



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21418	NH RETIREMENT SYSTEM	1,485,549.09	152747	ACH
21420	NH RETIREMENT SYSTEM	473,073.53	152747	ACH
21422	NH RETIREMENT SYSTEM	615,046.81	152747	ACH
21425	NH RETIREMENT SYSTEM	583,465.80	152747	ACH
21432	TSA CONSULTING GROUP	27,861.75	152736	ACH
21432	TSA CONSULTING GROUP	126,020.03	152776	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	54,037.47	152724	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	116,932.45	152764	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,926.38	152744	ACH
21467	BENEFIT STRATEGIES (FLEX)	29,450.80	152744	ACH
21475	THE BANK OF NEW YORK MELLON	8,589.11	152719	ACH
21475	THE BANK OF NEW YORK MELLON	14,146.55	152758	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,150.00	152718	ACH
21485	FIREFIGHTERS LOCAL 789	4,038.60	152723	ACH
21485	IAFF LOCAL 789	226.50	152725	ACH
21485	NASHUA POLICE COMM UNION	198.00	152727	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	152728	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152729	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152730	ACH
21485	NPLE-LOCAL #4831	246.14	152732	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152734	ACH
21485	TREAS NASHUA TEACHERS UNION	4,304.94	152735	ACH
21485	UAW LOCAL 2322	1,494.86	152737	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,220.00	152757	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	152763	ACH
21485	IAFF LOCAL 789	228.50	152765	ACH
21485	NASHUA POLICE COMM UNION	198.00	152767	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152768	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152769	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152770	ACH
21485	NPLE-LOCAL #4831	246.14	152772	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152774	ACH
21485	TREAS NASHUA TEACHERS UNION	29,698.21	152775	ACH
21485	UAW LOCAL 2322	1,521.58	152777	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	325314	CHK
21485	AMERICAN FEDERATION OF TEACHER	168.50	325709	CHK
21490	UNITED WAY OF GREATER NASHUA	239.00	325326	CHK
21490	UNITED WAY OF GREATER NASHUA	591.00	325722	CHK
21495	WAGE ASSIGNMENT	175.00	152721	ACH
21495	WAGE ASSIGNMENT	188.00	152722	ACH
21495	WAGE ASSIGNMENT	300.00	152726	ACH
21495	WAGE ASSIGNMENT	259.00	152733	ACH
21495	WAGE ASSIGNMENT	594.00	152760	ACH
21495	WAGE ASSIGNMENT	175.00	152761	ACH
21495	WAGE ASSIGNMENT	188.00	152762	ACH
21495	WAGE ASSIGNMENT	300.00	152766	ACH
21495	WAGE ASSIGNMENT	259.00	152773	ACH
21495	WAGE ASSIGNMENT	934.00	325315	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	56.25	325316	CHK
21495	WAGE ASSIGNMENT	675.00	325317	CHK
21495	WAGE ASSIGNMENT	57.08	325318	CHK
21495	WAGE ASSIGNMENT	155.00	325319	CHK
21495	WAGE ASSIGNMENT	104.00	325320	CHK
21495	WAGE ASSIGNMENT	1,481.40	325321	CHK
21495	WAGE ASSIGNMENT	11.54	325322	CHK
21495	WAGE ASSIGNMENT	11.54	325323	CHK
21495	WAGE ASSIGNMENT	311.88	325324	CHK
21495	WAGE ASSIGNMENT	25.00	325325	CHK
21495	WAGE ASSIGNMENT	158.30	325327	CHK
21495	WAGE ASSIGNMENT	934.00	325710	CHK
21495	WAGE ASSIGNMENT	56.25	325711	CHK
21495	WAGE ASSIGNMENT	675.00	325712	CHK
21495	WAGE ASSIGNMENT	60.47	325713	CHK
21495	WAGE ASSIGNMENT	149.76	325714	CHK
21495	WAGE ASSIGNMENT	155.00	325715	CHK
21495	WAGE ASSIGNMENT	104.00	325716	CHK
21495	WAGE ASSIGNMENT	1,787.49	325717	CHK
21495	WAGE ASSIGNMENT	11.54	325718	CHK
21495	WAGE ASSIGNMENT	11.54	325719	CHK
21495	WAGE ASSIGNMENT	311.88	325720	CHK
21495	WAGE ASSIGNMENT	75.00	325721	CHK
21495	WAGE ASSIGNMENT	736.69	325723	CHK
21495	WAGE ASSIGNMENT	162.94	325724	CHK
21538	NASHUA TEACHERS UNION	87.35	152731	ACH
21538	NASHUA TEACHERS UNION	3,628.21	152771	ACH
21780	CITY OF NASHUA-LEASED PARKING	30.00	325677	CHK
21780	436 AMHERST ST LLC	7,796.62	325678	CHK
21780	OWC RETAIL-NASHUA LLC	100,446.24	325679	CHK
21780	PRUDENTIAL OVERALL SUPPLY	32,275.18	325680	CHK
21780	CITY OF NASHUA	332.47	326116	CHK
21780	ACCURATE TITLE	6,526.97	326117	CHK
21780	BERNANDINI LAW P.C.	2,058.28	326118	CHK
21780	CARRINGTON TITLE SERVICE	2,176.08	326119	CHK
21780	COHEN CLOSING & TITLE, LLC	4,100.20	326120	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	26,755.41	326121	CHK
21780	LERETA PROPERTY TAX SVC	4,713.16	326122	CHK
21780	PHENIX TITLE SERVICES LLC	2,323.99	326123	CHK
21780	SIMONIAN & MURRAY	2,786.37	326124	CHK
21780	SUMMIT TITLE SERVICES	4,484.77	326125	CHK
21780	SUNSET SETTLEMENT COMPANY LLC	1,584.42	326126	CHK
21780	SWEENEY TITLE SERVICES, LLC	3,212.72	326127	CHK
21780	WELLS FARGO R E TX SVC	1,195.84	326128	CHK
21780	WELLS FARGO RE TX SVC	2,953.25	326129	CHK
21780	WELLS FARGO RE TX SVC	2,501.99	326130	CHK
21921	STATE OF NH -MV	27,376.45	152713	ACH
21921	STATE OF NH -MV	18,679.38	152716	ACH



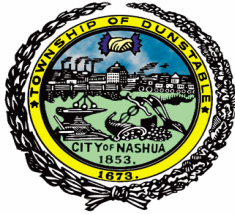
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	20,141.51	152717	ACH
21921	STATE OF NH -MV	15,090.02	152738	ACH
21921	STATE OF NH -MV	10,695.61	152742	ACH
21921	STATE OF NH -MV	18,167.76	152748	ACH
21921	STATE OF NH -MV	12,954.86	152751	ACH
21921	STATE OF NH -MV	8,940.00	152752	ACH
21921	STATE OF NH -MV	12,568.83	152778	ACH
TOTAL 1 - GENERAL FUND		\$3,961,931.17		
101 - MAYOR				
68300	CITIZENS BANK CREDIT CARD	City of Concord	1.00	9201802 ACH
TOTAL 101 - MAYOR		\$1.00		
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM		180.00	325436 CHK
TOTAL 102 - BOARD OF ALDERMEN		\$180.00		
103 - LEGAL				
55200	PETTY CASH		90.00	325748 CHK
55300	STEVEN A BOLTON		46.80	325730 CHK
55300	CELIA LEONARD		30.82	325731 CHK
61100	PETTY CASH		36.25	325364 CHK
61100	WB MASON CO INC		(95.96)	325532 CHK
TOTAL 103 - LEGAL		\$107.91		
107 - CITY CLERK				
55607	UNITED PARCEL SERVICE		11.27	325396 CHK
61100	WB MASON CO INC		79.50	325532 CHK
TOTAL 107 - CITY CLERK		\$90.77		
111 - HUMAN RESOURCES				
55400	CITIZENS BANK CREDIT CARD	STAYBRIDGE SUITES	1,304.92	9201802 ACH
55400	CITIZENS BANK CREDIT CARD	STAYBRIDGE SUITES	1,304.92	9201802 ACH
55425	PEOPLEFACTS LLC		62.67	325776 CHK
55699	SHRED-IT USA		22.50	325779 CHK
61100	CARD TECH ID		83.85	325819 CHK
61235	FREEDOM PRINTERS LLC		2,680.30	325847 CHK
TOTAL 111 - HUMAN RESOURCES		\$5,459.16		
113 - BENEFITS				
59580	STATE OF NH UC		2,772.70	325395 CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
TOTAL 113 - BENEFITS			\$2,772.70		
120 - TELECOMMUNICATIONS					
55109	FAIRPOINT COMMUNICATIONS		832.52	325764	CHK
55109	FIRSTLIGHT		2,084.28	325765	CHK
55109	LANGUAGE LINE SERVICES		26.40	325869	CHK
TOTAL 120 - TELECOMMUNICATIONS			\$2,943.20		
122 - INFORMATION TECHNOLOGY					
53142	KENNETH BRITTON		225.00	325410	CHK
54400	CITIZENS BANK CREDIT CARD	TRI SYSTEMS LLC	400.00	9201802	ACH
54400	CITIZENS BANK CREDIT CARD	INTUIT IN RGE INC	376.00	9201802	ACH
54400	CITIZENS BANK CREDIT CARD	SYSTEMTOOLS SOFTWARE INC	658.00	9201802	ACH
54400	CITIZENS BANK CREDIT CARD	BLS*EZFFIVE BLUESNAP INC	297.00	9201802	ACH
54400	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	8.32	9201802	ACH
54407	PITNEY BOWES GLOBAL FIN SVCS		418.50	325777	CHK
54407	@COMM CORPORATION		2,139.00	325789	CHK
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201802	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201802	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201802	ACH
54421	CONWAY OFFICE SOLUTIONS		582.60	325826	CHK
54428	TEAMABSOLUTE INC		7,500.00	325917	CHK
55118	VERIZON WIRELESS-985557535		40.01	325398	CHK
55200	CITIZENS BANK CREDIT CARD	NATIONAL EMERGENCY NUM	250.00	9201802	ACH
55200	CITIZENS BANK CREDIT CARD	NASCIO	500.00	9201802	ACH
55200	CITIZENS BANK CREDIT CARD	NATIONAL EMERGENCY NUM	250.00	9201802	ACH
55400	CITIZENS BANK CREDIT CARD	STAYBRIDGE SUITES	917.08	9201802	ACH
71221	DELL MARKETING LP		149.99	325833	CHK
71221	ITSAVVY LLC		1,072.00	325862	CHK
71221	CITIZENS BANK CREDIT CARD	COOL PC INCORPORATED	13.72	9201802	ACH
71221	CITIZENS BANK CREDIT CARD	PAYPAL HONGKONGTIN	8.99	9201802	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$16,001.11		
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY		82.67	325444	CHK
42200	CATHERINE V PARKER-PETERS		18.00	325493	CHK
42200	ALFRED WILKINS		147.20	325534	CHK
42200	ALMA C ARMSTRONG		46.20	325802	CHK
42200	NORA BOYLE		20.00	325815	CHK
42200	THOMAS E CHAPLIN III		340.00	325823	CHK
42200	LAWRENCE CYMBURA		5.00	325831	CHK
42200	GAIL DONAHUE		35.00	325837	CHK
42200	MARY A R DRAGO		128.20	325840	CHK
42200	ENGINEERED FOUNDATION TECH LLC		5.00	325843	CHK
42200	CARLOS M GALOPIM		6.50	325849	CHK
42200	WENDELYN SHARPE		35.00	325909	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
126 - FINANCIAL SERVICES					
42200	GEORGE TETTEH	187.20	325918	CHK	
55307	DEBORAH MARTEL	128.40	325743	CHK	
55400	CITIZENS BANK CREDIT CARD	STAYBRIDGE SUITES	917.08	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	260.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	260.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Breakwater Inn	439.82	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Breakwater Inn	293.21	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Breakwater Inn	407.12	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Breakwater Inn	439.82	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Breakwater Inn	407.12	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Breakwater Inn	472.52	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	Red Jacket Mountain View Resor	395.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	160.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	480.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	260.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NESGFOA	260.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	201.65	9201802	ACH
55699	SHRED-IT USA	45.00	325779	CHK	
61100	WB MASON CO INC	(380.90)	325532	CHK	
61100	WB MASON CO INC	31.04	325932	CHK	
61100	CITIZENS BANK CREDIT CARD	Furniture Wholesalers, Inc.	297.99	9201802	ACH
61235	FREEDOM PRINTERS LLC	536.06	325847	CHK	
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	131.25	9201802	ACH
TOTAL 126 - FINANCIAL SERVICES		\$7,498.15			
129 - CITY BUILDINGS					
54114	LIBERTY UTILITIES - NH	212.29	325769	CHK	
54114	DIRECT ENERGY BUSINESS	50.37	325836	CHK	
54141	PENNICHUCK WATER WORKS INC	460.79	325391	CHK	
54228	BAIN PEST CONTROL SERVICE INC	160.00	325806	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	513.40	325487	CHK	
61428	WB MASON CO INC	5.92	325532	CHK	
TOTAL 129 - CITY BUILDINGS		\$1,402.77			
130 - PURCHASING					
54842	PITNEY BOWES GLOBAL FIN SVCS	1,107.00	325777	CHK	
55200	NIGP	190.00	325894	CHK	
55200	CITIZENS BANK CREDIT CARD	Amazon Prime Membership	10.99	9201802	ACH
61242	WB MASON CO INC	489.68	325932	CHK	
TOTAL 130 - PURCHASING		\$1,797.67			
132 - ASSESSING					
55307	MICHAEL MANDILE	157.83	325352	CHK	
55307	GARY TURGISS	126.26	325525	CHK	



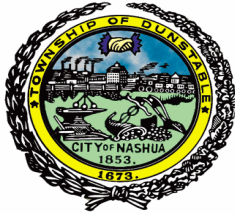
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	DOUGLAS DAME	14.45	325733	CHK
55307	GREG TURGISS	103.26	325754	CHK
61100	WB MASON CO INC	65.98	325532	CHK
TOTAL 132 - ASSESSING		\$467.78		
134 - GIS				
55421	NEARC	750.00	325389	CHK
TOTAL 134 - GIS		\$750.00		
140 - PINWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	92.81	325858	CHK
TOTAL 140 - PINWOOD CEMETERY		\$92.81		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	63.14	325471	CHK
54280	NASHUA WALLPAPER & PAINT CO	211.96	325484	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	37.89	325858	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	16.86	325911	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	170.64	325483	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$500.49		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54487	MAYNARD & LESIEUR, INC.	43.00	325880	CHK
55400	CITIZENS BANK CREDIT CARD	UNH Cooperative Extension	115.00	9201802
55400	CITIZENS BANK CREDIT CARD	UNH Cooperative Extension	115.00	9201802
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$273.00		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	14.98	325746	CHK
53999	AAA CREDIT SCREENING SERV LLC	30.00	325790	CHK
54280	METRO GROUP INC	232.00	325472	CHK
54407	BUSINESS ELECTRONICS INC	3,640.00	325817	CHK
54407	RELX INC DBA LEXISNEXIS	58.55	325907	CHK
54414	ID TECHNOLOGY LLC	625.00	325447	CHK
54414	PC MALL GOV	1,042.00	325897	CHK
54600	DONOVAN EQUIPMENT CO INC	290.90	325424	CHK
54600	GRANITE STATE GLASS	234.00	325438	CHK
54600	BEST FORD	1,213.00	325812	CHK
54849	CAITLIN BOUCHER	45.96	325330	CHK
54849	PETER CINFO	45.96	325332	CHK
54849	JOSHUA ST ONGE	45.96	325368	CHK
54849	FAIRPOINT COMMUNICATIONS	35.57	325383	CHK
54849	FAIRPOINT COMMUNICATIONS	265.23	325764	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54849	VERIZON WIRELESS-286546928	1,051.83	325785	CHK
55307	ADAM FISHER	131.61	325735	CHK
55307	CITIZENS BANK CREDIT CARD	720.00	9201802	ACH
	NH Turnpike E-Z pass			
55400	ERIC NORDENGREN	315.87	325361	CHK
55400	GREATER NASHUA CHAMBER OF COMM	1,200.00	325766	CHK
55400	CROSSHAIRS INCOPORATED	135.00	325829	CHK
55400	CITIZENS BANK CREDIT CARD	370.00	9201802	ACH
	Wicklender Zulawski			
55400	CITIZENS BANK CREDIT CARD	60.00	9201802	ACH
	Southwest Airline			
55421	CITIZENS BANK CREDIT CARD	640.71	9201802	ACH
	Omni Providence			
55421	CITIZENS BANK CREDIT CARD	640.71	9201802	ACH
	Omni Providence			
55607	USPS-CMRS-PB #14658595	1,000.00	152741	ACH
55607	UNITED PARCEL SERVICE	23.89	325396	CHK
55607	UNITED PARCEL SERVICE	10.12	325784	CHK
55699	ERIC WALKER	58.00	325372	CHK
55699	CANAL ART & FRAMING	137.00	325818	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	325884	CHK
61100	GRANITE STATE STAMPS INC	7.11	325854	CHK
61100	WB MASON CO INC	124.14	325932	CHK
61107	BEN'S UNIFORMS	37.15	325406	CHK
61107	BEN'S UNIFORMS	925.00	325810	CHK
61110	BEN'S UNIFORMS	9,322.00	325810	CHK
61121	ATLANTIC TACTICAL INC	5,891.85	325404	CHK
61121	WOLFF GUNSPRINGS	68.54	325535	CHK
61121	COPSPPLUS INC	486.36	325827	CHK
61142	ATLANTIC SAFETY PRODUCTS	2,114.10	325403	CHK
61299	AMERICAN SNIPER ASSOCIATION	13.00	325400	CHK
61299	ERIC WALKER	49.99	325757	CHK
61299	APOTHECARY PRODUCTS LLC	55.50	325800	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	82.81	325859	CHK
61428	LOWE'S - 3502	145.19	325459	CHK
61428	SITEONE LANDSCAPE SUPPLY LLC	87.74	325515	CHK
61428	CENTRAL PAPER PRODUCTS CO	587.79	325821	CHK
61428	LOWE'S - 3502	45.54	325871	CHK
61650	WB MASON CO INC	252.40	325932	CHK
61705	MAYNARD & LESIEUR INC	1,632.24	325463	CHK
61799	BEST FORD	254.67	325408	CHK
61799	CARPARTS OF NASHUA	43.81	325412	CHK
61799	DONOVAN EQUIPMENT CO INC	12.34	325424	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	90.32	325439	CHK
61799	MAYNARD & LESIEUR INC	1,248.75	325463	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	461.53	325489	CHK
61799	QUIRK GM PARTS DEPOT	57.99	325503	CHK
61799	BEST FORD	16.32	325812	CHK
61799	CARPARTS OF NASHUA	38.28	325820	CHK
71221	GOVCONNECTION INC	92.00	325852	CHK
71221	CITIZENS BANK CREDIT CARD	(289.99)	9201802	ACH
	123 Security Products			
71221	CITIZENS BANK CREDIT CARD	308.14	9201802	ACH
	123 Security Products			



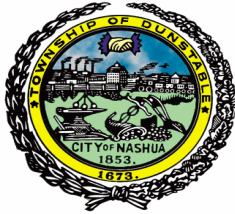
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
71400	BLUETARP CREDIT SERVICES	507.42	325409	CHK	
71407	ATLANTIC TACTICAL INC	359.52	325803	CHK	
71407	OPTICSPLANET.COM	2,190.00	325896	CHK	
TOTAL 150 - POLICE		\$42,336.86			
152 - FIRE					
52800	VELOCITY HUB	2,000.00	325929	CHK	
54100	EVERSOURCE	606.73	325376	CHK	
54114	LIBERTY UTILITIES - NH	91.67	325771	CHK	
54114	DIRECT ENERGY BUSINESS	227.46	325836	CHK	
54141	PENNICHUCK WATER WORKS INC	1,127.34	325391	CHK	
54243	AE MECHANICAL INC	98.00	325792	CHK	
54280	HARRY W WELLS & SONS INC	113.94	325443	CHK	
54450	NEW ENGLAND PAPER & SUPPLY	137.00	325890	CHK	
54600	SANEL AUTO PARTS CO	584.16	325510	CHK	
54600	JACK YOUNG COMPANY	159.15	325863	CHK	
54600	WINZER FRANCHISE COMPANY INC	499.44	325933	CHK	
55400	VELOCITY HUB	3,500.00	325929	CHK	
55400	CITIZENS BANK CREDIT CARD	NH Association of Fire Chiefs	25.00	9201802	ACH
55421	VELOCITY HUB	3,500.00	325929	CHK	
55699	TRUE BLUE CLEANERS	252.57	325922	CHK	
55699	TRUE BLUE CLEANERS	223.01	325923	CHK	
55699	UNITED SITE SERVICES NORTHEAST	64.97	325927	CHK	
61100	JAMES W KIRK	34.36	325455	CHK	
61100	WB MASON CO INC	442.48	325932	CHK	
61110	BERGERON PROTECTIVE CLOTHING	508.91	325407	CHK	
61156	BERGERON PROTECTIVE CLOTHING	142.00	325811	CHK	
61299	BATTERIES PLUS	79.55	325809	CHK	
61307	NEW ENGLAND KENWORTH	57.54	325887	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	998.41	325487	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	109.91	325445	CHK	
61538	ROCKINGHAM TURF CARE INC	112.00	325507	CHK	
61650	WB MASON CO INC	29.03	325932	CHK	
61699	HOME DEPOT CREDIT SERVICE 3065	47.64	325445	CHK	
61699	M & M ELECTRICAL SUPPLY CO INC	38.39	325460	CHK	
61699	AUDIO VIDEO THERAPY LLC	949.00	325804	CHK	
61699	M & M ELECTRICAL SUPPLY CO INC	129.15	325873	CHK	
61705	MAYNARD & LESIEUR INC	413.00	325464	CHK	
61705	MAYNARD & LESIEUR INC	740.00	325876	CHK	
61799	M & M ELECTRICAL SUPPLY CO INC	356.24	325873	CHK	
61799	MINUTEMAN TRUCKS INC	744.77	325883	CHK	
61799	NEW ENGLAND KENWORTH	164.99	325887	CHK	
61799	SNAP ON TOOLS	24.30	325913	CHK	
71025	SNAP ON TOOLS	263.50	325913	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	3,180.00	325430	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	1,595.00	325846	CHK	
71432	JAMES W KIRK	11.47	325455	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71800	JAMES W KIRK	14.32	325455	CHK
71800	RELIABLE APPLIANCE SERVICE &	199.95	325906	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	395.00	325430	CHK
TOTAL 152 - FIRE		\$24,991.35		
153 - BUILDING INSPECTION				
42307	GALLAGHER ELECTRIC, INC.	16.50	325433	CHK
55307	TIMOTHY DUPONT	395.62	325337	CHK
55307	JEFFREY RICHARD	417.84	325365	CHK
55307	RUSS MARCUM	327.51	325741	CHK
55307	MARK COLLINS	49.76	325742	CHK
55307	WILLIAM MCKINNEY	111.28	325759	CHK
55421	INTERNATIONAL CODE COUNCIL INC	85.00	325385	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,403.51		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	222.03	325363	CHK
TOTAL 155 - CODE ENFORCEMENT		\$222.03		
157 - CITYWIDE COMMUNICATIONS				
53142	OUTDOOR PRIDE LANDSCAPING INC	250.00	325492	CHK
54487	CITIZENS BANK CREDIT CARD Walmart.com	6.95	9201802	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$256.95		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	223,650.26	325391	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$223,650.26		
160 - PW-ADMIN & ENGINEERING				
55307	WILLIAM KEATING	101.12	325344	CHK
55307	ROBERT MEUNIER	212.93	325357	CHK
55400	NHLSA	135.00	325390	CHK
55400	SNOW & ICE MANAGEMENT ASSOC	80.00	325914	CHK
61100	WB MASON CO INC	181.88	325532	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$710.93		
161 - STREETS				
54100	EVERSOURCE	1,079.86	325763	CHK
54280	HOP SALES & SERVICE	218.60	325446	CHK
54280	WILDGO-PES	594.12	325533	CHK
54600	MILTON CAT	2,968.25	325386	CHK
54600	BEST FORD	174.95	325408	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	BLUETARP CREDIT SERVICES	1,638.83	325409	CHK
54600	CARPARTS OF NASHUA	346.35	325412	CHK
54600	DONOVAN SPRING CO INC	1,160.08	325425	CHK
54600	FREIGHTLINER OF NH INC	60.80	325432	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	4,023.78	325457	CHK
54600	MB TRACTOR & EQUIPMENT	653.21	325468	CHK
54600	MCDEVITT TRUCKS INC	200.71	325469	CHK
54600	SANEL AUTO PARTS CO	6.92	325513	CHK
54600	SWEEPER PARTS SALES	181.60	325519	CHK
54600	MILTON CAT	404.07	325774	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	225.00	325805	CHK
54600	CARPARTS OF NASHUA	101.16	325820	CHK
54600	CHADWICK BAROSS INC	33.32	325822	CHK
54600	DIESEL'S FUEL INJECTION SERVIC	766.44	325835	CHK
54600	DONOVAN EQUIPMENT CO INC	1,260.00	325838	CHK
54600	DONOVAN SPRING CO INC	1,273.02	325839	CHK
54600	FREIGHTLINER OF NH INC	47.40	325848	CHK
54600	NUERA TRANSPORT INC	23.45	325895	CHK
54600	CITIZENS BANK CREDIT CARD	283.40	9201802	ACH
	Jobbersinc.com			
55400	SNOW & ICE MANAGEMENT ASSOC	240.00	325516	CHK
61107	UNIFIRST CORPORATION	389.30	325527	CHK
61107	ALECS SHOE STORE INC	104.95	325794	CHK
61107	UNIFIRST CORPORATION	360.40	325926	CHK
61299	F W WEBB COMPANY	45.00	325428	CHK
61299	NEW ENGLAND PAPER & SUPPLY	90.00	325487	CHK
61299	R WHITE EQUIPMENT CENTER INC	28.00	325903	CHK
61300	DENNIS K BURKE INC	10,986.57	325422	CHK
61300	DENNIS K BURKE INC	10,891.08	325834	CHK
61307	SHATTUCK MALONE OIL CO	2,460.22	325778	CHK
61428	NEW ENGLAND PAPER & SUPPLY	94.91	325487	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	216.18	325808	CHK
61507	CONTINENTAL PAVING INC	506.25	325417	CHK
61535	BROX INDUSTRIES INC	218.70	325411	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	120.85	325496	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	179.50	325898	CHK
61560	TEAM EJP CONCORD NH	850.00	325522	CHK
61560	GATE CITY MONUMENT INC	168.00	325850	CHK
61562	FASTENAL CO	54.57	325429	CHK
61562	FRANKLIN PAINT CO INC	2,003.00	325431	CHK
61562	NASHUA WALLPAPER & PAINT CO	101.84	325484	CHK
61705	MAYNARD & LESIEUR INC	1,516.65	325466	CHK
61799	MILTON CAT	(26.00)	325386	CHK
61799	BEST FORD	(75.00)	325408	CHK
61799	FASTENAL CO	52.39	325429	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(82.98)	325457	CHK
61799	CARPARTS OF NASHUA	(75.00)	325820	CHK
71999	TOOL & EQUIPMENT CONNECTION	3,272.63	325919	CHK



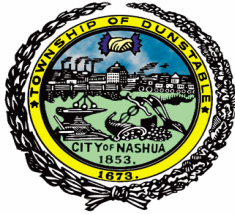
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
TOTAL 161 - STREETS			\$52,417.33		
166 - PARKING LOTS					
54600	CARPARTS OF NASHUA		101.30	325820	CHK
55607	UNITED PARCEL SERVICE		3.99	325396	CHK
61299	NASHUA WALLPAPER & PAINT CO		2.59	325484	CHK
TOTAL 166 - PARKING LOTS			\$107.88		
170 - HYDROELECTRIC OPERATIONS					
54221	WASTE MANAGMENT OF		210.31	325786	CHK
54807	NASHUA RIVER HOLDING CO		2,710.99	325360	CHK
55109	FAIRPOINT COMMUNICATIONS		111.00	325377	CHK
55109	FAIRPOINT COMMUNICATIONS		115.18	325378	CHK
55109	FAIRPOINT COMMUNICATIONS		121.76	325379	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS			\$3,269.24		
171 - COMMUNITY SERVICES					
55200	CITIZENS BANK CREDIT CARD	APHA.com	85.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	APHA.com	295.00	9201802	ACH
61299	PETTY CASH		81.09	325747	CHK
TOTAL 171 - COMMUNITY SERVICES			\$461.09		
172 - COMMUNITY HEALTH					
54600	PETTY CASH		17.00	325747	CHK
55607	PETTY CASH		24.15	325747	CHK
61144	SANOFI PASTEUR INC		2,988.74	325514	CHK
61144	SMITH MEDICAL PARTNERS LLC		125.14	325912	CHK
TOTAL 172 - COMMUNITY HEALTH			\$3,155.03		
173 - ENVIRONMENTAL HEALTH					
53142	DRAGON MOSQUITO CONTROL INC		2,500.00	325841	CHK
55307	APRIL TORHAN		64.74	325920	CHK
55400	EVENTS YOU WAY LLC		50.00	325844	CHK
61299	PETTY CASH		10.73	325747	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH			\$2,625.47		
174 - WELFARE ADMINISTRATION					
55307	ROBERT MACK		130.38	325351	CHK
55400	NHLWAA		15.00	325488	CHK
TOTAL 174 - WELFARE ADMINISTRATION			\$145.38		
175 - WELFARE ASSISTANCE					



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

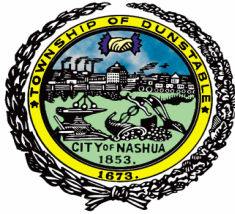
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	E G CLARK	600.00	325683	CHK
55810	DEBORAH A DOLBEC	1,200.00	325685	CHK
55810	LEO M LAVOIE	225.00	325686	CHK
55810	NASHUA HOUSING AUTHORITY	232.00	325687	CHK
55810	PICKERING COURT APARTMENTS	465.00	325688	CHK
55810	T31 REAL ESTATE LLC	600.00	325689	CHK
55810	TODD TOUSLEY	800.00	325690	CHK
55814	EVERSOURCE	134.92	325681	CHK
55814	LIBERTY UTILITIES	100.00	325682	CHK
55820	CREMATION SOCIETY OF NH	750.00	325684	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$5,106.92		
177 - PARKS & RECREATION				
44549	AUDREY SOBIE	20.00	325676	CHK
54100	EVERSOURCE	9,343.62	325376	CHK
54114	LIBERTY UTILITIES - NH	61.85	325768	CHK
54114	LIBERTY UTILITIES - NH	138.14	325772	CHK
54141	PENNICHUCK WATER WORKS INC	12,692.03	325391	CHK
54253	PIONEER TREE SERVICE LLC	720.00	325899	CHK
54280	F W WEBB COMPANY	232.93	325428	CHK
54280	FASTENAL CO	54.44	325429	CHK
54280	FRANKLIN PAINT CO INC	1,098.00	325431	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	367.64	325445	CHK
54280	JOHNSONS ELECTRIC INC	251.78	325453	CHK
54280	NASHUA WALLPAPER & PAINT CO	708.33	325484	CHK
54280	AFFILIATED HVAC SERVICES LLC	850.00	325793	CHK
54280	HAJOCA CORPORATION	37.90	325855	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	147.56	325858	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	66.72	325873	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	597.30	325911	CHK
54487	CHAPPELL TRACTOR SALES INC	86.46	325413	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	325528	CHK
61107	ALECS SHOE STORE INC	110.00	325794	CHK
61114	NASHUA WALLPAPER & PAINT CO	9.99	325484	CHK
61705	MAYNARD & LESIEUR INC	2,109.70	325877	CHK
61799	CARPARTS OF NASHUA	142.58	325412	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	58.97	325457	CHK
61799	NAPA AUTO PARTS	120.80	325479	CHK
61799	SANEL AUTO PARTS CO	112.27	325511	CHK
61799	SANEL AUTO PARTS CO	130.80	325513	CHK
61799	TURF PRODUCTS	161.69	325524	CHK
61799	CARPARTS OF NASHUA	63.00	325820	CHK
61799	D & R TOWING INC	125.00	325832	CHK
61799	NEW ENGLAND KENWORTH	23.80	325888	CHK
61799	TURF PRODUCTS	121.75	325924	CHK
71625	M E O'BRIEN & SONS INC	125.66	325461	CHK
71999	BLUETARP CREDIT SERVICES	899.39	325409	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
71999	NASHUA OUTDOOR POWER EQUIPMENT	(48.60)	325483	CHK
TOTAL 177 - PARKS & RECREATION		\$31,796.47		
179 - LIBRARY				
53479	NEW ENGLAND MICROGRAPHICS INC	461.48	325889	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.75	325445	CHK
54280	NASHUA WALLPAPER & PAINT CO	429.00	325484	CHK
54280	PIANOARTS INC	99.00	325499	CHK
54280	STANLEY ELEVATOR CO INC	304.00	325517	CHK
54428	SHI INTERNATIONAL CORP	1,379.00	325910	CHK
54428	CITIZENS BANK CREDIT CARD	ADOBE	29.99	9201802
54428	CITIZENS BANK CREDIT CARD	DREAMHOSST DH-FEE.COM	119.40	9201802
55200	GREATER NASHUA CHAMBER OF COMM	500.00	325384	CHK
55307	LARRY CASE	37.45	325347	CHK
55307	ASHLEE LINGARD LYKANSION	110.16	325728	CHK
55400	JENNIFER HOSKING	110.00	325739	CHK
55400	NHLA	60.00	325775	CHK
55400	YALS	90.00	325788	CHK
55400	KERSTEN MATERA	35.00	325874	CHK
55607	PITNEY BOWES	273.60	325392	CHK
61100	WB MASON CO INC	165.06	325532	CHK
61100	WB MASON CO INC	271.32	325932	CHK
61107	RED BRICK CLOTHING CO	198.10	325505	CHK
61107	WORK N GEAR LLC	120.00	325934	CHK
61299	DEMCO	294.79	325421	CHK
61299	DOUG MOCKETT & COMPANY INC	276.29	325426	CHK
61299	RACHEL GUALCO	12.88	325750	CHK
61299	LIFESAVERS INC	1,091.60	325870	CHK
61428	NEW ENGLAND PAPER & SUPPLY	676.14	325890	CHK
61807	NADA USED CAR GUIDE	115.00	325387	CHK
61807	BAKER & TAYLOR	1,289.87	325405	CHK
61807	GUMDROP BOOKS	4,874.86	325440	CHK
61807	INGRAM LIBRARY SERVICES	4.02	325448	CHK
61807	BAKER & TAYLOR	405.19	325807	CHK
61814	BAKER & TAYLOR	10.99	325405	CHK
61814	MIDWEST TAPE	328.07	325475	CHK
61814	BLACKSTONE AUDIO INC	235.48	325814	CHK
61814	MICROMARKETING, LLC	45.98	325881	CHK
61814	MIDWEST TAPE	240.91	325882	CHK
61821	CONCORD MONITOR	296.40	325762	CHK
61830	EBSCO INFORMATION SERVICES	3,495.00	325842	CHK
68322	KRISTEN GURCIULLO	63.87	325342	CHK
68322	COALITION FOR OPEN DEMOCRACY	200.00	325732	CHK
TOTAL 179 - LIBRARY		\$18,769.65		

181 - COMMUNITY DEVELOPMENT



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	22.99	325532	CHK
61100	WB MASON CO INC	58.58	325932	CHK
61650	JOSEPH MERRITT & COMPANY INC	140.88	325454	CHK
61650	WB MASON CO INC	62.61	325532	CHK
61650	WB MASON CO INC	58.06	325932	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$343.12		
182 - PLANNING AND ZONING				
55200	NASHUA RIVER WATERSHED ASSOC	100.00	325388	CHK
55307	LINDA MCGHEE	93.63	325348	CHK
55307	DONALD SCOTT MCPHIE	71.69	325356	CHK
55421	LINDA MCGHEE	376.90	325740	CHK
55421	MARCIA WILKINS	166.73	325758	CHK
TOTAL 182 - PLANNING AND ZONING		\$808.95		
191 - SCHOOL				
44700	SANTA E PENA	32.50	325645	CHK
44700	TIFFANY MCELLIOTT	65.00	326047	CHK
53614	AMY MCCARTNEY	4,000.50	325546	CHK
53614	CLARK ASSOC	36,027.75	325981	CHK
53614	READYNURSE STAFFING SERVICES	325.01	326082	CHK
53628	AMERICAN SECURITY & FIRE PROTE	5,100.00	325545	CHK
53628	ELISABETH NAULT	1,000.00	325637	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	325642	CHK
53628	PERFORMANCE REHAB INC	5,424.40	325647	CHK
53628	SECURADYNE SYSTEMS	45,144.97	325658	CHK
53628	UNITED SITE SERVICES NORTHEAST	93.95	325664	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,784.75	325947	CHK
53628	TREASURER STATE OF NH	75.00	325948	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	424.00	326066	CHK
53628	TRI STATE HOOD & DUCT LLC	858.00	326107	CHK
54100	EVERSOURCE	10,702.13	325536	CHK
54100	EVERSOURCE	4,172.23	325935	CHK
54114	LIBERTY UTILITIES	397.38	325537	CHK
54114	DIRECT ENERGY BUSINESS	81.26	325538	CHK
54114	LIBERTY UTILITIES	624.09	325936	CHK
54114	DIRECT ENERGY BUSINESS	135.38	325938	CHK
54141	PENNICHUCK WATER WORKS INC	3,238.17	325937	CHK
54280	B & S LOCKSMITHS INC	75.41	325551	CHK
54280	FIMBEL GARAGE DOORS	148.00	325590	CHK
54280	FRANKLIN PAINT CO INC	320.40	325597	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,091.42	325636	CHK
54280	TMA SYSTEMS LLC	4,594.25	325663	CHK
54280	UNIVERSAL RECYCLING TECH	1,049.56	325665	CHK
54280	B & S LOCKSMITHS INC	221.93	325959	CHK
54280	COMPUTER HUT dba IT INSIDERS	299.95	325985	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54280	NASHUA WALLPAPER & PAINT CO	1,955.54	326062	CHK	
54280	STANLEY ELEVATOR CO INC	4,073.00	326102	CHK	
54280	THERIAULT & SONS, INC	2,170.00	326105	CHK	
54487	KITTREDGE EQUIPMENT CO - NH	54.00	325622	CHK	
54487	APPLE INC - PHEASANT LANE MALL	191.50	325955	CHK	
54487	DAVID BAILEY	410.00	325960	CHK	
54487	BRINE'S - ESC TEAM SALES	1,951.12	325974	CHK	
54487	ECKHARDT & JOHNSON INC	1,185.00	325996	CHK	
54487	GRANITE STATE CONCRETE CO INC	760.00	326016	CHK	
54487	TRI STATE HOOD & DUCT LLC	450.00	326107	CHK	
54600	CARPARTS OF NASHUA	30.48	325567	CHK	
54821	PITNEY BOWES	370.18	325946	CHK	
55109	FAIRPOINT COMMUNICATIONS	863.26	325764	CHK	
55109	EARTHLINK BUSINESS	1,057.55	325941	CHK	
55109	EARTHLINK BUSINESS	379.85	325942	CHK	
55109	FAIRPOINT COMMUNICATIONS	94.91	325944	CHK	
55109	FIRSTLIGHT	2,252.29	325945	CHK	
55200	GATEWAYS COMMUNITY SERVICES	160.00	325602	CHK	
55200	NHADA	500.00	325640	CHK	
55200	NHIAA	20.00	325641	CHK	
55200	CITIZENS BANK CREDIT CARD	Mail Chimp	22.50	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	1,717.50	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	SQUAM LAKE	400.00	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	BB ECOTARIUM	8.00	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	2,576.25	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	UNH/KSC/PSU/GSC/USNH	1,200.00	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	HARVARD MUSEUMSS	(30.00)	9201802	ACH
55300	CITIZENS BANK CREDIT CARD	MUSEUM OF SCIENCE	21.25	9201802	ACH
55307	MARCIA BAGLEY	72.48	325552	CHK	
55307	CHRISTINE BREEN	35.44	325563	CHK	
55307	AMY CONNORS	41.60	325574	CHK	
55307	MARIANNE DUSTIN	64.13	325583	CHK	
55307	LISA GINGRAS	208.96	325604	CHK	
55307	JENNIFER GRANTHAM	38.52	325607	CHK	
55307	ASHLEY GREENE	471.23	325609	CHK	
55307	MARK LUCAS	24.34	325626	CHK	
55307	CARMEN SOLIS	36.33	325660	CHK	
55307	JESSICA WOJCIK	76.00	325672	CHK	
55307	ELLEN GREENBERG	80.25	326017	CHK	
55307	TARA KINSELLA	39.53	326030	CHK	
55307	DONNA LATINA	31.03	326034	CHK	
55307	GARTH MCKINNEY	42.58	326048	CHK	
55307	JAHMAL MOSLEY	54.35	326055	CHK	
55400	NORTHEAST RESOURCE RECOVERY	37.50	326067	CHK	
55500	DEAFDIGEST	76.00	325991	CHK	
55500	EDITORIAL PROJECTS IN EDUC. IN	395.00	325997	CHK	
55600	THE COPY SHOP	769.75	325576	CHK	



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55600	THE COPY SHOP	194.00	325987	CHK
55607	RESERVE ACCOUNT	2,000.00	325540	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	7.75	325940	CHK
55607	AMHERST ST PETTY CASH	165.25	325952	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	20.51	326000	CHK
55607	MAILFINANCE	158.85	326040	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,560.00	152740	ACH
55642	JASON AYOTTE	86.00	325550	CHK
55642	JOHN BARRY	44.00	325554	CHK
55642	JOHN S BLANCHARD	86.00	325559	CHK
55642	KENNETH A BOURQUE	132.00	325562	CHK
55642	PHILIP CLINTON	66.00	325572	CHK
55642	DONALD HURLEY	132.00	325582	CHK
55642	KEITH FRONK	86.00	325599	CHK
55642	CHRISTOPHER HAFTEL	56.00	325610	CHK
55642	HARRY HANSEN	56.00	325613	CHK
55642	JOSEPH KURTA	66.00	325623	CHK
55642	DANIEL VALAVANE	86.00	325666	CHK
55642	KAREN ZIELINSKI	66.00	325674	CHK
55642	ROBERT ZUCCARO	56.00	325675	CHK
55642	ROBERT ALPERIN	142.00	325951	CHK
55642	WILLIAM ATKINSON	66.00	325957	CHK
55642	LAUREN BENSON	142.00	325967	CHK
55642	DANA BOURASSA	142.00	325972	CHK
55642	KENNETH A BOURQUE	66.00	325973	CHK
55642	JOSEPH CERRA	66.00	325978	CHK
55642	FRANK DEPINTO	284.00	325993	CHK
55642	WILLIAM J DONOVAN	56.00	325994	CHK
55642	ELAINE ENGELHARDT	66.00	325998	CHK
55642	PAUL FLEISNER	86.00	326002	CHK
55642	MARK FOLEY	86.00	326004	CHK
55642	KEITH FRONK	86.00	326009	CHK
55642	STEPHEN R HALL	86.00	326018	CHK
55642	MICHAEL HENDERSON	56.00	326020	CHK
55642	ROLLINS L JANETOS	100.00	326026	CHK
55642	JAMES W JOSEF	56.00	326028	CHK
55642	JOSEPH E KELLY	100.00	326029	CHK
55642	JOSEPH KURTA	66.00	326033	CHK
55642	MITCHELL MASTROMATTEO	56.00	326044	CHK
55642	WILLIAM MEISEL II	86.00	326049	CHK
55642	JOHN W MORRIS	80.00	326054	CHK
55642	JOACHIM S MUSEKIWA	66.00	326058	CHK
55642	MARK W REDMAN SR	100.00	326084	CHK
55642	GERARD ROBICHAUD	56.00	326087	CHK
55642	GINA ROSINSKI	142.00	326089	CHK
55642	GEORGE RUPPEL	86.00	326091	CHK
55642	RALPH P SIDORE	66.00	326097	CHK
55642	DAVID SIMPSON	86.00	326098	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55642	JEFFREY SOULE	142.00	326100	CHK	
55642	KERRY WHITTEN	200.00	326113	CHK	
55642	DAVE ZWICKER	86.00	326115	CHK	
55691	BRAD CANFIELD	963.00	325976	CHK	
55694	HIGH MOWING SCHOOL	13,266.89	325615	CHK	
55694	NFI NORTH INC	630.87	325639	CHK	
55694	BOOTHBY THERAPY SERVICES LLC	626.40	325971	CHK	
55694	THE CARROLL CENTER FOR THE BLI	1,749.00	325977	CHK	
55694	FORRESTALL COUNSELING LLC	940.00	326007	CHK	
55694	MELMARK NEW ENGLAND	13,185.90	326050	CHK	
55694	MOUNT PROSPECT ACADEMY INC	1,188.00	326056	CHK	
55694	NASHOBA LEARNING GROUP	17,653.32	326061	CHK	
55699	CITIZENS BANK CREDIT CARD	CROWNE PLAZA NASHUA	500.00	9201802	ACH
55699	CITIZENS BANK CREDIT CARD	CROWNE PLAZA NASHUA	500.00	9201802	ACH
61100	TRACEY A CASSADY	82.00	325569	CHK	
61100	SCHOOL SPECIALTY	133.80	325657	CHK	
61100	WB MASON CO INC	1,363.99	325668	CHK	
61100	BICENTENNIAL SCHOOL PETTY CASH	63.37	325940	CHK	
61100	DAVE'S QUALITY DRY CLEANING	149.40	325990	CHK	
61100	GLOBAL INDUSTRIAL EQUIPMENT	283.10	326012	CHK	
61100	SCHOOL SPECIALTY	275.29	326094	CHK	
61100	WB MASON CO INC	395.30	326111	CHK	
61100	SUSAN WILBORG	29.40	326114	CHK	
61135	AMAZON CAPITAL SERVICES	458.96	325539	CHK	
61135	ALPHAGRAPHICS	16,775.99	325544	CHK	
61135	ARBOR SCIENTIFIC	367.78	325547	CHK	
61135	BATTERIES PLUS	125.89	325555	CHK	
61135	BLICK ART MATERIALS	589.70	325560	CHK	
61135	CARD TECH ID	288.49	325566	CHK	
61135	CURRICULUM ASSOCIATES LLC	183.68	325579	CHK	
61135	DEMCO	408.32	325581	CHK	
61135	FLAGHOUSE INC	424.21	325592	CHK	
61135	FLINN SCIENTIFIC INC	82.46	325593	CHK	
61135	PRISCILLA FLYNN	79.54	325594	CHK	
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,020.39	325598	CHK	
61135	KAREN GREEN	95.96	325608	CHK	
61135	HAL LEONARD CORP	195.00	325612	CHK	
61135	HEINEMANN	107.80	325614	CHK	
61135	HOME DEPOT CREDIT SERVICE	123.03	325616	CHK	
61135	LIBRARY STORE	211.13	325625	CHK	
61135	MARKET BASKET ACCT 2589096	158.98	325629	CHK	
61135	KELLY PETERSON	50.91	325649	CHK	
61135	IRENE PITSILLIDES	64.83	325650	CHK	
61135	PLANK ROAD PUBLISHING INC	127.45	325651	CHK	
61135	DAVID PURINGTON	269.89	325652	CHK	
61135	ROCHESTER 100 INC	125.00	325653	CHK	
61135	SARGENT WELCH	205.52	325654	CHK	



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	9,848.03	325657	CHK
61135	JOY SIMEONE	67.19	325659	CHK
61135	STICKERYOU INC	336.99	325662	CHK
61135	WAL-MART	238.95	325667	CHK
61135	WB MASON CO INC	4,574.82	325668	CHK
61135	WEST MUSIC	315.14	325669	CHK
61135	WOODWIND & BRASSWIND	7.25	325673	CHK
61135	AMAZON CAPITAL SERVICES	173.97	325939	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	128.23	325940	CHK
61135	UNITED PARCEL SERVICE	277.78	325949	CHK
61135	CASSANDRA ALLDER	59.95	325950	CHK
61135	ANGELA BARTLETT	45.00	325953	CHK
61135	JASON BANNER	89.99	325962	CHK
61135	BEL-METRIC INC	319.95	325964	CHK
61135	BELLETTES INC	93.05	325966	CHK
61135	BLICK ART MATERIALS	1,597.29	325970	CHK
61135	DOUGLAS CHMURA	223.52	325980	CHK
61135	PATRICK COAD	67.90	325983	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	30.30	326000	CHK
61135	PRISCILLA FLYNN	74.36	326003	CHK
61135	GENERAL LINEN SERVICE INC	157.60	326010	CHK
61135	ROBERT GRACE	259.95	326013	CHK
61135	HEINEMANN	5,258.00	326019	CHK
61135	HOME DEPOT CREDIT SERVICE	746.43	326023	CHK
61135	KELSEY LENNON	87.55	326035	CHK
61135	MARKET BASKET ACCT 2589096	139.84	326041	CHK
61135	JOHANNA MARSTON	314.70	326043	CHK
61135	PATRICK MATTHEWS	170.00	326045	CHK
61135	CHERYL MOREAU	117.29	326053	CHK
61135	MICHELLE NADEAU	117.06	326059	CHK
61135	NASCO	158.76	326060	CHK
61135	MICHELLE ORO	82.34	326070	CHK
61135	POCKET NURSE	296.63	326076	CHK
61135	PORTLAND POTTERY	2,090.91	326077	CHK
61135	REDLEAF PRESS	32.90	326083	CHK
61135	DENISE ROCK	239.20	326088	CHK
61135	SCHOLASTIC INCORPORATED	219.78	326093	CHK
61135	SCHOOL SPECIALTY	4,130.88	326094	CHK
61135	TEACHERS DISCOVERY	109.24	326103	CHK
61135	WAL-MART	17.75	326110	CHK
61135	WB MASON CO INC	3,036.51	326111	CHK
61142	AMAZON CAPITAL SERVICES	123.75	325539	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	103.74	325646	CHK
61142	SCHOOL HEALTH	377.07	325655	CHK
61142	SCHOOL HEALTH CORP	1,042.09	325656	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	280.00	326073	CHK
61142	SCHOOL SPECIALTY	1,104.15	326094	CHK
61142	ST. JOSEPH HOSPITAL	4,607.50	326101	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61249	NCS PEARSON	206.38	325638	CHK	
61249	WCEPS	218.00	326112	CHK	
61299	BELLETTES INC	1,758.54	325557	CHK	
61299	FASTENAL CO	121.83	325588	CHK	
61299	HOME DEPOT CREDIT SERVICES	149.00	325617	CHK	
61299	MERRIMACK BUILDING SUPPLY INC	196.94	325631	CHK	
61299	PASEK CORP	739.46	325644	CHK	
61299	WB MASON CO INC	299.46	325668	CHK	
61299	BELLETTES INC	444.09	325966	CHK	
61299	FASTENAL CO	2,846.34	326001	CHK	
61299	ELLEN GREENBERG	360.99	326017	CHK	
61299	GARTH MCKINNEY	100.00	326048	CHK	
61299	MILL METALS CORP	116.00	326051	CHK	
61299	PAULA PAPANICOLAOU	28.97	326072	CHK	
61299	POSITIVE STREET ART	516.47	326078	CHK	
61299	WAL-MART	387.91	326110	CHK	
61299	WB MASON CO INC	219.17	326111	CHK	
61299	CITIZENS BANK CREDIT CARD	PALACE THEATRE	120.00	9201802	ACH
61299	CITIZENS BANK CREDIT CARD	BB ECOTARIUM	768.00	9201802	ACH
61299	CITIZENS BANK CREDIT CARD	BB HEIFER INTERNATIONAL	450.00	9201802	ACH
61407	INTERSTATE ALL BATTERY CENTER	407.88	325620	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	482.42	325627	CHK	
61407	SECURADYNE SYSTEMS	590.00	325658	CHK	
61407	WILLIAMS COMMUNICATIONS SERVIC	285.00	325671	CHK	
61407	FOURJAY INDUSTRIES	348.86	326008	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	41.12	326036	CHK	
61407	SECURADYNE SYSTEMS	4,881.69	326095	CHK	
61414	F W WEBB COMPANY	5,838.06	325587	CHK	
61414	GRANITE GROUP	2,097.12	325606	CHK	
61414	HAJOCA CORPORATION	1,475.29	325611	CHK	
61414	F W WEBB COMPANY	1,590.50	325999	CHK	
61414	GRANITE GROUP	243.81	326015	CHK	
61414	TOTAL AIR SUPPLY INC	394.24	326106	CHK	
61421	ARCSOURCE INC	55.20	325548	CHK	
61421	CONTROL TECHNOLOGIES INC	290.40	325575	CHK	
61421	FILTER SALES & SERVICE INC	4,077.02	325589	CHK	
61421	GRAINGER	700.53	325605	CHK	
61421	ARCSOURCE INC	42.90	325956	CHK	
61421	CONTROL TECHNOLOGIES INC	3,293.88	325986	CHK	
61421	GRAINGER	298.68	326014	CHK	
61421	JOMAR DISTRIBUTORS	342.50	326027	CHK	
61428	CENTRAL PAPER PRODUCTS CO	36,570.66	325570	CHK	
61428	CLEAN-O-RAMA	283.52	325571	CHK	
61428	CLEAN-O-RAMA	220.90	325982	CHK	
61428	SHIFFLER EQUIPMENT SALES INC	546.76	326096	CHK	
61599	UNDERGROUND TESTING & SERVICES	845.00	325542	CHK	
61599	COUSINEAU FOREST PRODUCTS	1,850.00	325989	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61599	SITEONE LANDSCAPE SUPPLY LLC	5,290.73	326099	CHK
61607	AMAZON CAPITAL SERVICES	29.99	325939	CHK
61607	COMPUTER HUT dba IT INSIDERS	779.65	325985	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	3,874.38	325595	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	517.97	325596	CHK
61814	GALE/CENGAGE LEARNING	4,466.98	325600	CHK
61814	PERMA-BOUND	534.21	325648	CHK
61814	EBSCO INFORMATION SERVICES	432.45	325995	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	4,390.16	326006	CHK
61814	KNOW BUDDY RESOURCES	438.13	326031	CHK
61814	PERMA-BOUND	552.40	326074	CHK
61821	EBSCO INFORMATION SERVICES	355.83	325584	CHK
61821	SPRINGSHARE, LLC	848.00	325661	CHK
61821	EBSCO INFORMATION SERVICES	1,023.35	325995	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	1,916.00	326005	CHK
61821	PERMA-BOUND	784.26	326074	CHK
61821	PROQUEST LLC	2,100.00	326080	CHK
61830	MICHAEL K MARSHALL	500.00	326042	CHK
61875	BRIDGEPORT NATIONAL BINDERY IN	599.23	325564	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	4,477.44	325596	CHK
61875	AMAZON CAPITAL SERVICES	835.34	325939	CHK
61875	UNITED PARCEL SERVICE	73.63	325949	CHK
61875	BARNES & NOBLE INC	167.72	325963	CHK
61875	HEINEMANN	341.00	326019	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	79,666.12	325580	CHK
71221	JAR SYSTEMS LLC	17,100.00	325621	CHK
71221	APPLE INC	2,940.00	325954	CHK
71228	EDUCATION LOGISTICS INC	6,866.00	325585	CHK
71228	PROQUEST LLC	3,380.00	326080	CHK
71800	SCHOOL SPECIALTY	1,918.40	325657	CHK
71999	HOME DEPOT CREDIT SERVICE	679.00	325616	CHK
71999	ROBERT F MOLLOY	960.00	325634	CHK
71999	AMAZON CAPITAL SERVICES	1,973.36	325939	CHK
71999	BUYQUEST.COM	216.00	325975	CHK
71999	DECKER SCHOOL FIX	103.50	325992	CHK
71999	IPEVO INC	940.50	326025	CHK
71999	LYN NELSON	279.99	326064	CHK
71999	OFFICE ALTERNATIVES LLC	285.00	326068	CHK
71999	VIRCO INC	9,492.43	326109	CHK
TOTAL 191 - SCHOOL		\$526,626.81		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	59,125.78	152753	ACH
75200	US BANK N.A. (091000022)	131,728.11	152754	ACH
75200	US BANK N.A. (091000022)	389,500.00	152755	ACH
75200	US BANK N.A. (091000022)	90.00	152756	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 193 - DEBT SERVICE		\$580,443.89		
TOTAL FUND 1000 - GENERAL FUND		\$5,521,918.81		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
101 - MAYOR'S OFFICE				
81100	COMPUTER HUT dba IT INSIDERS	2,010.00	325825	CHK
81100	JAR SYSTEMS LLC	1,330.00	325864	CHK
TOTAL 101 - MAYOR'S OFFICE		\$3,340.00		
161 - STREETS				
81100	BROX INDUSTRIES INC	95.65	325411	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	2,097.31	325627	CHK
81100	BROX INDUSTRIES INC	625.62	325816	CHK
TOTAL 161 - STREETS		\$2,818.58		
177 - PARKS & RECREATION				
81100	SITEONE LANDSCAPE SUPPLY LLC	259.15	325911	CHK
TOTAL 177 - PARKS & RECREATION		\$259.15		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$6,417.73		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
68350	GREAT AMERICAN DOWNTOWN	3,000.00	325736	CHK
TOTAL 101 - MAYOR		\$3,000.00		
107 - CITY CLERK				
71000	NASHUA WALLPAPER & PAINT CO	544.00	325484	CHK
TOTAL 107 - CITY CLERK		\$544.00		
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	459.25	325506	CHK
TOTAL 111 - HUMAN RESOURCES		\$459.25		
122 - INFORMATION TECHNOLOGY				
54487	POWER UP GENERATOR SERVICE CO	4,914.12	325500	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 122 - INFORMATION TECHNOLOGY		\$4,914.12		
126 - FINANCIAL SERVICES				
61100	OFFICE ALTERNATIVES LLC	1,218.00	325491	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,218.00		
150 - POLICE				
61110	LA POLICE GEAR INC	3,297.60	325456	CHK
61185	CRIME SCENE SUPPLY INC	348.34	325828	CHK
TOTAL 150 - POLICE		\$3,645.94		
156 - EMERGENCY MANAGEMENT				
68325	MHQ MUNICIPAL VEHICLES	890.00	325474	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$890.00		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	12,473.55	325857	CHK
61556	OCEAN STATE SIGNAL CO	1,800.00	325490	CHK
TOTAL 161 - STREETS		\$14,273.55		
166 - PARKING LOTS				
54280	NASH CONSTRUCTION LLC	4,455.00	325482	CHK
55600	RAINBOW PRINTING	1,203.80	325504	CHK
TOTAL 166 - PARKING LOTS		\$5,658.80		
177 - PARKS & RECREATION				
54280	PIONEER TREE SERVICE LLC	450.00	325899	CHK
TOTAL 177 - PARKS & RECREATION		\$450.00		
182 - PLANNING AND ZONING				
71900	ANCO SIGNS & STAMPS INC	51.20	325401	CHK
TOTAL 182 - PLANNING AND ZONING		\$51.20		
191 - SCHOOL				
53628	METRO GROUP INC	829.00	325632	CHK
53628	MULTI STATE BILLING SERVICES L	7,241.22	325635	CHK
53628	MULTI STATE BILLING SERVICES L	6,049.15	326057	CHK
61814	SCHOLASTIC BOOK FAIRS - 14	400.00	326092	CHK
TOTAL 191 - SCHOOL		\$14,519.37		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$49,624.23		
FUND#: 2100- FOOD SERVICES FUND				
55307	DOREEN BURGESS	104.37	325565	CHK
55307	PAMELA CORREA	15.12	325577	CHK
61100	AMAZON CAPITAL SERVICES	59.14	325539	CHK
61100	WAYNE WIDTFELDT	34.99	325670	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,777.50	325541	CHK
61214	BELLAVANCE BEVERAGE CO INC	238.00	325556	CHK
61214	BIMBO FOODS BAKERIES INC	751.90	325558	CHK
61214	COCA COLA BOTTLING CO	485.00	325573	CHK
61214	PAMELA CORREA	30.22	325577	CHK
61214	COSTA FRUIT & PRODUCE CO	8,112.30	325578	CHK
61214	GARELICK FARMS LLC	10,870.21	325601	CHK
61214	GILLS PIZZA CO	444.50	325603	CHK
61214	M SAUNDERS INC	5,653.19	325628	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,911.05	325965	CHK
61214	BIMBO FOODS BAKERIES INC	3,088.20	325969	CHK
61214	COCA COLA BOTTLING CO	955.00	325984	CHK
61214	COSTA FRUIT & PRODUCE CO	36,471.84	325988	CHK
61214	GILLS PIZZA CO	4,391.05	326011	CHK
61214	HERSHEY'S ICE CREAM	1,173.78	326021	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,487.36	326022	CHK
61214	M SAUNDERS INC	4,719.66	326038	CHK
61214	NEW ENGLAND ICE CREAM	211.50	326065	CHK
61299	PAMELA CORREA	6.00	325577	CHK
61650	WB MASON CO INC	1,412.45	325668	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$84,404.33		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	564.38	325968	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$564.38		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	MINUTEMAN PRESS	45.00	325633	CHK
55500	MINUTEMAN PRESS	1,423.60	326052	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,468.60		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	1,958.00	325979	CHK
61299	SCOTT MAYS	9.90	326046	CHK
71999	EPIC SOLUTIONS	2,979.25	325943	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$4,947.15			
FUND#: 2222- AFTER SCHOOL PROGRAM					
55300	GAIL CASEY	986.64	325568	CHK	
61299	BOB'S PIZZA	69.18	325561	CHK	
61299	MARKET BASKET ACCT 2589096	15.63	325629	CHK	
61299	MINUTEMAN PRESS	195.69	325633	CHK	
61299	WAL-MART	45.34	325667	CHK	
61299	AMAZON CAPITAL SERVICES	105.99	325939	CHK	
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,418.47			
FUND#: 2503- PARKS & REC PROGRAMS FUND					
53600	NASHUA COMMUNITY MUSIC SCHOOL	990.00	325745	CHK	
53600	KEN HARVEY	1,020.00	325867	CHK	
53600	NASHUA SWIM AND TENNIS	3,400.00	325885	CHK	
53600	NEW ENGLAND SCHOOL OF ARCHERY	3,600.00	325891	CHK	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$9,010.00			
FUND#: 2504- HOLMAN STADIUM EVENTS FUND					
55658	TAGGART ICE INC	396.00	325521	CHK	
55699	COGENT PROMOTIONAL SERVICES	284.21	325416	CHK	
55699	UNITED SITE SERVICES NORTHEAST	769.58	325528	CHK	
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,449.79			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
53470	CITIZENS BANK CREDIT CARD	WHENTOWORK INC	100.00	9201802	ACH
55300	JEFF POEHNERT		203.30	325749	CHK
55699	COMCAST CABLE COMMUNICATIONS I		10.49	325761	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$313.79			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54114	LIBERTY UTILITIES - NH	57.02	325767	CHK	
54200	JACKIE'S CLEAN SWEEP LLC	588.00	325452	CHK	
54200	ACE CARPET & UPHOLSTERY CLEANER	150.00	325791	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$795.02			
FUND#: 3030- EMERGENCY MGMT GRANTS FUND					
61299	LIVE ACTION SAFETY	608.52	325458	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$608.52		
FUND#: 3050- POLICE GRANTS FUND					
55400	JOSHUA ALBERT		175.00	325328	CHK
55400	ADAM ANDERSON		175.00	325329	CHK
55400	DAVID CARRIGAN		175.00	325331	CHK
55400	JOHN COLANGELO		175.00	325334	CHK
55400	WILLIAM DILLON		175.00	325335	CHK
55400	DAVID ELLIOTT		175.00	325339	CHK
55400	JOSEPH FAY		175.00	325340	CHK
55400	CLARK GAPHARDT		175.00	325341	CHK
55400	RYAN JONES		175.00	325343	CHK
55400	ANDREW LANE		175.00	325345	CHK
55400	MICHAEL LANG		175.00	325346	CHK
55400	FRANK LOMBARDI		175.00	325349	CHK
55400	RYAN MACDONALD		175.00	325350	CHK
55400	GUIDO MARCHIONDA		175.00	325353	CHK
55400	MATTHEW MCCONNELL		175.00	325354	CHK
55400	RYAN MCDERMOTT		175.00	325355	CHK
55400	GREGORY MILLER		175.00	325358	CHK
55400	JOHN MURPHY		175.00	325359	CHK
55400	ERIC NORDENGREN		175.00	325361	CHK
55400	TIMOTHY ORRICO		175.00	325362	CHK
55400	SCOTT SEROLL		175.00	325366	CHK
55400	RICHARD SPRANKLE		175.00	325367	CHK
55400	CHRISTOPHER TOOMEY		175.00	325369	CHK
55400	BRIAN TREFRY		175.00	325370	CHK
55400	JOSHUA TREFRY		175.00	325371	CHK
55400	JOHN YURCAK		175.00	325373	CHK
55400	MICHAEL ZUPKOSKY		175.00	325374	CHK
55400	THOMAS DURDEN		175.00	325734	CHK
55400	JOSEPH FAY		245.00	325340	CHK
55400	ERIC NORDENGREN		245.00	325361	CHK
55400	CITIZENS BANK CREDIT CARD	PayPal NTOA	499.00	9201802	ACH
55400	CITIZENS BANK CREDIT CARD	PayPal NTOA	499.00	9201802	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airline	1,333.92	9201802	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,721.92		
FUND#: 3060- FIRE GRANTS FUND					
71000	SAFEWARE, INC		11,325.65	325509	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND			\$11,325.65		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55200	CITIZENS BANK CREDIT CARD	APHA.com	200.00	9201802	ACH
55300	NICOLE VIAU		55.60	325756	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55300	CITIZENS BANK CREDIT CARD	Expedia.com	366.61	9201802	ACH
55300	ELYSSA CLAIRMONT		101.66	325333	CHK
55421	UNH		240.00	325782	CHK
55421	CITIZENS BANK CREDIT CARD	APHA.com	550.00	9201802	ACH
55421	CITIZENS BANK CREDIT CARD	NPN Conference	700.00	9201802	ACH
55421	UNH		30.00	325782	CHK
55421	CITIZENS BANK CREDIT CARD	APHA.com	15.00	9201802	ACH
55600	ALPHAGRAPHS		700.00	325798	CHK
55810	HARBOR HOMES INC		15,406.00	325441	CHK
61100	WB MASON CO INC		36.08	325532	CHK
61100	CHELSEA ST GEORGE		52.47	325752	CHK
61100	WB MASON CO INC		135.00	325532	CHK
61250	ALPHAGRAPHS		127.40	325798	CHK
61917	PETTY CASH		35.69	325747	CHK
68235	HARBOR HOMES INC		1,078.00	325441	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$19,829.51		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
55300	PETTY CASH		6.00	325747	CHK
61100	WB MASON CO INC		58.18	325932	CHK
61142	PETTY CASH		5.00	325747	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC		73.69	325893	CHK
61250	PETTY CASH		33.00	325747	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$175.87		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	82 CONSTRUCTION LLC		3,900.00	325727	CHK
55300	HOLIDAY INN CAPITOL		1,449.60	325737	CHK
55300	HOLIDAY INN CAPITOL		2,145.78	325738	CHK
55307	DAVID SULLIVAN		260.01	325753	CHK
55307	STEVE VEGA		113.96	325755	CHK
69025	82 CONSTRUCTION LLC		3,500.00	325726	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$11,369.35		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS					
53107	MCFARLAND JOHNSON INC		51,036.72	325470	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS			\$51,036.72		
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH		57.02	325770	CHK
54141	PENNICHUCK WATER WORKS INC		96.61	325391	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
54600	D & R TOWING INC	165.00	325420	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	325380	CHK
55690	FIRST TRANSIT INC	34,647.00	152739	ACH
55690	FIRST TRANSIT INC	77,356.83	152739	ACH
55690	FIRST TRANSIT INC	24,025.03	152739	ACH
55699	STRATHAM TIRE	75.30	325518	CHK
55699	CINTAS #016	111.52	325415	CHK
55699	ALLSTATE FIRE EQUIPMENT	50.00	325797	CHK
61299	WB MASON CO INC	29.99	325532	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	63.00	325900	CHK
61299	SEIFERT GRAPHICS INC	146.50	325908	CHK
61299	WB MASON CO INC	47.47	325932	CHK
61299	FASTENAL CO	43.21	325429	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	(4.97)	325445	CHK
61299	POWER WASHER SALES LLC	195.12	325501	CHK
61299	ALLSTATE FIRE EQUIPMENT	330.90	325797	CHK
61299	COHEN STEEL SUPPLY INC	69.00	325824	CHK
61299	FASTENAL CO	13.98	325845	CHK
61705	PETE'S TIRE BARNS INC	1,884.72	325497	CHK
61705	STRATHAM TIRE	1,093.19	325518	CHK
61799	ALLIANCE BUS GROUP INC	180.16	325399	CHK
61799	GILLIG LLC	904.32	325435	CHK
61799	NAPA AUTO PARTS	817.71	325481	CHK
61799	RYDER FLEET PRODUCTS	67.51	325508	CHK
61799	GILLIG LLC	559.85	325851	CHK
61799	NEW ENGLAND KENWORTH	611.49	325886	CHK
61799	NAPA AUTO PARTS	68.60	325481	CHK
61799	LUMINATOR MASS TRANSIT LLC	446.00	325872	CHK
61799	QUIRK GM PARTS DEPOT	124.77	325902	CHK
61799	ALLIANCE BUS GROUP INC	120.74	325399	CHK
61799	FREIGHTLINER OF NH INC	18.96	325432	CHK
61799	NAPA AUTO PARTS	1,306.95	325481	CHK
61799	NEW ENGLAND KENWORTH	947.81	325485	CHK
61799	RYDER FLEET PRODUCTS	47.02	325508	CHK
61799	ALLIANCE BUS GROUP INC	66.13	325796	CHK
61799	FREIGHTLINER OF NH INC	84.90	325848	CHK
61799	NEW ENGLAND KENWORTH	136.56	325886	CHK
61799	NAPA AUTO PARTS	467.39	325481	CHK
61799	RYDER FLEET PRODUCTS	20.28	325508	CHK
61799	GRAINGER	17.85	325853	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$147,561.42		

FUND#: 3800- SCHOOL GRANTS FUND

53600	UNIVERSITY OF OREGON	350.00	326108	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	325549	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,037.17	325602	CHK
53628	INTERIM HEALTH CARE	630.00	325618	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53628	INTERIM HEALTHCARE	952.00	325619	CHK
53628	MAXIM HEALTHCARE SERVICES INC	4,350.00	325630	CHK
53628	NORTHEAST REHABILITATION HOSP	112.20	325643	CHK
54807	FIRST CHURCH	3,846.00	325591	CHK
55109	FAIRPOINT COMMUNICATIONS	175.99	325764	CHK
55300	GAIL CASEY	612.59	325568	CHK
55300	MARIANNE DUSTIN	119.90	325583	CHK
55400	POLLY KOCZALKA	368.65	326032	CHK
61135	AMAZON CAPITAL SERVICES	1.92	325939	CHK
61135	WB MASON CO INC	263.87	325668	CHK
61135	AMAZON CAPITAL SERVICES	244.00	325939	CHK
61135	DAVID QUIMBY	18.63	326081	CHK
61299	WB MASON CO INC	36.48	325668	CHK
61299	KATHLEEN MACINTYRE	62.12	326039	CHK
61299	AMAZON CAPITAL SERVICES	535.54	325539	CHK
61299	ADAPTIVE TECH SOLUTIONS	33.86	325543	CHK
61299	BARNES & NOBLE INC	148.80	325553	CHK
61299	ERIC ARMIN INC	1,642.70	325586	CHK
61299	AUTISM-PRODUCTS.COM	83.43	325958	CHK
61875	SUE ROWSE	57.80	326090	CHK
61875	NCS PEARSON	1,835.82	325638	CHK
61875	NCS PEARSON	4,142.25	326063	CHK
61875	PRO-ED	925.10	326079	CHK
71228	IMAGINE LEARNING	19,291.25	326024	CHK
71228	RETHINK AUTISM, INC	12,700.00	326085	CHK
71228	TEACHTOWN INC	7,896.00	326104	CHK
71999	LAKESHORE LEARNING MATERIALS	343.85	325624	CHK
71999	SCHOOL SPECIALTY	781.20	325657	CHK
71999	PHONAK, LLC	23,025.49	326075	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$86,723.61		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	681.60	326038	CHK
61214	M SAUNDERS INC	1,197.62	326038	CHK
61214	M SAUNDERS INC	1,198.80	326038	CHK
61214	M SAUNDERS INC	1,352.55	326038	CHK
61214	M SAUNDERS INC	681.60	326038	CHK
61214	M SAUNDERS INC	730.70	326038	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$5,842.87		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55514	JENNIFER BARTLETT	75.00	325729	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$75.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	346.08	325763	CHK
55118	VERIZON WIRELESS-785728687	940.74	325397	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	325921	CHK
61799	CARPARTS OF NASHUA	75.48	325412	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	4.91	325439	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,477.21		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	TELEVEND SERVICES INC	60.45	325523	CHK
61299	JENNIFER MCCORMACK	50.00	325744	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$110.45		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	2,350.00	325526	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	22,972.18	325418	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	40,182.89	325830	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$65,505.07		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	12,384.89	325856	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$12,384.89		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PATRICK ENGINEERING INC	2,050.00	325495	CHK
81700	WADLEIGH STARR & PETERS PLLC	11,438.95	325531	CHK
81700	MORINS LANDSCAPING INC	2,815.00	325477	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	325884	CHK
81700	LIBERTY UTILITIES - NH	175.48	325773	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$17,182.89		
FUND#: 6000- SOLID WASTE FUND				
44514	NEW HAMPSHIRE DEMOLITION	19,025.10	325892	CHK
53107	ALS ENVIRONMENTAL	807.00	325799	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	325813	CHK
54280	GRAINGER	142.09	325437	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	34.91	325483	CHK
54280	CARPARTS OF NASHUA	203.20	325820	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC	213.44	325901	CHK
54600	MILTON CAT	235.93	325386	CHK
54600	CARPARTS OF NASHUA	444.29	325412	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	INTERSTATE BILLING SERVICE	713.95	325449	CHK
54600	JACK YOUNG COMPANY	61.00	325451	CHK
54600	MCDEVITT TRUCKS INC	525.02	325469	CHK
54600	NAPA AUTO PARTS	620.29	325478	CHK
54600	NEW ENGLAND KENWORTH	85.97	325486	CHK
54600	POWERPLAN	1,623.97	325502	CHK
54600	CARPARTS OF NASHUA	(303.71)	325820	CHK
54600	DONOVAN EQUIPMENT CO INC	254.63	325838	CHK
54600	FREIGHTLINER OF NH INC	538.66	325848	CHK
54600	NEW ENGLAND KENWORTH	80.97	325888	CHK
54625	KINNEY TOWING & TRANSPORTATION	300.00	325868	CHK
55400	SNOW & ICE MANAGEMENT ASSOC	160.00	325516	CHK
55514	TREASURER STATE OF NH	50.00	325780	CHK
55514	TREASURER STATE OF NH	50.00	325781	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.61	325375	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	142.29	325414	CHK
55699	INTERSTATE REFRIGERANT	792.00	325450	CHK
55699	INTERSTATE REFRIGERANT	372.00	325861	CHK
55699	REENERGY RECYCLING	1,942.40	325905	CHK
55699	UNIVERSAL RECYCLING TECH	2,330.88	325928	CHK
61107	UNIFIRST CORPORATION	121.45	325527	CHK
61107	UNIFIRST CORPORATION	151.45	325926	CHK
61110	ALECS SHOE STORE INC	96.95	325794	CHK
61307	SHATTUCK MALONE OIL CO	961.70	325394	CHK
61705	GCR TIRES AND SERVICE	1,550.01	325434	CHK
61705	MAYNARD & LESIEUR INC	3,911.15	325462	CHK
61705	MAYNARD & LESIEUR INC	1,404.00	325875	CHK
71630	WASTEQUIP, LLC	332.96	325931	CHK
75200	US BANK N.A. (091000022)	14,930.57	152754	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$55,807.13		

FUND#: 6200- WASTEWATER FUND

44597	HILLSBOROUGH COUNTY REGISTRY	20.30	325444	CHK
53107	EASTERN ANALYTICAL INC	365.00	325427	CHK
53128	RATH YOUNG & PIGNATELLI PC	2,723.50	325904	CHK
54200	ALL GREEN COMMERCIAL JANITORS	1,386.66	325795	CHK
54300	KAREN ANDREWS	350.00	325402	CHK
54300	BROX INDUSTRIES INC	272.68	325411	CHK
54300	CONTINENTAL PAVING INC	683.25	325417	CHK
54300	TEAM EJP CONCORD NH	59.61	325522	CHK
54300	BROX INDUSTRIES INC	174.83	325816	CHK
54300	TEAM EJP CONCORD NH	3,102.59	325916	CHK
54421	CONWAY OFFICE SOLUTIONS	99.20	325826	CHK
54487	CUSTOM CONVEYOR CORPORATION	1,554.00	325419	CHK
54487	F W WEBB COMPANY	860.09	325428	CHK
54487	FASTENAL CO	566.85	325429	CHK
54487	GRAINGER	885.50	325437	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
54487	NASHUA OUTDOOR POWER EQUIPMENT	188.66	325483	CHK	
54487	SANEL AUTO PARTS CO	48.59	325512	CHK	
54487	ARCSOURCE INC	95.20	325801	CHK	
54487	FASTENAL CO	853.13	325845	CHK	
54487	GRAINGER	2,998.62	325853	CHK	
54487	M & M ELECTRICAL SUPPLY CO INC	1,955.97	325873	CHK	
54600	CARPARTS OF NASHUA	296.39	325412	CHK	
54600	DIESEL'S FUEL INJECTION SERVIC	1,040.44	325423	CHK	
54600	GCR TIRES AND SERVICE	465.20	325434	CHK	
54600	MAYNARD & LESIEUR INC	1,098.98	325467	CHK	
54600	NAPA AUTO PARTS	141.45	325480	CHK	
54600	MAYNARD & LESIEUR INC	528.16	325878	CHK	
54600	MAYNARD & LESIEUR INC	665.97	325879	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.04	325381	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.04	325382	CHK	
55109	FAIRPOINT COMMUNICATIONS	780.78	325764	CHK	
55109	FIRSTLIGHT	60.75	325765	CHK	
55118	AT & T MOBILITY	136.40	325760	CHK	
55400	UNH	399.00	325783	CHK	
55400	WRIGHT-PIERCE	995.00	325787	CHK	
55400	UNH TECHNOLOGY TRANSFER CENTER	210.00	325925	CHK	
55500	MASSACHUSETTS MUNICIPAL ASSOC	160.00	325476	CHK	
55500	CITIZENS BANK CREDIT CARD	American Public Works Associat	295.00	9201802	ACH
55500	CITIZENS BANK CREDIT CARD	American Public Works Associat	295.00	9201802	ACH
55618	CITIZENS BANK	1,346.64	152779	ACH	
61100	WB MASON CO INC	183.74	325532	CHK	
61107	PHOENIX SCREEN PRINTING	1,290.00	325498	CHK	
61107	UNIFIRST CORPORATION	329.86	325527	CHK	
61107	UNIFIRST CORPORATION	403.02	325926	CHK	
61149	METTLER TOLEDO	241.04	325473	CHK	
61149	VWR INTERNATIONAL	818.48	325930	CHK	
61299	SULLIVAN ASSOCIATES	196.64	325915	CHK	
61299	WB MASON CO INC	578.99	325932	CHK	
71000	JWC ENVIRONMENTAL LLC	15,292.20	325866	CHK	
71228	PITNEY BOWES GLOBAL FIN SVCS	418.50	325777	CHK	
81700	T BUCK CONSTRUCTION INC	100,863.00	325520	CHK	
TOTAL FUND 6200 - WASTEWATER FUND		\$148,852.94			

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	STANLEY ELEVATOR CO INC	4,473.63	325517	CHK
55307	ROSS DUGAS	26.75	325336	CHK
59120	QBE INSURANCE CORPORTATION	10,000.00	325393	CHK
59207	AMOSKEAG ANETHESIA PLLC	225.00	325691	CHK
59207	APPLE NASHUA LLC	798.72	325692	CHK
59207	DARTMOUTH HITCHCOCK BEDFORD	295.00	325693	CHK
59207	MATHEW ELLIA	35.31	325694	CHK
59207	ELLIOT HOSPITAL	350.00	325695	CHK



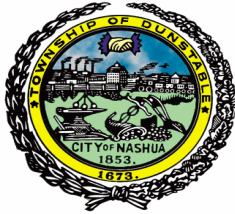
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	FOUNDATION MEDICAL PARTNERS	531.00	325697	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	325698	CHK
59207	LAHEY CLINIC HOSPITAL INC	109.00	325699	CHK
59207	THE LOWELL GENERAL HOSPITAL	2,916.00	325700	CHK
59207	MASSACHUSETTS GENERAL HOSPITAL	1,234.73	325702	CHK
59207	NASHUA RADIOLOGY PA	282.00	325703	CHK
59207	PERFORMANCE REHAB INC	1,990.00	325704	CHK
59207	PRO SPORTS ORTHOPEDICS INC	650.00	325705	CHK
59207	PRO SPORTS THERAPY INC	480.00	325706	CHK
59207	ST JOSEPHS HOSPITAL	6,210.25	325707	CHK
59207	STONERIVER PHARMACY SOLUTIONS	356.65	325708	CHK
59207	APPLE NASHUA LLC	782.08	326131	CHK
59207	THE LOWELL GENERAL HOSPITAL	1,052.00	326134	CHK
59207	KEVIN S MORIARTY DC	131.00	326136	CHK
59207	NASHUA RADIOLOGY PA	25.00	326137	CHK
59207	PERFORMANCE REHAB INC	740.00	326138	CHK
59207	TIMOTHY PETRAIN	355.24	326139	CHK
59207	PRO SPORTS THERAPY INC	160.00	326140	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,653.13	326141	CHK
59207	ST JOSEPHS HOSPITAL	1,683.42	326142	CHK
59250	M E O'BRIEN & SONS INC	522.95	325701	CHK
59250	MARVELL PLATE GLASS INC	821.00	326135	CHK
59275	ENTERPRISE HOLDINGS INC	573.70	325696	CHK
59275	BROADSIDE COLLISION LLC	2,185.80	326132	CHK
59275	ILLG AUTOMOTIVE CORP	2,378.86	326133	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$44,177.65		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	6,874.13	152745	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,375.66	152720	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,461.26	152759	ACH
21585	VISION SERVICE PLAN NH	18,429.64	325529	CHK
53999	BENEFIT STRATEGIES (ADMIN)	3,724.85	152743	ACH
55699	SHRED-IT USA	22.50	325779	CHK
59500	NORTHEAST DELTA DENTAL	23,462.20	152715	ACH
59507	ANTHEM BCBS OF NE	40,586.97	152749	ACH
59507	ANTHEM BCBS OF NE	369,477.27	152749	ACH
59507	ANTHEM BCBS OF NE	37,000.46	152749	ACH
59507	HEALTH PLANS INC	59,677.08	152714	ACH
59507	HARVARD PILGRIM HEALTH CARE	150.85	152746	ACH
59507	HEALTH PLANS INC	164,895.85	152750	ACH
59525	NORTHEAST DELTA DENTAL	126,738.14	152715	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$854,876.86		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHNSONS ELECTRIC INC	75.00	325865	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	294.42	325911	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$369.42		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	2,716.22	325391	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$2,716.22		
FUND#: 7078- CITY BUILDINGS ETF				
53107	HAYNER SWANSON INC	4,800.00	325856	CHK
81200	HUFF & GAUTHIER INC	665.00	325860	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$5,465.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	325442	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	780.00	325442	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$780.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
55300	DAVID ELLIOTT	200.00	325339	CHK
55300	JOSEPH FAY	200.00	325340	CHK
55300	CLARK GAPHARDT	200.00	325341	CHK
55300	RYAN MCDERMOTT	200.00	325355	CHK
55300	CHRISTOPHER TOOMEY	200.00	325369	CHK
55300	BRIAN TREFRY	200.00	325370	CHK
55300	MICHAEL ZUPKOSKY	200.00	325374	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$1,400.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	REBECCA RULE	243.00	325751	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$243.00		
FUND#: 7551- P&R-SUMMERFUN				



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
68322	W B HEFFERNAN, FOR SHANNACHIE	250.00	325530	CHK
68322	CITIZENS BANK CREDIT CARD Discount School Supply	239.85	9201802	ACH
TOTAL FUND 7551 - P&R-SUMMERFUN		\$489.85		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	RIDDELL/ALL AMERICAN SPORTS CO	2,760.00	326086	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$2,760.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	POSITIVE STREET ART	1,225.00	326078	CHK
61135	PALOS SPORTS INC	327.54	326071	CHK
61299	BALCOM BROS INC	1,010.00	325961	CHK
71999	M E O'BRIEN & SONS INC	35,465.00	326037	CHK
71999	THE ONE MAN BAND INC	3,000.00	326069	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$41,027.54		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
44345	NAOMI PATCH	310.00	325494	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$310.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55614	TREASURER STATE OF NH	75.00	325725	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$75.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	463.63	325405	CHK
61807	BAKER & TAYLOR	149.78	325807	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$613.41		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,521,918.81		
1001	GF-CAPITAL IMPROVEMENTS	6,417.73		
1010	GF-PRIOR YEAR ENC & ESCROWS	49,624.23		
2100	FOOD SERVICES FUND	84,404.33		
2201	DRIVERS EDUCATION FUND	564.38		
2207	ADULT ED/CONTINUING ED	1,468.60		
2212	ATHLETICS REVENUE FUND	4,947.15		
2222	AFTER SCHOOL PROGRAM	1,418.47		
2503	PARKS & REC PROGRAMS FUND	9,010.00		
2504	HOLMAN STADIUM EVENTS FUND	1,449.79		
2505	PEG ACCESS CHANNELS FUND	313.79		
2506	HUNT BLDG FACILITY RENTAL FUND	795.02		
3030	EMERGENCY MGMT GRANTS FUND	608.52		
3050	POLICE GRANTS FUND	7,721.92		
3060	FIRE GRANTS FUND	11,325.65		
3068	COMMUNITY SERVICES GRANTS FUND	19,829.51		
3070	COMMUNITY HEALTH GRANTS FUND	175.87		
3090	URBAN PROGRAM GRANTS FUND	11,369.35		
3100	ECONOMIC DEVELOPMENT GRANTS	51,036.72		
3120	TRANSIT GRANTS FUND	147,561.42		
3800	SCHOOL GRANTS FUND	86,723.61		
3810	FOOD SERVICE GRANTS FUND	5,842.87		
4005	TRAFFIC VIOLATIONS FUND	75.00		
4025	DOJ DRUG FORFEITURE FUND	1,477.21		
4090	LIB-LOST/DAMAGED BOOK FINES	110.45		
5010	CAP PROJECTS-INFO TECHNOLOGY	65,505.07		
5200	CAPITAL PROJECTS-PUBLIC WORKS	12,384.89		
5700	CAP PROJECTS-BROAD ST PARKWAY	17,182.89		
6000	SOLID WASTE FUND	55,807.13		
6200	WASTEWATER FUND	148,852.94		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/01/2017 to 09/14/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6500	PROPERTY & CASUALTY FUND	44,177.65		
6600	BENEFITS SELF INSURANCE FUND	854,876.86		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	369.42		
7052	MINE FALLS PARK ETF	2,716.22		
7078	CITY BUILDINGS ETF	5,465.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	780.00		
7511	POLICE-LAW ENF PROGRAMS ETF	1,400.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	243.00		
7551	P&R-SUMMERFUN	489.85		
7563	SCHOOL ATHLETIC ETF	2,760.00		
7565	SCHOOL RELATED PROGRAMS-ETF	41,027.54		
8028	WOODLAWN CEMETERY PERP-CARE	310.00		
8050	LIBRARY-CHARLES ZYLONIS	75.00		
8063	LIBRARY-HENRY STEARNS FUND	613.41		
TOTAL:		7,282,202.27		

Grand Total:

\$7,282,202.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/7/17	51100	CHIEF OF STAFF	1,575.30
9/14/17	51100	CHIEF OF STAFF	1,575.30
9/7/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
9/14/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
9/7/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
9/14/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
9/7/17	51100	SECRETARY RECEPTIONIST	584.99
9/14/17	51100	SECRETARY RECEPTIONIST	585.00
9/7/17	51300	OVERTIME-REGULAR	5.49
9/7/17	51500	MAYOR	2,232.40
9/14/17	51500	MAYOR	2,232.40
TOTAL 101 - MAYOR			\$11,984.08
102 BOARD OF ALDERMEN			
9/7/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
9/14/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
9/14/17	51200	ADMINISTRATIVE ASSISTANT I	50.22
TOTAL 102 - BOARD OF ALDERMEN			\$3,208.62
103 LEGAL			
9/7/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
9/14/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
9/7/17	51100	CORPORATION COUNSEL	2,201.25
9/14/17	51100	CORPORATION COUNSEL	2,201.25
9/7/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
9/14/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
9/7/17	51100	LEGAL ASSISTANT	1,000.80
9/14/17	51100	LEGAL ASSISTANT	1,884.55
TOTAL 103 - LEGAL			\$14,807.95
107 CITY CLERK			
9/7/17	51100	CITY CLERK	1,720.00
9/14/17	51100	CITY CLERK	1,720.00
9/7/17	51100	CLERK VITAL RECORDS II	2,074.10
9/14/17	51100	CLERK VITAL RECORDS II	2,074.10
9/7/17	51100	DEPARTMENT COORDINATOR, CC	727.80
9/14/17	51100	DEPARTMENT COORDINATOR, CC	727.80
9/7/17	51100	DEPUTY CITY CLERK	1,219.70
9/14/17	51100	DEPUTY CITY CLERK	1,219.70
9/14/17	51300	OVERTIME-REGULAR	34.12



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,517.32
111 HUMAN RESOURCES			
9/7/17	51100	HR SPEC	883.75
9/14/17	51100	HR SPEC	883.75
9/7/17	51100	HRIS & PAYROLL ANALYST	1,271.60
9/7/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/14/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/7/17	51100	HUMAN RESOURCES MANAGER	1,184.60
9/14/17	51100	HUMAN RESOURCES MANAGER	1,184.60
9/7/17	51100	PAYROLL ANALYST	2,060.29
9/14/17	51100	PAYROLL ANALYST	2,060.29
9/7/17	51100	PAYROLL MANAGER	1,489.35
9/14/17	51100	PAYROLL MANAGER	1,489.35
9/7/17	51200	ADMINISTRATIVE ASSISTANT I	299.80
9/14/17	51200	ADMINISTRATIVE ASSISTANT I	303.45
9/7/17	51300	OVERTIME-REGULAR	154.54
9/14/17	51300	OVERTIME-REGULAR	38.63
9/7/17	51750	RETIREMENT & SEPARATION PAY	164.52
9/7/17	55425	EMPLOYMENT BACKGROUND CHECKS	30.00
9/14/17	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$16,698.52
122 INFORMATION TECHNOLOGY			
9/7/17	51100	ADMIN ASSISTANT III	759.60
9/14/17	51100	ADMIN ASSISTANT III	759.60
9/7/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
9/14/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
9/7/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
9/14/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
9/7/17	51100	IT DIVISION DIRECTOR	2,137.95
9/14/17	51100	IT DIVISION DIRECTOR	2,137.95
9/7/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
9/14/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
9/7/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
9/14/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
9/7/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
9/14/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	155.04
9/7/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/14/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/7/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
9/14/17	51100	SYSTEMS ADM DATABASE ADM	1,735.49
9/7/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
9/14/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
9/7/17	51100	TECHNICAL SPECIALIST I	750.79
9/14/17	51100	TECHNICAL SPECIALIST I	750.80
9/7/17	51100	WEB DESIGNER	679.24
9/14/17	51100	WEB DESIGNER	674.02
9/7/17	51300	OVERTIME-REGULAR	77.42
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,697.20
126 FINANCIAL SERVICES			
9/7/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
9/14/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
9/7/17	51100	ACCOUNTS PAYABLE SUPV	1,044.71
9/14/17	51100	ACCOUNTS PAYABLE SUPV	1,044.71
9/7/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
9/14/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
9/7/17	51100	CFO COMPTROLLER	2,201.25
9/14/17	51100	CFO COMPTROLLER	2,201.25
9/7/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
9/14/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
9/7/17	51100	FINANCE AND ADMIN MANAGER	837.20
9/14/17	51100	FINANCE AND ADMIN MANAGER	837.20
9/7/17	51100	MVR CLERK II	2,100.45
9/14/17	51100	MVR CLERK II	2,100.43
9/7/17	51100	MVR CLERK III	1,457.13
9/14/17	51100	MVR CLERK III	1,457.15
9/7/17	51100	REVENUE ACCOUNTS SPEC	810.15
9/14/17	51100	REVENUE ACCOUNTS SPEC	810.15
9/7/17	51100	REVENUE COORDINATOR	1,035.85
9/14/17	51100	REVENUE COORDINATOR	1,035.85
9/7/17	51100	SENIOR ACCOUNTANT	1,094.40
9/14/17	51100	SENIOR ACCOUNTANT	1,094.40
9/7/17	51100	SENIOR FINANCE MANAGER	1,626.10
9/14/17	51100	SENIOR FINANCE MANAGER	1,626.10
9/7/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
9/14/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
9/7/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
9/14/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
9/7/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
9/14/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
9/7/17	51100	TREASURER TAX COLLECTOR	1,922.55
9/14/17	51100	TREASURER TAX COLLECTOR	1,922.55
9/7/17	51200	ACCOUNTING TEMP	105.00
9/14/17	51200	ACCOUNTING TEMP	150.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/7/17	51200	TRUST ACCOUNTANT PT	724.08
9/14/17	51200	TRUST ACCOUNTANT PT	724.08
9/7/17	51200	VEHICLE REGISTRATION CLERK	280.80
9/14/17	51200	VEHICLE REGISTRATION CLERK	280.80
9/7/17	51300	OVERTIME-REGULAR	170.60
9/14/17	51300	OVERTIME-REGULAR	160.94
9/14/17	52800	EDUCATIONAL ASSISTANCE	700.50
TOTAL 126 - FINANCIAL SERVICES			\$46,848.49
129	CITY BUILDINGS		
9/7/17	51100	BUILDING MANAGER	1,177.20
9/14/17	51100	BUILDING MANAGER	1,177.20
9/7/17	51100	CUSTODIAN I	1,263.25
9/14/17	51100	CUSTODIAN I	1,268.60
9/7/17	51200	CUSTODIAN I	333.80
9/14/17	51200	CUSTODIAN I	333.80
9/7/17	51300	OVERTIME-REGULAR	88.13
9/14/17	51300	OVERTIME-REGULAR	20.03
TOTAL 129 - CITY BUILDINGS			\$5,662.01
130	PURCHASING		
9/7/17	51100	PURCHASING AGENT I	720.15
9/14/17	51100	PURCHASING AGENT I	720.15
9/7/17	51100	PURCHASING AGENT II	903.05
9/14/17	51100	PURCHASING AGENT II	897.42
9/7/17	51100	PURCHASING MANAGER	1,674.50
9/14/17	51100	PURCHASING MANAGER	1,674.50
9/7/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
9/14/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
9/7/17	51300	OVERTIME-REGULAR	33.75
TOTAL 130 - PURCHASING			\$7,237.02
131	HUNT BUILDING		
9/7/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
9/14/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132	ASSESSING		
9/7/17	51100	APPRAISER I	763.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
9/14/17	51100	APPRAISER I	763.45
9/7/17	51100	APPRAISER II	1,099.20
9/14/17	51100	APPRAISER II	1,099.20
9/7/17	51100	APPRAISER III	2,364.05
9/14/17	51100	APPRAISER III	2,457.96
9/7/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
9/14/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
9/7/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
9/14/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
9/7/17	51100	CHIEF ASSESSOR	1,819.35
9/14/17	51100	CHIEF ASSESSOR	1,819.35
9/7/17	51100	DEPARTMENT COORDINATOR	909.15
9/14/17	51100	DEPARTMENT COORDINATOR	909.15
9/7/17	51300	OVERTIME-REGULAR	41.25
TOTAL 132 - ASSESSING			\$17,359.36
134 GIS			
9/7/17	51100	GIS TECHNICIAN II	1,125.25
9/14/17	51100	GIS TECHNICIAN II	1,125.25
9/7/17	51200	GIS MANAGER	992.22
9/14/17	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
142 WOODLAWN CEMETERY			
9/7/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
9/14/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
9/7/17	51100	SUBFOREMAN CEMETERY	811.80
9/14/17	51100	SUBFOREMAN CEMETERY	811.80
9/7/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
9/14/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
9/7/17	51400	WAGES TEMPORARY-SEASONAL	440.00
9/14/17	51400	WAGES TEMPORARY-SEASONAL	352.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,486.30
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/7/17	51100	GROUNDSKEEPER CEMETERY	1,160.06
9/14/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
9/7/17	51100	SUBFOREMAN CEMETERY	702.25
9/14/17	51100	SUBFOREMAN CEMETERY	702.25
9/7/17	51100	SUPERINTENDENT CEMETERY II	1,210.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGWOOD & SUBURBAN CEMETERIES			
9/14/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
9/7/17	51400	WAGES TEMPORARY-SEASONAL	764.50
9/14/17	51400	WAGES TEMPORARY-SEASONAL	616.00
TOTAL 144 - EDGWOOD & SUBURBAN CEMETERIES			\$7,525.71
150 POLICE			
9/7/17	51100	1ST YEAR OFFICERS	7,011.90
9/14/17	51100	1ST YEAR OFFICERS	7,011.90
9/7/17	51100	ACCOUNT CLERK III	2,247.09
9/14/17	51100	ACCOUNT CLERK III	2,247.10
9/7/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
9/14/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
9/7/17	51100	ANIMAL CONTROL OFFICER	974.60
9/14/17	51100	ANIMAL CONTROL OFFICER	974.60
9/7/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/14/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/7/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
9/14/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
9/7/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/14/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/7/17	51100	CAPTAIN	15,524.95
9/14/17	51100	CAPTAIN	15,524.95
9/7/17	51100	CHIEF OF POLICE	2,732.65
9/14/17	51100	CHIEF OF POLICE	2,732.65
9/7/17	51100	COMM TECH ALL DESIGNATIONS	8,611.28
9/14/17	51100	COMM TECH ALL DESIGNATIONS	8,238.63
9/7/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/14/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/7/17	51100	CRIME ANALYST	1,048.85
9/14/17	51100	CRIME ANALYST	1,048.85
9/7/17	51100	CUSTODIAN III	1,530.40
9/14/17	51100	CUSTODIAN III	1,530.40
9/7/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
9/14/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
9/7/17	51100	DETENTION SPEC	1,742.50
9/14/17	51100	DETENTION SPEC	1,742.50
9/7/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
9/14/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
9/7/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/14/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/7/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/14/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/7/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/14/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/7/17	51100	LIEUTENANT	16,982.09
9/14/17	51100	LIEUTENANT	17,027.21
9/7/17	51100	NPD BUSINESS COORDINATOR	965.25
9/14/17	51100	NPD BUSINESS COORDINATOR	965.25
9/7/17	51100	NPD BUSINESS MANAGER	1,802.00
9/14/17	51100	NPD BUSINESS MANAGER	1,802.00
9/7/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/14/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/7/17	51100	PARALEGAL	716.35
9/14/17	51100	PARALEGAL	716.35
9/7/17	51100	PATROLMAN ALL RANKS	173,357.13
9/14/17	51100	PATROLMAN ALL RANKS	173,308.80
9/7/17	51100	POLICE ATTORNEY	1,564.40
9/14/17	51100	POLICE ATTORNEY	1,564.40
9/7/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/14/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/7/17	51100	RECORDS TECHNICIAN I	1,337.70
9/14/17	51100	RECORDS TECHNICIAN I	1,337.70
9/7/17	51100	RECORDS TECHNICIAN II	1,635.20
9/14/17	51100	RECORDS TECHNICIAN II	1,635.20
9/7/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
9/14/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
9/7/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/14/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/7/17	51100	SECRETARY III	2,881.60
9/14/17	51100	SECRETARY III	2,881.61
9/7/17	51100	SECRETARY V	1,715.54
9/14/17	51100	SECRETARY V	1,715.55
9/7/17	51100	SECRETARY VI	815.80
9/14/17	51100	SECRETARY VI	815.80
9/7/17	51100	SERGEANT	39,625.90
9/14/17	51100	SERGEANT	39,625.90
9/7/17	51100	SHIFT LEADER	2,079.40
9/14/17	51100	SHIFT LEADER	2,079.40
9/7/17	51100	SUPV POLICE FLEET	1,306.34
9/14/17	51100	SUPV POLICE FLEET	1,306.35
9/7/17	51200	ACCREDITATION MANAGER	1,101.56
9/14/17	51200	ACCREDITATION MANAGER	1,101.56
9/7/17	51200	POLICE ATTORNEY PT	1,292.44
9/14/17	51200	POLICE ATTORNEY PT	1,292.44
9/7/17	51200	SENIOR RELATIONS SPECIALIST	707.60
9/14/17	51200	SENIOR RELATIONS SPECIALIST	707.60
9/7/17	51300	OVERTIME-REGULAR	1,576.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/14/17	51300	OVERTIME-REGULAR	2,269.92
9/7/17	51309	OVERTIME-TRAINING	404.31
9/7/17	51315	OVERTIME-WITNESS	2,009.66
9/14/17	51315	OVERTIME-WITNESS	5,387.50
9/7/17	51322	OVERTIME-INVESTIGATIVE	15,191.79
9/14/17	51322	OVERTIME-INVESTIGATIVE	4,121.03
9/7/17	51330	OVERTIME-COVERAGE	15,226.62
9/14/17	51330	OVERTIME-COVERAGE	8,963.66
9/14/17	51600	LONGEVITY	3,800.00
9/14/17	51628	EXTRA HOLIDAY	55,844.04
9/7/17	52800	EDUCATIONAL ASSISTANCE	977.38
9/7/17	52809	WELLNESS PROGRAM	350.00
9/14/17	52809	WELLNESS PROGRAM	200.00
9/7/17	61107	CLOTHING & UNIFORMS	1,138.71
9/14/17	61107	CLOTHING & UNIFORMS	849.28
TOTAL 150 - POLICE			\$750,776.57
152	FIRE		
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
9/7/17	51100	ASST FIRE CHIEF	2,189.44
9/14/17	51100	ASST FIRE CHIEF	2,189.44
9/7/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
9/14/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
9/7/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
9/14/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
9/7/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
9/14/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
9/7/17	51100	CAPTAIN	11,170.73
9/14/17	51100	CAPTAIN	11,170.73
9/7/17	51100	DEPUTY FIRE CHIEF	7,790.02
9/14/17	51100	DEPUTY FIRE CHIEF	7,790.02
9/14/17	51100	EXEC ASST BUSINESS COORD	938.60
9/7/17	51100	FIRE CHIEF	2,406.64
9/14/17	51100	FIRE CHIEF	2,406.64
9/7/17	51100	FIRE DISPATCH ALL RANKS	7,505.71
9/14/17	51100	FIRE DISPATCH ALL RANKS	7,308.60
9/7/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
9/14/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
9/7/17	51100	FIRE LIEUTENANT	40,622.40
9/14/17	51100	FIRE LIEUTENANT	40,622.41
9/7/17	51100	FIRE MECHANIC	1,416.48
9/14/17	51100	FIRE MECHANIC	1,416.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/7/17	51100	FIRE TRAINING OFFICER	1,678.64
9/14/17	51100	FIRE TRAINING OFFICER	1,678.64
9/7/17	51100	FIREFIGHTERS ALL RANKS	124,132.48
9/14/17	51100	FIREFIGHTERS ALL RANKS	124,842.03
9/7/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
9/14/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
9/7/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
9/14/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
9/7/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
9/14/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
9/14/17	51300	OVERTIME-REGULAR	620.05
9/7/17	51330	OVERTIME-COVERAGE	16,344.31
9/14/17	51330	OVERTIME-COVERAGE	15,464.95
9/14/17	51628	EXTRA HOLIDAY	54,695.11
9/7/17	51650	ADDITIONAL HOURS	36,189.40
9/14/17	51650	ADDITIONAL HOURS	33,701.70
9/7/17	51700	STIPENDS	4,798.23
9/14/17	51700	STIPENDS	4,826.73
TOTAL 152 - FIRE			\$594,457.81
153	BUILDING INSPECTION		
9/7/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
9/14/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
9/7/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
9/14/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
9/7/17	51100	PERMIT TECHNICIAN I	649.25
9/14/17	51100	PERMIT TECHNICIAN I	649.25
9/7/17	51100	PERMIT TECHNICIAN III	803.35
9/14/17	51100	PERMIT TECHNICIAN III	803.35
9/7/17	51100	PLANS EXAMINER	1,218.65
9/14/17	51100	PLANS EXAMINER	1,218.64
TOTAL 153 - BUILDING INSPECTION			\$15,365.19
155	CODE ENFORCEMENT		
9/7/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
9/14/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
9/7/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
9/14/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
TOTAL 155 - CODE ENFORCEMENT			\$8,236.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
9/7/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
9/14/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
9/7/17	51750	RETIREMENT & SEPARATION PAY	768.39
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,012.59
157 CITYWIDE COMMUNICATIONS			
9/7/17	51100	COMM SYS ENGR TECH	1,616.80
9/14/17	51100	COMM SYS ENGR TECH	1,616.80
9/7/17	51200	RADIO SYSTEMS MANAGER	1,371.96
9/14/17	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
9/7/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
9/14/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
9/7/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
9/14/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
9/7/17	51100	CITY ENGINEER	1,069.00
9/14/17	51100	CITY ENGINEER	1,069.00
9/7/17	51100	CITY SURVEYOR	1,203.55
9/14/17	51100	CITY SURVEYOR	1,203.55
9/7/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
9/14/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
9/7/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
9/14/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
9/7/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
9/14/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
9/7/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
9/14/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
9/7/17	51100	ENGINEERING INSPECTORS	1,957.46
9/14/17	51100	ENGINEERING INSPECTORS	1,957.45
9/7/17	51100	EXECUTIVE ASSISTANT	731.30
9/14/17	51100	EXECUTIVE ASSISTANT	731.30
9/7/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
9/14/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
9/7/17	51100	SENIOR STAFF ENGINEER	1,079.01
9/14/17	51100	SENIOR STAFF ENGINEER	1,079.01
9/7/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
9/14/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
9/7/17	51100	STAFF ENGINEER	507.14
9/14/17	51100	STAFF ENGINEER	348.65
9/7/17	51100	STREET CONSTRUCTION ENGINEER	1,382.84
9/14/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
9/7/17	51300	OVERTIME-REGULAR	148.26
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,007.18
161	STREETS		
9/7/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
9/14/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
9/7/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/14/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.22
9/7/17	51100	AUTO MECH 2ND CLASS	1,997.92
9/14/17	51100	AUTO MECH 2ND CLASS	1,959.20
9/7/17	51100	AUTO MECHANIC 1ST CLASS	3,241.20
9/14/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
9/7/17	51100	EQUIP OPR STREET REPAIR	7,972.63
9/14/17	51100	EQUIP OPR STREET REPAIR	7,860.80
9/7/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
9/14/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
9/7/17	51100	FLEET MANAGER STREET DEPT	1,115.80
9/14/17	51100	FLEET MANAGER STREET DEPT	1,115.80
9/7/17	51100	FOREMAN LABOR STREET	1,243.20
9/14/17	51100	FOREMAN LABOR STREET	1,243.20
9/7/17	51100	MASON PIPELAYER	1,885.60
9/14/17	51100	MASON PIPELAYER	1,885.60
9/7/17	51100	OPERATIONS SUPERVISOR	1,026.56
9/14/17	51100	OPERATIONS SUPERVISOR	1,026.55
9/7/17	51100	SIGN MAINTENANCE ASSISTANT	869.61
9/14/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
9/7/17	51100	STOREKEEPER PWD	964.80
9/14/17	51100	STOREKEEPER PWD	976.86
9/7/17	51100	STREET FOREMAN	3,729.60
9/14/17	51100	STREET FOREMAN	3,729.60
9/7/17	51100	SUPERINTENDENT OF STREETS	1,838.50
9/14/17	51100	SUPERINTENDENT OF STREETS	1,838.50
9/7/17	51100	TRAFFIC FOREMAN	1,268.10
9/14/17	51100	TRAFFIC FOREMAN	1,268.10
9/7/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
9/14/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
9/7/17	51100	TRAFFIC TECHNICIAN I	2,231.20
9/14/17	51100	TRAFFIC TECHNICIAN I	2,231.20
9/7/17	51100	TRUCK DRIVER STREET REPAIR	15,679.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/14/17	51100	TRUCK DRIVER STREET REPAIR	15,713.56
9/7/17	51100	WELDER FIRST CLASS	1,060.80
9/14/17	51100	WELDER FIRST CLASS	1,060.80
9/7/17	51300	OVERTIME-REGULAR	635.18
9/14/17	51300	OVERTIME-REGULAR	3,848.62
9/14/17	61107	CLOTHING & UNIFORMS	153.74
TOTAL 161 - STREETS			\$111,870.46
166 PARKING LOTS			
9/7/17	51100	PARKING MAINTENANCE	712.00
9/14/17	51100	PARKING MAINTENANCE	712.00
9/7/17	51100	PARKING OPERATIONS FOREMAN	883.42
9/14/17	51100	PARKING OPERATIONS FOREMAN	883.40
9/7/17	51400	WAGES TEMPORARY-SEASONAL	562.50
9/14/17	51400	WAGES TEMPORARY-SEASONAL	292.50
TOTAL 166 - PARKING LOTS			\$4,045.82
171 COMMUNITY SERVICES			
9/7/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
9/14/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
9/7/17	51100	HEALTH PROMOTION SPEC	929.80
9/14/17	51100	HEALTH PROMOTION SPEC	929.80
9/14/17	51412	WAGES PER DIEM	60.60
TOTAL 171 - COMMUNITY SERVICES			\$5,582.60
172 COMMUNITY HEALTH			
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	760.04
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	437.03
9/7/17	51100	BILINGUAL OUTREACH WORKER	833.85
9/14/17	51100	BILINGUAL OUTREACH WORKER	833.85
9/7/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
9/14/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
9/7/17	51100	PUB HEALTH NURSE	2,287.65
9/14/17	51100	PUB HEALTH NURSE	2,287.65
9/7/17	51300	OVERTIME-REGULAR	83.22
9/14/17	51300	OVERTIME-REGULAR	54.72
9/7/17	51412	WAGES PER DIEM	250.00
9/14/17	51412	WAGES PER DIEM	530.28
9/14/17	51750	RETIREMENT & SEPARATION PAY	132.06



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 172 - COMMUNITY HEALTH			\$11,469.05
173 ENVIRONMENTAL HEALTH			
9/7/17	51100	Dep Health Officer/Lab Directo	1,117.45
9/14/17	51100	Dep Health Officer/Lab Directo	1,117.45
9/7/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.71
9/14/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.70
9/7/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
9/14/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
9/7/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
9/14/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
9/14/17	51300	OVERTIME-REGULAR	65.50
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,045.31
174 WELFARE ADMINISTRATION			
9/7/17	51100	CASE TECHNICIAN WELFARE	2,409.54
9/14/17	51100	CASE TECHNICIAN WELFARE	2,409.54
9/7/17	51100	INTAKE WORKER	766.05
9/14/17	51100	INTAKE WORKER	766.05
9/7/17	51100	SENIOR CASE TECHNICIAN	1,075.60
9/14/17	51100	SENIOR CASE TECHNICIAN	1,075.60
9/7/17	51100	WELFARE OFFICER	1,626.10
9/14/17	51100	WELFARE OFFICER	1,626.11
TOTAL 174 - WELFARE ADMINISTRATION			\$11,754.59
177 PARKS & RECREATION			
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
9/7/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/14/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/7/17	51100	FOREMAN LABOR PARK	3,582.04
9/14/17	51100	FOREMAN LABOR PARK	3,752.99
9/7/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
9/14/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/7/17	51100	GROUNDSMAN I	3,420.32
9/14/17	51100	GROUNDSMAN I	3,360.00
9/7/17	51100	GROUNDSMAN II	882.00
9/14/17	51100	GROUNDSMAN II	882.00
9/7/17	51100	LEAD GROUNDSMAN	1,981.60
9/14/17	51100	LEAD GROUNDSMAN	1,981.60
9/7/17	51100	NURSERY WORKER PARKS	932.40
9/14/17	51100	NURSERY WORKER PARKS	932.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
9/7/17	51100	PROGRAM COORDINATOR	374.25
9/14/17	51100	PROGRAM COORDINATOR	374.24
9/7/17	51100	RECREATION PROGRAM MANAGER	985.55
9/14/17	51100	RECREATION PROGRAM MANAGER	985.55
9/7/17	51100	STELLOS STADIUM ATTENDANT	979.60
9/14/17	51100	STELLOS STADIUM ATTENDANT	982.00
9/7/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
9/14/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
9/7/17	51300	OVERTIME-REGULAR	3,863.75
9/14/17	51300	OVERTIME-REGULAR	5,522.15
9/7/17	51400	WAGES TEMPORARY-SEASONAL	2,978.25
9/14/17	51400	WAGES TEMPORARY-SEASONAL	1,578.50
TOTAL 177 - PARKS & RECREATION			\$61,803.70
179	LIBRARY		
9/7/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
9/14/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
9/7/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
9/14/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
9/7/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
9/14/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
9/7/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
9/14/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
9/7/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
9/14/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
9/7/17	51100	DIRECTOR LIBRARY	2,059.25
9/14/17	51100	DIRECTOR LIBRARY	2,059.25
9/7/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
9/14/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
9/7/17	51100	IT COORDINATOR	903.85
9/14/17	51100	IT COORDINATOR	903.85
9/7/17	51100	JANITOR	509.60
9/14/17	51100	JANITOR	512.80
9/7/17	51100	LIBRARIAN ADULT SERVICES	865.40
9/14/17	51100	LIBRARIAN ADULT SERVICES	865.40
9/7/17	51100	LIBRARIAN CIRCULATION	1,048.82
9/14/17	51100	LIBRARIAN CIRCULATION	1,022.59
9/7/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
9/14/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
9/7/17	51100	LIBRARIAN TECH SERVICES	1,084.40
9/14/17	51100	LIBRARIAN TECH SERVICES	1,084.42
9/7/17	51100	LIBRARIAN YOUTH SERVICES	2,343.70
9/14/17	51100	LIBRARIAN YOUTH SERVICES	2,343.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/7/17	51100	LIBRARY ASSISTANT CIRCULATION	4,638.56
9/14/17	51100	LIBRARY ASSISTANT CIRCULATION	5,206.24
9/7/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
9/14/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
9/7/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
9/14/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
9/7/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,060.48
9/14/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.63
9/7/17	51100	MAINTENANCE SUPV	891.20
9/14/17	51100	MAINTENANCE SUPV	891.20
9/7/17	51100	PAGE & COLLECTION COORDINATOR	878.40
9/14/17	51100	PAGE & COLLECTION COORDINATOR	878.40
9/7/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
9/14/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
9/7/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
9/14/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
9/7/17	51100	SECURITY LIBRARY	642.00
9/14/17	51100	SECURITY LIBRARY	642.00
9/7/17	51200	JANITOR	144.00
9/14/17	51200	JANITOR	237.00
9/7/17	51200	LIBRARY ASSISTANT CIRCULATION	1,234.29
9/14/17	51200	LIBRARY ASSISTANT CIRCULATION	1,201.27
9/7/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
9/14/17	51200	LIBRARY ASSISTANT TECH SVS	434.51
8/31/17	51200	LIBRARY PAGE	(460.20)
9/7/17	51200	LIBRARY PAGE	1,233.89
9/14/17	51200	LIBRARY PAGE	896.67
9/7/17	51200	REFERENCE LIBRARIAN ADULT SERV	740.60
9/14/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
9/7/17	51200	SECURITY LIBRARY	372.00
9/14/17	51200	SECURITY LIBRARY	236.39
9/7/17	51300	OVERTIME-REGULAR	720.69
9/14/17	51300	OVERTIME-REGULAR	(120.38)
TOTAL 179 - LIBRARY			\$69,087.39
181	COMMUNITY DEVELOPMENT		
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
9/7/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
9/14/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
9/7/17	51100	WATERWAYS MANAGER	1,356.00
9/14/17	51100	WATERWAYS MANAGER	1,356.00
9/7/17	51200	ADMINISTRATIVE ASSISTANT I	241.21



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
9/14/17	51200	ADMINISTRATIVE ASSISTANT I	366.64
9/7/17	51400	WAGES TEMPORARY-SEASONAL	100.00
9/14/17	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,948.64
182 PLANNING AND ZONING			
9/7/17	51100	DEPARTMENT COORDINATOR	984.10
9/14/17	51100	DEPARTMENT COORDINATOR	984.10
9/7/17	51100	DEPUTY PLANNING MANAGER	2,685.35
9/14/17	51100	DEPUTY PLANNING MANAGER	2,685.35
9/7/17	51100	LEGAL ASSISTANT	745.90
9/7/17	51100	MANAGER PLANNING DEPT	2,007.90
9/14/17	51100	MANAGER PLANNING DEPT	2,007.90
9/7/17	51100	PLANNER I	842.95
9/14/17	51100	PLANNER I	2,757.73
9/14/17	53428	STENOGRAPHIC SERVICES	375.00
TOTAL 182 - PLANNING AND ZONING			\$16,076.28
183 ECONOMIC DEVELOPMENT			
9/7/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.34
9/14/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.34
9/7/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
9/14/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
9/7/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
9/14/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,445.17
191 SCHOOL			
9/14/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
9/14/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/31/17	51100	ASSISTANT PRINCIPAL BIC	11,307.66
9/14/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
9/14/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
9/14/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
9/14/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
9/14/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
9/14/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
9/14/17	51100	ASSISTANT PRINCIPAL FES	3,067.31
9/14/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
9/7/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.34



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
9/14/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
9/14/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
9/14/17	51100	ASSISTANT PRINCIPAL NHN	13,694.90
9/14/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
9/14/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
9/14/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
9/14/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
9/14/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
9/14/17	51100	ASST DIRECTOR SPED	6,056.40
9/14/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.90
9/7/17	51100	ASST SYSTEMS ADMIN SCH YEAR	650.73
9/14/17	51100	ASST SYSTEMS ADMIN SCH YEAR	616.48
9/14/17	51100	ATTENDANCE OFFICER	2,384.21
9/14/17	51100	CAREER CENTER COORD NHN	1,591.49
9/14/17	51100	CHIEF OPERATING OFFICER	4,238.90
9/7/17	51100	CLERICAL ACADEMY NHN	2,537.68
9/14/17	51100	CLERICAL ACADEMY NHN	2,599.87
9/7/17	51100	CLERICAL ACADEMY NHS	2,079.98
9/14/17	51100	CLERICAL ACADEMY NHS	2,199.96
9/7/17	51100	CLERICAL ASST SUPER SUP	1,401.20
9/14/17	51100	CLERICAL ASST SUPER SUP	1,369.80
9/7/17	51100	CLERICAL ATHLETIC NHN	702.80
9/14/17	51100	CLERICAL ATHLETIC NHN	775.15
9/7/17	51100	CLERICAL ATHLETIC NHS	598.40
9/14/17	51100	CLERICAL ATHLETIC NHS	660.00
9/7/17	51100	CLERICAL BUSINESS	3,844.19
9/14/17	51100	CLERICAL BUSINESS	3,844.18
9/7/17	51100	CLERICAL CHIEF OP OFFICER SUP	912.43
9/14/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
9/7/17	51100	CLERICAL CTE NHN	633.99
9/14/17	51100	CLERICAL CTE NHN	694.15
9/7/17	51100	CLERICAL CTE NHS	707.97
9/14/17	51100	CLERICAL CTE NHS	775.15
9/7/17	51100	CLERICAL GUIDANCE ELM	754.48
9/14/17	51100	CLERICAL GUIDANCE ELM	775.15
9/7/17	51100	CLERICAL GUIDANCE NHN	1,719.20
9/14/17	51100	CLERICAL GUIDANCE NHN	1,853.14
9/7/17	51100	CLERICAL GUIDANCE NHS	1,253.55
9/14/17	51100	CLERICAL GUIDANCE NHS	1,264.03
9/7/17	51100	CLERICAL HUMAN RESOURCES	1,838.45
9/14/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
9/7/17	51100	CLERICAL PAYROLL SUP	727.50
9/14/17	51100	CLERICAL PAYROLL SUP	727.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/7/17	51100	CLERICAL PLANT OPS	694.15
9/14/17	51100	CLERICAL PLANT OPS	694.15
9/7/17	51100	CLERICAL PRINCIPAL AMH	1,305.00
9/14/17	51100	CLERICAL PRINCIPAL AMH	1,388.30
9/7/17	51100	CLERICAL PRINCIPAL BIC	1,430.12
9/14/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
9/7/17	51100	CLERICAL PRINCIPAL BIR	1,405.60
9/14/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
9/7/17	51100	CLERICAL PRINCIPAL BRO	1,396.88
9/14/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
9/7/17	51100	CLERICAL PRINCIPAL CHA	1,367.70
9/14/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
9/7/17	51100	CLERICAL PRINCIPAL DRC	1,341.93
9/14/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
9/7/17	51100	CLERICAL PRINCIPAL ELM	2,614.34
9/14/17	51100	CLERICAL PRINCIPAL ELM	2,698.18
9/7/17	51100	CLERICAL PRINCIPAL FES	2,061.31
9/14/17	51100	CLERICAL PRINCIPAL FES	1,373.68
9/7/17	51100	CLERICAL PRINCIPAL FMS	2,161.08
9/14/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
9/7/17	51100	CLERICAL PRINCIPAL LDG	1,227.76
9/14/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
9/7/17	51100	CLERICAL PRINCIPAL MDE	1,498.01
9/14/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
9/7/17	51100	CLERICAL PRINCIPAL MTP	1,341.70
9/14/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
9/7/17	51100	CLERICAL PRINCIPAL NHN	1,271.76
9/14/17	51100	CLERICAL PRINCIPAL NHN	1,354.14
9/7/17	51100	CLERICAL PRINCIPAL NHS	2,320.67
9/14/17	51100	CLERICAL PRINCIPAL NHS	2,454.41
9/7/17	51100	CLERICAL PRINCIPAL NSE	1,277.07
9/14/17	51100	CLERICAL PRINCIPAL NSE	1,528.70
9/7/17	51100	CLERICAL PRINCIPAL PMS	1,802.95
9/14/17	51100	CLERICAL PRINCIPAL PMS	2,009.75
9/7/17	51100	CLERICAL PRINCIPAL SHE	1,508.96
9/14/17	51100	CLERICAL PRINCIPAL SHE	1,591.64
9/7/17	51100	CLERICAL RECEPTIONIST NHN	754.48
9/14/17	51100	CLERICAL RECEPTIONIST NHN	775.15
9/7/17	51100	CLERICAL RECEPTIONIST NHS	743.53
9/14/17	51100	CLERICAL RECEPTIONIST NHS	763.90
9/7/17	51100	CLERICAL SPECIAL ED NHN	642.40
9/14/17	51100	CLERICAL SPECIAL ED NHN	660.00
9/7/17	51100	CLERICAL SPECIAL ED NHS	694.15
9/14/17	51100	CLERICAL SPECIAL ED NHS	694.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/7/17	51100	CLERICAL SPECIAL ED SUP	1,808.12
9/14/17	51100	CLERICAL SPECIAL ED SUP	1,942.79
9/7/17	51100	CLERICAL STUDENT SERV SUP	844.10
9/14/17	51100	CLERICAL STUDENT SERV SUP	844.10
9/7/17	51100	CLERICAL SUPERINTENDANT HRLY	707.66
9/14/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
9/14/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
9/7/17	51100	CUSTODIAN AMH	1,389.60
9/14/17	51100	CUSTODIAN AMH	1,389.60
9/7/17	51100	CUSTODIAN ASST HEAD ELM	791.20
9/14/17	51100	CUSTODIAN ASST HEAD ELM	791.20
9/7/17	51100	CUSTODIAN ASST HEAD FMS	791.20
9/14/17	51100	CUSTODIAN ASST HEAD FMS	791.20
9/7/17	51100	CUSTODIAN ASST HEAD NHN	2,285.21
9/14/17	51100	CUSTODIAN ASST HEAD NHN	2,285.23
9/7/17	51100	CUSTODIAN ASST HEAD NHS	1,895.04
9/14/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
9/7/17	51100	CUSTODIAN ASST HEAD PMS	791.20
9/14/17	51100	CUSTODIAN ASST HEAD PMS	791.20
9/7/17	51100	CUSTODIAN BIC	1,389.60
9/14/17	51100	CUSTODIAN BIC	1,389.60
9/7/17	51100	CUSTODIAN BIR	1,389.60
9/14/17	51100	CUSTODIAN BIR	1,389.60
9/7/17	51100	CUSTODIAN BRO	1,389.60
9/14/17	51100	CUSTODIAN BRO	1,393.94
9/7/17	51100	CUSTODIAN CHA	1,389.60
9/14/17	51100	CUSTODIAN CHA	1,389.60
9/7/17	51100	CUSTODIAN DRC	1,389.60
9/14/17	51100	CUSTODIAN DRC	1,389.60
9/7/17	51100	CUSTODIAN ELM	5,648.00
9/14/17	51100	CUSTODIAN ELM	5,648.00
9/7/17	51100	CUSTODIAN FES	1,389.60
9/14/17	51100	CUSTODIAN FES	1,389.60
9/7/17	51100	CUSTODIAN FMS	2,084.40
9/14/17	51100	CUSTODIAN FMS	2,084.40
9/7/17	51100	CUSTODIAN HEAD AMH	791.20
9/14/17	51100	CUSTODIAN HEAD AMH	791.20
9/7/17	51100	CUSTODIAN HEAD BIC	791.20
9/14/17	51100	CUSTODIAN HEAD BIC	791.20
9/7/17	51100	CUSTODIAN HEAD BIR	791.20
9/14/17	51100	CUSTODIAN HEAD BIR	791.20
9/7/17	51100	CUSTODIAN HEAD BRO	791.20
9/14/17	51100	CUSTODIAN HEAD BRO	791.20
9/7/17	51100	CUSTODIAN HEAD CHA	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	CUSTODIAN HEAD CHA	791.20
9/7/17	51100	CUSTODIAN HEAD DRC	791.20
9/14/17	51100	CUSTODIAN HEAD DRC	791.20
9/7/17	51100	CUSTODIAN HEAD ELM	937.60
9/14/17	51100	CUSTODIAN HEAD ELM	937.60
9/7/17	51100	CUSTODIAN HEAD FES	791.20
9/14/17	51100	CUSTODIAN HEAD FES	791.20
9/7/17	51100	CUSTODIAN HEAD FMS	937.60
9/14/17	51100	CUSTODIAN HEAD FMS	966.90
9/7/17	51100	CUSTODIAN HEAD LDG	791.20
9/14/17	51100	CUSTODIAN HEAD LDG	791.20
9/7/17	51100	CUSTODIAN HEAD MDE	791.20
9/14/17	51100	CUSTODIAN HEAD MDE	791.20
9/7/17	51100	CUSTODIAN HEAD MTP	791.20
9/14/17	51100	CUSTODIAN HEAD MTP	791.20
9/7/17	51100	CUSTODIAN HEAD NHN	943.20
9/14/17	51100	CUSTODIAN HEAD NHN	943.20
9/7/17	51100	CUSTODIAN HEAD NHS	943.20
9/14/17	51100	CUSTODIAN HEAD NHS	943.20
9/7/17	51100	CUSTODIAN HEAD NSE	791.20
9/14/17	51100	CUSTODIAN HEAD NSE	791.20
9/7/17	51100	CUSTODIAN HEAD PMS	937.60
9/14/17	51100	CUSTODIAN HEAD PMS	937.60
9/7/17	51100	CUSTODIAN HEAD SHE	791.20
9/14/17	51100	CUSTODIAN HEAD SHE	791.20
9/7/17	51100	CUSTODIAN LDG	1,397.60
9/14/17	51100	CUSTODIAN LDG	1,397.60
9/7/17	51100	CUSTODIAN MDE	1,389.60
9/14/17	51100	CUSTODIAN MDE	1,389.60
9/7/17	51100	CUSTODIAN MTP	1,389.60
9/14/17	51100	CUSTODIAN MTP	1,389.60
9/7/17	51100	CUSTODIAN NHN	7,965.11
9/14/17	51100	CUSTODIAN NHN	7,907.07
9/7/17	51100	CUSTODIAN NHS	9,382.02
9/14/17	51100	CUSTODIAN NHS	9,326.51
9/7/17	51100	CUSTODIAN NSE	1,389.60
9/14/17	51100	CUSTODIAN NSE	1,389.60
9/7/17	51100	CUSTODIAN PMS	2,092.40
9/14/17	51100	CUSTODIAN PMS	2,189.52
9/7/17	51100	CUSTODIAN SHE	1,389.60
9/14/17	51100	CUSTODIAN SHE	1,389.60
9/14/17	51100	CUSTODIAN SUPERVISOR WPO	5,935.00
9/7/17	51100	CUSTODIAN WID	1,424.34
9/14/17	51100	CUSTODIAN WID	1,389.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	DIRECTOR ATHLETICS	3,554.60
9/14/17	51100	DIRECTOR COM GRANTS	1,580.00
9/14/17	51100	DIRECTOR GUIDANCE	6,379.10
9/14/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
9/14/17	51100	DIRECTOR PLANT OPS	3,689.80
9/14/17	51100	DIRECTOR SPECIAL ED	3,768.10
9/14/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
9/14/17	51100	DIRECTOR TECHNOLOGY	4,150.10
9/14/17	51100	DIRECTOR TRANSPORTATION	3,136.50
9/14/17	51100	DIRECTOR VOCATIONAL	1,663.01
9/14/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
9/7/17	51100	E-BLOCK TECHNICAL PARA	1,823.33
9/14/17	51100	E-BLOCK TECHNICAL PARA	635.48
9/14/17	51100	ELL OUTREACH WORKER	1,689.20
9/7/17	51100	ELL OUTREACH WORKER HOURLY	300.00
9/14/17	51100	ELL OUTREACH WORKER HOURLY	350.00
9/14/17	51100	GUIDANCE COUNSELOR AMH	4,400.00
9/14/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
9/14/17	51100	GUIDANCE COUNSELOR BIR	2,980.72
9/14/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
9/14/17	51100	GUIDANCE COUNSELOR CHA	2,911.49
9/14/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
9/14/17	51100	GUIDANCE COUNSELOR ELM	11,706.98
9/14/17	51100	GUIDANCE COUNSELOR FES	2,821.40
9/14/17	51100	GUIDANCE COUNSELOR FMS	5,327.51
9/14/17	51100	GUIDANCE COUNSELOR LDG	2,799.90
9/14/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
9/14/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
9/14/17	51100	GUIDANCE COUNSELOR NHN	16,606.11
9/14/17	51100	GUIDANCE COUNSELOR NHS	18,713.67
9/14/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
9/14/17	51100	GUIDANCE COUNSELOR PMS	8,265.91
9/14/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
9/14/17	51100	JOB DEVELOPER SPED NHN	2,911.49
9/14/17	51100	LIBRARIAN AMH	2,713.30
9/14/17	51100	LIBRARIAN BIC	1,593.21
9/14/17	51100	LIBRARIAN BIR	1,988.10
9/14/17	51100	LIBRARIAN BRO	1,848.69
9/14/17	51100	LIBRARIAN CHA	2,911.49
9/14/17	51100	LIBRARIAN DRC	2,048.10
9/14/17	51100	LIBRARIAN ELM	1,861.51
9/14/17	51100	LIBRARIAN FES	2,713.30
9/14/17	51100	LIBRARIAN FMS	3,334.39
9/14/17	51100	LIBRARIAN LDG	2,058.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	LIBRARIAN MDE	2,327.40
9/14/17	51100	LIBRARIAN MTP	1,549.40
9/14/17	51100	LIBRARIAN NHN	4,629.50
9/14/17	51100	LIBRARIAN NHS	5,024.00
9/14/17	51100	LIBRARIAN NSE	2,327.40
9/14/17	51100	LIBRARIAN PMS	1,861.51
9/14/17	51100	LIBRARIAN SHE	2,713.30
9/14/17	51100	LICENSED PRACTICAL NURSE AMH	7,134.67
9/14/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.81
9/7/17	51100	MAINTENANCE ALARM WPO	998.80
9/14/17	51100	MAINTENANCE ALARM WPO	998.80
9/7/17	51100	MAINTENANCE ASST GRDS WPO	951.21
9/14/17	51100	MAINTENANCE ASST GRDS WPO	951.21
9/7/17	51100	MAINTENANCE CARPENTER WPO	975.60
9/14/17	51100	MAINTENANCE CARPENTER WPO	975.60
9/7/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/14/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/7/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/14/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/7/17	51100	MAINTENANCE GROUNDS WPO	2,649.51
9/14/17	51100	MAINTENANCE GROUNDS WPO	2,709.44
9/7/17	51100	MAINTENANCE HVAC WPO	4,663.48
9/14/17	51100	MAINTENANCE HVAC WPO	5,006.33
9/7/17	51100	MAINTENANCE MESSENGER WPO	937.60
9/14/17	51100	MAINTENANCE MESSENGER WPO	937.60
9/7/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/14/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/7/17	51100	MAINTENANCE TRADES WPO	3,339.10
9/14/17	51100	MAINTENANCE TRADES WPO	3,454.01
9/14/17	51100	MARKETING TEACHER NHS	2,327.40
9/14/17	51100	NURSE AMH	2,641.40
9/14/17	51100	NURSE BIC	2,540.30
9/14/17	51100	NURSE BIR	2,172.49
9/14/17	51100	NURSE BRO	2,334.40
9/14/17	51100	NURSE CHA	2,641.40
9/14/17	51100	NURSE DRC	2,641.40
9/14/17	51100	NURSE ELM	3,190.84
9/14/17	51100	NURSE FES	1,783.90
9/14/17	51100	NURSE FMS	4,432.19
9/14/17	51100	NURSE LDG	2,172.49
9/14/17	51100	NURSE MDE	2,035.00
9/14/17	51100	NURSE MTP	1,721.90
9/14/17	51100	NURSE NHN	3,443.80
9/14/17	51100	NURSE NHS	3,382.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	NURSE NSE	2,540.30
9/14/17	51100	NURSE PMS	1,549.40
9/14/17	51100	NURSE SHE	1,721.90
9/14/17	51100	OFFICE MANAGER BUSINESS	2,509.20
9/14/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
9/14/17	51100	OFFICE MANAGER SPED	1,923.40
9/14/17	51100	OUT DISTRICT COORDINATOR	3,153.80
9/7/17	51100	PARA ALT AMH	496.72
9/14/17	51100	PARA ALT AMH	597.98
9/7/17	51100	PARA ALT DRC	346.80
9/14/17	51100	PARA ALT DRC	437.11
9/7/17	51100	PARA ALT FMS	477.43
9/14/17	51100	PARA ALT FMS	612.45
9/7/17	51100	PARA ALT MTP	329.32
9/14/17	51100	PARA ALT MTP	410.81
9/7/17	51100	PARA AMH ELL	452.43
9/14/17	51100	PARA AMH ELL	548.40
9/7/17	51100	PARA DW SPEC ED AMH	8,780.62
9/14/17	51100	PARA DW SPEC ED AMH	11,036.27
9/7/17	51100	PARA DW SPEC ED BIC	334.80
9/14/17	51100	PARA DW SPEC ED BIC	418.50
9/7/17	51100	PARA DW SPEC ED BIR	1,177.10
9/14/17	51100	PARA DW SPEC ED BIR	1,439.21
9/7/17	51100	PARA DW SPEC ED BRO	2,990.00
9/14/17	51100	PARA DW SPEC ED BRO	4,030.84
9/7/17	51100	PARA DW SPEC ED CHA	7,754.53
9/14/17	51100	PARA DW SPEC ED CHA	9,541.20
9/7/17	51100	PARA DW SPEC ED DRC	355.73
9/14/17	51100	PARA DW SPEC ED DRC	425.48
9/7/17	51100	PARA DW SPEC ED FMS	5,934.47
9/14/17	51100	PARA DW SPEC ED FMS	7,737.55
9/7/17	51100	PARA DW SPEC ED MDE	7,060.58
9/14/17	51100	PARA DW SPEC ED MDE	8,746.52
9/7/17	51100	PARA DW SPEC ED MTP	334.80
9/7/17	51100	PARA DW SPEC ED NHN	4,058.85
9/14/17	51100	PARA DW SPEC ED NHN	5,031.96
9/7/17	51100	PARA DW SPEC ED NHS	4,631.80
9/14/17	51100	PARA DW SPEC ED NHS	6,114.40
9/7/17	51100	PARA DW SPEC ED NSE	2,740.82
9/14/17	51100	PARA DW SPEC ED NSE	3,395.49
9/7/17	51100	PARA DW SPEC ED PMS	994.33
9/14/17	51100	PARA DW SPEC ED PMS	1,240.45
9/7/17	51100	PARA DW SPEC ED SHE	8,011.10
9/14/17	51100	PARA DW SPEC ED SHE	10,089.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/7/17	51100	PARA DW SPEC ED WID	2,030.69
9/14/17	51100	PARA DW SPEC ED WID	2,524.17
9/7/17	51100	PARA DW SPEC ELM	5,203.45
9/14/17	51100	PARA DW SPEC ELM	6,391.21
9/7/17	51100	PARA ELL BIR	425.01
9/14/17	51100	PARA ELL BIR	502.70
9/7/17	51100	PARA ELL DRC	443.29
9/14/17	51100	PARA ELL DRC	548.40
9/7/17	51100	PARA ELL ELM	688.30
9/14/17	51100	PARA ELL ELM	851.60
9/7/17	51100	PARA ELL FES	375.84
9/14/17	51100	PARA ELL FES	473.72
9/7/17	51100	PARA ELL LDG	891.60
9/14/17	51100	PARA ELL LDG	1,114.50
9/7/17	51100	PARA ELL MTP	323.16
9/14/17	51100	PARA ELL MTP	395.70
9/7/17	51100	PARA ELL PMS	336.36
9/14/17	51100	PARA ELL PMS	412.20
9/7/17	51100	PARA INST AMH	1,538.61
9/14/17	51100	PARA INST AMH	1,958.68
9/7/17	51100	PARA INST BIC	4,675.72
9/14/17	51100	PARA INST BIC	6,180.21
9/7/17	51100	PARA INST BIR	3,140.02
9/14/17	51100	PARA INST BIR	3,795.60
9/7/17	51100	PARA INST BRO	2,617.41
9/14/17	51100	PARA INST BRO	3,265.81
9/7/17	51100	PARA INST CHA	3,231.37
9/14/17	51100	PARA INST CHA	4,653.47
9/7/17	51100	PARA INST DRC	2,463.79
9/14/17	51100	PARA INST DRC	3,032.74
9/7/17	51100	PARA INST ELM	3,718.77
9/14/17	51100	PARA INST ELM	4,562.26
9/7/17	51100	PARA INST FES	4,631.60
9/14/17	51100	PARA INST FES	5,788.68
9/7/17	51100	PARA INST FMS	3,541.60
9/14/17	51100	PARA INST FMS	4,359.24
9/7/17	51100	PARA INST LDG	4,426.66
9/14/17	51100	PARA INST LDG	5,403.28
9/7/17	51100	PARA INST MDE	3,340.06
9/14/17	51100	PARA INST MDE	4,176.91
9/7/17	51100	PARA INST MTP	1,727.65
9/14/17	51100	PARA INST MTP	2,092.01
9/7/17	51100	PARA INST NHN	1,842.94
9/14/17	51100	PARA INST NHN	2,300.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/7/17	51100	PARA INST NHS	1,373.63
9/14/17	51100	PARA INST NHS	1,989.22
9/7/17	51100	PARA INST NSE	3,141.46
9/14/17	51100	PARA INST NSE	3,799.83
9/7/17	51100	PARA INST PMS	3,899.36
9/14/17	51100	PARA INST PMS	5,075.00
9/7/17	51100	PARA INST SHE	3,021.13
9/14/17	51100	PARA INST SHE	3,761.72
9/7/17	51100	PARA JOB COACH	366.68
9/14/17	51100	PARA JOB COACH	468.53
9/7/17	51100	PARA KIND AMH	462.32
9/14/17	51100	PARA KIND AMH	575.54
9/7/17	51100	PARA KIND BIC	462.32
9/14/17	51100	PARA KIND BIC	575.54
9/7/17	51100	PARA KIND BIR	461.57
9/14/17	51100	PARA KIND BIR	557.54
9/7/17	51100	PARA KIND BRO	462.32
9/14/17	51100	PARA KIND BRO	575.54
9/7/17	51100	PARA KIND DRC	438.72
9/14/17	51100	PARA KIND DRC	548.40
9/7/17	51100	PARA KIND FES	681.92
9/14/17	51100	PARA KIND FES	857.67
9/7/17	51100	PARA KIND LDG	776.16
9/14/17	51100	PARA KIND LDG	984.28
9/7/17	51100	PARA KIND MDE	457.60
9/14/17	51100	PARA KIND MDE	584.98
9/7/17	51100	PARA KIND MTP	670.50
9/14/17	51100	PARA KIND MTP	824.10
9/7/17	51100	PARA KIND NSE	1,200.71
9/14/17	51100	PARA KIND NSE	1,489.55
9/7/17	51100	PARA KIND SHE	518.92
9/14/17	51100	PARA KIND SHE	636.85
9/7/17	51100	PARA MEDIA NHN	525.66
9/14/17	51100	PARA MEDIA NHN	651.05
9/7/17	51100	PARA MEDIA NHS	799.75
9/14/17	51100	PARA MEDIA NHS	912.04
9/7/17	51100	PARA PRE SCH BIC	935.02
9/14/17	51100	PARA PRE SCH BIC	712.30
9/7/17	51100	PARA PRE SCH BRO	5,025.28
9/14/17	51100	PARA PRE SCH BRO	6,557.47
9/7/17	51100	PARA PRE SCH MTP	662.62
9/14/17	51100	PARA PRE SCH MTP	502.20
9/7/17	51100	PARA PRE SCH NSE	320.86
9/14/17	51100	PARA PRE SCH NSE	254.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/7/17	51100	PARA READ ELM	471.76
9/14/17	51100	PARA READ ELM	589.70
9/7/17	51100	PARA SCI NHN	491.90
9/14/17	51100	PARA SCI NHN	602.80
9/7/17	51100	PARA SCI NHS	467.24
9/14/17	51100	PARA SCI NHS	584.05
9/7/17	51100	PARA TTI MTP	633.12
9/14/17	51100	PARA TTI MTP	780.80
9/7/17	51100	PARA TTI NURSERY	263.80
9/14/17	51100	PARA TTI NURSERY	237.44
9/7/17	51100	PARA VOC NHS	504.64
9/14/17	51100	PARA VOC NHS	602.77
9/14/17	51100	PEER COACH	5,732.89
9/14/17	51100	PRINCIPAL AMH	3,639.40
9/14/17	51100	PRINCIPAL BIC	3,679.40
9/14/17	51100	PRINCIPAL BIR	3,745.20
9/14/17	51100	PRINCIPAL BRO	3,533.70
9/14/17	51100	PRINCIPAL CHA	3,692.30
8/31/17	51100	PRINCIPAL DRC	14,750.21
9/14/17	51100	PRINCIPAL DRC	3,692.30
9/14/17	51100	PRINCIPAL ELM	3,721.20
9/14/17	51100	PRINCIPAL FES	3,639.40
9/14/17	51100	PRINCIPAL FMS	3,769.20
9/14/17	51100	PRINCIPAL MDE	3,692.30
9/14/17	51100	PRINCIPAL MTP	3,745.20
9/14/17	51100	PRINCIPAL NHS	4,201.90
9/14/17	51100	PRINCIPAL NSE	3,745.20
9/14/17	51100	PRINCIPAL PMS	3,865.40
9/14/17	51100	PRINCIPAL SHE	3,586.50
9/14/17	51100	SCHOOL PSYCHOLOGIST WID	37,367.82
9/14/17	51100	SCHOOL PSYCHOLOGY INTERN	1,181.80
9/7/17	51100	SECURITY GUARD NHS	416.88
9/14/17	51100	SECURITY GUARD NHS	555.84
9/7/17	51100	SECURITY MONITOR NHN	1,250.64
9/14/17	51100	SECURITY MONITOR NHN	1,667.52
9/7/17	51100	SECURITY MONITOR NHS	1,250.64
9/14/17	51100	SECURITY MONITOR NHS	1,667.52
9/7/17	51100	SIGN LANGUAGE INTERPRETER	2,678.09
9/14/17	51100	SIGN LANGUAGE INTERPRETER	4,135.50
9/14/17	51100	SOCIAL WORKER	4,682.91
9/14/17	51100	SOCIAL WORKER FMS	1,988.10
9/14/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19
9/14/17	51100	SPEECH LANG PATHOLOGIST WID	58,677.08
9/7/17	51100	SPEECH LANGUAGE ASST	563.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	SPEECH LANGUAGE ASST	563.20
9/14/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
9/14/17	51100	STUDENT ACTIVITY COORD NHS	1,179.69
9/14/17	51100	STUDENT INFO COORDINATOR	1,817.70
9/14/17	51100	SUPERINTENDENT	6,105.80
9/14/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
9/14/17	51100	TEACHER ART AMH	2,641.40
9/14/17	51100	TEACHER ART BIC	1,988.10
9/14/17	51100	TEACHER ART BIR	2,641.40
9/14/17	51100	TEACHER ART BRO	2,951.01
9/14/17	51100	TEACHER ART CHA	2,057.33
9/14/17	51100	TEACHER ART DRC	1,923.50
9/14/17	51100	TEACHER ART ELM	4,682.91
9/14/17	51100	TEACHER ART FES	1,593.21
9/14/17	51100	TEACHER ART FMS	3,635.49
9/14/17	51100	TEACHER ART LDG	2,334.40
9/14/17	51100	TEACHER ART MDE	1,923.50
9/14/17	51100	TEACHER ART NHN	9,103.59
9/14/17	51100	TEACHER ART NHS	9,454.90
9/14/17	51100	TEACHER ART NSE	2,911.49
9/14/17	51100	TEACHER ART PMS	3,714.29
9/14/17	51100	TEACHER ART SHE	2,010.60
9/14/17	51100	TEACHER AUTO NHN	5,282.80
9/14/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
9/14/17	51100	TEACHER BIO TEC NHN	2,367.29
9/14/17	51100	TEACHER BUILD CONST NHS	2,641.40
9/14/17	51100	TEACHER BUSINESS NHN	7,856.90
9/14/17	51100	TEACHER BUSINESS NHS	5,057.00
9/14/17	51100	TEACHER COMPUTER ELM	3,472.90
9/14/17	51100	TEACHER COMPUTER FMS	4,738.80
9/14/17	51100	TEACHER COMPUTER NHN	4,507.39
9/14/17	51100	TEACHER COMPUTER NHS	2,980.72
9/14/17	51100	TEACHER COMPUTER PMS	5,943.01
9/14/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
9/14/17	51100	TEACHER CULINARY NHN	5,282.80
9/14/17	51100	TEACHER DEAF NSE	4,510.59
9/14/17	51100	TEACHER DEAF WID	5,642.80
9/14/17	51100	TEACHER DWSE AMH	5,318.41
9/14/17	51100	TEACHER DWSE BIR	4,401.81
9/14/17	51100	TEACHER DWSE BRO	4,834.99
8/31/17	51100	TEACHER DWSE ELM	(1,779.61)
9/14/17	51100	TEACHER DWSE ELM	12,192.98
9/14/17	51100	TEACHER DWSE FMS	4,328.90
9/14/17	51100	TEACHER DWSE MDE	4,574.81



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	TEACHER DWSE NSE	2,821.40
9/14/17	51100	TEACHER DWSE SHE	5,648.59
9/14/17	51100	TEACHER ECE NHS	5,642.80
9/14/17	51100	TEACHER ELECTRICAL NHS	2,641.40
9/14/17	51100	TEACHER ELL AMH	1,848.69
9/14/17	51100	TEACHER ELL BIR	2,821.40
9/14/17	51100	TEACHER ELL DRC	5,448.20
9/14/17	51100	TEACHER ELL ELM	4,605.30
9/14/17	51100	TEACHER ELL FES	9,076.92
9/14/17	51100	TEACHER ELL FMS	1,733.00
9/14/17	51100	TEACHER ELL LDG	5,689.79
9/14/17	51100	TEACHER ELL MTP	2,821.40
9/14/17	51100	TEACHER ELL NHN	5,168.20
9/14/17	51100	TEACHER ELL NHS	13,173.79
9/14/17	51100	TEACHER ELL PMS	1,988.10
9/14/17	51100	TEACHER ELL SHE	1,917.40
9/14/17	51100	TEACHER ENGLISH ELM	23,507.93
9/14/17	51100	TEACHER ENGLISH FMS	16,473.03
9/14/17	51100	TEACHER ENGLISH NHN	41,247.81
9/14/17	51100	TEACHER ENGLISH NHS	47,480.74
9/14/17	51100	TEACHER ENGLISH PMS	14,754.98
9/14/17	51100	TEACHER FACS ELM	1,929.60
9/14/17	51100	TEACHER FACS FMS	4,435.20
9/14/17	51100	TEACHER FACS NHN	6,438.38
9/14/17	51100	TEACHER FACS NHS	7,723.81
9/14/17	51100	TEACHER FACS PMS	3,167.80
9/14/17	51100	TEACHER FOREIGN LANG ELM	5,822.98
9/14/17	51100	TEACHER FOREIGN LANG FMS	3,938.30
9/14/17	51100	TEACHER FOREIGN LANG NHN	11,654.32
9/14/17	51100	TEACHER FOREIGN LANG NHS	14,869.93
9/14/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
9/14/17	51100	TEACHER GR1 AMH	8,095.79
9/14/17	51100	TEACHER GR1 BIC	9,792.40
9/14/17	51100	TEACHER GR1 BIR	8,139.81
9/14/17	51100	TEACHER GR1 BRO	4,993.89
9/14/17	51100	TEACHER GR1 CHA	9,517.41
9/14/17	51100	TEACHER GR1 DRC	6,992.58
9/14/17	51100	TEACHER GR1 FES	8,638.61
9/14/17	51100	TEACHER GR1 LDG	7,421.48
9/14/17	51100	TEACHER GR1 MDE	8,040.49
9/14/17	51100	TEACHER GR1 MTP	6,276.12
9/14/17	51100	TEACHER GR1 NSE	5,148.80
9/14/17	51100	TEACHER GR1 SHE	9,165.30
9/14/17	51100	TEACHER GR2 AMH	4,975.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	TEACHER GR2 BIC	10,455.92
9/14/17	51100	TEACHER GR2 BIR	9,118.11
9/14/17	51100	TEACHER GR2 BRO	5,462.80
9/14/17	51100	TEACHER GR2 CHA	7,635.70
9/14/17	51100	TEACHER GR2 DRC	6,112.41
9/14/17	51100	TEACHER GR2 FES	10,092.61
9/14/17	51100	TEACHER GR2 LDG	10,089.10
9/14/17	51100	TEACHER GR2 MDE	8,817.70
9/14/17	51100	TEACHER GR2 MTP	6,733.00
9/14/17	51100	TEACHER GR2 NSE	6,963.90
9/14/17	51100	TEACHER GR2 SHE	6,426.41
9/14/17	51100	TEACHER GR3 AMH	5,552.89
9/14/17	51100	TEACHER GR3 BIC	5,139.90
9/14/17	51100	TEACHER GR3 BIR	8,529.89
9/14/17	51100	TEACHER GR3 BRO	5,462.80
9/14/17	51100	TEACHER GR3 CHA	8,321.90
9/14/17	51100	TEACHER GR3 DRC	4,943.30
9/14/17	51100	TEACHER GR3 FES	9,973.49
9/14/17	51100	TEACHER GR3 LDG	7,324.31
9/14/17	51100	TEACHER GR3 MDE	9,296.20
9/14/17	51100	TEACHER GR3 MTP	6,325.31
9/14/17	51100	TEACHER GR3 NSE	6,571.90
9/14/17	51100	TEACHER GR3 SHE	7,476.39
9/14/17	51100	TEACHER GR4 AMH	5,399.01
9/14/17	51100	TEACHER GR4 BIC	10,872.78
9/14/17	51100	TEACHER GR4 BIR	5,421.51
9/14/17	51100	TEACHER GR4 BRO	4,613.29
9/14/17	51100	TEACHER GR4 CHA	10,063.40
9/14/17	51100	TEACHER GR4 DRC	5,384.92
9/14/17	51100	TEACHER GR4 FES	5,443.00
9/14/17	51100	TEACHER GR4 LDG	8,148.34
9/14/17	51100	TEACHER GR4 MDE	11,243.19
9/14/17	51100	TEACHER GR4 MTP	6,239.00
9/14/17	51100	TEACHER GR4 NSE	7,102.31
9/14/17	51100	TEACHER GR4 SHE	8,147.22
9/14/17	51100	TEACHER GR5 AMH	7,311.49
9/14/17	51100	TEACHER GR5 BIC	10,177.60
9/14/17	51100	TEACHER GR5 BIR	9,372.19
9/14/17	51100	TEACHER GR5 BRO	5,318.41
9/14/17	51100	TEACHER GR5 CHA	7,774.23
9/14/17	51100	TEACHER GR5 DRC	8,055.00
9/14/17	51100	TEACHER GR5 FES	9,108.10
9/14/17	51100	TEACHER GR5 LDG	12,362.56
9/14/17	51100	TEACHER GR5 MDE	9,087.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	TEACHER GR5 MTP	6,574.40
9/14/17	51100	TEACHER GR5 NSE	8,266.10
9/14/17	51100	TEACHER GR5 SHE	5,148.80
9/14/17	51100	TEACHER GR6 ELM	33,013.86
9/14/17	51100	TEACHER GR6 FMS	22,822.10
9/14/17	51100	TEACHER GR6 PMS	21,176.58
9/14/17	51100	TEACHER GRAPH NHS	2,172.49
9/14/17	51100	TEACHER GRAPHICS NHN	5,643.60
9/14/17	51100	TEACHER HEALTH ELM	1,988.11
9/14/17	51100	TEACHER HEALTH NHN	3,308.99
9/14/17	51100	TEACHER HEALTH NHS	2,641.40
9/14/17	51100	TEACHER HEALTHOC NHS	4,975.80
9/14/17	51100	TEACHER HVAC NHS	1,790.79
9/14/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
9/14/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
9/14/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.19
9/14/17	51100	TEACHER INST SPED WID	2,497.02
9/14/17	51100	TEACHER KIND AMH	5,210.31
9/14/17	51100	TEACHER KIND BIC	10,017.20
9/14/17	51100	TEACHER KIND BIR	6,720.37
9/14/17	51100	TEACHER KIND BRO	5,441.30
9/14/17	51100	TEACHER KIND CHA	6,544.42
9/14/17	51100	TEACHER KIND DRC	8,969.91
9/14/17	51100	TEACHER KIND FES	9,978.20
9/14/17	51100	TEACHER KIND LDG	10,632.20
9/14/17	51100	TEACHER KIND MDE	7,619.40
9/14/17	51100	TEACHER KIND MTP	5,423.08
9/14/17	51100	TEACHER KIND NSE	3,794.89
9/14/17	51100	TEACHER KIND SHE	6,660.70
9/14/17	51100	TEACHER MATH ELM	21,334.62
9/14/17	51100	TEACHER MATH FMS	13,795.04
9/14/17	51100	TEACHER MATH NHN	34,903.21
9/14/17	51100	TEACHER MATH NHS	46,067.72
9/14/17	51100	TEACHER MATH PMS	12,699.44
9/14/17	51100	TEACHER MUSIC AMH	1,721.90
9/14/17	51100	TEACHER MUSIC BIC	2,641.40
9/14/17	51100	TEACHER MUSIC BIR	1,593.21
9/14/17	51100	TEACHER MUSIC BRO	2,821.40
9/14/17	51100	TEACHER MUSIC CHA	2,821.40
9/14/17	51100	TEACHER MUSIC DRC	2,731.40
9/14/17	51100	TEACHER MUSIC ELM	4,543.31
9/14/17	51100	TEACHER MUSIC FES	1,660.90
9/14/17	51100	TEACHER MUSIC FMS	5,279.54
9/14/17	51100	TEACHER MUSIC LDG	1,721.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	TEACHER MUSIC MDE	1,988.10
9/14/17	51100	TEACHER MUSIC NHN	4,510.59
9/14/17	51100	TEACHER MUSIC NHS	5,181.70
9/14/17	51100	TEACHER MUSIC NSE	2,083.40
9/14/17	51100	TEACHER MUSIC PMS	4,432.19
9/14/17	51100	TEACHER MUSIC SHE	2,540.31
9/14/17	51100	TEACHER PE BIC	2,072.99
9/14/17	51100	TEACHER PE BIR	2,799.90
9/14/17	51100	TEACHER PE BRO	2,731.40
9/14/17	51100	TEACHER PE CHA	2,641.40
9/14/17	51100	TEACHER PE DRC	2,821.40
9/14/17	51100	TEACHER PE ELM	6,747.30
9/14/17	51100	TEACHER PE FES	1,593.21
9/14/17	51100	TEACHER PE FMS	5,282.80
9/14/17	51100	TEACHER PE LDG	1,848.69
9/14/17	51100	TEACHER PE MDE	2,799.90
9/14/17	51100	TEACHER PE MTP	1,923.50
9/14/17	51100	TEACHER PE NHN	8,589.70
9/14/17	51100	TEACHER PE NHS	10,769.03
9/14/17	51100	TEACHER PE NSE	2,550.10
9/14/17	51100	TEACHER PE PMS	4,571.00
9/14/17	51100	TEACHER PE SHE	2,157.79
9/14/17	51100	TEACHER PRESCHOOL BIC	8,141.40
9/14/17	51100	TEACHER PRESCHOOL BRO	12,615.10
9/14/17	51100	TEACHER PRESCHOOL DRC	1,848.69
9/14/17	51100	TEACHER PRESCHOOL MTP	1,593.21
9/14/17	51100	TEACHER PRESCHOOL NHS	1,143.11
9/14/17	51100	TEACHER PRESCHOOL NSE	5,890.29
9/14/17	51100	TEACHER READ AMH	2,911.49
9/14/17	51100	TEACHER READ BIC	2,497.01
9/14/17	51100	TEACHER READ BIR	2,821.40
9/14/17	51100	TEACHER READ BRO	2,145.51
9/14/17	51100	TEACHER READ CHA	1,988.10
9/14/17	51100	TEACHER READ DRC	2,911.49
9/14/17	51100	TEACHER READ ELM	6,245.88
9/14/17	51100	TEACHER READ FES	2,821.40
9/14/17	51100	TEACHER READ FMS	2,821.40
9/14/17	51100	TEACHER READ LDG	3,308.99
9/14/17	51100	TEACHER READ MDE	2,821.40
9/14/17	51100	TEACHER READ MTP	2,058.90
9/14/17	51100	TEACHER READ NHN	1,861.51
9/14/17	51100	TEACHER READ NHS	2,713.30
9/14/17	51100	TEACHER READ NSE	2,821.40
9/14/17	51100	TEACHER READ PMS	4,706.03



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51100	TEACHER READ SHE	2,713.31
9/14/17	51100	TEACHER ROTC NHN	5,480.10
9/14/17	51100	TEACHER SCIENCE ELM	16,929.29
9/14/17	51100	TEACHER SCIENCE FMS	12,345.40
9/14/17	51100	TEACHER SCIENCE NHN	28,214.65
9/14/17	51100	TEACHER SCIENCE NHS	34,235.25
9/14/17	51100	TEACHER SCIENCE PMS	10,593.61
9/14/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.83
9/14/17	51100	TEACHER SOCIAL STUDIES FMS	11,450.79
9/14/17	51100	TEACHER SOCIAL STUDIES NHN	32,501.74
9/14/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.62
9/14/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.31
9/14/17	51100	TEACHER SPED AMH	4,046.41
9/14/17	51100	TEACHER SPED BIC	4,580.41
9/14/17	51100	TEACHER SPED BIR	5,361.70
9/14/17	51100	TEACHER SPED BRO	4,600.68
9/14/17	51100	TEACHER SPED CHA	9,144.48
9/14/17	51100	TEACHER SPED DRC	4,513.90
9/14/17	51100	TEACHER SPED ELM	16,816.70
9/14/17	51100	TEACHER SPED FES	4,600.68
9/14/17	51100	TEACHER SPED FMS	12,428.48
9/14/17	51100	TEACHER SPED LDG	6,809.69
9/14/17	51100	TEACHER SPED MDE	4,268.11
9/14/17	51100	TEACHER SPED MTP	4,682.91
9/14/17	51100	TEACHER SPED NHN	22,801.63
9/14/17	51100	TEACHER SPED NHS	35,343.41
9/14/17	51100	TEACHER SPED PMS	10,603.98
9/14/17	51100	TEACHER SPED SHE	7,012.20
9/14/17	51100	TEACHER TECHED ELM	8,686.69
9/14/17	51100	TEACHER TECHED FMS	4,482.30
9/14/17	51100	TEACHER TECHED NHN	5,631.63
9/14/17	51100	TEACHER TECHED NHS	8,374.29
9/14/17	51100	TEACHER TECHED PMS	5,642.80
9/14/17	51100	TEACHER TTI NURSERY	1,424.09
9/14/17	51100	TEACHER TV PROD NHS	2,713.30
9/14/17	51100	TEACHER VISION WID	5,103.01
9/7/17	51100	TECH INTERGRATION ASST AMH	250.56
9/14/17	51100	TECH INTERGRATION ASST AMH	317.68
9/7/17	51100	TECH INTERGRATION ASST BIC	451.94
9/14/17	51100	TECH INTERGRATION ASST BIC	447.38
9/7/17	51100	TECH INTERGRATION ASST CHA	451.94
9/14/17	51100	TECH INTERGRATION ASST CHA	442.81
9/7/17	51100	TECH INTERGRATION ASST FES	453.68
9/14/17	51100	TECH INTERGRATION ASST FES	453.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/7/17	51100	TECH INTERGRATION ASST LDG	496.32
9/14/17	51100	TECH INTERGRATION ASST LDG	471.76
9/7/17	51100	TECH INTERGRATION ASST MDE	569.62
9/14/17	51100	TECH INTERGRATION ASST MDE	542.48
9/7/17	51100	TECH INTERGRATION ASST NSE	471.77
9/14/17	51100	TECH INTERGRATION ASST NSE	500.95
9/7/17	51100	TECH INTERGRATION ASST SHE	472.60
9/14/17	51100	TECH INTERGRATION ASST SHE	463.24
9/7/17	51100	TITLE ONE PARA FES	769.44
9/14/17	51100	TITLE ONE PARA FES	957.08
9/7/17	51200	CLERICAL BOARD OF ED SUP	656.08
9/14/17	51200	CLERICAL BOARD OF ED SUP	678.32
9/7/17	51200	CROSSING GUARD WPO	1,380.76
9/14/17	51200	CROSSING GUARD WPO	1,895.12
9/7/17	51200	CUSTODIAN ASST HEAD NHS	15.59
9/14/17	51200	CUSTODIAN ASST HEAD NHS	15.59
9/7/17	51200	CUSTODIAN BRO	46.77
9/7/17	51200	CUSTODIAN HEAD BRO	46.77
9/14/17	51200	CUSTODIAN HEAD BRO	62.36
9/7/17	51200	CUSTODIAN HEAD DRC	31.18
9/14/17	51200	CUSTODIAN HEAD DRC	15.59
9/7/17	51200	CUSTODIAN HEAD MTP	31.18
9/14/17	51200	CUSTODIAN HEAD MTP	62.36
9/7/17	51200	CUSTODIAN MTP	46.77
9/14/17	51200	CUSTODIAN MTP	62.36
9/7/17	51200	CUSTODIAN TEMP	120.66
9/14/17	51200	CUSTODIAN TEMP	160.88
9/14/17	51200	DATA ANALYST	3,754.71
9/14/17	51200	DIRECTOR ADULT ED	2,520.40
9/7/17	51200	FOOD SERVICE ASST PT AMH	36.40
9/14/17	51200	FOOD SERVICE ASST PT AMH	27.30
9/7/17	51200	FOOD SERVICE ASST PT CHA	27.30
9/14/17	51200	FOOD SERVICE ASST PT CHA	36.40
9/7/17	51200	FOOD SERVICE ASST PT ELM	254.76
9/7/17	51200	FOOD SERVICE ASST PT MDE	6.83
9/14/17	51200	FOOD SERVICE ASST PT MDE	9.10
9/7/17	51200	FOOD SERVICE COOK LDG	31.34
9/14/17	51200	FOOD SERVICE COOK LDG	41.80
9/14/17	51200	GAME OFFICIALS	56.00
9/14/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
9/14/17	51200	INSTRUMENTAL MUSIC	700.00
9/7/17	51200	LUNCH MONITOR AMH	346.52
9/14/17	51200	LUNCH MONITOR AMH	467.79
9/7/17	51200	LUNCH MONITOR BIC	476.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51200	LUNCH MONITOR BIC	632.32
9/7/17	51200	LUNCH MONITOR BIR	251.10
9/14/17	51200	LUNCH MONITOR BIR	458.28
9/7/17	51200	LUNCH MONITOR BRO	239.56
9/14/17	51200	LUNCH MONITOR BRO	330.01
9/7/17	51200	LUNCH MONITOR CHA	554.41
9/14/17	51200	LUNCH MONITOR CHA	626.59
9/7/17	51200	LUNCH MONITOR DRC	375.16
9/14/17	51200	LUNCH MONITOR DRC	411.67
9/7/17	51200	LUNCH MONITOR ELM	98.17
9/14/17	51200	LUNCH MONITOR ELM	124.16
9/7/17	51200	LUNCH MONITOR FES	602.56
9/14/17	51200	LUNCH MONITOR FES	751.46
9/7/17	51200	LUNCH MONITOR FMS	86.64
9/14/17	51200	LUNCH MONITOR FMS	115.52
9/7/17	51200	LUNCH MONITOR LDG	346.01
9/14/17	51200	LUNCH MONITOR LDG	368.04
9/7/17	51200	LUNCH MONITOR MDE	531.27
9/14/17	51200	LUNCH MONITOR MDE	539.92
9/7/17	51200	LUNCH MONITOR MTP	274.33
9/14/17	51200	LUNCH MONITOR MTP	389.83
9/7/17	51200	LUNCH MONITOR NHN	118.41
9/14/17	51200	LUNCH MONITOR NHN	231.04
9/7/17	51200	LUNCH MONITOR NHS	236.78
9/14/17	51200	LUNCH MONITOR NHS	340.75
9/7/17	51200	LUNCH MONITOR NSE	248.35
9/14/17	51200	LUNCH MONITOR NSE	326.32
9/7/17	51200	LUNCH MONITOR PMS	161.72
9/14/17	51200	LUNCH MONITOR PMS	115.52
9/7/17	51200	LUNCH MONITOR SHE	399.30
9/14/17	51200	LUNCH MONITOR SHE	552.36
9/7/17	51200	PARA AMH ELL	34.13
9/14/17	51200	PARA AMH ELL	45.50
9/7/17	51200	PARA DW SPEC ED BIR	795.17
9/14/17	51200	PARA DW SPEC ED BIR	683.56
9/7/17	51200	PARA DW SPEC ED MDE	202.28
9/14/17	51200	PARA DW SPEC ED MDE	181.36
9/7/17	51200	PARA DW SPEC ED NSE	338.29
9/14/17	51200	PARA DW SPEC ED NSE	129.04
9/7/17	51200	PARA ELL FES	20.48
9/14/17	51200	PARA ELL FES	27.30
9/7/17	51200	PARA ELL PMS	9.10
9/14/17	51200	PARA ELL PMS	18.20
9/7/17	51200	PARA INST AMH	853.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51200	PARA INST AMH	759.53
9/7/17	51200	PARA INST BIC	577.48
9/14/17	51200	PARA INST BIC	514.49
9/7/17	51200	PARA INST BIR	18.20
9/14/17	51200	PARA INST BIR	36.40
9/7/17	51200	PARA INST DRC	19.11
9/14/17	51200	PARA INST DRC	25.48
9/7/17	51200	PARA INST FES	20.48
9/14/17	51200	PARA INST FES	27.30
9/7/17	51200	PARA INST FMS	4.55
9/14/17	51200	PARA INST FMS	27.30
9/7/17	51200	PARA INST MTP	663.38
9/14/17	51200	PARA INST MTP	635.03
9/7/17	51200	PARA INST NHN	287.91
9/14/17	51200	PARA INST NHN	182.80
9/14/17	51200	PARA INST PMS	64.68
9/7/17	51200	PARA INST SHE	195.75
9/14/17	51200	PARA INST SHE	187.92
9/7/17	51200	PARA KIND LDG	20.48
9/14/17	51200	PARA KIND LDG	27.30
9/7/17	51200	PARA LIB NHN	292.49
9/14/17	51200	PARA LIB NHN	283.05
9/7/17	51200	PARA LIB PMS	305.81
9/14/17	51200	PARA LIB PMS	267.16
9/7/17	51200	PARA PRE SCH BIC	2,262.15
9/14/17	51200	PARA PRE SCH BIC	1,696.88
9/7/17	51200	PARA PRE SCH BRO	2,520.64
9/14/17	51200	PARA PRE SCH BRO	1,972.19
9/7/17	51200	PARA PRE SCH DRC	1,219.56
9/14/17	51200	PARA PRE SCH DRC	950.96
9/7/17	51200	PARA PRE SCH MTP	338.29
9/14/17	51200	PARA PRE SCH MTP	254.59
9/7/17	51200	PARA PRE SCH NSE	2,943.26
9/14/17	51200	PARA PRE SCH NSE	2,956.03
9/7/17	51200	PARA SPED FES	332.91
9/14/17	51200	PARA SPED FES	205.50
9/7/17	51200	PARA TTI DRC	13.65
9/14/17	51200	PARA TTI DRC	18.20
9/14/17	51200	PARA TTI LDG	62.36
9/7/17	51200	PARA TTI NURSERY	46.78
9/14/17	51200	PARA TTI NURSERY	116.95
9/14/17	51200	SCHOOL PSYCHOLOGIST WID	5,924.56
9/14/17	51200	SPEECH LANG PATHOLOGIST WID	7,907.57
9/7/17	51200	SUB CLERICAL	359.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/14/17	51200	SUB CLERICAL	305.49
9/7/17	51200	SUB CROSSING GUARD	31.18
9/14/17	51200	SUB CROSSING GUARD	23.39
9/7/17	51200	SUB LUNCH MONITOR	20.48
9/14/17	51200	SUB LUNCH MONITOR	27.30
9/14/17	51200	SUB TEACHER LONG TERM	200.00
9/14/17	51200	TEACHER ART NHS	930.79
9/14/17	51200	TEACHER BIO TEC NHN	550.00
9/14/17	51200	TEACHER COMPUTER NHN	500.00
9/14/17	51200	TEACHER FOREIGN LANG NHN	635.09
9/14/17	51200	TEACHER MUSIC ELM	1,803.79
9/14/17	51200	TEACHER MUSIC MTP	1,270.17
9/14/17	51200	TEACHER READ ELM	1,667.20
9/14/17	51200	TEACHER SOCIAL STUDIES NHN	1,081.25
9/14/17	51200	TEACHER SOCIAL STUDIES NHS	844.60
9/14/17	51200	TEACHER SPED FMS	162.50
9/14/17	51200	TEACHER SPED NHN	1,746.89
9/14/17	51200	TEACHER SPED NHS	1,510.70
8/31/17	51200	TEACHER TTIDRC	3,178.48
9/14/17	51200	TEACHER TTIDRC	3,178.40
9/14/17	51200	TEACHER VISION WIDE	1,211.08
9/7/17	51300	OVERTIME-REGULAR	3,039.66
9/14/17	51300	OVERTIME-REGULAR	18,950.83
9/7/17	51400	WAGES TEMPORARY-SEASONAL	1,588.00
9/14/17	51400	WAGES TEMPORARY-SEASONAL	1,051.88
9/7/17	51412	WAGES PER DIEM	9,435.14
9/14/17	51412	WAGES PER DIEM	18,249.11
9/7/17	51600	LONGEVITY	750.00
8/31/17	51650	ADDITIONAL HOURS	(1,050.00)
9/7/17	51650	ADDITIONAL HOURS	822.12
9/14/17	51650	ADDITIONAL HOURS	5,595.66
9/14/17	51700	STIPENDS	473.07
9/7/17	51750	RETIREMENT & SEPARATION PAY	74,171.13
9/14/17	51750	RETIREMENT & SEPARATION PAY	226,799.39
TOTAL 191 - SCHOOL			\$3,476,482.34
TOTAL FUND 1000 - GENERAL FUND			\$5,397,423.43

FUND#: 2100 - FOOD SERVICES FUND

9/7/17	51100	CLERICAL FOOD SERVICE NHS	758.80
--------	-------	---------------------------	--------



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/14/17	51100	CLERICAL FOOD SERVICE NHS	763.90
9/7/17	51100	DELIVERY DRIVER FOOD SERVICE	711.00
9/14/17	51100	DELIVERY DRIVER FOOD SERVICE	585.00
9/14/17	51100	DIRECTOR FOOD SERVICE	2,997.20
9/14/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
9/7/17	51100	FOOD SERVICE COOK AMH	386.96
9/7/17	51100	FOOD SERVICE COOK BIC	400.96
9/14/17	51100	FOOD SERVICE COOK BIC	400.96
9/7/17	51100	FOOD SERVICE COOK BIR	400.96
9/14/17	51100	FOOD SERVICE COOK BIR	400.96
9/7/17	51100	FOOD SERVICE COOK BRO	383.06
9/14/17	51100	FOOD SERVICE COOK BRO	400.96
9/7/17	51100	FOOD SERVICE COOK CHA	386.96
9/14/17	51100	FOOD SERVICE COOK CHA	386.96
9/7/17	51100	FOOD SERVICE COOK DRC	400.96
9/14/17	51100	FOOD SERVICE COOK DRC	400.96
9/7/17	51100	FOOD SERVICE COOK ELM	818.72
9/14/17	51100	FOOD SERVICE COOK ELM	818.72
9/7/17	51100	FOOD SERVICE COOK FMS	395.36
9/14/17	51100	FOOD SERVICE COOK FMS	395.36
9/7/17	51100	FOOD SERVICE COOK LDG	386.96
9/14/17	51100	FOOD SERVICE COOK LDG	386.96
9/7/17	51100	FOOD SERVICE COOK MDE	386.96
9/14/17	51100	FOOD SERVICE COOK MDE	386.96
9/7/17	51100	FOOD SERVICE COOK NHN	861.84
9/14/17	51100	FOOD SERVICE COOK NHN	861.84
9/7/17	51100	FOOD SERVICE COOK NHS	844.76
9/14/17	51100	FOOD SERVICE COOK NHS	844.77
9/7/17	51100	FOOD SERVICE COOK NSE	390.22
9/14/17	51100	FOOD SERVICE COOK NSE	400.96
9/7/17	51100	FOOD SERVICE COOK PMS	409.36
9/14/17	51100	FOOD SERVICE COOK PMS	409.36
9/7/17	51100	FOOD SERVICE COOK SHE	386.96
9/14/17	51100	FOOD SERVICE COOK SHE	386.96
9/14/17	51100	FOOD SERVICE SITE CORD	11,898.64
9/7/17	51100	FOOD SERVICECOOK MTP	369.60
9/14/17	51100	FOOD SERVICECOOK MTP	369.60
9/7/17	51200	FOOD SERVICE ASST PT AMH	475.77
9/14/17	51200	FOOD SERVICE ASST PT AMH	463.94
9/7/17	51200	FOOD SERVICE ASST PT BIC	447.90
9/14/17	51200	FOOD SERVICE ASST PT BIC	423.76
9/7/17	51200	FOOD SERVICE ASST PT BIR	433.93
9/14/17	51200	FOOD SERVICE ASST PT BIR	422.40
9/7/17	51200	FOOD SERVICE ASST PT BRO	289.68
9/14/17	51200	FOOD SERVICE ASST PT BRO	289.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/7/17	51200	FOOD SERVICE ASST PT CHA	317.39
9/14/17	51200	FOOD SERVICE ASST PT CHA	301.68
9/7/17	51200	FOOD SERVICE ASST PT DRC	541.39
9/14/17	51200	FOOD SERVICE ASST PT DRC	544.28
9/7/17	51200	FOOD SERVICE ASST PT ELM	942.34
9/14/17	51200	FOOD SERVICE ASST PT ELM	915.12
9/7/17	51200	FOOD SERVICE ASST PT FES	483.49
9/14/17	51200	FOOD SERVICE ASST PT FES	451.64
9/7/17	51200	FOOD SERVICE ASST PT FMS	2,002.20
9/14/17	51200	FOOD SERVICE ASST PT FMS	1,952.04
9/7/17	51200	FOOD SERVICE ASST PT LDG	764.54
9/14/17	51200	FOOD SERVICE ASST PT LDG	779.70
9/7/17	51200	FOOD SERVICE ASST PT MDE	483.61
9/14/17	51200	FOOD SERVICE ASST PT MDE	456.94
9/7/17	51200	FOOD SERVICE ASST PT MTP	283.72
9/14/17	51200	FOOD SERVICE ASST PT MTP	248.98
9/7/17	51200	FOOD SERVICE ASST PT NHN	3,080.27
9/14/17	51200	FOOD SERVICE ASST PT NHN	3,103.53
9/7/17	51200	FOOD SERVICE ASST PT NHS	3,201.43
9/14/17	51200	FOOD SERVICE ASST PT NHS	3,175.99
9/7/17	51200	FOOD SERVICE ASST PT NSE	258.52
9/14/17	51200	FOOD SERVICE ASST PT NSE	255.44
9/7/17	51200	FOOD SERVICE ASST PT PMS	2,364.34
9/14/17	51200	FOOD SERVICE ASST PT PMS	1,940.56
9/7/17	51200	FOOD SERVICE ASST PT SHE	259.83
9/14/17	51200	FOOD SERVICE ASST PT SHE	283.44
9/7/17	51300	OVERTIME-REGULAR	196.61
9/14/17	51300	OVERTIME-REGULAR	139.61
9/7/17	51412	WAGES PER DIEM	3,115.04
9/14/17	51412	WAGES PER DIEM	3,835.88
TOTAL FUND 2100 - FOOD SERVICES FUND			\$74,636.54

FUND#: 2201 - DRIVERS EDUCATION FUND

9/14/17	51300	OVERTIME-REGULAR	91.67
---------	-------	------------------	-------

TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$91.67
---	--	--	----------------

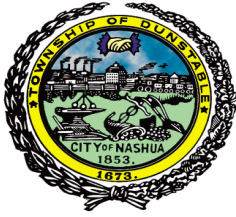
FUND#: 2207 - ADULT ED/CONTINUING ED

9/7/17	51100	CLERICAL ADULT ED NHN	763.90
9/14/17	51100	CLERICAL ADULT ED NHN	763.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/14/17	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,602.80
FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/14/17	51100	DIRECTOR 21 CENTURY	2,230.80
9/14/17	51200	21ST CENTURY INSTRUCTOR	1,122.50
9/14/17	51200	LUNCH MONITOR DRC	225.00
9/14/17	51200	TEACHER GR4 DRC	25.00
9/14/17	51200	TEACHER KIND LDG	25.00
9/14/17	51200	TEACHER SPED LDG	50.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,678.30
FUND#: 2252 - DAY CARE			
9/14/17	51100	PANTHER PRESCHOOL DIRECTOR	910.91
TOTAL FUND 2252 - DAY CARE			\$910.91
FUND#: 2257 - SPECIAL ED LOCAL			
9/7/17	51100	PARA INST SHE	485.91
9/14/17	51100	PARA INST SHE	594.42
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,080.33
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/7/17	51100	PROGRAM COORDINATOR	374.25
9/14/17	51100	PROGRAM COORDINATOR	374.26
9/14/17	51300	OVERTIME-REGULAR	14.04
9/7/17	51400	WAGES TEMPORARY-SEASONAL	750.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,512.55
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/7/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
9/14/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/7/17	51100	PEG PROGRAM MANAGER	1,237.00
9/14/17	51100	PEG PROGRAM MANAGER	1,237.00
9/14/17	51200	TEACHER PE NHH	50.00
9/7/17	51200	VIDEOGRAPHER	928.13
9/14/17	51200	VIDEOGRAPHER	865.63
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,549.46
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
9/7/17	51200	EMERGENCY MANAGEMENT COORDINAT	1,026.94
9/14/17	51200	EMERGENCY MANAGEMENT COORDINAT	302.04
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,328.98
FUND#: 3050 - POLICE GRANTS FUND			
9/7/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/14/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/7/17	51100	PATROLMAN ALL RANKS	1,358.00
9/14/17	51100	PATROLMAN ALL RANKS	1,358.00
9/7/17	51300	OVERTIME-REGULAR	1,350.41
9/14/17	51300	OVERTIME-REGULAR	1,886.43
9/14/17	51628	EXTRA HOLIDAY	271.60
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,950.44
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/7/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
9/14/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
9/7/17	51100	PHNS PROGRAM ASSISTANT	769.95
9/14/17	51100	PHNS PROGRAM ASSISTANT	769.95
9/7/17	51100	PROGRAM ASSISTANT	335.90
9/14/17	51100	PROGRAM ASSISTANT	335.88
9/7/17	51100	PUB HEALTH NET SVS COORD	1,219.70
9/14/17	51100	PUB HEALTH NET SVS COORD	1,219.70
9/7/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
9/14/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
9/7/17	51100	SMP PROGRAM COORDINATOR	929.80
9/14/17	51100	SMP PROGRAM COORDINATOR	929.80
9/7/17	51200	PUB HEALTH NURSE	203.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/14/17	51750	RETIREMENT & SEPARATION PAY	191.28
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,415.64

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/7/17	51100	BILINGUAL COMM HEALTH WORKER	763.56
9/14/17	51100	BILINGUAL COMM HEALTH WORKER	736.46
9/7/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
9/14/17	51100	NURSE PER DIEM (PRACTIONER)	215.25
9/7/17	51100	PROGRAM ASSISTANT	503.74
9/14/17	51100	PROGRAM ASSISTANT	503.76
9/7/17	51200	PUB HEALTH NURSE	860.44
9/14/17	51200	PUB HEALTH NURSE	581.59
9/14/17	51750	RETIREMENT & SEPARATION PAY	286.91
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,584.96

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/7/17	51100	CODE ENFORCEMENT OFFICER II	485.25
9/14/17	51100	CODE ENFORCEMENT OFFICER II	485.25
9/7/17	51100	GRANT MGMT SPECIALIST	1,035.85
9/14/17	51100	GRANT MGMT SPECIALIST	1,035.85
9/7/17	51100	MANAGER URBAN PROGRAMS	1,549.70
9/14/17	51100	MANAGER URBAN PROGRAMS	1,549.70
9/7/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
9/14/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
9/7/17	51100	PROJECT ADMINISTRATOR	1,252.15
9/14/17	51100	PROJECT ADMINISTRATOR	1,252.15
9/7/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
9/14/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
9/7/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
9/14/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,658.60

FUND#: 3120 - TRANSIT GRANTS FUND			
9/7/17	51100	COMMUNICATION SPEC	839.65
9/14/17	51100	COMMUNICATION SPEC	839.64
9/7/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
9/14/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
9/7/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
9/14/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
9/7/17	51100	TRANSIT MECHANICS	2,052.99
9/14/17	51100	TRANSIT MECHANICS	2,275.15
9/7/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
9/14/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
9/7/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
9/14/17	51100	TRANSIT OPERATIONS COORDINATOR	1,723.43
9/7/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
9/14/17	51100	TRANSIT UTILITY SERVICE WORKER	696.90
9/7/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
9/14/17	51100	TRANSPORTATION DEPT MANAGER	1,674.49
9/7/17	51200	TRANSIT UTILITY SERVICE WORKER	120.83
9/14/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,391.12

FUND#: 3800 - SCHOOL GRANTS FUND

9/14/17	51100	21 CENTURY ELEM MFAM RES COORD	9,175.65
9/14/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/31/17	51100	ASSISTANT PRINCIPAL BIC	(11,307.66)
9/14/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
9/14/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
9/14/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
9/14/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
9/7/17	51100	CLERICAL 21 CENTURY	763.90
9/14/17	51100	CLERICAL 21 CENTURY	763.90
9/14/17	51100	DIRECTOR TITLE 1	3,220.10
9/14/17	51100	DW TECHNOLOGY PEER COACH	3,000.91
9/7/17	51100	ELL OUTREACH WORKER HOURLY	525.00
9/14/17	51100	ELL OUTREACH WORKER HOURLY	587.50
9/14/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
9/14/17	51100	OFFICE MANAGER TITLE 1	1,514.90
9/7/17	51100	PARA KIND AMH	348.00
9/14/17	51100	PARA KIND AMH	439.39
9/7/17	51100	PARA TTI DRC	1,191.67
9/14/17	51100	PARA TTI DRC	1,362.45
9/7/17	51100	PARA TTI LDG	1,810.93
9/14/17	51100	PARA TTI LDG	2,290.36
9/7/17	51100	PARA TTI NURSERY	728.70
9/14/17	51100	PARA TTI NURSERY	668.72
9/14/17	51100	PEER COACH	2,356.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/31/17	51100	PRINCIPAL DRC	(14,750.21)
9/7/17	51100	SIGN LANGUAGE INTERPRETER	865.49
9/14/17	51100	SIGN LANGUAGE INTERPRETER	919.34
9/14/17	51100	TEACHER DWSE BRO	3,710.00
9/14/17	51100	TEACHER DWSE CHA	3,710.00
8/31/17	51100	TEACHER DWSE ELM	1,779.61
9/14/17	51100	TEACHER DWSE ELM	1,779.59
9/14/17	51100	TEACHER DWSE NSE	1,800.60
9/14/17	51100	TEACHER GR6 ELM	1,289.39
9/14/17	51100	TEACHER PRESCHOOL NHS	1,397.19
9/14/17	51100	TEACHER SPED AMH	1,988.10
9/14/17	51100	TEACHER SPED BIC	1,848.69
9/14/17	51100	TEACHER SPED DRC	1,790.78
9/14/17	51100	TEACHER SPED ELM	1,733.00
9/14/17	51100	TEACHER SPED FES	3,472.90
9/14/17	51100	TEACHER SPED FMS	1,996.29
9/14/17	51100	TEACHER SPED LDG	1,988.10
9/14/17	51100	TEACHER SPED MDE	4,195.91
9/14/17	51100	TEACHER SPED NHN	7,353.50
9/14/17	51100	TEACHER SPED NHS	8,112.01
9/14/17	51100	TEACHER SPED NSE	4,081.29
9/14/17	51100	TEACHER SPED PMS	5,343.21
9/7/17	51100	TITLE ONE PARA FES	300.08
9/14/17	51100	TITLE ONE PARA FES	405.60
9/14/17	51200	21ST CENTURY INSTRUCTOR	1,856.50
9/14/17	51200	DW TECHNOLOGY PEER COACH	350.00
9/7/17	51200	FAMILY LIAISON	387.50
9/14/17	51200	FAMILY LIAISON	406.25
9/7/17	51200	HOME SCHOOL CORD TTI	2,840.32
9/14/17	51200	HOME SCHOOL CORD TTI	2,378.89
9/14/17	51200	LIBRARIAN AMH	100.00
9/14/17	51200	LIBRARIAN MTP	350.00
9/14/17	51200	LUNCH MONITOR FES	164.00
9/14/17	51200	PARA ELL MTP	78.75
9/7/17	51200	SUB FOOD SERVICE	50.00
9/14/17	51200	TEACHER DWSE AMH	100.00
9/14/17	51200	TEACHER GR4 DRC	350.00
9/14/17	51200	TEACHER GR5 FES	350.00
9/14/17	51200	TEACHER GR5 LDG	350.00
9/14/17	51200	TEACHER TTI AMH	7,529.48
9/14/17	51200	TEACHER TTI FES	2,170.61
9/14/17	51200	TEACHER TTI LDG	8,014.35
9/14/17	51200	TEACHER TTI MTP	4,969.69
9/14/17	51200	TEACHER TTI NURSERY	3,438.09
8/31/17	51200	TEACHER TTIDRC	(3,178.48)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/14/17	51200	TEACHER TTIDRC	5,768.21
9/7/17	51650	ADDITIONAL HOURS	678.49
9/14/17	51650	ADDITIONAL HOURS	2,387.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$117,667.63

FUND#: 3810 - FOOD SERVICE GRANTS FUND			
9/14/17	51300	OVERTIME-REGULAR	1,064.34
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,064.34

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/7/17	51100	MVR CLERK II	306.25
9/14/17	51100	MVR CLERK II	306.25
9/7/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
9/14/17	51100	PARKING ENFORCEMENT SPEC	2,303.98
9/7/17	51100	PV/MV COORDINATOR	856.75
9/14/17	51100	PV/MV COORDINATOR	856.75
9/7/17	51200	VEHICLE REGISTRATION CLERK	373.90
9/14/17	51200	VEHICLE REGISTRATION CLERK	381.38
9/7/17	51300	OVERTIME-REGULAR	121.67
9/14/17	51300	OVERTIME-REGULAR	99.27
9/7/17	51390	OVERTIME-OTHER	123.43
9/14/17	51390	OVERTIME-OTHER	481.26
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,679.44

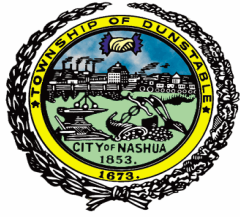
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/7/17	51100	VEHICLE REGISTRATION CLERK	572.80
9/14/17	51100	VEHICLE REGISTRATION CLERK	572.80
9/7/17	51300	OVERTIME-REGULAR	10.74
9/14/17	51300	OVERTIME-REGULAR	10.74
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,167.08

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/7/17	51200	OUTSIDE DETAIL SPEC PT	636.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/14/17	51200	OUTSIDE DETAIL SPEC PT	636.72
9/7/17	51710	SPECIAL DETAIL-NON PENSIONABLE	6,574.34
9/14/17	51710	SPECIAL DETAIL-NON PENSIONABLE	2,472.65
9/7/17	51712	SPECIAL DETAIL-PENSIONABLE	11,736.49
9/14/17	51712	SPECIAL DETAIL-PENSIONABLE	9,857.61
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$31,914.53
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/7/17	51300	OVERTIME-REGULAR	3,048.32
9/14/17	51300	OVERTIME-REGULAR	2,401.94
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$5,450.26
FUND#: 4065 - FIRE WATCHGUARDS FUND			
9/7/17	51712	SPECIAL DETAIL-PENSIONABLE	2,640.57
9/14/17	51712	SPECIAL DETAIL-PENSIONABLE	1,037.39
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$3,677.96
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/7/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.76
9/14/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.76
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$251.52
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
9/7/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
9/14/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$274.40
FUND#: 6000 - SOLID WASTE FUND			
9/7/17	51100	ADMINISTRATIVE ASSISTANT I	687.61
9/14/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	713.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
9/7/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
9/14/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
9/7/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/14/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/7/17	51100	CITY ENGINEER	320.65
9/14/17	51100	CITY ENGINEER	320.65
9/7/17	51100	COLLECTION EQUIP OPR	8,353.74
9/14/17	51100	COLLECTION EQUIP OPR	8,337.60
9/7/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/14/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/7/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
9/14/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
9/7/17	51100	DIRECTOR PUBLIC WORKS	226.55
9/14/17	51100	DIRECTOR PUBLIC WORKS	226.55
9/7/17	51100	DPW BILLING ACCOUNTANT	478.50
9/14/17	51100	DPW BILLING ACCOUNTANT	478.50
9/7/17	51100	DPW COLLECTIONS SPEC III	389.35
9/14/17	51100	DPW COLLECTIONS SPEC III	389.35
9/7/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
9/14/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
9/7/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
9/14/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
9/7/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
9/14/17	51100	EQUIPMENT OPR LANDFILL	6,902.09
9/7/17	51100	EXECUTIVE ASSISTANT	156.70
9/14/17	51100	EXECUTIVE ASSISTANT	156.70
9/7/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/14/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/7/17	51100	FLEET MANAGER STREET DEPT	325.40
9/14/17	51100	FLEET MANAGER STREET DEPT	325.40
9/7/17	51100	LICENSED SCALE OPERATOR	726.45
9/14/17	51100	LICENSED SCALE OPERATOR	726.45
9/7/17	51100	RECYCLING COORDINATOR	1,143.65
9/14/17	51100	RECYCLING COORDINATOR	1,143.65
9/7/17	51100	SENIOR STAFF ENGINEER	137.10
9/14/17	51100	SENIOR STAFF ENGINEER	137.10
9/7/17	51100	SOLID WASTE FOREMAN	2,486.40
9/14/17	51100	SOLID WASTE FOREMAN	2,486.40
9/7/17	51100	SOLID WASTE TECHNICIAN	1,075.61
9/14/17	51100	SOLID WASTE TECHNICIAN	1,075.60
9/7/17	51100	SR MGR ACCT FIN REPORTING	182.35
9/14/17	51100	SR MGR ACCT FIN REPORTING	182.35
9/7/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
9/14/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/7/17	51300	OVERTIME-REGULAR	1,883.68
9/14/17	51300	OVERTIME-REGULAR	7,958.48
9/7/17	51400	WAGES TEMPORARY-SEASONAL	3,870.75
9/14/17	51400	WAGES TEMPORARY-SEASONAL	2,255.50
9/7/17	51600	LONGEVITY	1,200.00
9/14/17	51600	LONGEVITY	400.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$83,363.16

FUND#: 6200 - WASTEWATER FUND			
9/7/17	51100	ADMINISTRATIVE ASSISTANT II	873.84
9/14/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
9/7/17	51100	ANALYTICAL CHEMIST	674.32
9/14/17	51100	ANALYTICAL CHEMIST	827.10
9/7/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
9/14/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
9/7/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
9/14/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
9/7/17	51100	CITY ENGINEER	748.30
9/14/17	51100	CITY ENGINEER	748.30
9/7/17	51100	COLLECTION SYSTEMS OPERATOR	2,953.20
9/14/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
9/7/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/14/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/7/17	51100	COLLECTIONS SPEC II	819.60
9/14/17	51100	COLLECTIONS SPEC II	819.60
9/7/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/14/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/7/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
9/14/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
9/7/17	51100	DIRECTOR PUBLIC WORKS	453.10
9/14/17	51100	DIRECTOR PUBLIC WORKS	453.10
9/7/17	51100	DPW BILLING ACCOUNTANT	478.45
9/14/17	51100	DPW BILLING ACCOUNTANT	478.45
9/7/17	51100	DPW COLLECTIONS SPEC III	389.35
9/14/17	51100	DPW COLLECTIONS SPEC III	389.35
9/7/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
9/14/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
9/7/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/14/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/7/17	51100	EXECUTIVE ASSISTANT	156.70
9/14/17	51100	EXECUTIVE ASSISTANT	156.70
9/7/17	51100	FINANCE AND ADMIN MANAGER	418.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/14/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/7/17	51100	FLEET MANAGER STREET DEPT	108.50
9/14/17	51100	FLEET MANAGER STREET DEPT	108.50
9/7/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
9/14/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
9/7/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/14/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/7/17	51100	OPERATOR II WWTP 1st	3,366.93
9/14/17	51100	OPERATOR II WWTP 1st	3,366.93
9/7/17	51100	OPERATOR II WWTP 2nd	2,168.80
9/14/17	51100	OPERATOR II WWTP 2nd	2,168.80
9/7/17	51100	OPERATOR II WWTP 3rd	2,180.83
9/14/17	51100	OPERATOR II WWTP 3rd	2,180.84
9/7/17	51100	OPERATOR III WWTP 1st	3,390.80
9/14/17	51100	OPERATOR III WWTP 1st	3,390.80
9/7/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
9/14/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
9/7/17	51100	PROCESS CHEMIST	998.50
9/14/17	51100	PROCESS CHEMIST	998.51
9/7/17	51100	SENIOR STAFF ENGINEER	1,486.34
9/14/17	51100	SENIOR STAFF ENGINEER	1,486.34
9/7/17	51100	SR MGR ACCT FIN REPORTING	364.80
9/14/17	51100	SR MGR ACCT FIN REPORTING	364.80
9/7/17	51100	STAFF ENGINEER	1,521.38
9/14/17	51100	STAFF ENGINEER	1,362.90
9/7/17	51100	SUPV LABORATORY	1,444.61
9/14/17	51100	SUPV LABORATORY	1,688.34
9/7/17	51100	TRUCK DRIVER STREET REPAIR	918.40
9/14/17	51100	TRUCK DRIVER STREET REPAIR	917.20
9/7/17	51100	WASTEWATER ASSISTANT	2,689.20
9/14/17	51100	WASTEWATER ASSISTANT	2,689.20
9/7/17	51100	WASTEWATER FOREMAN	2,486.40
9/14/17	51100	WASTEWATER FOREMAN	2,486.40
9/7/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
9/14/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
9/7/17	51300	OVERTIME-REGULAR	1,981.59
9/14/17	51300	OVERTIME-REGULAR	6,406.89
9/7/17	51400	WAGES TEMPORARY-SEASONAL	849.75
9/14/17	51400	WAGES TEMPORARY-SEASONAL	704.00
9/14/17	51600	LONGEVITY	1,200.00
TOTAL FUND 6200 - WASTEWATER FUND			\$101,334.79



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/01/2017 to 9/14/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/7/17	51100	PROGRAM SUPV	1,285.00
9/14/17	51100	PROGRAM SUPV	1,285.00
9/7/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,247.00
9/14/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.72
9/7/17	51100	RISK MANAGER	1,687.85
9/14/17	51100	RISK MANAGER	1,687.85
9/7/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
9/14/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
9/7/17	59207	WORKERS COMPENSATION CLAIMS	10,509.83
9/14/17	59207	WORKERS COMPENSATION CLAIMS	10,102.66
9/7/17	59290	LONG TERM DISABILITY CLAIMS	1,384.62
9/14/17	59290	LONG TERM DISABILITY CLAIMS	2,967.04
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$37,583.77
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/7/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
9/14/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
9/7/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
9/14/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
9/7/17	51100	EMPLOYEE BENEFITS SPEC	978.99
9/14/17	51100	EMPLOYEE BENEFITS SPEC	985.15
9/7/17	51100	HUMAN RESOURCES DIRECTOR	281.00
9/14/17	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,702.63
FUND#: 8200 - BPW PENSION FUND			
9/7/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
9/14/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
9/14/17	52124	PENSION LUMP-SUM DISTRIBUTIONS	410.63
TOTAL FUND 8200 - BPW PENSION FUND			\$103,186.49
TOTAL GROSS PAYROLL:			\$6,050,133.73