/17	51100	CLERICAL ATHLETIC NHS	660.00
8/17/17	51100	CLERICAL BUSINESS	3,844.20
8/24/17	51100	CLERICAL BUSINESS	3,844.20
8/31/17	51100	CLERICAL BUSINESS	3,844.20
8/17/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
8/24/17	51100	CLERICAL CHIEF OP OFFICER SUP	912.43
8/31/17	51100	CLERICAL CHIEF OP OFFICER SUP	912.43
8/17/17	51100	CLERICAL CTE NHN	421.11
8/24/17	51100	CLERICAL CTE NHN	384.09
8/31/17	51100	CLERICAL CTE NHN	647.87
8/17/17	51100	CLERICAL CTE NHS	418.57
8/24/17	51100	CLERICAL CTE NHS	418.57
8/31/17	51100	CLERICAL CTE NHS	702.80
8/17/17	51100	CLERICAL GUIDANCE ELM	671.80
8/24/17	51100	CLERICAL GUIDANCE ELM	671.80
8/31/17	51100	CLERICAL GUIDANCE ELM	754.47
8/17/17	51100	CLERICAL GUIDANCE NHN	1,032.60
8/24/17	51100	CLERICAL GUIDANCE NHN	976.25
8/31/17	51100	CLERICAL GUIDANCE NHN	1,700.06
8/17/17	51100	CLERICAL GUIDANCE NHS	981.84
8/24/17	51100	CLERICAL GUIDANCE NHS	1,420.47
8/31/17	51100	CLERICAL GUIDANCE NHS	1,313.90
8/17/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
8/24/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
8/31/17	51100	CLERICAL HUMAN RESOURCES	2,071.75
8/17/17	51100	CLERICAL PAYROLL SUP	727.50
8/24/17	51100	CLERICAL PAYROLL SUP	727.50
8/31/17	51100	CLERICAL PAYROLL SUP	727.50
8/17/17	51100	CLERICAL PLANT OPS	694.15
8/24/17	51100	CLERICAL PLANT OPS	694.15
8/31/17	51100	CLERICAL PLANT OPS	694.15
8/17/17	51100	CLERICAL PRINCIPAL AMH	916.26
8/24/17	51100	CLERICAL PRINCIPAL AMH	763.55
8/31/17	51100	CLERICAL PRINCIPAL AMH	1,240.21
8/17/17	51100	CLERICAL PRINCIPAL BIC	1,042.00
8/24/17	51100	CLERICAL PRINCIPAL BIC	1,194.73
8/31/17	51100	CLERICAL PRINCIPAL BIC	1,388.78



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	CLERICAL PRINCIPAL BIR	1,188.56
8/24/17	51100	CLERICAL PRINCIPAL BIR	1,147.22
8/31/17	51100	CLERICAL PRINCIPAL BIR	1,384.93
8/17/17	51100	CLERICAL PRINCIPAL BRO	987.62
8/24/17	51100	CLERICAL PRINCIPAL BRO	1,088.75
8/31/17	51100	CLERICAL PRINCIPAL BRO	1,352.88
8/17/17	51100	CLERICAL PRINCIPAL CHA	1,023.35
8/24/17	51100	CLERICAL PRINCIPAL CHA	989.40
8/31/17	51100	CLERICAL PRINCIPAL CHA	1,319.20
8/17/17	51100	CLERICAL PRINCIPAL DRC	972.61
8/24/17	51100	CLERICAL PRINCIPAL DRC	790.89
8/31/17	51100	CLERICAL PRINCIPAL DRC	1,230.79
8/17/17	51100	CLERICAL PRINCIPAL ELM	1,516.81
8/24/17	51100	CLERICAL PRINCIPAL ELM	1,320.97
8/31/17	51100	CLERICAL PRINCIPAL ELM	2,614.41
8/17/17	51100	CLERICAL PRINCIPAL FES	1,267.64
8/24/17	51100	CLERICAL PRINCIPAL FES	1,114.85
8/31/17	51100	CLERICAL PRINCIPAL FES	667.13
8/17/17	51100	CLERICAL PRINCIPAL FMS	1,569.08
8/24/17	51100	CLERICAL PRINCIPAL FMS	1,738.65
8/31/17	51100	CLERICAL PRINCIPAL FMS	2,008.46
8/17/17	51100	CLERICAL PRINCIPAL LDG	444.26
8/24/17	51100	CLERICAL PRINCIPAL LDG	421.11
8/31/17	51100	CLERICAL PRINCIPAL LDG	1,236.79
8/17/17	51100	CLERICAL PRINCIPAL MDE	1,282.92
8/24/17	51100	CLERICAL PRINCIPAL MDE	1,005.21
8/31/17	51100	CLERICAL PRINCIPAL MDE	1,447.08
8/17/17	51100	CLERICAL PRINCIPAL MTP	925.20
8/24/17	51100	CLERICAL PRINCIPAL MTP	907.95
8/31/17	51100	CLERICAL PRINCIPAL MTP	1,293.30
8/17/17	51100	CLERICAL PRINCIPAL NHN	740.72
8/24/17	51100	CLERICAL PRINCIPAL NHN	856.41
8/31/17	51100	CLERICAL PRINCIPAL NHN	1,232.15
8/17/17	51100	CLERICAL PRINCIPAL NHS	1,407.00
8/24/17	51100	CLERICAL PRINCIPAL NHS	1,194.93
8/31/17	51100	CLERICAL PRINCIPAL NHS	2,068.90
8/17/17	51100	CLERICAL PRINCIPAL NSE	1,114.10
8/24/17	51100	CLERICAL PRINCIPAL NSE	1,073.43
8/31/17	51100	CLERICAL PRINCIPAL NSE	1,395.40
8/17/17	51100	CLERICAL PRINCIPAL PMS	1,124.65
8/24/17	51100	CLERICAL PRINCIPAL PMS	1,180.41
8/31/17	51100	CLERICAL PRINCIPAL PMS	1,876.84
8/17/17	51100	CLERICAL PRINCIPAL SHE	1,100.71
8/24/17	51100	CLERICAL PRINCIPAL SHE	1,209.24



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

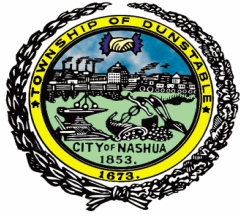
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	CLERICAL PRINCIPAL SHE	1,472.78
8/17/17	51100	CLERICAL RECEPTIONIST NHN	413.40
8/24/17	51100	CLERICAL RECEPTIONIST NHN	516.76
8/31/17	51100	CLERICAL RECEPTIONIST NHN	702.80
8/17/17	51100	CLERICAL RECEPTIONIST NHS	407.41
8/24/17	51100	CLERICAL RECEPTIONIST NHS	662.05
8/31/17	51100	CLERICAL RECEPTIONIST NHS	707.88
8/17/17	51100	CLERICAL SPECIAL ED NHN	352.00
8/24/17	51100	CLERICAL SPECIAL ED NHN	352.00
8/31/17	51100	CLERICAL SPECIAL ED NHN	598.40
8/17/17	51100	CLERICAL SPECIAL ED NHS	601.60
8/24/17	51100	CLERICAL SPECIAL ED NHS	379.47
8/31/17	51100	CLERICAL SPECIAL ED NHS	652.50
8/17/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
8/24/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
8/31/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
8/17/17	51100	CLERICAL STUDENT SERV SUP	844.10
8/24/17	51100	CLERICAL STUDENT SERV SUP	844.10
8/31/17	51100	CLERICAL STUDENT SERV SUP	844.11
8/17/17	51100	CLERICAL SUPERINTENDANT HRLY	726.53
8/24/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
8/31/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
8/17/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
8/31/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
8/17/17	51100	CUSTODIAN AMH	1,389.60
8/24/17	51100	CUSTODIAN AMH	1,389.60
8/31/17	51100	CUSTODIAN AMH	1,389.60
8/17/17	51100	CUSTODIAN ASST HEAD ELM	791.20
8/24/17	51100	CUSTODIAN ASST HEAD ELM	791.20
8/31/17	51100	CUSTODIAN ASST HEAD ELM	791.20
8/17/17	51100	CUSTODIAN ASST HEAD FMS	791.20
8/24/17	51100	CUSTODIAN ASST HEAD FMS	791.20
8/31/17	51100	CUSTODIAN ASST HEAD FMS	791.20
8/17/17	51100	CUSTODIAN ASST HEAD NHN	2,285.21
8/24/17	51100	CUSTODIAN ASST HEAD NHN	2,285.21
8/31/17	51100	CUSTODIAN ASST HEAD NHN	2,285.21
8/17/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
8/24/17	51100	CUSTODIAN ASST HEAD NHS	1,547.68
8/31/17	51100	CUSTODIAN ASST HEAD NHS	1,767.68
8/17/17	51100	CUSTODIAN ASST HEAD PMS	791.20
8/24/17	51100	CUSTODIAN ASST HEAD PMS	791.20
8/31/17	51100	CUSTODIAN ASST HEAD PMS	791.20
8/17/17	51100	CUSTODIAN BIC	1,389.60
8/24/17	51100	CUSTODIAN BIC	1,389.61



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	CUSTODIAN BIC	1,389.60
8/17/17	51100	CUSTODIAN BIR	1,389.60
8/24/17	51100	CUSTODIAN BIR	1,389.61
8/31/17	51100	CUSTODIAN BIR	1,389.60
8/17/17	51100	CUSTODIAN BRO	1,389.60
8/24/17	51100	CUSTODIAN BRO	1,389.60
8/31/17	51100	CUSTODIAN BRO	1,389.60
8/17/17	51100	CUSTODIAN CHA	1,389.60
8/24/17	51100	CUSTODIAN CHA	1,389.60
8/31/17	51100	CUSTODIAN CHA	1,389.60
8/17/17	51100	CUSTODIAN DRC	1,389.61
8/24/17	51100	CUSTODIAN DRC	1,389.60
8/31/17	51100	CUSTODIAN DRC	1,389.60
8/17/17	51100	CUSTODIAN ELM	5,648.00
8/24/17	51100	CUSTODIAN ELM	5,648.00
8/31/17	51100	CUSTODIAN ELM	5,648.02
8/17/17	51100	CUSTODIAN FES	1,389.61
8/24/17	51100	CUSTODIAN FES	1,389.60
8/31/17	51100	CUSTODIAN FES	1,389.60
8/17/17	51100	CUSTODIAN FMS	2,084.40
8/24/17	51100	CUSTODIAN FMS	2,084.40
8/31/17	51100	CUSTODIAN FMS	2,084.40
8/17/17	51100	CUSTODIAN HEAD AMH	791.20
8/24/17	51100	CUSTODIAN HEAD AMH	791.20
8/31/17	51100	CUSTODIAN HEAD AMH	791.20
8/17/17	51100	CUSTODIAN HEAD BIC	791.20
8/24/17	51100	CUSTODIAN HEAD BIC	791.20
8/31/17	51100	CUSTODIAN HEAD BIC	791.20
8/17/17	51100	CUSTODIAN HEAD BIR	791.20
8/24/17	51100	CUSTODIAN HEAD BIR	791.20
8/31/17	51100	CUSTODIAN HEAD BIR	791.20
8/17/17	51100	CUSTODIAN HEAD BRO	694.80
8/24/17	51100	CUSTODIAN HEAD BRO	694.80
8/31/17	51100	CUSTODIAN HEAD BRO	791.20
8/17/17	51100	CUSTODIAN HEAD CHA	791.20
8/24/17	51100	CUSTODIAN HEAD CHA	791.20
8/31/17	51100	CUSTODIAN HEAD CHA	791.21
8/17/17	51100	CUSTODIAN HEAD DRC	791.20
8/24/17	51100	CUSTODIAN HEAD DRC	791.20
8/31/17	51100	CUSTODIAN HEAD DRC	791.20
8/17/17	51100	CUSTODIAN HEAD ELM	937.60
8/24/17	51100	CUSTODIAN HEAD ELM	937.60
8/31/17	51100	CUSTODIAN HEAD ELM	937.60
8/17/17	51100	CUSTODIAN HEAD FES	791.21





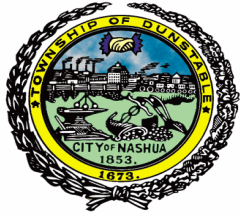
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/24/17	51100	CUSTODIAN HEAD FES	791.20
8/31/17	51100	CUSTODIAN HEAD FES	791.20
8/17/17	51100	CUSTODIAN HEAD FMS	937.60
8/24/17	51100	CUSTODIAN HEAD FMS	937.60
8/31/17	51100	CUSTODIAN HEAD FMS	937.60
8/17/17	51100	CUSTODIAN HEAD LDG	791.20
8/24/17	51100	CUSTODIAN HEAD LDG	791.20
8/31/17	51100	CUSTODIAN HEAD LDG	791.20
8/17/17	51100	CUSTODIAN HEAD MDE	791.20
8/24/17	51100	CUSTODIAN HEAD MDE	791.20
8/31/17	51100	CUSTODIAN HEAD MDE	791.20
8/17/17	51100	CUSTODIAN HEAD MTP	791.20
8/24/17	51100	CUSTODIAN HEAD MTP	791.20
8/31/17	51100	CUSTODIAN HEAD MTP	791.20
8/17/17	51100	CUSTODIAN HEAD NHN	943.20
8/24/17	51100	CUSTODIAN HEAD NHN	943.20
8/31/17	51100	CUSTODIAN HEAD NHN	943.20
8/17/17	51100	CUSTODIAN HEAD NHS	943.20
8/24/17	51100	CUSTODIAN HEAD NHS	943.20
8/31/17	51100	CUSTODIAN HEAD NHS	943.20
8/17/17	51100	CUSTODIAN HEAD NSE	791.20
8/24/17	51100	CUSTODIAN HEAD NSE	791.20
8/31/17	51100	CUSTODIAN HEAD NSE	791.20
8/17/17	51100	CUSTODIAN HEAD PMS	937.60
8/24/17	51100	CUSTODIAN HEAD PMS	937.60
8/31/17	51100	CUSTODIAN HEAD PMS	937.60
8/17/17	51100	CUSTODIAN HEAD SHE	791.20
8/24/17	51100	CUSTODIAN HEAD SHE	791.20
8/31/17	51100	CUSTODIAN HEAD SHE	791.20
8/17/17	51100	CUSTODIAN LDG	1,397.60
8/24/17	51100	CUSTODIAN LDG	1,397.60
8/31/17	51100	CUSTODIAN LDG	1,397.60
8/17/17	51100	CUSTODIAN MDE	1,389.60
8/24/17	51100	CUSTODIAN MDE	1,389.60
8/31/17	51100	CUSTODIAN MDE	1,389.60
8/17/17	51100	CUSTODIAN MTP	1,389.60
8/24/17	51100	CUSTODIAN MTP	1,389.60
8/31/17	51100	CUSTODIAN MTP	1,389.60
8/17/17	51100	CUSTODIAN NHN	7,965.15
8/24/17	51100	CUSTODIAN NHN	7,965.11
8/31/17	51100	CUSTODIAN NHN	8,101.27
8/17/17	51100	CUSTODIAN NHS	9,777.57
8/24/17	51100	CUSTODIAN NHS	9,104.48
8/31/17	51100	CUSTODIAN NHS	8,999.84



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	CUSTODIAN NSE	1,389.60
8/24/17	51100	CUSTODIAN NSE	1,389.60
8/31/17	51100	CUSTODIAN NSE	1,389.60
8/17/17	51100	CUSTODIAN PMS	2,092.40
8/24/17	51100	CUSTODIAN PMS	2,092.40
8/31/17	51100	CUSTODIAN PMS	2,092.40
8/17/17	51100	CUSTODIAN SHE	1,389.60
8/24/17	51100	CUSTODIAN SHE	1,389.60
8/31/17	51100	CUSTODIAN SHE	1,389.60
8/17/17	51100	CUSTODIAN SUPERVISOR WPO	4,829.70
8/24/17	51100	CUSTODIAN SUPERVISOR WPO	791.20
8/31/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.61
8/17/17	51100	CUSTODIAN WID	1,389.60
8/24/17	51100	CUSTODIAN WID	1,389.61
8/31/17	51100	CUSTODIAN WID	1,389.60
8/17/17	51100	DIRECTOR ATHLETICS	3,554.60
8/31/17	51100	DIRECTOR ATHLETICS	3,554.60
8/17/17	51100	DIRECTOR COM GRANTS	1,580.01
8/31/17	51100	DIRECTOR COM GRANTS	1,580.00
8/17/17	51100	DIRECTOR GUIDANCE	6,379.10
8/31/17	51100	DIRECTOR GUIDANCE	6,379.10
8/17/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
8/31/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
8/17/17	51100	DIRECTOR PLANT OPS	3,689.80
8/31/17	51100	DIRECTOR PLANT OPS	3,689.80
8/17/17	51100	DIRECTOR SPECIAL ED	3,768.10
8/31/17	51100	DIRECTOR SPECIAL ED	3,768.10
8/17/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
8/31/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
8/17/17	51100	DIRECTOR TECHNOLOGY	4,150.10
8/31/17	51100	DIRECTOR TECHNOLOGY	4,150.10
8/17/17	51100	DIRECTOR TITLE 1	3,220.10
8/17/17	51100	DIRECTOR TRANSPORTATION	3,136.51
8/31/17	51100	DIRECTOR TRANSPORTATION	3,136.50
8/17/17	51100	DIRECTOR VOCATIONAL	7,244.60
8/31/17	51100	DIRECTOR VOCATIONAL	3,523.60
8/31/17	51100	DW TECHNOLOGY PEER COACH	2,641.39
8/17/17	51100	ELL OUTREACH WORKER	1,648.00
8/31/17	51100	ELL OUTREACH WORKER	1,689.20
8/31/17	51100	GUIDANCE COUNSELOR AMH	2,200.00
8/17/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
8/31/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
8/31/17	51100	GUIDANCE COUNSELOR BIR	2,911.46
8/17/17	51100	GUIDANCE COUNSELOR BRO	1,800.58



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	GUIDANCE COUNSELOR BRO	1,800.58
8/17/17	51100	GUIDANCE COUNSELOR CHA	2,911.46
8/31/17	51100	GUIDANCE COUNSELOR CHA	2,911.46
8/31/17	51100	GUIDANCE COUNSELOR DRC	2,821.39
8/17/17	51100	GUIDANCE COUNSELOR ELM	5,318.43
8/31/17	51100	GUIDANCE COUNSELOR ELM	16,669.62
8/17/17	51100	GUIDANCE COUNSELOR FES	2,821.39
8/31/17	51100	GUIDANCE COUNSELOR FES	2,821.39
8/17/17	51100	GUIDANCE COUNSELOR FMS	7,229.70
8/31/17	51100	GUIDANCE COUNSELOR FMS	7,585.94
8/17/17	51100	GUIDANCE COUNSELOR LDG	2,799.89
8/31/17	51100	GUIDANCE COUNSELOR LDG	2,799.89
8/17/17	51100	GUIDANCE COUNSELOR MDE	2,327.42
8/31/17	51100	GUIDANCE COUNSELOR MDE	2,327.42
8/31/17	51100	GUIDANCE COUNSELOR MTP	2,821.39
8/17/17	51100	GUIDANCE COUNSELOR NHN	12,345.44
8/31/17	51100	GUIDANCE COUNSELOR NHN	16,606.12
8/17/17	51100	GUIDANCE COUNSELOR NHS	13,528.92
8/31/17	51100	GUIDANCE COUNSELOR NHS	18,713.61
8/17/17	51100	GUIDANCE COUNSELOR NSE	2,821.39
8/31/17	51100	GUIDANCE COUNSELOR NSE	2,821.39
8/17/17	51100	GUIDANCE COUNSELOR PMS	6,048.54
8/31/17	51100	GUIDANCE COUNSELOR PMS	8,182.41
8/31/17	51100	GUIDANCE COUNSELOR SHE	2,713.31
8/31/17	51100	JOB DEVELOPER SPED NHN	2,911.46
8/17/17	51100	LIBRARIAN AMH	2,785.31
8/31/17	51100	LIBRARIAN AMH	2,713.31
8/17/17	51100	LIBRARIAN BIC	1,593.23
8/31/17	51100	LIBRARIAN BIC	1,593.23
8/31/17	51100	LIBRARIAN BIR	1,988.12
8/31/17	51100	LIBRARIAN BRO	1,848.65
8/31/17	51100	LIBRARIAN CHA	2,911.46
8/31/17	51100	LIBRARIAN DRC	2,048.09
8/17/17	51100	LIBRARIAN ELM	1,861.54
8/31/17	51100	LIBRARIAN ELM	1,861.54
8/17/17	51100	LIBRARIAN FES	1,610.64
8/31/17	51100	LIBRARIAN FES	2,713.31
8/31/17	51100	LIBRARIAN FMS	3,334.36
8/17/17	51100	LIBRARIAN LDG	2,058.88
8/31/17	51100	LIBRARIAN LDG	2,058.88
8/17/17	51100	LIBRARIAN MDE	2,327.42
8/31/17	51100	LIBRARIAN MDE	2,327.42
8/17/17	51100	LIBRARIAN MTP	1,549.39
8/31/17	51100	LIBRARIAN MTP	1,549.39



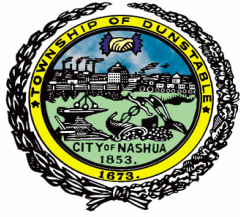
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	LIBRARIAN NHN	1,988.12
8/31/17	51100	LIBRARIAN NHN	4,629.51
8/17/17	51100	LIBRARIAN NHS	2,072.96
8/31/17	51100	LIBRARIAN NHS	5,024.01
8/31/17	51100	LIBRARIAN NSE	2,327.42
8/31/17	51100	LIBRARIAN PMS	1,861.54
8/17/17	51100	LIBRARIAN SHE	2,713.31
8/31/17	51100	LIBRARIAN SHE	2,713.31
8/31/17	51100	LICENSED PRACTICAL NURSE AMH	887.03
8/31/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.84
8/17/17	51100	MAINTENANCE ALARM WPO	998.80
8/24/17	51100	MAINTENANCE ALARM WPO	998.80
8/31/17	51100	MAINTENANCE ALARM WPO	998.80
8/17/17	51100	MAINTENANCE ASST GRDS WPO	951.21
8/24/17	51100	MAINTENANCE ASST GRDS WPO	951.20
8/31/17	51100	MAINTENANCE ASST GRDS WPO	951.20
8/17/17	51100	MAINTENANCE CARPENTER WPO	975.60
8/24/17	51100	MAINTENANCE CARPENTER WPO	975.60
8/31/17	51100	MAINTENANCE CARPENTER WPO	975.60
8/17/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/24/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/31/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/17/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/24/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/31/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/17/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
8/24/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
8/31/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
8/17/17	51100	MAINTENANCE HVAC WPO	4,890.00
8/24/17	51100	MAINTENANCE HVAC WPO	4,890.00
8/31/17	51100	MAINTENANCE HVAC WPO	4,890.00
8/17/17	51100	MAINTENANCE MESSENGER WPO	937.60
8/24/17	51100	MAINTENANCE MESSENGER WPO	937.60
8/31/17	51100	MAINTENANCE MESSENGER WPO	937.60
8/17/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/24/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/31/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/17/17	51100	MAINTENANCE TRADES WPO	3,339.10
8/24/17	51100	MAINTENANCE TRADES WPO	3,339.10
8/31/17	51100	MAINTENANCE TRADES WPO	3,339.10
8/31/17	51100	MARKETING TEACHER NHS	2,327.42
8/31/17	51100	NURSE AMH	2,641.38
8/17/17	51100	NURSE BIC	2,540.31
8/31/17	51100	NURSE BIC	2,540.31



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	NURSE BIR	2,172.46
8/31/17	51100	NURSE BIR	2,172.46
8/17/17	51100	NURSE BRO	2,334.38
8/31/17	51100	NURSE BRO	2,334.38
8/17/17	51100	NURSE CHA	2,641.39
8/31/17	51100	NURSE CHA	2,641.39
8/17/17	51100	NURSE DRC	2,641.39
8/31/17	51100	NURSE DRC	2,641.39
8/31/17	51100	NURSE ELM	3,190.87
8/17/17	51100	NURSE FES	1,783.92
8/31/17	51100	NURSE FES	1,783.92
8/17/17	51100	NURSE FMS	2,641.39
8/31/17	51100	NURSE FMS	4,432.16
8/17/17	51100	NURSE LDG	2,172.46
8/31/17	51100	NURSE LDG	2,172.46
8/31/17	51100	NURSE MDE	2,035.00
8/17/17	51100	NURSE MTP	1,721.92
8/31/17	51100	NURSE MTP	1,721.92
8/17/17	51100	NURSE NHN	1,721.92
8/31/17	51100	NURSE NHN	3,443.84
8/17/17	51100	NURSE NHS	5,282.78
8/31/17	51100	NURSE NHS	3,382.80
8/17/17	51100	NURSE NSE	2,540.31
8/31/17	51100	NURSE NSE	2,540.31
8/17/17	51100	NURSE PMS	2,737.54
8/31/17	51100	NURSE PMS	1,549.38
8/17/17	51100	NURSE SHE	1,721.92
8/31/17	51100	NURSE SHE	1,721.92
8/17/17	51100	OFFICE MANAGER BUSINESS	2,509.20
8/31/17	51100	OFFICE MANAGER BUSINESS	2,509.20
8/17/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
8/31/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
8/17/17	51100	OFFICE MANAGER SPED	1,923.40
8/31/17	51100	OFFICE MANAGER SPED	1,923.40
8/17/17	51100	OUT DISTRICT COORDINATOR	3,153.80
8/31/17	51100	OUT DISTRICT COORDINATOR	3,153.80
8/24/17	51100	PARA SCI NHN	250.78
8/10/17	51100	PARA TTI DRC	(525.52)
8/17/17	51100	PARA TTI DRC	417.52
8/17/17	51100	PEER COACH	4,899.58
8/31/17	51100	PEER COACH	5,732.85
8/17/17	51100	PRINCIPAL AMH	3,639.40
8/31/17	51100	PRINCIPAL AMH	3,639.40
8/17/17	51100	PRINCIPAL BIC	3,639.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	PRINCIPAL BIC	3,639.40
8/17/17	51100	PRINCIPAL BIR	3,745.20
8/31/17	51100	PRINCIPAL BIR	3,745.20
8/17/17	51100	PRINCIPAL BRO	3,533.70
8/31/17	51100	PRINCIPAL BRO	3,533.70
8/17/17	51100	PRINCIPAL CHA	3,692.30
8/31/17	51100	PRINCIPAL CHA	3,692.30
8/31/17	51100	PRINCIPAL DRC	3,692.30
8/17/17	51100	PRINCIPAL ELM	3,721.20
8/31/17	51100	PRINCIPAL ELM	3,721.20
8/17/17	51100	PRINCIPAL FES	3,639.40
8/31/17	51100	PRINCIPAL FES	3,639.40
8/17/17	51100	PRINCIPAL FMS	3,769.20
8/31/17	51100	PRINCIPAL FMS	3,769.20
8/24/17	51100	PRINCIPAL LDG	3,973.00
8/31/17	51100	PRINCIPAL LDG	1,589.32
8/17/17	51100	PRINCIPAL MDE	3,692.30
8/31/17	51100	PRINCIPAL MDE	3,692.30
8/17/17	51100	PRINCIPAL MTP	3,745.20
8/31/17	51100	PRINCIPAL MTP	3,745.20
8/17/17	51100	PRINCIPAL NHS	4,201.90
8/31/17	51100	PRINCIPAL NHS	4,201.90
8/17/17	51100	PRINCIPAL NSE	3,745.20
8/31/17	51100	PRINCIPAL NSE	3,745.20
8/17/17	51100	PRINCIPAL PMS	3,865.40
8/31/17	51100	PRINCIPAL PMS	3,865.40
8/17/17	51100	PRINCIPAL SHE	3,586.50
8/31/17	51100	PRINCIPAL SHE	3,586.50
8/17/17	51100	SCHOOL PSYCHOLOGIST WID	28,878.97
8/31/17	51100	SCHOOL PSYCHOLOGIST WID	37,367.58
8/31/17	51100	SECURITY GUARD NHS	395.17
8/31/17	51100	SECURITY MONITOR NHN	764.29
8/31/17	51100	SECURITY MONITOR NHS	564.53
8/17/17	51100	SOCIAL WORKER	930.77
8/31/17	51100	SOCIAL WORKER	4,682.93
8/17/17	51100	SOCIAL WORKER FMS	1,988.12
8/31/17	51100	SOCIAL WORKER FMS	1,988.12
8/17/17	51100	SPECIAL SERVICES ADMINISTRATOR	2,602.70
8/31/17	51100	SPECIAL SERVICES ADMINISTRATOR	14,256.58
8/17/17	51100	SPEECH LANG PATHOLOGIST WID	30,171.92
8/31/17	51100	SPEECH LANG PATHOLOGIST WID	58,676.99
8/31/17	51100	STUDENT ACTIVITY COORD NHN	1,071.59
8/31/17	51100	STUDENT ACTIVITY COORD NHS	1,179.68
8/17/17	51100	STUDENT INFO COORDINATOR	1,817.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	STUDENT INFO COORDINATOR	1,817.70
8/17/17	51100	SUPERINTENDENT	6,105.80
8/31/17	51100	SUPERINTENDENT	6,105.80
8/17/17	51100	SYSTEMS ADMIN FULL YEAR	7,394.00
8/31/17	51100	SYSTEMS ADMIN FULL YEAR	7,394.00
8/31/17	51100	TEACHER ART AMH	2,641.39
8/17/17	51100	TEACHER ART BIC	1,988.12
8/31/17	51100	TEACHER ART BIC	1,988.12
8/31/17	51100	TEACHER ART BIR	2,641.39
8/31/17	51100	TEACHER ART BRO	2,951.05
8/17/17	51100	TEACHER ART CHA	2,057.35
8/31/17	51100	TEACHER ART CHA	2,057.35
8/31/17	51100	TEACHER ART DRC	1,923.50
8/17/17	51100	TEACHER ART ELM	4,682.93
8/31/17	51100	TEACHER ART ELM	4,682.93
8/17/17	51100	TEACHER ART FES	796.62
8/31/17	51100	TEACHER ART FES	1,593.23
8/31/17	51100	TEACHER ART FMS	3,635.45
8/17/17	51100	TEACHER ART LDG	2,334.39
8/31/17	51100	TEACHER ART LDG	2,334.39
8/17/17	51100	TEACHER ART MDE	1,923.50
8/31/17	51100	TEACHER ART MDE	1,923.50
8/17/17	51100	TEACHER ART NHN	5,739.12
8/31/17	51100	TEACHER ART NHN	9,103.55
8/17/17	51100	TEACHER ART NHS	4,994.08
8/31/17	51100	TEACHER ART NHS	9,454.93
8/31/17	51100	TEACHER ART NSE	2,911.46
8/17/17	51100	TEACHER ART PMS	1,923.50
8/31/17	51100	TEACHER ART PMS	3,714.27
8/17/17	51100	TEACHER ART SHE	2,010.58
8/31/17	51100	TEACHER ART SHE	2,010.58
8/17/17	51100	TEACHER AUTO NHN	2,641.39
8/31/17	51100	TEACHER AUTO NHN	5,282.78
8/17/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.78
8/31/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.78
8/31/17	51100	TEACHER BIO TEC NHN	2,367.27
8/17/17	51100	TEACHER BUILD CONST NHS	2,641.39
8/31/17	51100	TEACHER BUILD CONST NHS	2,641.39
8/17/17	51100	TEACHER BUSINESS NHN	4,945.43
8/31/17	51100	TEACHER BUSINESS NHN	7,856.89
8/17/17	51100	TEACHER BUSINESS NHS	2,911.46
8/31/17	51100	TEACHER BUSINESS NHS	5,057.00
8/31/17	51100	TEACHER COMPUTER ELM	3,472.89
8/17/17	51100	TEACHER COMPUTER FMS	2,821.39



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	TEACHER COMPUTER FMS	4,738.78
8/31/17	51100	TEACHER COMPUTER NHN	4,507.36
8/17/17	51100	TEACHER COMPUTER NHS	1,854.27
8/31/17	51100	TEACHER COMPUTER NHS	2,980.69
8/17/17	51100	TEACHER COMPUTER PMS	2,821.39
8/31/17	51100	TEACHER COMPUTER PMS	5,943.03
8/17/17	51100	TEACHER COSMETOLOGY NHN	4,363.31
8/31/17	51100	TEACHER COSMETOLOGY NHN	4,363.31
8/17/17	51100	TEACHER CULINARY NHN	5,282.78
8/31/17	51100	TEACHER CULINARY NHN	5,282.78
8/17/17	51100	TEACHER DEAF NSE	4,510.54
8/31/17	51100	TEACHER DEAF NSE	4,510.54
8/17/17	51100	TEACHER DEAF WID	2,821.39
8/31/17	51100	TEACHER DEAF WID	5,642.77
8/17/17	51100	TEACHER DWSE AMH	2,821.39
8/31/17	51100	TEACHER DWSE AMH	5,318.43
8/17/17	51100	TEACHER DWSE BIR	2,540.31
8/31/17	51100	TEACHER DWSE BIR	4,401.85
8/17/17	51100	TEACHER DWSE BRO	3,911.62
8/31/17	51100	TEACHER DWSE BRO	4,834.96
8/17/17	51100	TEACHER DWSE ELM	10,035.13
8/31/17	51100	TEACHER DWSE ELM	13,914.82
8/17/17	51100	TEACHER DWSE FMS	4,328.92
8/31/17	51100	TEACHER DWSE FMS	4,328.92
8/17/17	51100	TEACHER DWSE MDE	2,713.31
8/31/17	51100	TEACHER DWSE MDE	4,574.85
8/17/17	51100	TEACHER DWSE NSE	2,821.39
8/31/17	51100	TEACHER DWSE NSE	2,821.39
8/17/17	51100	TEACHER DWSE SHE	1,861.54
8/31/17	51100	TEACHER DWSE SHE	5,648.58
8/17/17	51100	TEACHER ECE NHS	5,642.78
8/31/17	51100	TEACHER ECE NHS	5,642.78
8/31/17	51100	TEACHER ELECTRICAL NHS	2,641.39
8/31/17	51100	TEACHER ELL AMH	1,848.65
8/17/17	51100	TEACHER ELL BIR	2,821.39
8/31/17	51100	TEACHER ELL BIR	2,821.39
8/17/17	51100	TEACHER ELL DRC	2,821.39
8/31/17	51100	TEACHER ELL DRC	5,448.20
8/17/17	51100	TEACHER ELL ELM	4,605.31
8/31/17	51100	TEACHER ELL ELM	4,605.31
8/17/17	51100	TEACHER ELL FES	6,294.66
8/31/17	51100	TEACHER ELL FES	9,076.97
8/17/17	51100	TEACHER ELL FMS	1,733.00
8/31/17	51100	TEACHER ELL FMS	1,733.00





City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	TEACHER ELL LDG	1,689.15
8/31/17	51100	TEACHER ELL LDG	5,689.73
8/17/17	51100	TEACHER ELL MTP	2,821.39
8/31/17	51100	TEACHER ELL MTP	2,821.39
8/17/17	51100	TEACHER ELL NHN	4,393.54
8/31/17	51100	TEACHER ELL NHN	5,168.23
8/17/17	51100	TEACHER ELL NHS	10,370.43
8/31/17	51100	TEACHER ELL NHS	13,173.74
8/31/17	51100	TEACHER ELL PMS	1,988.12
8/17/17	51100	TEACHER ELL SHE	1,917.39
8/31/17	51100	TEACHER ELL SHE	1,917.39
8/17/17	51100	TEACHER ENGLISH ELM	12,897.81
8/31/17	51100	TEACHER ENGLISH ELM	23,507.94
8/17/17	51100	TEACHER ENGLISH FMS	4,460.85
8/31/17	51100	TEACHER ENGLISH FMS	16,403.79
8/17/17	51100	TEACHER ENGLISH NHN	30,716.21
8/31/17	51100	TEACHER ENGLISH NHN	41,247.80
8/17/17	51100	TEACHER ENGLISH NHS	39,777.08
8/31/17	51100	TEACHER ENGLISH NHS	47,480.80
8/17/17	51100	TEACHER ENGLISH PMS	11,054.74
8/31/17	51100	TEACHER ENGLISH PMS	14,754.86
8/31/17	51100	TEACHER FACS ELM	1,929.62
8/17/17	51100	TEACHER FACS FMS	4,858.85
8/31/17	51100	TEACHER FACS FMS	4,432.54
8/17/17	51100	TEACHER FACS NHN	4,245.20
8/31/17	51100	TEACHER FACS NHN	6,438.32
8/17/17	51100	TEACHER FACS NHS	4,902.46
8/31/17	51100	TEACHER FACS NHS	7,723.85
8/31/17	51100	TEACHER FACS PMS	3,167.78
8/31/17	51100	TEACHER FOREIGN LANG ELM	5,822.92
8/17/17	51100	TEACHER FOREIGN LANG FMS	2,821.39
8/31/17	51100	TEACHER FOREIGN LANG FMS	3,938.31
8/17/17	51100	TEACHER FOREIGN LANG NHN	6,698.20
8/31/17	51100	TEACHER FOREIGN LANG NHN	11,585.08
8/17/17	51100	TEACHER FOREIGN LANG NHS	10,081.21
8/31/17	51100	TEACHER FOREIGN LANG NHS	14,800.72
8/17/17	51100	TEACHER FOREIGN LANG PMS	5,441.28
8/31/17	51100	TEACHER FOREIGN LANG PMS	5,134.27
8/17/17	51100	TEACHER GR1 AMH	5,454.41
8/31/17	51100	TEACHER GR1 AMH	8,095.81
8/17/17	51100	TEACHER GR1 BIC	10,020.67
8/31/17	51100	TEACHER GR1 BIC	9,792.47
8/17/17	51100	TEACHER GR1 BIR	2,497.04
8/31/17	51100	TEACHER GR1 BIR	8,139.82



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	TEACHER GR1 BRO	2,172.46
8/31/17	51100	TEACHER GR1 BRO	4,993.85
8/17/17	51100	TEACHER GR1 CHA	9,517.40
8/31/17	51100	TEACHER GR1 CHA	9,517.40
8/17/17	51100	TEACHER GR1 DRC	7,461.19
8/31/17	51100	TEACHER GR1 DRC	6,992.57
8/17/17	51100	TEACHER GR1 FES	6,916.77
8/31/17	51100	TEACHER GR1 FES	8,638.69
8/17/17	51100	TEACHER GR1 LDG	5,229.33
8/31/17	51100	TEACHER GR1 LDG	7,421.38
8/17/17	51100	TEACHER GR1 MDE	3,778.27
8/31/17	51100	TEACHER GR1 MDE	8,040.50
8/17/17	51100	TEACHER GR1 MTP	3,454.77
8/31/17	51100	TEACHER GR1 MTP	6,276.16
8/17/17	51100	TEACHER GR1 NSE	2,821.39
8/31/17	51100	TEACHER GR1 NSE	5,148.81
8/17/17	51100	TEACHER GR1 SHE	9,165.28
8/31/17	51100	TEACHER GR1 SHE	9,165.28
8/17/17	51100	TEACHER GR2 AMH	2,334.38
8/31/17	51100	TEACHER GR2 AMH	4,975.76
8/17/17	51100	TEACHER GR2 BIC	3,411.07
8/31/17	51100	TEACHER GR2 BIC	10,455.93
8/17/17	51100	TEACHER GR2 BIR	6,296.77
8/31/17	51100	TEACHER GR2 BIR	9,118.16
8/17/17	51100	TEACHER GR2 BRO	2,821.39
8/31/17	51100	TEACHER GR2 BRO	5,462.78
8/17/17	51100	TEACHER GR2 CHA	5,257.88
8/31/17	51100	TEACHER GR2 CHA	7,635.70
8/17/17	51100	TEACHER GR2 DRC	6,177.08
8/31/17	51100	TEACHER GR2 DRC	6,112.46
8/17/17	51100	TEACHER GR2 FES	5,858.00
8/31/17	51100	TEACHER GR2 FES	10,092.62
8/17/17	51100	TEACHER GR2 LDG	4,446.31
8/31/17	51100	TEACHER GR2 LDG	10,089.09
8/17/17	51100	TEACHER GR2 MDE	6,490.31
8/31/17	51100	TEACHER GR2 MDE	8,817.73
8/17/17	51100	TEACHER GR2 MTP	1,988.12
8/31/17	51100	TEACHER GR2 MTP	6,733.01
8/17/17	51100	TEACHER GR2 NSE	6,963.90
8/31/17	51100	TEACHER GR2 NSE	6,963.90
8/17/17	51100	TEACHER GR2 SHE	4,564.89
8/31/17	51100	TEACHER GR2 SHE	6,426.43
8/17/17	51100	TEACHER GR3 AMH	2,641.39
8/31/17	51100	TEACHER GR3 AMH	5,552.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	TEACHER GR3 BIC	5,139.90
8/17/17	51100	TEACHER GR3 BIR	5,708.46
8/31/17	51100	TEACHER GR3 BIR	8,529.85
8/17/17	51100	TEACHER GR3 BRO	2,641.39
8/31/17	51100	TEACHER GR3 BRO	5,462.78
8/17/17	51100	TEACHER GR3 CHA	6,333.81
8/31/17	51100	TEACHER GR3 CHA	8,321.93
8/17/17	51100	TEACHER GR3 DRC	4,930.13
8/31/17	51100	TEACHER GR3 DRC	3,350.04
8/17/17	51100	TEACHER GR3 FES	7,062.04
8/31/17	51100	TEACHER GR3 FES	9,973.50
8/17/17	51100	TEACHER GR3 LDG	1,240.10
8/31/17	51100	TEACHER GR3 LDG	7,324.32
8/17/17	51100	TEACHER GR3 MDE	2,821.39
8/31/17	51100	TEACHER GR3 MDE	9,296.20
8/17/17	51100	TEACHER GR3 MTP	3,785.04
8/31/17	51100	TEACHER GR3 MTP	6,325.35
8/17/17	51100	TEACHER GR3 NSE	4,322.51
8/31/17	51100	TEACHER GR3 NSE	6,571.93
8/17/17	51100	TEACHER GR3 SHE	1,923.50
8/31/17	51100	TEACHER GR3 SHE	7,476.35
8/17/17	51100	TEACHER GR4 AMH	3,849.66
8/31/17	51100	TEACHER GR4 AMH	5,399.05
8/17/17	51100	TEACHER GR4 BIC	10,434.01
8/31/17	51100	TEACHER GR4 BIC	10,872.74
8/17/17	51100	TEACHER GR4 BIR	3,410.93
8/31/17	51100	TEACHER GR4 BIR	5,421.51
8/17/17	51100	TEACHER GR4 BRO	2,072.96
8/31/17	51100	TEACHER GR4 BRO	4,613.27
8/17/17	51100	TEACHER GR4 CHA	3,812.04
8/31/17	51100	TEACHER GR4 CHA	10,063.39
8/17/17	51100	TEACHER GR4 DRC	5,314.20
8/31/17	51100	TEACHER GR4 DRC	5,384.97
8/17/17	51100	TEACHER GR4 FES	3,454.92
8/31/17	51100	TEACHER GR4 FES	5,443.04
8/31/17	51100	TEACHER GR4 LDG	8,148.35
8/17/17	51100	TEACHER GR4 MDE	6,840.70
8/31/17	51100	TEACHER GR4 MDE	11,243.16
8/17/17	51100	TEACHER GR4 MTP	4,250.92
8/31/17	51100	TEACHER GR4 MTP	6,239.04
8/17/17	51100	TEACHER GR4 NSE	2,497.04
8/31/17	51100	TEACHER GR4 NSE	7,102.35
8/17/17	51100	TEACHER GR4 SHE	8,147.28
8/31/17	51100	TEACHER GR4 SHE	8,147.28



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	TEACHER GR5 AMH	5,462.78
8/31/17	51100	TEACHER GR5 AMH	7,311.43
8/17/17	51100	TEACHER GR5 BIC	8,248.01
8/31/17	51100	TEACHER GR5 BIC	10,177.63
8/17/17	51100	TEACHER GR5 BIR	6,550.76
8/31/17	51100	TEACHER GR5 BIR	9,372.15
8/17/17	51100	TEACHER GR5 BRO	2,821.39
8/31/17	51100	TEACHER GR5 BRO	5,318.43
8/17/17	51100	TEACHER GR5 CHA	2,540.31
8/31/17	51100	TEACHER GR5 CHA	10,685.70
8/17/17	51100	TEACHER GR5 DRC	3,710.04
8/31/17	51100	TEACHER GR5 DRC	8,055.01
8/17/17	51100	TEACHER GR5 FES	3,879.69
8/31/17	51100	TEACHER GR5 FES	9,108.11
8/17/17	51100	TEACHER GR5 LDG	7,692.47
8/31/17	51100	TEACHER GR5 LDG	12,362.51
8/17/17	51100	TEACHER GR5 MDE	6,833.39
8/31/17	51100	TEACHER GR5 MDE	9,087.20
8/17/17	51100	TEACHER GR5 MTP	2,911.46
8/31/17	51100	TEACHER GR5 MTP	4,841.39
8/17/17	51100	TEACHER GR5 NSE	5,552.78
8/31/17	51100	TEACHER GR5 NSE	8,266.09
8/17/17	51100	TEACHER GR5 SHE	2,327.42
8/31/17	51100	TEACHER GR5 SHE	5,148.81
8/17/17	51100	TEACHER GR6 ELM	22,398.03
8/31/17	51100	TEACHER GR6 ELM	33,013.71
8/17/17	51100	TEACHER GR6 FMS	17,951.03
8/31/17	51100	TEACHER GR6 FMS	22,822.11
8/17/17	51100	TEACHER GR6 PMS	19,515.59
8/31/17	51100	TEACHER GR6 PMS	21,176.47
8/17/17	51100	TEACHER GRAPH NHS	2,172.46
8/31/17	51100	TEACHER GRAPH NHS	2,172.46
8/17/17	51100	TEACHER GRAPHICS NHN	2,641.39
8/31/17	51100	TEACHER GRAPHICS NHN	5,643.57
8/17/17	51100	TEACHER HEALTH ELM	2,713.31
8/31/17	51100	TEACHER HEALTH ELM	1,988.12
8/31/17	51100	TEACHER HEALTH NHN	3,308.95
8/17/17	51100	TEACHER HEALTH NHS	2,641.39
8/31/17	51100	TEACHER HEALTH NHS	2,641.39
8/17/17	51100	TEACHER HEALTHOC NHS	4,747.39
8/31/17	51100	TEACHER HEALTHOC NHS	4,975.78
8/17/17	51100	TEACHER HVAC NHS	1,790.77
8/31/17	51100	TEACHER HVAC NHS	1,790.77
8/31/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.58



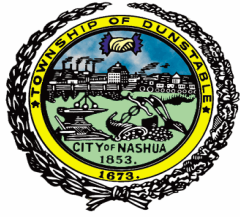
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.31
8/31/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.31
8/17/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.15
8/31/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.15
8/31/17	51100	TEACHER INST SPED WID	2,497.04
8/17/17	51100	TEACHER KIND AMH	2,497.04
8/31/17	51100	TEACHER KIND AMH	5,210.35
8/17/17	51100	TEACHER KIND BIC	3,053.69
8/31/17	51100	TEACHER KIND BIC	10,017.16
8/17/17	51100	TEACHER KIND BIR	4,858.85
8/31/17	51100	TEACHER KIND BIR	6,720.39
8/17/17	51100	TEACHER KIND BRO	2,799.89
8/31/17	51100	TEACHER KIND BRO	5,441.28
8/17/17	51100	TEACHER KIND CHA	5,613.70
8/31/17	51100	TEACHER KIND CHA	6,544.47
8/17/17	51100	TEACHER KIND DRC	7,248.05
8/31/17	51100	TEACHER KIND DRC	8,969.97
8/17/17	51100	TEACHER KIND FES	5,479.44
8/31/17	51100	TEACHER KIND FES	9,978.12
8/17/17	51100	TEACHER KIND LDG	6,178.90
8/31/17	51100	TEACHER KIND LDG	10,632.21
8/17/17	51100	TEACHER KIND MDE	7,619.42
8/31/17	51100	TEACHER KIND MDE	7,619.42
8/17/17	51100	TEACHER KIND MTP	5,104.81
8/31/17	51100	TEACHER KIND MTP	5,423.00
8/17/17	51100	TEACHER KIND NSE	2,758.40
8/31/17	51100	TEACHER KIND NSE	3,794.88
8/17/17	51100	TEACHER KIND SHE	6,660.70
8/31/17	51100	TEACHER KIND SHE	6,660.70
8/17/17	51100	TEACHER MATH ELM	7,426.42
8/31/17	51100	TEACHER MATH ELM	21,334.68
8/17/17	51100	TEACHER MATH FMS	8,281.09
8/31/17	51100	TEACHER MATH FMS	13,725.79
8/17/17	51100	TEACHER MATH NHN	21,814.74
8/31/17	51100	TEACHER MATH NHN	33,353.80
8/17/17	51100	TEACHER MATH NHS	27,766.76
8/31/17	51100	TEACHER MATH NHS	45,998.65
8/17/17	51100	TEACHER MATH PMS	6,936.47
8/31/17	51100	TEACHER MATH PMS	12,561.24
8/17/17	51100	TEACHER MUSIC AMH	1,721.92
8/31/17	51100	TEACHER MUSIC AMH	1,721.92
8/31/17	51100	TEACHER MUSIC BIC	2,641.39
8/17/17	51100	TEACHER MUSIC BIR	1,593.23
8/31/17	51100	TEACHER MUSIC BIR	1,593.23



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51100	TEACHER MUSIC BRO	2,821.39
8/31/17	51100	TEACHER MUSIC BRO	2,821.39
8/31/17	51100	TEACHER MUSIC CHA	2,821.39
8/17/17	51100	TEACHER MUSIC DRC	2,731.39
8/31/17	51100	TEACHER MUSIC DRC	2,731.39
8/31/17	51100	TEACHER MUSIC ELM	4,543.31
8/17/17	51100	TEACHER MUSIC FES	2,641.39
8/31/17	51100	TEACHER MUSIC FES	1,660.88
8/17/17	51100	TEACHER MUSIC FMS	5,279.58
8/31/17	51100	TEACHER MUSIC FMS	5,279.58
8/17/17	51100	TEACHER MUSIC LDG	1,721.92
8/31/17	51100	TEACHER MUSIC LDG	1,721.92
8/17/17	51100	TEACHER MUSIC MDE	1,988.12
8/31/17	51100	TEACHER MUSIC MDE	1,988.12
8/17/17	51100	TEACHER MUSIC NHN	4,510.54
8/31/17	51100	TEACHER MUSIC NHN	4,510.54
8/31/17	51100	TEACHER MUSIC NHS	5,181.70
8/31/17	51100	TEACHER MUSIC NSE	2,083.39
8/17/17	51100	TEACHER MUSIC PMS	4,432.16
8/31/17	51100	TEACHER MUSIC PMS	4,432.16
8/31/17	51100	TEACHER MUSIC SHE	2,540.31
8/31/17	51100	TEACHER PE BIC	2,072.96
8/17/17	51100	TEACHER PE BIR	2,799.89
8/31/17	51100	TEACHER PE BIR	2,799.89
8/17/17	51100	TEACHER PE BRO	2,731.38
8/31/17	51100	TEACHER PE BRO	2,731.38
8/17/17	51100	TEACHER PE CHA	2,641.39
8/31/17	51100	TEACHER PE CHA	2,641.39
8/17/17	51100	TEACHER PE DRC	2,821.39
8/31/17	51100	TEACHER PE DRC	2,821.39
8/17/17	51100	TEACHER PE ELM	6,747.31
8/31/17	51100	TEACHER PE ELM	6,747.31
8/17/17	51100	TEACHER PE FES	1,593.23
8/31/17	51100	TEACHER PE FES	1,593.23
8/17/17	51100	TEACHER PE FMS	2,641.39
8/31/17	51100	TEACHER PE FMS	5,282.78
8/17/17	51100	TEACHER PE LDG	1,848.65
8/31/17	51100	TEACHER PE LDG	1,848.65
8/31/17	51100	TEACHER PE MDE	2,799.89
8/17/17	51100	TEACHER PE MTP	1,923.50
8/31/17	51100	TEACHER PE MTP	1,923.50
8/17/17	51100	TEACHER PE NHN	5,361.70
8/31/17	51100	TEACHER PE NHN	8,589.70
8/17/17	51100	TEACHER PE NHS	9,219.63



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

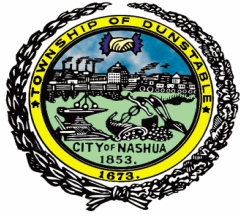
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	TEACHER PE NHS	10,769.02
8/31/17	51100	TEACHER PE NSE	2,550.09
8/17/17	51100	TEACHER PE PMS	4,571.01
8/31/17	51100	TEACHER PE PMS	4,571.01
8/31/17	51100	TEACHER PE SHE	2,157.77
8/17/17	51100	TEACHER PRESCHOOL BIC	8,141.36
8/31/17	51100	TEACHER PRESCHOOL BIC	8,141.36
8/17/17	51100	TEACHER PRESCHOOL BRO	8,279.06
8/31/17	51100	TEACHER PRESCHOOL BRO	12,615.08
8/17/17	51100	TEACHER PRESCHOOL DRC	1,848.65
8/31/17	51100	TEACHER PRESCHOOL DRC	1,848.65
8/17/17	51100	TEACHER PRESCHOOL MTP	1,593.23
8/31/17	51100	TEACHER PRESCHOOL MTP	1,593.23
8/17/17	51100	TEACHER PRESCHOOL NHS	1,310.16
8/31/17	51100	TEACHER PRESCHOOL NHS	1,143.14
8/17/17	51100	TEACHER PRESCHOOL NSE	5,486.68
8/31/17	51100	TEACHER PRESCHOOL NSE	5,890.27
8/31/17	51100	TEACHER READ AMH	2,911.46
8/17/17	51100	TEACHER READ BIC	2,497.04
8/31/17	51100	TEACHER READ BIC	2,497.04
8/17/17	51100	TEACHER READ BIR	2,821.39
8/31/17	51100	TEACHER READ BIR	2,821.39
8/17/17	51100	TEACHER READ BRO	2,145.54
8/31/17	51100	TEACHER READ BRO	2,145.54
8/17/17	51100	TEACHER READ CHA	1,988.12
8/31/17	51100	TEACHER READ CHA	1,988.12
8/31/17	51100	TEACHER READ DRC	2,911.46
8/17/17	51100	TEACHER READ ELM	2,911.46
8/31/17	51100	TEACHER READ ELM	6,245.82
8/17/17	51100	TEACHER READ FES	2,821.39
8/31/17	51100	TEACHER READ FES	2,821.39
8/31/17	51100	TEACHER READ FMS	2,821.38
8/31/17	51100	TEACHER READ LDG	3,308.95
8/17/17	51100	TEACHER READ MDE	2,821.39
8/31/17	51100	TEACHER READ MDE	2,821.39
8/17/17	51100	TEACHER READ MTP	2,058.89
8/31/17	51100	TEACHER READ MTP	2,058.89
8/17/17	51100	TEACHER READ NHN	1,861.54
8/31/17	51100	TEACHER READ NHN	1,861.54
8/31/17	51100	TEACHER READ NHS	2,713.31
8/31/17	51100	TEACHER READ NSE	2,821.39
8/17/17	51100	TEACHER READ PMS	4,706.04
8/31/17	51100	TEACHER READ PMS	4,706.04
8/17/17	51100	TEACHER READ SHE	2,713.31



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	TEACHER READ SHE	2,713.31
8/17/17	51100	TEACHER ROTC NHN	5,480.12
8/31/17	51100	TEACHER ROTC NHN	5,480.12
8/17/17	51100	TEACHER SCIENCE ELM	15,913.22
8/31/17	51100	TEACHER SCIENCE ELM	16,929.19
8/17/17	51100	TEACHER SCIENCE FMS	8,596.32
8/31/17	51100	TEACHER SCIENCE FMS	12,345.29
8/17/17	51100	TEACHER SCIENCE NHN	20,224.78
8/31/17	51100	TEACHER SCIENCE NHN	28,214.71
8/17/17	51100	TEACHER SCIENCE NHS	25,171.70
8/31/17	51100	TEACHER SCIENCE NHS	32,482.61
8/17/17	51100	TEACHER SCIENCE PMS	7,682.12
8/31/17	51100	TEACHER SCIENCE PMS	10,593.58
8/17/17	51100	TEACHER SOCIAL STUDIES ELM	8,214.65
8/31/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.81
8/17/17	51100	TEACHER SOCIAL STUDIES FMS	1,632.44
8/31/17	51100	TEACHER SOCIAL STUDIES FMS	11,450.70
8/17/17	51100	TEACHER SOCIAL STUDIES NHN	23,376.11
8/31/17	51100	TEACHER SOCIAL STUDIES NHN	32,501.81
8/17/17	51100	TEACHER SOCIAL STUDIES NHS	19,146.93
8/31/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.57
8/17/17	51100	TEACHER SOCIAL STUDIES PMS	7,255.98
8/31/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.24
8/17/17	51100	TEACHER SPED AMH	4,046.43
8/31/17	51100	TEACHER SPED AMH	4,046.43
8/17/17	51100	TEACHER SPED BIC	4,580.42
8/31/17	51100	TEACHER SPED BIC	4,580.42
8/17/17	51100	TEACHER SPED BIR	5,361.70
8/31/17	51100	TEACHER SPED BIR	5,361.70
8/17/17	51100	TEACHER SPED BRO	4,600.61
8/31/17	51100	TEACHER SPED BRO	4,600.61
8/17/17	51100	TEACHER SPED CHA	6,503.00
8/31/17	51100	TEACHER SPED CHA	9,144.39
8/17/17	51100	TEACHER SPED DRC	5,128.73
8/31/17	51100	TEACHER SPED DRC	4,513.89
8/17/17	51100	TEACHER SPED ELM	9,159.62
8/31/17	51100	TEACHER SPED ELM	16,816.67
8/17/17	51100	TEACHER SPED FES	6,261.50
8/31/17	51100	TEACHER SPED FES	4,600.61
8/17/17	51100	TEACHER SPED FMS	6,882.47
8/31/17	51100	TEACHER SPED FMS	12,428.42
8/17/17	51100	TEACHER SPED LDG	3,988.31
8/31/17	51100	TEACHER SPED LDG	6,809.70
8/17/17	51100	TEACHER SPED MDE	4,268.15





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51100	TEACHER SPED MDE	4,268.15
8/17/17	51100	TEACHER SPED MTP	4,682.93
8/31/17	51100	TEACHER SPED MTP	4,682.93
8/17/17	51100	TEACHER SPED NHN	15,634.11
8/31/17	51100	TEACHER SPED NHN	22,801.57
8/17/17	51100	TEACHER SPED NHS	30,020.26
8/31/17	51100	TEACHER SPED NHS	35,343.40
8/17/17	51100	TEACHER SPED PMS	7,692.47
8/31/17	51100	TEACHER SPED PMS	10,603.93
8/17/17	51100	TEACHER SPED SHE	4,370.78
8/31/17	51100	TEACHER SPED SHE	7,012.17
8/17/17	51100	TEACHER TECHED ELM	5,245.85
8/31/17	51100	TEACHER TECHED ELM	8,686.67
8/17/17	51100	TEACHER TECHED FMS	4,482.28
8/31/17	51100	TEACHER TECHED FMS	4,482.28
8/17/17	51100	TEACHER TECHED NHN	(69.23)
8/31/17	51100	TEACHER TECHED NHN	5,631.62
8/17/17	51100	TEACHER TECHED NHS	8,374.24
8/31/17	51100	TEACHER TECHED NHS	8,374.24
8/17/17	51100	TEACHER TECHED PMS	5,642.78
8/31/17	51100	TEACHER TECHED PMS	5,642.78
8/31/17	51100	TEACHER TTI NURSERY	1,424.08
8/17/17	51100	TEACHER TV PROD NHS	2,713.31
8/31/17	51100	TEACHER TV PROD NHS	2,713.31
8/17/17	51100	TEACHER VISION WID	1,662.23
8/31/17	51100	TEACHER VISION WID	5,103.05
8/24/17	51200	21ST CENTURY INSTRUCTOR	380.00
8/31/17	51200	21ST CENTURY INSTRUCTOR	450.00
8/17/17	51200	CLERICAL BOARD OF ED SUP	683.88
8/24/17	51200	CLERICAL BOARD OF ED SUP	650.52
8/31/17	51200	CLERICAL BOARD OF ED SUP	578.24
8/17/17	51200	DATA ANALYST	3,754.71
8/31/17	51200	DATA ANALYST	3,754.71
8/17/17	51200	DIRECTOR ADULT ED	2,520.40
8/31/17	51200	DIRECTOR ADULT ED	2,520.40
8/31/17	51200	GUIDANCE COUNSELOR NHS	1,667.18
8/31/17	51200	PARA DW SPEC ED FMS	400.00
8/24/17	51200	PARA DW SPEC ED MDE	150.00
8/31/17	51200	PARA DW SPEC ED MDE	150.00
8/31/17	51200	PARA DW SPEC ED NHS	36.00
8/17/17	51200	SCHOOL PSYCHOLOGIST WID	5,582.07
8/31/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.08
8/17/17	51200	SPEECH LANG PATHOLOGIST WID	3,320.81
8/31/17	51200	SPEECH LANG PATHOLOGIST WID	7,907.53



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/17/17	51200	SUB CLERICAL	398.34
8/24/17	51200	SUB CLERICAL	344.43
8/31/17	51200	SUB CLERICAL	302.50
8/17/17	51200	TEACHER ART NHS	822.20
8/31/17	51200	TEACHER ART NHS	930.76
8/31/17	51200	TEACHER BIO TEC NHN	550.00
8/17/17	51200	TEACHER DWSE BIR	150.00
8/17/17	51200	TEACHER DWSE BRO	50.00
8/17/17	51200	TEACHER DWSE ELM	1,350.00
8/17/17	51200	TEACHER DWSE SHE	312.50
8/17/17	51200	TEACHER FOREIGN LANG FMS	1,016.12
8/31/17	51200	TEACHER FOREIGN LANG NHN	635.06
8/17/17	51200	TEACHER GR6 ELM	200.00
8/31/17	51200	TEACHER GR6 ELM	150.00
8/17/17	51200	TEACHER IN SCH SUSPENSION NHN	594.00
8/17/17	51200	TEACHER INST SPED WID	2,247.33
8/17/17	51200	TEACHER MATH NHS	112.50
8/17/17	51200	TEACHER MUSIC ELM	1,733.00
8/31/17	51200	TEACHER MUSIC ELM	1,803.77
8/31/17	51200	TEACHER MUSIC MTP	1,270.15
8/17/17	51200	TEACHER PE BIR	850.00
8/31/17	51200	TEACHER PE NHS	612.00
8/31/17	51200	TEACHER READ ELM	1,667.18
8/17/17	51200	TEACHER SOCIAL STUDIES NHN	1,312.50
8/31/17	51200	TEACHER SOCIAL STUDIES NHN	1,312.50
8/31/17	51200	TEACHER SOCIAL STUDIES NHS	844.58
8/17/17	51200	TEACHER SPED BRO	200.00
8/31/17	51200	TEACHER SPED BRO	450.00
8/31/17	51200	TEACHER SPED NHN	2,146.88
8/17/17	51200	TEACHER SPED NHS	1,410.69
8/31/17	51200	TEACHER SPED NHS	1,410.69
8/17/17	51200	TEACHER SPED PMS	375.00
8/31/17	51200	TEACHER TTIDRC	3,178.40
8/31/17	51200	TEACHER VISION WIDE	1,211.07
8/10/17	51300	OVERTIME-REGULAR	108.00
8/17/17	51300	OVERTIME-REGULAR	933.45
8/24/17	51300	OVERTIME-REGULAR	2,846.19
8/31/17	51300	OVERTIME-REGULAR	3,782.88
8/17/17	51400	WAGES TEMPORARY-SEASONAL	4,193.00
8/24/17	51400	WAGES TEMPORARY-SEASONAL	3,902.25
8/31/17	51400	WAGES TEMPORARY-SEASONAL	2,010.25
8/10/17	51412	WAGES PER DIEM	(25.00)
8/17/17	51412	WAGES PER DIEM	1,570.85
8/24/17	51412	WAGES PER DIEM	769.72



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/31/17	51412	WAGES PER DIEM	7,789.53
8/17/17	51650	ADDITIONAL HOURS	62,874.67
8/24/17	51650	ADDITIONAL HOURS	1,577.49
8/31/17	51650	ADDITIONAL HOURS	11,866.07
8/17/17	51700	STIPENDS	2,075.00
8/24/17	51700	STIPENDS	957.00
8/31/17	51700	STIPENDS	473.07
8/24/17	51750	RETIREMENT & SEPARATION PAY	394,036.06
8/17/17	52800	EDUCATIONAL ASSISTANCE	8,819.20
8/31/17	52800	EDUCATIONAL ASSISTANCE	1,080.00
8/31/17	55118	TELEPHONE-CELLULAR	1,960.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$4,987,135.16</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$7,838,324.98</b>

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

8/17/17	51100	CLERICAL FOOD SERVICE NHS	763.89
8/24/17	51100	CLERICAL FOOD SERVICE NHS	763.90
8/31/17	51100	CLERICAL FOOD SERVICE NHS	763.90
8/31/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
8/17/17	51100	DIRECTOR FOOD SERVICE	2,997.20
8/31/17	51100	DIRECTOR FOOD SERVICE	2,997.20
8/17/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
8/31/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
8/31/17	51100	FOOD SERVICE COOK BIC	200.48
8/31/17	51100	FOOD SERVICE COOK BIR	200.48
8/31/17	51100	FOOD SERVICE COOK BRO	200.48
8/31/17	51100	FOOD SERVICE COOK CHA	193.48
8/31/17	51100	FOOD SERVICE COOK DRC	193.32
8/31/17	51100	FOOD SERVICE COOK ELM	511.70
8/31/17	51100	FOOD SERVICE COOK FMS	197.68
8/31/17	51100	FOOD SERVICE COOK LDG	193.48
8/31/17	51100	FOOD SERVICE COOK MDE	193.48
8/31/17	51100	FOOD SERVICE COOK NHN	653.12
8/31/17	51100	FOOD SERVICE COOK NHS	640.08
8/31/17	51100	FOOD SERVICE COOK NSE	193.32
8/31/17	51100	FOOD SERVICE COOK PMS	204.68
8/31/17	51100	FOOD SERVICE COOK SHE	193.48
8/31/17	51100	FOOD SERVICE SITE CORD	11,497.57
8/31/17	51100	FOOD SERVICE COOK MTP	184.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
8/24/17	51200	DELIVERY DRIVER FOOD SERVICE	288.00
8/31/17	51200	FOOD SERVICE ASST PT AMH	73.86
8/31/17	51200	FOOD SERVICE ASST PT FMS	88.20
8/31/17	51200	FOOD SERVICE ASST PT PMS	81.54
8/31/17	51300	OVERTIME-REGULAR	53.52
8/31/17	55118	TELEPHONE-CELLULAR	60.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$29,567.84</b>
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM FUND</b>			
8/17/17	51100	FOOD SERVICE ASST PT NHN	127.38
8/17/17	51100	FOOD SERVICE ASST PT NHS	92.64
8/17/17	51100	FOOD SERVICE ASST PT SHE	94.48
8/17/17	51100	FOOD SERVICE COOK FMS	155.32
8/17/17	51100	FOOD SERVICE SITE CORD	625.00
8/17/17	51100	FOOD SERVICE COOK MTP	145.20
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>			<b>\$1,240.02</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
8/17/17	51100	CLERICAL ADULT ED NHN	728.25
8/24/17	51100	CLERICAL ADULT ED NHN	758.80
8/31/17	51100	CLERICAL ADULT ED NHN	738.42
6/30/17	51200	ADULT ED ENRICHMENT TEACHER	(150.00)
6/30/17	51200	TEACHER MATH NHS	625.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,700.47</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
8/17/17	51100	DIRECTOR 21 CENTURY	2,230.80
8/31/17	51100	DIRECTOR 21 CENTURY	2,230.80
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,461.60</b>
<b>FUND#: 2252 - DAY CARE</b>			
8/17/17	51100	PANTHER PRESCHOOL DIRECTOR	888.71
8/31/17	51100	PANTHER PRESCHOOL DIRECTOR	910.93



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2252 - DAY CARE

**\$1,799.64**

**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

8/17/17	51100	PROGRAM COORDINATOR	299.40
8/24/17	51100	PROGRAM COORDINATOR	374.25
8/31/17	51100	PROGRAM COORDINATOR	374.25
8/24/17	51300	OVERTIME-REGULAR	105.26
8/31/17	51300	OVERTIME-REGULAR	59.66
8/17/17	51400	WAGES TEMPORARY-SEASONAL	300.00
8/24/17	51400	WAGES TEMPORARY-SEASONAL	7,340.00
8/31/17	51400	WAGES TEMPORARY-SEASONAL	180.00

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND

**\$9,032.82**

**FUND#: 2505 - PEG ACCESS CHANNELS FUND**

8/17/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
8/24/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
8/31/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
8/17/17	51100	PEG PROGRAM MANAGER	1,237.00
8/24/17	51100	PEG PROGRAM MANAGER	1,237.00
8/31/17	51100	PEG PROGRAM MANAGER	1,237.00
8/17/17	51200	TEACHER PE NHH	100.00
8/17/17	51200	VIDEOGRAPHER	759.38
8/24/17	51200	VIDEOGRAPHER	950.00
8/31/17	51200	VIDEOGRAPHER	1,100.00
8/31/17	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND

**\$10,067.93**

**FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND**

8/31/17	55118	TELEPHONE-CELLULAR	17.00
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TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND

**\$17.00**

**FUND#: 3030 - EMERGENCY MGMT GRANTS FUND**

8/17/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
8/24/17	51200	EMERGENCY MANAGEMENT COORDINAT	986.67
8/31/17	51200	EMERGENCY MANAGEMENT COORDINAT	1,026.93



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$2,698.23</b>
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<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
8/17/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/24/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/31/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/17/17	51100	PATROLMAN ALL RANKS	1,358.00
8/24/17	51100	PATROLMAN ALL RANKS	1,358.00
8/31/17	51100	PATROLMAN ALL RANKS	1,358.00
8/17/17	51300	OVERTIME-REGULAR	1,944.14
8/24/17	51300	OVERTIME-REGULAR	2,420.32
8/31/17	51300	OVERTIME-REGULAR	1,909.56
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$12,937.02</b>
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<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
8/17/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
8/24/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
8/31/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
8/17/17	51100	PHNS PROGRAM ASSISTANT	769.95
8/24/17	51100	PHNS PROGRAM ASSISTANT	769.95
8/31/17	51100	PHNS PROGRAM ASSISTANT	791.60
8/17/17	51100	PROGRAM ASSISTANT	335.90
8/24/17	51100	PROGRAM ASSISTANT	335.90
8/31/17	51100	PROGRAM ASSISTANT	335.90
8/17/17	51100	PUB HEALTH NET SVS COORD	1,166.34
8/24/17	51100	PUB HEALTH NET SVS COORD	1,219.70
8/31/17	51100	PUB HEALTH NET SVS COORD	1,219.70
8/17/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
8/24/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
8/31/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
8/17/17	51100	SMP PROGRAM COORDINATOR	929.80
8/24/17	51100	SMP PROGRAM COORDINATOR	929.80
8/31/17	51100	SMP PROGRAM COORDINATOR	929.80
8/17/17	51200	PUB HEALTH NURSE	203.59
8/24/17	51200	PUB HEALTH NURSE	203.59
8/31/17	51200	PUB HEALTH NURSE	203.49
8/31/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$15,710.31</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
8/17/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
8/24/17	51100	BILINGUAL COMM HEALTH WORKER	664.17
8/31/17	51100	BILINGUAL COMM HEALTH WORKER	451.81
8/17/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
8/24/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
8/31/17	51100	NURSE PER DIEM (PRACTIONER)	164.00
8/17/17	51100	PROGRAM ASSISTANT	503.75
8/24/17	51100	PROGRAM ASSISTANT	503.75
8/31/17	51100	PROGRAM ASSISTANT	503.75
8/17/17	51200	PUB HEALTH NURSE	860.60
8/24/17	51200	PUB HEALTH NURSE	860.59
8/31/17	51200	PUB HEALTH NURSE	860.45
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$6,362.27</b>

<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
8/17/17	51100	GRANT MGMT SPECIALIST	1,035.85
8/24/17	51100	GRANT MGMT SPECIALIST	1,035.85
8/31/17	51100	GRANT MGMT SPECIALIST	1,035.85
8/17/17	51100	MANAGER URBAN PROGRAMS	1,549.70
8/24/17	51100	MANAGER URBAN PROGRAMS	1,549.70
8/31/17	51100	MANAGER URBAN PROGRAMS	1,549.70
8/17/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
8/24/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
8/31/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
8/17/17	51100	PROJECT ADMINISTRATOR	1,252.15
8/24/17	51100	PROJECT ADMINISTRATOR	1,252.15
8/31/17	51100	PROJECT ADMINISTRATOR	1,252.15
8/17/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
8/24/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
8/31/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
8/17/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
8/24/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
8/31/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
8/31/17	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$22,166.15</b>

<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
8/17/17	51100	COMMUNICATION SPEC	839.65
8/24/17	51100	COMMUNICATION SPEC	839.65



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
8/31/17	51100	COMMUNICATION SPEC	839.65
8/17/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
8/24/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
8/31/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
8/17/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
8/24/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
8/31/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
8/17/17	51100	TRANSIT MECHANICS	2,118.20
8/24/17	51100	TRANSIT MECHANICS	2,172.09
8/31/17	51100	TRANSIT MECHANICS	2,163.20
8/17/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
8/24/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
8/31/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
8/17/17	51100	TRANSIT OPERATIONS COORDINATOR	1,034.63
8/24/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
8/31/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
8/17/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
8/24/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
8/31/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
8/17/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
8/24/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
8/31/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
8/17/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
8/24/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
8/31/17	51200	TRANSIT UTILITY SERVICE WORKER	116.80
8/31/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$29,541.02</b>

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

8/17/17	51100	21 CENTURY ELEM MFAM RES COORD	3,812.86
8/31/17	51100	21 CENTURY ELEM MFAM RES COORD	3,812.88
8/17/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/31/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/17/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
8/17/17	51100	ASSISTANT PRINCIPAL BIR	1,461.55
8/31/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
8/31/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
8/17/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.74
8/31/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
8/17/17	51100	ASSISTANT PRINCIPAL SHE	2,072.96
8/31/17	51100	ASSISTANT PRINCIPAL SHE	5,653.84
8/17/17	51100	CLERICAL 21 CENTURY	437.96





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 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/24/17	51100	CLERICAL 21 CENTURY	458.33
8/31/17	51100	CLERICAL 21 CENTURY	697.69
8/31/17	51100	DIRECTOR TITLE 1	3,220.10
8/31/17	51100	DW TECHNOLOGY PEER COACH	3,000.93
6/30/17	51100	ELL OUTREACH WORKER HOURLY	125.00
8/17/17	51100	GUIDANCE COUNSELOR NHN	1,036.48
8/17/17	51100	GUIDANCE COUNSELOR PMS	1,850.63
8/31/17	51100	GUIDANCE COUNSELOR PMS	2,751.43
8/31/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
8/17/17	51100	OFFICE MANAGER TITLE 1	1,514.90
8/31/17	51100	OFFICE MANAGER TITLE 1	1,514.90
8/31/17	51100	PEER COACH	2,356.82
8/17/17	51100	PRINCIPAL DRC	3,692.30
8/17/17	51100	SOCIAL WORKER	3,752.16
8/17/17	51100	TEACHER DWSE BRO	3,716.15
8/31/17	51100	TEACHER DWSE BRO	3,710.03
8/17/17	51100	TEACHER DWSE CHA	3,710.04
8/31/17	51100	TEACHER DWSE CHA	3,710.04
8/17/17	51100	TEACHER DWSE NSE	1,800.58
8/31/17	51100	TEACHER DWSE NSE	1,800.58
8/17/17	51100	TEACHER GR3 BIC	1,660.89
8/17/17	51100	TEACHER GR3 DRC	1,274.58
8/31/17	51100	TEACHER GR3 DRC	1,593.23
8/17/17	51100	TEACHER GR3 FES	2,911.46
8/17/17	51100	TEACHER GR6 ELM	1,289.35
8/31/17	51100	TEACHER GR6 ELM	1,289.35
8/17/17	51100	TEACHER PRESCHOOL NHS	4,141.61
8/31/17	51100	TEACHER PRESCHOOL NHS	1,397.17
8/17/17	51100	TEACHER SPED AMH	1,988.12
8/31/17	51100	TEACHER SPED AMH	1,988.12
8/17/17	51100	TEACHER SPED BIC	1,848.65
8/31/17	51100	TEACHER SPED BIC	1,848.65
8/17/17	51100	TEACHER SPED DRC	1,848.65
8/31/17	51100	TEACHER SPED DRC	1,790.77
8/17/17	51100	TEACHER SPED ELM	1,733.00
8/31/17	51100	TEACHER SPED ELM	1,733.00
8/31/17	51100	TEACHER SPED FES	3,472.89
8/17/17	51100	TEACHER SPED FMS	1,733.00
8/31/17	51100	TEACHER SPED FMS	1,996.27
8/17/17	51100	TEACHER SPED LDG	1,988.12
8/31/17	51100	TEACHER SPED LDG	1,988.12
8/17/17	51100	TEACHER SPED MDE	1,861.54
8/31/17	51100	TEACHER SPED MDE	4,195.93
8/17/17	51100	TEACHER SPED NHN	7,353.50
8/31/17	51100	TEACHER SPED NHN	9,075.42



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/17/17	51100	TEACHER SPED NHS	3,723.08
8/31/17	51100	TEACHER SPED NHS	8,112.04
8/17/17	51100	TEACHER SPED NSE	4,081.27
8/31/17	51100	TEACHER SPED NSE	4,081.27
8/17/17	51100	TEACHER SPED PMS	3,481.69
8/31/17	51100	TEACHER SPED PMS	5,343.23
6/30/17	51200	ADULT ED ENRICHMENT TEACHER	150.00
8/17/17	51200	CLERICAL PRINCIPAL LDG	290.40
8/24/17	51200	CLERICAL PRINCIPAL LDG	477.90
6/30/17	51200	ELL OUTREACH WORKER HOURLY	(125.00)
8/31/17	51200	ELL OUTREACH WORKER HOURLY	150.00
8/31/17	51200	HOME SCHOOL CORD TTI	70.75
8/31/17	51200	INTERPRETER	25.00
8/31/17	51200	TEACHER ELL NHS	525.00
8/17/17	51200	TEACHER GR5 MTP	1,341.03
8/31/17	51200	TEACHER GR5 MTP	1,733.00
6/30/17	51200	TEACHER MATH NHS	(625.00)
8/17/17	51200	TEACHER SOCIAL STUDIES NHS	300.00
8/17/17	51200	TEACHER TTI AMH	3,226.18
8/31/17	51200	TEACHER TTI AMH	7,529.46
8/17/17	51200	TEACHER TTI FES	5,035.72
8/31/17	51200	TEACHER TTI FES	2,170.65
8/17/17	51200	TEACHER TTI LDG	2,643.68
8/31/17	51200	TEACHER TTI LDG	8,014.37
8/17/17	51200	TEACHER TTI MTP	1,932.34
8/31/17	51200	TEACHER TTI MTP	4,969.66
8/17/17	51200	TEACHER TTI NURSERY	2,838.17
8/31/17	51200	TEACHER TTI NURSERY	3,438.07
8/17/17	51200	TEACHER TTIDRC	2,257.11
8/24/17	51200	TEACHER TTIDRC	3,178.48
8/31/17	51200	TEACHER TTIDRC	5,768.28
8/17/17	51650	ADDITIONAL HOURS	4,475.00
8/31/17	51650	ADDITIONAL HOURS	17,753.77
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$247,697.57</b>

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

8/24/17	51100	1ST YEAR OFFICERS	164.57
6/30/17	51100	MVR CLERK II	(12,556.25)
8/17/17	51100	MVR CLERK II	306.25
8/24/17	51100	MVR CLERK II	306.25
8/31/17	51100	MVR CLERK II	306.25
8/17/17	51100	PARKING ENFORCEMENT SPEC	2,468.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
8/24/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
8/31/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
8/17/17	51100	PV/MV COORDINATOR	856.75
8/24/17	51100	PV/MV COORDINATOR	856.75
8/31/17	51100	PV/MV COORDINATOR	856.75
6/30/17	51200	VEHICLE REGISTRATION CLERK	(15,128.05)
8/17/17	51200	VEHICLE REGISTRATION CLERK	381.38
8/24/17	51200	VEHICLE REGISTRATION CLERK	381.38
8/31/17	51200	VEHICLE REGISTRATION CLERK	377.64
6/30/17	51300	OVERTIME-REGULAR	(175.61)
8/17/17	51300	OVERTIME-REGULAR	2.88
8/24/17	51300	OVERTIME-REGULAR	51.68
8/17/17	51390	OVERTIME-OTHER	489.78
8/24/17	51390	OVERTIME-OTHER	536.82
8/31/17	51390	OVERTIME-OTHER	344.59
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>(\$14,234.54)</b>

<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
6/30/17	51100	MVR CLERK II	(12,554.26)
8/17/17	51100	VEHICLE REGISTRATION CLERK	572.80
8/24/17	51100	VEHICLE REGISTRATION CLERK	483.30
8/31/17	51100	VEHICLE REGISTRATION CLERK	572.80
6/30/17	51300	OVERTIME-REGULAR	(174.55)
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>(\$11,099.91)</b>

<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
8/17/17	51200	OUTSIDE DETAIL SPEC PT	636.72
8/24/17	51200	OUTSIDE DETAIL SPEC PT	636.72
8/31/17	51200	OUTSIDE DETAIL SPEC PT	636.72
8/17/17	51710	SPECIAL DETAIL-NON PENSIONABLE	5,251.72
8/24/17	51710	SPECIAL DETAIL-NON PENSIONABLE	9,468.80
8/31/17	51710	SPECIAL DETAIL-NON PENSIONABLE	8,102.54
8/17/17	51712	SPECIAL DETAIL-PENSIONABLE	12,216.03
8/24/17	51712	SPECIAL DETAIL-PENSIONABLE	10,176.73
8/31/17	51712	SPECIAL DETAIL-PENSIONABLE	11,384.44
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$58,510.42</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
8/17/17	51300	OVERTIME-REGULAR	1,191.48
8/24/17	51300	OVERTIME-REGULAR	2,586.02
8/31/17	51300	OVERTIME-REGULAR	1,243.19
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$5,020.69</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
8/24/17	51712	SPECIAL DETAIL-PENSIONABLE	123.54
8/31/17	51712	SPECIAL DETAIL-PENSIONABLE	1,274.09
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,397.63</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
8/17/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
8/24/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
8/31/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
8/31/17	55118	TELEPHONE-CELLULAR	1.87
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$379.12</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
8/17/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
8/24/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
8/31/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
8/31/17	55118	TELEPHONE-CELLULAR	2.04
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$413.64</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/17/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
8/24/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
8/31/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
8/17/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
8/17/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
8/24/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/31/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
8/17/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/24/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/31/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/17/17	51100	CITY ENGINEER	320.65
8/24/17	51100	CITY ENGINEER	320.65
8/31/17	51100	CITY ENGINEER	320.65
8/17/17	51100	COLLECTION EQUIP OPR	8,390.80
8/24/17	51100	COLLECTION EQUIP OPR	8,348.24
8/31/17	51100	COLLECTION EQUIP OPR	8,348.52
8/17/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/24/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/31/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/17/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
8/24/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
8/31/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
8/17/17	51100	DIRECTOR PUBLIC WORKS	226.55
8/24/17	51100	DIRECTOR PUBLIC WORKS	226.55
8/31/17	51100	DIRECTOR PUBLIC WORKS	226.55
8/17/17	51100	DPW BILLING ACCOUNTANT	478.50
8/24/17	51100	DPW BILLING ACCOUNTANT	478.50
8/31/17	51100	DPW BILLING ACCOUNTANT	478.50
8/17/17	51100	DPW COLLECTIONS SPEC III	389.35
8/24/17	51100	DPW COLLECTIONS SPEC III	389.35
8/31/17	51100	DPW COLLECTIONS SPEC III	389.33
8/17/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
8/24/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
8/31/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
8/17/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
8/24/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
8/31/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
8/17/17	51100	EQUIPMENT OPR LANDFILL	5,925.60
8/24/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
8/31/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
8/17/17	51100	EXECUTIVE ASSISTANT	156.70
8/24/17	51100	EXECUTIVE ASSISTANT	156.71
8/31/17	51100	EXECUTIVE ASSISTANT	156.69
8/17/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/24/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/31/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/17/17	51100	FLEET MANAGER STREET DEPT	325.40
8/24/17	51100	FLEET MANAGER STREET DEPT	325.40
8/31/17	51100	FLEET MANAGER STREET DEPT	325.40
8/17/17	51100	LICENSED SCALE OPERATOR	726.45
8/24/17	51100	LICENSED SCALE OPERATOR	726.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/31/17	51100	LICENSED SCALE OPERATOR	726.45
8/17/17	51100	RECYCLING COORDINATOR	1,143.65
8/24/17	51100	RECYCLING COORDINATOR	1,143.65
8/31/17	51100	RECYCLING COORDINATOR	1,143.65
8/17/17	51100	SENIOR STAFF ENGINEER	137.10
8/24/17	51100	SENIOR STAFF ENGINEER	137.10
8/31/17	51100	SENIOR STAFF ENGINEER	116.54
8/17/17	51100	SOLID WASTE FOREMAN	2,486.40
8/24/17	51100	SOLID WASTE FOREMAN	2,486.40
8/31/17	51100	SOLID WASTE FOREMAN	2,486.40
8/17/17	51100	SOLID WASTE TECHNICIAN	1,075.61
8/24/17	51100	SOLID WASTE TECHNICIAN	1,075.61
8/31/17	51100	SOLID WASTE TECHNICIAN	1,075.60
8/17/17	51100	SR MGR ACCT FIN REPORTING	182.35
8/24/17	51100	SR MGR ACCT FIN REPORTING	182.35
8/31/17	51100	SR MGR ACCT FIN REPORTING	182.35
8/17/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
8/24/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
8/31/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
8/17/17	51300	OVERTIME-REGULAR	2,174.14
8/24/17	51300	OVERTIME-REGULAR	2,830.86
8/31/17	51300	OVERTIME-REGULAR	3,156.77
8/17/17	51400	WAGES TEMPORARY-SEASONAL	3,493.75
8/24/17	51400	WAGES TEMPORARY-SEASONAL	2,687.75
8/31/17	51400	WAGES TEMPORARY-SEASONAL	3,412.50
8/31/17	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$115,129.32</b>

**FUND#: 6200 - WASTEWATER FUND**

8/17/17	51100	ADMINISTRATIVE ASSISTANT II	873.86
8/24/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
8/31/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
8/24/17	51100	ANALYTICAL CHEMIST	842.90
8/31/17	51100	ANALYTICAL CHEMIST	658.52
8/17/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
8/24/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
8/31/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
8/17/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
8/24/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
8/31/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
8/17/17	51100	CITY ENGINEER	748.30
8/24/17	51100	CITY ENGINEER	748.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/31/17	51100	CITY ENGINEER	748.30
8/17/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
8/24/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
8/31/17	51100	COLLECTION SYSTEMS OPERATOR	3,010.80
8/17/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/24/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/31/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/17/17	51100	COLLECTIONS SPEC II	819.59
8/24/17	51100	COLLECTIONS SPEC II	819.59
8/31/17	51100	COLLECTIONS SPEC II	819.60
8/17/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/24/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/31/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/17/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
8/24/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
8/31/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
8/17/17	51100	DIRECTOR PUBLIC WORKS	453.10
8/24/17	51100	DIRECTOR PUBLIC WORKS	453.10
8/31/17	51100	DIRECTOR PUBLIC WORKS	453.10
8/17/17	51100	DPW BILLING ACCOUNTANT	478.45
8/24/17	51100	DPW BILLING ACCOUNTANT	478.45
8/31/17	51100	DPW BILLING ACCOUNTANT	478.45
8/17/17	51100	DPW COLLECTIONS SPEC III	389.35
8/24/17	51100	DPW COLLECTIONS SPEC III	389.35
8/31/17	51100	DPW COLLECTIONS SPEC III	389.36
8/17/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
8/24/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
8/31/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
8/17/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/24/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/31/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/17/17	51100	EXECUTIVE ASSISTANT	156.70
8/24/17	51100	EXECUTIVE ASSISTANT	156.70
8/31/17	51100	EXECUTIVE ASSISTANT	156.71
8/17/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/24/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/31/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/17/17	51100	FLEET MANAGER STREET DEPT	108.50
8/24/17	51100	FLEET MANAGER STREET DEPT	108.50
8/31/17	51100	FLEET MANAGER STREET DEPT	108.50
8/17/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
8/24/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
8/31/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
8/17/17	51100	MECHANIC WWTP 1ST CLASS	3,667.92
8/24/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/31/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
8/17/17	51100	OPERATOR II WWTP 1st	3,366.93
8/24/17	51100	OPERATOR II WWTP 1st	3,366.93
8/31/17	51100	OPERATOR II WWTP 1st	3,366.94
8/17/17	51100	OPERATOR II WWTP 2nd	2,168.80
8/24/17	51100	OPERATOR II WWTP 2nd	2,168.80
8/31/17	51100	OPERATOR II WWTP 2nd	2,168.80
8/17/17	51100	OPERATOR II WWTP 3rd	2,180.85
8/24/17	51100	OPERATOR II WWTP 3rd	2,180.84
8/31/17	51100	OPERATOR II WWTP 3rd	2,180.85
8/17/17	51100	OPERATOR III WWTP 1st	3,390.80
8/24/17	51100	OPERATOR III WWTP 1st	3,390.80
8/31/17	51100	OPERATOR III WWTP 1st	3,390.80
8/17/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
8/24/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
8/31/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
8/17/17	51100	PROCESS CHEMIST	842.95
8/24/17	51100	PROCESS CHEMIST	998.50
8/31/17	51100	PROCESS CHEMIST	998.50
8/17/17	51100	SENIOR STAFF ENGINEER	1,486.36
8/24/17	51100	SENIOR STAFF ENGINEER	1,486.35
8/31/17	51100	SENIOR STAFF ENGINEER	1,373.24
8/17/17	51100	SR MGR ACCT FIN REPORTING	364.80
8/24/17	51100	SR MGR ACCT FIN REPORTING	364.80
8/31/17	51100	SR MGR ACCT FIN REPORTING	364.80
8/17/17	51100	STAFF ENGINEER	1,521.35
8/24/17	51100	STAFF ENGINEER	1,546.70
8/31/17	51100	STAFF ENGINEER	1,496.03
8/17/17	51100	SUPV LABORATORY	1,404.33
8/24/17	51100	SUPV LABORATORY	1,444.61
8/31/17	51100	SUPV LABORATORY	1,444.61
8/17/17	51100	TRUCK DRIVER STREET REPAIR	918.40
8/24/17	51100	TRUCK DRIVER STREET REPAIR	912.40
8/31/17	51100	TRUCK DRIVER STREET REPAIR	918.40
8/17/17	51100	WASTEWATER ASSISTANT	2,689.20
8/24/17	51100	WASTEWATER ASSISTANT	2,689.20
8/31/17	51100	WASTEWATER ASSISTANT	2,689.20
8/17/17	51100	WASTEWATER FOREMAN	2,486.40
8/24/17	51100	WASTEWATER FOREMAN	2,486.40
8/31/17	51100	WASTEWATER FOREMAN	2,486.40
8/17/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
8/24/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
8/31/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
8/17/17	51300	OVERTIME-REGULAR	3,069.04
8/24/17	51300	OVERTIME-REGULAR	3,619.84





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/31/17	51300	OVERTIME-REGULAR	2,585.43
8/17/17	51400	WAGES TEMPORARY-SEASONAL	2,066.25
8/24/17	51400	WAGES TEMPORARY-SEASONAL	1,437.50
8/31/17	51400	WAGES TEMPORARY-SEASONAL	1,709.50
8/24/17	51600	LONGEVITY	1,200.00
8/31/17	55118	TELEPHONE-CELLULAR	85.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$150,351.63</b>

<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
8/17/17	51100	PROGRAM SUPV	1,285.00
8/24/17	51100	PROGRAM SUPV	1,285.00
8/31/17	51100	PROGRAM SUPV	1,285.00
8/17/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.72
8/24/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.45
8/31/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.71
8/17/17	51100	RISK MANAGER	1,687.85
8/24/17	51100	RISK MANAGER	1,687.85
8/31/17	51100	RISK MANAGER	1,687.85
8/17/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
8/24/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
8/31/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
8/31/17	55118	TELEPHONE-CELLULAR	100.00
8/17/17	59207	WORKERS COMPENSATION CLAIMS	9,073.38
8/24/17	59207	WORKERS COMPENSATION CLAIMS	9,389.61
8/31/17	59207	WORKERS COMPENSATION CLAIMS	8,870.22
8/17/17	59290	LONG TERM DISABILITY CLAIMS	1,284.25
8/24/17	59290	LONG TERM DISABILITY CLAIMS	693.04
8/31/17	59290	LONG TERM DISABILITY CLAIMS	1,088.65
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$49,427.88</b>

<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
8/17/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
8/24/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
8/31/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
8/17/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
8/24/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
8/31/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
8/17/17	51100	EMPLOYEE BENEFITS SPEC	985.15
8/24/17	51100	EMPLOYEE BENEFITS SPEC	985.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 8/11/2017 to 8/31/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
8/31/17	51100	EMPLOYEE BENEFITS SPEC	985.15
8/17/17	51100	HUMAN RESOURCES DIRECTOR	281.00
8/24/17	51100	HUMAN RESOURCES DIRECTOR	281.00
8/31/17	51100	HUMAN RESOURCES DIRECTOR	281.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$10,063.19</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
8/17/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
8/24/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
8/31/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$154,163.79</b>

**TOTAL GROSS PAYROLL: \$8,753,847.73**