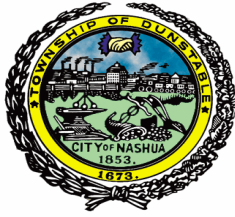




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/15/2017 to 09/28/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	PURCHASE POWER	3,000.00	326228	CHK
20800	MONADNOCK COMMERCIAL BUILDING	(10,097.00)	326178	CHK
20800	D L KING & ASSOCIATES INC	4,676.07	326276	CHK
20800	RM PIPER INC	(3,240.00)	326840	CHK
20850	D L KING & ASSOCIATES INC	34.75	326276	CHK
21432	TSA CONSULTING GROUP	2,422.93	152806	ACH
21432	TSA CONSULTING GROUP	70,872.17	152841	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	73,271.29	152794	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,366.04	152829	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,282.88	152810	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,470.28	152810	ACH
21475	THE BANK OF NEW YORK MELLON	8,542.56	152789	ACH
21475	THE BANK OF NEW YORK MELLON	8,272.32	152823	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	152788	ACH
21485	FIREFIIGHTERS LOCAL 789	4,064.00	152793	ACH
21485	IAFF LOCAL 789	227.50	152795	ACH
21485	NASHUA POLICE COMM UNION	198.00	152797	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152798	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152799	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152800	ACH
21485	NPLE-LOCAL #4831	241.83	152802	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152804	ACH
21485	TREAS NASHUA TEACHERS UNION	4,627.47	152805	ACH
21485	UAW LOCAL 2322	1,498.85	152807	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	152822	ACH
21485	FIREFIIGHTERS LOCAL 789	4,064.00	152828	ACH
21485	IAFF LOCAL 789	227.50	152830	ACH
21485	NASHUA POLICE COMM UNION	198.00	152832	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152833	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152834	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152835	ACH
21485	NPLE-LOCAL #4831	241.83	152837	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152839	ACH
21485	TREAS NASHUA TEACHERS UNION	30,205.73	152840	ACH
21485	UAW LOCAL 2322	1,489.24	152842	ACH
21485	AMERICAN FEDERATION OF TEACHER	9.50	326150	CHK
21485	AMERICAN FEDERATION OF TEACHER	174.50	326643	CHK
21490	UNITED WAY OF GREATER NASHUA	241.00	326163	CHK
21490	UNITED WAY OF GREATER NASHUA	590.00	326656	CHK
21495	WAGE ASSIGNMENT	175.00	152791	ACH
21495	WAGE ASSIGNMENT	188.00	152792	ACH
21495	WAGE ASSIGNMENT	300.00	152796	ACH
21495	WAGE ASSIGNMENT	259.00	152803	ACH
21495	WAGE ASSIGNMENT	594.00	152825	ACH
21495	WAGE ASSIGNMENT	175.00	152826	ACH
21495	WAGE ASSIGNMENT	188.00	152827	ACH
21495	WAGE ASSIGNMENT	300.00	152831	ACH
21495	WAGE ASSIGNMENT	259.00	152838	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,703.30	326143	CHK
21495	WAGE ASSIGNMENT	934.00	326151	CHK
21495	WAGE ASSIGNMENT	56.25	326152	CHK
21495	WAGE ASSIGNMENT	657.46	326153	CHK
21495	WAGE ASSIGNMENT	74.01	326154	CHK
21495	WAGE ASSIGNMENT	155.00	326155	CHK
21495	WAGE ASSIGNMENT	104.00	326156	CHK
21495	WAGE ASSIGNMENT	25.00	326157	CHK
21495	WAGE ASSIGNMENT	1,251.21	326158	CHK
21495	WAGE ASSIGNMENT	11.54	326159	CHK
21495	WAGE ASSIGNMENT	11.54	326160	CHK
21495	WAGE ASSIGNMENT	311.88	326161	CHK
21495	WAGE ASSIGNMENT	25.00	326162	CHK
21495	WAGE ASSIGNMENT	158.30	326164	CHK
21495	WAGE ASSIGNMENT	934.00	326644	CHK
21495	WAGE ASSIGNMENT	56.25	326645	CHK
21495	WAGE ASSIGNMENT	675.00	326646	CHK
21495	WAGE ASSIGNMENT	71.75	326647	CHK
21495	WAGE ASSIGNMENT	149.76	326648	CHK
21495	WAGE ASSIGNMENT	155.00	326649	CHK
21495	WAGE ASSIGNMENT	104.00	326650	CHK
21495	WAGE ASSIGNMENT	1,703.30	326651	CHK
21495	WAGE ASSIGNMENT	11.54	326652	CHK
21495	WAGE ASSIGNMENT	11.54	326653	CHK
21495	WAGE ASSIGNMENT	311.88	326654	CHK
21495	WAGE ASSIGNMENT	75.00	326655	CHK
21495	WAGE ASSIGNMENT	818.03	326657	CHK
21495	WAGE ASSIGNMENT	162.94	326658	CHK
21538	NASHUA TEACHERS UNION	87.35	152801	ACH
21538	NASHUA TEACHERS UNION	3,476.31	152836	ACH
21780	ABSOLUTE TITLE LLC	4,213.01	326578	CHK
21780	ACCURATE TITLE	2,830.40	326579	CHK
21780	ASSOC ATTORNEYS OF N ENGLAND	1,906.66	326580	CHK
21780	BOSTON & MAINE CORP	888.73	326581	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	45,936.48	326582	CHK
21780	GREAT EAST TITLE SERVICES	4,698.12	326583	CHK
21780	JEFFREY A. ZALL	4,673.05	326584	CHK
21780	JENSEN'S INC	1,904.07	326585	CHK
21780	JYP NOMINEE TRUST	1,629.55	326586	CHK
21780	KEATING LAW	4,637.40	326587	CHK
21780	KRAUS REALTY, LLC	3,415.79	326588	CHK
21780	LERETA PROPERTY TAX SVC	4,951.33	326589	CHK
21780	NADIR, CHERESSE L	1,085.53	326590	CHK
21780	NICOSIA & ASSOCIATES PC	3,276.75	326591	CHK
21780	QUICKSILVA TITLE & ESCROW LLC	3,562.44	326592	CHK
21780	RUIZ, JUAN A	3,796.85	326593	CHK
21780	SWEENEY TITLE SERVICES LLC	2,732.63	326594	CHK
21780	SWEENEY TITLE SVC LLC	1,793.76	326595	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	TRIANGLE CREDIT UNION	250.00	326596	CHK
21780	WELLS FARGO RE TAX SVC LLC	2,719.32	326597	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	443.74	327109	CHK
21780	PENKOFSKI, JUDITH A	339.70	327133	CHK
21780	TITLE 365 COMPANY CORP.	214.38	327146	CHK
21780	143-157 MAIN STREET LLC	39,446.64	327177	CHK
21921	STATE OF NH -MV	10,183.84	152780	ACH
21921	STATE OF NH -MV	15,170.13	152781	ACH
21921	STATE OF NH -MV	11,404.48	152786	ACH
21921	STATE OF NH -MV	13,291.20	152787	ACH
21921	STATE OF NH -MV	11,163.78	152808	ACH
21921	STATE OF NH -MV	16,242.89	152817	ACH
21921	STATE OF NH -MV	17,459.15	152818	ACH
21921	STATE OF NH -MV	33,320.77	152820	ACH
21921	STATE OF NH -MV	24,796.50	152821	ACH
21921	STATE OF NH -MV	12,093.75	152843	ACH
TOTAL 1 - GENERAL FUND		\$607,487.24		
101 - MAYOR				
61100	WB MASON CO INC	113.46	326395	CHK
61910	KIMBERLY KLEINER	160.79	326672	CHK
68350	JAJABELLES	285.00	326671	CHK
TOTAL 101 - MAYOR		\$559.25		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	(15.45)	326395	CHK
TOTAL 102 - BOARD OF ALDERMEN		-\$15.45		
103 - LEGAL				
55300	STEVEN A BOLTON	46.80	326663	CHK
TOTAL 103 - LEGAL		\$46.80		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	NASHUA EDUCATION FOUNDATION	500.00	326702	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$500.00		
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	104.85	326867	CHK
TOTAL 111 - HUMAN RESOURCES		\$104.85		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	94.96	326191	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	274.96	326693	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	326695	CHK
55109	FAIRPOINT COMMUNICATIONS	1,488.66	326696	CHK
55109	WINDSTREAM	636.20	326721	CHK
55109	WINDSTREAM	2,196.48	326722	CHK
55118	AT & T MOBILITY	126.00	326186	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$4,852.83		
122 - INFORMATION TECHNOLOGY				
54407	ICON ENTERPRISES INC	407.50	326754	CHK
54407	TYLER TECHNOLOGIES INC	72,678.02	326861	CHK
54414	JOSEPH MERRITT & COMPANY INC	729.31	326324	CHK
54421	CONWAY OFFICE SOLUTIONS	1,576.92	326271	CHK
54421	CONWAY OFFICE SOLUTIONS	722.90	326757	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	326144	CHK
54828	US BANK EQUIPMENT FINANCE	1,864.64	326145	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	326146	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	326147	CHK
54828	US BANK EQUIPMENT FINANCE	125.50	326148	CHK
61100	AMAZON	225.10	326688	CHK
61100	WB MASON CO INC	38.26	326867	CHK
71221	AMAZON	816.18	326688	CHK
71221	AXIS BUSINESS SOLUTIONS	683.60	326733	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$80,208.98		
126 - FINANCIAL SERVICES				
42200	BOB ALLEN CHRYSLER-DODGE JEEP	545.00	326253	CHK
42200	PAMELA M BUE	74.00	326260	CHK
42200	MARIA JARAMILLO JIMENEZ	55.00	326323	CHK
42200	GARY WILLIAM MAROLD	55.00	326815	CHK
42200	O'REILLY AUTO PARTS	124.20	326826	CHK
42200	MATHEW ROMAN	166.20	326841	CHK
53467	MAILINGS UNLIMITED	921.02	326813	CHK
55421	REAN LAM	411.16	326673	CHK
55421	RACHAEL LAVOIE	100.16	326681	CHK
55607	MAILINGS UNLIMITED	(225.05)	326813	CHK
61100	PHOENIX SCREEN PRINTING	167.00	326361	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,393.69		
129 - CITY BUILDINGS				
54100	EVERSOURCE	6,761.33	326189	CHK
54100	EVERSOURCE	140.67	326190	CHK
54100	EVERSOURCE	2,685.75	326692	CHK
54114	LIBERTY UTILITIES - NH	53.45	326195	CHK
54114	LIBERTY UTILITIES - NH	160.36	326198	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54141	PENNICHUCK WATER WORKS INC	640.39	326227	CHK
54141	PENNICHUCK WATER WORKS INC	520.79	326705	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	81.75	326328	CHK
54280	STANLEY ELEVATOR CO INC	25.00	326382	CHK
54280	DEPENDABLE LOCK SERVICE INC	209.00	326768	CHK
54280	PROTECTION ONE ALARM MONTORING	100.29	326835	CHK
TOTAL 129 - CITY BUILDINGS		\$11,378.78		
130 - PURCHASING				
55500	UNION LEADER CORP --19828	180.42	326234	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	430.00	326339	CHK
55500	THE TELEGRAPH	1,934.97	326710	CHK
61100	AMAZON	49.99	326688	CHK
TOTAL 130 - PURCHASING		\$2,595.38		
132 - ASSESSING				
61100	WB MASON CO INC	96.09	326867	CHK
TOTAL 132 - ASSESSING		\$96.09		
140 - PINWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	108.88	326797	CHK
TOTAL 140 - PINWOOD CEMETERY		\$108.88		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	392.15	326692	CHK
54114	LIBERTY UTILITIES - NH	62.19	326208	CHK
54114	DIRECT ENERGY BUSINESS	3.80	326769	CHK
54280	MATTHEWS INTERNATIONAL CORP	240.50	326332	CHK
54280	TAYLOR RENTAL INC	110.00	326384	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	438.90	326797	CHK
54399	CORNERSTONE CEMETERY SERVICES	520.00	326272	CHK
54399	MASI PLUMBING & HEATING INC	725.30	326816	CHK
55200	NHCA	60.00	326221	CHK
61300	DENNIS K BURKE INC	286.07	326278	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	31.96	326797	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	20.50	326797	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,891.37		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	105.59	326692	CHK
54141	PENNICHUCK WATER WORKS INC	230.69	326227	CHK
54141	PENNICHUCK WATER WORKS INC	198.19	326705	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	219.58	326797	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	LOWE'S - 3502	61.02	326809	CHK
54487	AEBI NEW ENGLAND LLC	99.81	326239	CHK
54487	AMAZON	107.55	326688	CHK
55314	KENNETH LENNOX	81.83	326175	CHK
55400	NHCA	60.00	326221	CHK
61521	CRISP CONTRACTING LLC	540.00	326666	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,704.26		
150 - POLICE				
53450	IPMA-HR	1,850.50	326315	CHK
54100	EVERSOURCE	651.09	326190	CHK
54100	EVERSOURCE	170.98	326692	CHK
54114	LIBERTY UTILITIES - NH	827.77	326201	CHK
54114	LIBERTY UTILITIES - NH	55.23	326207	CHK
54114	LIBERTY UTILITIES - NH	60.25	326216	CHK
54114	DIRECT ENERGY BUSINESS	1,072.88	326769	CHK
54141	PENNICHUCK WATER WORKS INC	24.36	326227	CHK
54243	J LAWRENCE HALL INC	297.50	326317	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	6.25	326798	CHK
54280	KERRY FIRE PROTECTION INC	265.00	326807	CHK
54487	DUST-AWAY	542.00	326281	CHK
54600	BOYER'S AUTO BODY & SALES INC	1,525.00	326741	CHK
54600	SULLIVAN TIRE COMPANY	42.00	326853	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	326149	CHK
54849	COMCAST CABLE COMMUNICATIONS I	364.70	326187	CHK
54849	FAIRPOINT COMMUNICATIONS	62.81	326193	CHK
54849	COMCAST CABLE COMMUNICATIONS I	129.90	326689	CHK
55109	WINDSTREAM	267.90	326721	CHK
55118	VERIZON WIRELESS-581499451	531.19	326717	CHK
55200	TREASURER STATE OF NH	75.00	326232	CHK
55200	UNION LEADER CORP	109.20	326714	CHK
55300	CHRISTOPHER DITULLIO	220.91	326169	CHK
55307	JULIA BANKS	42.80	326166	CHK
55307	THOMAS D'APICE	85.60	326168	CHK
55307	MATTHEW FOSS	42.80	326170	CHK
55307	CODY BEARD	42.80	326661	CHK
55307	ADAM FISHER	42.80	326669	CHK
55400	STEVEN C VARNELL	435.00	326393	CHK
55400	INSTITUTE OF POLICE TECHNOLOGY	1,590.00	326697	CHK
55400	TREASURER STATE OF NH	200.00	326712	CHK
55600	ALPHAGRAPHS #219	495.00	326243	CHK
55699	R B ALLEN CO INC	700.00	326836	CHK
61100	WB MASON CO INC	599.97	326395	CHK
61100	GRANITE STATE STAMPS INC	8.97	326793	CHK
61100	WB MASON CO INC	329.12	326867	CHK
61107	ALECS SHOE STORE INC	4,974.35	326240	CHK
61107	BEN'S UNIFORMS	172.00	326250	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	ALECS SHOE STORE INC	342.80	326728	CHK
61107	BEN'S UNIFORMS	100.00	326737	CHK
61110	BEN'S UNIFORMS	250.00	326250	CHK
61121	ACE CASE MANUFACTURING LLC	526.78	326236	CHK
61299	ERIC WALKER	99.98	326686	CHK
61299	APOTHECARY PRODUCTS LLC	150.66	326731	CHK
61300	WEX BANK	922.46	326868	CHK
61428	THE DURKIN CO INC	493.17	326771	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	326271	CHK
61650	WB MASON CO INC	401.04	326395	CHK
61705	MAYNARD & LESIEUR INC	604.80	326333	CHK
61799	ADAMSON INDUSTRIES CORP	217.85	326237	CHK
61799	BELLETTES INC	11.43	326249	CHK
61799	BEST FORD	440.42	326251	CHK
61799	CARPARTS OF NASHUA	383.72	326261	CHK
61799	DEPENDABLE LOCK SERVICE INC	12.00	326279	CHK
61799	FISHER AUTO PARTS INC	100.72	326287	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	55.19	326300	CHK
61799	MACMULKIN CHEVROLET INC	145.90	326329	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,344.30	326355	CHK
61799	NYTECH SUPPLY CO	157.13	326357	CHK
61799	QUIRK GM PARTS DEPOT	73.65	326370	CHK
61799	ADAMSON INDUSTRIES CORP	179.90	326725	CHK
61799	BEST FORD	96.84	326739	CHK
61799	CARPARTS OF NASHUA	196.00	326747	CHK
61799	FISHER AUTO PARTS INC	35.52	326783	CHK
61807	E-S PRESS INC	477.75	326659	CHK
71025	SNAP ON TOOLS	53.65	326380	CHK
71221	DELL MARKETING LP	9,859.77	326277	CHK
71221	DELL MARKETING LP	740.44	326765	CHK
71228	TRITECH SOFTWARE SYSTEMS	4,743.75	326859	CHK
71414	W B HUNT CO INC	299.80	326866	CHK
TOTAL 150 - POLICE		\$45,586.36		
152 - FIRE				
42536	IRVING ENERGY	154.19	326803	CHK
54100	EVERSOURCE	14.83	326190	CHK
54100	EVERSOURCE	7,422.49	326692	CHK
54114	LIBERTY UTILITIES - NH	58.08	326197	CHK
54114	LIBERTY UTILITIES - NH	336.01	326200	CHK
54114	LIBERTY UTILITIES - NH	276.64	326204	CHK
54114	LIBERTY UTILITIES - NH	91.47	326206	CHK
54114	PENNICHUCK WATER WORKS INC	57.57	326227	CHK
54114	DIRECT ENERGY BUSINESS	58.50	326280	CHK
54114	LIBERTY UTILITIES - NH	97.75	326698	CHK
54114	LIBERTY UTILITIES - NH	102.82	326700	CHK
54114	DIRECT ENERGY BUSINESS	309.77	326769	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54141	PENNICHUCK WATER WORKS INC	1,111.16	326227	CHK
54141	PENNICHUCK WATER WORKS INC	1,374.34	326705	CHK
54228	J P PEST SERVICES INC	89.00	326318	CHK
54228	J P PEST SERVICES INC	247.00	326805	CHK
54243	AE MECHANICAL INC	274.13	326238	CHK
54243	AE MECHANICAL INC	562.85	326726	CHK
54280	NEW ENGLAND BACKFLOW INC	1,157.66	326347	CHK
54414	AMAZON	239.34	326688	CHK
54487	AMAZON	190.00	326688	CHK
54600	FASTENAL CO	300.97	326286	CHK
54600	JACK YOUNG COMPANY	1,065.42	326320	CHK
54600	SANEL AUTO PARTS CO	721.47	326375	CHK
55200	NFPA	175.00	326218	CHK
55200	BORDER AREA MUTUAL AID ASSN	25.00	326255	CHK
55200	SOUHEGAN MUTUAL FIRE	50.00	326709	CHK
55421	GREATER NASHUA CHAMBER OF COMM	1,200.00	326194	CHK
55699	TRUE BLUE CLEANERS	59.61	326387	CHK
55699	TRUE BLUE CLEANERS	44.23	326388	CHK
61100	PETTY CASH	16.05	326680	CHK
61110	BERGERON PROTECTIVE CLOTHING	953.32	326738	CHK
61307	NEW ENGLAND KENWORTH	57.54	326349	CHK
61428	J W KIRK	69.43	326319	CHK
61428	NEW ENGLAND PAPER & SUPPLY	266.87	326353	CHK
61428	WB MASON CO INC	68.83	326395	CHK
61428	NEW ENGLAND PAPER & SUPPLY	359.28	326825	CHK
61499	BELLETTES INC	8.09	326249	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	364.18	326307	CHK
61499	PETTY CASH	29.22	326680	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	508.53	326297	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	18.88	326307	CHK
61699	L W BILLS / ALARM ENGINEERING	434.50	326325	CHK
61699	POWER & TELEPHONE SUPPLY CO	4,260.00	326365	CHK
61699	AMAZON	19.30	326688	CHK
61699	SPACE AGE ELECTRONICS INC	848.02	326850	CHK
61705	MAYNARD & LESIEUR INC	93.00	326334	CHK
61799	CHELMSFORD AUTO ELECTRIC	189.00	326267	CHK
61799	GRANITE STATE BOAT WORKS	247.42	326298	CHK
61799	NEW ENGLAND KENWORTH	243.11	326349	CHK
61807	AMAZON	806.23	326688	CHK
61830	TREASURER STATE OF NH	150.00	326232	CHK
68335	ADAM POULIOT	117.36	326660	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	186.50	326781	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	44.73	326307	CHK
71450	AMAZON	581.94	326688	CHK
71800	AIR CLEANING SPECIALISTS OF NE	2,733.00	326727	CHK
TOTAL 152 - FIRE		\$31,541.63		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	80.02	326720	CHK
55421	WILLIAM MCKINNEY	789.06	326687	CHK
TOTAL 153 - BUILDING INSPECTION		\$869.08		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	325.28	326676	CHK
55307	ROBERT SOUSA	279.81	326684	CHK
55421	EVENTS YOU WAY LLC	50.00	326284	CHK
61299	EDUCATIONAL OUTFITTERS OF NH	237.00	326774	CHK
71900	STAPLES BUSINESS ADVANTAGE	129.00	326383	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,021.09		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	103.50	326174	CHK
68325	JUSTIN KATES	190.00	326174	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$293.50		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	819.43	326190	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	326187	CHK
55118	VERIZON WIRELESS-581499451	120.03	326717	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,074.36		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	9,219.80	326190	CHK
54114	LIBERTY UTILITIES - NH	160.36	326196	CHK
54114	DIRECT ENERGY BUSINESS	0.19	326769	CHK
54141	PENNICHUCK WATER WORKS INC	62.59	326227	CHK
54141	PENNICHUCK WATER WORKS INC	570.69	326705	CHK
55118	VERIZON WIRELESS-985557535	80.02	326716	CHK
55200	NH PUBLIC WORKS ASSOCIATION	100.00	326219	CHK
55200	ENGINEERING NEWS RECORD	49.00	326690	CHK
55307	WILLIAM TOOMEY	399.65	326184	CHK
55400	LISA FAUTEUX	385.49	326641	CHK
55400	ANDY PATRICIAN	298.43	326677	CHK
55699	PATRICIA A GEDZIUN	250.00	326172	CHK
55699	LFRT CLEANING SERVICES INC	665.00	326326	CHK
61100	WB MASON CO INC	158.71	326395	CHK
61100	AMAZON	247.09	326688	CHK
61100	NEW ENGLAND PAPER & SUPPLY	181.76	326825	CHK
61100	WB MASON CO INC	129.01	326867	CHK
61107	ALECS SHOE STORE INC	110.00	326728	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 160 - PW-ADMIN & ENGINEERING		\$13,067.79		
161 - STREETS				
54100	EVERSOURCE	2,742.30	326190	CHK
54100	EVERSOURCE	2,925.37	326692	CHK
54114	LIBERTY UTILITIES - NH	160.36	326205	CHK
54200	LFRT CLEANING SERVICES INC	855.00	326326	CHK
54228	J P PEST SERVICES INC	68.00	326318	CHK
54236	CALLOGIX INC	166.18	326745	CHK
54600	ATLANTIC BROOM SERVICE INC	770.00	326247	CHK
54600	CARPARTS OF NASHUA	371.83	326261	CHK
54600	CHADWICK BAROSS INC	54.97	326264	CHK
54600	JACK YOUNG COMPANY	70.80	326320	CHK
54600	SANEL AUTO PARTS CO	420.03	326377	CHK
54600	TENNANT SALES & SERVICE CO	2,114.22	326385	CHK
54600	AMAZON	199.99	326688	CHK
54600	BEST FORD	13.54	326739	CHK
54600	CAMEROTA TRUCK PARTS	785.50	326746	CHK
54600	CARPARTS OF NASHUA	103.78	326747	CHK
54600	DONOVAN EQUIPMENT CO INC	337.50	326770	CHK
54600	EASTERN NE HYDRAULICS INC	1,100.00	326773	CHK
54600	JACK YOUNG COMPANY	95.85	326806	CHK
54600	MACMULKIN CHEVROLET INC	326.48	326810	CHK
54600	TENNANT SALES & SERVICE CO	10.20	326855	CHK
55118	VERIZON WIRELESS-985557535	480.12	326716	CHK
55699	IDENTIFIX	1,428.00	326800	CHK
61107	ALECS SHOE STORE INC	209.95	326240	CHK
61107	ALECS SHOE STORE INC	220.00	326728	CHK
61107	UNIFIRST CORPORATION	1,020.94	326862	CHK
61166	BELLETTES INC	36.00	326249	CHK
61299	CRYSTAL ROCK BOTTLED WATER	18.09	326188	CHK
61299	BELLETTES INC	858.62	326249	CHK
61299	FASTENAL CO	258.18	326779	CHK
61300	DENNIS K BURKE INC	13,993.08	326767	CHK
61307	SHATTUCK MALONE OIL CO	11,510.70	326229	CHK
61507	CONTINENTAL PAVING INC	2,064.38	326270	CHK
61507	CONTINENTAL PAVING INC	2,229.39	326756	CHK
61535	BROX INDUSTRIES INC	359.98	326257	CHK
61535	BROX INDUSTRIES INC	631.40	326743	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	337.78	326360	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	1,400.00	326305	CHK
61556	AMAZON	98.22	326688	CHK
61560	BELLETTES INC	77.97	326249	CHK
61560	HUDSON QUARRY CORP	547.80	326309	CHK
61560	FILLMORE INDUSTRIES, INC	101.92	326780	CHK
61705	MAYNARD & LESIEUR INC	816.00	326335	CHK
61709	IRVING BLENDING & PACKAGING	410.56	326316	CHK
61799	BELLETTES INC	15.96	326249	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	FASTENAL CO	77.57	326286	CHK
61799	FASTENAL CO	160.38	326779	CHK
71025	BELLETTES INC	63.87	326249	CHK
71025	AMAZON	67.92	326688	CHK
71999	AMAZON	797.99	326688	CHK
TOTAL 161 - STREETS		\$53,984.67		
162 - STREET LIGHTING				
54100	EVERSOURCE	803.68	326190	CHK
54100	EVERSOURCE	321.46	326692	CHK
TOTAL 162 - STREET LIGHTING		\$1,125.14		
166 - PARKING LOTS				
45321	SANDY BUCKNAM	45.00	326259	CHK
45321	SHANNEN E EAGAN	30.00	326282	CHK
45321	JAQUELINE HUNT	90.00	326311	CHK
45321	AMY VERMETTE	45.00	326394	CHK
54100	EVERSOURCE	1,201.69	326190	CHK
54100	EVERSOURCE	515.01	326692	CHK
54141	PENNICHUCK WATER WORKS INC	1,229.28	326705	CHK
55100	CALE AMERICA INC	1,040.00	326744	CHK
55699	CALE AMERICA INC	400.00	326744	CHK
55699	CUMMINS-ALLISON CORP	1,411.00	326760	CHK
61299	DEPENDABLE LOCK SERVICE INC	60.00	326279	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	104.77	326797	CHK
71600	HAJOCA CORPORATION	47.75	326795	CHK
TOTAL 166 - PARKING LOTS		\$6,219.50		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	20.16	326190	CHK
54221	CHARLES GEORGE COMPANIES INC	110.25	326266	CHK
54290	ESSEX POWER SERVICES INC	24,550.93	326777	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	326386	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	326764	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$24,861.49		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,096.18	326190	CHK
54141	PENNICHUCK WATER WORKS INC	397.30	326705	CHK
55421	EVENTS YOU WAY LLC	50.00	326284	CHK
55421	UNH	150.00	326390	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,693.48		



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FUND#: 1000- GENERAL FUND				
173 - ENVIRONMENTAL HEALTH				
55307	RENE BEAUDOIN	78.65	326167	CHK
55307	GWEN WILLIAMS	130.01	326185	CHK
55307	HEIDI PEEK-KUKULKA	49.76	326678	CHK
55400	EVENTS YOUR WAY LLC	50.00	326778	CHK
55421	NEW HAMPSHIRE LODGING &	201.65	326224	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$510.07		
175 - WELFARE ASSISTANCE				
55810	13 ATWOOD COURT LLC	700.00	326600	CHK
55810	188 CONCORD ST LLC	1,252.26	326601	CHK
55810	23-25 TEMPLE ST REALTY LLC	715.00	326602	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	871.99	326603	CHK
55810	ARLINGTON ARMS LLC	1,095.00	326604	CHK
55810	GARY CONNORS	1,400.00	326605	CHK
55810	COUNTRY BARN MOTEL	721.10	326606	CHK
55810	FREEDOM APARTMENTS LLC	556.00	326607	CHK
55810	L & G PROPERTIES LLC	775.00	326609	CHK
55810	LAMERAND ENTERPRISES	712.00	326610	CHK
55810	LIGHT PARTNERS	1,084.81	326611	CHK
55810	MARYANN PAQUIN	595.00	326613	CHK
55810	EDWARD PAQUIN	1,050.00	326614	CHK
55810	PRATT HOUSING ASSOC LLC	395.00	326615	CHK
55810	NANCY SHEA	975.00	326616	CHK
55810	THE FRONT DOOR AGENCY INC	1,510.00	326617	CHK
55810	B.I.E. LLC	700.00	327151	CHK
55810	BUTOJEPJA ENTERPRISES	755.00	327152	CHK
55810	KEVIN JONES C/O TOTAL SOLUTONS	1,200.00	327153	CHK
55810	LAMERAND ENTERPRISES	380.00	327154	CHK
55810	JONATHAN LAVOIE	700.00	327155	CHK
55810	JASON ROGERS	1,084.81	327156	CHK
55810	PAUL KOROMA	1,246.93	327178	CHK
55814	EVERSOURCE	1,651.79	326598	CHK
55814	LIBERTY UTILITIES	121.80	326599	CHK
55814	EVERSOURCE	133.82	327149	CHK
55814	LIBERTY UTILITIES	635.84	327150	CHK
55816	MARKET BASKET ACCT 2589096	1,013.53	326612	CHK
55818	MARKET BASKET ACCT 2589096	156.04	326612	CHK
55822	PETTY CASH	22.00	326679	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$24,209.72		
177 - PARKS & RECREATION				
53999	ASAP FIRE & SAFETY CORP	514.00	326246	CHK
54100	EVERSOURCE	6,715.56	326190	CHK
54114	LIBERTY UTILITIES - NH	65.09	326217	CHK
54114	DIRECT ENERGY BUSINESS	129.95	326280	CHK
54114	DIRECT ENERGY BUSINESS	7.02	326769	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54141	PENNICHUCK WATER WORKS INC	8,200.50	326227	CHK
54141	PENNICHUCK WATER WORKS INC	8,061.86	326705	CHK
54250	SEASONAL SPECIALTY STORES	25.99	326848	CHK
54253	PIONEER TREE SERVICE LLC	2,125.00	326832	CHK
54280	BELLETTES INC	243.65	326249	CHK
54280	BSN SPORTS LLC	1,275.78	326258	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	391.84	326307	CHK
54280	LFRT CLEANING SERVICES INC	300.00	326326	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	43.65	326328	CHK
54280	MARSHALL SIGNS INC	865.00	326330	CHK
54280	NASHUA FARMERS EXCHANGE INC	334.32	326345	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	2,750.00	326358	CHK
54280	PIONEER MANUFACTURING COMPANY	363.00	326362	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	876.42	326379	CHK
54280	AMAZON	493.93	326688	CHK
54280	BROX INDUSTRIES INC	176.22	326743	CHK
54280	FASTENAL CO	34.60	326779	CHK
54280	HAJOCA CORPORATION	260.14	326794	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	137.37	326797	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	148.36	326849	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	79.69	326328	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,429.28	326864	CHK
55118	VERIZON WIRELESS-985557535	40.01	326716	CHK
55200	NAT'L RECREATION & PARK ASSOC	170.00	326703	CHK
55307	JACLYN PAROLIN	244.44	326321	CHK
55307	MICHAEL ALLEN	403.82	326729	CHK
55654	SPARTANS DRUM & BUGLE CORPS	2,500.00	326182	CHK
55658	SCOTT MCDUGALD	120.00	326336	CHK
55658	SCOTT MCDUGALD	120.00	326818	CHK
61107	AMAZON	131.45	326688	CHK
61114	SEASONAL SPECIALTY STORES	185.91	326378	CHK
61300	DENNIS K BURKE INC	1,356.32	326278	CHK
61799	CARPARTS OF NASHUA	631.30	326261	CHK
61799	JACK YOUNG COMPANY	70.80	326320	CHK
61799	MILL METALS CORP	280.00	326338	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	80.16	326346	CHK
61799	NEW ENGLAND KENWORTH	45.54	326350	CHK
61799	NUERA TRANSPORT INC	34.40	326356	CHK
61799	AMAZON	184.66	326688	CHK
61799	CARPARTS OF NASHUA	355.63	326747	CHK
61799	CUMMINS NORTHEAST LLC	924.97	326759	CHK
61799	LOU'S CUSTOM EXHAUST	180.00	326808	CHK
61799	MACMULKIN CHEVROLET INC	624.28	326810	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	5.80	326307	CHK
71999	HAJOCA CORPORATION	102.07	326794	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	24.30	326822	CHK
71999	R WHITE EQUIPMENT CENTER INC	102.00	326837	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 177 - PARKS & RECREATION		\$44,966.08		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	160.36	326199	CHK
54141	PENNICHUCK WATER WORKS INC	359.03	326227	CHK
54141	PENNICHUCK WATER WORKS INC	136.68	326705	CHK
54243	PALMER & SICARD INC	1,165.00	326359	CHK
54243	PALMER & SICARD INC	1,028.10	326827	CHK
54280	HARRY W WELLS & SONS INC	1,442.00	326303	CHK
54280	NEVERETTS SEW & VAC INC	201.00	326823	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	326187	CHK
54428	PDQ.COM	450.00	326829	CHK
55400	NHLA	30.00	326222	CHK
55400	NHLA-CHILIS	50.00	326223	CHK
55400	NEW ENGLAND LIBRARY ASSOC	205.00	326351	CHK
61100	ANCO SIGNS & STAMPS INC	30.10	326244	CHK
61100	WB MASON CO INC	257.76	326867	CHK
61299	ALPHAGRAPHS	217.44	326242	CHK
61299	GEORGE PATTON ASSOCIATES, INC	2,636.38	326290	CHK
61299	AMAZON	1,008.81	326688	CHK
61299	DEMCO	37.74	326766	CHK
61428	REXEL	882.13	326839	CHK
61650	WB MASON CO INC	29.03	326867	CHK
61807	BAKER & TAYLOR	2,378.41	326248	CHK
61807	INGRAM LIBRARY SERVICES	1,391.84	326313	CHK
61807	MATTHEW BENDER & CO INC	220.10	326331	CHK
61807	AMAZON	179.17	326688	CHK
61807	NATIONAL APPRAISEL GUIDES	75.00	326704	CHK
61807	BAKER & TAYLOR	499.09	326734	CHK
61807	HARPER COLLINS PUBLISHERS LLC	37.77	326796	CHK
61807	INGRAM LIBRARY SERVICES	195.35	326801	CHK
61807	J APPLESEED	20.95	326804	CHK
61807	THOMPSON-REUTERS	44.10	326858	CHK
61814	BAKER & TAYLOR	58.79	326248	CHK
61814	BLACKSTONE AUDIO INC	35.00	326252	CHK
61814	MIDWEST TAPE	277.84	326337	CHK
61814	RANDOM HOUSE LLC	60.00	326371	CHK
61814	BAKER & TAYLOR	23.08	326734	CHK
61814	MIDWEST TAPE	521.49	326820	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	326821	CHK
61814	RANDOM HOUSE LLC	33.75	326838	CHK
61821	THE BOSTON GLOBE	622.13	326856	CHK
61830	GALE/CENGAGE LEARNING	8,502.00	326288	CHK
68322	SYMPHONY NH	300.00	326183	CHK
68322	AC MOORE INC	81.05	326724	CHK
71221	NEW ENGLAND LOW VISION	4,063.00	326352	CHK
71221	AMAZON	700.01	326688	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 179 - LIBRARY		\$30,900.40		
181 - COMMUNITY DEVELOPMENT				
55307	SARAH MARCHANT	120.38	326165	CHK
55421	SARAH MARCHANT	680.74	326165	CHK
61100	AMAZON	97.38	326688	CHK
61100	WB MASON CO INC	23.48	326867	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$921.98		
182 - PLANNING AND ZONING				
55307	ROGER HOUSTON	123.59	326670	CHK
55421	DONALD SCOTT MCPHIE	370.12	326177	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8.00	326306	CHK
61242	AMAZON	402.16	326688	CHK
61807	THE WALL STREET JOURNAL	525.00	326230	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,428.87		
183 - ECONOMIC DEVELOPMENT				
61830	COSTAR REALTY INFORMATION	730.00	326273	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$730.00		
191 - SCHOOL				
52300	GUARDIAN	4,595.98	326962	CHK
52300	UNUM LIFE INSURANCE	1,689.63	327079	CHK
53128	WADLEIGH STARR & PETERS PLLC	2,820.00	326568	CHK
53135	PHILIP SUTHERLAND, OD	1,287.50	326410	CHK
53135	MARK C STEADMAN O.D.	1,287.50	326559	CHK
53600	ADULT LEARNING CENTER	29,509.30	326888	CHK
53600	YOUTH COUNCIL	12,265.00	327092	CHK
53614	AMY MCCARTNEY	7,938.00	326415	CHK
53614	FIRST STUDENT INC	356.72	326468	CHK
53614	LITERACY LEARNING SOLUTIONS	575.00	326999	CHK
53628	TREASURER STATE OF NH	75.00	326408	CHK
53628	ASAP FIRE & SAFETY CORP	114.35	326418	CHK
53628	BAY STATE INTERPRETING	288.75	326428	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	326528	CHK
53628	ARCOMM COMMUNICATIONS CORP	850.00	326892	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	327032	CHK
53628	RPF ENVIRONMENTAL INC	2,500.00	327058	CHK
54100	EVERSOURCE	123,322.57	326397	CHK
54100	EVERSOURCE	3,278.44	326873	CHK
54114	LIBERTY UTILITIES	3,187.32	326398	CHK
54114	DIRECT ENERGY BUSINESS	949.19	326400	CHK
54114	LIBERTY UTILITIES	1,698.46	326874	CHK
54114	DIRECT ENERGY BUSINESS	526.89	326876	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54141	PENNICHUCK WATER WORKS INC	2,433.02	326399	CHK
54141	PENNICHUCK WATER WORKS INC	6,404.12	326875	CHK
54280	PLANT OPS PETTY CASH	150.08	326406	CHK
54280	B & S LOCKSMITHS INC	149.41	326421	CHK
54280	FRANKLIN PAINT CO INC	111.53	326470	CHK
54280	MARVELL PLATE GLASS INC	983.30	326511	CHK
54280	NASHUA WALLPAPER & PAINT CO	277.13	326524	CHK
54280	TMA SYSTEMS LLC	2,294.25	326564	CHK
54280	DONALD M THERIAULT	2,000.00	326885	CHK
54280	B & S LOCKSMITHS INC	133.67	326896	CHK
54280	MARVELL PLATE GLASS INC	85.32	327013	CHK
54280	NASHUA WALLPAPER & PAINT CO	519.80	327028	CHK
54280	SHIFFLER EQUIPMENT SALES INC	355.20	327070	CHK
54487	AMAZON CAPITAL SERVICES	79.98	326401	CHK
54487	DAVID BAILEY	120.00	326422	CHK
54487	BEL-METRIC INC	4,132.25	326429	CHK
54487	HERITAGE-CRYSTAL CLEAN INC	1,637.00	326456	CHK
54487	NH RESTAURANT EQUIPMENT SALES	428.00	326525	CHK
54487	STADIUM SYSTEM INC	12,998.43	326557	CHK
54487	TRI STATE FIRE PROTECTION LLC	300.00	326567	CHK
54487	DAVID BAILEY	80.00	326897	CHK
54487	BRINE'S - ESC TEAM SALES	1,823.00	326913	CHK
54487	MAINE OXY	104.00	327004	CHK
54487	PIANOARTS INC	178.00	327046	CHK
54600	CARPARTS OF NASHUA	258.98	326917	CHK
54600	MAYNARD & LESIEUR INC	310.30	327016	CHK
54600	SANEL AUTO PARTS CO	198.23	327061	CHK
54899	CARD TECH ID	2,197.50	326444	CHK
55109	FAIRPOINT COMMUNICATIONS	78.89	326403	CHK
55109	VERIZON WIRELESS 742005979	414.49	326409	CHK
55109	FAIRPOINT COMMUNICATIONS	2,734.92	326881	CHK
55200	NHASP	11,760.00	326405	CHK
55200	ASCD	239.00	326419	CHK
55200	ASCD-N BEAUREGARD ST	89.00	326420	CHK
55200	ST JOSEPHS HOSPITAL	42.50	326555	CHK
55307	KAITLYN M BALLOU	3.75	326423	CHK
55307	JAMES BROWN	34.24	326441	CHK
55307	LYNNE JOSEPH	24.18	326493	CHK
55307	SCOTT MAYS	93.41	326513	CHK
55307	AMY CONNORS	9.36	326926	CHK
55307	DANIEL DONOVAN	16.59	326932	CHK
55307	BRENDA G FRENETTE	4.17	326951	CHK
55307	JOSEPH PARZYCH	150.87	327039	CHK
55400	ATMIM	115.00	326895	CHK
55400	KAREN MARTIN	313.25	327011	CHK
55400	NASHUA EDUCATION FOUNDATION	105.00	327026	CHK
55400	READING AND WRITING PROJECT	800.00	327050	CHK
55500	THE TELEGRAPH	337.28	326710	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55500	MONSTER	308.00	327021	CHK
55600	THE COPY SHOP	65.00	326454	CHK
55600	CARD TECH ID	183.96	326915	CHK
55600	THE COPY SHOP	4,221.00	326927	CHK
55607	BIRCH HILL SCHOOL PETTY CASH	2.63	326402	CHK
55607	NEW SEARLES SCH PETTY CASH	39.75	326404	CHK
55607	PLANT OPS PETTY CASH	6.65	326406	CHK
55607	MAILFINANCE	437.94	326505	CHK
55607	STAMP FULFILLMENT SERVICES	1,178.75	326558	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	57.83	326880	CHK
55642	MICHAEL BARBERIAN	86.00	326424	CHK
55642	JOHN BARRY	178.00	326426	CHK
55642	KEVIN BOLDUC	66.00	326434	CHK
55642	KENNETH A BOURQUE	66.00	326438	CHK
55642	JOSEPH CERRA	56.00	326447	CHK
55642	MARK CHAGNON	86.00	326448	CHK
55642	DAVE CHESTNUTT	66.00	326449	CHK
55642	SUSAN DOUGLAS	198.00	326461	CHK
55642	ROBERT A EARL	66.00	326462	CHK
55642	ISAAC HARRINGTON	66.00	326487	CHK
55642	JONATHAN MOUNCE	56.00	326490	CHK
55642	EDWARD JONSON	66.00	326491	CHK
55642	JAMES W JOSEF	56.00	326492	CHK
55642	JEFFREY W KATZ	142.00	326495	CHK
55642	ROGER KONSTANT	142.00	326498	CHK
55642	DAVID KUZMICK	66.00	326499	CHK
55642	CORETTA LEE	56.00	326501	CHK
55642	NICK MANDRAVELIS	66.00	326506	CHK
55642	CHESTER MARTEL	142.00	326509	CHK
55642	PAUL MARTINEAU	66.00	326510	CHK
55642	MITCHELL MASTROMATTEO	142.00	326512	CHK
55642	PATRICK MCCARTHY	66.00	326514	CHK
55642	DENNIS MELANSON	86.00	326516	CHK
55642	CHRIS MORGAN	86.00	326519	CHK
55642	DAVID PROULX	56.00	326535	CHK
55642	WALT PRYOR	142.00	326536	CHK
55642	GINA ROSINSKI	142.00	326540	CHK
55642	HASSAN SAPRY	80.00	326541	CHK
55642	GREG SARETTE	66.00	326542	CHK
55642	DAVID SIMPSON	66.00	326550	CHK
55642	BRUCE C TAGGART	284.00	326563	CHK
55642	KEVIN TORRE	284.00	326565	CHK
55642	GARY WONG	142.00	326572	CHK
55642	RICHARD W WOOD	86.00	326573	CHK
55642	ROBERT ZUCCARO	66.00	326576	CHK
55642	DAVE ZWICKER	86.00	326577	CHK
55642	WAYNE HUSBAND	66.00	326877	CHK
55642	ANDRE AREL	66.00	326893	CHK



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191 - SCHOOL				
55642	PIERRE BELANGER	142.00	326901	CHK
55642	ROBERT BELIVEAU	66.00	326902	CHK
55642	LAUREN BENSON	166.00	326905	CHK
55642	JASON R BIRD	152.00	326907	CHK
55642	KEVIN BOLDUC	56.00	326910	CHK
55642	KENNETH A BOURQUE	198.00	326912	CHK
55642	FRANK DEPINTO	142.00	326930	CHK
55642	DONALD HURLEY	226.00	326931	CHK
55642	WILLIAM J DONOVAN	56.00	326934	CHK
55642	DANA DRAPER	142.00	326935	CHK
55642	JACQUELINE DRISCOLL	86.00	326936	CHK
55642	JOYCE DROWN	99.00	326937	CHK
55642	ELAINE ENGELHARDT	66.00	326941	CHK
55642	PAUL FLEISNER	152.00	326948	CHK
55642	JOHN GEISLER	86.00	326955	CHK
55642	RITA S GEORGES	156.00	326956	CHK
55642	RYAN GLASS	110.00	326958	CHK
55642	MICHAEL HAMILTON	66.00	326964	CHK
55642	ANDREW HARTERY	56.00	326967	CHK
55642	MICHAEL HENDERSON	66.00	326969	CHK
55642	PAUL IACONIS	56.00	326978	CHK
55642	JOHN JASKOLKA	56.00	326981	CHK
55642	ROBERT JOHNSON	66.00	326982	CHK
55642	EDWARD JONSON	66.00	326983	CHK
55642	JAMES W JOSEF	56.00	326984	CHK
55642	JASON KOHM	66.00	326988	CHK
55642	ROGER KONSTANT	142.00	326990	CHK
55642	JOSEPH KURTA	396.00	326992	CHK
55642	DAVID KUZMICK	208.00	326993	CHK
55642	FREDERICK LATHAM	142.00	326995	CHK
55642	NADIRE LUTAS	86.00	327000	CHK
55642	NICK MANDRAVELIS	66.00	327007	CHK
55642	STANLEY MARRO	110.00	327010	CHK
55642	PAUL MARTINEAU	66.00	327012	CHK
55642	MARGARET METZ	156.00	327017	CHK
55642	JOACHIM S MUSEKIWA	264.00	327025	CHK
55642	WILLIAM NUNNALLY	284.00	327035	CHK
55642	ROBERT ODIERNA	86.00	327036	CHK
55642	RICHARD PARSLOW	112.00	327038	CHK
55642	JOHN PASQUARIELLO	66.00	327040	CHK
55642	TOM PELLETIER	86.00	327041	CHK
55642	MARIO PENA	66.00	327042	CHK
55642	BARRY REDDICK	56.00	327052	CHK
55642	RYAN RENAULD-SMITH	86.00	327054	CHK
55642	GINA ROSINSKI	142.00	327056	CHK
55642	FRED RUSSELL	66.00	327059	CHK
55642	RALPH P SIDORE	66.00	327071	CHK
55642	MIKE SMITH	86.00	327073	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	RUSSELL SMITH	66.00	327074	CHK
55642	DEBRA STOLL	208.00	327075	CHK
55642	DANIEL VALAVANE	152.00	327080	CHK
55642	DENNIS VAN ERON	66.00	327082	CHK
55642	FREDERICK ZECHA	100.00	327093	CHK
55642	KAREN ZIELINSKI	132.00	327095	CHK
55649	STEPHEN ROSSETTI	910.00	326560	CHK
55690	FIRST STUDENT INC	1,544.73	326468	CHK
55690	TONY COUROUTIS	70.49	326929	CHK
55690	FIRST STUDENT INC	311,009.28	326945	CHK
55691	CHRISTOPHER SHARPE	178.90	326548	CHK
55691	CARING HANDS TRANSPORTATION LL	1,755.00	326916	CHK
55691	FIRST STUDENT INC	305,110.31	326945	CHK
55691	THE PROVIDER ENTERPRISES INC	47,901.04	327048	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	326459	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	5,099.20	326460	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	17,767.50	326463	CHK
55694	EVERGREEN CENTER INC	17,223.91	326464	CHK
55694	PARKER EDUCATION	1,161.52	326531	CHK
55694	SPAULDING YOUTH CTR	41,987.60	326553	CHK
55694	ST ANNS HOME INC	9,001.89	326554	CHK
55694	YOUTH VILLAGES	4,659.70	326574	CHK
55694	ADULT LEARNING CENTER	30,115.50	326888	CHK
55694	BOOTHBY THERAPY SERVICES LLC	3,732.30	326911	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	622.76	326939	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,918.70	326954	CHK
55694	MOUNT PROSPECT ACADEMY INC	21,630.03	327024	CHK
55694	VERMONT PERMANENCY INITIATIVE	2,333.97	327029	CHK
55694	NFI NORTH INC	1,472.03	327030	CHK
55694	REGIONAL SERVICES & EDUCATION	390.00	327053	CHK
55694	SEVEN HILLS	8,303.35	327069	CHK
55694	VALLEY COLLABORATIVE	13,140.00	327081	CHK
55699	ELAINE M KIROUAC	980.00	326497	CHK
55699	ELAINE M KIROUAC	560.00	326987	CHK
61100	AMAZON CAPITAL SERVICES	291.64	326401	CHK
61100	SCHOOL SPECIALTY	131.98	326545	CHK
61100	WB MASON CO INC	5,927.59	326570	CHK
61100	AMAZON CAPITAL SERVICES	56.97	326878	CHK
61100	CENTRAL PAPER PRODUCTS CO	29.76	326919	CHK
61100	KONICA MINOLTA BUSINESS	320.50	326989	CHK
61100	NIXON CO INC	145.00	327031	CHK
61100	WB MASON CO INC	491.81	327086	CHK
61135	AMAZON CAPITAL SERVICES	1,168.75	326401	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	144.86	326402	CHK
61135	DAVID BAILEY	90.00	326422	CHK
61135	BARNES & NOBLE INC	46.36	326425	CHK
61135	BLICK ART MATERIALS	53.85	326433	CHK
61135	JOY BRITO	20.00	326440	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	GENERAL LINEN SERVICE INC	273.99	326472	CHK
61135	KAREN GREEN	103.00	326476	CHK
61135	HANNAFORD	164.09	326477	CHK
61135	DAVID HERSEY	27.78	326479	CHK
61135	HOME DEPOT CREDIT SERVICE	734.78	326482	CHK
61135	LAKESHORE LEARNING MATERIALS	2,699.56	326500	CHK
61135	CAITLIN LOMANDO	134.33	326502	CHK
61135	MARKET BASKET ACCT 2589096	248.46	326508	CHK
61135	THOMAS MILOM	162.03	326518	CHK
61135	MSC INDUSTRIAL SUPPLY	325.92	326520	CHK
61135	NASCO	1,858.79	326522	CHK
61135	PHILADELPHIA SECURITY PRODUCTS	496.25	326533	CHK
61135	PRO AV SYSTEMS INC	158.00	326534	CHK
61135	DAVID PURINGTON	202.96	326537	CHK
61135	ROCHESTER 100 INC	125.00	326539	CHK
61135	SCHOLASTIC INC	1,049.25	326543	CHK
61135	SCHOOL SPECIALTY	1,710.00	326545	CHK
61135	DEBRA ST LAWRENCE	57.93	326556	CHK
61135	ANNE SULLIVAN	94.95	326561	CHK
61135	SUMDOG INC	195.00	326562	CHK
61135	WAL-MART	240.06	326569	CHK
61135	WB MASON CO INC	5,837.57	326570	CHK
61135	ZAX SIGNAGE	59.67	326575	CHK
61135	AMAZON CAPITAL SERVICES	3,241.85	326878	CHK
61135	FAIRGROUNDS ELEM SCH PETTY CAS	147.78	326879	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	124.11	326880	CHK
61135	ACCUCUT LLC	726.00	326886	CHK
61135	ACP DIRECT	74.85	326887	CHK
61135	DAVID BAILEY	500.00	326897	CHK
61135	BARNES & NOBLE INC	251.65	326899	CHK
61135	ELYSE BARSAM	167.71	326900	CHK
61135	BELLETTES INC	324.79	326904	CHK
61135	BLICK ART MATERIALS	23.96	326908	CHK
61135	BURMAX CO INC	2,539.47	326914	CHK
61135	CHANEY ELECTRONICS	842.10	326920	CHK
61135	DIANE COLLINS	66.56	326924	CHK
61135	COMPUTER HUT dba IT INSIDERS	384.00	326925	CHK
61135	THE COPY SHOP	94.00	326927	CHK
61135	JULIE DONOVAN	46.38	326933	CHK
61135	HEATHER DUFFY	84.09	326938	CHK
61135	JUDITHANNE FISHER	77.35	326946	CHK
61135	FLAGHOUSE INC	23.20	326947	CHK
61135	PATRICIA GAGNON	259.75	326952	CHK
61135	ELLEN GREENBERG	162.32	326961	CHK
61135	HANNAFORD	212.62	326965	CHK
61135	CAITLIN HIGGINS	77.88	326971	CHK
61135	DEBORAH HILL	26.94	326972	CHK
61135	HOME DEPOT CREDIT SERVICE	266.62	326975	CHK



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191 - SCHOOL				
61135	HOME DEPOT CREDIT SERVICES	131.90	326976	CHK
61135	J W PEPPER & SONS INC	772.49	326980	CHK
61135	JENNIFER KRISAK	118.58	326991	CHK
61135	LEARNING ZONE EXPRESS	85.80	326996	CHK
61135	RITA LEWANDOWSKI	31.56	326997	CHK
61135	STACEY LEWIS	152.53	326998	CHK
61135	MAKERBOT INDUSTRIES LLC	798.00	327005	CHK
61135	JULIE MARA	299.45	327008	CHK
61135	MARKET BASKET ACCT 2589096	322.79	327009	CHK
61135	PATRICK MATTHEWS	43.81	327015	CHK
61135	MELISSA MEZZAPELLE	166.37	327018	CHK
61135	JENNIFER MOREAU	79.62	327022	CHK
61135	LOUISE NORWAY	164.81	327033	CHK
61135	RACHEL PALERMO	121.51	327037	CHK
61135	ANNE PRICE	13.80	327047	CHK
61135	DAVID QUIMBY	142.54	327049	CHK
61135	READING WITH TLC	50.97	327051	CHK
61135	ROBOMATTER, INC	645.44	327055	CHK
61135	ALLAN SAULNIER	357.00	327063	CHK
61135	SCANTRON CORP	510.54	327064	CHK
61135	SCHOLASTIC INC	320.65	327065	CHK
61135	SCHOOL NURSE SUPPLY INC	134.11	327066	CHK
61135	SCHOOL SPECIALTY	11,216.53	327067	CHK
61135	HALEY SMITH	219.03	327072	CHK
61135	MARYBETH THOMPSON	60.83	327076	CHK
61135	ALAN VERLEY	378.00	327083	CHK
61135	WAL-MART	352.16	327085	CHK
61135	WB MASON CO INC	10,226.37	327086	CHK
61135	WILSON LANGUAGE	168.48	327089	CHK
61135	MEGHAN WILSON	52.32	327090	CHK
61135	CAITLIN ZIBOLIS	40.99	327094	CHK
61142	SCHOOL NURSE SUPPLY INC	185.88	326544	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	136.40	327044	CHK
61142	WB MASON CO INC	438.94	327086	CHK
61249	HOUGHTON MIFFLIN HARCOURT PUB.	663.59	326484	CHK
61249	PAR, INC	1,155.60	326530	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	1,397.00	327088	CHK
61299	PLANT OPS PETTY CASH	1.20	326406	CHK
61299	TREASURER STATE OF NH	204.00	326407	CHK
61299	ALAN'S WNDOW FASHIONS	26.00	326414	CHK
61299	BELLETETES INC	188.23	326431	CHK
61299	FASTENAL CO	93.17	326466	CHK
61299	HOME DEPOT CREDIT SERVICES	110.66	326483	CHK
61299	MERRIMACK BUILDING SUPPLY INC	533.00	326517	CHK
61299	NASHUA TEACHER'S UNION	537.28	326523	CHK
61299	WB MASON CO INC	41.04	326570	CHK
61299	BELLETETES INC	134.12	326904	CHK
61299	ELLEN GREENBERG	14.98	326961	CHK



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191 - SCHOOL				
61299	HOME DEPOT CREDIT SERVICES	19.96	326976	CHK
61407	CED	1,019.80	326445	CHK
61407	INTERSTATE ALL BATTERY CENTER	771.80	326486	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	269.50	326503	CHK
61407	SECURADYNE SYSTEMS	7,211.00	326546	CHK
61407	ALARMAX	68.58	326890	CHK
61407	CED	670.54	326918	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	630.24	327001	CHK
61407	SECURADYNE SYSTEMS	3,801.32	327068	CHK
61414	F W WEBB COMPANY	960.49	326465	CHK
61414	TOTAL AIR SUPPLY INC	15.29	326566	CHK
61414	F W WEBB COMPANY	1,247.83	326942	CHK
61414	HAJOCA CORPORATION	7,891.43	326963	CHK
61414	TOTAL AIR SUPPLY INC	86.97	327078	CHK
61421	ARCSOURCE INC	52.81	326416	CHK
61421	CONTROL TECHNOLOGIES INC	645.04	326453	CHK
61421	FILTER SALES & SERVICE INC	2,623.76	326467	CHK
61421	FILTER SALES & SERVICE INC	346.84	326944	CHK
61421	GRAINGER	4,773.14	326960	CHK
61428	CLEAN-O-RAMA	355.22	326450	CHK
61428	CLEAN-O-RAMA	154.18	326922	CHK
61599	BROX INDUSTRIES INC	191.97	326442	CHK
61599	BROX INDUSTRIES INC	186.20	326443	CHK
61599	BALCOM BROS INC	1,700.00	326898	CHK
61607	SCHOOL SPECIALTY	232.50	326545	CHK
61607	AMAZON CAPITAL SERVICES	126.81	326878	CHK
61607	COMPUTER HUT dba IT INSIDERS	44.85	326925	CHK
61814	BARNES & NOBLE INC	158.34	326899	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,421.59	326949	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,202.89	326950	CHK
61814	JUNIOR LIBRARY GUILD	221.20	326986	CHK
61814	PERMA-BOUND	247.03	327045	CHK
61814	DANIELLE WELLS	50.61	327087	CHK
61821	SCHOLASTIC INC	840.82	326543	CHK
61821	SI KIDS	19.95	326549	CHK
61821	NATIONAL GEOGRAPHIC KIDS	25.00	326882	CHK
61821	NATIONAL GEOGRAPHIC HISTORY	19.00	326883	CHK
61821	NATIONAL WILDLIFE FEDERATION	34.95	326884	CHK
61821	CHOP CHOP	26.95	326921	CHK
61821	EBSCO INFORMATION SERVICES	795.92	326940	CHK
61830	NOODLETOOLS INC	1,267.20	326527	CHK
61830	SCHOLASTIC INC	2,142.25	326543	CHK
61830	TIME FOR KIDS	767.25	327077	CHK
61875	AMAZON CAPITAL SERVICES	1,024.03	326401	CHK
61875	BARNES & NOBLE INC	73.30	326425	CHK
61875	HEINEMANN	963.05	326478	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	248,062.50	326515	CHK
61875	AMAZON CAPITAL SERVICES	555.41	326878	CHK



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191 - SCHOOL				
61875	HEINEMANN	682.00	326968	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	499.90	326977	CHK
61875	LAKESHORE LEARNING MATERIALS	206.95	326994	CHK
61875	ELIZABETH MAFFATTONE	21.37	327003	CHK
61875	PERFECTION LEARNING CORP	104.94	327043	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	3,500.00	326457	CHK
71221	FLINN SCIENTIFIC INC	824.06	326469	CHK
71221	APPLE INC	2,024.00	326891	CHK
71228	BRAINPOP LLC	2,490.00	326439	CHK
71228	RICHARD FARRENKOPF	109.26	326943	CHK
71999	AMAZON CAPITAL SERVICES	513.30	326401	CHK
71999	CUSTOM COMPUTER SPECIALIST INC	667.58	326457	CHK
71999	WB MASON CO INC	98.00	326570	CHK
71999	AMAZON CAPITAL SERVICES	97.98	326878	CHK
71999	LYNNE JOSEPH	197.45	326985	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	486.70	327027	CHK
71999	VIRCO INC	1,952.99	327084	CHK
71999	WOODWIND & BRASSWIND	409.95	327091	CHK
TOTAL 191 - SCHOOL		\$1,525,339.93		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,010,000.00	152845	ACH
75200	US BANK N.A. (091000022)	119,276.00	152844	ACH
75200	US BANK N.A. (091000022)	311,950.00	152845	ACH
75400	FIRST SOUTHWEST ASSET MGMT INC	5,770.00	326782	CHK
TOTAL 193 - DEBT SERVICE		\$1,446,996.00		
TOTAL FUND 1000 - GENERAL FUND		\$3,972,254.09		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

101 - MAYOR'S OFFICE

81100	DELL MARKETING LP	10,557.90	326765	CHK
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TOTAL 101 - MAYOR'S OFFICE		\$10,557.90		
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160 - PW-ADMIN & ENGINEERING

81100	CLD CONSULTING ENGINEERS INC	1,711.21	326755	CHK
81100	RM PIPER INC	117,893.00	326840	CHK
81100	RM PIPER INC	44,107.00	326840	CHK

TOTAL 160 - PW-ADMIN & ENGINEERING		\$163,711.21		
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161 - STREETS

81100	GRANITE STATE CONCRETE CO INC	1,529.00	326299	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	BROX INDUSTRIES INC	2,563.31	326257	CHK
81100	BROX INDUSTRIES INC	1,425.34	326743	CHK
81100	GRANITE STATE CONCRETE CO INC	1,251.00	326791	CHK
TOTAL 161 - STREETS		\$6,768.65		
177 - PARKS & RECREATION				
81100	JENNINGS EXCAVATION INC	4,800.00	326322	CHK
TOTAL 177 - PARKS & RECREATION		\$4,800.00		
191 - SCHOOL				
81100	HARRIMAN ASSOCIATES	4,800.00	326966	CHK
81100	HARRIMAN ASSOCIATES	68.50	326966	CHK
TOTAL 191 - SCHOOL		\$4,868.50		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$190,706.26		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
55400	JIM DONCHESS	203.51	326640	CHK
TOTAL 101 - MAYOR		\$203.51		
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM	405.00	326295	CHK
53428	DONNA L GRAHAM	330.00	326789	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$735.00		
107 - CITY CLERK				
71000	TYCO INTEGRATED SECURITY LLC	2,580.61	326389	CHK
TOTAL 107 - CITY CLERK		\$2,580.61		
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	417.50	326372	CHK
TOTAL 111 - HUMAN RESOURCES		\$417.50		
160 - PW-ADMIN & ENGINEERING				
71800	AMAZON	1,986.38	326688	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,986.38		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	326842	CHK
TOTAL 161 - STREETS		\$1,580.00		
171 - COMMUNITY SERVICES				
55699	DONALD J WINN	150.00	326869	CHK
TOTAL 171 - COMMUNITY SERVICES		\$150.00		
177 - PARKS & RECREATION				
54280	OUTDOOR PRIDE LANDSCAPING INC	2,050.00	326358	CHK
TOTAL 177 - PARKS & RECREATION		\$2,050.00		
191 - SCHOOL				
53628	MULTI STATE BILLING SERVICES L	925.87	326521	CHK
61135	SCHOOL SPECIALTY	852.00	326545	CHK
TOTAL 191 - SCHOOL		\$1,777.87		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$11,480.87		

FUND#: 2100- FOOD SERVICES FUND

44503	AARON COVEY	24.05	326411	CHK
44503	ARPITA CHAKRABORTY	16.75	326417	CHK
44503	DENISE COULOMBE	36.15	326458	CHK
44503	JOHN ZENIE	87.80	326489	CHK
44503	KAREN CUTTER	84.90	326494	CHK
44503	MARIAH GAGE	42.00	326507	CHK
44503	SANTA E PENNA	25.40	326532	CHK
44503	MICHAEL MASSA JR	25.50	327014	CHK
44503	JULIE MOTUZAS	89.75	327023	CHK
53628	TRI STATE FIRE PROTECTION LLC	3,158.20	326567	CHK
53628	ASAP FIRE & SAFETY CORP	510.00	326894	CHK
54487	AFFILIATED HVAC SERVICES LLC	2,350.00	326413	CHK
54487	ASAP FIRE & SAFETY CORP	1,335.00	326418	CHK
54487	BASSETT SERVICES CORPORATION	535.26	326427	CHK
54487	GOOD MORNING SALES INC	199.50	326475	CHK
54487	AFFILIATED HVAC SERVICES LLC	341.00	326889	CHK
54487	HOBART SERVICE	2,696.16	326973	CHK
55307	LISA BORDELEAU	43.34	326436	CHK
55307	PAULE RALPH	60.99	326538	CHK
55307	ODETTE SLOSEK	42.53	326551	CHK
61100	AMAZON CAPITAL SERVICES	381.08	326401	CHK
61100	WB MASON CO INC	153.36	326570	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,389.30	326430	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	BIMBO FOODS BAKERIES INC	1,367.30	326432	CHK
61214	BOSTON PIE INC	192.00	326437	CHK
61214	COCA COLA BOTTLING CO	935.00	326451	CHK
61214	COSTA FRUIT & PRODUCE CO	28,381.29	326455	CHK
61214	GARELICK FARMS LLC	10,795.27	326471	CHK
61214	GILLS PIZZA CO	3,019.25	326473	CHK
61214	HERSHEY'S ICE CREAM	1,683.66	326480	CHK
61214	HOLDEN FRUIT & PRODUCE CO	550.57	326481	CHK
61214	M SAUNDERS INC	4,758.35	326504	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	107.89	326529	CHK
61214	WHITE MOUNTAIN KETTLE CORN LLC	134.40	326571	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,358.95	326903	CHK
61214	BIMBO FOODS BAKERIES INC	1,581.80	326906	CHK
61214	COCA COLA BOTTLING CO	763.00	326923	CHK
61214	COSTA FRUIT & PRODUCE CO	38,432.56	326928	CHK
61214	GARELICK FARMS LLC	29,116.81	326953	CHK
61214	GILLS PIZZA CO	2,439.35	326957	CHK
61214	HERSHEY'S ICE CREAM	400.80	326970	CHK
61214	HOLDEN FRUIT & PRODUCE CO	277.06	326974	CHK
61214	M SAUNDERS INC	4,540.83	327002	CHK
61214	SAL'S PIZZA	117.00	327060	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,459.88	326446	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,763.76	326919	CHK
71000	AMAZON CAPITAL SERVICES	227.50	326401	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$162,032.30		
FUND#: 2207- ADULT ED/CONTINUING ED				
55300	LAURIE ROTHHAUS	79.50	327057	CHK
55300	RENEE SANTOS	62.32	327062	CHK
61135	BARNES & NOBLE INC	255.80	326899	CHK
61299	THE COPY SHOP	142.32	326454	CHK
61299	WAL-MART	114.66	326569	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$654.60		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	MICHAEL SIGNORETTI JR	50.00	327019	CHK
61299	AC MOORE INC	14.44	326412	CHK
61299	CATHERINE COGSWELL	35.24	326452	CHK
61299	GARELICK FARMS LLC	181.86	326471	CHK
61299	MARKET BASKET ACCT 2589096	23.42	326508	CHK
61299	WAL-MART	164.22	326569	CHK
61299	COSTA FRUIT & PRODUCE CO	1,427.75	326928	CHK
61299	GARELICK FARMS LLC	51.76	326953	CHK
61299	WAL-MART	61.56	327085	CHK
61299	WB MASON CO INC	164.56	327086	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,174.81		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	AMAZON	209.13	326688	CHK
55699	AMAZON	2,215.10	326688	CHK
55699	CHRISTIAN PARTY RENTAL	3,455.25	326752	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$5,879.48		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(400.68)	326665	CHK
54100	EVERSOURCE	272.41	326190	CHK
54114	DIRECT ENERGY BUSINESS	0.05	326769	CHK
54141	PENNICHUCK WATER WORKS INC	17.06	326227	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	28,500.00	326665	CHK
61299	AMAZON	68.40	326688	CHK
71000	AMAZON	80.94	326688	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$28,538.18		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	THE MURDER MYSTERY CO	444.50	326179	CHK
53400	THE MURDER MYSTERY CO	444.50	326342	CHK
53400	AMAZON	954.23	326688	CHK
53628	COMCAST CABLE COMMUNICATIONS I	84.90	326689	CHK
54100	EVERSOURCE	744.01	326692	CHK
54141	PENNICHUCK WATER WORKS INC	432.79	326227	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	326835	CHK
61100	AMAZON	241.32	326688	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$3,402.41		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	BROX INDUSTRIES INC	279,578.15	326256	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$279,578.15		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GNMHC-SIMPLY SIGNS	3,202.08	326294	CHK
55200	NHPHA	100.00	326225	CHK
55300	LISA VASQUEZ	434.32	326674	CHK
55421	NICOLE VIAU	20.00	326685	CHK
55421	NH ALCOHOL & DRUG ABUSE	75.00	326354	CHK
55699	SOUTHERN NH HIV AIDS	7,692.00	326381	CHK
68235	SOUTHERN NH HIV AIDS	913.00	326381	CHK
68350	LISA VASQUEZ	49.08	326674	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
69025	SOUTHERN NH HIV AIDS	(1,175.00)	326381	CHK
71000	AMAZON	699.99	326688	CHK
71000	AMAZON	699.99	326688	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$12,710.46		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	102.62	326852	CHK
55300	JESSICA GORHAN	74.75	326173	CHK
55300	JESSICA GORHAN	72.98	326173	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$250.35		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	3,100.00	326667	CHK
55307	ROBERT RICE	129.47	326180	CHK
55421	EVENTS YOU WAY LLC	50.00	326284	CHK
55421	UMASS LOWELL	200.00	326233	CHK
55421	EVENTS YOU WAY LLC	250.00	326284	CHK
55500	THE TELEGRAPH	367.00	326710	CHK
61100	AMAZON	89.99	326688	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$4,186.46		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
53400	nashuaHUB	7,500.00	326639	CHK
54210	GEORGE R CAIRNS & SONS INC	504,902.66	326291	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$512,402.66		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,007.89	326190	CHK
54100	EVERSOURCE	977.00	326692	CHK
54100	EVERSOURCE	344.85	326692	CHK
54114	DIRECT ENERGY BUSINESS	0.20	326769	CHK
54114	LIBERTY UTILITIES - NH	53.94	326202	CHK
54114	LIBERTY UTILITIES - NH	61.18	326203	CHK
54114	DIRECT ENERGY BUSINESS	8.66	326769	CHK
54141	PENNICHUCK WATER WORKS INC	62.59	326227	CHK
54141	PENNICHUCK WATER WORKS INC	124.17	326705	CHK
54421	CONWAY OFFICE SOLUTIONS	142.80	326271	CHK
54600	D & R TOWING INC	165.00	326763	CHK
55400	MCKENZIE GARLICK	123.03	326171	CHK
55400	MIX MAINE MEDIA	99.00	326701	CHK
55400	CAMILLE PATTISON	143.38	326828	CHK
55699	ROUTEMATCH SOFTWARE INC	2,500.00	326373	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
55699	VERIZON WIRELESS-842008777	191.04	326718	CHK
55699	CONWAY OFFICE SOLUTIONS	8.64	326271	CHK
61299	AMAZON	26.93	326688	CHK
61299	AMAZON	212.92	326688	CHK
61299	WB MASON CO INC	39.42	326867	CHK
61299	FASTENAL CO	54.86	326286	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	49.98	326307	CHK
61299	AMAZON	156.69	326688	CHK
61299	CENTRAL PAPER PRODUCTS CO	142.55	326751	CHK
61299	FASTENAL CO	14.90	326779	CHK
61299	FASTENAL CO	24.32	326286	CHK
61299	AMAZON	346.13	326688	CHK
61300	CITY OF NASHUA	66.53	326664	CHK
61307	CITY OF NASHUA	108.77	326664	CHK
61307	EAST RIVER ENERGY INC	18,460.69	326772	CHK
61709	PETRO CANADA AMERICA	550.20	326830	CHK
61799	GILLIG LLC	161.43	326292	CHK
61799	NEW ENGLAND KENWORTH	(20.58)	326348	CHK
61799	GILLIG LLC	580.86	326787	CHK
61799	NEW ENGLAND KENWORTH	41.16	326824	CHK
61799	NEW ENGLAND KENWORTH	178.12	326824	CHK
61799	ALLIANCE BUS GROUP INC	54.60	326241	CHK
61799	NEW ENGLAND KENWORTH	164.69	326348	CHK
61799	AMAZON	49.94	326688	CHK
61799	FASTENAL CO	1.93	326779	CHK
61799	NEW ENGLAND KENWORTH	432.40	326824	CHK
61799	RYDER FLEET PRODUCTS	47.02	326843	CHK
61799	FASTENAL CO	30.71	326286	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	22.56	326307	CHK
61799	RYDER FLEET PRODUCTS	21.96	326843	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$28,035.06		

FUND#: 3800- SCHOOL GRANTS FUND

53607	SERESC	600.00	326547	CHK
53628	SERESC	13,178.07	326547	CHK
53628	STEVE BLUNT	400.00	326909	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,481.60	326435	CHK
53628	INTERIM HEALTH CARE	1,880.00	326485	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	326911	CHK
53628	GATEWAYS COMMUNITY SERVICES	794.51	326954	CHK
53628	INTERIM HEALTH CARE	1,120.00	326979	CHK
55300	GWENNETH MONSEES	336.35	327020	CHK
55400	READING AND WRITING PROJECT	40,000.00	327050	CHK
55400	WILSON LANGUAGE	589.00	327089	CHK
55690	MANCHESTER SCHOOL DISTRICT	2,581.01	327006	CHK
55690	NRT BUS INC	2,453.00	327034	CHK
61135	BARNES & NOBLE INC	450.00	326899	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61135	HEINEMANN	76.00	326478	CHK
61135	AMAZON CAPITAL SERVICES	348.99	326401	CHK
61299	WB MASON CO INC	122.73	326570	CHK
61299	WB MASON CO INC	73.27	327086	CHK
61299	WB MASON CO INC	8.42	326570	CHK
61299	WB MASON CO INC	20.94	327086	CHK
61875	HEINEMANN	2,152.95	326478	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	285.68	326515	CHK
71999	SOUTHPAW ENTERPRISES, INC	726.32	326552	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$70,419.64		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	425.45	326504	CHK
61214	M SAUNDERS INC	548.57	327002	CHK
61214	M SAUNDERS INC	934.65	326504	CHK
61214	M SAUNDERS INC	372.40	327002	CHK
61214	M SAUNDERS INC	999.55	326504	CHK
61214	M SAUNDERS INC	452.25	327002	CHK
61214	M SAUNDERS INC	1,001.51	326504	CHK
61214	M SAUNDERS INC	321.00	327002	CHK
61214	M SAUNDERS INC	698.02	326504	CHK
61214	M SAUNDERS INC	227.10	327002	CHK
61214	M SAUNDERS INC	749.85	326504	CHK
61214	M SAUNDERS INC	238.55	327002	CHK
61299	COSTA FRUIT & PRODUCE CO	92.66	326455	CHK
61299	CENTRAL PAPER PRODUCTS CO	47.69	326919	CHK
61299	COSTA FRUIT & PRODUCE CO	92.66	326455	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	326928	CHK
61299	CENTRAL PAPER PRODUCTS CO	505.70	326446	CHK
61299	COSTA FRUIT & PRODUCE CO	92.66	326455	CHK
61299	COSTA FRUIT & PRODUCE CO	60.16	326928	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	326455	CHK
61299	COSTA FRUIT & PRODUCE CO	92.66	326455	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	326455	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	326928	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$8,073.41		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	2,275.00	326723	CHK
54625	BROADSIDE COLLISION LLC	1,385.00	326742	CHK
54625	D & R TOWING INC	980.00	326763	CHK
55100	VERIZON WIRELESS-742016226	192.62	326719	CHK
55607	MAILINGS UNLIMITED	(25.00)	326813	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$4,807.62		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,608.33	326327	CHK
55118	VERIZON WIRELESS-785728687	922.93	326715	CHK
55699	COMCAST CABLE COMMUNICATIONS I	232.54	326187	CHK
56347	YOUTH COUNCIL	1,800.00	326872	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$4,563.80		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	326235	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$80.02		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNANGEMENT SERVICES INC	286.40	326863	CHK
61299	AMAZON	252.96	326688	CHK
61814	AMAZON	100.85	326688	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$640.21		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	587.50	326861	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	49,048.50	326274	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	28,500.00	326761	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$78,136.00		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	PORT ONE ARCHITECTS INC	17,617.50	326364	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$17,617.50		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55421	WILLIAM R MANSFIELD	1,179.50	326176	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$1,179.50		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	53,010.01	326777	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$53,010.01		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	5,510.75	326304	CHK
81700	AVICORE REPORTING	494.00	326732	CHK
81700	GEI CONSULTANTS INC	3,409.28	326786	CHK
81700	PENNICHUCK WATER WORKS INC	610.93	326705	CHK
81700	EVERSOURCE	478.25	326190	CHK
81700	PENNICHUCK WATER WORKS INC	20.96	326227	CHK
81700	PENNICHUCK WATER WORKS INC	48.59	326705	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$10,572.76		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	2,965.50	326845	CHK
54100	EVERSOURCE	756.88	326190	CHK
54100	EVERSOURCE	211.95	326692	CHK
54280	BELLETTES INC	83.85	326249	CHK
54280	CHAPPELL TRACTOR SALES INC	181.00	326265	CHK
54280	CHRISTO PITARYS FARM	100.00	326268	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	21.91	326307	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	63.31	326797	CHK
54600	CARPARTS OF NASHUA	22.41	326261	CHK
54600	FASTENAL CO	14.99	326286	CHK
54600	JACK YOUNG COMPANY	110.45	326320	CHK
54600	NAPA AUTO PARTS	161.92	326343	CHK
54600	NEW ENGLAND KENWORTH	37.28	326350	CHK
54600	POWERPLAN	1,326.90	326367	CHK
54600	AMAZON	90.88	326688	CHK
54600	CARPARTS OF NASHUA	183.66	326747	CHK
54600	FASTENAL CO	1.35	326779	CHK
54600	FREIGHTLINER OF NH INC	247.87	326784	CHK
54600	GRANITE STATE GLASS	474.00	326792	CHK
54600	MACMULKIN CHEVROLET INC	299.63	326810	CHK
54600	MCDEVITT TRUCKS INC	795.18	326817	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,827.76	326819	CHK
54600	SANEL AUTO PARTS CO	433.75	326846	CHK
54600	TURF DEPOT	287.30	326860	CHK
54625	D & R TOWING INC	825.00	326763	CHK
54828	US BANK EQUIPMENT FINANCE	141.92	326145	CHK
55109	WINDSTREAM	4.31	326722	CHK
55118	VERIZON WIRELESS-985557535	40.01	326716	CHK
55400	LISA FAUTEUX	55.07	326641	CHK
55400	ANDY PATRICIAN	37.30	326677	CHK
55514	TREASURER STATE OF NH	125.00	326713	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.61	326187	CHK
55699	FAIRPOINT COMMUNICATIONS	35.57	326192	CHK
55699	CYN OIL CORPORATION	162.50	326275	CHK
55699	INTERSTATE REFRIGERANT	498.00	326314	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	326374	CHK
55699	UNIVERSAL RECYCLING TECH	2,240.65	326392	CHK



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FUND#: 6000- SOLID WASTE FUND				
55699	CALLOGIX INC	71.22	326745	CHK
55699	CASELLA RECYCLING LLC	125.38	326749	CHK
55699	CYN OIL CORPORATION	175.00	326762	CHK
55699	INTERSTATE REFRIGERANT	594.00	326802	CHK
55699	PINARD WASTE SYSTEMS CO INC	1,350.00	326831	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	326851	CHK
55699	WSP USA INC	3,200.00	326871	CHK
61100	WB MASON CO INC	110.98	326395	CHK
61100	BANNER SYSTEMS OF MASSACHUSETT	114.19	326735	CHK
61107	UNIFIRST CORPORATION	151.45	326391	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	28.80	326811	CHK
61107	UNIFIRST CORPORATION	151.45	326862	CHK
61110	ALECS SHOE STORE INC	290.00	326240	CHK
61307	SHATTUCK MALONE OIL CO	2,033.80	326229	CHK
61307	SHATTUCK MALONE OIL CO	166.88	326706	CHK
61307	SHATTUCK MALONE OIL CO	177.96	326707	CHK
61307	SHATTUCK MALONE OIL CO	1,008.29	326708	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$29,831.35		
FUND#: 6200- WASTEWATER FUND				
21775	A & C ALTERIO FAM REV TRUS	74.42	327096	CHK
21775	ABSOLUTE TITLE	55.54	327097	CHK
21775	ACCURATE TITLE	641.05	327098	CHK
21775	AGNES SOUCY REV TRUST	36.48	327099	CHK
21775	ATONA KING	95.66	327100	CHK
21775	ATTORNEY JAMES KAKLAMANOS	79.14	327101	CHK
21775	ATTORNEY ROBERT PARODI	61.77	327102	CHK
21775	BCAT2015-14ATT	31.94	327103	CHK
21775	BENCHMARK TITLE	53.18	327104	CHK
21775	BENCHMARK TITLE	48.70	327105	CHK
21775	BING PROPERTIES LLC	79.14	327106	CHK
21775	BSP COTTON RD LLC	5.57	327107	CHK
21775	BSP COTTON ROAD LLC	15.87	327108	CHK
21775	CRAIG LETOURNEAU	67.34	327110	CHK
21775	DANIEL H WEBSTER JR	79.14	327111	CHK
21775	DEBORAH NOWELL	93.30	327112	CHK
21775	DENNIS CARPENITO	55.54	327113	CHK
21775	DUANE GRANDI	57.88	327114	CHK
21775	EDWARD CAISSIE JR	76.78	327115	CHK
21775	ELIOPOULOS & ELIOPOULOS	98.02	327116	CHK
21775	EMILY WOODMAN	62.62	327117	CHK
21775	FRASCA & FRASCA	44.98	327118	CHK
21775	GAUTHIER & MACMARTIN	90.94	327119	CHK
21775	IVO NETO	59.18	327120	CHK
21775	JAMES J SEAGRAVES	43.09	327121	CHK
21775	JAMES MUDGE	64.98	327122	CHK
21775	JENNIFER DAINIS	76.78	327123	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	JOANN CORZILIUS REV TRUST	26.69	327124	CHK
21775	JOSEPH HUELSMAN	133.66	327125	CHK
21775	JUDITH M DOHERTY	107.37	327126	CHK
21775	JUSTINE LARGY	67.34	327127	CHK
21775	KEVIN WEST	10.26	327128	CHK
21775	KHRISTINE HEALEY	70.22	327129	CHK
21775	MARIE LAMERE	112.26	327130	CHK
21775	NANCY MORTON	84.07	327131	CHK
21775	PAMELA CROCKER	95.18	327132	CHK
21775	PICKER BLDG REALTY	8.47	327134	CHK
21775	ROBERT BOLLINGER	83.86	327135	CHK
21775	ROBERTO VASQUEZ	76.78	327136	CHK
21775	SCOTT D KRIS LLC	81.50	327137	CHK
21775	SUMMIT TITLE	83.86	327138	CHK
21775	SUMMIT TITLE	50.82	327139	CHK
21775	SUMMIT TITLE	48.46	327140	CHK
21775	SUMMIT TITLE	79.14	327141	CHK
21775	SUMMIT TITLE	17.93	327142	CHK
21775	SUMMIT TITLE	93.76	327143	CHK
21775	SUNIL NAUTIJAL	81.50	327144	CHK
21775	TD BANK	21.30	327145	CHK
21775	VICTOR C DUVARNEY JR	50.82	327147	CHK
21775	VICTOR DOSSI	117.64	327148	CHK
53107	EASTERN ANALYTICAL INC	32.50	326283	CHK
53107	ENVIROSYSTEMS INC	216.00	326776	CHK
53467	PENNICHUCK WATER WORKS INC	9,807.01	326227	CHK
53467	MAILINGS UNLIMITED	522.80	326813	CHK
54100	EVERSOURCE	671.56	326190	CHK
54100	EVERSOURCE	48,555.56	326691	CHK
54114	LIBERTY UTILITIES - NH	165.70	326209	CHK
54114	LIBERTY UTILITIES - NH	60.54	326210	CHK
54114	LIBERTY UTILITIES - NH	260.75	326211	CHK
54114	LIBERTY UTILITIES - NH	59.42	326212	CHK
54114	LIBERTY UTILITIES - NH	78.50	326213	CHK
54114	LIBERTY UTILITIES - NH	59.41	326214	CHK
54114	LIBERTY UTILITIES - NH	63.29	326215	CHK
54114	DIRECT ENERGY BUSINESS	370.97	326280	CHK
54114	LIBERTY UTILITIES - NH	59.47	326699	CHK
54114	DIRECT ENERGY BUSINESS	4.33	326769	CHK
54141	PENNICHUCK WATER WORKS INC	234.85	326227	CHK
54141	PENNICHUCK WATER WORKS INC	20.96	326705	CHK
54221	CASELLA ORGANICS	38,713.08	326748	CHK
54300	BROX INDUSTRIES INC	70.72	326257	CHK
54300	CONTINENTAL PAVING INC	202.32	326270	CHK
54300	CONTINENTAL PAVING INC	364.51	326756	CHK
54300	TEAM EJP CONCORD NH	13.01	326854	CHK
54487	BELLETTES INC	15.96	326249	CHK
54487	F W WEBB COMPANY	527.69	326285	CHK
54487	FASTENAL CO	673.98	326286	CHK



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FUND#: 6200- WASTEWATER FUND				
54487	GRAINGER	630.34	326296	CHK
54487	HAJOCA CORPORATION	2.38	326302	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	156.36	326307	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	499.46	326328	CHK
54487	MOTION INDUSTRIES INC	2,671.81	326341	CHK
54487	POWER UP GENERATOR SERVICE CO	2,052.88	326366	CHK
54487	BAU HOPKINS	1,107.99	326736	CHK
54487	FASTENAL CO	646.17	326779	CHK
54487	GRAINGER	461.00	326790	CHK
54487	SANEL AUTO PARTS CO	2.05	326847	CHK
54600	BEST FORD	66.90	326251	CHK
54600	CARPARTS OF NASHUA	31.60	326261	CHK
54600	CN WOOD CO INC	1,349.60	326269	CHK
54600	MACMULKIN CHEVROLET INC	(91.62)	326329	CHK
54600	NAPA AUTO PARTS	11.62	326344	CHK
54600	SANEL AUTO PARTS CO	13.37	326376	CHK
54600	CARPARTS OF NASHUA	42.97	326747	CHK
54600	HOWARD P FAIRFIELD LLC	1,665.00	326799	CHK
54828	US BANK EQUIPMENT FINANCE	28.19	326145	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	326148	CHK
55109	FAIRPOINT COMMUNICATIONS	75.78	326694	CHK
55109	WINDSTREAM	4.31	326722	CHK
55118	AT & T MOBILITY	136.00	326186	CHK
55400	NHWPCA	90.00	326226	CHK
55400	LISA FAUTEUX	110.14	326641	CHK
55400	ANDY PATRICIAN	37.30	326677	CHK
55699	PROGRESSIVE ALARM SERVICES INC	601.25	326368	CHK
55699	SAFETY KLEEN SYSTEMS INC	508.50	326844	CHK
61100	WB MASON CO INC	115.68	326395	CHK
61100	AMAZON	350.27	326688	CHK
61107	UNIFIRST CORPORATION	329.21	326391	CHK
61107	UNIFIRST CORPORATION	680.65	326862	CHK
61149	IDEXX DISTRIBUTION INC	1,234.51	326312	CHK
61156	BORDEN & REMINGTON CORP	8,216.01	326254	CHK
61156	POLYDYNE INC	56,073.20	326363	CHK
61156	PVS CHEMICAL SOLUTIONS INC	1,942.07	326369	CHK
61156	BORDEN & REMINGTON CORP	3,087.13	326740	CHK
61156	POLYDYNE INC	2,369.00	326834	CHK
61299	MOORE MEDICAL LLC	278.27	326340	CHK
61299	AMAZON	480.25	326688	CHK
61299	ENVIROSCAPE	132.99	326775	CHK
61299	PK SAFETY SUPPLY	2,268.00	326833	CHK
61428	CENTRAL PAPER PRODUCTS CO	241.71	326263	CHK
71221	DELL MARKETING LP	899.56	326277	CHK
75200	US BANK N.A. (091000022)	190,974.00	152844	ACH
81700	CDM SMITH INC	51,831.57	326750	CHK
81700	BROX INDUSTRIES INC	4,086.00	326256	CHK
81700	BROX INDUSTRIES INC	57,580.37	326256	CHK
81700	MONADNOCK COMMERCIAL BUILDING	100,970.00	326178	CHK



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FUND#: 6200- WASTEWATER FUND				
81700	WOODARD & CURRAN INC	4,801.32	326870	CHK
81700	WRIGHT-PIERCE	5,891.88	326396	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$613,535.35		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	213.84	326851	CHK
54267	TREASURER STATE OF NH	250.00	326231	CHK
54267	TREASURER STATE OF NH	100.00	326711	CHK
55307	CHRISTINE BECOTTE	38.74	326662	CHK
55307	JENNIFER DESHAIES	33.40	326668	CHK
55421	NHAA	500.00	326220	CHK
55421	JENNIFER DESHAIES	150.00	326668	CHK
59207	ROBERT ST ONGE	29.10	326618	CHK
59207	APPLE NASHUA LLC	899.60	326619	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,056.72	326621	CHK
59207	FOUNDATION MEDICAL PARTNERS	505.00	326622	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	144.75	326623	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	209.25	326624	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	326625	CHK
59207	LGH MEDICAL GROUP LLC	329.18	326626	CHK
59207	MARY SORDILLO	71.15	326627	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	119.00	326628	CHK
59207	RICHARD ODEN	57.82	326629	CHK
59207	PERFORMANCE REHAB INC	905.00	326630	CHK
59207	DAVID POWELL	269.19	326631	CHK
59207	PRO SPORTS THERAPY INC	380.00	326632	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,748.54	326633	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	326634	CHK
59207	ST JOSEPHS HOSPITAL	657.00	326635	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,757.69	326637	CHK
59207	SUSAN BOURQUE	29,102.69	326642	CHK
59207	TREASURER STATE OF NH	48,312.85	326711	CHK
59207	APPLE NASHUA LLC	391.04	327157	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	495.00	327158	CHK
59207	FOUNDATION MEDICAL PARTNERS	59.00	327159	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	354.00	327160	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	327161	CHK
59207	HEALTH STOP INC	165.00	327162	CHK
59207	HEALTHALLIANCE HOSPITALS INC	2,044.00	327163	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	327164	CHK
59207	LGH MEDICAL GROUP LLC	406.35	327165	CHK
59207	MICHAEL MCCAUGNEY	67.62	327166	CHK
59207	KEVIN S MORIARTY DC	131.00	327167	CHK
59207	NEB RADIOLOGY PC	408.00	327168	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	2,078.98	327169	CHK
59207	PRO SPORTS THERAPY INC	320.00	327171	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,936.20	327172	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ST JOSEPH BUSINESS & HEALTH	516.00	327173	CHK
59207	ST JOSEPHS HOSPITAL	2,257.95	327174	CHK
59225	CULLENCOLLIMORE PLLC	105.00	326620	CHK
59250	T BUCK CONSTRUCTION INC	10,603.00	326638	CHK
59250	PORTLAND GLASS	382.62	327170	CHK
59250	TRANSFORMER SERVICE INC	995.00	327175	CHK
59275	CULLENCOLLIMORE PLLC	7,027.03	326620	CHK
59275	ST LAURENT COLLISION CENTER	2,532.31	326636	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$126,727.95		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	34,889.18	152813	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,387.34	152790	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,869.25	152816	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,421.43	152824	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	37,712.00	152815	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	430,942.09	326730	CHK
21990	DELESE & KEVIN HOVEY	1,250.21	326308	CHK
52809	GLAXOSMITHKLINE PHARMACEUTICAL	3,205.25	326293	CHK
52809	SHIRT FACTORY THE	414.00	326683	CHK
53121	THE HOWARD E NYHART COMPANY	1,087.50	326857	CHK
59165	HCC LIFE INSURANCE CO	58,999.78	152811	ACH
59500	ANTHEM BCBS OF NE	85,782.78	152782	ACH
59500	HEALTH PLANS INC	11,792.00	152812	ACH
59500	HEALTH PLANS INC	(666.04)	152819	ACH
59507	ANTHEM BCBS OF NE	84,147.55	152782	ACH
59507	ANTHEM BCBS OF NE	48,199.88	152809	ACH
59507	ANTHEM BCBS OF NE	506,588.72	152782	ACH
59507	ANTHEM BCBS OF NE	422,650.46	152809	ACH
59507	ANTHEM BCBS OF NE	49,606.56	152782	ACH
59507	ANTHEM BCBS OF NE	17,290.94	152809	ACH
59507	HARVARD PILGRIM HEALTH CARE	2,945.87	152783	ACH
59507	HEALTH PLANS INC	190,385.37	152784	ACH
59507	HEALTH PLANS INC	71,988.58	152819	ACH
59525	NORTHEAST DELTA DENTAL	78,991.10	152785	ACH
59525	NORTHEAST DELTA DENTAL	65,015.85	152814	ACH
61100	WB MASON CO INC	15.15	326867	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,213,912.80		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	260.33	326307	CHK
54280	MARSHALL SIGNS INC	178.00	326330	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	326864	CHK



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TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$493.30		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	3,952.82	326705	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	387.39	326797	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	326864	CHK
71000	GOALS 4 SPORTS	7,745.00	326788	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$12,195.15		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54210	ARTISAN CONCRETE SERVICES INC	79,500.00	326245	CHK
54210	GATE CITY FENCE CO INC	29,605.00	326289	CHK
54210	GATE CITY FENCE CO INC	225.00	326785	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$109,330.00		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	51,929.18	326777	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$51,929.18		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	JAR SYSTEMS LLC	2,545.66	326488	CHK
71000	COMPUTER HUT dba IT INSIDERS	13,500.00	326925	CHK
71228	GOVCONNECTION INC	6,655.50	326959	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$22,701.16		
FUND#: 7078- CITY BUILDINGS ETF				
53107	HAYNER SWANSON INC	4,950.00	326304	CHK
81200	HUFF & GAUTHIER INC	1,335.20	326310	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$6,285.20		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
53142	GREENMAN-PEDERSEN INC	4,710.00	326301	CHK
53142	CITY ARTS NASHUA	7,900.00	326753	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$12,610.00		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
54280	COUNTRYBROOK FARMS LLC	724.50	326758	CHK



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TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$724.50		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	MAHAN SLATE ROOFING CO INC	24,675.00	326812	CHK
81200	MARK K COULOMBE & SONS LLC	1,808.00	326814	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$26,483.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	REBECCA RULE	243.00	326682	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$243.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	JENNIFER MCCORMACK	60.94	326675	CHK
71000	UNITED WAY OF GREATER NASHUA	1,750.00	326865	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$1,810.94		
FUND#: 7551- P&R-SUMMERFUN				
68322	DON H CAVEN	625.00	326262	CHK
68322	AMAZON	15.98	326688	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$640.98		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	LISA GINGRAS	265.15	326474	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$265.15		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55400	NHTI	750.00	326526	CHK
61135	AMAZON CAPITAL SERVICES	2.20	326878	CHK
61299	ERICA KEELEY	379.21	326496	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,131.41		
FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND				
81300	NASHUA OUTDOOR POWER EQUIPMENT	9,040.00	326822	CHK
TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND		\$9,040.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/15/2017 to 09/28/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	340.52	326248	CHK
61807	BAKER & TAYLOR	338.76	326734	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$679.28		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	CPC INVESTMENTS LLC	2,607.40	327176	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$2,607.40		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/15/2017 to 09/28/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	3,972,254.09		
1001	GF-CAPITAL IMPROVEMENTS	190,706.26		
1010	GF-PRIOR YEAR ENC & ESCROWS	11,480.87		
2100	FOOD SERVICES FUND	162,032.30		
2207	ADULT ED/CONTINUING ED	654.60		
2222	AFTER SCHOOL PROGRAM	2,174.81		
2504	HOLMAN STADIUM EVENTS FUND	5,879.48		
2505	PEG ACCESS CHANNELS FUND	28,538.18		
2506	HUNT BLDG FACILITY RENTAL FUND	3,402.41		
2508	SPECIAL ROAD & HIGHWAY FUND	279,578.15		
3068	COMMUNITY SERVICES GRANTS FUND	12,710.46		
3070	COMMUNITY HEALTH GRANTS FUND	250.35		
3090	URBAN PROGRAM GRANTS FUND	4,186.46		
3100	ECONOMIC DEVELOPMENT GRANTS	512,402.66		
3120	TRANSIT GRANTS FUND	28,035.06		
3800	SCHOOL GRANTS FUND	70,419.64		
3810	FOOD SERVICE GRANTS FUND	8,073.41		
4005	TRAFFIC VIOLATIONS FUND	4,807.62		
4025	DOJ DRUG FORFEITURE FUND	4,563.80		
4053	FIRE REGIONAL HAZMAT FUND	80.02		
4090	LIB-LOST/DAMAGED BOOK FINES	640.21		
5010	CAP PROJECTS-INFO TECHNOLOGY	78,136.00		
5040	CAPITAL PROJECTS-FIRE	17,617.50		
5050	CAP PROJECTS-COMMUNICATIONS	1,179.50		
5090	CAPITAL PROJECTS-HYDROELECTRIC	53,010.01		
5700	CAP PROJECTS-BROAD ST PARKWAY	10,572.76		
6000	SOLID WASTE FUND	29,831.35		
6200	WASTEWATER FUND	613,535.35		
6500	PROPERTY & CASUALTY FUND	126,727.95		
6600	BENEFITS SELF INSURANCE FUND	2,213,912.80		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/15/2017 to 09/28/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
7050	HOLMAN STADIUM IMPROVEMNTS ETF	493.30		
7052	MINE FALLS PARK ETF	12,195.15		
7054	DAVID W. DEANE SKATEBOARD PARK	109,330.00		
7064	HYDROPOWER RESERVE FUND	51,929.18		
7076	REG VOC ED CAPITAL RESERVE	22,701.16		
7078	CITY BUILDINGS ETF	6,285.20		
7082	DOWNTOWN IMPROVEMENTS ETF	12,610.00		
7501	HUNT BLDG CONTRIBUTIONS ETF	724.50		
7506	ETF CONTRIB-WOODLAWN CEMETERY	26,483.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	243.00		
7549	LIBRARY-MISC LIB DONATIONS	1,810.94		
7551	P&R-SUMMERFUN	640.98		
7563	SCHOOL ATHLETIC ETF	265.15		
7565	SCHOOL RELATED PROGRAMS-ETF	1,131.41		
8021	SUBURBAN CEMETERY-WHITMAN FUND	9,040.00		
8063	LIBRARY-HENRY STEARNS FUND	679.28		
8400	AGENCY-DEVELOPER ESCROWS	2,607.40		
TOTAL:		8,706,563.71		

Grand Total:

\$8,706,563.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
9/21/17	51100	CHIEF OF STAFF	1,575.30
9/28/17	51100	CHIEF OF STAFF	1,575.30
9/21/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
9/28/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
9/21/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
9/28/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
9/21/17	51100	SECRETARY RECEPTIONIST	585.00
9/28/17	51100	SECRETARY RECEPTIONIST	584.99
9/28/17	51300	OVERTIME-REGULAR	21.93
9/21/17	51500	MAYOR	2,232.40
9/28/17	51500	MAYOR	2,232.40
9/28/17	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$12,150.52
102	BOARD OF ALDERMEN		
9/21/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
9/28/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
9/28/17	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$21,908.40
103	LEGAL		
9/21/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
9/28/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
9/21/17	51100	CORPORATION COUNSEL	2,201.25
9/28/17	51100	CORPORATION COUNSEL	2,201.25
9/21/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
9/28/17	51100	DEPUTY CORPORATION COUNSEL	2,137.96
9/21/17	51100	LEGAL ASSISTANT	1,884.55
9/28/17	51100	LEGAL ASSISTANT	1,884.55
9/28/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,791.71
107	CITY CLERK		
9/21/17	51100	CITY CLERK	1,720.00
9/28/17	51100	CITY CLERK	1,720.00
9/21/17	51100	CLERK VITAL RECORDS II	2,074.10
9/28/17	51100	CLERK VITAL RECORDS II	2,074.10
9/21/17	51100	DEPARTMENT COORDINATOR, CC	727.80
9/28/17	51100	DEPARTMENT COORDINATOR, CC	727.80
9/21/17	51100	DEPUTY CITY CLERK	1,219.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

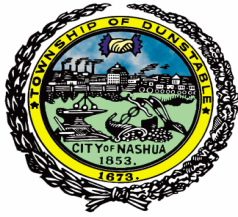
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
9/28/17	51100	DEPUTY CITY CLERK	1,219.70
9/28/17	51512	WAGES APPOINTED OFFICIALS	262.50
TOTAL 107 - CITY CLERK			\$11,745.70
111	HUMAN RESOURCES		
9/21/17	51100	HR SPEC	883.75
9/28/17	51100	HR SPEC	883.76
9/21/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/28/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
9/21/17	51100	HUMAN RESOURCES MANAGER	1,184.60
9/28/17	51100	HUMAN RESOURCES MANAGER	1,184.60
9/21/17	51100	PAYROLL ANALYST	2,060.30
9/28/17	51100	PAYROLL ANALYST	2,054.14
9/21/17	51100	PAYROLL MANAGER	1,489.35
9/28/17	51100	PAYROLL MANAGER	1,489.35
9/21/17	51200	ADMINISTRATIVE ASSISTANT I	321.74
9/28/17	51200	ADMINISTRATIVE ASSISTANT I	299.81
9/21/17	51300	OVERTIME-REGULAR	136.06
9/28/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$15,222.46
115	PENSIONS		
9/28/17	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120	TELECOMMUNICATIONS		
9/28/17	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122	INFORMATION TECHNOLOGY		
9/21/17	51100	ADMIN ASSISTANT III	759.60
9/28/17	51100	ADMIN ASSISTANT III	759.59
9/21/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
9/28/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
9/21/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
9/28/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
9/21/17	51100	IT DIVISION DIRECTOR	2,137.95
9/28/17	51100	IT DIVISION DIRECTOR	2,137.96
9/21/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
9/28/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
9/21/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
9/28/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
9/21/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	694.85
9/28/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,394.91
9/21/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/28/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/21/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
9/28/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
9/21/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
9/28/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
9/21/17	51100	TECHNICAL SPECIALIST I	750.80
9/28/17	51100	TECHNICAL SPECIALIST I	750.80
9/21/17	51100	WEB DESIGNER	668.80
9/28/17	51100	WEB DESIGNER	668.80
9/21/17	51300	OVERTIME-REGULAR	7.04
9/28/17	51300	OVERTIME-REGULAR	44.81
9/28/17	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,087.60
126 FINANCIAL SERVICES			
9/21/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,215.60
9/28/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,188.31
9/21/17	51100	ACCOUNTS PAYABLE SUPV	1,044.71
9/28/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
9/21/17	51100	ADMINISTRATIVE ASSISTANT I	669.56
9/28/17	51100	ADMINISTRATIVE ASSISTANT I	705.40
9/21/17	51100	CFO COMPTROLLER	2,201.25
9/28/17	51100	CFO COMPTROLLER	2,201.25
9/21/17	51100	DEP TREASURER TAX COLLECTOR	1,158.09
9/28/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
9/21/17	51100	FINANCE AND ADMIN MANAGER	837.20
9/28/17	51100	FINANCE AND ADMIN MANAGER	837.20
9/21/17	51100	MVR CLERK II	2,100.43
9/28/17	51100	MVR CLERK II	2,100.45
9/21/17	51100	MVR CLERK III	1,457.15
9/28/17	51100	MVR CLERK III	1,457.15
9/21/17	51100	REVENUE ACCOUNTS SPEC	810.15
9/28/17	51100	REVENUE ACCOUNTS SPEC	810.15
9/21/17	51100	REVENUE COORDINATOR	1,035.85
9/28/17	51100	REVENUE COORDINATOR	1,035.85
9/21/17	51100	SENIOR ACCOUNTANT	1,094.40
9/28/17	51100	SENIOR ACCOUNTANT	1,094.40

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

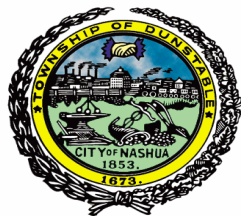


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/21/17	51100	SENIOR FINANCE MANAGER	1,626.10
9/28/17	51100	SENIOR FINANCE MANAGER	1,626.10
9/21/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
9/28/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
9/21/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
9/28/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
9/21/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
9/28/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
9/21/17	51100	TREASURER TAX COLLECTOR	1,922.55
9/28/17	51100	TREASURER TAX COLLECTOR	1,922.55
9/21/17	51200	ACCOUNTING TEMP	150.00
9/28/17	51200	ACCOUNTING TEMP	150.00
9/21/17	51200	TRUST ACCOUNTANT PT	724.08
9/28/17	51200	TRUST ACCOUNTANT PT	724.08
9/21/17	51200	VEHICLE REGISTRATION CLERK	280.80
9/28/17	51200	VEHICLE REGISTRATION CLERK	284.31
9/21/17	51300	OVERTIME-REGULAR	33.52
9/28/17	51300	OVERTIME-REGULAR	13.50
9/28/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$45,961.44
129	CITY BUILDINGS		
9/21/17	51100	BUILDING MANAGER	1,177.20
9/28/17	51100	BUILDING MANAGER	1,177.17
9/21/17	51100	CUSTODIAN I	1,281.95
9/28/17	51100	CUSTODIAN I	1,281.95
9/21/17	51200	CUSTODIAN I	333.80
9/28/17	51200	CUSTODIAN I	333.80
9/21/17	51300	OVERTIME-REGULAR	44.14
9/28/17	51300	OVERTIME-REGULAR	220.32
TOTAL 129 - CITY BUILDINGS			\$5,850.33
130	PURCHASING		
9/21/17	51100	PURCHASING AGENT I	720.15
9/28/17	51100	PURCHASING AGENT I	720.15
9/21/17	51100	PURCHASING AGENT II	897.41
9/28/17	51100	PURCHASING AGENT II	897.41
9/21/17	51100	PURCHASING MANAGER	1,674.50
9/28/17	51100	PURCHASING MANAGER	1,674.50
9/21/17	51200	MESSANGER MAIL DISTRIBUTION CL	306.75
9/28/17	51200	MESSANGER MAIL DISTRIBUTION CL	306.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
9/21/17	51300	OVERTIME-REGULAR	74.25
TOTAL 130 - PURCHASING			\$7,271.87
131	HUNT BUILDING		
9/21/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
9/28/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132	ASSESSING		
9/21/17	51100	APPRAISER I	763.45
9/28/17	51100	APPRAISER I	763.45
9/21/17	51100	APPRAISER II	1,099.20
9/28/17	51100	APPRAISER II	1,099.20
9/21/17	51100	APPRAISER III	2,364.05
9/28/17	51100	APPRAISER III	2,364.05
9/21/17	51100	ASSESSING ADMIN SPEC II CSR	699.51
9/28/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
9/21/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
9/28/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
9/21/17	51100	CHIEF ASSESSOR	1,819.33
9/28/17	51100	CHIEF ASSESSOR	1,819.35
9/21/17	51100	DEPARTMENT COORDINATOR	909.15
9/28/17	51100	DEPARTMENT COORDINATOR	909.15
9/28/17	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$17,599.18
134	GIS		
9/21/17	51100	GIS TECHNICIAN II	1,125.26
9/28/17	51100	GIS TECHNICIAN II	1,125.25
9/21/17	51200	GIS MANAGER	992.22
9/28/17	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.95
140	PINEWOOD CEMETERY		
9/21/17	51400	WAGES TEMPORARY-SEASONAL	440.00
9/28/17	51700	STIPENDS	1,000.00
9/28/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 140 - PINEWOOD CEMETERY			\$1,540.00
142 WOODLAWN CEMETERY			
9/21/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
9/28/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
9/21/17	51100	SUBFOREMAN CEMETERY	811.80
9/28/17	51100	SUBFOREMAN CEMETERY	811.80
9/21/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
9/28/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
9/21/17	51300	OVERTIME-REGULAR	186.30
9/28/17	51400	WAGES TEMPORARY-SEASONAL	313.50
TOTAL 142 - WOODLAWN CEMETERY			\$7,194.10
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/21/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
9/28/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
9/21/17	51100	SUBFOREMAN CEMETERY	702.25
9/28/17	51100	SUBFOREMAN CEMETERY	702.25
9/21/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
9/28/17	51100	SUPERINTENDENT CEMETERY II	1,141.51
9/21/17	51400	WAGES TEMPORARY-SEASONAL	792.00
9/28/17	51400	WAGES TEMPORARY-SEASONAL	704.00
9/28/17	51700	STIPENDS	1,671.50
9/28/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,343.91
150 POLICE			
9/21/17	51100	1ST YEAR OFFICERS	7,011.90
9/28/17	51100	1ST YEAR OFFICERS	7,011.90
9/21/17	51100	ACCOUNT CLERK III	2,247.10
9/28/17	51100	ACCOUNT CLERK III	2,247.10
9/21/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
9/28/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
9/21/17	51100	ANIMAL CONTROL OFFICER	974.60
9/28/17	51100	ANIMAL CONTROL OFFICER	974.60
9/21/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/28/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/21/17	51100	AUTO MECHANIC 1ST CLASS	1,678.22
9/28/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
9/21/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/28/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/21/17	51100	CAPTAIN	15,524.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/28/17	51100	CAPTAIN	15,524.95
9/21/17	51100	CHIEF OF POLICE	2,732.65
9/28/17	51100	CHIEF OF POLICE	2,732.65
9/21/17	51100	COMM TECH ALL DESIGNATIONS	8,238.62
9/28/17	51100	COMM TECH ALL DESIGNATIONS	8,611.26
9/21/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/28/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/21/17	51100	CRIME ANALYST	1,048.85
9/28/17	51100	CRIME ANALYST	1,048.85
9/21/17	51100	CUSTODIAN III	1,530.40
9/28/17	51100	CUSTODIAN III	1,530.40
9/21/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
9/28/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
9/21/17	51100	DETENTION SPEC	1,742.50
9/28/17	51100	DETENTION SPEC	1,742.50
9/21/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
9/28/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
9/21/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/28/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/21/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/28/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/21/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/28/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/21/17	51100	LIEUTENANT	17,027.21
9/28/17	51100	LIEUTENANT	17,027.21
9/21/17	51100	NPD BUSINESS COORDINATOR	965.25
9/28/17	51100	NPD BUSINESS COORDINATOR	965.25
9/21/17	51100	NPD BUSINESS MANAGER	1,802.00
9/28/17	51100	NPD BUSINESS MANAGER	1,802.00
9/21/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/28/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/21/17	51100	PARALEGAL	826.90
9/28/17	51100	PARALEGAL	826.90
9/21/17	51100	PATROLMAN ALL RANKS	173,495.05
9/28/17	51100	PATROLMAN ALL RANKS	173,629.85
9/21/17	51100	POLICE ATTORNEY	1,564.40
9/28/17	51100	POLICE ATTORNEY	1,564.40
9/21/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/28/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/21/17	51100	RECORDS TECHNICIAN I	1,337.70
9/28/17	51100	RECORDS TECHNICIAN I	1,337.70
9/21/17	51100	RECORDS TECHNICIAN II	1,635.20
9/28/17	51100	RECORDS TECHNICIAN II	1,635.20
9/21/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/28/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
9/21/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/28/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/21/17	51100	SECRETARY III	2,881.60
9/28/17	51100	SECRETARY III	2,881.60
9/21/17	51100	SECRETARY V	1,715.55
9/28/17	51100	SECRETARY V	1,715.55
9/21/17	51100	SECRETARY VI	815.79
9/28/17	51100	SECRETARY VI	815.80
9/21/17	51100	SERGEANT	39,625.90
9/28/17	51100	SERGEANT	39,625.89
9/21/17	51100	SHIFT LEADER	2,079.40
9/28/17	51100	SHIFT LEADER	2,079.40
9/21/17	51100	SUPV POLICE FLEET	1,306.35
9/28/17	51100	SUPV POLICE FLEET	1,306.35
9/21/17	51200	ACCREDITATION MANAGER	1,101.56
9/28/17	51200	ACCREDITATION MANAGER	1,101.56
9/21/17	51200	POLICE ATTORNEY PT	1,292.44
9/28/17	51200	POLICE ATTORNEY PT	1,292.44
9/21/17	51200	SENIOR RELATIONS SPECIALIST	707.60
9/28/17	51200	SENIOR RELATIONS SPECIALIST	707.60
9/21/17	51300	OVERTIME-REGULAR	1,544.30
9/28/17	51300	OVERTIME-REGULAR	5,349.28
9/21/17	51309	OVERTIME-TRAINING	818.40
9/28/17	51309	OVERTIME-TRAINING	2,172.20
9/21/17	51315	OVERTIME-WITNESS	2,735.55
9/28/17	51315	OVERTIME-WITNESS	3,284.36
9/21/17	51322	OVERTIME-INVESTIGATIVE	4,733.49
9/28/17	51322	OVERTIME-INVESTIGATIVE	12,131.02
9/21/17	51330	OVERTIME-COVERAGE	6,627.58
9/28/17	51330	OVERTIME-COVERAGE	14,232.75
9/21/17	51412	WAGES PER DIEM	95.02
9/28/17	51412	WAGES PER DIEM	190.04
9/21/17	51600	LONGEVITY	300.00
9/28/17	55118	TELEPHONE-CELLULAR	100.00
9/21/17	61107	CLOTHING & UNIFORMS	923.32
9/28/17	61107	CLOTHING & UNIFORMS	651.38
TOTAL 150 - POLICE			\$689,079.84
152	FIRE		
9/21/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
9/28/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
9/21/17	51100	ASST FIRE CHIEF	2,189.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/28/17	51100	ASST FIRE CHIEF	2,189.44
9/21/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
9/28/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
9/21/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
9/28/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
9/21/17	51100	ASST SUPERINTENDENT PREVENTION	2,834.71
9/28/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
9/21/17	51100	CAPTAIN	11,170.74
9/28/17	51100	CAPTAIN	11,170.74
9/21/17	51100	DEPUTY FIRE CHIEF	7,790.01
9/28/17	51100	DEPUTY FIRE CHIEF	7,790.01
9/21/17	51100	EXEC ASST BUSINESS COORD	938.60
9/28/17	51100	EXEC ASST BUSINESS COORD	938.60
9/21/17	51100	FIRE CHIEF	2,406.64
9/28/17	51100	FIRE CHIEF	2,406.64
9/21/17	51100	FIRE DISPATCH ALL RANKS	7,746.50
9/28/17	51100	FIRE DISPATCH ALL RANKS	7,578.92
9/21/17	51100	FIRE DISPATCHER CLERK TRAINER	1,145.32
9/28/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
9/21/17	51100	FIRE LIEUTENANT	40,622.39
9/28/17	51100	FIRE LIEUTENANT	41,574.49
9/21/17	51100	FIRE MECHANIC	1,416.48
9/28/17	51100	FIRE MECHANIC	1,416.48
9/21/17	51100	FIRE TRAINING OFFICER	1,678.64
9/28/17	51100	FIRE TRAINING OFFICER	1,678.64
9/21/17	51100	FIREFIGHTERS ALL RANKS	124,956.86
9/28/17	51100	FIREFIGHTERS ALL RANKS	124,692.15
9/21/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
9/28/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
9/21/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
9/28/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
9/21/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
9/28/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
9/21/17	51300	OVERTIME-REGULAR	436.73
9/28/17	51300	OVERTIME-REGULAR	588.16
9/21/17	51330	OVERTIME-COVERAGE	14,753.67
9/28/17	51330	OVERTIME-COVERAGE	16,921.74
9/28/17	51500	COMMISSIONERS	1,500.00
9/28/17	51500	SUB TEACHER	375.00
9/21/17	51650	ADDITIONAL HOURS	35,105.61
9/28/17	51650	ADDITIONAL HOURS	37,432.48
9/21/17	51700	STIPENDS	4,826.73
9/28/17	51700	STIPENDS	4,916.85
9/28/17	55118	TELEPHONE-CELLULAR	534.00



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 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 152 - FIRE			\$547,452.29
153	BUILDING INSPECTION		
9/21/17	51100	BLD INSP ASST PLANS EXAMINER	803.35
9/28/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
9/21/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
9/28/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.97
9/21/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
9/28/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
9/21/17	51100	PERMIT TECHNICIAN I	649.25
9/28/17	51100	PERMIT TECHNICIAN I	649.25
9/21/17	51100	PLANS EXAMINER	1,218.65
9/28/17	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,581.07
155	CODE ENFORCEMENT		
9/21/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
9/28/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
9/21/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
9/28/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
9/28/17	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$8,287.70
156	EMERGENCY MANAGEMENT		
9/21/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
9/28/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
9/28/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,294.20
157	CITYWIDE COMMUNICATIONS		
9/21/17	51100	COMM SYS ENGR TECH	1,616.80
9/28/17	51100	COMM SYS ENGR TECH	1,616.80
9/21/17	51200	RADIO SYSTEMS MANAGER	1,371.96
9/28/17	51200	RADIO SYSTEMS MANAGER	1,371.96
9/28/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160	PW-ADMIN & ENGINEERING		
9/21/17	51100	ADMINISTRATIVE ASSISTANT II	727.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
9/28/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
9/21/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
9/28/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
9/21/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
9/28/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
9/21/17	51100	CITY ENGINEER	1,069.00
9/28/17	51100	CITY ENGINEER	1,069.00
9/21/17	51100	CITY SURVEYOR	1,203.55
9/28/17	51100	CITY SURVEYOR	1,203.55
9/21/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
9/28/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
9/21/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
9/28/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
9/21/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
9/28/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
9/21/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
9/28/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
9/21/17	51100	ENGINEERING INSPECTORS	1,957.46
9/28/17	51100	ENGINEERING INSPECTORS	1,957.46
9/21/17	51100	EXECUTIVE ASSISTANT	731.30
9/28/17	51100	EXECUTIVE ASSISTANT	731.30
9/21/17	51100	RETIREE DPW	208.94
9/21/17	51100	SENIOR STAFF ENGINEER	1,079.00
9/28/17	51100	SENIOR STAFF ENGINEER	1,079.00
9/21/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
9/28/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
9/21/17	51100	STAFF ENGINEER	507.13
9/28/17	51100	STAFF ENGINEER	507.13
9/21/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
9/28/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
9/21/17	51300	OVERTIME-REGULAR	217.65
9/28/17	51300	OVERTIME-REGULAR	109.02
9/28/17	51500	ELECTED BOARD MEMBER	2,000.00
9/28/17	55118	TELEPHONE-CELLULAR	251.00
9/28/17	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
9/21/17	61107	CLOTHING & UNIFORMS	22.49
TOTAL 160 - PW-ADMIN & ENGINEERING			\$37,337.10
161	STREETS		
9/21/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
9/28/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
9/21/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
9/28/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61



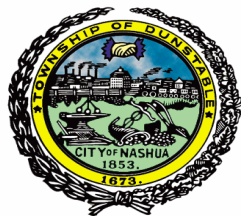
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
9/21/17	51100	AUTO MECH 2ND CLASS	1,997.92
9/28/17	51100	AUTO MECH 2ND CLASS	1,997.92
9/21/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
9/28/17	51100	AUTO MECHANIC 1ST CLASS	3,229.21
9/21/17	51100	EQUIP OPR STREET REPAIR	7,900.48
9/28/17	51100	EQUIP OPR STREET REPAIR	7,860.80
9/21/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
9/28/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
9/21/17	51100	FLEET MANAGER STREET DEPT	1,115.80
9/28/17	51100	FLEET MANAGER STREET DEPT	1,115.81
9/21/17	51100	FOREMAN LABOR STREET	1,243.20
9/28/17	51100	FOREMAN LABOR STREET	1,243.20
9/21/17	51100	MASON PIPELAYER	1,885.60
9/28/17	51100	MASON PIPELAYER	1,885.60
9/21/17	51100	OPERATIONS SUPERVISOR	1,026.56
9/28/17	51100	OPERATIONS SUPERVISOR	1,026.55
9/21/17	51100	RETIREE DPW	1,243.20
9/28/17	51100	RETIREE DPW	248.64
9/21/17	51100	SIGN MAINTENANCE ASSISTANT	869.61
9/28/17	51100	SIGN MAINTENANCE ASSISTANT	869.61
9/21/17	51100	STOREKEEPER PWD	964.80
9/28/17	51100	STOREKEEPER PWD	964.80
9/21/17	51100	STREET FOREMAN	2,486.40
9/28/17	51100	STREET FOREMAN	2,486.40
9/21/17	51100	SUPERINTENDENT OF STREETS	1,838.50
9/28/17	51100	SUPERINTENDENT OF STREETS	1,838.50
9/21/17	51100	TRAFFIC FOREMAN	1,268.10
9/28/17	51100	TRAFFIC FOREMAN	1,268.10
9/21/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
9/28/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
9/21/17	51100	TRAFFIC TECHNICIAN I	2,231.20
9/28/17	51100	TRAFFIC TECHNICIAN I	2,231.20
9/21/17	51100	TRUCK DRIVER STREET REPAIR	15,316.30
9/28/17	51100	TRUCK DRIVER STREET REPAIR	15,737.33
9/21/17	51100	WELDER FIRST CLASS	1,060.80
9/28/17	51100	WELDER FIRST CLASS	1,063.92
9/21/17	51300	OVERTIME-REGULAR	1,370.23
9/28/17	51300	OVERTIME-REGULAR	640.18
9/28/17	51600	LONGEVITY	3,600.00
9/28/17	51750	RETIREMENT & SEPARATION PAY	22,999.49
9/28/17	55118	TELEPHONE-CELLULAR	84.00
9/21/17	61107	CLOTHING & UNIFORMS	109.99



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$134,650.87
166 PARKING LOTS			
9/21/17	51100	PARKING MAINTENANCE	712.00
9/28/17	51100	PARKING MAINTENANCE	712.00
9/21/17	51100	PARKING OPERATIONS FOREMAN	883.40
9/28/17	51100	PARKING OPERATIONS FOREMAN	883.40
9/21/17	51300	OVERTIME-REGULAR	26.70
9/21/17	51400	WAGES TEMPORARY-SEASONAL	232.50
9/28/17	51400	WAGES TEMPORARY-SEASONAL	352.50
9/28/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 166 - PARKING LOTS			\$3,869.50
171 COMMUNITY SERVICES			
9/21/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
9/28/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
9/21/17	51100	HEALTH PROMOTION SPEC	929.80
9/28/17	51100	HEALTH PROMOTION SPEC	929.80
9/28/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$5,589.00
172 COMMUNITY HEALTH			
9/21/17	51100	BILINGUAL OUTREACH WORKER	833.86
9/28/17	51100	BILINGUAL OUTREACH WORKER	833.85
9/21/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
9/28/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
9/21/17	51100	PUB HEALTH NURSE	2,287.65
9/28/17	51100	PUB HEALTH NURSE	2,287.65
9/21/17	51300	OVERTIME-REGULAR	7.82
9/28/17	51300	OVERTIME-REGULAR	105.92
9/21/17	51412	WAGES PER DIEM	250.00
9/28/17	51412	WAGES PER DIEM	340.90
9/28/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$9,976.35
173 ENVIRONMENTAL HEALTH			
9/21/17	51100	Dep Health Officer/Lab Directo	1,117.45
9/28/17	51100	Dep Health Officer/Lab Directo	1,117.45
9/21/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
9/28/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
9/21/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
9/28/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
9/21/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
9/28/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
9/21/17	51300	OVERTIME-REGULAR	88.84
9/28/17	51300	OVERTIME-REGULAR	52.69
9/28/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,761.94
174 WELFARE ADMINISTRATION			
9/21/17	51100	CASE TECHNICIAN WELFARE	2,409.56
9/28/17	51100	CASE TECHNICIAN WELFARE	2,409.55
9/21/17	51100	INTAKE WORKER	766.03
9/28/17	51100	INTAKE WORKER	766.05
9/21/17	51100	SENIOR CASE TECHNICIAN	1,075.60
9/28/17	51100	SENIOR CASE TECHNICIAN	1,075.60
9/21/17	51100	WELFARE OFFICER	1,626.10
9/28/17	51100	WELFARE OFFICER	1,626.10
9/28/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,804.59
177 PARKS & RECREATION			
9/21/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
9/28/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
9/21/17	51100	EQUIPMENT OPERATOR, PARKS	979.61
9/28/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/21/17	51100	FOREMAN LABOR PARK	3,729.60
9/28/17	51100	FOREMAN LABOR PARK	3,729.60
9/21/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/28/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/21/17	51100	GROUNDSMAN I	3,412.16
9/28/17	51100	GROUNDSMAN I	3,412.16
9/21/17	51100	GROUNDSMAN II	882.00
9/28/17	51100	GROUNDSMAN II	882.00
9/21/17	51100	LEAD GROUNDSMAN	1,981.60
9/28/17	51100	LEAD GROUNDSMAN	1,981.60
9/21/17	51100	NURSERY WORKER PARKS	932.40
9/28/17	51100	NURSERY WORKER PARKS	932.40
9/21/17	51100	PROGRAM COORDINATOR	374.24
9/28/17	51100	PROGRAM COORDINATOR	374.25
9/21/17	51100	RECREATION PROGRAM MANAGER	985.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
9/28/17	51100	RECREATION PROGRAM MANAGER	985.56
9/21/17	51100	STELLOS STADIUM ATTENDANT	979.60
9/28/17	51100	STELLOS STADIUM ATTENDANT	979.60
9/21/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
9/28/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
9/21/17	51100	TRUCK DRIVER STREET REPAIR	364.96
9/21/17	51300	OVERTIME-REGULAR	6,578.73
9/28/17	51300	OVERTIME-REGULAR	7,689.17
9/21/17	51400	WAGES TEMPORARY-SEASONAL	1,848.00
9/28/17	51400	WAGES TEMPORARY-SEASONAL	1,633.50
9/28/17	51420	WAGES-GAME OFFICIALS	150.00
9/28/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$66,358.19
179	LIBRARY		
9/21/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
9/28/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
9/21/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
9/28/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
9/21/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
9/28/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
9/21/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
9/28/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
9/21/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
9/28/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
9/21/17	51100	DIRECTOR LIBRARY	2,059.25
9/28/17	51100	DIRECTOR LIBRARY	2,059.25
9/21/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
9/28/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
9/21/17	51100	IT COORDINATOR	903.85
9/28/17	51100	IT COORDINATOR	922.80
9/21/17	51100	JANITOR	512.80
9/28/17	51100	JANITOR	523.55
9/21/17	51100	LIBRARIAN ADULT SERVICES	865.39
9/28/17	51100	LIBRARIAN ADULT SERVICES	883.55
9/21/17	51100	LIBRARIAN CIRCULATION	1,048.81
9/28/17	51100	LIBRARIAN CIRCULATION	1,070.81
9/21/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
9/28/17	51100	LIBRARIAN OUTREACH SVS	1,066.74
9/21/17	51100	LIBRARIAN TECH SERVICES	1,084.40
9/28/17	51100	LIBRARIAN TECH SERVICES	1,107.15
9/21/17	51100	LIBRARIAN YOUTH SERVICES	2,343.72
9/28/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/21/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
9/28/17	51100	LIBRARY ASSISTANT CIRCULATION	5,025.75
9/21/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
9/28/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
9/21/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
9/28/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
9/21/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.62
9/28/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
9/21/17	51100	MAINTENANCE SUPV	891.20
9/28/17	51100	MAINTENANCE SUPV	909.90
9/21/17	51100	PAGE & COLLECTION COORDINATOR	878.40
9/28/17	51100	PAGE & COLLECTION COORDINATOR	896.84
9/21/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.85
9/28/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,188.45
9/21/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
9/28/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
9/21/17	51100	SECURITY LIBRARY	642.00
9/28/17	51100	SECURITY LIBRARY	655.50
9/21/17	51200	JANITOR	240.00
9/28/17	51200	JANITOR	240.00
9/21/17	51200	LIBRARY ASSISTANT CIRCULATION	930.79
9/28/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.63
9/21/17	51200	LIBRARY ASSISTANT TECH SVS	434.50
9/28/17	51200	LIBRARY ASSISTANT TECH SVS	443.64
9/21/17	51200	LIBRARY PAGE	1,090.71
9/28/17	51200	LIBRARY PAGE	1,110.65
9/21/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
9/28/17	51200	REFERENCE LIBRARIAN ADULT SERV	814.20
9/21/17	51200	SECURITY LIBRARY	372.00
9/28/17	51200	SECURITY LIBRARY	375.89
9/21/17	51300	OVERTIME-REGULAR	1,055.84
9/28/17	51300	OVERTIME-REGULAR	1,014.42
TOTAL 179 - LIBRARY			\$71,574.62
181	COMMUNITY DEVELOPMENT		
9/21/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
9/28/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
9/21/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
9/28/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
9/21/17	51100	WATERWAYS MANAGER	1,356.00
9/28/17	51100	WATERWAYS MANAGER	1,356.00
9/21/17	51200	ADMINISTRATIVE ASSISTANT I	410.05
9/21/17	51400	WAGES TEMPORARY-SEASONAL	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

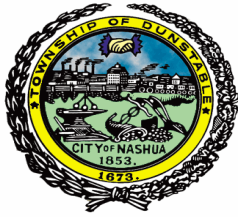
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
9/28/17	51400	WAGES TEMPORARY-SEASONAL	100.00
9/28/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,800.84
182 PLANNING AND ZONING			
9/21/17	51100	DEPARTMENT COORDINATOR	984.10
9/28/17	51100	DEPARTMENT COORDINATOR	984.10
9/21/17	51100	DEPUTY PLANNING MANAGER	2,685.35
9/28/17	51100	DEPUTY PLANNING MANAGER	2,685.35
9/21/17	51100	MANAGER PLANNING DEPT	2,007.90
9/28/17	51100	MANAGER PLANNING DEPT	2,007.90
9/21/17	51100	PLANNER I	1,800.35
9/28/17	51100	PLANNER I	1,800.35
9/28/17	53428	STENOGRAPHIC SERVICES	625.00
9/28/17	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$15,597.40
183 ECONOMIC DEVELOPMENT			
9/21/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
9/28/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
9/21/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
9/28/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
9/21/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
9/28/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
9/28/17	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,508.28
191 SCHOOL			
9/28/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
9/28/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
9/28/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
9/28/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
9/28/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
9/28/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
9/28/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
9/28/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
9/28/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
9/28/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
9/28/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
9/28/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
9/28/17	51100	ASSISTANT PRINCIPAL NHN	13,694.90
9/28/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
9/28/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
9/28/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
9/28/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
9/28/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
9/28/17	51100	ASST DIRECTOR SPED	6,056.40
9/28/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.90
9/21/17	51100	ASST SYSTEMS ADMIN SCH YEAR	713.52
9/28/17	51100	ASST SYSTEMS ADMIN SCH YEAR	747.76
9/28/17	51100	ATTENDANCE OFFICER	2,384.20
9/28/17	51100	CAREER CENTER COORD NHN	1,591.50
9/28/17	51100	CHIEF OPERATING OFFICER	4,238.90
9/21/17	51100	CLERICAL ACADEMY NHN	1,793.30
9/28/17	51100	CLERICAL ACADEMY NHN	1,792.03
9/21/17	51100	CLERICAL ACADEMY NHS	2,210.30
9/28/17	51100	CLERICAL ACADEMY NHS	2,210.30
9/21/17	51100	CLERICAL ASST SUPER SUP	1,365.20
9/28/17	51100	CLERICAL ASST SUPER SUP	1,379.00
9/21/17	51100	CLERICAL ATHLETIC NHN	775.15
9/28/17	51100	CLERICAL ATHLETIC NHN	775.15
9/21/17	51100	CLERICAL ATHLETIC NHS	660.00
9/28/17	51100	CLERICAL ATHLETIC NHS	660.00
9/21/17	51100	CLERICAL BUSINESS	3,844.20
9/28/17	51100	CLERICAL BUSINESS	3,844.20
9/21/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
9/28/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
9/21/17	51100	CLERICAL CTE NHN	694.15
9/28/17	51100	CLERICAL CTE NHN	694.15
9/21/17	51100	CLERICAL CTE NHS	775.15
9/28/17	51100	CLERICAL CTE NHS	713.14
9/21/17	51100	CLERICAL GUIDANCE ELM	775.15
9/28/17	51100	CLERICAL GUIDANCE ELM	775.15
9/21/17	51100	CLERICAL GUIDANCE NHN	1,989.55
9/28/17	51100	CLERICAL GUIDANCE NHN	1,989.55
9/21/17	51100	CLERICAL GUIDANCE NHS	2,051.33
9/28/17	51100	CLERICAL GUIDANCE NHS	2,041.08
9/21/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
9/28/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
9/21/17	51100	CLERICAL PAYROLL SUP	727.50
9/28/17	51100	CLERICAL PAYROLL SUP	727.50
9/21/17	51100	CLERICAL PLANT OPS	694.15
9/28/17	51100	CLERICAL PLANT OPS	694.15

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/21/17	51100	CLERICAL PRINCIPAL AMH	1,379.04
9/28/17	51100	CLERICAL PRINCIPAL AMH	1,388.30
9/21/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
9/28/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
9/21/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
9/28/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
9/21/17	51100	CLERICAL PRINCIPAL BRO	1,421.95
9/28/17	51100	CLERICAL PRINCIPAL BRO	1,430.75
9/21/17	51100	CLERICAL PRINCIPAL CHA	1,435.60
9/28/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
9/21/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
9/28/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
9/21/17	51100	CLERICAL PRINCIPAL ELM	2,825.50
9/28/17	51100	CLERICAL PRINCIPAL ELM	2,820.32
9/21/17	51100	CLERICAL PRINCIPAL FES	1,688.98
9/28/17	51100	CLERICAL PRINCIPAL FES	1,451.41
9/21/17	51100	CLERICAL PRINCIPAL FMS	2,193.88
9/28/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
9/21/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
9/28/17	51100	CLERICAL PRINCIPAL LDG	1,296.95
9/21/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
9/28/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
9/21/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
9/28/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
9/21/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
9/28/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
9/21/17	51100	CLERICAL PRINCIPAL NHS	2,590.31
9/28/17	51100	CLERICAL PRINCIPAL NHS	2,556.29
9/21/17	51100	CLERICAL PRINCIPAL NSE	1,539.05
9/28/17	51100	CLERICAL PRINCIPAL NSE	1,518.67
9/21/17	51100	CLERICAL PRINCIPAL PMS	2,014.15
9/28/17	51100	CLERICAL PRINCIPAL PMS	2,014.15
9/21/17	51100	CLERICAL PRINCIPAL SHE	1,550.30
9/28/17	51100	CLERICAL PRINCIPAL SHE	1,550.30
9/21/17	51100	CLERICAL RECEPTIONIST NHN	754.48
9/28/17	51100	CLERICAL RECEPTIONIST NHN	775.15
9/21/17	51100	CLERICAL RECEPTIONIST NHS	763.90
9/28/17	51100	CLERICAL RECEPTIONIST NHS	913.50
9/21/17	51100	CLERICAL SPECIAL ED NHN	638.00
9/28/17	51100	CLERICAL SPECIAL ED NHN	660.00
9/21/17	51100	CLERICAL SPECIAL ED NHS	694.15
9/28/17	51100	CLERICAL SPECIAL ED NHS	684.89
9/21/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
9/28/17	51100	CLERICAL SPECIAL ED SUP	1,320.00



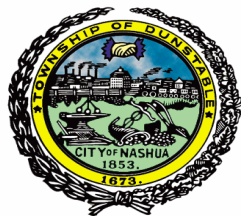
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/21/17	51100	CLERICAL STUDENT SERV SUP	844.10
9/28/17	51100	CLERICAL STUDENT SERV SUP	844.10
9/21/17	51100	CLERICAL SUPERINTENDANT HRLY	707.66
9/28/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
9/28/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
9/21/17	51100	CUSTODIAN AMH	1,389.60
9/28/17	51100	CUSTODIAN AMH	1,389.60
9/21/17	51100	CUSTODIAN ASST HEAD ELM	791.20
9/28/17	51100	CUSTODIAN ASST HEAD ELM	791.20
9/21/17	51100	CUSTODIAN ASST HEAD FMS	791.20
9/28/17	51100	CUSTODIAN ASST HEAD FMS	791.20
9/21/17	51100	CUSTODIAN ASST HEAD NHN	2,285.22
9/28/17	51100	CUSTODIAN ASST HEAD NHN	2,285.22
9/21/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
9/28/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
9/21/17	51100	CUSTODIAN ASST HEAD PMS	791.20
9/28/17	51100	CUSTODIAN ASST HEAD PMS	791.20
9/21/17	51100	CUSTODIAN BIC	1,389.60
9/28/17	51100	CUSTODIAN BIC	1,389.60
9/21/17	51100	CUSTODIAN BIR	1,389.60
9/28/17	51100	CUSTODIAN BIR	1,389.60
9/21/17	51100	CUSTODIAN BRO	694.80
9/28/17	51100	CUSTODIAN BRO	694.80
9/21/17	51100	CUSTODIAN CHA	1,389.60
9/28/17	51100	CUSTODIAN CHA	1,389.60
9/21/17	51100	CUSTODIAN DRC	1,389.60
9/28/17	51100	CUSTODIAN DRC	1,389.60
9/21/17	51100	CUSTODIAN ELM	5,648.00
9/28/17	51100	CUSTODIAN ELM	5,648.01
9/21/17	51100	CUSTODIAN FES	1,389.60
9/28/17	51100	CUSTODIAN FES	1,389.60
9/21/17	51100	CUSTODIAN FMS	2,084.40
9/28/17	51100	CUSTODIAN FMS	2,084.40
9/21/17	51100	CUSTODIAN HEAD AMH	791.20
9/28/17	51100	CUSTODIAN HEAD AMH	791.20
9/21/17	51100	CUSTODIAN HEAD BIC	791.20
9/28/17	51100	CUSTODIAN HEAD BIC	509.35
9/21/17	51100	CUSTODIAN HEAD BIR	791.20
9/28/17	51100	CUSTODIAN HEAD BIR	791.20
9/21/17	51100	CUSTODIAN HEAD BRO	791.20
9/28/17	51100	CUSTODIAN HEAD BRO	791.20
9/21/17	51100	CUSTODIAN HEAD CHA	791.20
9/28/17	51100	CUSTODIAN HEAD CHA	791.20
9/21/17	51100	CUSTODIAN HEAD DRC	791.20



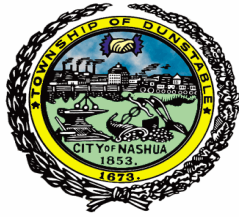
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	CUSTODIAN HEAD DRC	791.21
9/21/17	51100	CUSTODIAN HEAD ELM	937.60
9/28/17	51100	CUSTODIAN HEAD ELM	937.60
9/21/17	51100	CUSTODIAN HEAD FES	791.20
9/28/17	51100	CUSTODIAN HEAD FES	791.20
9/21/17	51100	CUSTODIAN HEAD FMS	937.60
9/28/17	51100	CUSTODIAN HEAD FMS	937.60
9/21/17	51100	CUSTODIAN HEAD LDG	791.20
9/28/17	51100	CUSTODIAN HEAD LDG	791.20
9/21/17	51100	CUSTODIAN HEAD MDE	791.20
9/28/17	51100	CUSTODIAN HEAD MDE	791.21
9/21/17	51100	CUSTODIAN HEAD MTP	791.20
9/28/17	51100	CUSTODIAN HEAD MTP	791.21
9/21/17	51100	CUSTODIAN HEAD NHN	943.20
9/28/17	51100	CUSTODIAN HEAD NHN	943.21
9/21/17	51100	CUSTODIAN HEAD NHS	943.20
9/28/17	51100	CUSTODIAN HEAD NHS	943.20
9/21/17	51100	CUSTODIAN HEAD NSE	791.21
9/28/17	51100	CUSTODIAN HEAD NSE	791.20
9/21/17	51100	CUSTODIAN HEAD PMS	937.60
9/28/17	51100	CUSTODIAN HEAD PMS	937.60
9/21/17	51100	CUSTODIAN HEAD SHE	791.20
9/28/17	51100	CUSTODIAN HEAD SHE	791.20
9/21/17	51100	CUSTODIAN LDG	1,397.60
9/28/17	51100	CUSTODIAN LDG	702.80
9/21/17	51100	CUSTODIAN MDE	1,389.60
9/28/17	51100	CUSTODIAN MDE	1,389.60
9/21/17	51100	CUSTODIAN MTP	1,389.60
9/28/17	51100	CUSTODIAN MTP	1,389.61
9/21/17	51100	CUSTODIAN NHN	8,101.36
9/28/17	51100	CUSTODIAN NHN	7,947.55
9/21/17	51100	CUSTODIAN NHS	8,713.53
9/28/17	51100	CUSTODIAN NHS	8,860.90
9/21/17	51100	CUSTODIAN NSE	1,389.60
9/28/17	51100	CUSTODIAN NSE	1,389.60
9/21/17	51100	CUSTODIAN PMS	2,140.96
9/28/17	51100	CUSTODIAN PMS	2,092.41
9/21/17	51100	CUSTODIAN SHE	1,389.60
9/28/17	51100	CUSTODIAN SHE	1,389.60
9/28/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
9/21/17	51100	CUSTODIAN WID	1,415.67
9/28/17	51100	CUSTODIAN WID	1,389.60
9/28/17	51100	DATA ANALYST	1,730.77
9/28/17	51100	DIRECTOR ATHLETICS	3,554.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	DIRECTOR COM GRANTS	1,580.00
9/28/17	51100	DIRECTOR GUIDANCE	6,379.10
9/28/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
9/28/17	51100	DIRECTOR PLANT OPS	3,689.80
9/28/17	51100	DIRECTOR SPECIAL ED	3,768.10
9/28/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
9/28/17	51100	DIRECTOR TECHNOLOGY	4,150.10
9/28/17	51100	DIRECTOR TRANSPORTATION	3,136.50
9/28/17	51100	DIRECTOR VOCATIONAL	3,523.60
9/28/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
9/21/17	51100	E-BLOCK TECHNICAL PARA	626.12
9/28/17	51100	E-BLOCK TECHNICAL PARA	612.11
9/28/17	51100	ELL OUTREACH WORKER	1,689.20
9/21/17	51100	ELL OUTREACH WORKER HOURLY	331.25
9/28/17	51100	ELL OUTREACH WORKER HOURLY	318.75
9/28/17	51100	GUIDANCE COUNSELOR AMH	250.92
9/28/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
9/28/17	51100	GUIDANCE COUNSELOR BIR	2,980.73
9/28/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
9/28/17	51100	GUIDANCE COUNSELOR CHA	2,911.50
9/28/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
9/28/17	51100	GUIDANCE COUNSELOR ELM	11,707.00
9/28/17	51100	GUIDANCE COUNSELOR FES	2,821.40
9/28/17	51100	GUIDANCE COUNSELOR FMS	5,327.50
9/28/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
9/28/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
9/28/17	51100	GUIDANCE COUNSELOR NHN	16,606.11
9/28/17	51100	GUIDANCE COUNSELOR NHS	18,713.70
9/28/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
8/31/17	51100	GUIDANCE COUNSELOR PMS	2,751.43
9/28/17	51100	GUIDANCE COUNSELOR PMS	8,265.90
9/28/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
9/28/17	51100	JOB DEVELOPER SPED NHN	2,911.50
9/28/17	51100	LIBRARIAN AMH	2,713.30
9/28/17	51100	LIBRARIAN BIC	1,593.20
9/28/17	51100	LIBRARIAN BIR	1,988.10
9/28/17	51100	LIBRARIAN BRO	1,848.70
9/28/17	51100	LIBRARIAN CHA	2,911.50
9/28/17	51100	LIBRARIAN DRC	2,048.10
9/28/17	51100	LIBRARIAN ELM	1,861.50
9/28/17	51100	LIBRARIAN FES	2,713.30
9/28/17	51100	LIBRARIAN FMS	3,334.40
9/28/17	51100	LIBRARIAN LDG	2,058.90
9/28/17	51100	LIBRARIAN MDE	2,327.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	LIBRARIAN MTP	1,549.40
9/28/17	51100	LIBRARIAN NHN	4,629.50
9/28/17	51100	LIBRARIAN NHS	5,024.00
9/28/17	51100	LIBRARIAN NSE	2,327.40
9/28/17	51100	LIBRARIAN PMS	1,861.50
9/28/17	51100	LIBRARIAN SHE	2,713.30
9/28/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
9/28/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
9/21/17	51100	MAINTENANCE ALARM WPO	998.80
9/28/17	51100	MAINTENANCE ALARM WPO	998.80
9/21/17	51100	MAINTENANCE ASST GRDS WPO	963.09
9/28/17	51100	MAINTENANCE ASST GRDS WPO	951.21
9/21/17	51100	MAINTENANCE CARPENTER WPO	975.60
9/28/17	51100	MAINTENANCE CARPENTER WPO	975.60
9/21/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/28/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
9/21/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/28/17	51100	MAINTENANCE GRDS FORMEN WPO	975.61
9/21/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
9/28/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
9/21/17	51100	MAINTENANCE HVAC WPO	4,890.00
9/28/17	51100	MAINTENANCE HVAC WPO	4,804.30
9/21/17	51100	MAINTENANCE MESSENGER WPO	937.60
9/28/17	51100	MAINTENANCE MESSENGER WPO	937.60
9/21/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/28/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/21/17	51100	MAINTENANCE TRADES WPO	3,339.10
9/28/17	51100	MAINTENANCE TRADES WPO	3,339.10
9/28/17	51100	MARKETING TEACHER NHS	2,327.40
9/28/17	51100	NURSE AMH	2,641.40
9/28/17	51100	NURSE BIC	2,540.30
9/28/17	51100	NURSE BIR	2,172.50
9/28/17	51100	NURSE BRO	2,334.40
9/28/17	51100	NURSE CHA	2,641.40
9/28/17	51100	NURSE DRC	2,641.40
9/28/17	51100	NURSE ELM	3,190.83
9/28/17	51100	NURSE FES	1,783.90
9/28/17	51100	NURSE FMS	4,432.20
9/28/17	51100	NURSE LDG	2,172.50
9/28/17	51100	NURSE MDE	2,035.00
9/28/17	51100	NURSE MTP	1,721.90
9/28/17	51100	NURSE NHN	3,443.80
9/28/17	51100	NURSE NHS	3,382.80
9/28/17	51100	NURSE NSE	2,540.30



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	NURSE PMS	1,549.40
9/28/17	51100	NURSE SHE	1,721.90
9/28/17	51100	OFFICE MANAGER BUSINESS	2,509.20
9/28/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
9/28/17	51100	OFFICE MANAGER SPED	1,923.40
9/28/17	51100	OUT DISTRICT COORDINATOR	3,153.80
9/21/17	51100	PARA ALT AMH	583.53
9/28/17	51100	PARA ALT AMH	588.34
9/21/17	51100	PARA ALT DRC	444.34
9/28/17	51100	PARA ALT DRC	426.27
9/21/17	51100	PARA ALT FMS	607.64
9/28/17	51100	PARA ALT FMS	622.10
9/21/17	51100	PARA ALT MTP	421.00
9/28/17	51100	PARA ALT MTP	421.00
9/21/17	51100	PARA AMH ELL	548.40
9/28/17	51100	PARA AMH ELL	552.97
9/21/17	51100	PARA DW SPEC ED AMH	11,219.93
9/28/17	51100	PARA DW SPEC ED AMH	11,069.89
9/21/17	51100	PARA DW SPEC ED BIC	837.00
9/28/17	51100	PARA DW SPEC ED BIC	760.28
9/21/17	51100	PARA DW SPEC ED BIR	1,445.04
9/28/17	51100	PARA DW SPEC ED BIR	1,417.51
9/21/17	51100	PARA DW SPEC ED BRO	4,027.82
9/28/17	51100	PARA DW SPEC ED BRO	4,228.72
9/21/17	51100	PARA DW SPEC ED CHA	10,032.57
9/28/17	51100	PARA DW SPEC ED CHA	9,940.57
9/21/17	51100	PARA DW SPEC ED DRC	418.50
9/28/17	51100	PARA DW SPEC ED DRC	401.06
9/21/17	51100	PARA DW SPEC ED FMS	8,056.76
9/28/17	51100	PARA DW SPEC ED FMS	8,287.49
9/21/17	51100	PARA DW SPEC ED MDE	9,004.44
9/28/17	51100	PARA DW SPEC ED MDE	9,103.03
9/21/17	51100	PARA DW SPEC ED MTP	840.49
9/28/17	51100	PARA DW SPEC ED MTP	418.50
9/21/17	51100	PARA DW SPEC ED NHN	5,048.67
9/28/17	51100	PARA DW SPEC ED NHN	5,076.27
9/21/17	51100	PARA DW SPEC ED NHS	6,781.47
9/28/17	51100	PARA DW SPEC ED NHS	6,560.59
9/21/17	51100	PARA DW SPEC ED NSE	3,501.25
9/28/17	51100	PARA DW SPEC ED NSE	3,347.01
9/21/17	51100	PARA DW SPEC ED PMS	1,240.45
9/28/17	51100	PARA DW SPEC ED PMS	1,240.45
9/21/17	51100	PARA DW SPEC ED SHE	10,110.18
9/28/17	51100	PARA DW SPEC ED SHE	9,980.54

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/21/17	51100	PARA DW SPEC ED WID	1,968.50
9/28/17	51100	PARA DW SPEC ED WID	2,100.70
9/21/17	51100	PARA DW SPEC ELM	6,400.86
9/28/17	51100	PARA DW SPEC ELM	6,338.37
9/21/17	51100	PARA ELL BIR	502.70
9/28/17	51100	PARA ELL BIR	475.28
9/21/17	51100	PARA ELL DRC	548.40
9/28/17	51100	PARA ELL DRC	525.55
9/21/17	51100	PARA ELL ELM	412.20
9/28/17	51100	PARA ELL ELM	418.80
9/21/17	51100	PARA ELL FES	477.64
9/28/17	51100	PARA ELL FES	477.64
9/21/17	51100	PARA ELL FMS	431.99
9/28/17	51100	PARA ELL FMS	405.61
9/21/17	51100	PARA ELL LDG	1,114.50
9/28/17	51100	PARA ELL LDG	1,114.50
9/21/17	51100	PARA ELL MTP	402.30
9/28/17	51100	PARA ELL MTP	402.30
9/21/17	51100	PARA ELL PMS	415.50
9/28/17	51100	PARA ELL PMS	418.80
9/21/17	51100	PARA INST AMH	1,940.40
9/28/17	51100	PARA INST AMH	1,908.07
9/21/17	51100	PARA INST BIC	6,200.24
9/28/17	51100	PARA INST BIC	6,232.59
9/21/17	51100	PARA INST BIR	3,800.32
9/28/17	51100	PARA INST BIR	3,830.66
9/21/17	51100	PARA INST BRO	3,264.61
9/28/17	51100	PARA INST BRO	3,273.90
9/21/17	51100	PARA INST CHA	4,429.19
9/28/17	51100	PARA INST CHA	4,434.87
9/21/17	51100	PARA INST DRC	3,040.73
9/28/17	51100	PARA INST DRC	3,020.01
9/21/17	51100	PARA INST ELM	4,647.99
9/28/17	51100	PARA INST ELM	4,910.20
9/21/17	51100	PARA INST FES	5,777.80
9/28/17	51100	PARA INST FES	5,826.90
9/21/17	51100	PARA INST FMS	4,407.30
9/28/17	51100	PARA INST FMS	5,064.74
9/21/17	51100	PARA INST LDG	5,075.85
9/28/17	51100	PARA INST LDG	5,554.79
9/21/17	51100	PARA INST MDE	4,199.91
9/28/17	51100	PARA INST MDE	4,130.17
9/21/17	51100	PARA INST MTP	2,081.31
9/28/17	51100	PARA INST MTP	2,114.63



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 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/21/17	51100	PARA INST NHN	2,294.63
9/28/17	51100	PARA INST NHN	2,317.41
9/21/17	51100	PARA INST NHS	2,164.12
9/28/17	51100	PARA INST NHS	2,050.43
9/21/17	51100	PARA INST NSE	3,765.79
9/28/17	51100	PARA INST NSE	3,710.62
9/21/17	51100	PARA INST PMS	5,077.82
9/28/17	51100	PARA INST PMS	4,832.53
9/21/17	51100	PARA INST SHE	3,763.54
9/28/17	51100	PARA INST SHE	3,732.46
9/21/17	51100	PARA JOB COACH	448.14
9/28/17	51100	PARA JOB COACH	448.16
8/31/17	51100	PARA KIND AMH	348.00
9/21/17	51100	PARA KIND AMH	1,467.28
9/28/17	51100	PARA KIND AMH	1,018.45
9/21/17	51100	PARA KIND BIC	580.26
9/28/17	51100	PARA KIND BIC	575.54
9/21/17	51100	PARA KIND BIR	548.40
9/28/17	51100	PARA KIND BIR	548.40
9/21/17	51100	PARA KIND BRO	575.54
9/28/17	51100	PARA KIND BRO	575.54
9/21/17	51100	PARA KIND DRC	548.40
9/28/17	51100	PARA KIND DRC	548.40
9/21/17	51100	PARA KIND FES	857.66
9/28/17	51100	PARA KIND FES	861.19
9/21/17	51100	PARA KIND LDG	977.24
9/28/17	51100	PARA KIND LDG	961.06
9/21/17	51100	PARA KIND MDE	566.10
9/28/17	51100	PARA KIND MDE	575.54
9/21/17	51100	PARA KIND MTP	834.00
9/28/17	51100	PARA KIND MTP	412.20
9/21/17	51100	PARA KIND NSE	1,503.72
9/28/17	51100	PARA KIND NSE	1,485.84
9/21/17	51100	PARA KIND SHE	641.57
9/28/17	51100	PARA KIND SHE	608.55
9/21/17	51100	PARA MEDIA NHN	651.05
9/28/17	51100	PARA MEDIA NHN	651.05
9/21/17	51100	PARA MEDIA NHS	1,034.29
9/28/17	51100	PARA MEDIA NHS	1,015.12
9/21/17	51100	PARA PRE SCH BIC	944.70
9/28/17	51100	PARA PRE SCH BIC	944.70
9/21/17	51100	PARA PRE SCH BRO	6,608.33
9/28/17	51100	PARA PRE SCH BRO	6,606.05
9/21/17	51100	PARA PRE SCH MTP	687.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	PARA PRE SCH MTP	624.26
9/21/17	51100	PARA PRE SCH NSE	334.80
9/28/17	51100	PARA PRE SCH NSE	324.34
9/21/17	51100	PARA READ ELM	589.70
9/28/17	51100	PARA READ ELM	589.70
9/21/17	51100	PARA SCI NHN	602.80
9/28/17	51100	PARA SCI NHN	602.80
9/21/17	51100	PARA SCI NHS	584.05
9/28/17	51100	PARA SCI NHS	584.05
9/28/17	51100	PARA TTI AMH	395.70
9/21/17	51100	PARA TTI MTP	780.80
9/21/17	51100	PARA TTI NURSERY	306.67
9/21/17	51100	PARA VOC NHS	602.77
9/28/17	51100	PARA VOC NHS	607.45
9/28/17	51100	PEER COACH	5,732.90
9/28/17	51100	PRINCIPAL AMH	3,639.40
9/28/17	51100	PRINCIPAL BIC	3,639.40
9/28/17	51100	PRINCIPAL BIR	3,745.20
9/28/17	51100	PRINCIPAL BRO	3,533.70
9/28/17	51100	PRINCIPAL CHA	3,692.30
9/28/17	51100	PRINCIPAL DRC	3,692.30
9/28/17	51100	PRINCIPAL ELM	3,721.20
9/28/17	51100	PRINCIPAL FES	3,639.40
9/28/17	51100	PRINCIPAL FMS	3,769.20
9/28/17	51100	PRINCIPAL MDE	3,692.30
9/28/17	51100	PRINCIPAL MTP	3,745.20
9/28/17	51100	PRINCIPAL NHS	4,201.90
9/28/17	51100	PRINCIPAL NSE	3,745.20
9/28/17	51100	PRINCIPAL PMS	3,865.40
9/28/17	51100	PRINCIPAL SHE	3,586.50
9/28/17	51100	SCHOOL PSYCHOLOGIST WID	37,367.93
9/28/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
9/21/17	51100	SECURITY GUARD NHS	694.80
9/28/17	51100	SECURITY GUARD NHS	694.80
9/21/17	51100	SECURITY MONITOR NHN	2,084.40
9/28/17	51100	SECURITY MONITOR NHN	2,084.40
9/21/17	51100	SECURITY MONITOR NHS	2,084.40
9/28/17	51100	SECURITY MONITOR NHS	2,080.06
9/21/17	51100	SIGN LANGUAGE INTERPRETER	4,606.72
9/28/17	51100	SIGN LANGUAGE INTERPRETER	4,295.68
9/28/17	51100	SOCIAL WORKER	1,861.50
9/28/17	51100	SOCIAL WORKER FMS	1,988.10
9/28/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
9/28/17	51100	SPEECH LANG PATHOLOGIST WID	60,185.50



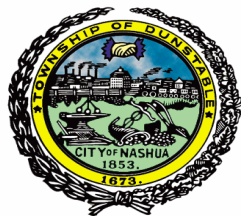
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/21/17	51100	SPEECH LANGUAGE ASST	694.55
9/28/17	51100	SPEECH LANGUAGE ASST	698.22
9/28/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
9/28/17	51100	STUDENT ACTIVITY COORD NHS	1,179.70
9/28/17	51100	STUDENT INFO COORDINATOR	1,817.70
9/28/17	51100	SUPERINTENDENT	6,105.80
9/28/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.11
9/28/17	51100	TEACHER ART AMH	2,641.40
9/28/17	51100	TEACHER ART BIC	1,988.10
9/28/17	51100	TEACHER ART BIR	2,641.40
9/28/17	51100	TEACHER ART BRO	2,951.00
9/28/17	51100	TEACHER ART CHA	2,057.33
9/28/17	51100	TEACHER ART DRC	1,923.50
9/28/17	51100	TEACHER ART ELM	4,682.90
9/28/17	51100	TEACHER ART FES	1,593.20
9/28/17	51100	TEACHER ART FMS	3,635.50
9/28/17	51100	TEACHER ART LDG	2,334.40
9/28/17	51100	TEACHER ART MDE	1,923.50
9/28/17	51100	TEACHER ART NHN	9,103.61
9/28/17	51100	TEACHER ART NHS	9,454.89
9/28/17	51100	TEACHER ART NSE	2,911.50
9/28/17	51100	TEACHER ART PMS	3,714.30
9/28/17	51100	TEACHER ART SHE	2,010.60
9/28/17	51100	TEACHER AUTO NHN	5,282.80
9/28/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
9/28/17	51100	TEACHER BIO TEC NHN	2,367.30
9/28/17	51100	TEACHER BUILD CONST NHS	2,641.40
9/28/17	51100	TEACHER BUSINESS NHN	7,856.90
9/28/17	51100	TEACHER BUSINESS NHS	5,057.00
9/28/17	51100	TEACHER COMPUTER ELM	3,472.90
9/28/17	51100	TEACHER COMPUTER FMS	4,738.80
9/28/17	51100	TEACHER COMPUTER NHN	4,507.40
9/28/17	51100	TEACHER COMPUTER NHS	2,980.73
9/28/17	51100	TEACHER COMPUTER PMS	5,943.00
9/28/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
9/28/17	51100	TEACHER CULINARY NHN	5,282.80
9/28/17	51100	TEACHER DEAF NSE	4,510.60
9/28/17	51100	TEACHER DEAF WID	5,642.80
9/28/17	51100	TEACHER DWSE AMH	5,318.40
9/28/17	51100	TEACHER DWSE BIR	4,401.80
9/28/17	51100	TEACHER DWSE BRO	4,835.00
9/28/17	51100	TEACHER DWSE ELM	12,193.00
9/28/17	51100	TEACHER DWSE FMS	4,328.90
9/28/17	51100	TEACHER DWSE MDE	4,574.80



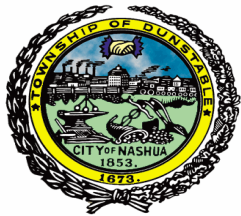
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	TEACHER DWSE SHE	5,648.60
9/28/17	51100	TEACHER ECE NHS	5,642.80
9/28/17	51100	TEACHER ELECTRICAL NHS	2,641.40
9/28/17	51100	TEACHER ELL AMH	1,848.70
9/28/17	51100	TEACHER ELL BIR	2,821.40
9/28/17	51100	TEACHER ELL DRC	5,448.20
9/28/17	51100	TEACHER ELL ELM	4,605.30
9/28/17	51100	TEACHER ELL FES	9,076.90
9/28/17	51100	TEACHER ELL FMS	1,733.00
9/28/17	51100	TEACHER ELL LDG	5,689.80
9/28/17	51100	TEACHER ELL MTP	2,821.40
9/28/17	51100	TEACHER ELL NHN	5,168.20
9/28/17	51100	TEACHER ELL NHS	10,460.50
9/28/17	51100	TEACHER ELL PMS	1,988.10
9/28/17	51100	TEACHER ELL SHE	1,917.40
9/28/17	51100	TEACHER ENGLISH ELM	23,507.93
9/28/17	51100	TEACHER ENGLISH FMS	16,473.03
9/28/17	51100	TEACHER ENGLISH NHN	41,247.83
9/28/17	51100	TEACHER ENGLISH NHS	47,480.73
9/28/17	51100	TEACHER ENGLISH PMS	14,755.00
9/28/17	51100	TEACHER FACS ELM	1,929.60
9/28/17	51100	TEACHER FACS FMS	4,435.20
9/28/17	51100	TEACHER FACS NHN	6,438.40
9/28/17	51100	TEACHER FACS NHS	7,723.80
9/28/17	51100	TEACHER FACS PMS	3,167.80
9/28/17	51100	TEACHER FOREIGN LANG ELM	5,823.00
9/28/17	51100	TEACHER FOREIGN LANG FMS	3,938.30
9/28/17	51100	TEACHER FOREIGN LANG NHN	11,654.33
9/28/17	51100	TEACHER FOREIGN LANG NHS	17,583.23
9/28/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
9/28/17	51100	TEACHER GR1 AMH	8,095.80
9/28/17	51100	TEACHER GR1 BIC	9,792.40
9/28/17	51100	TEACHER GR1 BIR	8,139.80
9/28/17	51100	TEACHER GR1 BRO	4,993.90
9/28/17	51100	TEACHER GR1 CHA	9,517.40
9/28/17	51100	TEACHER GR1 DRC	6,992.59
9/28/17	51100	TEACHER GR1 FES	8,638.60
9/28/17	51100	TEACHER GR1 LDG	7,421.50
9/28/17	51100	TEACHER GR1 MDE	8,040.50
9/28/17	51100	TEACHER GR1 MTP	6,276.10
9/28/17	51100	TEACHER GR1 NSE	5,148.80
9/28/17	51100	TEACHER GR1 SHE	9,165.30
9/28/17	51100	TEACHER GR2 AMH	4,975.80
9/28/17	51100	TEACHER GR2 BIC	10,455.91



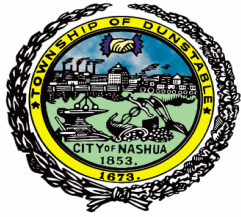
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	TEACHER GR2 BIR	9,118.10
9/28/17	51100	TEACHER GR2 BRO	5,462.80
9/28/17	51100	TEACHER GR2 CHA	7,635.70
9/28/17	51100	TEACHER GR2 DRC	6,112.40
9/28/17	51100	TEACHER GR2 FES	10,092.60
9/28/17	51100	TEACHER GR2 LDG	10,089.10
9/28/17	51100	TEACHER GR2 MDE	8,817.70
9/28/17	51100	TEACHER GR2 MTP	6,733.00
9/28/17	51100	TEACHER GR2 NSE	6,963.90
9/28/17	51100	TEACHER GR2 SHE	6,426.40
9/28/17	51100	TEACHER GR3 AMH	5,552.90
9/28/17	51100	TEACHER GR3 BIC	5,139.90
9/28/17	51100	TEACHER GR3 BIR	8,529.90
9/28/17	51100	TEACHER GR3 BRO	5,462.80
9/28/17	51100	TEACHER GR3 CHA	8,321.90
8/31/17	51100	TEACHER GR3 DRC	1,593.23
9/28/17	51100	TEACHER GR3 DRC	4,943.30
9/28/17	51100	TEACHER GR3 FES	9,973.50
9/28/17	51100	TEACHER GR3 LDG	7,324.30
9/28/17	51100	TEACHER GR3 MDE	9,296.20
9/28/17	51100	TEACHER GR3 MTP	6,325.30
9/28/17	51100	TEACHER GR3 NSE	6,571.90
9/28/17	51100	TEACHER GR3 SHE	5,552.90
9/28/17	51100	TEACHER GR4 AMH	5,399.01
9/28/17	51100	TEACHER GR4 BIC	10,872.80
9/28/17	51100	TEACHER GR4 BIR	5,421.50
9/28/17	51100	TEACHER GR4 BRO	4,613.30
9/28/17	51100	TEACHER GR4 CHA	10,063.40
9/28/17	51100	TEACHER GR4 DRC	5,384.90
9/21/17	51100	TEACHER GR4 FES	3,098.76
9/28/17	51100	TEACHER GR4 FES	6,992.40
9/28/17	51100	TEACHER GR4 LDG	8,148.32
9/28/17	51100	TEACHER GR4 MDE	11,243.20
9/28/17	51100	TEACHER GR4 MTP	4,315.50
9/28/17	51100	TEACHER GR4 NSE	7,102.30
9/28/17	51100	TEACHER GR4 SHE	8,147.20
9/28/17	51100	TEACHER GR5 AMH	7,311.50
9/28/17	51100	TEACHER GR5 BIC	10,177.60
9/28/17	51100	TEACHER GR5 BIR	9,372.19
9/28/17	51100	TEACHER GR5 BRO	5,318.40
9/21/17	51100	TEACHER GR5 CHA	2,911.46
9/28/17	51100	TEACHER GR5 CHA	10,685.66
9/28/17	51100	TEACHER GR5 DRC	8,055.00
9/28/17	51100	TEACHER GR5 FES	9,108.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	TEACHER GR5 LDG	12,362.60
9/28/17	51100	TEACHER GR5 MDE	9,087.20
9/28/17	51100	TEACHER GR5 MTP	6,574.40
9/28/17	51100	TEACHER GR5 NSE	8,266.10
9/28/17	51100	TEACHER GR5 SHE	5,148.80
9/28/17	51100	TEACHER GR6 ELM	33,013.90
9/28/17	51100	TEACHER GR6 FMS	22,822.10
9/28/17	51100	TEACHER GR6 PMS	21,176.60
9/28/17	51100	TEACHER GRAPH NHS	3,095.73
9/28/17	51100	TEACHER GRAPHICS NHN	5,643.60
9/28/17	51100	TEACHER HEALTH ELM	1,988.10
9/28/17	51100	TEACHER HEALTH NHN	3,309.00
9/28/17	51100	TEACHER HEALTH NHS	2,641.40
9/28/17	51100	TEACHER HEALTHOC NHS	4,975.80
9/28/17	51100	TEACHER HVAC NHS	1,790.80
9/28/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
9/28/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
9/28/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
9/28/17	51100	TEACHER INST SPED WID	2,497.00
9/28/17	51100	TEACHER KIND AMH	5,210.30
9/28/17	51100	TEACHER KIND BIC	10,017.20
9/28/17	51100	TEACHER KIND BIR	6,720.37
9/28/17	51100	TEACHER KIND BRO	5,441.30
9/28/17	51100	TEACHER KIND CHA	6,544.40
9/28/17	51100	TEACHER KIND DRC	8,969.90
9/28/17	51100	TEACHER KIND FES	9,978.20
9/28/17	51100	TEACHER KIND LDG	10,632.20
9/28/17	51100	TEACHER KIND MDE	7,619.40
9/28/17	51100	TEACHER KIND MTP	5,423.10
9/28/17	51100	TEACHER KIND NSE	6,616.30
9/28/17	51100	TEACHER KIND SHE	6,660.70
9/28/17	51100	TEACHER MATH ELM	21,334.63
9/28/17	51100	TEACHER MATH FMS	13,795.03
9/28/17	51100	TEACHER MATH NHN	34,128.54
9/28/17	51100	TEACHER MATH NHS	46,067.63
9/28/17	51100	TEACHER MATH PMS	12,699.43
9/28/17	51100	TEACHER MUSIC AMH	1,721.90
9/28/17	51100	TEACHER MUSIC BIC	2,641.40
9/28/17	51100	TEACHER MUSIC BIR	1,593.20
9/28/17	51100	TEACHER MUSIC BRO	2,821.40
9/28/17	51100	TEACHER MUSIC CHA	2,821.40
9/28/17	51100	TEACHER MUSIC DRC	2,731.40
9/28/17	51100	TEACHER MUSIC ELM	4,543.30
9/28/17	51100	TEACHER MUSIC FES	1,660.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	TEACHER MUSIC FMS	5,279.53
9/28/17	51100	TEACHER MUSIC LDG	1,721.90
9/28/17	51100	TEACHER MUSIC MDE	1,988.10
9/28/17	51100	TEACHER MUSIC NHN	4,510.60
9/28/17	51100	TEACHER MUSIC NHS	5,181.70
9/28/17	51100	TEACHER MUSIC NSE	2,083.40
9/28/17	51100	TEACHER MUSIC PMS	4,432.20
9/28/17	51100	TEACHER MUSIC SHE	2,540.30
9/28/17	51100	TEACHER PE BIC	2,073.00
9/28/17	51100	TEACHER PE BIR	2,799.90
9/28/17	51100	TEACHER PE BRO	2,731.40
9/28/17	51100	TEACHER PE CHA	2,641.40
9/28/17	51100	TEACHER PE DRC	2,821.40
9/28/17	51100	TEACHER PE ELM	6,747.30
9/28/17	51100	TEACHER PE FES	1,593.20
9/28/17	51100	TEACHER PE FMS	5,282.80
9/28/17	51100	TEACHER PE LDG	1,848.70
9/28/17	51100	TEACHER PE MDE	2,799.90
9/28/17	51100	TEACHER PE MTP	1,923.50
9/28/17	51100	TEACHER PE NHN	8,589.70
9/28/17	51100	TEACHER PE NHS	11,242.10
9/28/17	51100	TEACHER PE NSE	2,550.10
9/28/17	51100	TEACHER PE PMS	4,571.00
9/28/17	51100	TEACHER PE SHE	2,157.80
9/28/17	51100	TEACHER PRESCHOOL BIC	8,141.40
9/28/17	51100	TEACHER PRESCHOOL BRO	12,615.10
9/28/17	51100	TEACHER PRESCHOOL DRC	1,848.70
9/28/17	51100	TEACHER PRESCHOOL MTP	1,593.20
9/28/17	51100	TEACHER PRESCHOOL NHS	1,143.10
9/28/17	51100	TEACHER PRESCHOOL NSE	5,890.30
9/28/17	51100	TEACHER READ AMH	2,911.50
9/28/17	51100	TEACHER READ BIC	2,497.00
9/28/17	51100	TEACHER READ BIR	2,821.40
9/28/17	51100	TEACHER READ BRO	2,145.50
9/28/17	51100	TEACHER READ CHA	1,988.11
9/28/17	51100	TEACHER READ DRC	2,911.49
9/28/17	51100	TEACHER READ ELM	6,245.90
9/28/17	51100	TEACHER READ FES	2,821.40
9/28/17	51100	TEACHER READ FMS	2,821.40
9/28/17	51100	TEACHER READ LDG	3,309.00
9/28/17	51100	TEACHER READ MDE	2,821.40
9/28/17	51100	TEACHER READ MTP	2,058.90
9/28/17	51100	TEACHER READ NHN	1,861.50
9/28/17	51100	TEACHER READ NHS	2,713.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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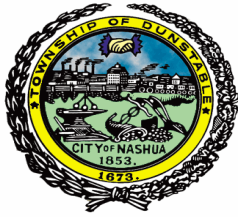
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	TEACHER READ NSE	2,821.40
9/28/17	51100	TEACHER READ PMS	4,706.03
9/28/17	51100	TEACHER READ SHE	2,713.30
9/28/17	51100	TEACHER ROTC NHN	5,480.10
9/28/17	51100	TEACHER SCIENCE ELM	16,929.33
9/28/17	51100	TEACHER SCIENCE FMS	12,345.43
9/28/17	51100	TEACHER SCIENCE NHN	28,214.63
9/28/17	51100	TEACHER SCIENCE NHS	33,318.03
9/28/17	51100	TEACHER SCIENCE PMS	10,593.63
9/28/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.83
9/28/17	51100	TEACHER SOCIAL STUDIES FMS	11,450.80
9/28/17	51100	TEACHER SOCIAL STUDIES NHN	32,761.40
9/28/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.63
9/28/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.33
9/28/17	51100	TEACHER SPED AMH	4,046.40
9/28/17	51100	TEACHER SPED BIC	4,580.40
9/28/17	51100	TEACHER SPED BIR	5,361.70
9/28/17	51100	TEACHER SPED BRO	4,600.70
9/28/17	51100	TEACHER SPED CHA	9,144.50
9/28/17	51100	TEACHER SPED DRC	4,513.90
9/28/17	51100	TEACHER SPED ELM	16,816.73
9/28/17	51100	TEACHER SPED FES	4,600.70
9/28/17	51100	TEACHER SPED FMS	12,428.50
9/28/17	51100	TEACHER SPED LDG	6,809.70
9/28/17	51100	TEACHER SPED MDE	4,268.10
9/28/17	51100	TEACHER SPED MTP	4,682.90
9/28/17	51100	TEACHER SPED NHN	22,801.63
9/28/17	51100	TEACHER SPED NHS	35,343.43
9/28/17	51100	TEACHER SPED PMS	10,604.00
9/28/17	51100	TEACHER SPED SHE	7,012.20
9/28/17	51100	TEACHER TECHED ELM	8,686.70
9/28/17	51100	TEACHER TECHED FMS	4,482.30
9/28/17	51100	TEACHER TECHED NHN	5,631.63
9/28/17	51100	TEACHER TECHED NHS	8,374.30
9/28/17	51100	TEACHER TECHED PMS	5,642.80
9/28/17	51100	TEACHER TV PROD NHS	2,713.30
9/28/17	51100	TEACHER VISION WID	5,103.00
9/21/17	51100	TECH INTERGRATION ASST AMH	958.08
9/28/17	51100	TECH INTERGRATION ASST AMH	456.39
9/21/17	51100	TECH INTERGRATION ASST BIC	561.51
9/28/17	51100	TECH INTERGRATION ASST BIC	556.93
9/21/17	51100	TECH INTERGRATION ASST CHA	547.82
9/28/17	51100	TECH INTERGRATION ASST CHA	543.24
9/21/17	51100	TECH INTERGRATION ASST FES	567.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51100	TECH INTERGRATION ASST FES	571.83
9/21/17	51100	TECH INTERGRATION ASST LDG	589.70
9/28/17	51100	TECH INTERGRATION ASST LDG	599.52
9/21/17	51100	TECH INTERGRATION ASST MDE	678.11
9/28/17	51100	TECH INTERGRATION ASST MDE	678.10
9/21/17	51100	TECH INTERGRATION ASST NSE	617.68
9/28/17	51100	TECH INTERGRATION ASST NSE	598.22
9/21/17	51100	TECH INTERGRATION ASST SHE	570.86
9/28/17	51100	TECH INTERGRATION ASST SHE	580.22
9/21/17	51100	TITLE ONE PARA FES	872.17
9/21/17	51200	ATHLETIC EQUIPMENT MANAGER NHN	120.00
9/21/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	90.00
9/21/17	51200	ATHLETIC TRAINER NHN	310.00
9/28/17	51200	ATHLETIC TRAINER NHN	220.00
9/21/17	51200	ATHLETIC TRAINER NHS	60.00
9/28/17	51200	ATHLETIC TRAINER NHS	220.00
9/21/17	51200	CAPTAIN	66.00
9/28/17	51200	CAPTAIN	66.00
9/21/17	51200	CLERICAL BOARD OF ED SUP	695.00
9/28/17	51200	CLERICAL BOARD OF ED SUP	695.00
9/21/17	51200	CROSSING GUARD WPO	2,291.78
9/28/17	51200	CROSSING GUARD WPO	2,692.05
9/28/17	51200	CUSTODIAN ASST HEAD NHS	15.59
9/21/17	51200	CUSTODIAN HEAD AMH	15.59
9/28/17	51200	CUSTODIAN HEAD AMH	15.59
9/21/17	51200	CUSTODIAN HEAD BRO	109.13
9/28/17	51200	CUSTODIAN HEAD BRO	62.36
9/21/17	51200	CUSTODIAN HEAD DRC	77.95
9/28/17	51200	CUSTODIAN HEAD DRC	46.77
9/28/17	51200	CUSTODIAN HEAD MTP	15.59
9/28/17	51200	CUSTODIAN NHS	15.59
9/21/17	51200	CUSTODIAN PMS	15.59
9/21/17	51200	CUSTODIAN TEMP	201.10
9/28/17	51200	CUSTODIAN TEMP	201.10
9/28/17	51200	DATA ANALYST	3,754.71
9/28/17	51200	DIRECTOR ADULT ED	2,520.40
9/21/17	51200	FOOD SERVICE ASST PT AMH	36.40
9/28/17	51200	FOOD SERVICE ASST PT AMH	36.40
9/21/17	51200	FOOD SERVICE ASST PT CHA	45.50
9/28/17	51200	FOOD SERVICE ASST PT CHA	45.50
9/21/17	51200	FOOD SERVICE ASST PT MDE	11.38
9/28/17	51200	FOOD SERVICE ASST PT MDE	11.38
9/21/17	51200	FOOD SERVICE COOK LDG	52.23
9/28/17	51200	FOOD SERVICE COOK LDG	52.23

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/28/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
9/28/17	51200	INSTRUMENTAL MUSIC	975.00
9/21/17	51200	LUNCH MONITOR AMH	606.40
9/28/17	51200	LUNCH MONITOR AMH	534.20
9/21/17	51200	LUNCH MONITOR BIC	730.48
9/28/17	51200	LUNCH MONITOR BIC	794.00
9/21/17	51200	LUNCH MONITOR BIR	572.85
9/28/17	51200	LUNCH MONITOR BIR	433.10
9/21/17	51200	LUNCH MONITOR BRO	651.71
9/28/17	51200	LUNCH MONITOR BRO	678.86
9/21/17	51200	LUNCH MONITOR CHA	805.62
9/28/17	51200	LUNCH MONITOR CHA	837.40
9/21/17	51200	LUNCH MONITOR DRC	586.80
9/28/17	51200	LUNCH MONITOR DRC	502.11
9/21/17	51200	LUNCH MONITOR ELM	158.80
9/28/17	51200	LUNCH MONITOR ELM	155.92
9/21/17	51200	LUNCH MONITOR FES	932.98
9/28/17	51200	LUNCH MONITOR FES	691.07
9/21/17	51200	LUNCH MONITOR FMS	112.63
9/28/17	51200	LUNCH MONITOR FMS	262.79
9/21/17	51200	LUNCH MONITOR LDG	650.48
9/28/17	51200	LUNCH MONITOR LDG	824.79
9/21/17	51200	LUNCH MONITOR MDE	762.24
9/28/17	51200	LUNCH MONITOR MDE	675.64
9/21/17	51200	LUNCH MONITOR MTP	462.02
9/28/17	51200	LUNCH MONITOR MTP	441.79
9/21/17	51200	LUNCH MONITOR NHN	288.80
9/28/17	51200	LUNCH MONITOR NHN	202.16
9/21/17	51200	LUNCH MONITOR NHS	441.81
9/28/17	51200	LUNCH MONITOR NHS	320.54
9/21/17	51200	LUNCH MONITOR NSE	395.63
9/28/17	51200	LUNCH MONITOR NSE	594.91
9/21/17	51200	LUNCH MONITOR PMS	144.40
9/28/17	51200	LUNCH MONITOR PMS	138.62
9/21/17	51200	LUNCH MONITOR SHE	682.66
9/28/17	51200	LUNCH MONITOR SHE	676.00
9/21/17	51200	PARA AMH ELL	56.88
9/28/17	51200	PARA AMH ELL	45.50
9/21/17	51200	PARA DW SPEC ED BIR	861.42
9/28/17	51200	PARA DW SPEC ED BIR	843.99
9/21/17	51200	PARA DW SPEC ED MDE	209.25
9/28/17	51200	PARA DW SPEC ED MDE	205.76
9/21/17	51200	PARA DW SPEC ED NSE	163.91
9/28/17	51200	PARA DW SPEC ED NSE	272.04



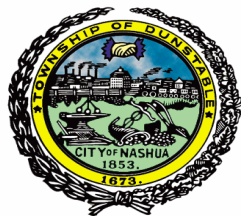
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/21/17	51200	PARA ELL FES	34.13
9/28/17	51200	PARA ELL FES	34.13
9/21/17	51200	PARA ELL PMS	18.20
9/28/17	51200	PARA ELL PMS	22.75
9/21/17	51200	PARA INST AMH	863.31
9/28/17	51200	PARA INST AMH	830.28
9/21/17	51200	PARA INST BIC	687.08
9/28/17	51200	PARA INST BIC	682.51
9/21/17	51200	PARA INST BIR	45.50
9/28/17	51200	PARA INST BIR	45.50
9/21/17	51200	PARA INST DRC	31.85
9/28/17	51200	PARA INST DRC	31.85
9/21/17	51200	PARA INST FES	34.13
9/28/17	51200	PARA INST FES	34.13
9/21/17	51200	PARA INST FMS	22.75
9/28/17	51200	PARA INST FMS	22.75
9/21/17	51200	PARA INST MTP	763.17
9/28/17	51200	PARA INST MTP	346.25
9/21/17	51200	PARA INST NHN	292.48
9/28/17	51200	PARA INST NHN	292.48
9/21/17	51200	PARA INST NSE	4.55
9/28/17	51200	PARA INST NSE	4.55
9/21/17	51200	PARA INST PMS	80.85
9/28/17	51200	PARA INST PMS	64.68
9/21/17	51200	PARA INST SHE	285.80
9/28/17	51200	PARA INST SHE	277.97
9/21/17	51200	PARA KIND LDG	34.13
9/28/17	51200	PARA KIND LDG	34.13
9/21/17	51200	PARA LIB NHN	283.05
9/28/17	51200	PARA LIB NHN	283.05
9/21/17	51200	PARA LIB PMS	263.64
9/28/17	51200	PARA LIB PMS	239.04
9/21/17	51200	PARA PRE SCH BIC	2,259.51
9/28/17	51200	PARA PRE SCH BIC	2,264.83
9/21/17	51200	PARA PRE SCH BRO	2,607.17
9/28/17	51200	PARA PRE SCH BRO	2,595.43
9/21/17	51200	PARA PRE SCH DRC	1,259.56
9/28/17	51200	PARA PRE SCH DRC	1,241.87
9/21/17	51200	PARA PRE SCH MTP	334.80
9/28/17	51200	PARA PRE SCH MTP	338.29
9/21/17	51200	PARA PRE SCH NSE	3,467.53
9/28/17	51200	PARA PRE SCH NSE	3,460.08
9/21/17	51200	PARA SCI NHS	160.00
9/28/17	51200	PARA SCI NHS	90.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/31/17	51200	PARA SPED FES	(846.66)
9/21/17	51200	PARA SPED FES	308.25
9/28/17	51200	PARA SPED FES	312.36
9/21/17	51200	PARA TTI DRC	22.75
9/28/17	51200	PARA TTI DRC	22.75
9/21/17	51200	PARA TTI LDG	77.95
9/28/17	51200	PARA TTI LDG	77.95
9/21/17	51200	PARA TTI NURSERY	116.93
9/28/17	51200	PARA TTI NURSERY	120.82
9/28/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
9/28/17	51200	SPEECH LANG PATHOLOGIST WID	7,907.57
9/21/17	51200	SUB CLERICAL	413.31
9/28/17	51200	SUB CLERICAL	476.21
9/28/17	51200	SUB CROSSING GUARD	90.74
9/21/17	51200	SUB LUNCH MONITOR	34.13
9/28/17	51200	SUB LUNCH MONITOR	34.13
9/28/17	51200	SUB TEACHER	412.50
9/21/17	51200	SUB TEACHER LONG TERM	250.00
9/28/17	51200	SUB TEACHER LONG TERM	650.00
9/28/17	51200	TEACHER ART NHS	930.80
9/28/17	51200	TEACHER BIO TEC NHN	550.00
9/28/17	51200	TEACHER ENGLISH NHN	300.00
9/28/17	51200	TEACHER FOREIGN LANG NHN	710.10
9/28/17	51200	TEACHER MATH NHN	40.00
9/28/17	51200	TEACHER MUSIC DRC	175.00
9/28/17	51200	TEACHER MUSIC ELM	1,803.80
9/28/17	51200	TEACHER MUSIC MTP	1,270.18
9/28/17	51200	TEACHER MUSIC NHS	500.00
9/28/17	51200	TEACHER PE NHN	40.00
9/28/17	51200	TEACHER READ ELM	1,667.20
9/28/17	51200	TEACHER SOCIAL STUDIES ELM	112.00
9/28/17	51200	TEACHER SOCIAL STUDIES NHN	1,225.00
9/28/17	51200	TEACHER SOCIAL STUDIES NHS	1,134.60
9/28/17	51200	TEACHER SPED BRO	125.00
9/28/17	51200	TEACHER SPED NHN	1,746.89
9/28/17	51200	TEACHER SPED NHS	1,410.70
9/28/17	51200	TEACHER TTIDRC	3,178.40
9/28/17	51200	TEACHER VISION WIDE	1,211.08
9/21/17	51200	TICKETSELLER	180.00
9/28/17	51200	TICKETSELLER	25.00
9/21/17	51300	OVERTIME-REGULAR	8,305.41
9/28/17	51300	OVERTIME-REGULAR	7,459.41
9/21/17	51400	WAGES TEMPORARY-SEASONAL	1,188.00
9/28/17	51400	WAGES TEMPORARY-SEASONAL	1,155.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/17	51412	WAGES PER DIEM	(268.00)
9/21/17	51412	WAGES PER DIEM	19,418.71
9/28/17	51412	WAGES PER DIEM	21,344.75
9/28/17	51500	ELECTED SCHOOL BOARD	9,000.00
9/21/17	51650	ADDITIONAL HOURS	327.82
9/28/17	51650	ADDITIONAL HOURS	2,119.75
9/28/17	51700	STIPENDS	3,200.00
9/21/17	51750	RETIREMENT & SEPARATION PAY	61,139.57
9/28/17	52800	EDUCATIONAL ASSISTANCE	20,437.89
9/28/17	55118	TELEPHONE-CELLULAR	2,460.00
TOTAL 191 - SCHOOL			\$3,299,538.16
TOTAL FUND 1000 - GENERAL FUND			\$5,163,852.63

FUND#: 2100 - FOOD SERVICES FUND

9/21/17	51100	CLERICAL FOOD SERVICE NHS	763.90
9/28/17	51100	CLERICAL FOOD SERVICE NHS	763.90
9/21/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
9/28/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
9/28/17	51100	DIRECTOR FOOD SERVICE	2,997.20
9/28/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
9/21/17	51100	FOOD SERVICE COOK BIC	501.20
9/28/17	51100	FOOD SERVICE COOK BIC	501.20
9/21/17	51100	FOOD SERVICE COOK BIR	501.20
9/28/17	51100	FOOD SERVICE COOK BIR	501.20
9/21/17	51100	FOOD SERVICE COOK BRO	501.20
9/28/17	51100	FOOD SERVICE COOK BRO	494.04
9/21/17	51100	FOOD SERVICE COOK CHA	483.70
9/28/17	51100	FOOD SERVICE COOK CHA	480.25
9/21/17	51100	FOOD SERVICE COOK DRC	501.20
9/28/17	51100	FOOD SERVICE COOK DRC	501.20
9/21/17	51100	FOOD SERVICE COOK ELM	511.70
9/28/17	51100	FOOD SERVICE COOK ELM	504.39
9/21/17	51100	FOOD SERVICE COOK FES	511.70
9/28/17	51100	FOOD SERVICE COOK FES	500.74
9/21/17	51100	FOOD SERVICE COOK FMS	494.20
9/28/17	51100	FOOD SERVICE COOK FMS	494.20
9/21/17	51100	FOOD SERVICE COOK LDG	483.70
9/28/17	51100	FOOD SERVICE COOK LDG	483.70
9/21/17	51100	FOOD SERVICE COOK MDE	483.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/28/17	51100	FOOD SERVICE COOK MDE	480.25
9/21/17	51100	FOOD SERVICE COOK NHN	1,065.18
9/28/17	51100	FOOD SERVICE COOK NHN	1,050.56
9/21/17	51100	FOOD SERVICE COOK NHS	1,055.95
9/28/17	51100	FOOD SERVICE COOK NHS	1,052.30
9/21/17	51100	FOOD SERVICE COOK NSE	501.20
9/28/17	51100	FOOD SERVICE COOK NSE	501.20
9/21/17	51100	FOOD SERVICE COOK PMS	511.70
9/28/17	51100	FOOD SERVICE COOK PMS	511.70
9/21/17	51100	FOOD SERVICE COOK SHE	483.70
9/28/17	51100	FOOD SERVICE COOK SHE	483.70
9/28/17	51100	FOOD SERVICE SITE CORD	11,698.10
9/21/17	51100	FOOD SERVICE COOK MTP	462.00
9/28/17	51100	FOOD SERVICE COOK MTP	462.00
9/21/17	51200	FOOD SERVICE ASST PT AMH	645.73
9/28/17	51200	FOOD SERVICE ASST PT AMH	555.31
9/21/17	51200	FOOD SERVICE ASST PT BIC	483.38
9/28/17	51200	FOOD SERVICE ASST PT BIC	523.66
9/21/17	51200	FOOD SERVICE ASST PT BIR	528.00
9/28/17	51200	FOOD SERVICE ASST PT BIR	530.90
9/21/17	51200	FOOD SERVICE ASST PT BRO	362.10
9/28/17	51200	FOOD SERVICE ASST PT BRO	356.07
9/21/17	51200	FOOD SERVICE ASST PT CHA	377.10
9/28/17	51200	FOOD SERVICE ASST PT CHA	373.96
9/21/17	51200	FOOD SERVICE ASST PT DRC	680.35
9/28/17	51200	FOOD SERVICE ASST PT DRC	660.08
9/21/17	51200	FOOD SERVICE ASST PT ELM	1,494.15
9/28/17	51200	FOOD SERVICE ASST PT ELM	1,458.85
9/21/17	51200	FOOD SERVICE ASST PT FES	573.24
9/28/17	51200	FOOD SERVICE ASST PT FES	558.76
9/21/17	51200	FOOD SERVICE ASST PT FMS	2,384.12
9/28/17	51200	FOOD SERVICE ASST PT FMS	2,462.19
9/21/17	51200	FOOD SERVICE ASST PT LDG	988.39
9/28/17	51200	FOOD SERVICE ASST PT LDG	976.13
9/21/17	51200	FOOD SERVICE ASST PT MDE	571.93
9/28/17	51200	FOOD SERVICE ASST PT MDE	632.28
9/21/17	51200	FOOD SERVICE ASST PT MTP	222.93
9/28/17	51200	FOOD SERVICE ASST PT MTP	217.13
9/21/17	51200	FOOD SERVICE ASST PT NHN	3,646.24
9/28/17	51200	FOOD SERVICE ASST PT NHN	3,671.78
9/21/17	51200	FOOD SERVICE ASST PT NHS	4,604.65
9/28/17	51200	FOOD SERVICE ASST PT NHS	4,240.99
9/21/17	51200	FOOD SERVICE ASST PT NSE	320.07
9/28/17	51200	FOOD SERVICE ASST PT NSE	323.15
9/21/17	51200	FOOD SERVICE ASST PT PMS	2,511.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/28/17	51200	FOOD SERVICE ASST PT PMS	2,554.84
9/21/17	51200	FOOD SERVICE ASST PT SHE	354.30
9/28/17	51200	FOOD SERVICE ASST PT SHE	307.07
9/21/17	51300	OVERTIME-REGULAR	87.63
9/28/17	51300	OVERTIME-REGULAR	74.26
9/21/17	51412	WAGES PER DIEM	5,089.44
9/28/17	51412	WAGES PER DIEM	5,072.06
9/28/17	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,406.14
FUND#: 2201 - DRIVERS EDUCATION FUND			
9/28/17	51200	DRIVER INSTRUCTOR	200.00
9/28/17	51200	TEACHER ELL FES	225.00
9/28/17	51200	TEACHER TECHED ELM	300.00
9/21/17	51300	OVERTIME-REGULAR	91.67
9/28/17	51300	OVERTIME-REGULAR	91.67
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$908.34
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/21/17	51100	CLERICAL ADULT ED NHN	763.90
9/28/17	51100	CLERICAL ADULT ED NHN	771.90
9/28/17	51200	ADULT ED DIPOLMA TEACHER	150.00
9/28/17	51200	ADULT ED ENRICHMENT INST	75.00
9/28/17	51200	ADULT ED ENRICHMENT TEACHER	125.00
9/28/17	51200	ADULT ED INSTRUCTOR	37.50
9/28/17	51200	GUIDANCE COUNSELOR NHS	525.00
9/21/17	51200	SUB TEACHER	75.00
9/28/17	51200	SUB TEACHER	75.00
9/28/17	51200	SUMMER SCH TCH 9-12	37.50
9/28/17	51200	TEACHER ART NHN	75.00
9/28/17	51200	TEACHER ELL NHN	37.50
9/28/17	51200	TEACHER MATH NHN	37.50
9/28/17	51200	TEACHER MATH NHS	187.50
9/28/17	51200	TEACHER SCIENCE ELM	37.50
9/28/17	51200	TEACHER SCIENCE NHN	37.50
9/28/17	51200	TEACHER SOCIAL STUDIES NHN	37.50
9/28/17	51200	TEACHER SPED NHN	37.50
9/28/17	51200	TEACHER SPED NHS	112.50
9/28/17	51200	TEACHER SPED PMS	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/28/17	51200	TEACHER TTI NURSERY	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$3,360.80

FUND#: 2222 - AFTER SCHOOL PROGRAM

9/28/17	51100	DIRECTOR 21 CENTURY	2,230.80
9/21/17	51200	21ST CENTURY INSTRUCTOR	860.00
9/28/17	51200	21ST CENTURY INSTRUCTOR	710.00
9/21/17	51200	LUNCH MONITOR DRC	175.00
9/28/17	51200	LUNCH MONITOR DRC	182.50
9/28/17	51200	TEACHER GR4 DRC	100.00
9/28/17	51200	TEACHER GR5 DRC	100.00
9/28/17	51200	TEACHER KIND LDG	50.00
9/28/17	51200	TEACHER SPED DRC	75.00
9/28/17	51200	TEACHER SPED LDG	100.00
9/28/17	55118	TELEPHONE-CELLULAR	40.00

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM **\$4,623.30**

FUND#: 2252 - DAY CARE

9/28/17	51100	PANTHER PRESCHOOL DIRECTOR	910.90
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TOTAL FUND 2252 - DAY CARE **\$910.90**

FUND#: 2257 - SPECIAL ED LOCAL

9/21/17	51100	PARA INST SHE	603.86
9/28/17	51100	PARA INST SHE	603.85
9/28/17	51412	WAGES PER DIEM	35.00

TOTAL FUND 2257 - SPECIAL ED LOCAL **\$1,242.71**

FUND#: 2503 - PARKS & REC PROGRAMS FUND

9/21/17	51100	PROGRAM COORDINATOR	374.26
9/28/17	51100	PROGRAM COORDINATOR	374.25
9/21/17	51300	OVERTIME-REGULAR	98.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$846.76
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/21/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
9/28/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
9/21/17	51100	PEG PROGRAM MANAGER	1,237.00
9/28/17	51100	PEG PROGRAM MANAGER	1,237.00
9/21/17	51200	VIDEOGRAPHER	1,218.76
9/28/17	51200	VIDEOGRAPHER	1,656.27
9/28/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$7,680.73
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
9/28/17	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
9/21/17	51200	EMERGENCY MANAGEMENT COORDINAT	302.04
9/28/17	51200	EMERGENCY MANAGEMENT COORDINAT	261.77
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$563.81
FUND#: 3050 - POLICE GRANTS FUND			
9/21/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/28/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/21/17	51100	PATROLMAN ALL RANKS	1,358.00
9/28/17	51100	PATROLMAN ALL RANKS	1,358.00
9/21/17	51300	OVERTIME-REGULAR	2,744.72
9/28/17	51300	OVERTIME-REGULAR	1,841.64
TOTAL FUND 3050 - POLICE GRANTS FUND			\$9,028.36
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/21/17	51100	CONTINUUM OF CARE FACILITATOR	769.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/28/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
9/21/17	51100	PHNS PROGRAM ASSISTANT	769.95
9/28/17	51100	PHNS PROGRAM ASSISTANT	769.95
9/21/17	51100	PROGRAM ASSISTANT	339.02
9/28/17	51100	PROGRAM ASSISTANT	316.96
9/21/17	51100	PUB HEALTH NET SVS COORD	1,219.70
9/28/17	51100	PUB HEALTH NET SVS COORD	1,219.70
9/21/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
9/28/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
9/21/17	51100	SMP PROGRAM COORDINATOR	929.80
9/28/17	51100	SMP PROGRAM COORDINATOR	929.80
9/28/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,105.08
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/21/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
9/28/17	51100	BILINGUAL COMM HEALTH WORKER	790.67
9/21/17	51100	NURSE PER DIEM (PRACTIONER)	123.00
9/28/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
9/21/17	51100	PROGRAM ASSISTANT	508.49
9/28/17	51100	PROGRAM ASSISTANT	475.44
9/21/17	51200	PUB HEALTH NURSE	643.48
9/28/17	51200	PUB HEALTH NURSE	680.14
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,077.37
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/21/17	51100	CODE ENFORCEMENT OFFICER II	485.25
9/28/17	51100	CODE ENFORCEMENT OFFICER II	485.25
9/21/17	51100	GRANT MGMT SPECIALIST	1,035.85
9/28/17	51100	GRANT MGMT SPECIALIST	1,035.85
9/21/17	51100	MANAGER URBAN PROGRAMS	1,549.70
9/28/17	51100	MANAGER URBAN PROGRAMS	1,549.70
9/21/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
9/28/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
9/21/17	51100	PROJECT ADMINISTRATOR	1,252.15
9/28/17	51100	PROJECT ADMINISTRATOR	1,252.15
9/21/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
9/28/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
9/21/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/28/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
9/28/17	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,792.60

FUND#: 3120 - TRANSIT GRANTS FUND

9/21/17	51100	COMMUNICATION SPEC	886.88
9/28/17	51100	COMMUNICATION SPEC	839.65
9/21/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
9/28/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
9/21/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
9/28/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
9/21/17	51100	TRANSIT MECHANICS	2,087.85
9/28/17	51100	TRANSIT MECHANICS	2,127.62
9/21/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
9/28/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
9/21/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
9/28/17	51100	TRANSIT OPERATIONS COORDINATOR	938.72
9/21/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
9/28/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
9/21/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
9/28/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
9/21/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
9/28/17	51200	TRANSIT UTILITY SERVICE WORKER	116.80
9/28/17	55118	TELEPHONE-CELLULAR	67.00

TOTAL FUND 3120 - TRANSIT GRANTS FUND**\$19,617.03****FUND#: 3800 - SCHOOL GRANTS FUND**

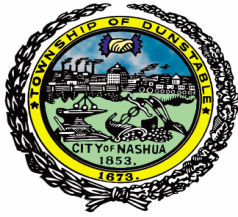
9/28/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
9/28/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
9/28/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
9/28/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
9/28/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
9/28/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
9/21/17	51100	CLERICAL 21 CENTURY	758.80
9/28/17	51100	CLERICAL 21 CENTURY	763.90
9/28/17	51100	DIRECTOR TITLE 1	3,220.10
9/28/17	51100	DW TECHNOLOGY PEER COACH	3,000.90
9/21/17	51100	ELL OUTREACH WORKER HOURLY	700.00
9/28/17	51100	ELL OUTREACH WORKER HOURLY	693.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

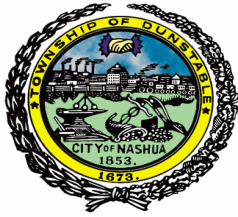
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/31/17	51100	GUIDANCE COUNSELOR PMS	(2,751.43)
9/28/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
9/28/17	51100	LUNCH MONITOR BIR	139.75
9/28/17	51100	OFFICE MANAGER TITLE 1	1,514.90
9/28/17	51100	PARA INST MTP	402.30
8/31/17	51100	PARA KIND AMH	(348.00)
9/21/17	51100	PARA KIND AMH	(439.39)
8/31/17	51100	PARA SPED FES	846.66
9/21/17	51100	PARA TTI DRC	1,442.80
9/28/17	51100	PARA TTI DRC	1,447.37
9/21/17	51100	PARA TTI LDG	2,252.62
9/28/17	51100	PARA TTI LDG	2,276.06
9/28/17	51100	PARA TTI MTP	712.26
9/21/17	51100	PARA TTI NURSERY	835.90
9/28/17	51100	PARA TTI NURSERY	1,132.70
9/28/17	51100	PEER COACH	2,356.80
9/21/17	51100	SIGN LANGUAGE INTERPRETER	1,179.94
9/28/17	51100	SIGN LANGUAGE INTERPRETER	1,079.94
9/28/17	51100	SOCIAL WORKER	2,821.40
9/28/17	51100	TEACHER DWSE BRO	3,710.00
9/28/17	51100	TEACHER DWSE CHA	3,710.00
9/28/17	51100	TEACHER DWSE ELM	1,779.59
9/28/17	51100	TEACHER DWSE NSE	1,800.60
8/31/17	51100	TEACHER GR3 DRC	(1,593.23)
9/28/17	51100	TEACHER GR6 ELM	1,289.40
9/28/17	51100	TEACHER PRESCHOOL NHS	1,397.20
9/28/17	51100	TEACHER SPED AMH	1,988.10
9/28/17	51100	TEACHER SPED BIC	1,848.70
9/28/17	51100	TEACHER SPED DRC	1,790.80
9/28/17	51100	TEACHER SPED ELM	1,733.00
9/28/17	51100	TEACHER SPED FES	3,472.90
9/28/17	51100	TEACHER SPED FMS	1,996.30
9/28/17	51100	TEACHER SPED LDG	1,988.10
9/28/17	51100	TEACHER SPED MDE	4,195.90
9/21/17	51100	TEACHER SPED NHN	1,721.92
9/28/17	51100	TEACHER SPED NHN	9,075.40
9/28/17	51100	TEACHER SPED NHS	8,112.00
9/28/17	51100	TEACHER SPED NSE	4,081.30
9/28/17	51100	TEACHER SPED PMS	5,343.20
9/21/17	51100	TITLE ONE PARA FES	382.51
9/28/17	51100	TITLE ONE PARA FES	1,461.75
9/21/17	51200	21ST CENTURY INSTRUCTOR	1,915.90
9/28/17	51200	21ST CENTURY INSTRUCTOR	1,837.80
9/21/17	51200	FAMILY LIAISON	393.75
9/28/17	51200	FAMILY LIAISON	375.00

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 9/15/2017 to 9/28/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/28/17	51200	GUIDANCE COUNSELOR FES	50.00
9/21/17	51200	HOME SCHOOL CORD TTI	2,932.69
9/28/17	51200	HOME SCHOOL CORD TTI	2,822.92
9/21/17	51200	INTERPRETER	743.75
9/28/17	51200	INTERPRETER	262.50
9/28/17	51200	LIBRARIAN AMH	162.50
9/21/17	51200	LUNCH MONITOR FES	156.50
9/28/17	51200	LUNCH MONITOR FES	174.30
9/21/17	51200	PARA DW SPEC ED AMH	25.00
9/21/17	51200	SUB FOOD SERVICE	112.50
9/28/17	51200	TEACHER DWSE AMH	150.00
9/28/17	51200	TEACHER ELL ELM	50.00
9/28/17	51200	TEACHER GR2 FES	75.00
9/28/17	51200	TEACHER GR4 MTP	125.00
9/28/17	51200	TEACHER SCIENCE ELM	25.00
9/28/17	51200	TEACHER TTI AMH	7,529.50
9/28/17	51200	TEACHER TTI FES	2,170.60
9/28/17	51200	TEACHER TTI LDG	8,014.31
9/28/17	51200	TEACHER TTI MTP	4,969.70
9/21/17	51200	TEACHER TTI NURSERY	50.00
9/28/17	51200	TEACHER TTI NURSERY	4,862.20
9/28/17	51200	TEACHER TTIDRC	5,768.20
9/28/17	51412	WAGES PER DIEM	41.76
9/21/17	51650	ADDITIONAL HOURS	665.99
9/28/17	51650	ADDITIONAL HOURS	703.49
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$150,149.63
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
9/21/17	51300	OVERTIME-REGULAR	494.64
9/28/17	51300	OVERTIME-REGULAR	523.59
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,018.23
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/21/17	51100	MVR CLERK II	306.25
9/28/17	51100	MVR CLERK II	306.25
9/21/17	51100	PARKING ENFORCEMENT SPEC	2,633.12
9/28/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
9/21/17	51100	PV/MV COORDINATOR	856.75
9/28/17	51100	PV/MV COORDINATOR	856.75

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 Dated from 9/15/2017 to 9/28/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/21/17	51200	VEHICLE REGISTRATION CLERK	373.90
9/28/17	51200	VEHICLE REGISTRATION CLERK	373.90
9/21/17	51300	OVERTIME-REGULAR	2.88
9/21/17	51390	OVERTIME-OTHER	329.59
9/28/17	51390	OVERTIME-OTHER	901.17
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,409.11
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/21/17	51100	VEHICLE REGISTRATION CLERK	572.80
9/28/17	51100	VEHICLE REGISTRATION CLERK	572.80
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,145.60
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/21/17	51200	OUTSIDE DETAIL SPEC PT	636.72
9/28/17	51200	OUTSIDE DETAIL SPEC PT	636.72
9/21/17	51710	SPECIAL DETAIL-NON PENSIONABLE	6,341.62
9/28/17	51710	SPECIAL DETAIL-NON PENSIONABLE	9,775.22
9/21/17	51712	SPECIAL DETAIL-PENSIONABLE	12,734.40
9/28/17	51712	SPECIAL DETAIL-PENSIONABLE	13,136.75
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$43,261.43
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/21/17	51300	OVERTIME-REGULAR	4,508.54
9/28/17	51300	OVERTIME-REGULAR	3,557.20
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$8,065.74
FUND#: 4065 - FIRE WATCHGUARDS FUND			
9/21/17	51712	SPECIAL DETAIL-PENSIONABLE	595.44
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$595.44
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/21/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
9/28/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
9/28/17	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$253.37
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
9/21/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
9/28/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
9/28/17	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$276.44
FUND#: 6000 - SOLID WASTE FUND			
9/21/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
9/28/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
9/21/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
9/28/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
9/21/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
9/28/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
9/21/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/28/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/21/17	51100	CITY ENGINEER	320.65
9/28/17	51100	CITY ENGINEER	320.65
9/21/17	51100	COLLECTION EQUIP OPR	8,348.24
9/28/17	51100	COLLECTION EQUIP OPR	8,337.60
9/21/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/28/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/21/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
9/28/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
9/21/17	51100	DIRECTOR PUBLIC WORKS	226.55
9/28/17	51100	DIRECTOR PUBLIC WORKS	226.55
9/21/17	51100	DPW BILLING ACCOUNTANT	478.50
9/28/17	51100	DPW BILLING ACCOUNTANT	478.50
9/21/17	51100	DPW COLLECTIONS SPEC III	389.34
9/28/17	51100	DPW COLLECTIONS SPEC III	389.34
9/21/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
9/28/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
9/21/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
9/28/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
9/21/17	51100	EQUIPMENT OPR LANDFILL	6,904.81



City of Nashua, New Hampshire
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 Dated from 9/15/2017 to 9/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/28/17	51100	EQUIPMENT OPR LANDFILL	6,906.00
9/21/17	51100	EXECUTIVE ASSISTANT	156.70
9/28/17	51100	EXECUTIVE ASSISTANT	156.70
9/21/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/28/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/21/17	51100	FLEET MANAGER STREET DEPT	325.40
9/28/17	51100	FLEET MANAGER STREET DEPT	325.40
9/21/17	51100	LICENSED SCALE OPERATOR	726.45
9/28/17	51100	LICENSED SCALE OPERATOR	726.45
9/21/17	51100	RECYCLING COORDINATOR	1,143.65
9/28/17	51100	RECYCLING COORDINATOR	1,143.65
9/21/17	51100	SENIOR STAFF ENGINEER	137.10
9/28/17	51100	SENIOR STAFF ENGINEER	137.10
9/21/17	51100	SOLID WASTE FOREMAN	2,486.40
9/28/17	51100	SOLID WASTE FOREMAN	2,486.40
9/21/17	51100	SOLID WASTE TECHNICIAN	1,075.60
9/28/17	51100	SOLID WASTE TECHNICIAN	1,075.60
9/21/17	51100	SR MGR ACCT FIN REPORTING	182.35
9/28/17	51100	SR MGR ACCT FIN REPORTING	182.35
9/21/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
9/28/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
9/21/17	51300	OVERTIME-REGULAR	3,791.46
9/28/17	51300	OVERTIME-REGULAR	2,001.14
9/21/17	51400	WAGES TEMPORARY-SEASONAL	1,862.25
9/28/17	51400	WAGES TEMPORARY-SEASONAL	1,781.00
9/28/17	51600	LONGEVITY	1,200.00
9/28/17	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,529.78

FUND#: 6200 - WASTEWATER FUND

9/21/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
9/28/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
9/21/17	51100	ANALYTICAL CHEMIST	842.90
9/28/17	51100	ANALYTICAL CHEMIST	842.90
9/21/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
9/28/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
9/21/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
9/28/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
9/21/17	51100	CITY ENGINEER	748.30
9/28/17	51100	CITY ENGINEER	748.30
9/21/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
9/28/17	51100	COLLECTION SYSTEMS OPERATOR	3,010.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/15/2017 to 9/28/2017

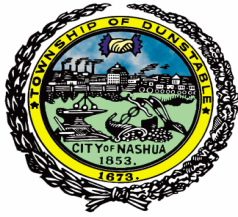
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/21/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/28/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/21/17	51100	COLLECTIONS SPEC II	819.60
9/28/17	51100	COLLECTIONS SPEC II	819.60
9/21/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/28/17	51100	DEP TREASURER TAX COLLECTOR	248.20
9/21/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
9/28/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
9/21/17	51100	DIRECTOR PUBLIC WORKS	453.10
9/28/17	51100	DIRECTOR PUBLIC WORKS	453.10
9/21/17	51100	DPW BILLING ACCOUNTANT	478.45
9/28/17	51100	DPW BILLING ACCOUNTANT	478.45
9/21/17	51100	DPW COLLECTIONS SPEC III	389.35
9/28/17	51100	DPW COLLECTIONS SPEC III	389.36
9/21/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
9/28/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
9/21/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/28/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/21/17	51100	EXECUTIVE ASSISTANT	156.70
9/28/17	51100	EXECUTIVE ASSISTANT	156.70
9/21/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/28/17	51100	FINANCE AND ADMIN MANAGER	418.65
9/21/17	51100	FLEET MANAGER STREET DEPT	108.50
9/28/17	51100	FLEET MANAGER STREET DEPT	108.50
9/21/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
9/28/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
9/21/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/28/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/21/17	51100	OPERATOR II WWTP 1st	3,366.93
9/28/17	51100	OPERATOR II WWTP 1st	3,366.93
9/21/17	51100	OPERATOR II WWTP 2nd	2,168.80
9/28/17	51100	OPERATOR II WWTP 2nd	2,168.80
9/21/17	51100	OPERATOR II WWTP 3rd	2,180.81
9/28/17	51100	OPERATOR II WWTP 3rd	2,180.82
9/21/17	51100	OPERATOR III WWTP 1st	3,390.80
9/28/17	51100	OPERATOR III WWTP 1st	3,390.80
9/21/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
9/28/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
9/21/17	51100	PROCESS CHEMIST	998.50
9/28/17	51100	PROCESS CHEMIST	998.51
9/21/17	51100	SENIOR STAFF ENGINEER	1,486.35
9/28/17	51100	SENIOR STAFF ENGINEER	1,486.35
9/21/17	51100	SR MGR ACCT FIN REPORTING	364.80
9/28/17	51100	SR MGR ACCT FIN REPORTING	364.80
9/21/17	51100	STAFF ENGINEER	1,521.39



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/28/17	51100	STAFF ENGINEER	1,521.38
9/21/17	51100	SUPV LABORATORY	500.16
9/28/17	51100	SUPV LABORATORY	1,208.50
9/21/17	51100	TRUCK DRIVER STREET REPAIR	918.40
9/28/17	51100	TRUCK DRIVER STREET REPAIR	918.40
9/21/17	51100	WASTEWATER ASSISTANT	2,689.20
9/28/17	51100	WASTEWATER ASSISTANT	2,689.20
9/21/17	51100	WASTEWATER FOREMAN	2,486.40
9/28/17	51100	WASTEWATER FOREMAN	2,486.40
9/21/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
9/28/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
9/21/17	51300	OVERTIME-REGULAR	4,640.86
9/28/17	51300	OVERTIME-REGULAR	857.85
9/21/17	51400	WAGES TEMPORARY-SEASONAL	880.00
9/28/17	51400	WAGES TEMPORARY-SEASONAL	855.25
9/28/17	55118	TELEPHONE-CELLULAR	85.00
TOTAL FUND 6200 - WASTEWATER FUND			\$96,488.90
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/21/17	51100	PROGRAM SUPV	1,285.00
9/28/17	51100	PROGRAM SUPV	1,285.00
9/21/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.72
9/28/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
9/21/17	51100	RISK MANAGER	1,687.85
9/28/17	51100	RISK MANAGER	1,687.85
9/21/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
9/28/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
9/28/17	55118	TELEPHONE-CELLULAR	100.00
9/21/17	59207	WORKERS COMPENSATION CLAIMS	10,102.66
9/28/17	59207	WORKERS COMPENSATION CLAIMS	10,648.37
9/21/17	59290	LONG TERM DISABILITY CLAIMS	4,450.56
9/28/17	59290	LONG TERM DISABILITY CLAIMS	2,769.24
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$40,690.15
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/21/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
9/28/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
9/21/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
9/28/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00

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 Dated from 9/15/2017 to 9/28/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/21/17	51100	EMPLOYEE BENEFITS SPEC	985.15
9/28/17	51100	EMPLOYEE BENEFITS SPEC	985.15
9/21/17	51100	HUMAN RESOURCES DIRECTOR	281.00
9/28/17	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,708.79
FUND#: 7511 - POLICE-LAW ENF PROGRAMS ETF			
9/21/17	51300	OVERTIME-REGULAR	9,353.63
9/28/17	51300	OVERTIME-REGULAR	1,787.69
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF			\$11,141.32
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
9/21/17	51300	OVERTIME-REGULAR	1,686.83
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$1,686.83
FUND#: 8200 - BPW PENSION FUND			
8/7/17	52120	PENSION BENEFIT DISTRIBUTIONS	348.09
9/21/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
9/28/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,387.93
TOTAL FUND 8200 - BPW PENSION FUND			\$103,123.95
TOTAL GROSS PAYROLL:			\$5,883,578.27