



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/29/2017 to 10/12/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	666.26	327226	CHK
20800	DEFELICE CORPORATION	(58,306.25)	327205	CHK
20800	DEFELICE CORPORATION	(15,773.23)	327663	CHK
21410	NH RETIREMENT SYSTEM	59.75	327180	CHK
21418	NH RETIREMENT SYSTEM	4,937.96	327180	CHK
21432	TSA CONSULTING GROUP	2,366.65	152872	ACH
21432	TSA CONSULTING GROUP	70,080.99	152902	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,103.11	152860	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	44,518.63	152890	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,285.86	152880	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,529.44	152880	ACH
21475	THE BANK OF NEW YORK MELLON	10,155.06	152855	ACH
21475	THE BANK OF NEW YORK MELLON	27,489.96	152884	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	152854	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	152859	ACH
21485	IAFF LOCAL 789	227.50	152861	ACH
21485	NASHUA POLICE COMM UNION	198.00	152863	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152864	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152865	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152866	ACH
21485	NPLE-LOCAL #4831	241.83	152868	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152870	ACH
21485	TREAS NASHUA TEACHERS UNION	4,704.74	152871	ACH
21485	UAW LOCAL 2322	1,484.38	152873	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,210.00	152883	ACH
21485	FIREFIGHTERS LOCAL 789	4,038.60	152889	ACH
21485	IAFF LOCAL 789	224.50	152891	ACH
21485	NASHUA POLICE COMM UNION	198.00	152893	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152894	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152895	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152896	ACH
21485	NPLE-LOCAL #4831	241.83	152898	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152900	ACH
21485	TREAS NASHUA TEACHERS UNION	30,705.58	152901	ACH
21485	UAW LOCAL 2322	1,491.92	152903	ACH
21485	AMERICAN FEDERATION OF TEACHER	8.50	327181	CHK
21485	AMERICAN FEDERATION OF TEACHER	174.50	327615	CHK
21490	UNITED WAY OF GREATER NASHUA	239.00	327193	CHK
21490	UNITED WAY OF GREATER NASHUA	588.00	327628	CHK
21495	WAGE ASSIGNMENT	175.00	152857	ACH
21495	WAGE ASSIGNMENT	188.00	152858	ACH
21495	WAGE ASSIGNMENT	300.00	152862	ACH
21495	WAGE ASSIGNMENT	259.00	152869	ACH
21495	WAGE ASSIGNMENT	250.00	152886	ACH
21495	WAGE ASSIGNMENT	175.00	152887	ACH
21495	WAGE ASSIGNMENT	188.00	152888	ACH
21495	WAGE ASSIGNMENT	300.00	152892	ACH
21495	WAGE ASSIGNMENT	259.00	152899	ACH



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	934.00	327182	CHK
21495	WAGE ASSIGNMENT	56.25	327183	CHK
21495	WAGE ASSIGNMENT	675.00	327184	CHK
21495	WAGE ASSIGNMENT	73.45	327185	CHK
21495	WAGE ASSIGNMENT	155.00	327186	CHK
21495	WAGE ASSIGNMENT	104.00	327187	CHK
21495	WAGE ASSIGNMENT	1,251.21	327188	CHK
21495	WAGE ASSIGNMENT	11.54	327189	CHK
21495	WAGE ASSIGNMENT	11.54	327190	CHK
21495	WAGE ASSIGNMENT	311.88	327191	CHK
21495	WAGE ASSIGNMENT	25.00	327192	CHK
21495	WAGE ASSIGNMENT	313.62	327194	CHK
21495	WAGE ASSIGNMENT	934.00	327616	CHK
21495	WAGE ASSIGNMENT	56.25	327617	CHK
21495	WAGE ASSIGNMENT	675.00	327618	CHK
21495	WAGE ASSIGNMENT	75.14	327619	CHK
21495	WAGE ASSIGNMENT	149.76	327620	CHK
21495	WAGE ASSIGNMENT	155.00	327621	CHK
21495	WAGE ASSIGNMENT	104.00	327622	CHK
21495	WAGE ASSIGNMENT	1,703.30	327623	CHK
21495	WAGE ASSIGNMENT	11.54	327624	CHK
21495	WAGE ASSIGNMENT	11.54	327625	CHK
21495	WAGE ASSIGNMENT	311.88	327626	CHK
21495	WAGE ASSIGNMENT	75.00	327627	CHK
21495	WAGE ASSIGNMENT	711.57	327629	CHK
21495	WAGE ASSIGNMENT	162.94	327630	CHK
21538	NASHUA TEACHERS UNION	87.35	152867	ACH
21538	NASHUA TEACHERS UNION	3,518.02	152897	ACH
21780	CITY OF NASHUA	99.23	327582	CHK
21921	STATE OF NH -MV	29,291.80	152851	ACH
21921	STATE OF NH -MV	23,411.85	152852	ACH
21921	STATE OF NH -MV	21,121.00	152853	ACH
21921	STATE OF NH -MV	9,492.36	152874	ACH
21921	STATE OF NH -MV	18,481.90	152877	ACH
21921	STATE OF NH -MV	28,203.16	152904	ACH
TOTAL 1 - GENERAL FUND		\$348,946.19		
101 - MAYOR				
55400	JIM DONCHESS	118.77	327612	CHK
61910	DEREK EDRY	57.34	327672	CHK
61910	JUSTIN KATES	135.15	327712	CHK
68300	CITIZENS BANK CREDIT CARD	3.75	9201803	ACH
	City of Portsmouth			
TOTAL 101 - MAYOR		\$315.01		
103 - LEGAL				
55200	PETTY CASH	75.00	327225	CHK



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FUND#: 1000- GENERAL FUND				
103 - LEGAL				
55300	CELIA LEONARD	30.82	327199	CHK
61100	WB MASON CO INC	151.17	327425	CHK
61100	WB MASON CO INC	72.46	327807	CHK
TOTAL 103 - LEGAL		\$329.45		
107 - CITY CLERK				
61100	PETTY CASH	36.90	327227	CHK
TOTAL 107 - CITY CLERK		\$36.90		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	GIRLS INC OF GREATER NASHUA	500.00	327195	CHK
56200	NASHUA COMMUNITY COLLEGE	500.00	327196	CHK
56214	HUMANE SOCIETY FOR GREATER	16,513.50	327340	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$17,513.50		
111 - HUMAN RESOURCES				
55400	MICHELLE CUMMINGS	120.65	327611	CHK
55421	SHEEHAN PHINNEY BASS & GREEN	185.00	327408	CHK
TOTAL 111 - HUMAN RESOURCES		\$305.65		
113 - BENEFITS				
59580	STATE OF NH UC	1,534.95	327273	CHK
TOTAL 113 - BENEFITS		\$1,534.95		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	153.00	327247	CHK
55109	FAIRPOINT COMMUNICATIONS	51.00	327248	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	327249	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	327250	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	327252	CHK
55109	FAIRPOINT COMMUNICATIONS	35.57	327254	CHK
55109	FAIRPOINT COMMUNICATIONS	39.04	327255	CHK
55109	FAIRPOINT COMMUNICATIONS	39.04	327256	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	327388	CHK
55118	VERIZON WIRELESS-342053899-000	760.21	327280	CHK
55118	VERIZON WIRELESS-342053899-000	760.21	327804	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,019.78		
122 - INFORMATION TECHNOLOGY				
53142	TEAMABSOLUTE INC	285.00	327791	CHK
54407	COMPUTER SCIENCES CORP	31,365.92	327656	CHK
54407	SHI INTERNATIONAL CORP	3,150.00	327783	CHK



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201803 ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201803 ACH
54487	ELECTRONIC ENVIRONMENTS CORP		475.00	327675 CHK
54828	US BANK EQUIPMENT FINANCE		121.65	327800 CHK
54828	US BANK EQUIPMENT FINANCE		344.90	327801 CHK
55118	VERIZON WIRELESS-985557535		40.01	327277 CHK
55118	SPRINT		20.96	327787 CHK
55200	CITIZENS BANK CREDIT CARD	PAYPAL *LEGISCAN	100.00	9201803 ACH
55400	CITIZENS BANK CREDIT CARD	NELUG LIMITED	360.00	9201803 ACH
55400	CITIZENS BANK CREDIT CARD	SKILLPATH NATIONAL	159.20	9201803 ACH
55400	CITIZENS BANK CREDIT CARD	SOCIETYFORINFORMATIO	72.00	9201803 ACH
55607	UNITED PARCEL SERVICE		3.66	327799 CHK
71221	DELL MARKETING LP		1,238.38	327664 CHK
71221	FIBERTRONICS, INC		189.83	327684 CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUYCO	669.99	9201803 ACH
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	313.95	9201803 ACH
71228	CITIZENS BANK CREDIT CARD	INTUIT*IN*RGE INC	118.00	9201803 ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$39,153.40	
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY		38.46	327699 CHK
53467	MAILINGS UNLIMITED		1,251.75	327356 CHK
54450	PETTY CASH		24.75	327227 CHK
55307	DAVID FREDETTE		353.58	327686 CHK
55307	CAROLYN O'CONNOR		85.60	327754 CHK
55400	CAROLYN O'CONNOR		407.11	327754 CHK
55421	NH TAX COLLECTORS ASSOCIATION		50.00	327614 CHK
55421	CITIZENS BANK CREDIT CARD	NESGFOA	(260.00)	9201803 ACH
55421	CITIZENS BANK CREDIT CARD	NH Municipal Association	90.00	9201803 ACH
55607	MAILINGS UNLIMITED - MVR		1,890.00	152875 ACH
55607	MAILINGS UNLIMITED		(126.99)	327356 CHK
61100	WB MASON CO INC		390.39	327807 CHK
61910	DAVID FREDETTE		153.70	327686 CHK
TOTAL 126 - FINANCIAL SERVICES			\$4,348.35	
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH		194.94	327261 CHK
54114	LIBERTY UTILITIES - NH		51.67	327718 CHK
54114	LIBERTY UTILITIES - NH		155.02	327721 CHK
54280	CINTAS FIRE PROTECTION		158.75	327310 CHK
54280	HOME DEPOT CREDIT SERVICE 3065		620.74	327338 CHK
54280	M & M ELECTRICAL SUPPLY CO INC		2.88	327353 CHK
54280	HOME DEPOT CREDIT SERVICE 3065		52.85	327701 CHK
54280	M & M ELECTRICAL SUPPLY CO INC		114.25	327725 CHK
54280	NEW ENGLAND BACKFLOW INC		444.74	327744 CHK



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FUND#: 1000- GENERAL FUND					
129 - CITY BUILDINGS					
54487	CITIZENS BANK CREDIT CARD	ProTeam	93.52	9201803	ACH
55118	SPRINT		73.67	327787	CHK
61428	NEW ENGLAND PAPER & SUPPLY		387.00	327747	CHK
TOTAL 129 - CITY BUILDINGS			\$2,350.03		
130 - PURCHASING					
55200	CITIZENS BANK CREDIT CARD	Amazon Prime Membership	10.99	9201803	ACH
61100	WB MASON CO INC		35.73	327425	CHK
61100	WB MASON CO INC		11.98	327807	CHK
61242	CITIZENS BANK CREDIT CARD	ProSource Packaging, Inc.	938.95	9201803	ACH
TOTAL 130 - PURCHASING			\$997.65		
132 - ASSESSING					
55200	GMNBR		180.00	327691	CHK
55307	MICHAEL MANDILE		121.98	327214	CHK
55307	GARY TURGISS		75.44	327416	CHK
55307	DOUGLAS DAME		10.17	327662	CHK
TOTAL 132 - ASSESSING			\$387.59		
134 - GIS					
54407	ESRI INC		2,712.33	327321	CHK
TOTAL 134 - GIS			\$2,712.33		
140 - PINEWOOD CEMETERY					
71025	HOME DEPOT CREDIT SERVICE 3065		29.94	327338	CHK
TOTAL 140 - PINEWOOD CEMETERY			\$29.94		
142 - WOODLAWN CEMETERY					
54280	HOME DEPOT CREDIT SERVICE 3065		95.76	327338	CHK
54280	MATTHEWS INTERNATIONAL CORP		86.06	327358	CHK
54280	MATTHEWS INTERNATIONAL CORP		161.05	327731	CHK
54399	RC WELDING LLC		2,320.00	327398	CHK
61428	HOME DEPOT CREDIT SERVICE 3065		43.76	327338	CHK
71025	HOME DEPOT CREDIT SERVICE 3065		44.91	327338	CHK
TOTAL 142 - WOODLAWN CEMETERY			\$2,751.54		
144 - EDGEWOOD & SUBURBAN CEMETERIES					
54141	PENNICHUCK WATER WORKS INC		196.69	327761	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		157.33	327338	CHK
54487	PETTY CASH		22.00	327227	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT		51.21	327380	CHK
54487	HOLLAND SUPPLY INC		59.42	327700	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54600	MAFFEES GARAGE INC	91.80	327355	CHK
55400	CITIZENS BANK CREDIT CARD University of NH	79.00	9201803	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$657.45		
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	90.00	327631	CHK
54100	EVERSOURCE	13,649.98	327241	CHK
54141	PENNICHUCK WATER WORKS INC	856.33	327271	CHK
54141	PENNICHUCK WATER WORKS INC	48.72	327761	CHK
54280	F W WEBB COMPANY	17.18	327322	CHK
54280	METRO GROUP INC	232.00	327367	CHK
54280	B & S LOCKSMITHS INC	240.82	327639	CHK
54407	CRASH DATA GROUP	1,050.00	327659	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	327715	CHK
54407	MIMECAST NORTH AMERICA INC	9,520.00	327738	CHK
54600	BEST FORD	292.69	327296	CHK
54821	GREATAMERICA FINANCIAL SVCS	5,492.22	327697	CHK
54849	CAITLIN BOUCHER	45.96	327198	CHK
54849	PETER CINFO	45.96	327200	CHK
54849	JOSHUA ST ONGE	45.96	327232	CHK
54849	FAIRPOINT COMMUNICATIONS	35.57	327253	CHK
54849	VERIZON WIRELESS-286546928	1,354.12	327279	CHK
55200	CITY OF BOSTON	1,000.00	327311	CHK
55200	PRAETORIAN DIGITAL	962.50	327392	CHK
55307	ADAM FISHER	42.80	327209	CHK
55400	WILLIAM ADAMSON	310.00	327197	CHK
55400	JENNIFER DICKINSON	70.00	327206	CHK
55400	ROBERT PAGE	145.00	327223	CHK
55400	KEVIN PUCILLO	70.00	327229	CHK
55400	HEATHER WEST	70.00	327234	CHK
55400	CALIBRE PRESS	714.00	327240	CHK
55400	STEVEN C VARNELL	435.00	327421	CHK
55400	PUBLIC AGENCY TRAINING COUNCIL	650.00	327770	CHK
55400	SIG SAUER INC	1,110.00	327784	CHK
55400	CITIZENS BANK CREDIT CARD PAYPAL*ACPI	650.00	9201803	ACH
55400	CITIZENS BANK CREDIT CARD Southwest Airline	500.46	9201803	ACH
55400	CITIZENS BANK CREDIT CARD PayPal *GSPCC Train	135.00	9201803	ACH
55421	CITIZENS BANK CREDIT CARD Seacrest Front Desk	141.51	9201803	ACH
55607	UNITED PARCEL SERVICE	12.65	327275	CHK
55607	UNITED PARCEL SERVICE	23.06	327799	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	327379	CHK
61100	WB MASON CO INC	(287.96)	327425	CHK
61100	WB MASON CO INC	176.36	327807	CHK
61107	BEN'S UNIFORMS	165.00	327295	CHK
61107	ALECS SHOE STORE INC	805.55	327635	CHK
61107	BEN'S UNIFORMS	806.99	327642	CHK



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150 - POLICE				
61121	BROWNELLS INC	692.82	327301	CHK
61121	ENVIRO SAFETY PRODUCTS	578.00	327320	CHK
61121	ATLANTIC TACTICAL INC	4,040.40	327638	CHK
61121	BROWNELLS INC	186.35	327648	CHK
61185	TRI-TECH FORENSICS INC	192.89	327412	CHK
61299	LOWE'S - 3502	141.55	327352	CHK
61299	GUIDO MARCHIONDA	97.98	327728	CHK
61299	JOSHUA TREFRY	97.28	327796	CHK
61299	CITIZENS BANK CREDIT CARD	89.98	9201803	ACH
61299	CITIZENS BANK CREDIT CARD	33.79	9201803	ACH
61428	REXEL	20.23	327401	CHK
61428	CENTRAL PAPER PRODUCTS CO	496.36	327652	CHK
61650	WB MASON CO INC	504.80	327807	CHK
61799	BEST FORD	77.43	327296	CHK
61799	CARPARTS OF NASHUA	215.99	327305	CHK
61799	FORREST MARINE AND RV	299.57	327326	CHK
61799	MACMULKIN CHEVROLET INC	258.75	327354	CHK
61799	BEST FORD	390.97	327643	CHK
61799	CARPARTS OF NASHUA	101.99	327650	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	69.96	327702	CHK
61799	O'REILLY AUTO PARTS	41.82	327755	CHK
61807	BLR	1,073.98	327644	CHK
61807	MATTHEW BENDER & CO INC	481.61	327716	CHK
61907	SAM'S CLUB DIRECT-0860	176.64	327403	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	48.00	327287	CHK
71221	GOVCONNECTION INC	221.00	327332	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	8,096.00	327633	CHK
71221	DELL MARKETING LP	9,499.57	327664	CHK
71221	GOVCONNECTION INC	136.00	327693	CHK
TOTAL 150 - POLICE		\$70,955.60		
152 - FIRE				
54100	EVERSOURCE	517.46	327244	CHK
54114	LIBERTY UTILITIES - NH	27.11	327258	CHK
54114	LIBERTY UTILITIES - NH	83.97	327263	CHK
54114	DIRECT ENERGY BUSINESS	47.15	327318	CHK
54114	DIRECT ENERGY BUSINESS	3.80	327667	CHK
54114	LIBERTY UTILITIES - NH	48.39	327720	CHK
54114	LIBERTY UTILITIES - NH	340.93	327723	CHK
54141	PENNICHUCK WATER WORKS INC	280.60	327271	CHK
54141	PENNICHUCK WATER WORKS INC	700.06	327761	CHK
54228	J P PEST SERVICES INC	178.00	327345	CHK
54243	AE MECHANICAL INC	740.08	327288	CHK
54243	AE MECHANICAL INC	716.85	327634	CHK
54280	KAMCO LOCK SOLUTIONS	230.00	327257	CHK
54280	DEPENDABLE LOCK SERVICE INC	30.00	327317	CHK
54600	JACK YOUNG COMPANY	401.07	327346	CHK



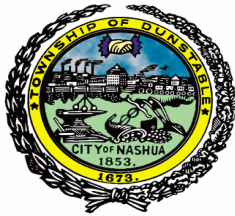
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152 - FIRE				
54600	SANEL AUTO PARTS CO	1,619.13	327404	CHK
55118	SPRINT	76.91	327787	CHK
55200	IAFC MEMBERSHIP	224.00	327707	CHK
55699	TRUE BLUE CLEANERS	123.64	327413	CHK
55699	TRUE BLUE CLEANERS	93.26	327414	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	327419	CHK
61110	ALECS SHOE STORE INC	664.95	327635	CHK
61428	NEW ENGLAND PAPER & SUPPLY	260.07	327384	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	20.88	327353	CHK
61699	L W BILLS / ALARM ENGINEERING	55.33	327713	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	44.80	327725	CHK
61705	MAYNARD & LESIEUR INC	635.00	327360	CHK
61799	ADAMSON INDUSTRIES CORP	752.70	327286	CHK
61799	GREENFIELD INDUSTRIES INC	340.00	327336	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	71.45	327350	CHK
61799	MINUTEMAN TRUCKS INC	208.15	327371	CHK
61799	NEW ENGLAND KENWORTH	452.63	327381	CHK
61799	SANEL AUTO PARTS CO	9.97	327404	CHK
61799	CUES INC	260.00	327660	CHK
61799	THG CORPORATION	40.05	327703	CHK
61807	CITIZENS BANK CREDIT CARD	876.46	9201803	ACH
71400	BATTERIES PLUS	19.20	327293	CHK
71432	FIREMATIC SUPPLY CO INC	967.00	327325	CHK
	Jones & Bartlett Learning			
TOTAL 152 - FIRE		\$12,226.02		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	442.57	327207	CHK
55307	RUSS MARCUM	366.15	327215	CHK
55307	WILLIAM MCKINNEY	223.84	327735	CHK
55307	JEFFREY RICHARD	460.64	327776	CHK
55421	WILLIAM MCKINNEY	310.32	327735	CHK
55421	NFPA	150.00	327749	CHK
55421	NHBOA	150.00	327750	CHK
55699	PETTY CASH	15.30	327227	CHK
61299	PETTY CASH	15.99	327227	CHK
71999	EDUCATIONAL OUTFITTERS OF NH	155.98	327673	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,290.79		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	190.46	327222	CHK
61299	WB MASON CO INC	76.41	327807	CHK
TOTAL 155 - CODE ENFORCEMENT		\$266.87		
156 - EMERGENCY MANAGEMENT				
55307	JUSTIN KATES	402.37	327712	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 156 - EMERGENCY MANAGEMENT		\$402.37			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	318.67	327244	CHK	
55400	CITIZENS BANK CREDIT CARD	APCO International Inc	75.00	9201803	ACH
55400	CITIZENS BANK CREDIT CARD	APCO International Inc	75.00	9201803	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$468.67			
159 - OTHER PUBLIC SAFETY					
54835	PENNICHUCK WATER WORKS INC	223,650.26	327271	CHK	
TOTAL 159 - OTHER PUBLIC SAFETY		\$223,650.26			
160 - PW-ADMIN & ENGINEERING					
54114	LIBERTY UTILITIES - NH	155.02	327719	CHK	
54141	PENNICHUCK WATER WORKS INC	104.28	327761	CHK	
55118	SPRINT	127.91	327787	CHK	
55200	APWA	237.50	327238	CHK	
55307	WILLIAM KEATING	104.33	327211	CHK	
55307	ROBERT MEUNIER	178.16	327219	CHK	
55307	MARY WOODS	47.08	327235	CHK	
55307	GIUSEPPE MENDOLA	51.90	327736	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency Orlando	722.91	9201803	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency Orlando	826.20	9201803	ACH
55699	PATRICIA A GEDZIUN	175.00	327689	CHK	
55699	LFRT CLEANING SERVICES INC	665.00	327717	CHK	
61100	WB MASON CO INC	65.44	327425	CHK	
61100	PETTY CASH	82.41	327765	CHK	
61299	PETTY CASH	1.00	327765	CHK	
61310	AVSG LP	56.85	327291	CHK	
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,600.99			
161 - STREETS					
54100	EVERSOURCE	587.94	327244	CHK	
54100	EVERSOURCE	2,140.27	327678	CHK	
54141	PENNICHUCK WATER WORKS INC	404.64	327761	CHK	
54200	LFRT CLEANING SERVICES INC	855.00	327717	CHK	
54600	CARPARTS OF NASHUA	127.71	327305	CHK	
54600	CHADWICK BAROSS INC	44.98	327307	CHK	
54600	DONOVAN EQUIPMENT CO INC	225.00	327319	CHK	
54600	GRANITE STATE GLASS	175.00	327334	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	873.85	327350	CHK	
54600	LIONEL'S ALIGNMENT	150.00	327351	CHK	
54600	NAPA AUTO PARTS	1,902.29	327374	CHK	
54600	NEW ENGLAND KENWORTH	13.84	327382	CHK	
54600	NUERA TRANSPORT INC	28.40	327387	CHK	



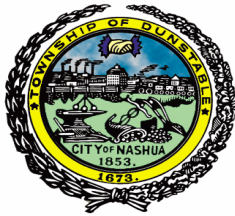
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
161 - STREETS					
54600	SANEL AUTO PARTS CO	254.31	327406	CHK	
54600	CARPARTS OF NASHUA	188.46	327650	CHK	
54600	DONOVAN SPRING CO INC	221.96	327669	CHK	
54600	FREIGHTLINER OF NH INC	113.53	327687	CHK	
54600	JACK YOUNG COMPANY	63.99	327709	CHK	
54600	MACMULKIN CHEVROLET INC	60.39	327726	CHK	
54600	NUERA TRANSPORT INC	171.56	327753	CHK	
55118	SPRINT	87.44	327787	CHK	
61100	WB MASON CO INC	75.47	327425	CHK	
61107	UNIFIRST CORPORATION	357.20	327418	CHK	
61107	ALECS SHOE STORE INC	90.00	327635	CHK	
61107	UNIFIRST CORPORATION	391.80	327798	CHK	
61166	BOT L GAS INC	24.75	327647	CHK	
61300	DENNIS K BURKE INC	12,751.08	327665	CHK	
61310	AVSG LP	1,981.19	327291	CHK	
61507	CONTINENTAL PAVING INC	339.19	327657	CHK	
61535	BROX INDUSTRIES INC	55.22	327649	CHK	
61542	PERMA LINE CORP OF NEW ENGLAND	3,973.80	327762	CHK	
61556	M & M ELECTRICAL SUPPLY CO INC	85.10	327725	CHK	
61560	HUDSON QUARRY CORP	765.45	327704	CHK	
61705	MAYNARD & LESIEUR INC	1,030.30	327362	CHK	
61705	MAYNARD & LESIEUR INC	929.10	327733	CHK	
61709	G H BERLIN WINDWARD	1,862.40	327329	CHK	
61709	IRVING BLENDING & PACKAGING	702.82	327344	CHK	
61709	G H BERLIN WINDWARD	1,845.21	327688	CHK	
61799	JOHNSON SUPPLY CO INC	160.71	327349	CHK	
61799	NAPA AUTO PARTS	(1,939.17)	327374	CHK	
61799	NEW ENGLAND KENWORTH	(209.92)	327382	CHK	
TOTAL 161 - STREETS		\$33,962.26			
162 - STREET LIGHTING					
54100	EVERSOURCE	53.59	327244	CHK	
TOTAL 162 - STREET LIGHTING		\$53.59			
166 - PARKING LOTS					
45321	JAMIE GOGGIN	45.00	327692	CHK	
54280	LIGHTEC INC	187.50	327724	CHK	
54487	PERMA LINE CORP OF NEW ENGLAND	416.69	327762	CHK	
54487	CITIZENS BANK CREDIT CARD	SURVEILLANCE-VIDEO.COM	1,648.86	9201803	ACH
54600	NAPA AUTO PARTS	137.26	327374	CHK	
55699	POM INC	100.00	327391	CHK	
55699	POM INC	100.00	327767	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	199.70	327747	CHK	
71600	MUNICIPAL SUPPLY SALES CO	409.00	327740	CHK	



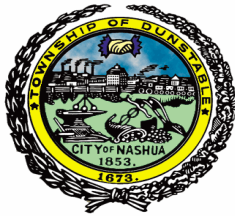
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
TOTAL 166 - PARKING LOTS			\$3,244.01		
170 - HYDROELECTRIC OPERATIONS					
54100	EVERSOURCE		252.00	327677	CHK
54221	CHARLES GEORGE COMPANIES INC		110.25	327308	CHK
54221	WASTE MANAGMENT OF		217.17	327806	CHK
55109	FAIRPOINT COMMUNICATIONS		111.00	327245	CHK
55109	FAIRPOINT COMMUNICATIONS		133.06	327246	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS			\$823.48		
171 - COMMUNITY SERVICES					
61100	WB MASON CO INC		462.98	327425	CHK
61100	WB MASON CO INC		32.99	327807	CHK
61830	CITIZENS BANK CREDIT CARD	Piktochart.com	39.99	9201803	ACH
61830	CITIZENS BANK CREDIT CARD	Foreign Exchange Fee	1.50	9201803	ACH
TOTAL 171 - COMMUNITY SERVICES			\$537.46		
172 - COMMUNITY HEALTH					
55200	CITIZENS BANK CREDIT CARD	APHA	65.00	9201803	ACH
TOTAL 172 - COMMUNITY HEALTH			\$65.00		
173 - ENVIRONMENTAL HEALTH					
53142	DRAGON MOSQUITO CONTROL INC		2,000.00	327670	CHK
54487	MAYNARD & LESIEUR INC		127.08	327364	CHK
54600	MAYNARD & LESIEUR INC		500.00	327364	CHK
55307	APRIL TORHAN		67.41	327794	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH			\$2,694.49		
174 - WELFARE ADMINISTRATION					
55307	ROBERT MACK		43.46	327213	CHK
55400	NH MUNICIPAL ASSOCIATION INC		20.00	327269	CHK
TOTAL 174 - WELFARE ADMINISTRATION			\$63.46		
175 - WELFARE ASSISTANCE					
55810	188 CONCORD ST LLC		631.00	327584	CHK
55810	23-25 TEMPLE ST REALTY LLC		560.00	327585	CHK
55810	DONALD BUJA		600.00	327587	CHK
55810	COUNTRY BARN MOTEL		779.82	327588	CHK
55810	DONALD D DOBENS		630.00	327590	CHK
55810	FIRESIDE INN & SUITES		525.00	327591	CHK
55810	GANDER PROPERTY MANAGEMENT LLC		675.00	327592	CHK
55810	WRN II REAL ESTATE LLC		2,313.20	327594	CHK
55810	23-25 TEMPLE ST REALTY LLC		1,455.00	327998	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	28-34 RAILROAD SQUARE LLC	575.00	327999	CHK
55810	CENTRAL REALTY INC	850.00	328000	CHK
55810	MICHAEL CONNORS	1,084.81	328001	CHK
55810	ICA PROPERTIES LLC	390.00	328002	CHK
55810	STEVEN J MAYO	850.00	328003	CHK
55810	PRABHAKAR L NANAVATI	1,050.00	328004	CHK
55810	EDWARD PAQUIN	1,050.00	328005	CHK
55810	CITIZENS BANK CREDIT CARD	82.83	9201803	ACH
	Motel 6			
55812	RITE AID ACCT#1009804	223.52	327593	CHK
55814	LIBERTY UTILITIES	191.61	327583	CHK
55814	EVERSOURCE	1,251.42	327996	CHK
55814	LIBERTY UTILITIES	320.95	327997	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	327586	CHK
55820	DAVIS FUNERAL HOME	750.00	327589	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,589.16		
177 - PARKS & RECREATION				
54100	EVERSOURCE	4,376.15	327242	CHK
54100	EVERSOURCE	7,864.20	327244	CHK
54114	LIBERTY UTILITIES - NH	51.67	327260	CHK
54114	LIBERTY UTILITIES - NH	90.42	327264	CHK
54114	DIRECT ENERGY BUSINESS	57.39	327318	CHK
54141	PENNICHUCK WATER WORKS INC	838.69	327271	CHK
54141	PENNICHUCK WATER WORKS INC	6,787.03	327761	CHK
54250	SEASONAL SPECIALTY STORES	374.76	327407	CHK
54250	SEASONAL SPECIALTY STORES	95.45	327780	CHK
54280	BROX INDUSTRIES INC	56.50	327302	CHK
54280	GATE CITY FENCE CO INC	421.50	327330	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	301.48	327338	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	77.09	327353	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	4.05	327380	CHK
54280	ASAP FIRE & SAFETY CORP	371.00	327637	CHK
54280	THE DIRT DOCTORS LLC	2,075.00	327668	CHK
54280	FASTENAL CO	18.32	327683	CHK
54280	LFRT CLEANING SERVICES INC	300.00	327717	CHK
54280	MARSHALL SIGNS INC	66.00	327729	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	2,250.00	327758	CHK
54280	STATELINE IRRIGATION	122.80	327788	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,682.87	327350	CHK
54600	PETTY CASH	51.98	327764	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	327419	CHK
55118	SPRINT	62.97	327787	CHK
55200	ANCO SIGNS & STAMPS INC	16.00	327237	CHK
55400	ATTITASH GRAND SUMMIT HOTEL	146.25	327239	CHK
55400	NNERPC	274.00	327270	CHK
55654	RAYMOND STREET KLEZMER BAND	590.96	327773	CHK
55658	BOSTON CELTICS GROUP SALES	2,700.00	327300	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
61100	ANCO SIGNS & STAMPS INC	27.00	327237	CHK	
61100	WB MASON CO INC	574.34	327425	CHK	
61100	PETTY CASH	9.99	327765	CHK	
61114	SEASONAL SPECIALTY STORES	69.96	327780	CHK	
61128	BSN SPORTS LLC	4,972.49	327303	CHK	
61310	AVSG LP	835.71	327291	CHK	
61705	MAYNARD & LESIEUR INC	1,669.46	327361	CHK	
61799	CARPARTS OF NASHUA	1,049.83	327305	CHK	
61799	FASTENAL CO	18.00	327324	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	30.01	327350	CHK	
61799	NAPA AUTO PARTS	316.03	327376	CHK	
61799	SANEL AUTO PARTS CO	64.08	327405	CHK	
61799	TURF PRODUCTS	50.13	327415	CHK	
61799	CARPARTS OF NASHUA	129.33	327650	CHK	
61799	FREIGHTLINER OF NH INC	8.91	327687	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	6.06	327742	CHK	
61799	TURF PRODUCTS	280.95	327797	CHK	
TOTAL 177 - PARKS & RECREATION		\$42,291.78			
179 - LIBRARY					
53479	NEW ENGLAND MICROGRAPHICS INC	239.68	327383	CHK	
54100	EVERSOURCE	7,039.67	327243	CHK	
54114	LIBERTY UTILITIES - NH	155.02	327722	CHK	
54280	PETTY CASH	11.20	327224	CHK	
54280	J P PEST SERVICES INC	114.00	327345	CHK	
54428	OCLC INC	381.06	327757	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE	29.99	9201803	ACH
55109	SPRINT	20.96	327787	CHK	
55200	ALA AMERICAN LIBRARY ASSOC	162.00	327236	CHK	
55307	JULIE FRANZEK	26.96	327685	CHK	
61100	WB MASON CO INC	23.05	327425	CHK	
61299	PETTY CASH	20.00	327224	CHK	
61299	LIBRARY STORE	454.17	327266	CHK	
61807	BAKER & TAYLOR	509.59	327292	CHK	
61807	INGRAM LIBRARY SERVICES	1,589.48	327342	CHK	
61807	BAKER & TAYLOR	3,001.19	327641	CHK	
61807	GALE/CENGAGE LEARNING	350.96	327651	CHK	
61807	COUNCIL OF STATE GOVERNMENTS	112.50	327658	CHK	
61807	INGRAM LIBRARY SERVICES	233.17	327706	CHK	
61814	BLACKSTONE AUDIO INC	35.00	327298	CHK	
61814	MIDWEST TAPE	310.06	327370	CHK	
61814	RANDOM HOUSE LLC	127.50	327397	CHK	
61814	BAKER & TAYLOR	65.95	327641	CHK	
61814	MIDWEST TAPE	236.55	327737	CHK	
61814	RANDOM HOUSE LLC	33.75	327772	CHK	
61816	INGRAM LIBRARY SERVICES	4.54	327342	CHK	
61830	MORNINGSTAR	1,958.00	327268	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61830	ABC CLIO INC	909.00	327282	CHK	
61830	RECORDED BOOKS LLC	5,100.00	327400	CHK	
68322	AARON KREROWICZ	350.00	327212	CHK	
68322	PETTY CASH	129.62	327224	CHK	
68322	AC MOORE INC	20.03	327284	CHK	
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	70.00	9201803	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCO	105.00	9201803	ACH
TOTAL 179 - LIBRARY		\$23,929.65			
181 - COMMUNITY DEVELOPMENT					
55699	SOLITUDE LAKE MANAGEMENT LLC	19,564.60	327786	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$19,564.60			
182 - PLANNING AND ZONING					
55307	DONALD SCOTT MCPHIE	50.83	327217	CHK	
55307	PETTY CASH	12.31	327227	CHK	
55307	CARTER FALK	89.35	327682	CHK	
55421	NH MUNICIPAL ASSOCIATION INC	225.00	327751	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	28.00	327699	CHK	
TOTAL 182 - PLANNING AND ZONING		\$405.49			
191 - SCHOOL					
53128	JACKSON LEWIS LLP	2,750.00	327513	CHK	
53614	AMY MCCARTNEY	11,308.50	327442	CHK	
53614	CLARK ASSOC	42,930.50	327464	CHK	
53614	PHONAK, LLC	5,613.75	327552	CHK	
53614	CAMP ALLEN INC	425.00	327832	CHK	
53614	LITERACY LEARNING SOLUTIONS	550.00	327907	CHK	
53628	BAY STATE INTERPRETING	105.00	327448	CHK	
53628	SCHOLASTIC INC	2.77	327561	CHK	
53628	UNITED SITE SERVICES NORTHEAST	93.95	327572	CHK	
53628	PERFORMANCE REHAB INC	5,424.40	327939	CHK	
53628	PRO AV SYSTEMS INC	850.00	327946	CHK	
53628	RTM COMMUNICATIONS INC	11,200.00	327954	CHK	
53628	STATE OF NH CRIMINAL RECORDS	1,930.00	327972	CHK	
54100	EVERSOURCE	45,603.50	327427	CHK	
54114	LIBERTY UTILITIES	937.74	327428	CHK	
54114	DIRECT ENERGY BUSINESS	374.72	327430	CHK	
54141	PENNICHUCK WATER WORKS INC	2,823.19	327429	CHK	
54243	CONTROL TECHNOLOGIES INC	27,966.00	327471	CHK	
54243	CONTROL TECHNOLOGIES INC	6,727.00	327845	CHK	
54280	D & M STRIPING	1,130.00	327476	CHK	
54280	GATE CITY FENCE CO INC	300.00	327495	CHK	
54280	MARVELL PLATE GLASS INC	1,985.00	327527	CHK	
54280	NASHUA WALLPAPER & PAINT CO	39.29	327540	CHK	



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	B & S LOCKSMITHS INC	188.05	327815	CHK
54280	NASHUA WALLPAPER & PAINT CO	240.00	327927	CHK
54280	STANLEY ELEVATOR CO INC	924.16	327970	CHK
54487	ACTION AUTHORIZED PARTS LLC	296.51	327441	CHK
54487	PIANOARTS INC	267.00	327553	CHK
54487	UNITED MACHINE REPAIR INC	425.00	327571	CHK
54600	CARPARTS OF NASHUA	707.19	327459	CHK
54600	MAYNARD & LESIEUR INC	24.85	327916	CHK
54899	SERESC	16,996.50	327962	CHK
55109	FAIRPOINT COMMUNICATIONS	3,732.66	327433	CHK
55109	EARTHLINK BUSINESS	1,125.88	327855	CHK
55200	NHBCO	90.00	327435	CHK
55200	STATE OF NH DEPT OF EDUCATION	50.00	327436	CHK
55200	CARA-KRISTEN D MCINTIRE	55.00	327528	CHK
55200	NH SMASH	95.00	327544	CHK
55200	NHIAA	150.00	327546	CHK
55200	NHBCO	150.00	327929	CHK
55200	CITIZENS BANK CREDIT CARD	27.00	9201803	ACH
	Mail Chimp			
55300	HOLLY LAVINE	150.00	327899	CHK
55307	CHRISTINE BREEN	54.30	327455	CHK
55307	LYNNE BROWN	27.82	327456	CHK
55307	KELLSEY DONOVAN	35.85	327480	CHK
55307	DONNA FITZPATRICK	64.31	327490	CHK
55307	LISA GINGRAS	244.95	327499	CHK
55307	ELLEN GREENBERG	61.53	327501	CHK
55307	ASHLEY GREENE	573.47	327502	CHK
55307	GLADYS MARCANO	80.51	327524	CHK
55307	CRISTA BURREL	26.35	327830	CHK
55307	TRACEY A CASSADY	43.20	327837	CHK
55307	BRENDA G FRENETTE	4.17	327867	CHK
55307	JOANNE LAKE	56.28	327897	CHK
55307	HOLLY LAVINE	50.55	327899	CHK
55307	NATHAN MAZEROLLE	93.69	327917	CHK
55307	PAULA PAPANICOLAOU	102.18	327935	CHK
55307	DENISE PETZ	27.86	327943	CHK
55307	JOHN RICHARD	46.01	327952	CHK
55307	ALAN VERLEY	13.63	327983	CHK
55400	ANGELA DERUSHA	200.00	327479	CHK
55400	NELMS	200.00	327542	CHK
55400	NHASP	210.00	327545	CHK
55400	WILSON LANGUAGE	777.00	327576	CHK
55400	X2 DEVELOPEMENT CORP	600.00	327865	CHK
55400	KIMBERLY FOSTER	2,769.45	327866	CHK
55400	ALAN PARADISE	40.00	327936	CHK
55400	GEOFF WESTERVELT	40.00	327988	CHK
55600	THE COPY SHOP	418.28	327472	CHK
55600	JOSTENS INC	(3.74)	327891	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	RESERVE ACCOUNT	2,000.00	327951	CHK
55607	US POSTAL SERVICE	332.00	327979	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,205.00	152876	ACH
55635	NASHUA SCHOOL DISTRICT 42	1,840.00	152906	ACH
55642	BEST DAMN REFEREE LLC	132.00	327451	CHK
55642	MAURICE BILODEAU	66.00	327452	CHK
55642	DANIEL GREENLEAF	66.00	327503	CHK
55642	DANIEL HURLEY JR	172.00	327511	CHK
55642	JEFFREY W KATZ	142.00	327515	CHK
55642	ROGER KONSTANT	142.00	327519	CHK
55642	JAMIE MARTINEAU	86.00	327526	CHK
55642	BUTCH MUNCE	110.00	327537	CHK
55642	JOACHIM S MUSEKIWA	66.00	327538	CHK
55642	NICHOLAS E C RICHARDSON	142.00	327558	CHK
55642	DEBRA STOLL	66.00	327567	CHK
55642	GARY WONG	86.00	327578	CHK
55642	KAREN ZIELINSKI	66.00	327580	CHK
55642	DAVE ZWICKER	86.00	327581	CHK
55642	KYLE AVERILL	86.00	327814	CHK
55642	BEST DAMN REFEREE LLC	132.00	327819	CHK
55642	JASON R BIRD	132.00	327821	CHK
55642	KEVIN BOLDUC	66.00	327822	CHK
55642	KENNETH A BOURQUE	132.00	327825	CHK
55642	DEE ANN BURNS	86.00	327829	CHK
55642	SUSAN DOUGLAS	66.00	327854	CHK
55642	JOHN FULTON	142.00	327868	CHK
55642	MICHAEL HUMPHRIES	86.00	327882	CHK
55642	ROY NEAL HURLBURT	66.00	327883	CHK
55642	DONALD HURLEY	66.00	327884	CHK
55642	ROBERT JOHNSON	264.00	327889	CHK
55642	JAMES W JOSEF	66.00	327890	CHK
55642	JASON KOHM	132.00	327893	CHK
55642	JOSEPH KURTA	132.00	327895	CHK
55642	DAVID KUZMICK	208.00	327896	CHK
55642	IAN LAROSE	86.00	327898	CHK
55642	NADIRE LUTAS	66.00	327908	CHK
55642	NICK MANDRAVELIS	66.00	327911	CHK
55642	PAUL MARTINEAU	66.00	327913	CHK
55642	MITCHELL MASTROMATTEO	132.00	327914	CHK
55642	PATRICK MCCARTHY	66.00	327918	CHK
55642	DONALD MCGUIGAN	86.00	327919	CHK
55642	MARGARET METZ	66.00	327921	CHK
55642	JONATHAN MOUNCE	66.00	327922	CHK
55642	WILLIAM NEVERETT	132.00	327928	CHK
55642	JOHN KEVIN O'LEARY	86.00	327932	CHK
55642	BARRY REDDICK	66.00	327950	CHK
55642	GINA ROSINSKI	86.00	327953	CHK
55642	GEORGE RUPPEL	86.00	327955	CHK



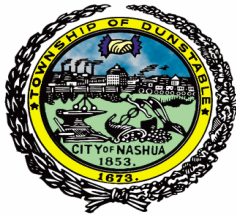
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	GREG SARETTE	86.00	327956	CHK
55642	DAVID SIMPSON	66.00	327963	CHK
55642	RUSSELL SMITH	66.00	327966	CHK
55642	ROLAND F ST GERMAN JR	218.00	327969	CHK
55642	HECTOR F URREA	66.00	327978	CHK
55642	DENNIS VAN ERON	66.00	327980	CHK
55642	GERALD M VEILLEUX	86.00	327982	CHK
55642	JAMES WALSH	86.00	327986	CHK
55642	KAREN ZIELINSKI	66.00	327989	CHK
55642	DAVE ZWICKER	86.00	327990	CHK
55690	FIRST STUDENT INC	13,461.05	327489	CHK
55690	U-HAUL	172.26	327570	CHK
55690	TONY COUROUNIS	63.93	327848	CHK
55690	FIRST STUDENT INC	2,619.09	327863	CHK
55691	SARAH WINSLOW	357.80	327577	CHK
55691	BRAD CANFIELD	1,070.00	327833	CHK
55694	CREST	5,035.00	327474	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	30,137.89	327475	CHK
55694	MARLENE S MORGAN	600.00	327533	CHK
55694	MOUNT PROSPECT ACADEMY INC	1,716.00	327535	CHK
55694	NFI NORTH INC	1,682.32	327543	CHK
55694	CREST	5,035.00	327849	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,374.00	327853	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	20,390.00	327856	CHK
55694	EVERGREEN CENTER INC	16,668.30	327858	CHK
55694	LEARNING PREP SCHOOL	10,328.56	327902	CHK
55694	LEARNING SKILLS ACADEMY	5,778.29	327903	CHK
55694	LIGHTHOUSE SCHOOL INC	162,256.16	327906	CHK
55694	MELMARK NEW ENGLAND	16,881.52	327920	CHK
55694	NASHOBA LEARNING GROUP	18,634.06	327924	CHK
55694	NASHUA CHILDRENS HOME	16,420.80	327925	CHK
55694	PARKER EDUCATION	11,034.44	327937	CHK
55699	ELAINE M KIROUAC	560.00	327518	CHK
55699	AUDREY VARGA	525.00	327981	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	69.43	327432	CHK
61100	SCHOOL SPECIALTY	583.27	327563	CHK
61100	WB MASON CO INC	556.44	327575	CHK
61100	AMAZON CAPITAL SERVICES	89.44	327812	CHK
61100	WB MASON CO INC	983.61	327987	CHK
61135	AMAZON CAPITAL SERVICES	416.48	327431	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	71.52	327432	CHK
61135	NASHUA HS NORTH - COSMETOLOGY	600.00	327434	CHK
61135	ALLISON ANNAND	59.01	327443	CHK
61135	BELLETTES INC	143.01	327450	CHK
61135	DANIELLE BOUTIN	31.04	327454	CHK
61135	LYNNE BROWN	81.51	327456	CHK
61135	CARD TECH ID	1,647.23	327458	CHK
61135	CARTRIDGE WORLD NASHUA	337.97	327460	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	DONNA COLLINS	325.33	327467	CHK
61135	COMPUTER HUT dba IT INSIDERS	2,329.50	327469	CHK
61135	CONSTRUCTIVE PLAYTHINGS LLC	60.93	327470	CHK
61135	THE COPY SHOP	140.00	327472	CHK
61135	DEMCO	160.76	327478	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	2,567.25	327482	CHK
61135	ELENCO ELECTRONICS INC	24.69	327483	CHK
61135	ENCORE DATA PRODUCTS INC	406.00	327484	CHK
61135	ETA HAND2MIND	251.90	327485	CHK
61135	KELLIE GABRIEL	99.95	327493	CHK
61135	GENERAL LINEN SERVICE INC	185.75	327497	CHK
61135	HANNAFORD	13.58	327504	CHK
61135	HOME DEPOT CREDIT SERVICES	89.70	327509	CHK
61135	J W PEPPER & SONS INC	336.99	327512	CHK
61135	ERICA KEELEY	104.02	327516	CHK
61135	LAKESHORE LEARNING MATERIALS	57.48	327520	CHK
61135	MARKET BASKET ACCT 2589096	90.95	327525	CHK
61135	MOORE MEDICAL LLC	313.20	327532	CHK
61135	MELISSA NICKERSON	82.95	327547	CHK
61135	NIMCO INC	97.40	327548	CHK
61135	NORTHCENTER FOODS	1,680.47	327549	CHK
61135	PORTLAND POTTERY	277.60	327554	CHK
61135	JAMES PUGLIANO	52.00	327556	CHK
61135	PURELAND SUPPLY LLC	283.50	327557	CHK
61135	SCHOLASTIC	320.65	327560	CHK
61135	SCHOOL SPECIALTY	10,632.16	327563	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	445.89	327565	CHK
61135	SUPER DUPER INC	125.50	327568	CHK
61135	MARYBETH THOMPSON	14.69	327569	CHK
61135	ERIKA VACHER	239.00	327573	CHK
61135	WAL-MART	330.03	327574	CHK
61135	WB MASON CO INC	3,228.69	327575	CHK
61135	ALPHAGRAPHICS	7,069.87	327811	CHK
61135	AMAZON CAPITAL SERVICES	1,208.16	327812	CHK
61135	BELLETTES INC	284.27	327818	CHK
61135	BUYQUEST.COM	129.00	327831	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	119.48	327834	CHK
61135	CARTRIDGE WORLD NASHUA	359.97	327836	CHK
61135	MARTINE CLOUTIER	125.95	327842	CHK
61135	CURRICULUM ASSOCIATES LLC	123.63	327850	CHK
61135	D A BUCCI & SONS INC	54.00	327851	CHK
61135	EDUCATORS PUBLISHING SERVICE	62.90	327857	CHK
61135	FIRE MOUNTAIN GEMS	2,738.73	327861	CHK
61135	JENNA GIANNELLI	258.87	327870	CHK
61135	KRISTIN HAMELIN	53.98	327876	CHK
61135	HANNAFORD	246.16	327877	CHK
61135	HEINEMANN	157.00	327878	CHK
61135	J W PEPPER & SONS INC	337.99	327888	CHK



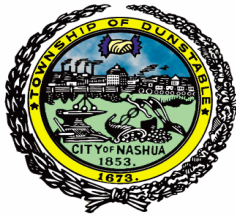
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	KONICA MINOLTA BUSINESS	1,074.22	327894	CHK
61135	LEARNING DISABILITIES RESOURCE	60.00	327901	CHK
61135	LEARNING WITHOUT TEARS	71.50	327904	CHK
61135	MOLLY LIAKOS	36.41	327905	CHK
61135	MARKET BASKET ACCT 2589096	335.35	327912	CHK
61135	PATRICK MATTHEWS	73.73	327915	CHK
61135	NASCO	124.19	327923	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	120.81	327926	CHK
61135	NORTHCENTER FOODS	494.03	327930	CHK
61135	O'REILLY AUTO PARTS	135.24	327933	CHK
61135	DAVID PELLETIER	43.92	327938	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	197.91	327941	CHK
61135	BRENTWOOD PETTY CASH	154.37	327942	CHK
61135	PITSCO INC	569.95	327945	CHK
61135	PRO WORLD INC	479.00	327947	CHK
61135	REALLY GOOD STUFF INC	77.78	327949	CHK
61135	SCHOOL SPECIALTY	898.15	327961	CHK
61135	WAL-MART	68.86	327985	CHK
61135	WB MASON CO INC	1,693.21	327987	CHK
61142	WAL-MART	125.52	327574	CHK
61142	WB MASON CO INC	41.67	327575	CHK
61142	KARIN O'DONNELL	73.28	327931	CHK
61142	KATHY PAETZOLD	101.00	327934	CHK
61142	SCHOOL HEALTH	52.02	327959	CHK
61142	SCHOOL NURSE SUPPLY INC	678.36	327960	CHK
61249	NCS PEARSON	7,861.30	327541	CHK
61299	BELLETTES INC	233.33	327450	CHK
61299	FASTENAL CO	31.12	327486	CHK
61299	ELLEN GREENBERG	154.98	327501	CHK
61299	HOME DEPOT CREDIT SERVICES	265.52	327510	CHK
61299	TARA KINSELLA	88.10	327517	CHK
61299	PASEK CORP	1,637.50	327550	CHK
61299	WB MASON CO INC	17.04	327575	CHK
61299	BELLETTES INC	336.75	327818	CHK
61299	FASTENAL CO	530.28	327860	CHK
61299	HOME DEPOT CREDIT SERVICES	119.86	327881	CHK
61299	IMTEK REPROGRAPHICS INC	21.50	327885	CHK
61407	CEN-COM	238.70	327462	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	538.66	327522	CHK
61407	INTERSTATE ALL BATTERY CENTER	322.30	327887	CHK
61414	F W WEBB COMPANY	914.16	327859	CHK
61414	GRANITE GROUP	256.81	327872	CHK
61414	TOTAL AIR SUPPLY INC	34.16	327976	CHK
61421	ARCSOURCE INC	28.50	327444	CHK
61421	CAPP INC	893.00	327457	CHK
61421	GRAINGER	692.61	327500	CHK
61421	JOMAR DISTRIBUTORS	169.50	327514	CHK
61421	SIEMENS INDUSTRY INC	608.00	327564	CHK



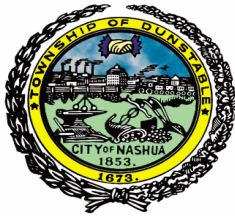
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	ARCSOURCE INC	158.77	327813	CHK
61421	BSC INDUSTRIES INC	305.20	327827	CHK
61421	DILLON BOILER SERVICES CO INC	162.00	327852	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	230.40	327461	CHK
61428	CLEAN-O-RAMA	350.00	327465	CHK
61428	CLEAN-O-RAMA	355.22	327841	CHK
61599	COMPREHENSIVE FIRE PROTECTION	500.00	327468	CHK
61599	FENCES UNLIMITED INC	2,962.00	327487	CHK
61599	BROX INDUSTRIES INC	82.10	327826	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	432.93	327964	CHK
61650	KONICA MINOLTA BUSINESS	153.88	327894	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	171.09	327491	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	309.31	327492	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	722.56	327864	CHK
61814	PERMA-BOUND	238.35	327940	CHK
61821	EBSCO INFORMATION SERVICES	397.96	327481	CHK
61821	PERMA-BOUND	68.62	327551	CHK
61830	SCHOLASTIC INC	3,459.35	327957	CHK
61830	SCHOLASTIC INC	2,447.58	327958	CHK
61875	AMAZON CAPITAL SERVICES	470.13	327431	CHK
61875	UNITED PARCEL SERVICE	11.95	327438	CHK
61875	AVID TECHNOLOGY INC	565.00	327445	CHK
61875	BARNES & NOBLE INC	726.60	327446	CHK
61875	JOHN FINOCCHIARO	18.95	327488	CHK
61875	HEINEMANN	425.00	327505	CHK
61875	CENGAGE LEARNING	4,496.80	327839	CHK
61875	CURRICULUM ASSOCIATES LLC	9.93	327850	CHK
71228	X2 DEVELOPMENT CORP	136,572.00	327579	CHK
71228	CURRICULUM ASSOCIATES LLC	288.00	327850	CHK
71228	STARFALL EDUCATION FOUNDATION	270.00	327971	CHK
71800	SCHOOL OUTFITTERS, LLC	1,017.60	327562	CHK
71999	DECKER SCHOOL FIX	86.15	327477	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	9.29	327539	CHK
71999	COMPUTER HUT dba IT INSIDERS	32,760.00	327844	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	350.70	327926	CHK
TOTAL 191 - SCHOOL		\$821,867.24		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,005,000.00	152908	ACH
75200	US BANK N.A. (091000022)	122,875.01	152908	ACH
TOTAL 193 - DEBT SERVICE		\$1,127,875.01		
TOTAL FUND 1000 - GENERAL FUND		\$2,833,217.96		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	ACCURATE SEALCOATING INC	7,375.00	327285	CHK
81100	AE MECHANICAL INC	4,999.00	327634	CHK
81100	NASH CONSTRUCTION LLC	3,498.60	327741	CHK
TOTAL 152 - FIRE		\$15,872.60		
161 - STREETS				
81100	GRANITE STATE CONCRETE CO INC	1,390.00	327695	CHK
81100	BROX INDUSTRIES INC	199.87	327302	CHK
81100	GRANITE STATE CONCRETE CO INC	1,480.00	327333	CHK
81100	REXEL	10,695.92	327401	CHK
81100	BROX INDUSTRIES INC	12,265.52	327649	CHK
81100	MICHIE CORP	180.00	327369	CHK
TOTAL 161 - STREETS		\$26,211.31		
177 - PARKS & RECREATION				
81100	FOSTER MATERIALS INC	4,884.53	327327	CHK
81100	SITEONE LANDSCAPE SUPPLY LLC	4,728.04	327785	CHK
81100	DONALD M THERIAULT	4,000.00	327792	CHK
TOTAL 177 - PARKS & RECREATION		\$13,612.57		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$55,696.48		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
55400	CITIZENS BANK CREDIT CARD	Hotel Vermont	483.98	9201803 ACH
TOTAL 101 - MAYOR		\$483.98		
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM		375.00	327694 CHK
TOTAL 102 - BOARD OF ALDERMEN		\$375.00		
150 - POLICE				
61110	ALL SPORTS HEROES UNIFORMS		3,600.00	327290 CHK
TOTAL 150 - POLICE		\$3,600.00		
183 - ECONOMIC DEVELOPMENT				
55421	CITIZENS BANK CREDIT CARD	Renaissance MLPS	451.34	9201803 ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$451.34		



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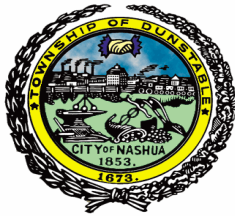
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
191 - SCHOOL				
53628	METRO GROUP INC	829.00	327530	CHK
53628	MULTI STATE BILLING SERVICES L	459.12	327536	CHK
TOTAL 191 - SCHOOL		\$1,288.12		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$6,198.44		

FUND#: 2100- FOOD SERVICES FUND				
44503	JANETTA CARRINGER	11.70	327835	CHK
44503	MICHAEL GRIGGS	34.75	327874	CHK
44503	AMANDA KINVILLE	21.20	327892	CHK
44503	STEPHANIE VERMILLION	12.15	327984	CHK
53628	TRI STATE FIRE PROTECTION LLC	968.50	327977	CHK
54487	BASSETT SERVICES CORPORATION	401.33	327447	CHK
54487	HOBART SERVICE	249.17	327507	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,570.00	327810	CHK
54487	BASSETT SERVICES CORPORATION	614.39	327816	CHK
55307	LISA BORDELEAU	37.72	327824	CHK
55307	DOREEN BURGESS	12.57	327828	CHK
55307	AMY CASSIDY	47.88	327838	CHK
55307	PAMELA CORREA	102.32	327846	CHK
55307	KAREN GUSTIN	64.81	327875	CHK
55307	KARYN LAWLESS	82.39	327900	CHK
55307	PAULE RALPH	87.60	327948	CHK
55307	ODETTE SLOSEK	100.18	327965	CHK
55400	AMY CASSIDY	125.00	327838	CHK
55400	SNA	42.50	327967	CHK
55600	ACE PRINTING CO	425.00	327440	CHK
61100	AMAZON CAPITAL SERVICES	55.21	327431	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,938.75	327437	CHK
61214	BELLAVANCE BEVERAGE CO INC	598.75	327449	CHK
61214	BIMBO FOODS BAKERIES INC	2,133.10	327453	CHK
61214	COCA COLA BOTTLING CO	609.00	327466	CHK
61214	COSTA FRUIT & PRODUCE CO	19,317.41	327473	CHK
61214	GARELICK FARMS LLC	14,285.14	327494	CHK
61214	GILLS PIZZA CO	4,081.00	327498	CHK
61214	HERSHEY'S ICE CREAM	473.40	327506	CHK
61214	HOLDEN FRUIT & PRODUCE CO	528.71	327508	CHK
61214	M SAUNDERS INC	5,669.06	327523	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,620.90	327817	CHK
61214	BIMBO FOODS BAKERIES INC	324.30	327820	CHK
61214	AMY CASSIDY	93.88	327838	CHK
61214	COCA COLA BOTTLING CO	505.50	327843	CHK
61214	COSTA FRUIT & PRODUCE CO	14,953.55	327847	CHK
61214	GILLS PIZZA CO	3,563.80	327871	CHK
61214	HERSHEY'S ICE CREAM	891.78	327879	CHK



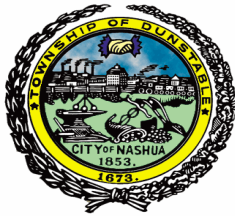
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	HOLDEN FRUIT & PRODUCE CO	472.53	327880	CHK
61214	M SAUNDERS INC	5,142.71	327909	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,986.43	327840	CHK
71800	MITCHELL FURNITURE SYSTEMS	844.10	327531	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$94,100.17		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	39.15	327891	CHK
61299	WAL-MART	212.09	327985	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$251.24		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	210.00	152876	ACH
61107	CHAMPIONS CHOICE INC	833.00	327463	CHK
61299	RIDDELL/ALL AMERICAN SPORTS CO	20.00	327559	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,063.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE INC	30.14	327439	CHK
61299	COSTA FRUIT & PRODUCE CO	1,179.50	327473	CHK
61299	GARELICK FARMS LLC	375.06	327494	CHK
61299	MARKET BASKET ACCT 2589096	225.54	327525	CHK
61299	WAL-MART	149.07	327574	CHK
61299	WB MASON CO INC	227.23	327575	CHK
61299	GARELICK FARMS LLC	75.41	327869	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,261.95		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	KIERSTEN GEROW	56.25	327991	CHK
61128	RECDESK LLC	5,300.00	327399	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$5,356.25		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
54280	GATE CITY MONUMENT INC	470.00	327331	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$470.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54141	PENNICHUCK WATER WORKS INC	28.44	327761	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- PEG ACCESS CHANNELS FUND				
55300	JEFF POEHNERT	326.35	327228	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.49	327655	CHK
61299	ACCESS AV	95.00	327632	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$460.28		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54114	LIBERTY UTILITIES - NH	51.67	327259	CHK
54200	JACKIE'S CLEAN SWEEP LLC	392.00	327347	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$443.67		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	S W COLE ENGINEERING INC	1,880.00	327778	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$1,880.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	69.98	327787	CHK
55300	CHELSEA ST GEORGE	78.42	327231	CHK
55300	NICOLE VIAU	121.16	327805	CHK
55300	LISA VASQUEZ	96.96	327802	CHK
55300	NICOLE VIAU	37.41	327805	CHK
55300	CITIZENS BANK CREDIT CARD	579.33	9201803	ACH
	Hyatt Regency Orange County			
55300	ELYSSA CLAIRMONT	298.02	327201	CHK
55300	NICOLE VIAU	97.29	327805	CHK
55421	CHELSEA ST GEORGE	50.00	327231	CHK
55421	NH PROVIDERS ASSOCIATION	200.00	327752	CHK
61917	COURTYARD BY MARRIOTT NASHUA	1,000.00	327202	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$2,628.57		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	1,800.00	327696	CHK
55300	LUIS PORRES	130.52	327768	CHK
55421	CITIZENS BANK CREDIT CARD	330.00	9201803	ACH
	APHA			
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,260.52		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	15,000.00	327204	CHK
54225	ALCHEMY LEAD MANAGMENT	15,138.00	327289	CHK
55300	ELINETH MORE	85.50	327220	CHK
55300	CARRIE JOHNSON SCHENA	231.42	327230	CHK
55300	DAVID SULLIVAN	71.50	327233	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	236.96	9201803	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	603.92	9201803	ACH
55307	DAVID SULLIVAN		207.58	327789	CHK
55307	STEVE VEGA		96.84	327803	CHK
55307	FRANK BORELLI		229.89	327646	CHK
55307	ELINETH MORE		24.02	327220	CHK
55307	DAVID SULLIVAN		40.66	327233	CHK
55307	ROBERT RICE		159.97	327775	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		40.92	327699	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		16.46	327699	CHK
61900	ELINETH MORE		224.00	327220	CHK
61900	CARRIE JOHNSON SCHENA		224.00	327230	CHK
61900	DAVID SULLIVAN		288.00	327233	CHK
68345	JOANNE CURTIS		400.00	327661	CHK
68345	TIFFANY WRIGHT JALBERT		400.00	327710	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$33,719.64		

FUND#: 3120- TRANSIT GRANTS FUND

54114	LIBERTY UTILITIES - NH		51.67	327262	CHK
54141	PENNICHUCK WATER WORKS INC		104.28	327761	CHK
54141	PENNICHUCK WATER WORKS INC		150.58	327761	CHK
54600	D & R TOWING INC		165.00	327315	CHK
55109	FAIRPOINT COMMUNICATIONS		189.34	327251	CHK
55109	VERIZON WIRELESS-342008805		131.00	327278	CHK
55109	FAIRPOINT COMMUNICATIONS		50.00	327679	CHK
55118	SPRINT		41.92	327787	CHK
55200	NEW HAMPSHIRE TRANSIT ASSOC		625.00	327748	CHK
55300	CAMILLE PATTISON		125.00	327759	CHK
55699	PETTY CASH		98.00	327227	CHK
55699	MICHAUD BUS APPRAISALS LLC		500.00	327368	CHK
55699	CINTAS #016		200.02	327309	CHK
55699	D R GUILBEAULT AIR COMP LLC		93.25	327316	CHK
55699	R B LEWIS FIRE CONTROL SYSTEMS		670.00	327396	CHK
55699	TYCO INTEGRATED SECURITY LLC		195.07	327417	CHK
61299	PREMIER SOUTHERN TICKET CO		670.32	327393	CHK
61299	D R GUILBEAULT AIR COMP LLC		487.27	327316	CHK
61299	HOME DEPOT CREDIT SERVICE 3065		86.44	327338	CHK
61299	B-QUIP TEMPORARY FENCE, LLC		776.25	327640	CHK
61299	CENTRAL PAPER PRODUCTS CO		93.52	327652	CHK
61299	FASTENAL CO		33.29	327683	CHK
61310	AVSG LP		2,054.34	327291	CHK
61709	SAFETY KLEEN SYSTEMS INC		438.31	327779	CHK
61799	CUMMINS NORTHEAST LLC		1,462.83	327314	CHK
61799	NAPA AUTO PARTS		406.80	327378	CHK
61799	RYDER FLEET PRODUCTS		89.61	327402	CHK
61799	GILLIG LLC		729.92	327690	CHK
61799	NAPA AUTO PARTS		1,216.45	327378	CHK



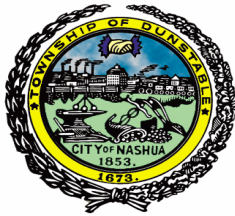
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	NAPA AUTO PARTS	335.24	327378	CHK
61799	FREIGHTLINER OF NH INC	31.60	327687	CHK
61799	NEW ENGLAND KENWORTH	2.21	327745	CHK
61799	RYDER FLEET PRODUCTS	30.26	327777	CHK
61799	NAPA AUTO PARTS	236.60	327378	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	106.80	327701	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$12,678.19		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
55699	SWANK MOTION PICTURES	565.00	327790	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$565.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	BOOTHBY THERAPY SERVICES LLC	740.80	327823	CHK
53628	INTERIM HEALTH CARE	1,510.00	327886	CHK
53628	GATEWAYS COMMUNITY SERVICES	572.71	327496	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	714.00	327809	CHK
54487	PHONAK, LLC	100.00	327944	CHK
54807	FIRST CHURCH	3,846.00	327862	CHK
55400	WILSON LANGUAGE	589.00	327576	CHK
61135	GREAT MINDS	1,208.04	327873	CHK
61135	WB MASON CO INC	39.46	327987	CHK
61299	WB MASON CO INC	8.92	327575	CHK
61299	WB MASON CO INC	11.59	327575	CHK
61299	LEARNING WITHOUT TEARS	287.76	327904	CHK
61299	THERAPRO INC	2,911.70	327974	CHK
61299	THERAPY SHOPPE INC	406.15	327975	CHK
61875	BARNES & NOBLE INC	5,843.50	327446	CHK
61875	LRP PUBLICATIONS INC	99.50	327521	CHK
61875	BARNES & NOBLE INC	91.40	327446	CHK
61875	HEINEMANN	260.50	327878	CHK
71228	STARFALL EDUCATION FOUNDATION	70.00	327566	CHK
71228	TEXTHELP	1,500.00	327973	CHK
71999	PRO AV SYSTEMS INC	29,610.00	327555	CHK
71999	PRO AV SYSTEMS INC	27,350.00	327555	CHK
71999	PRO AV SYSTEMS INC	20,455.00	327555	CHK
71999	PRO AV SYSTEMS INC	27,350.00	327555	CHK
71999	PRO AV SYSTEMS INC	24,615.00	327555	CHK
71999	MAKERBOT INDUSTRIES LLC	6,563.13	327910	CHK
71999	MEDICALESHP	1,609.00	327529	CHK
71999	SOUTHPAW ENTERPRISES, INC	229.00	327968	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$158,592.16		



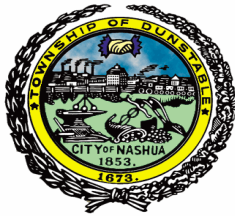
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	262.60	327523	CHK
61214	M SAUNDERS INC	231.15	327909	CHK
61214	M SAUNDERS INC	676.05	327523	CHK
61214	M SAUNDERS INC	510.25	327909	CHK
61214	M SAUNDERS INC	575.20	327523	CHK
61214	M SAUNDERS INC	530.20	327909	CHK
61214	M SAUNDERS INC	912.20	327523	CHK
61214	M SAUNDERS INC	402.55	327909	CHK
61214	M SAUNDERS INC	1,032.05	327523	CHK
61214	M SAUNDERS INC	217.65	327909	CHK
61214	M SAUNDERS INC	523.35	327523	CHK
61214	M SAUNDERS INC	101.30	327909	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	327847	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	327847	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	327473	CHK
61299	CENTRAL PAPER PRODUCTS CO	82.24	327840	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$6,147.03		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	THOMAS LAMPOGNANA	200.00	327714	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	152875	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$410.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
71999	NORTHEAST KUSTOM KREATIONS	1,580.00	327385	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$1,580.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	316.08	327244	CHK
55400	CONFERENCES AND SEMINARS	681.45	327216	CHK
55400	CONFERENCES AND SEMINARS	210.00	327221	CHK
55400	CONFERENCES AND SEMINARS	88.88	9201803	ACH
55699	COMCAST CABLE COMMUNICATIONS I	232.54	327655	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	327795	CHK
55699	CITIZENS BANK CREDIT CARD	150.00	9201803	ACH
68343	CASH	9,500.00	327610	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$11,288.95		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	2,352.46	327372	CHK
71000	INDUSTRIAL PROTECTION SERVICES	318.00	327705	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,670.46		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	CELESTE GUIDICE	375.00	327653	CHK
61299	PETTY CASH	87.88	327224	CHK
61814	MIDWEST TAPE	9.04	327370	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$471.92		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TEAMABSOLUTE INC	475.00	327411	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$475.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55421	BRIAN SHERMAN	757.30	327179	CHK
55699	APCO INTERNATIONAL INC	630.00	327636	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$1,387.30		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	CONTINENTAL PAVING INC	300,899.82	327313	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$300,899.82		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	4,843.80	327424	CHK
81700	EVERSOURCE	28.12	327244	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	327379	CHK
81700	LIBERTY UTILITIES - NH	159.51	327265	CHK
81700	PENNICHUCK WATER WORKS INC	16.06	327271	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$5,750.95		
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	235.59	327761	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	327297	CHK
54280	CED	1,773.21	327306	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	212.62	327338	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	412.18	327380	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	58.46	327701	CHK
54600	MERRIMACK COLLISION	2,625.80	327218	CHK
54600	MILTON CAT	5,529.42	327267	CHK
54600	CARPARTS OF NASHUA	44.88	327305	CHK
54600	DONOVAN EQUIPMENT CO INC	340.37	327319	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6000- SOLID WASTE FUND					
54600	FREIGHTLINER OF NH INC	374.15	327328	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	244.35	327350	CHK	
54600	MCDEVITT TRUCKS INC	408.08	327365	CHK	
54600	NAPA AUTO PARTS	139.24	327375	CHK	
54600	NEW ENGLAND KENWORTH	450.41	327382	CHK	
54600	CARPARTS OF NASHUA	63.72	327650	CHK	
54600	FASTENAL CO	12.35	327683	CHK	
54600	MCDEVITT TRUCKS INC	627.10	327734	CHK	
54600	NEW ENGLAND KENWORTH	472.52	327746	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency Orlando	103.28	9201803	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency Orlando	103.28	9201803	ACH
55421	SWANA	110.00	327274	CHK	
55699	INTERSTATE REFRIGERANT	294.00	327343	CHK	
55699	NORTHEAST RESOURCE RECOVERY	2,855.75	327386	CHK	
55699	UNIVERSAL RECYCLING TECH	1,732.28	327420	CHK	
55699	INTERSTATE REFRIGERANT	336.00	327708	CHK	
55699	REENERGY RECYCLING	11,292.55	327774	CHK	
61100	PETTY CASH	9.58	327227	CHK	
61107	UNIFIRST CORPORATION	151.45	327418	CHK	
61107	UNIFIRST CORPORATION	183.73	327798	CHK	
61110	ALECS SHOE STORE INC	110.00	327635	CHK	
61307	SHATTUCK MALONE OIL CO	890.85	327272	CHK	
61307	SHATTUCK MALONE OIL CO	51.77	327781	CHK	
61307	SHATTUCK MALONE OIL CO	82.13	327782	CHK	
61310	AVSG LP	15,148.22	327291	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	215.18	327747	CHK	
61705	MAYNARD & LESIEUR INC	2,634.49	327732	CHK	
75200	US BANK N.A. (091000022)	52,853.13	152907	ACH	
TOTAL FUND 6000 - SOLID WASTE FUND		\$103,962.12			

FUND#: 6200- WASTEWATER FUND

21775	ABSOLUTE TITLE	22.55	327992	CHK
21775	GERADO ZAYAS	35.77	327993	CHK
21775	JAMES KAKLAMANOS ESQ	75.28	327994	CHK
21775	SWEENEY & SWEENEY	95.31	327995	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	87.22	327699	CHK
53107	EASTERN ANALYTICAL INC	32.50	327671	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	152905	ACH
53467	MAILINGS UNLIMITED	823.48	327727	CHK
54100	EVERSOURCE	1,432.37	327678	CHK
54141	PENNICHUCK WATER WORKS INC	42,012.45	327271	CHK
54141	PENNICHUCK WATER WORKS INC	186.26	327761	CHK
54487	F W WEBB COMPANY	3,722.40	327322	CHK
54487	FASTENAL CO	72.10	327324	CHK
54487	HAJOCA CORPORATION	145.08	327337	CHK
54487	HUBER TECHNOLOGY INC	761.00	327339	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,391.50	327353	CHK



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FUND#: 6200- WASTEWATER FUND					
54487	MCMASTER-CARR	431.28	327366	CHK	
54487	MOTION INDUSTRIES INC	407.68	327373	CHK	
54487	PROCESS DISTRIBUTORS INC	1,205.00	327394	CHK	
54487	DeZURICK INC	8,812.00	327666	CHK	
54487	FASTENAL CO	443.61	327683	CHK	
54487	FLOWROX INC	3,413.21	327698	CHK	
54487	JWC ENVIRONMENTAL LLC	1,087.12	327711	CHK	
54487	M & M ELECTRICAL SUPPLY CO INC	238.63	327725	CHK	
54487	MOTION INDUSTRIES INC	526.42	327739	CHK	
54487	OCECO INC	128.67	327756	CHK	
54487	HAJOCA CORPORATION	113.16	327760	CHK	
54487	PROCESS DISTRIBUTORS INC	355.00	327769	CHK	
54600	CARPARTS OF NASHUA	1.60	327305	CHK	
54600	CN WOOD CO INC	676.70	327312	CHK	
54600	MACMULKIN CHEVROLET INC	78.91	327354	CHK	
54600	MAYNARD & LESIEUR INC	409.75	327363	CHK	
54600	NAPA AUTO PARTS	467.35	327377	CHK	
54600	CARPARTS OF NASHUA	419.60	327650	CHK	
54600	CN WOOD CO INC	154.13	327654	CHK	
54600	CUES INC	842.12	327660	CHK	
54828	US BANK EQUIPMENT FINANCE	113.54	327801	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.04	327680	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.04	327681	CHK	
55118	VERIZON WIRELESS-342053899-000	162.66	327281	CHK	
55118	SPRINT	41.92	327787	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency Orlando	206.55	9201803	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Regency Orlando	103.28	9201803	ACH
55421	UNIVERSITY ENTERPRISES INC	153.00	327276	CHK	
55500	CITIZENS BANK CREDIT CARD	American Public Works Associat	(295.00)	9201803	ACH
55607	PETTY CASH	5.38	327227	CHK	
55699	BEMIS UTILITY LOCATION SVCS	1,287.00	327294	CHK	
55699	MASS CRANE & HOIST SERVICE INC	896.23	327730	CHK	
55699	WILDCO-PES	395.00	327808	CHK	
61100	PETTY CASH	34.58	327227	CHK	
61100	WB MASON CO INC	94.65	327807	CHK	
61107	UNIFIRST CORPORATION	768.38	327418	CHK	
61107	UNIFIRST CORPORATION	351.58	327798	CHK	
61149	PETTY CASH	16.28	327227	CHK	
61149	VWR INTERNATIONAL	483.20	327423	CHK	
61156	BORDEN & REMINGTON CORP	2,843.08	327299	CHK	
61156	PVS CHEMICAL SOLUTIONS INC	3,289.66	327395	CHK	
61156	BORDEN & REMINGTON CORP	3,103.49	327645	CHK	
61156	POLYDYNE INC	26,615.20	327766	CHK	
61299	G H BERLIN WINDWARD	956.31	327329	CHK	
61299	VWR INTERNATIONAL	834.78	327423	CHK	
61299	QUALITY LOGO PRODUCTS	823.52	327771	CHK	
61307	SHATTUCK MALONE OIL CO	3,932.62	327272	CHK	
61310	AVSG LP	492.53	327291	CHK	
71221	VERIZON WIRELESS-342053899-000	929.97	327281	CHK	



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FUND#: 6200- WASTEWATER FUND				
81700	TEAM EJP CONCORD NH	25,156.90	328019	CHK
81700	DEFELICE CORPORATION	227,360.80	327205	CHK
81700	DEFELICE CORPORATION	355,701.66	327205	CHK
81700	DEFELICE CORPORATION	157,732.38	327663	CHK
81700	WRIGHT-PIERCE	10,792.25	327426	CHK
81700	WRIGHT-PIERCE	6,965.89	327426	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$910,834.56		
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	FOUR SEASONS ORTHOPEDIC CENTER	400.00	327596	CHK
59207	AMOSKEAG ANETHESIA PLLC	250.00	327598	CHK
59207	APPLE NASHUA LLC	964.08	327599	CHK
59207	TESS BEAULIEU	1,292.00	327600	CHK
59207	CONCORD ORTHOPEDICS PA	116.00	327601	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,126.00	327602	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	577.50	327603	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	327604	CHK
59207	PERFORMANCE REHAB INC	3,135.00	327605	CHK
59207	EDWARD ROBINSON	64.20	327606	CHK
59207	ST JOSEPHS HOSPITAL	5,963.30	327607	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,088.75	327608	CHK
59207	APPLE NASHUA LLC	2,252.64	328006	CHK
59207	FOUNDATION MEDICAL PARTNERS	367.00	328007	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	19,986.00	328008	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	328009	CHK
59207	INTEGRATED PAIN CARE	228.00	328010	CHK
59207	LGH MEDICAL GROUP LLC	329.18	328011	CHK
59207	THE LOWELL GENERAL HOSPITAL	780.00	328012	CHK
59207	KEVIN S MORIARTY DC	131.00	328013	CHK
59207	NORTH SHORE PHYSICIANS GROUP	1,402.00	328014	CHK
59207	PERFORMANCE REHAB INC	1,570.00	328015	CHK
59207	PRO SPORTS THERAPY INC	320.00	328016	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,624.93	328017	CHK
59207	ST JOSEPH BUSINESS & HEALTH	554.00	328018	CHK
59275	ALLSTATE PAYMENT PROCESSING	120.00	327595	CHK
59275	AMICA MUTUAL INSURANCE COMPANY	1,888.83	327597	CHK
59275	NONA STORER	10.24	327609	CHK
68365	PETROCELLI MARKETING GROUP	581.00	327763	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$47,404.24		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,381.73	152856	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,448.90	152885	ACH
21585	VISION SERVICE PLAN NH	18,400.70	327422	CHK
21990	STEPHEN COTE	751.12	327410	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
52815	ANTHEM - EAP	14,094.00	152878	ACH
53452	CAREER CONNECTIONS	324.80	327304	CHK
59500	NORTHEAST DELTA DENTAL	23,411.10	152882	ACH
59507	ANTHEM BCBS OF NE	104,173.27	152879	ACH
59507	ANTHEM BCBS OF NE	605,029.49	152879	ACH
59507	ANTHEM BCBS OF NE	51,277.75	152879	ACH
59507	HEALTH PLANS INC	89,570.74	152881	ACH
59525	NORTHEAST DELTA DENTAL	80,536.67	152882	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$991,400.27		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	NORTHEAST KUSTOM KREATIONS	3,450.00	327385	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$3,450.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	SITEONE LANDSCAPE SUPPLY LLC	2,205.00	327785	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$2,205.00		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54210	MICHIE CORP	2,820.00	327369	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	254.16	327338	CHK
61542	MARSHALL SIGNS INC	300.00	327357	CHK
61542	MARSHALL SIGNS INC	56.00	327729	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$3,430.16		
FUND#: 7078- CITY BUILDINGS ETF				
81200	STELLOS ELECTRICAL SUPPLY CO I	26,532.00	327409	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$26,532.00		
FUND#: 7081- POLICE GENERAL PURPOSE ETF				
61799	PK SAFETY SUPPLY	2,900.00	327390	CHK
TOTAL FUND 7081 - POLICE GENERAL PURPOSE ETF		\$2,900.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
55300	DAVID ELLIOTT	11.89	327676	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$11.89		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	JENNIFER HOSKING	542.93	327210	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$542.93		
FUND#: 7551- P&R-SUMMERFUN				
68322	ABRACADABRA PRODUCTIONS	475.00	327283	CHK
68322	GRANITE STATESMEN	100.00	327335	CHK
68322	LIANE IANNUZZO	100.00	327341	CHK
68322	JEANNOTTE'S MARKET LLC	52.63	327348	CHK
68322	UNITED SITE SERVICES NORTHEAST	109.94	327419	CHK
68322	RAYMOND STREET KLEZMER BAND	409.04	327773	CHK
68322	BETH TODGHAM	6.73	327793	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,253.34		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	LISA GINGRAS	39.98	327499	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$39.98		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ANDREW L MORIN	1,125.00	327534	CHK
61135	AMAZON CAPITAL SERVICES	4.13	327431	CHK
61135	AMAZON CAPITAL SERVICES	799.44	327812	CHK
71221	COMPUTER HUT dba IT INSIDERS	360.00	327844	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,288.57		
FUND#: 7569- DW HWY/SPITBROOK CONTRIBUTIONS				
55699	ELECTRIC LIGHT CO	13,775.00	327674	CHK
TOTAL FUND 7569 - DW HWY/SPITBROOK CONTRIBUTIONS		\$13,775.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	12,964.99	327743	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$12,964.99		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	322.07	327292	CHK
61807	BAKER & TAYLOR	186.88	327641	CHK
61830	THE PARK STREET FOUNDATION	15,263.00	327389	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$15,771.95		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,833,217.96		
1001	GF-CAPITAL IMPROVEMENTS	55,696.48		
1010	GF-PRIOR YEAR ENC & ESCROWS	6,198.44		
2100	FOOD SERVICES FUND	94,100.17		
2207	ADULT ED/CONTINUING ED	251.24		
2212	ATHLETICS REVENUE FUND	1,063.00		
2222	AFTER SCHOOL PROGRAM	2,261.95		
2503	PARKS & REC PROGRAMS FUND	5,356.25		
2504	HOLMAN STADIUM EVENTS FUND	470.00		
2505	PEG ACCESS CHANNELS FUND	460.28		
2506	HUNT BLDG FACILITY RENTAL FUND	443.67		
2508	SPECIAL ROAD & HIGHWAY FUND	1,880.00		
3068	COMMUNITY SERVICES GRANTS FUND	2,628.57		
3070	COMMUNITY HEALTH GRANTS FUND	2,260.52		
3090	URBAN PROGRAM GRANTS FUND	33,719.64		
3120	TRANSIT GRANTS FUND	12,678.19		
3200	PARKS & RECREATION GRANTS FUND	565.00		
3800	SCHOOL GRANTS FUND	158,592.16		
3810	FOOD SERVICE GRANTS FUND	6,147.03		
4005	TRAFFIC VIOLATIONS FUND	410.00		
4020	POLICE DRUG ENFORCEMENT FUND	1,580.00		
4025	DOJ DRUG FORFEITURE FUND	11,288.95		
4053	FIRE REGIONAL HAZMAT FUND	2,670.46		
4090	LIB-LOST/DAMAGED BOOK FINES	471.92		
5010	CAP PROJECTS-INFO TECHNOLOGY	475.00		
5050	CAP PROJECTS-COMMUNICATIONS	1,387.30		
5200	CAPITAL PROJECTS-PUBLIC WORKS	300,899.82		
5700	CAP PROJECTS-BROAD ST PARKWAY	5,750.95		
6000	SOLID WASTE FUND	103,962.12		
6200	WASTEWATER FUND	910,834.56		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND	47,404.24		
6600	BENEFITS SELF INSURANCE FUND	991,400.27		
7026	CAPITAL EQUIPMENT RESERVE FUND	3,450.00		
7052	MINE FALLS PARK ETF	2,205.00		
7054	DAVID W. DEANE SKATEBOARD PARK	3,430.16		
7078	CITY BUILDINGS ETF	26,532.00		
7081	POLICE GENERAL PURPOSE ETF	2,900.00		
7511	POLICE-LAW ENF PROGRAMS ETF	11.89		
7549	LIBRARY-MISC LIB DONATIONS	542.93		
7551	P&R-SUMMERFUN	1,253.34		
7563	SCHOOL ATHLETIC ETF	39.98		
7565	SCHOOL RELATED PROGRAMS-ETF	2,288.57		
7569	DW HWY/SPITBROOK CONTRIBUTIONS	13,775.00		
8028	WOODLAWN CEMETERY PERP-CARE	12,964.99		
8063	LIBRARY-HENRY STEARNS FUND	15,771.95		
TOTAL:		5,681,691.95		

Grand Total:

\$5,681,691.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/5/17	51100	CHIEF OF STAFF	1,575.30
10/12/17	51100	CHIEF OF STAFF	1,575.30
10/5/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
10/12/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
10/5/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
10/12/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
10/5/17	51100	SECRETARY RECEPTIONIST	584.99
10/12/17	51100	SECRETARY RECEPTIONIST	585.00
10/5/17	51300	OVERTIME-REGULAR	5.49
10/5/17	51500	MAYOR	2,232.40
10/12/17	51500	MAYOR	2,232.40
TOTAL 101 - MAYOR			\$11,984.08
102 BOARD OF ALDERMEN			
10/5/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
10/12/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,158.40
103 LEGAL			
10/5/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
10/12/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
10/5/17	51100	CORPORATION COUNSEL	2,201.25
10/12/17	51100	CORPORATION COUNSEL	2,201.25
10/5/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
10/12/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
10/5/17	51100	LEGAL ASSISTANT	1,884.55
10/12/17	51100	LEGAL ASSISTANT	1,884.55
TOTAL 103 - LEGAL			\$15,691.70
107 CITY CLERK			
10/5/17	51100	CITY CLERK	1,720.00
10/12/17	51100	CITY CLERK	1,720.00
10/5/17	51100	CLERK VITAL RECORDS II	2,074.10
10/12/17	51100	CLERK VITAL RECORDS II	2,074.10
10/5/17	51100	DEPARTMENT COORDINATOR, CC	727.80
10/12/17	51100	DEPARTMENT COORDINATOR, CC	727.80
10/5/17	51100	DEPUTY CITY CLERK	1,219.70
10/12/17	51100	DEPUTY CITY CLERK	1,219.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,483.20
111 HUMAN RESOURCES			
10/5/17	51100	HR SPEC	883.75
10/12/17	51100	HR SPEC	883.75
10/5/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/12/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/5/17	51100	HUMAN RESOURCES MANAGER	1,184.60
10/12/17	51100	HUMAN RESOURCES MANAGER	1,184.60
10/5/17	51100	PAYROLL ANALYST	2,060.30
10/12/17	51100	PAYROLL ANALYST	2,060.30
10/5/17	51100	PAYROLL MANAGER	1,489.35
10/12/17	51100	PAYROLL MANAGER	1,489.35
10/5/17	51200	ADMINISTRATIVE ASSISTANT I	321.73
10/12/17	51200	ADMINISTRATIVE ASSISTANT I	318.08
10/5/17	51300	OVERTIME-REGULAR	68.03
TOTAL 111 - HUMAN RESOURCES			\$15,128.84
122 INFORMATION TECHNOLOGY			
10/5/17	51100	ADMIN ASSISTANT III	759.60
10/12/17	51100	ADMIN ASSISTANT III	759.60
10/5/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
10/12/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
10/5/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
10/12/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
10/5/17	51100	IT DIVISION DIRECTOR	2,137.95
10/12/17	51100	IT DIVISION DIRECTOR	2,137.95
10/5/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
10/12/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
10/5/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.54
10/12/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
10/5/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
10/12/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
10/5/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/12/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/5/17	51100	SYSTEMS ADM DATABASE ADM	1,735.49
10/12/17	51100	SYSTEMS ADM DATABASE ADM	1,735.49
10/5/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
10/12/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
10/5/17	51100	TECHNICAL SPECIALIST I	750.79
10/12/17	51100	TECHNICAL SPECIALIST I	750.80
10/5/17	51100	WEB DESIGNER	668.80
10/12/17	51100	WEB DESIGNER	501.60



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 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
10/5/17	51300	OVERTIME-REGULAR	179.24
10/12/17	51300	OVERTIME-REGULAR	11.20
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,209.40
126 FINANCIAL SERVICES			
10/5/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
10/12/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,151.93
10/5/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
10/12/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
10/5/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
10/12/17	51100	ADMINISTRATIVE ASSISTANT I	669.56
10/5/17	51100	CFO COMPTROLLER	2,201.25
10/12/17	51100	CFO COMPTROLLER	2,201.25
10/5/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
10/12/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
10/5/17	51100	FINANCE AND ADMIN MANAGER	837.20
10/12/17	51100	FINANCE AND ADMIN MANAGER	837.20
10/5/17	51100	MVR CLERK II	2,100.44
10/12/17	51100	MVR CLERK II	2,100.45
10/5/17	51100	MVR CLERK III	1,457.15
10/12/17	51100	MVR CLERK III	1,457.15
10/5/17	51100	REVENUE ACCOUNTS SPEC	810.15
10/12/17	51100	REVENUE ACCOUNTS SPEC	810.15
10/5/17	51100	REVENUE COORDINATOR	1,035.85
10/12/17	51100	REVENUE COORDINATOR	1,035.85
10/5/17	51100	SENIOR ACCOUNTANT	1,094.40
10/12/17	51100	SENIOR ACCOUNTANT	1,094.40
10/5/17	51100	SENIOR FINANCE MANAGER	1,626.10
10/12/17	51100	SENIOR FINANCE MANAGER	1,626.10
10/5/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
10/12/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
10/5/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
10/12/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
10/5/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
10/12/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
10/5/17	51100	TREASURER TAX COLLECTOR	1,922.55
10/12/17	51100	TREASURER TAX COLLECTOR	1,922.55
10/5/17	51200	ACCOUNTING TEMP	153.75
10/5/17	51200	TRUST ACCOUNTANT PT	724.08
10/12/17	51200	TRUST ACCOUNTANT PT	724.08
10/5/17	51200	VEHICLE REGISTRATION CLERK	298.35
10/12/17	51200	VEHICLE REGISTRATION CLERK	280.80
10/5/17	51300	OVERTIME-REGULAR	84.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
10/12/17	51300	OVERTIME-REGULAR	159.61
TOTAL 126 - FINANCIAL SERVICES			\$45,909.00
129 CITY BUILDINGS			
10/5/17	51100	BUILDING MANAGER	1,177.20
10/12/17	51100	BUILDING MANAGER	1,177.19
10/5/17	51100	CUSTODIAN I	1,281.95
10/12/17	51100	CUSTODIAN I	1,281.95
10/5/17	51200	CUSTODIAN I	333.80
10/12/17	51200	CUSTODIAN I	333.80
10/5/17	51300	OVERTIME-REGULAR	260.38
10/12/17	51300	OVERTIME-REGULAR	260.37
TOTAL 129 - CITY BUILDINGS			\$6,106.64
130 PURCHASING			
10/5/17	51100	PURCHASING AGENT I	720.15
10/12/17	51100	PURCHASING AGENT I	720.15
10/5/17	51100	PURCHASING AGENT II	903.05
10/12/17	51100	PURCHASING AGENT II	903.05
10/5/17	51100	PURCHASING MANAGER	1,674.50
10/12/17	51100	PURCHASING MANAGER	1,674.50
10/5/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
10/12/17	51200	MESSENGER MAIL DISTRIBUTION CL	287.58
10/5/17	51300	OVERTIME-REGULAR	13.50
10/12/17	51300	OVERTIME-REGULAR	33.87
TOTAL 130 - PURCHASING			\$7,237.10
131 HUNT BUILDING			
10/5/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
10/12/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132 ASSESSING			
10/5/17	51100	APPRAISER I	763.46
10/12/17	51100	APPRAISER I	763.46
10/5/17	51100	APPRAISER II	1,099.20
10/12/17	51100	APPRAISER II	1,099.20
10/5/17	51100	APPRAISER III	2,364.06
10/12/17	51100	APPRAISER III	2,364.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
10/5/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
10/12/17	51100	ASSESSING ADMIN SPEC II CSR	699.51
10/5/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
10/12/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
10/5/17	51100	CHIEF ASSESSOR	1,819.35
10/12/17	51100	CHIEF ASSESSOR	1,819.35
10/5/17	51100	DEPARTMENT COORDINATOR	909.15
10/12/17	51100	DEPARTMENT COORDINATOR	909.15
TOTAL 132 - ASSESSING			\$17,224.23
134 GIS			
10/5/17	51100	GIS TECHNICIAN II	1,125.25
10/12/17	51100	GIS TECHNICIAN II	1,125.25
10/5/17	51200	GIS MANAGER	992.22
10/12/17	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
142 WOODLAWN CEMETERY			
10/5/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
10/12/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
10/5/17	51100	SUBFOREMAN CEMETERY	811.80
10/12/17	51100	SUBFOREMAN CEMETERY	811.80
10/5/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
10/12/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
10/5/17	51300	OVERTIME-REGULAR	106.47
10/12/17	51300	OVERTIME-REGULAR	79.85
10/12/17	51400	WAGES TEMPORARY-SEASONAL	440.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,320.62
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/5/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/12/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/5/17	51100	SUBFOREMAN CEMETERY	702.25
10/12/17	51100	SUBFOREMAN CEMETERY	702.25
10/5/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
10/12/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
10/5/17	51300	OVERTIME-REGULAR	200.92
10/12/17	51300	OVERTIME-REGULAR	67.14
10/5/17	51400	WAGES TEMPORARY-SEASONAL	880.00
10/12/17	51400	WAGES TEMPORARY-SEASONAL	745.25



City of Nashua, New Hampshire
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 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,038.51
150	POLICE		
10/5/17	51100	1ST YEAR OFFICERS	7,011.90
10/12/17	51100	1ST YEAR OFFICERS	7,011.90
10/5/17	51100	ACCOUNT CLERK III	2,247.10
10/12/17	51100	ACCOUNT CLERK III	2,247.10
10/5/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
10/12/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
10/5/17	51100	ANIMAL CONTROL OFFICER	974.60
10/12/17	51100	ANIMAL CONTROL OFFICER	974.60
10/5/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/12/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/5/17	51100	AUTO MECHANIC 1ST CLASS	1,678.26
10/12/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
10/5/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/12/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/5/17	51100	CAPTAIN	15,524.95
10/12/17	51100	CAPTAIN	15,524.95
10/5/17	51100	CHIEF OF POLICE	2,732.65
10/12/17	51100	CHIEF OF POLICE	2,732.65
10/5/17	51100	COMM TECH ALL DESIGNATIONS	8,611.26
10/12/17	51100	COMM TECH ALL DESIGNATIONS	8,611.25
10/5/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/12/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/5/17	51100	CRIME ANALYST	1,048.85
10/12/17	51100	CRIME ANALYST	1,048.85
10/5/17	51100	CUSTODIAN III	1,530.40
10/12/17	51100	CUSTODIAN III	1,530.40
10/5/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
10/12/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
10/5/17	51100	DETENTION SPEC	1,742.50
10/12/17	51100	DETENTION SPEC	1,742.50
10/5/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
10/12/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.96
10/5/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/12/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/5/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/12/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/5/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/12/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/5/17	51100	LIEUTENANT	17,027.21
10/12/17	51100	LIEUTENANT	17,083.61
10/5/17	51100	NPD BUSINESS COORDINATOR	965.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/12/17	51100	NPD BUSINESS COORDINATOR	965.25
10/5/17	51100	NPD BUSINESS MANAGER	1,802.00
10/12/17	51100	NPD BUSINESS MANAGER	1,802.00
10/5/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/12/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/5/17	51100	PARALEGAL	826.90
10/12/17	51100	PARALEGAL	826.90
10/5/17	51100	PATROLMAN ALL RANKS	172,932.03
10/12/17	51100	PATROLMAN ALL RANKS	173,240.65
10/5/17	51100	POLICE ATTORNEY	1,564.40
10/12/17	51100	POLICE ATTORNEY	1,564.40
10/5/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/12/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/5/17	51100	RECORDS TECHNICIAN I	1,337.70
10/12/17	51100	RECORDS TECHNICIAN I	1,337.70
10/5/17	51100	RECORDS TECHNICIAN II	1,635.20
10/12/17	51100	RECORDS TECHNICIAN II	1,635.20
10/5/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.29
10/12/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
10/5/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/12/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/5/17	51100	SECRETARY III	2,881.60
10/12/17	51100	SECRETARY III	2,881.60
10/5/17	51100	SECRETARY V	1,715.55
10/12/17	51100	SECRETARY V	1,715.55
10/5/17	51100	SECRETARY VI	815.80
10/12/17	51100	SECRETARY VI	815.80
10/5/17	51100	SERGEANT	39,625.85
10/12/17	51100	SERGEANT	39,625.90
10/5/17	51100	SHIFT LEADER	2,079.40
10/12/17	51100	SHIFT LEADER	2,079.41
10/5/17	51100	SUPV POLICE FLEET	1,306.35
10/12/17	51100	SUPV POLICE FLEET	1,306.34
10/5/17	51200	ACCREDITATION MANAGER	1,101.56
10/12/17	51200	ACCREDITATION MANAGER	1,101.56
10/5/17	51200	POLICE ATTORNEY PT	1,292.44
10/12/17	51200	POLICE ATTORNEY PT	1,292.44
10/5/17	51200	SENIOR RELATIONS SPECIALIST	707.60
10/12/17	51200	SENIOR RELATIONS SPECIALIST	707.60
10/5/17	51300	OVERTIME-REGULAR	3,270.25
10/12/17	51300	OVERTIME-REGULAR	1,471.07
10/5/17	51309	OVERTIME-TRAINING	937.68
10/12/17	51309	OVERTIME-TRAINING	262.68
10/5/17	51315	OVERTIME-WITNESS	2,884.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/12/17	51315	OVERTIME-WITNESS	2,444.62
10/5/17	51322	OVERTIME-INVESTIGATIVE	3,444.45
10/12/17	51322	OVERTIME-INVESTIGATIVE	5,786.78
10/5/17	51330	OVERTIME-COVERAGE	19,571.04
10/12/17	51330	OVERTIME-COVERAGE	17,840.99
10/5/17	51600	LONGEVITY	4,600.00
10/5/17	52809	WELLNESS PROGRAM	350.00
10/5/17	61107	CLOTHING & UNIFORMS	2,163.87
10/12/17	61107	CLOTHING & UNIFORMS	156.99
TOTAL 150 - POLICE			\$697,853.16
152	FIRE		
10/5/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
10/12/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
10/5/17	51100	ASST FIRE CHIEF	2,189.44
10/12/17	51100	ASST FIRE CHIEF	2,189.44
10/5/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
10/12/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
10/5/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
10/12/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
10/5/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
10/12/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
10/5/17	51100	CAPTAIN	11,170.73
10/12/17	51100	CAPTAIN	11,170.73
10/5/17	51100	DEPUTY FIRE CHIEF	7,790.02
10/12/17	51100	DEPUTY FIRE CHIEF	7,790.02
10/5/17	51100	EXEC ASST BUSINESS COORD	938.60
10/12/17	51100	EXEC ASST BUSINESS COORD	938.60
10/5/17	51100	FIRE CHIEF	2,406.64
10/12/17	51100	FIRE CHIEF	2,406.64
10/5/17	51100	FIRE DISPATCH ALL RANKS	7,317.16
10/12/17	51100	FIRE DISPATCH ALL RANKS	7,347.27
10/5/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
10/12/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
10/5/17	51100	FIRE LIEUTENANT	40,622.37
10/12/17	51100	FIRE LIEUTENANT	39,193.45
10/5/17	51100	FIRE MECHANIC	1,416.48
10/12/17	51100	FIRE MECHANIC	1,416.48
10/5/17	51100	FIRE TRAINING OFFICER	1,678.64
10/12/17	51100	FIRE TRAINING OFFICER	1,678.64
10/5/17	51100	FIREFIGHTERS ALL RANKS	123,792.64
10/12/17	51100	FIREFIGHTERS ALL RANKS	123,792.66
10/5/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/12/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
10/5/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
10/12/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
10/5/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
10/12/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
10/5/17	51300	OVERTIME-REGULAR	316.53
10/12/17	51300	OVERTIME-REGULAR	1,143.11
10/5/17	51330	OVERTIME-COVERAGE	16,654.54
10/12/17	51330	OVERTIME-COVERAGE	17,287.51
10/5/17	51650	ADDITIONAL HOURS	36,654.65
10/12/17	51650	ADDITIONAL HOURS	35,740.53
10/5/17	51700	STIPENDS	4,826.73
10/12/17	51700	STIPENDS	4,792.71
10/5/17	51750	RETIREMENT & SEPARATION PAY	20,906.76
10/5/17	52800	EDUCATIONAL ASSISTANCE	955.00
10/12/17	61107	CLOTHING & UNIFORMS	134.95
TOTAL 152 - FIRE			\$565,537.73
153	BUILDING INSPECTION		
10/5/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
10/12/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
10/5/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.97
10/12/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
10/5/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
10/12/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
10/5/17	51100	PERMIT TECHNICIAN I	649.25
10/12/17	51100	PERMIT TECHNICIAN I	649.25
10/5/17	51100	PLANS EXAMINER	1,218.65
10/12/17	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,796.92
155	CODE ENFORCEMENT		
10/5/17	51100	CODE ENFORCEMENT OFFICER II	2,280.15
10/12/17	51100	CODE ENFORCEMENT OFFICER II	2,377.19
10/5/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
10/12/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
TOTAL 155 - CODE ENFORCEMENT			\$7,557.34
156	EMERGENCY MANAGEMENT		
10/5/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
10/12/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,244.20
157 CITYWIDE COMMUNICATIONS			
10/5/17	51100	COMM SYS ENGR TECH	1,616.80
10/12/17	51100	COMM SYS ENGR TECH	1,616.80
10/5/17	51200	RADIO SYSTEMS MANAGER	1,371.96
10/12/17	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
10/5/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
10/12/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
10/5/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
10/12/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
10/5/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
10/12/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
10/5/17	51100	CITY ENGINEER	1,069.00
10/12/17	51100	CITY ENGINEER	1,069.00
10/5/17	51100	CITY SURVEYOR	1,203.55
10/12/17	51100	CITY SURVEYOR	1,203.55
10/5/17	51100	DEPUTY MANAGER OF ENGINEERING	753.54
10/12/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
10/5/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
10/12/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
10/5/17	51100	DIVISION OPERATIONS MANAGER	1,411.69
10/12/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
10/5/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
10/12/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
10/5/17	51100	ENGINEERING INSPECTORS	1,957.46
10/12/17	51100	ENGINEERING INSPECTORS	2,219.73
10/5/17	51100	EXECUTIVE ASSISTANT	731.30
10/12/17	51100	EXECUTIVE ASSISTANT	731.30
10/5/17	51100	SENIOR STAFF ENGINEER	1,079.00
10/12/17	51100	SENIOR STAFF ENGINEER	1,079.01
10/5/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
10/12/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
10/5/17	51100	STAFF ENGINEER	507.13
10/12/17	51100	STAFF ENGINEER	507.13
10/5/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
10/12/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
10/5/17	51300	OVERTIME-REGULAR	92.67
TOTAL 160 - PW-ADMIN & ENGINEERING			\$34,282.92
161 STREETS			
10/5/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
10/12/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
10/5/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
10/12/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.20
10/5/17	51100	AUTO MECH 2ND CLASS	1,997.92
10/12/17	51100	AUTO MECH 2ND CLASS	1,959.20
10/5/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
10/12/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
10/5/17	51100	EQUIP OPR STREET REPAIR	7,860.80
10/12/17	51100	EQUIP OPR STREET REPAIR	8,455.25
10/5/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
10/12/17	51100	FLEET MAINTENANCE FOREMAN	1,270.02
10/5/17	51100	FLEET MANAGER STREET DEPT	1,115.80
10/12/17	51100	FLEET MANAGER STREET DEPT	1,115.80
10/5/17	51100	FOREMAN LABOR STREET	1,243.20
10/12/17	51100	FOREMAN LABOR STREET	1,469.59
10/5/17	51100	MASON PIPELAYER	1,885.61
10/12/17	51100	MASON PIPELAYER	1,970.45
10/5/17	51100	OPERATIONS SUPERVISOR	1,026.55
10/12/17	51100	OPERATIONS SUPERVISOR	1,128.68
10/5/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
10/12/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
10/5/17	51100	STOREKEEPER PWD	964.80
10/12/17	51100	STOREKEEPER PWD	1,042.68
10/5/17	51100	STREET FOREMAN	2,486.40
10/12/17	51100	STREET FOREMAN	2,486.40
10/5/17	51100	SUPERINTENDENT OF STREETS	1,838.50
10/12/17	51100	SUPERINTENDENT OF STREETS	1,838.50
10/5/17	51100	TRAFFIC FOREMAN	1,268.10
10/12/17	51100	TRAFFIC FOREMAN	1,268.09
10/5/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/12/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/5/17	51100	TRAFFIC TECHNICIAN I	2,231.20
10/12/17	51100	TRAFFIC TECHNICIAN I	2,231.20
10/5/17	51100	TRUCK DRIVER STREET REPAIR	15,778.25
10/12/17	51100	TRUCK DRIVER STREET REPAIR	16,008.84
10/5/17	51100	WELDER FIRST CLASS	1,060.80
10/12/17	51100	WELDER FIRST CLASS	1,060.80
10/5/17	51300	OVERTIME-REGULAR	1,338.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
10/12/17	51300	OVERTIME-REGULAR	602.58
10/5/17	51600	LONGEVITY	800.00
10/12/17	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$108,967.71
166 PARKING LOTS			
10/5/17	51100	PARKING MAINTENANCE	712.00
10/12/17	51100	PARKING MAINTENANCE	712.00
10/5/17	51100	PARKING OPERATIONS FOREMAN	883.40
10/12/17	51100	PARKING OPERATIONS FOREMAN	883.40
10/5/17	51300	OVERTIME-REGULAR	26.70
10/5/17	51400	WAGES TEMPORARY-SEASONAL	360.00
10/12/17	51400	WAGES TEMPORARY-SEASONAL	300.00
TOTAL 166 - PARKING LOTS			\$3,877.50
171 COMMUNITY SERVICES			
10/5/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
10/12/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
10/5/17	51100	HEALTH PROMOTION SPEC	929.80
10/12/17	51100	HEALTH PROMOTION SPEC	929.80
10/5/17	51750	RETIREMENT & SEPARATION PAY	49.54
TOTAL 171 - COMMUNITY SERVICES			\$5,571.54
172 COMMUNITY HEALTH			
10/5/17	51100	BILINGUAL OUTREACH WORKER	833.85
10/12/17	51100	BILINGUAL OUTREACH WORKER	833.85
10/5/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
10/12/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
10/5/17	51100	PUB HEALTH NURSE	2,287.65
10/12/17	51100	PUB HEALTH NURSE	2,287.65
10/5/17	51300	OVERTIME-REGULAR	225.65
10/12/17	51300	OVERTIME-REGULAR	135.35
10/5/17	51412	WAGES PER DIEM	250.00
10/12/17	51412	WAGES PER DIEM	704.50
TOTAL 172 - COMMUNITY HEALTH			\$10,537.20
173 ENVIRONMENTAL HEALTH			
10/5/17	51100	Dep Health Officer/Lab Directo	1,117.45
10/12/17	51100	Dep Health Officer/Lab Directo	1,117.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
10/5/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
10/12/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
10/5/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
10/12/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
10/5/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
10/12/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
10/12/17	51300	OVERTIME-REGULAR	45.56
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,598.96
174 WELFARE ADMINISTRATION			
10/5/17	51100	CASE TECHNICIAN WELFARE	2,409.54
10/12/17	51100	CASE TECHNICIAN WELFARE	2,409.55
10/5/17	51100	INTAKE WORKER	766.05
10/12/17	51100	INTAKE WORKER	766.05
10/5/17	51100	SENIOR CASE TECHNICIAN	1,075.60
10/12/17	51100	SENIOR CASE TECHNICIAN	1,075.60
10/5/17	51100	WELFARE OFFICER	1,626.11
10/12/17	51100	WELFARE OFFICER	1,626.10
TOTAL 174 - WELFARE ADMINISTRATION			\$11,754.60
177 PARKS & RECREATION			
10/5/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
10/12/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
10/5/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/12/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/5/17	51100	FOREMAN LABOR PARK	3,729.60
10/12/17	51100	FOREMAN LABOR PARK	4,236.67
10/5/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
10/12/17	51100	GROUNDSKEEPER MAINTENANCE	7,696.74
10/5/17	51100	GROUNDSMAN I	3,386.08
10/12/17	51100	GROUNDSMAN I	3,412.16
10/5/17	51100	GROUNDSMAN II	882.00
10/12/17	51100	GROUNDSMAN II	882.00
10/5/17	51100	LEAD GROUNDSMAN	1,981.60
10/12/17	51100	LEAD GROUNDSMAN	1,981.60
10/5/17	51100	NURSERY WORKER PARKS	932.40
10/12/17	51100	NURSERY WORKER PARKS	932.40
10/5/17	51100	PROGRAM COORDINATOR	374.25
10/12/17	51100	PROGRAM COORDINATOR	374.25
10/5/17	51100	RECREATION PROGRAM MANAGER	985.55
10/12/17	51100	RECREATION PROGRAM MANAGER	985.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
10/5/17	51100	STELLOS STADIUM ATTENDANT	979.60
10/12/17	51100	STELLOS STADIUM ATTENDANT	1,004.55
10/5/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
10/12/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.49
10/5/17	51300	OVERTIME-REGULAR	4,454.29
10/12/17	51300	OVERTIME-REGULAR	4,825.85
9/30/17	51400	WAGES TEMPORARY-SEASONAL	88.00
10/5/17	51400	WAGES TEMPORARY-SEASONAL	1,672.00
10/12/17	51400	WAGES TEMPORARY-SEASONAL	1,490.50
10/5/17	51420	WAGES-GAME OFFICIALS	50.00
10/12/17	51420	WAGES-GAME OFFICIALS	50.00
10/12/17	51600	LONGEVITY	1,200.00
TOTAL 177 - PARKS & RECREATION			\$62,945.33
179	LIBRARY		
10/5/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
10/12/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
10/5/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
10/12/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
10/5/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,295.13
10/12/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,058.43
10/5/17	51100	ASSISTANT LIBRARIAN TECH SVS	962.88
10/12/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
10/5/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,027.77
10/12/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
10/5/17	51100	DIRECTOR LIBRARY	2,059.25
10/12/17	51100	DIRECTOR LIBRARY	2,059.25
10/5/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
10/12/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
10/5/17	51100	IT COORDINATOR	1,132.02
10/12/17	51100	IT COORDINATOR	922.80
10/5/17	51100	JANITOR	643.84
10/12/17	51100	JANITOR	523.55
10/5/17	51100	LIBRARIAN ADULT SERVICES	1,085.53
10/12/17	51100	LIBRARIAN ADULT SERVICES	900.12
10/5/17	51100	LIBRARIAN CIRCULATION	1,316.68
10/12/17	51100	LIBRARIAN CIRCULATION	1,070.82
10/5/17	51100	LIBRARIAN OUTREACH SVS	1,312.48
10/12/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
10/5/17	51100	LIBRARIAN TECH SERVICES	1,357.89
10/12/17	51100	LIBRARIAN TECH SERVICES	1,107.15
10/5/17	51100	LIBRARIAN YOUTH SERVICES	2,946.16
10/12/17	51100	LIBRARIAN YOUTH SERVICES	2,392.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/5/17	51100	LIBRARY ASSISTANT CIRCULATION	6,185.12
10/12/17	51100	LIBRARY ASSISTANT CIRCULATION	5,025.75
10/5/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	934.98
10/12/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
10/5/17	51100	LIBRARY ASSISTANT TECH SVS	925.49
10/12/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
10/5/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,575.57
10/12/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,099.02
10/5/17	51100	MAINTENANCE SUPV	1,121.41
10/12/17	51100	MAINTENANCE SUPV	909.90
10/5/17	51100	PAGE & COLLECTION COORDINATOR	1,104.10
10/12/17	51100	PAGE & COLLECTION COORDINATOR	896.85
10/5/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,701.44
10/12/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,172.90
10/5/17	51100	REFERENCE LIBRARIAN TECH SVS	990.11
10/12/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
10/5/17	51100	SECURITY LIBRARY	818.24
10/12/17	51100	SECURITY LIBRARY	655.50
10/5/17	51200	JANITOR	96.00
10/12/17	51200	JANITOR	240.00
10/5/17	51200	LIBRARY ASSISTANT CIRCULATION	1,388.89
10/12/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.63
10/5/17	51200	LIBRARY ASSISTANT TECH SVS	545.77
10/12/17	51200	LIBRARY ASSISTANT TECH SVS	443.63
10/5/17	51200	LIBRARY PAGE	1,044.93
10/12/17	51200	LIBRARY PAGE	992.20
10/5/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
10/12/17	51200	REFERENCE LIBRARIAN ADULT SERV	740.60
10/5/17	51200	SECURITY LIBRARY	372.00
10/12/17	51200	SECURITY LIBRARY	368.13
10/5/17	51300	OVERTIME-REGULAR	949.22
10/12/17	51300	OVERTIME-REGULAR	1,144.50
TOTAL 179 - LIBRARY			\$78,055.69
181	COMMUNITY DEVELOPMENT		
10/5/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
10/12/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
10/5/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
10/12/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
10/5/17	51100	WATERWAYS MANAGER	1,356.00
10/12/17	51100	WATERWAYS MANAGER	1,356.00
10/12/17	51200	ADMINISTRATIVE ASSISTANT I	439.00
10/5/17	51300	OVERTIME-REGULAR	54.57



City of Nashua, New Hampshire
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 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
10/5/17	51400	WAGES TEMPORARY-SEASONAL	100.00
10/12/17	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,834.36
182 PLANNING AND ZONING			
10/5/17	51100	DEPARTMENT COORDINATOR	984.10
10/12/17	51100	DEPARTMENT COORDINATOR	984.10
10/5/17	51100	DEPUTY PLANNING MANAGER	2,685.35
10/12/17	51100	DEPUTY PLANNING MANAGER	2,685.34
10/5/17	51100	MANAGER PLANNING DEPT	2,007.90
10/12/17	51100	MANAGER PLANNING DEPT	2,007.90
10/5/17	51100	PLANNER I	1,800.35
10/12/17	51100	PLANNER I	1,800.35
10/12/17	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$15,205.39
183 ECONOMIC DEVELOPMENT			
10/5/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
10/12/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
10/5/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
10/12/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
10/5/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
10/12/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,445.20
191 SCHOOL			
10/12/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.31
10/12/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/12/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
10/12/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
10/12/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
10/12/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
10/12/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
10/12/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
10/12/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
10/12/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
10/12/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
10/12/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
10/12/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
10/12/17	51100	ASSISTANT PRINCIPAL NHN	9,865.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
10/12/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
10/12/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
10/12/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
10/12/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
10/12/17	51100	ASST DIRECTOR SPED	6,056.40
10/12/17	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
10/5/17	51100	ASST SYSTEMS ADMIN SCH YEAR	804.85
10/12/17	51100	ASST SYSTEMS ADMIN SCH YEAR	793.44
10/12/17	51100	ATTENDANCE OFFICER	2,384.20
10/12/17	51100	CAREER CENTER COORD NHN	1,591.50
10/12/17	51100	CHIEF OPERATING OFFICER	4,238.90
10/5/17	51100	CLERICAL ACADEMY NHN	1,812.70
10/12/17	51100	CLERICAL ACADEMY NHN	1,812.69
10/5/17	51100	CLERICAL ACADEMY NHS	2,197.10
10/12/17	51100	CLERICAL ACADEMY NHS	2,168.95
10/5/17	51100	CLERICAL ASST SUPER SUP	1,374.40
10/12/17	51100	CLERICAL ASST SUPER SUP	1,365.21
10/5/17	51100	CLERICAL ATHLETIC NHN	775.15
10/12/17	51100	CLERICAL ATHLETIC NHN	775.15
10/5/17	51100	CLERICAL ATHLETIC NHS	660.00
10/12/17	51100	CLERICAL ATHLETIC NHS	660.00
10/5/17	51100	CLERICAL BUSINESS	3,844.20
10/12/17	51100	CLERICAL BUSINESS	3,844.20
10/5/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
10/12/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
10/5/17	51100	CLERICAL CTE NHN	694.14
10/12/17	51100	CLERICAL CTE NHN	694.14
10/5/17	51100	CLERICAL CTE NHS	775.15
10/12/17	51100	CLERICAL CTE NHS	775.15
10/5/17	51100	CLERICAL GUIDANCE ELM	775.15
10/12/17	51100	CLERICAL GUIDANCE ELM	775.15
10/5/17	51100	CLERICAL GUIDANCE NHN	1,963.15
10/12/17	51100	CLERICAL GUIDANCE NHN	1,957.97
10/5/17	51100	CLERICAL GUIDANCE NHS	1,988.45
10/12/17	51100	CLERICAL GUIDANCE NHS	2,036.76
10/5/17	51100	CLERICAL HUMAN RESOURCES	2,038.70
10/12/17	51100	CLERICAL HUMAN RESOURCES	2,042.65
10/5/17	51100	CLERICAL PAYROLL SUP	727.50
10/12/17	51100	CLERICAL PAYROLL SUP	727.50
10/5/17	51100	CLERICAL PLANT OPS	694.15
10/12/17	51100	CLERICAL PLANT OPS	694.15
10/5/17	51100	CLERICAL PRINCIPAL AMH	1,383.67
10/12/17	51100	CLERICAL PRINCIPAL AMH	1,388.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
10/12/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
10/5/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
10/12/17	51100	CLERICAL PRINCIPAL BIR	1,550.29
10/5/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
10/12/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
10/5/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
10/12/17	51100	CLERICAL PRINCIPAL CHA	1,435.60
10/5/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
10/12/17	51100	CLERICAL PRINCIPAL DRC	1,418.80
10/5/17	51100	CLERICAL PRINCIPAL ELM	2,856.04
10/12/17	51100	CLERICAL PRINCIPAL ELM	2,812.07
10/5/17	51100	CLERICAL PRINCIPAL FES	1,539.05
10/12/17	51100	CLERICAL PRINCIPAL FES	1,539.05
10/5/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
10/12/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
10/5/17	51100	CLERICAL PRINCIPAL LDG	1,349.75
10/12/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
10/5/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
10/12/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
10/5/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
10/12/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
10/5/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
10/12/17	51100	CLERICAL PRINCIPAL NHN	1,358.78
10/5/17	51100	CLERICAL PRINCIPAL NHS	2,533.63
10/12/17	51100	CLERICAL PRINCIPAL NHS	2,560.93
10/5/17	51100	CLERICAL PRINCIPAL NSE	1,539.05
10/12/17	51100	CLERICAL PRINCIPAL NSE	1,471.87
10/5/17	51100	CLERICAL PRINCIPAL PMS	2,009.75
10/12/17	51100	CLERICAL PRINCIPAL PMS	2,009.75
10/5/17	51100	CLERICAL PRINCIPAL SHE	1,550.30
10/12/17	51100	CLERICAL PRINCIPAL SHE	1,545.13
10/5/17	51100	CLERICAL RECEPTIONIST NHN	775.15
10/12/17	51100	CLERICAL RECEPTIONIST NHN	775.15
10/5/17	51100	CLERICAL RECEPTIONIST NHS	660.00
10/12/17	51100	CLERICAL RECEPTIONIST NHS	660.00
10/5/17	51100	CLERICAL SPECIAL ED NHN	660.00
10/12/17	51100	CLERICAL SPECIAL ED NHN	660.00
10/5/17	51100	CLERICAL SPECIAL ED NHS	689.52
10/12/17	51100	CLERICAL SPECIAL ED NHS	694.15
10/5/17	51100	CLERICAL SPECIAL ED SUP	1,315.60
10/12/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
10/5/17	51100	CLERICAL STUDENT SERV SUP	844.10
10/12/17	51100	CLERICAL STUDENT SERV SUP	844.11



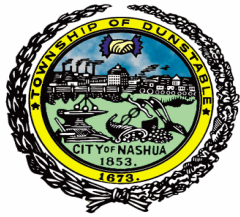
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
10/12/17	51100	CLERICAL SUPERINTENDANT HRLY	712.37
10/12/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
10/5/17	51100	CUSTODIAN AMH	1,389.60
10/12/17	51100	CUSTODIAN AMH	1,250.64
10/5/17	51100	CUSTODIAN ASST HEAD ELM	791.20
10/12/17	51100	CUSTODIAN ASST HEAD ELM	791.20
10/5/17	51100	CUSTODIAN ASST HEAD FMS	791.20
10/12/17	51100	CUSTODIAN ASST HEAD FMS	791.20
10/5/17	51100	CUSTODIAN ASST HEAD NHN	2,285.23
10/12/17	51100	CUSTODIAN ASST HEAD NHN	2,285.22
10/5/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
10/12/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
10/5/17	51100	CUSTODIAN ASST HEAD PMS	791.20
10/12/17	51100	CUSTODIAN ASST HEAD PMS	791.20
10/5/17	51100	CUSTODIAN BIC	1,389.61
10/12/17	51100	CUSTODIAN BIC	1,389.60
10/5/17	51100	CUSTODIAN BIR	1,389.60
10/12/17	51100	CUSTODIAN BIR	1,389.60
10/5/17	51100	CUSTODIAN BRO	1,389.60
10/12/17	51100	CUSTODIAN BRO	1,389.60
10/5/17	51100	CUSTODIAN CHA	1,389.60
10/12/17	51100	CUSTODIAN CHA	1,389.60
10/5/17	51100	CUSTODIAN DRC	694.80
10/12/17	51100	CUSTODIAN DRC	694.80
10/5/17	51100	CUSTODIAN ELM	5,648.01
10/12/17	51100	CUSTODIAN ELM	5,648.00
10/5/17	51100	CUSTODIAN FES	1,389.60
10/12/17	51100	CUSTODIAN FES	1,389.60
10/5/17	51100	CUSTODIAN FMS	2,084.40
10/12/17	51100	CUSTODIAN FMS	2,084.40
10/5/17	51100	CUSTODIAN HEAD AMH	791.20
10/12/17	51100	CUSTODIAN HEAD AMH	791.20
10/5/17	51100	CUSTODIAN HEAD BIC	791.20
10/12/17	51100	CUSTODIAN HEAD BIC	791.20
10/5/17	51100	CUSTODIAN HEAD BIR	791.20
10/12/17	51100	CUSTODIAN HEAD BIR	791.20
10/5/17	51100	CUSTODIAN HEAD BRO	791.20
10/12/17	51100	CUSTODIAN HEAD BRO	791.20
10/5/17	51100	CUSTODIAN HEAD CHA	791.20
10/12/17	51100	CUSTODIAN HEAD CHA	791.20
10/5/17	51100	CUSTODIAN HEAD DRC	791.20
10/12/17	51100	CUSTODIAN HEAD DRC	791.20
10/5/17	51100	CUSTODIAN HEAD ELM	937.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	CUSTODIAN HEAD ELM	937.60
10/5/17	51100	CUSTODIAN HEAD FES	791.20
10/12/17	51100	CUSTODIAN HEAD FES	791.20
10/5/17	51100	CUSTODIAN HEAD FMS	937.60
10/12/17	51100	CUSTODIAN HEAD FMS	937.60
10/5/17	51100	CUSTODIAN HEAD LDG	791.20
10/12/17	51100	CUSTODIAN HEAD LDG	791.20
10/5/17	51100	CUSTODIAN HEAD MDE	791.20
10/12/17	51100	CUSTODIAN HEAD MDE	791.20
10/5/17	51100	CUSTODIAN HEAD MTP	791.20
10/12/17	51100	CUSTODIAN HEAD MTP	791.20
10/5/17	51100	CUSTODIAN HEAD NHN	943.20
10/12/17	51100	CUSTODIAN HEAD NHN	943.20
10/5/17	51100	CUSTODIAN HEAD NHS	943.20
10/12/17	51100	CUSTODIAN HEAD NHS	943.20
10/5/17	51100	CUSTODIAN HEAD NSE	791.20
10/12/17	51100	CUSTODIAN HEAD NSE	791.21
10/5/17	51100	CUSTODIAN HEAD PMS	937.60
10/12/17	51100	CUSTODIAN HEAD PMS	937.60
10/5/17	51100	CUSTODIAN HEAD SHE	791.20
10/12/17	51100	CUSTODIAN HEAD SHE	791.20
10/5/17	51100	CUSTODIAN LDG	702.80
10/12/17	51100	CUSTODIAN LDG	1,397.61
10/5/17	51100	CUSTODIAN MDE	1,389.60
10/12/17	51100	CUSTODIAN MDE	1,389.60
10/5/17	51100	CUSTODIAN MTP	1,389.60
10/12/17	51100	CUSTODIAN MTP	1,389.60
10/5/17	51100	CUSTODIAN NHN	7,965.12
10/12/17	51100	CUSTODIAN NHN	8,000.23
10/5/17	51100	CUSTODIAN NHS	9,382.01
10/12/17	51100	CUSTODIAN NHS	9,232.66
10/5/17	51100	CUSTODIAN NSE	1,389.60
10/12/17	51100	CUSTODIAN NSE	1,389.60
10/5/17	51100	CUSTODIAN PMS	2,140.96
10/12/17	51100	CUSTODIAN PMS	2,140.96
10/5/17	51100	CUSTODIAN SHE	1,389.60
10/12/17	51100	CUSTODIAN SHE	1,389.60
10/12/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
10/5/17	51100	CUSTODIAN WID	1,389.60
10/12/17	51100	CUSTODIAN WID	1,389.60
10/12/17	51100	DIRECTOR ATHLETICS	3,554.60
10/12/17	51100	DIRECTOR COM GRANTS	1,580.00
10/12/17	51100	DIRECTOR GUIDANCE	6,379.10
10/12/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	DIRECTOR PLANT OPS	3,689.80
10/12/17	51100	DIRECTOR SPECIAL ED	3,768.10
10/12/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
10/12/17	51100	DIRECTOR TECHNOLOGY	4,150.10
10/12/17	51100	DIRECTOR TRANSPORTATION	3,136.50
10/12/17	51100	DIRECTOR VOCATIONAL	3,523.60
10/12/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
10/5/17	51100	E-BLOCK TECHNICAL PARA	616.79
10/12/17	51100	E-BLOCK TECHNICAL PARA	598.09
10/12/17	51100	ELL OUTREACH WORKER	1,689.20
10/5/17	51100	ELL OUTREACH WORKER HOURLY	325.00
10/12/17	51100	ELL OUTREACH WORKER HOURLY	312.50
10/12/17	51100	GUIDANCE COUNSELOR AMH	2,283.60
10/12/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
10/12/17	51100	GUIDANCE COUNSELOR BIR	2,980.73
10/12/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
10/12/17	51100	GUIDANCE COUNSELOR CHA	2,911.50
10/12/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
10/12/17	51100	GUIDANCE COUNSELOR ELM	11,785.26
10/12/17	51100	GUIDANCE COUNSELOR FES	2,821.40
10/12/17	51100	GUIDANCE COUNSELOR FMS	5,327.50
10/12/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
10/12/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
10/12/17	51100	GUIDANCE COUNSELOR NHN	17,004.78
10/12/17	51100	GUIDANCE COUNSELOR NHS	18,713.70
10/12/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
10/12/17	51100	GUIDANCE COUNSELOR PMS	8,265.90
10/12/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
10/12/17	51100	HOME SCHOOL CORD TTI	548.25
10/12/17	51100	JOB DEVELOPER SPED NHN	2,911.50
10/12/17	51100	LIBRARIAN AMH	2,713.30
10/12/17	51100	LIBRARIAN BIC	1,593.20
10/12/17	51100	LIBRARIAN BIR	1,988.10
10/12/17	51100	LIBRARIAN BRO	1,848.70
10/12/17	51100	LIBRARIAN CHA	2,911.50
10/12/17	51100	LIBRARIAN DRC	2,048.10
10/12/17	51100	LIBRARIAN ELM	1,861.50
10/12/17	51100	LIBRARIAN FES	2,713.30
10/12/17	51100	LIBRARIAN FMS	3,334.40
10/12/17	51100	LIBRARIAN LDG	2,058.90
10/12/17	51100	LIBRARIAN MDE	2,327.40
10/12/17	51100	LIBRARIAN MTP	1,549.40
10/12/17	51100	LIBRARIAN NHN	4,629.50
10/12/17	51100	LIBRARIAN NHS	5,118.74



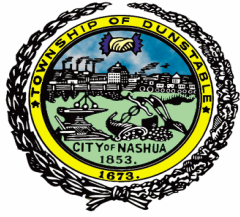
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	LIBRARIAN NSE	2,327.40
10/12/17	51100	LIBRARIAN PMS	1,861.50
10/12/17	51100	LIBRARIAN SHE	2,713.30
10/12/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
10/12/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
10/5/17	51100	MAINTENANCE ALARM WPO	998.80
10/12/17	51100	MAINTENANCE ALARM WPO	998.80
10/5/17	51100	MAINTENANCE ASST GRDS WPO	951.20
10/12/17	51100	MAINTENANCE ASST GRDS WPO	951.20
10/5/17	51100	MAINTENANCE CARPENTER WPO	975.60
10/12/17	51100	MAINTENANCE CARPENTER WPO	975.60
10/5/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/12/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.62
10/5/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/12/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/5/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
10/12/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
10/5/17	51100	MAINTENANCE HVAC WPO	4,890.00
10/12/17	51100	MAINTENANCE HVAC WPO	4,890.00
10/5/17	51100	MAINTENANCE MESSENGER WPO	937.60
10/12/17	51100	MAINTENANCE MESSENGER WPO	937.60
10/5/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/12/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/5/17	51100	MAINTENANCE TRADES WPO	3,339.10
10/12/17	51100	MAINTENANCE TRADES WPO	3,339.11
10/12/17	51100	MARKETING TEACHER NHS	2,327.40
10/12/17	51100	NURSE AMH	2,641.40
10/12/17	51100	NURSE BIC	2,540.30
10/12/17	51100	NURSE BIR	2,172.50
10/12/17	51100	NURSE BRO	2,334.40
10/12/17	51100	NURSE CHA	2,641.40
10/12/17	51100	NURSE DRC	2,641.40
10/12/17	51100	NURSE ELM	3,190.83
10/12/17	51100	NURSE FES	1,783.90
10/12/17	51100	NURSE FMS	4,390.86
10/12/17	51100	NURSE LDG	2,172.50
10/12/17	51100	NURSE MDE	2,035.00
10/12/17	51100	NURSE MTP	1,721.90
10/12/17	51100	NURSE NHN	3,443.81
10/12/17	51100	NURSE NHS	3,382.80
10/12/17	51100	NURSE NSE	2,540.30
10/12/17	51100	NURSE PMS	1,549.40
10/12/17	51100	NURSE SHE	1,721.90
10/12/17	51100	OFFICE MANAGER BUSINESS	2,509.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
10/12/17	51100	OFFICE MANAGER SPED	1,923.40
10/12/17	51100	OUT DISTRICT COORDINATOR	3,153.80
10/5/17	51100	PARA ALT AMH	578.70
10/12/17	51100	PARA ALT AMH	612.45
10/5/17	51100	PARA ALT DRC	444.34
10/12/17	51100	PARA ALT DRC	437.11
10/5/17	51100	PARA ALT FMS	612.45
10/12/17	51100	PARA ALT FMS	612.45
10/12/17	51100	PARA ALT LDG	444.75
10/5/17	51100	PARA ALT MTP	414.20
10/12/17	51100	PARA ALT MTP	421.00
10/5/17	51100	PARA AMH ELL	543.83
10/12/17	51100	PARA AMH ELL	543.83
10/5/17	51100	PARA DW SPEC ED AMH	11,122.06
10/12/17	51100	PARA DW SPEC ED AMH	11,252.54
10/5/17	51100	PARA DW SPEC ED BIC	837.00
10/12/17	51100	PARA DW SPEC ED BIC	837.00
10/5/17	51100	PARA DW SPEC ED BIR	1,478.68
10/12/17	51100	PARA DW SPEC ED BIR	1,466.41
10/5/17	51100	PARA DW SPEC ED BRO	4,314.31
10/12/17	51100	PARA DW SPEC ED BRO	4,419.40
10/5/17	51100	PARA DW SPEC ED CHA	10,447.93
10/12/17	51100	PARA DW SPEC ED CHA	10,370.76
10/5/17	51100	PARA DW SPEC ED DRC	418.50
10/12/17	51100	PARA DW SPEC ED DRC	418.50
10/5/17	51100	PARA DW SPEC ED FMS	8,405.40
10/12/17	51100	PARA DW SPEC ED FMS	7,859.76
10/5/17	51100	PARA DW SPEC ED MDE	9,257.25
10/12/17	51100	PARA DW SPEC ED MDE	9,300.23
10/5/17	51100	PARA DW SPEC ED MTP	415.01
10/12/17	51100	PARA DW SPEC ED MTP	421.99
10/5/17	51100	PARA DW SPEC ED NHN	5,050.58
10/12/17	51100	PARA DW SPEC ED NHN	5,040.12
10/5/17	51100	PARA DW SPEC ED NHS	6,009.03
10/12/17	51100	PARA DW SPEC ED NHS	6,264.74
10/5/17	51100	PARA DW SPEC ED NSE	3,414.96
10/12/17	51100	PARA DW SPEC ED NSE	3,423.71
10/5/17	51100	PARA DW SPEC ED PMS	1,240.45
10/12/17	51100	PARA DW SPEC ED PMS	1,240.45
10/5/17	51100	PARA DW SPEC ED SHE	10,731.37
10/12/17	51100	PARA DW SPEC ED SHE	10,649.00
10/5/17	51100	PARA DW SPEC ED WID	2,113.65
10/12/17	51100	PARA DW SPEC ED WID	1,991.65



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51100	PARA DW SPEC ELM	6,400.05
10/12/17	51100	PARA DW SPEC ELM	6,122.45
10/5/17	51100	PARA ELL BIR	502.70
10/12/17	51100	PARA ELL BIR	502.70
10/5/17	51100	PARA ELL DRC	548.40
10/12/17	51100	PARA ELL DRC	552.97
10/5/17	51100	PARA ELL ELM	428.69
10/12/17	51100	PARA ELL ELM	408.90
10/5/17	51100	PARA ELL FES	477.64
10/12/17	51100	PARA ELL FES	473.73
10/5/17	51100	PARA ELL FMS	415.50
10/12/17	51100	PARA ELL FMS	415.50
10/5/17	51100	PARA ELL LDG	1,114.50
10/12/17	51100	PARA ELL LDG	1,114.50
10/5/17	51100	PARA ELL MTP	395.70
10/12/17	51100	PARA ELL MTP	402.30
10/5/17	51100	PARA ELL PMS	415.50
10/12/17	51100	PARA ELL PMS	412.20
10/5/17	51100	PARA INST AMH	1,922.13
10/12/17	51100	PARA INST AMH	1,959.04
10/5/17	51100	PARA INST BIC	6,538.75
10/12/17	51100	PARA INST BIC	6,191.79
10/5/17	51100	PARA INST BIR	3,852.69
10/12/17	51100	PARA INST BIR	3,829.86
10/5/17	51100	PARA INST BRO	3,264.61
10/12/17	51100	PARA INST BRO	3,279.96
10/5/17	51100	PARA INST CHA	4,421.16
10/12/17	51100	PARA INST CHA	4,235.31
10/5/17	51100	PARA INST DRC	3,036.81
10/12/17	51100	PARA INST DRC	3,055.39
10/4/17	51100	PARA INST ELM	5,876.13
10/12/17	51100	PARA INST ELM	6,367.15
10/5/17	51100	PARA INST FES	5,922.78
10/12/17	51100	PARA INST FES	5,875.51
10/5/17	51100	PARA INST FMS	4,842.73
10/12/17	51100	PARA INST FMS	5,000.25
10/5/17	51100	PARA INST LDG	5,539.84
10/12/17	51100	PARA INST LDG	5,535.11
10/5/17	51100	PARA INST MDE	4,199.91
10/12/17	51100	PARA INST MDE	4,161.34
10/5/17	51100	PARA INST MTP	2,095.76
10/12/17	51100	PARA INST MTP	2,100.33
10/5/17	51100	PARA INST NHN	2,285.20
10/12/17	51100	PARA INST NHN	2,299.34



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51100	PARA INST NHS	2,049.38
10/12/17	51100	PARA INST NHS	2,175.16
10/5/17	51100	PARA INST NSE	3,765.58
10/12/17	51100	PARA INST NSE	3,818.91
10/5/17	51100	PARA INST PMS	4,676.79
10/12/17	51100	PARA INST PMS	4,672.22
10/5/17	51100	PARA INST SHE	3,152.94
10/12/17	51100	PARA INST SHE	3,164.58
10/5/17	51100	PARA JOB COACH	220.68
10/12/17	51100	PARA JOB COACH	169.75
10/5/17	51100	PARA KIND AMH	1,000.86
10/12/17	51100	PARA KIND AMH	1,018.45
10/5/17	51100	PARA KIND BIC	575.54
10/12/17	51100	PARA KIND BIC	575.54
10/5/17	51100	PARA KIND BIR	548.40
10/12/17	51100	PARA KIND BIR	548.40
10/5/17	51100	PARA KIND BRO	575.55
10/12/17	51100	PARA KIND BRO	580.26
10/5/17	51100	PARA KIND CHA	395.73
10/12/17	51100	PARA KIND CHA	395.70
10/5/17	51100	PARA KIND DRC	548.40
10/12/17	51100	PARA KIND DRC	548.40
10/5/17	51100	PARA KIND FES	868.21
10/12/17	51100	PARA KIND FES	854.15
10/5/17	51100	PARA KIND LDG	989.90
10/12/17	51100	PARA KIND LDG	977.24
10/5/17	51100	PARA KIND MDE	556.66
10/12/17	51100	PARA KIND MDE	551.94
10/5/17	51100	PARA KIND MTP	408.90
10/12/17	51100	PARA KIND MTP	804.60
10/5/17	51100	PARA KIND NSE	1,471.88
10/12/17	51100	PARA KIND NSE	1,496.97
10/5/17	51100	PARA KIND SHE	636.85
10/12/17	51100	PARA KIND SHE	636.85
10/5/17	51100	PARA MEDIA NHN	651.05
10/12/17	51100	PARA MEDIA NHN	651.05
10/5/17	51100	PARA MEDIA NHS	964.52
10/12/17	51100	PARA MEDIA NHS	1,022.52
10/5/17	51100	PARA PRE SCH BIC	1,300.62
10/12/17	51100	PARA PRE SCH BIC	1,309.25
10/5/17	51100	PARA PRE SCH BRO	6,570.21
10/12/17	51100	PARA PRE SCH BRO	6,614.93
10/5/17	51100	PARA PRE SCH MTP	655.65
10/12/17	51100	PARA PRE SCH MTP	676.59



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		
10/5/17	51100	PARA PRE SCH NSE	334.80
10/12/17	51100	PARA PRE SCH NSE	334.80
10/5/17	51100	PARA READ ELM	448.17
10/12/17	51100	PARA READ ELM	731.22
10/5/17	51100	PARA SCI NHN	602.80
10/12/17	51100	PARA SCI NHN	602.80
10/5/17	51100	PARA SCI NHS	574.71
10/12/17	51100	PARA SCI NHS	584.05
10/5/17	51100	PARA TTI AMH	316.56
10/12/17	51100	PARA TTI AMH	389.11
10/12/17	51100	PARA TTI DRC	234.90
10/5/17	51100	PARA VOC NHS	579.41
10/12/17	51100	PARA VOC NHS	612.12
10/12/17	51100	PEER COACH	7,890.70
10/12/17	51100	PRINCIPAL AMH	3,639.40
10/12/17	51100	PRINCIPAL BIC	3,639.40
10/12/17	51100	PRINCIPAL BIR	3,745.20
10/12/17	51100	PRINCIPAL BRO	3,533.70
10/12/17	51100	PRINCIPAL CHA	3,692.30
10/12/17	51100	PRINCIPAL DRC	3,692.30
10/12/17	51100	PRINCIPAL ELM	3,721.20
10/12/17	51100	PRINCIPAL FES	3,639.40
10/12/17	51100	PRINCIPAL FMS	3,769.20
10/12/17	51100	PRINCIPAL MDE	3,692.30
10/12/17	51100	PRINCIPAL MTP	3,745.20
10/12/17	51100	PRINCIPAL NHN	3,829.50
10/12/17	51100	PRINCIPAL NHS	4,201.90
10/12/17	51100	PRINCIPAL NSE	3,745.20
10/12/17	51100	PRINCIPAL PMS	3,865.40
10/12/17	51100	PRINCIPAL SHE	3,586.50
9/30/17	51100	SCHOOL PSYCHOLOGIST WID	1,895.08
10/12/17	51100	SCHOOL PSYCHOLOGIST WID	39,263.02
10/12/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
10/5/17	51100	SECURITY GUARD NHS	694.80
10/12/17	51100	SECURITY GUARD NHS	694.80
10/5/17	51100	SECURITY MONITOR NHN	2,084.40
10/12/17	51100	SECURITY MONITOR NHN	2,084.41
10/5/17	51100	SECURITY MONITOR NHS	2,080.07
10/12/17	51100	SECURITY MONITOR NHS	2,084.40
10/5/17	51100	SIGN LANGUAGE INTERPRETER	4,465.33
10/12/17	51100	SIGN LANGUAGE INTERPRETER	4,551.00
10/12/17	51100	SOCIAL WORKER	1,861.50
10/12/17	51100	SOCIAL WORKER FMS	1,988.10
10/12/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19



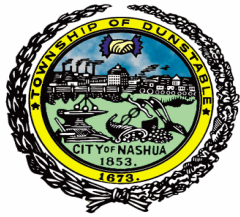
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	SPEECH LANG PATHOLOGIST WID	60,185.49
10/5/17	51100	SPEECH LANGUAGE ASST	656.74
10/12/17	51100	SPEECH LANGUAGE ASST	705.35
10/12/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
10/12/17	51100	STUDENT ACTIVITY COORD NHS	1,179.70
10/12/17	51100	STUDENT INFO COORDINATOR	1,817.70
10/12/17	51100	SUPERINTENDENT	6,105.80
10/12/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
10/12/17	51100	TEACHER ART AMH	2,641.40
10/12/17	51100	TEACHER ART BIC	1,988.10
10/12/17	51100	TEACHER ART BIR	2,641.40
10/12/17	51100	TEACHER ART BRO	2,951.00
10/12/17	51100	TEACHER ART CHA	2,057.33
10/12/17	51100	TEACHER ART DRC	1,923.50
10/12/17	51100	TEACHER ART ELM	4,682.90
10/12/17	51100	TEACHER ART FES	1,593.20
10/12/17	51100	TEACHER ART FMS	3,635.50
10/12/17	51100	TEACHER ART LDG	2,334.40
10/12/17	51100	TEACHER ART MDE	1,923.50
10/12/17	51100	TEACHER ART NHN	9,103.60
10/12/17	51100	TEACHER ART NHS	9,454.89
10/12/17	51100	TEACHER ART NSE	2,911.50
10/12/17	51100	TEACHER ART PMS	3,714.30
10/12/17	51100	TEACHER ART SHE	2,010.60
10/12/17	51100	TEACHER AUTO NHN	5,282.80
10/12/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
10/12/17	51100	TEACHER BIO TEC NHN	2,367.30
10/12/17	51100	TEACHER BUILD CONST NHS	2,641.40
10/12/17	51100	TEACHER BUSINESS NHN	7,856.90
10/12/17	51100	TEACHER BUSINESS NHS	5,057.00
10/12/17	51100	TEACHER COMPUTER ELM	3,472.90
10/12/17	51100	TEACHER COMPUTER FMS	4,738.80
10/12/17	51100	TEACHER COMPUTER NHN	4,507.40
10/12/17	51100	TEACHER COMPUTER NHS	4,513.27
10/12/17	51100	TEACHER COMPUTER PMS	5,943.00
10/12/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
10/12/17	51100	TEACHER CULINARY NHN	5,282.80
10/12/17	51100	TEACHER DEAF NSE	4,510.60
10/12/17	51100	TEACHER DEAF WID	5,642.80
10/12/17	51100	TEACHER DWSE AMH	5,318.40
10/12/17	51100	TEACHER DWSE BIR	4,401.80
10/12/17	51100	TEACHER DWSE BRO	4,835.00
10/12/17	51100	TEACHER DWSE ELM	12,193.00
10/12/17	51100	TEACHER DWSE FMS	4,328.90



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		
10/12/17	51100	TEACHER DWSE MDE	4,574.80
10/12/17	51100	TEACHER DWSE SHE	5,648.60
10/12/17	51100	TEACHER ECE NHS	5,642.80
10/12/17	51100	TEACHER ELECTRICAL NHS	2,641.40
10/12/17	51100	TEACHER ELL AMH	1,848.70
10/12/17	51100	TEACHER ELL BIR	2,821.40
10/12/17	51100	TEACHER ELL DRC	5,448.20
10/12/17	51100	TEACHER ELL ELM	4,605.30
10/12/17	51100	TEACHER ELL FES	9,076.90
10/12/17	51100	TEACHER ELL FMS	1,733.00
10/12/17	51100	TEACHER ELL LDG	5,689.80
10/12/17	51100	TEACHER ELL MTP	2,821.40
10/12/17	51100	TEACHER ELL NHN	5,168.20
10/12/17	51100	TEACHER ELL NHS	10,460.50
10/12/17	51100	TEACHER ELL PMS	1,988.10
10/12/17	51100	TEACHER ELL SHE	1,917.40
10/12/17	51100	TEACHER ENGLISH ELM	23,598.03
10/12/17	51100	TEACHER ENGLISH FMS	16,473.03
10/12/17	51100	TEACHER ENGLISH NHN	41,247.83
10/12/17	51100	TEACHER ENGLISH NHS	47,480.73
10/12/17	51100	TEACHER ENGLISH PMS	14,755.00
10/12/17	51100	TEACHER FACS ELM	1,929.60
10/12/17	51100	TEACHER FACS FMS	4,435.20
10/12/17	51100	TEACHER FACS NHN	6,438.40
10/12/17	51100	TEACHER FACS NHS	7,723.80
10/12/17	51100	TEACHER FACS PMS	3,167.80
10/12/17	51100	TEACHER FOREIGN LANG ELM	5,823.00
10/12/17	51100	TEACHER FOREIGN LANG FMS	3,938.30
10/12/17	51100	TEACHER FOREIGN LANG NHN	11,654.33
10/12/17	51100	TEACHER FOREIGN LANG NHS	17,583.23
10/12/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
10/12/17	51100	TEACHER GR1 AMH	8,095.80
10/12/17	51100	TEACHER GR1 BIC	9,792.40
10/12/17	51100	TEACHER GR1 BIR	8,139.80
10/12/17	51100	TEACHER GR1 BRO	6,949.57
10/12/17	51100	TEACHER GR1 CHA	9,517.40
10/12/17	51100	TEACHER GR1 DRC	6,992.60
10/12/17	51100	TEACHER GR1 FES	8,638.60
10/12/17	51100	TEACHER GR1 LDG	7,421.50
10/12/17	51100	TEACHER GR1 MDE	8,040.50
10/12/17	51100	TEACHER GR1 MTP	6,276.10
10/12/17	51100	TEACHER GR1 NSE	6,870.70
10/12/17	51100	TEACHER GR1 SHE	9,165.30
10/12/17	51100	TEACHER GR2 AMH	4,975.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	TEACHER GR2 BIC	10,455.91
10/12/17	51100	TEACHER GR2 BIR	9,118.10
10/12/17	51100	TEACHER GR2 BRO	5,462.80
10/12/17	51100	TEACHER GR2 CHA	7,635.70
10/12/17	51100	TEACHER GR2 DRC	6,112.40
10/12/17	51100	TEACHER GR2 FES	10,092.60
10/12/17	51100	TEACHER GR2 LDG	10,089.10
10/12/17	51100	TEACHER GR2 MDE	8,817.70
10/12/17	51100	TEACHER GR2 MTP	6,733.00
10/12/17	51100	TEACHER GR2 NSE	6,963.90
10/12/17	51100	TEACHER GR2 SHE	6,426.40
10/12/17	51100	TEACHER GR3 AMH	5,552.90
10/12/17	51100	TEACHER GR3 BIC	5,139.90
10/12/17	51100	TEACHER GR3 BIR	8,529.90
10/12/17	51100	TEACHER GR3 BRO	5,462.80
10/12/17	51100	TEACHER GR3 CHA	8,321.90
10/12/17	51100	TEACHER GR3 DRC	4,943.30
10/12/17	51100	TEACHER GR3 FES	9,973.50
10/12/17	51100	TEACHER GR3 LDG	7,324.30
10/12/17	51100	TEACHER GR3 MDE	9,296.20
10/12/17	51100	TEACHER GR3 MTP	6,325.30
10/12/17	51100	TEACHER GR3 NSE	6,571.90
9/30/17	51100	TEACHER GR3 SHE	1,583.75
10/12/17	51100	TEACHER GR3 SHE	7,823.80
10/12/17	51100	TEACHER GR4 AMH	5,399.00
10/12/17	51100	TEACHER GR4 BIC	10,872.80
10/12/17	51100	TEACHER GR4 BIR	5,421.50
10/12/17	51100	TEACHER GR4 BRO	4,613.30
10/12/17	51100	TEACHER GR4 CHA	10,063.40
10/12/17	51100	TEACHER GR4 DRC	5,384.90
10/12/17	51100	TEACHER GR4 FES	6,992.40
10/12/17	51100	TEACHER GR4 LDG	8,148.30
10/12/17	51100	TEACHER GR4 MDE	11,243.20
10/12/17	51100	TEACHER GR4 MTP	4,315.50
10/12/17	51100	TEACHER GR4 NSE	7,102.30
10/12/17	51100	TEACHER GR4 SHE	8,147.20
10/12/17	51100	TEACHER GR5 AMH	7,311.50
10/12/17	51100	TEACHER GR5 BIC	10,177.60
10/12/17	51100	TEACHER GR5 BIR	9,372.20
10/12/17	51100	TEACHER GR5 BRO	5,318.40
10/12/17	51100	TEACHER GR5 CHA	10,685.66
10/12/17	51100	TEACHER GR5 DRC	8,055.00
10/12/17	51100	TEACHER GR5 FES	9,108.10
10/12/17	51100	TEACHER GR5 LDG	12,362.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	TEACHER GR5 MDE	8,958.50
10/12/17	51100	TEACHER GR5 MTP	6,574.40
10/12/17	51100	TEACHER GR5 NSE	8,266.10
10/12/17	51100	TEACHER GR5 SHE	5,148.80
10/12/17	51100	TEACHER GR6 ELM	33,013.90
10/12/17	51100	TEACHER GR6 FMS	22,419.39
10/12/17	51100	TEACHER GR6 PMS	21,176.60
10/12/17	51100	TEACHER GRAPH NHS	2,969.10
10/12/17	51100	TEACHER GRAPHICS NHN	5,643.60
10/12/17	51100	TEACHER HEALTH ELM	1,988.10
10/12/17	51100	TEACHER HEALTH NHN	3,309.00
10/12/17	51100	TEACHER HEALTH NHS	2,641.40
10/12/17	51100	TEACHER HEALTHOC NHS	4,975.80
10/12/17	51100	TEACHER HVAC NHS	1,861.50
10/12/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
10/12/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
10/12/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
10/12/17	51100	TEACHER INST SPED WID	2,497.00
10/12/17	51100	TEACHER KIND AMH	5,210.30
10/12/17	51100	TEACHER KIND BIC	10,017.20
10/12/17	51100	TEACHER KIND BIR	6,720.37
10/12/17	51100	TEACHER KIND BRO	5,441.30
10/12/17	51100	TEACHER KIND CHA	6,544.40
10/12/17	51100	TEACHER KIND DRC	8,969.90
10/12/17	51100	TEACHER KIND FES	9,978.20
10/12/17	51100	TEACHER KIND LDG	10,632.20
10/12/17	51100	TEACHER KIND MDE	7,619.40
10/12/17	51100	TEACHER KIND MTP	5,423.10
10/12/17	51100	TEACHER KIND NSE	4,894.40
10/12/17	51100	TEACHER KIND SHE	6,660.70
10/12/17	51100	TEACHER MATH ELM	21,334.62
10/12/17	51100	TEACHER MATH FMS	13,795.03
10/12/17	51100	TEACHER MATH NHN	35,821.96
10/12/17	51100	TEACHER MATH NHS	47,144.49
10/12/17	51100	TEACHER MATH PMS	12,699.43
10/12/17	51100	TEACHER MUSIC AMH	1,721.90
10/12/17	51100	TEACHER MUSIC BIC	2,641.40
10/12/17	51100	TEACHER MUSIC BIR	1,593.20
10/12/17	51100	TEACHER MUSIC BRO	2,821.40
10/12/17	51100	TEACHER MUSIC CHA	2,821.40
10/12/17	51100	TEACHER MUSIC DRC	2,731.40
10/12/17	51100	TEACHER MUSIC ELM	4,543.30
10/12/17	51100	TEACHER MUSIC FES	1,660.90
10/12/17	51100	TEACHER MUSIC FMS	5,279.53



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	TEACHER MUSIC LDG	1,721.90
10/12/17	51100	TEACHER MUSIC MDE	1,988.10
10/12/17	51100	TEACHER MUSIC NHN	4,510.60
10/12/17	51100	TEACHER MUSIC NHS	5,181.70
10/12/17	51100	TEACHER MUSIC NSE	2,083.40
10/12/17	51100	TEACHER MUSIC PMS	4,432.20
10/12/17	51100	TEACHER MUSIC SHE	2,540.30
10/12/17	51100	TEACHER PE BIC	2,073.00
10/12/17	51100	TEACHER PE BIR	2,799.90
10/12/17	51100	TEACHER PE BRO	2,731.40
10/12/17	51100	TEACHER PE CHA	2,641.40
10/12/17	51100	TEACHER PE DRC	2,821.40
10/12/17	51100	TEACHER PE ELM	6,747.30
10/12/17	51100	TEACHER PE FES	1,593.20
10/12/17	51100	TEACHER PE FMS	5,282.80
10/12/17	51100	TEACHER PE LDG	1,848.70
10/12/17	51100	TEACHER PE MDE	2,799.90
10/12/17	51100	TEACHER PE MTP	1,923.50
10/12/17	51100	TEACHER PE NHN	8,589.70
10/12/17	51100	TEACHER PE NHS	11,381.90
10/12/17	51100	TEACHER PE NSE	2,550.10
10/12/17	51100	TEACHER PE PMS	4,571.00
10/12/17	51100	TEACHER PE SHE	2,157.80
10/12/17	51100	TEACHER PRESCHOOL BIC	8,141.40
10/12/17	51100	TEACHER PRESCHOOL BRO	12,615.10
10/12/17	51100	TEACHER PRESCHOOL DRC	1,848.70
10/12/17	51100	TEACHER PRESCHOOL MTP	1,593.20
10/12/17	51100	TEACHER PRESCHOOL NHS	1,143.10
10/12/17	51100	TEACHER PRESCHOOL NSE	5,890.30
10/12/17	51100	TEACHER READ AMH	2,911.50
10/12/17	51100	TEACHER READ BIC	2,497.00
10/12/17	51100	TEACHER READ BIR	2,821.40
10/12/17	51100	TEACHER READ BRO	2,145.50
10/12/17	51100	TEACHER READ CHA	1,988.10
10/12/17	51100	TEACHER READ DRC	2,911.49
10/12/17	51100	TEACHER READ ELM	6,245.90
10/12/17	51100	TEACHER READ FES	2,821.40
10/12/17	51100	TEACHER READ FMS	2,821.40
10/12/17	51100	TEACHER READ LDG	3,309.00
10/12/17	51100	TEACHER READ MDE	2,821.40
10/12/17	51100	TEACHER READ MTP	2,058.90
10/12/17	51100	TEACHER READ NHN	1,861.50
10/12/17	51100	TEACHER READ NHS	2,713.30
10/12/17	51100	TEACHER READ NSE	2,821.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/12/17	51100	TEACHER READ PMS	4,706.03
10/12/17	51100	TEACHER READ SHE	2,713.30
10/12/17	51100	TEACHER ROTC NHN	5,480.10
10/12/17	51100	TEACHER SCIENCE ELM	16,929.33
10/12/17	51100	TEACHER SCIENCE FMS	12,345.43
10/12/17	51100	TEACHER SCIENCE NHN	28,214.63
9/30/17	51100	TEACHER SCIENCE NHS	635.09
10/12/17	51100	TEACHER SCIENCE NHS	30,777.73
10/12/17	51100	TEACHER SCIENCE PMS	10,593.63
10/12/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.83
10/12/17	51100	TEACHER SOCIAL STUDIES FMS	11,537.30
10/12/17	51100	TEACHER SOCIAL STUDIES NHN	32,588.24
10/12/17	51100	TEACHER SOCIAL STUDIES NHS	36,596.63
10/12/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.33
10/12/17	51100	TEACHER SPED AMH	6,012.91
10/12/17	51100	TEACHER SPED BIC	4,580.40
10/12/17	51100	TEACHER SPED BIR	5,361.70
10/12/17	51100	TEACHER SPED BRO	4,600.70
10/12/17	51100	TEACHER SPED CHA	9,144.50
10/12/17	51100	TEACHER SPED DRC	4,513.90
10/12/17	51100	TEACHER SPED ELM	16,816.73
10/12/17	51100	TEACHER SPED FES	4,600.70
10/12/17	51100	TEACHER SPED FMS	12,428.50
10/12/17	51100	TEACHER SPED LDG	6,809.70
10/12/17	51100	TEACHER SPED MDE	4,268.10
10/12/17	51100	TEACHER SPED MTP	4,682.90
10/12/17	51100	TEACHER SPED NHN	22,801.63
10/12/17	51100	TEACHER SPED NHS	35,343.43
10/12/17	51100	TEACHER SPED PMS	10,604.00
10/12/17	51100	TEACHER SPED SHE	7,012.20
10/12/17	51100	TEACHER TECHED ELM	8,686.70
10/12/17	51100	TEACHER TECHED FMS	4,482.30
10/12/17	51100	TEACHER TECHED NHN	5,631.63
10/12/17	51100	TEACHER TECHED NHS	8,374.30
10/12/17	51100	TEACHER TECHED PMS	5,642.80
10/12/17	51100	TEACHER TV PROD NHS	2,713.30
10/12/17	51100	TEACHER VISION WID	5,103.00
10/12/17	51100	TECH INTERGRATION ASST AMH	553.20
10/5/17	51100	TECH INTERGRATION ASST BIC	570.64
10/12/17	51100	TECH INTERGRATION ASST BIC	566.08
10/5/17	51100	TECH INTERGRATION ASST CHA	534.12
10/12/17	51100	TECH INTERGRATION ASST CHA	525.00
10/5/17	51100	TECH INTERGRATION ASST FES	567.10
10/12/17	51100	TECH INTERGRATION ASST FES	571.83



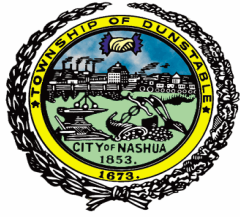
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51100	TECH INTERGRATION ASST LDG	594.61
10/12/17	51100	TECH INTERGRATION ASST LDG	599.52
10/5/17	51100	TECH INTERGRATION ASST MDE	667.27
10/12/17	51100	TECH INTERGRATION ASST MDE	667.26
10/5/17	51100	TECH INTERGRATION ASST NSE	612.82
10/12/17	51100	TECH INTERGRATION ASST NSE	627.41
10/5/17	51100	TECH INTERGRATION ASST SHE	584.90
10/12/17	51100	TECH INTERGRATION ASST SHE	580.22
10/5/17	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/12/17	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/5/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
10/12/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
10/5/17	51200	ATHLETIC TRAINER NHN	100.00
10/12/17	51200	ATHLETIC TRAINER NHS	120.00
10/5/17	51200	CLERICAL BOARD OF ED SUP	633.84
10/12/17	51200	CLERICAL BOARD OF ED SUP	639.40
10/5/17	51200	CROSSING GUARD WPO	2,516.63
10/12/17	51200	CROSSING GUARD WPO	2,413.98
10/5/17	51200	CUSTODIAN ASST HEAD NHS	15.59
10/5/17	51200	CUSTODIAN HEAD AMH	155.90
10/12/17	51200	CUSTODIAN HEAD AMH	155.90
10/5/17	51200	CUSTODIAN HEAD BRO	15.59
10/12/17	51200	CUSTODIAN HEAD BRO	15.59
10/5/17	51200	CUSTODIAN HEAD DRC	31.18
10/12/17	51200	CUSTODIAN HEAD DRC	155.90
10/5/17	51200	CUSTODIAN HEAD MTP	46.77
10/5/17	51200	CUSTODIAN MTP	31.18
10/5/17	51200	CUSTODIAN NHN	15.59
10/12/17	51200	CUSTODIAN NHN	15.59
10/5/17	51200	CUSTODIAN NHS	15.59
10/12/17	51200	CUSTODIAN NHS	15.59
10/5/17	51200	CUSTODIAN TEMP	201.10
10/12/17	51200	CUSTODIAN TEMP	201.10
10/12/17	51200	DATA ANALYST	1,946.91
10/12/17	51200	DIRECTOR ADULT ED	2,520.40
10/5/17	51200	FOOD SERVICE ASST PT AMH	45.50
10/12/17	51200	FOOD SERVICE ASST PT AMH	36.40
10/5/17	51200	FOOD SERVICE ASST PT CHA	45.50
10/12/17	51200	FOOD SERVICE ASST PT CHA	45.50
10/5/17	51200	FOOD SERVICE ASST PT MDE	11.38
10/12/17	51200	FOOD SERVICE ASST PT MDE	11.38
10/5/17	51200	FOOD SERVICE COOK LDG	52.25
10/12/17	51200	FOOD SERVICE COOK LDG	52.25
10/12/17	51200	GUIDANCE COUNSELOR NHS	1,667.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51200	INSTRUMENTAL MUSIC	925.00
10/12/17	51200	INSTRUMENTAL MUSIC	900.00
10/5/17	51200	LUNCH MONITOR AMH	551.52
10/12/17	51200	LUNCH MONITOR AMH	444.68
10/5/17	51200	LUNCH MONITOR BIC	539.92
10/12/17	51200	LUNCH MONITOR BIC	539.92
10/5/17	51200	LUNCH MONITOR BIR	406.19
10/12/17	51200	LUNCH MONITOR BIR	433.11
10/5/17	51200	LUNCH MONITOR BRO	497.05
10/12/17	51200	LUNCH MONITOR BRO	697.71
10/5/17	51200	LUNCH MONITOR CHA	831.60
10/12/17	51200	LUNCH MONITOR CHA	785.41
10/5/17	51200	LUNCH MONITOR DRC	529.04
10/12/17	51200	LUNCH MONITOR DRC	524.31
10/5/17	51200	LUNCH MONITOR ELM	158.80
10/12/17	51200	LUNCH MONITOR ELM	158.80
10/5/17	51200	LUNCH MONITOR FES	1,059.15
10/12/17	51200	LUNCH MONITOR FES	839.68
10/5/17	51200	LUNCH MONITOR FMS	265.68
10/12/17	51200	LUNCH MONITOR FMS	262.79
10/5/17	51200	LUNCH MONITOR LDG	793.82
10/12/17	51200	LUNCH MONITOR LDG	803.52
10/5/17	51200	LUNCH MONITOR MDE	794.00
10/12/17	51200	LUNCH MONITOR MDE	730.48
10/5/17	51200	LUNCH MONITOR MTP	453.35
10/12/17	51200	LUNCH MONITOR MTP	456.22
10/5/17	51200	LUNCH MONITOR NHN	228.15
10/12/17	51200	LUNCH MONITOR NHN	288.80
10/5/17	51200	LUNCH MONITOR NHS	433.14
10/12/17	51200	LUNCH MONITOR NHS	360.98
10/5/17	51200	LUNCH MONITOR NSE	511.16
10/12/17	51200	LUNCH MONITOR NSE	507.26
10/5/17	51200	LUNCH MONITOR PMS	144.40
10/12/17	51200	LUNCH MONITOR PMS	144.40
10/5/17	51200	LUNCH MONITOR SHE	437.80
10/12/17	51200	LUNCH MONITOR SHE	437.80
10/5/17	51200	PARA AMH ELL	56.88
10/12/17	51200	PARA AMH ELL	56.88
10/5/17	51200	PARA DW SPEC ED BIR	868.40
10/12/17	51200	PARA DW SPEC ED BIR	830.03
10/5/17	51200	PARA DW SPEC ED MDE	216.23
10/12/17	51200	PARA DW SPEC ED MDE	212.74
10/5/17	51200	PARA DW SPEC ED NSE	167.40
10/12/17	51200	PARA DW SPEC ED NSE	212.75



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51200	PARA ELL FES	34.13
10/12/17	51200	PARA ELL FES	34.13
10/5/17	51200	PARA ELL PMS	22.75
10/12/17	51200	PARA ELL PMS	22.75
10/5/17	51200	PARA INST AMH	910.48
10/12/17	51200	PARA INST AMH	858.59
10/5/17	51200	PARA INST BIC	691.65
10/12/17	51200	PARA INST BIC	564.72
10/5/17	51200	PARA INST BIR	45.50
10/12/17	51200	PARA INST BIR	36.40
10/5/17	51200	PARA INST DRC	31.85
10/12/17	51200	PARA INST DRC	31.85
10/5/17	51200	PARA INST FES	34.13
10/12/17	51200	PARA INST FES	34.13
10/5/17	51200	PARA INST FMS	22.75
10/12/17	51200	PARA INST FMS	22.75
10/5/17	51200	PARA INST MTP	346.25
10/12/17	51200	PARA INST MTP	355.32
10/5/17	51200	PARA INST NHN	292.48
10/12/17	51200	PARA INST NHN	292.48
10/5/17	51200	PARA INST NSE	4.55
10/12/17	51200	PARA INST NSE	4.55
10/5/17	51200	PARA INST PMS	80.85
10/12/17	51200	PARA INST PMS	80.85
10/5/17	51200	PARA INST SHE	270.15
10/12/17	51200	PARA INST SHE	387.60
10/5/17	51200	PARA KIND LDG	34.13
10/12/17	51200	PARA KIND LDG	27.30
10/5/17	51200	PARA LIB NHN	287.77
10/12/17	51200	PARA LIB NHN	193.42
10/5/17	51200	PARA LIB PMS	263.64
10/12/17	51200	PARA LIB PMS	267.16
10/5/17	51200	PARA PRE SCH BIC	2,252.31
10/12/17	51200	PARA PRE SCH BIC	2,247.16
10/5/17	51200	PARA PRE SCH BRO	2,621.57
10/12/17	51200	PARA PRE SCH BRO	2,519.04
10/5/17	51200	PARA PRE SCH DRC	1,252.14
10/12/17	51200	PARA PRE SCH DRC	1,255.85
10/5/17	51200	PARA PRE SCH MTP	334.80
10/12/17	51200	PARA PRE SCH MTP	338.29
10/5/17	51200	PARA PRE SCH NSE	3,610.98
10/12/17	51200	PARA PRE SCH NSE	3,531.96
10/5/17	51200	PARA SCI NHS	40.00
10/12/17	51200	PARA SCI NHS	105.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51200	PARA SPED FES	312.36
10/12/17	51200	PARA SPED FES	308.25
10/5/17	51200	PARA TTI DRC	22.75
10/12/17	51200	PARA TTI DRC	22.75
10/5/17	51200	PARA TTI LDG	77.95
10/12/17	51200	PARA TTI LDG	77.95
10/5/17	51200	PARA TTI NURSERY	124.72
10/12/17	51200	PARA TTI NURSERY	136.40
9/30/17	51200	PER DIEM TEMP WID	1,395.00
10/12/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
10/12/17	51200	SPEECH LANG PATHOLOGIST WID	7,907.57
10/5/17	51200	SUB CLERICAL	383.36
10/12/17	51200	SUB CLERICAL	284.53
10/5/17	51200	SUB CROSSING GUARD	25.88
10/12/17	51200	SUB CROSSING GUARD	42.72
10/5/17	51200	SUB LUNCH MONITOR	34.13
10/12/17	51200	SUB LUNCH MONITOR	34.13
10/5/17	51200	SUB TEACHER	287.50
10/12/17	51200	SUB TEACHER	287.50
10/5/17	51200	SUB TEACHER LONG TERM	687.50
10/12/17	51200	SUB TEACHER LONG TERM	687.50
10/12/17	51200	TEACHER ART NHS	930.80
10/12/17	51200	TEACHER BIO TEC NHN	550.00
10/12/17	51200	TEACHER FOREIGN LANG NHN	760.10
10/12/17	51200	TEACHER MUSIC AMH	300.00
10/12/17	51200	TEACHER MUSIC DRC	375.00
10/12/17	51200	TEACHER MUSIC ELM	1,803.80
10/12/17	51200	TEACHER MUSIC MTP	1,270.18
10/12/17	51200	TEACHER MUSIC NHS	500.00
10/12/17	51200	TEACHER PE FMS	86.00
10/12/17	51200	TEACHER PE NHN	80.00
10/12/17	51200	TEACHER READ ELM	1,667.20
10/12/17	51200	TEACHER SOCIAL STUDIES ELM	122.00
10/12/17	51200	TEACHER SOCIAL STUDIES NHN	1,100.00
10/12/17	51200	TEACHER SOCIAL STUDIES NHS	844.60
10/12/17	51200	TEACHER SPED NHN	1,786.89
10/12/17	51200	TEACHER SPED NHS	1,410.70
10/12/17	51200	TEACHER SPED PMS	1,612.50
10/12/17	51200	TEACHER TTIDRC	3,178.40
10/12/17	51200	TEACHER VISION WIDE	1,211.08
10/5/17	51200	TICKETSELLER	95.00
10/12/17	51200	TICKETSELLER	70.00
10/5/17	51300	OVERTIME-REGULAR	8,590.79
10/12/17	51300	OVERTIME-REGULAR	19,185.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/5/17	51400	WAGES TEMPORARY-SEASONAL	1,245.75
10/12/17	51400	WAGES TEMPORARY-SEASONAL	1,262.40
9/30/17	51412	WAGES PER DIEM	335.00
10/5/17	51412	WAGES PER DIEM	26,452.43
10/12/17	51412	WAGES PER DIEM	29,529.50
10/5/17	51650	ADDITIONAL HOURS	191.85
10/12/17	51650	ADDITIONAL HOURS	654.16
10/12/17	51700	STIPENDS	3,808.00
9/30/17	51750	RETIREMENT & SEPARATION PAY	65,174.72
10/12/17	51750	RETIREMENT & SEPARATION PAY	3,575.76
9/30/17	52800	EDUCATIONAL ASSISTANCE	1,920.00
TOTAL 191 - SCHOOL			\$3,317,074.42
TOTAL FUND 1000 - GENERAL FUND			\$5,160,555.35

FUND#: 2100 - FOOD SERVICES FUND

10/5/17	51100	CLERICAL FOOD SERVICE NHS	763.90
10/12/17	51100	CLERICAL FOOD SERVICE NHS	763.90
10/5/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
10/12/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
10/12/17	51100	DIRECTOR FOOD SERVICE	2,997.20
10/12/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
10/5/17	51100	FOOD SERVICE COOK BIC	501.20
10/12/17	51100	FOOD SERVICE COOK BIC	501.20
10/5/17	51100	FOOD SERVICE COOK BIR	501.20
10/12/17	51100	FOOD SERVICE COOK BIR	501.20
10/5/17	51100	FOOD SERVICE COOK BRO	501.20
10/12/17	51100	FOOD SERVICE COOK BRO	501.20
10/5/17	51100	FOOD SERVICE COOK CHA	483.70
10/12/17	51100	FOOD SERVICE COOK CHA	483.70
10/5/17	51100	FOOD SERVICE COOK DRC	501.20
10/12/17	51100	FOOD SERVICE COOK DRC	501.20
10/5/17	51100	FOOD SERVICE COOK ELM	511.70
10/12/17	51100	FOOD SERVICE COOK ELM	981.05
10/5/17	51100	FOOD SERVICE COOK FES	511.70
10/12/17	51100	FOOD SERVICE COOK FES	511.70
10/5/17	51100	FOOD SERVICE COOK FMS	494.20
10/12/17	51100	FOOD SERVICE COOK FMS	494.20
10/5/17	51100	FOOD SERVICE COOK LDG	483.71
10/12/17	51100	FOOD SERVICE COOK LDG	483.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/5/17	51100	FOOD SERVICE COOK MDE	483.70
10/12/17	51100	FOOD SERVICE COOK MDE	483.70
10/5/17	51100	FOOD SERVICE COOK NHN	1,077.30
10/12/17	51100	FOOD SERVICE COOK NHN	1,077.30
10/5/17	51100	FOOD SERVICE COOK NHS	1,055.95
10/12/17	51100	FOOD SERVICE COOK NHS	1,055.95
10/5/17	51100	FOOD SERVICE COOK NSE	501.20
10/12/17	51100	FOOD SERVICE COOK NSE	501.20
10/5/17	51100	FOOD SERVICE COOK PMS	511.70
10/12/17	51100	FOOD SERVICE COOK PMS	511.70
10/5/17	51100	FOOD SERVICE COOK SHE	483.70
10/12/17	51100	FOOD SERVICE COOK SHE	483.70
10/12/17	51100	FOOD SERVICE SITE CORD	11,698.10
10/5/17	51100	FOOD SERVICE COOK MTP	462.00
10/12/17	51100	FOOD SERVICE COOK MTP	462.00
10/5/17	51200	FOOD SERVICE ASST PT AMH	549.15
10/12/17	51200	FOOD SERVICE ASST PT AMH	634.30
10/5/17	51200	FOOD SERVICE ASST PT BIC	529.70
10/12/17	51200	FOOD SERVICE ASST PT BIC	529.70
10/5/17	51200	FOOD SERVICE ASST PT BIR	528.00
10/12/17	51200	FOOD SERVICE ASST PT BIR	528.00
10/5/17	51200	FOOD SERVICE ASST PT BRO	362.10
10/12/17	51200	FOOD SERVICE ASST PT BRO	362.10
10/5/17	51200	FOOD SERVICE ASST PT CHA	377.10
10/12/17	51200	FOOD SERVICE ASST PT CHA	395.96
10/5/17	51200	FOOD SERVICE ASST PT DRC	680.35
10/12/17	51200	FOOD SERVICE ASST PT DRC	680.35
10/5/17	51200	FOOD SERVICE ASST PT ELM	1,705.92
10/12/17	51200	FOOD SERVICE ASST PT ELM	1,898.80
10/5/17	51200	FOOD SERVICE ASST PT FES	564.55
10/12/17	51200	FOOD SERVICE ASST PT FES	564.55
10/5/17	51200	FOOD SERVICE ASST PT FMS	2,442.95
10/12/17	51200	FOOD SERVICE ASST PT FMS	2,360.38
10/5/17	51200	FOOD SERVICE ASST PT LDG	970.10
10/12/17	51200	FOOD SERVICE ASST PT LDG	952.00
10/5/17	51200	FOOD SERVICE ASST PT MDE	571.93
10/12/17	51200	FOOD SERVICE ASST PT MDE	574.95
10/5/17	51200	FOOD SERVICE ASST PT MTP	237.41
10/12/17	51200	FOOD SERVICE ASST PT MTP	220.04
10/5/17	51200	FOOD SERVICE ASST PT NHN	3,883.28
10/12/17	51200	FOOD SERVICE ASST PT NHN	3,859.49
10/5/17	51200	FOOD SERVICE ASST PT NHS	4,244.28
10/12/17	51200	FOOD SERVICE ASST PT NHS	4,333.93
10/5/17	51200	FOOD SERVICE ASST PT NSE	320.07
10/12/17	51200	FOOD SERVICE ASST PT NSE	323.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/5/17	51200	FOOD SERVICE ASST PT PMS	2,600.00
10/12/17	51200	FOOD SERVICE ASST PT PMS	2,575.84
10/5/17	51200	FOOD SERVICE ASST PT SHE	295.25
10/12/17	51200	FOOD SERVICE ASST PT SHE	304.11
10/5/17	51200	FOOD SERVICE COOK ELM	401.66
10/5/17	51300	OVERTIME-REGULAR	89.09
10/12/17	51300	OVERTIME-REGULAR	48.75
10/5/17	51412	WAGES PER DIEM	4,707.29
10/12/17	51412	WAGES PER DIEM	4,710.19
TOTAL FUND 2100 - FOOD SERVICES FUND			\$90,312.43
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/12/17	51200	DRIVER INSTRUCTOR	550.00
10/12/17	51200	TEACHER ELL FES	300.00
10/12/17	51200	TEACHER TECHED ELM	450.00
10/12/17	51300	OVERTIME-REGULAR	61.11
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,361.11
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/5/17	51100	CLERICAL ADULT ED NHN	750.53
10/12/17	51100	CLERICAL ADULT ED NHN	763.90
10/5/17	51200	ADULT ED DIPOLMA TEACHER	112.50
10/5/17	51200	ADULT ED ENRICHMENT INST	75.00
10/12/17	51200	ADULT ED ENRICHMENT INST	225.00
10/5/17	51200	ADULT ED ENRICHMENT TEACHER	175.00
10/12/17	51200	ADULT ED ENRICHMENT TEACHER	175.00
10/12/17	51200	GUIDANCE COUNSELOR NHS	100.00
10/12/17	51200	LIBRARIAN NHN	25.00
10/12/17	51200	LIBRARIAN NHS	25.00
10/5/17	51200	SUB TEACHER	75.00
10/12/17	51200	SUB TEACHER	75.00
10/12/17	51200	TEACHER ART NHN	150.00
10/12/17	51200	TEACHER ELL NHN	50.00
10/12/17	51200	TEACHER ELL NHS	62.50
10/12/17	51200	TEACHER MATH NHS	75.00
10/12/17	51200	TEACHER SPED NHS	75.00
10/12/17	51200	TEACHER SPED PMS	75.00
10/5/17	51200	TEACHER TTI NURSERY	50.00
10/12/17	51200	TEACHER TTI NURSERY	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2207 - ADULT ED/CONTINUING ED \$3,164.43

FUND#: 2222 - AFTER SCHOOL PROGRAM

10/12/17	51100	DIRECTOR 21 CENTURY	2,230.80
10/5/17	51200	21ST CENTURY INSTRUCTOR	862.50
10/12/17	51200	21ST CENTURY INSTRUCTOR	975.00
10/5/17	51200	LUNCH MONITOR DRC	172.50
10/12/17	51200	LUNCH MONITOR DRC	175.00
10/12/17	51200	PARA INST PMS	17.50
10/12/17	51200	TEACHER GR1 LDG	25.00
10/12/17	51200	TEACHER GR4 DRC	220.00
10/12/17	51200	TEACHER GR5 DRC	100.00
10/12/17	51200	TEACHER KIND LDG	50.00
10/12/17	51200	TEACHER SPED DRC	75.00
10/12/17	51200	TEACHER SPED LDG	100.00

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM \$5,003.30

FUND#: 2252 - DAY CARE

10/12/17	51100	PANTHER PRESCHOOL DIRECTOR	910.90
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TOTAL FUND 2252 - DAY CARE \$910.90

FUND#: 2257 - SPECIAL ED LOCAL

10/5/17	51100	PARA INST SHE	613.28
10/12/17	51100	PARA INST SHE	599.13
10/5/17	51412	WAGES PER DIEM	35.00

TOTAL FUND 2257 - SPECIAL ED LOCAL \$1,247.41

FUND#: 2503 - PARKS & REC PROGRAMS FUND

10/5/17	51100	PROGRAM COORDINATOR	374.25
10/12/17	51100	PROGRAM COORDINATOR	374.25

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND \$748.50

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/5/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
10/12/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
10/5/17	51100	PEG PROGRAM MANAGER	1,237.00
10/12/17	51100	PEG PROGRAM MANAGER	1,237.00
10/12/17	51200	TEACHER PE NHN	50.00
10/5/17	51200	VIDEOGRAPHER	1,390.63
10/12/17	51200	VIDEOGRAPHER	1,034.38
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$7,180.71
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
10/5/17	51200	EMERGENCY MANAGEMENT COORDINAT	241.63
10/12/17	51200	EMERGENCY MANAGEMENT COORDINAT	241.63
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$483.26
FUND#: 3050 - POLICE GRANTS FUND			
10/5/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/12/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/5/17	51100	PATROLMAN ALL RANKS	1,358.00
10/12/17	51100	PATROLMAN ALL RANKS	1,358.00
10/5/17	51300	OVERTIME-REGULAR	5,032.94
10/12/17	51300	OVERTIME-REGULAR	412.07
TOTAL FUND 3050 - POLICE GRANTS FUND			\$9,887.01
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/5/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
10/12/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
10/5/17	51100	PHNS PROGRAM ASSISTANT	769.95
10/12/17	51100	PHNS PROGRAM ASSISTANT	769.94
10/5/17	51100	PROGRAM ASSISTANT	352.68
10/5/17	51100	PUB HEALTH NET SVS COORD	1,219.70
10/12/17	51100	PUB HEALTH NET SVS COORD	1,219.70
10/5/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
10/12/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
10/5/17	51100	SMP PROGRAM COORDINATOR	929.82
10/12/17	51100	SMP PROGRAM COORDINATOR	929.80
10/5/17	51750	RETIREMENT & SEPARATION PAY	49.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,751.33
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/5/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
10/12/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
10/5/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
10/12/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
10/5/17	51100	PROGRAM ASSISTANT	528.94
10/5/17	51200	PUB HEALTH NURSE	711.23
10/12/17	51200	PUB HEALTH NURSE	670.14
10/5/17	51750	RETIREMENT & SEPARATION PAY	148.61
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,771.22
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/5/17	51100	CODE ENFORCEMENT OFFICER II	97.05
10/12/17	51100	CODE ENFORCEMENT OFFICER II	194.10
10/5/17	51100	GRANT MGMT SPECIALIST	1,035.85
10/12/17	51100	GRANT MGMT SPECIALIST	1,035.85
10/5/17	51100	MANAGER URBAN PROGRAMS	1,549.70
10/12/17	51100	MANAGER URBAN PROGRAMS	1,549.70
10/5/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
10/12/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
10/5/17	51100	PROJECT ADMINISTRATOR	1,252.15
10/12/17	51100	PROJECT ADMINISTRATOR	1,252.15
10/5/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
10/12/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
10/5/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
10/12/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,979.25
FUND#: 3120 - TRANSIT GRANTS FUND			
10/5/17	51100	COMMUNICATION SPEC	839.64
10/12/17	51100	COMMUNICATION SPEC	839.64
10/5/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
10/12/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
10/5/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
10/12/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
10/5/17	51100	TRANSIT MECHANICS	2,087.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
10/12/17	51100	TRANSIT MECHANICS	2,100.93
10/5/17	51100	TRANSIT OPER MKTG SUPV	1,106.96
10/12/17	51100	TRANSIT OPER MKTG SUPV	1,106.96
10/5/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
10/12/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
10/5/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
10/12/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
10/5/17	51100	TRANSPORTATION DEPT MANAGER	1,674.49
10/12/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
10/5/17	51200	TRANSIT UTILITY SERVICE WORKER	116.80
10/12/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$19,467.38

FUND#: 3800 - SCHOOL GRANTS FUND

10/12/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
10/12/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/12/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
10/12/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
10/12/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
10/12/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
10/5/17	51100	CLERICAL 21 CENTURY	738.43
10/12/17	51100	CLERICAL 21 CENTURY	763.90
10/12/17	51100	DIRECTOR TITLE 1	3,220.10
10/12/17	51100	DW TECHNOLOGY PEER COACH	3,000.90
10/5/17	51100	ELL OUTREACH WORKER HOURLY	750.00
10/12/17	51100	ELL OUTREACH WORKER HOURLY	743.75
10/12/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
10/5/17	51100	LUNCH MONITOR BIR	139.75
10/12/17	51100	LUNCH MONITOR BIR	111.80
10/12/17	51100	OFFICE MANAGER TITLE 1	1,514.90
10/5/17	51100	PARA INST MTP	395.70
10/12/17	51100	PARA INST MTP	395.70
10/5/17	51100	PARA TTI DRC	1,442.80
10/12/17	51100	PARA TTI DRC	1,447.37
10/5/17	51100	PARA TTI LDG	2,276.20
10/12/17	51100	PARA TTI LDG	2,280.77
10/5/17	51100	PARA TTI MTP	794.70
10/12/17	51100	PARA TTI MTP	794.70
10/5/17	51100	PARA TTI NURSERY	1,125.94
10/12/17	51100	PARA TTI NURSERY	1,146.85
10/12/17	51100	PEER COACH	2,440.50
10/5/17	51100	SIGN LANGUAGE INTERPRETER	1,104.86



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 9/29/2017 to 10/12/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/12/17	51100	SIGN LANGUAGE INTERPRETER	1,141.48
10/12/17	51100	SOCIAL WORKER	2,821.40
10/12/17	51100	TEACHER DWSE BRO	3,710.00
10/12/17	51100	TEACHER DWSE CHA	3,710.00
10/12/17	51100	TEACHER DWSE ELM	1,779.59
10/12/17	51100	TEACHER DWSE NSE	1,800.60
10/12/17	51100	TEACHER GR6 ELM	1,289.40
10/12/17	51100	TEACHER PRESCHOOL NHS	1,397.20
10/12/17	51100	TEACHER SPED AMH	1,988.10
10/12/17	51100	TEACHER SPED BIC	1,848.70
10/12/17	51100	TEACHER SPED DRC	1,790.80
10/12/17	51100	TEACHER SPED ELM	1,733.00
10/12/17	51100	TEACHER SPED FES	3,472.90
10/12/17	51100	TEACHER SPED FMS	1,996.30
10/12/17	51100	TEACHER SPED LDG	1,988.10
10/12/17	51100	TEACHER SPED MDE	4,195.90
10/12/17	51100	TEACHER SPED NHN	9,075.40
10/12/17	51100	TEACHER SPED NHS	8,112.00
10/12/17	51100	TEACHER SPED NSE	4,081.30
10/12/17	51100	TEACHER SPED PMS	5,343.20
10/5/17	51100	TITLE ONE PARA FES	1,367.40
10/12/17	51100	TITLE ONE PARA FES	1,360.80
10/5/17	51200	21ST CENTURY INSTRUCTOR	2,125.65
10/12/17	51200	21ST CENTURY INSTRUCTOR	1,853.80
10/12/17	51200	ADULT ED INSTRUCTOR	75.00
10/5/17	51200	FAMILY LIAISON	387.50
10/12/17	51200	FAMILY LIAISON	393.75
10/12/17	51200	GUIDANCE COUNSELOR FES	187.50
10/12/17	51200	GUIDANCE COUNSELOR NHS	50.00
10/5/17	51200	HOME SCHOOL CORD TTI	2,882.38
10/12/17	51200	HOME SCHOOL CORD TTI	2,939.35
10/12/17	51200	INTERPRETER	50.00
10/12/17	51200	LIBRARIAN AMH	200.00
10/12/17	51200	LIBRARIAN NHN	25.00
10/5/17	51200	LUNCH MONITOR FES	130.80
10/12/17	51200	LUNCH MONITOR FES	126.80
10/12/17	51200	PARA DW SPEC ED SHE	26.25
10/12/17	51200	PARA ELL ELM	122.50
10/12/17	51200	PARA ELL LDG	17.50
10/5/17	51200	PARA ELL MTP	52.50
10/12/17	51200	PARA ELL MTP	122.50
10/12/17	51200	PARA INST CHA	70.00
10/12/17	51200	PARA INST LDG	17.50
10/12/17	51200	PARA INST SHE	52.50
10/12/17	51200	PARA KIND LDG	52.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/12/17	51200	PARA TTI LDG	17.50
10/12/17	51200	TEACHER BUSINESS NHS	50.00
10/12/17	51200	TEACHER DWSE AMH	137.50
10/12/17	51200	TEACHER ELL ELM	575.00
10/12/17	51200	TEACHER ELL FMS	350.00
10/12/17	51200	TEACHER ELL LDG	350.00
10/12/17	51200	TEACHER ELL MTP	200.00
10/12/17	51200	TEACHER ELL SHE	75.00
10/12/17	51200	TEACHER GR2 FES	175.00
10/12/17	51200	TEACHER GR2 SHE	75.00
10/12/17	51200	TEACHER GR3 CHA	50.00
10/12/17	51200	TEACHER GR4 MTP	200.00
10/12/17	51200	TEACHER GR5 LDG	100.00
10/12/17	51200	TEACHER GR6 ELM	225.00
10/12/17	51200	TEACHER GR6 FMS	275.00
10/12/17	51200	TEACHER MATH FMS	200.00
10/12/17	51200	TEACHER MATH NHS	25.00
10/12/17	51200	TEACHER SCIENCE ELM	218.75
10/12/17	51200	TEACHER SOCIAL STUDIES NHS	50.00
10/12/17	51200	TEACHER SPED NHS	75.00
10/12/17	51200	TEACHER SPED PMS	75.00
10/12/17	51200	TEACHER TTI AMH	7,529.50
10/12/17	51200	TEACHER TTI FES	2,170.60
10/12/17	51200	TEACHER TTI LDG	8,014.30
10/12/17	51200	TEACHER TTI MTP	4,969.70
10/12/17	51200	TEACHER TTI NURSERY	4,862.19
10/12/17	51200	TEACHER TTIDRC	5,768.20
10/5/17	51412	WAGES PER DIEM	143.60
10/12/17	51412	WAGES PER DIEM	134.44
10/5/17	51650	ADDITIONAL HOURS	578.49
10/12/17	51650	ADDITIONAL HOURS	1,628.49
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$159,551.03

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/5/17	51300	OVERTIME-REGULAR	480.16
10/12/17	51300	OVERTIME-REGULAR	850.43

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,330.59**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/5/17	51100	MVR CLERK II	306.25
10/12/17	51100	MVR CLERK II	306.25
10/5/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
10/12/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
10/5/17	51100	PV/MV COORDINATOR	856.75
10/12/17	51100	PV/MV COORDINATOR	856.75
10/5/17	51200	VEHICLE REGISTRATION CLERK	373.90
10/12/17	51200	VEHICLE REGISTRATION CLERK	381.38
10/5/17	51300	OVERTIME-REGULAR	67.14
10/12/17	51300	OVERTIME-REGULAR	67.14
10/5/17	51390	OVERTIME-OTHER	504.66
10/12/17	51390	OVERTIME-OTHER	587.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,244.32
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/5/17	51100	VEHICLE REGISTRATION CLERK	572.80
10/12/17	51100	VEHICLE REGISTRATION CLERK	572.80
10/5/17	51300	OVERTIME-REGULAR	21.48
10/12/17	51300	OVERTIME-REGULAR	16.11
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,183.19
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/5/17	51200	OUTSIDE DETAIL SPEC PT	636.72
10/12/17	51200	OUTSIDE DETAIL SPEC PT	636.72
10/5/17	51710	SPECIAL DETAIL-NON PENSIONABLE	10,472.40
10/12/17	51710	SPECIAL DETAIL-NON PENSIONABLE	10,695.44
10/5/17	51712	SPECIAL DETAIL-PENSIONABLE	12,318.62
10/12/17	51712	SPECIAL DETAIL-PENSIONABLE	13,346.46
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$48,106.36
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/5/17	51300	OVERTIME-REGULAR	5,926.19
10/12/17	51300	OVERTIME-REGULAR	579.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$6,505.95
FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/12/17	51712	SPECIAL DETAIL-PENSIONABLE	274.68
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$274.68
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
10/5/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
10/12/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$251.50
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
10/5/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
10/12/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$274.40
FUND#: 6000 - SOLID WASTE FUND			
10/5/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
10/12/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
10/5/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
10/12/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
10/5/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
10/12/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
10/5/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/12/17	51100	AUTOMATED TRASH COLLECTION OPR	4,920.88
10/5/17	51100	CITY ENGINEER	320.65
10/12/17	51100	CITY ENGINEER	320.65
10/5/17	51100	COLLECTION EQUIP OPR	8,337.60
10/12/17	51100	COLLECTION EQUIP OPR	8,369.52
10/12/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
10/5/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/12/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/5/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
10/12/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
10/5/17	51100	DIRECTOR PUBLIC WORKS	226.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/12/17	51100	DIRECTOR PUBLIC WORKS	226.55
10/5/17	51100	DPW BILLING ACCOUNTANT	478.50
10/12/17	51100	DPW BILLING ACCOUNTANT	478.50
10/5/17	51100	DPW COLLECTIONS SPEC III	389.35
10/12/17	51100	DPW COLLECTIONS SPEC III	389.33
10/5/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
10/12/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
10/5/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
10/12/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
10/5/17	51100	EQUIPMENT OPR LANDFILL	6,913.85
10/12/17	51100	EQUIPMENT OPR LANDFILL	6,906.00
10/5/17	51100	EXECUTIVE ASSISTANT	156.70
10/12/17	51100	EXECUTIVE ASSISTANT	156.70
10/5/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/12/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/5/17	51100	FLEET MANAGER STREET DEPT	325.40
10/12/17	51100	FLEET MANAGER STREET DEPT	325.40
10/5/17	51100	LICENSED SCALE OPERATOR	726.45
10/12/17	51100	LICENSED SCALE OPERATOR	726.45
10/5/17	51100	RECYCLING COORDINATOR	1,143.65
10/12/17	51100	RECYCLING COORDINATOR	1,143.65
10/5/17	51100	SENIOR STAFF ENGINEER	137.10
10/12/17	51100	SENIOR STAFF ENGINEER	137.10
10/5/17	51100	SOLID WASTE FOREMAN	2,486.40
10/12/17	51100	SOLID WASTE FOREMAN	2,424.24
10/5/17	51100	SOLID WASTE TECHNICIAN	1,075.60
10/12/17	51100	SOLID WASTE TECHNICIAN	1,075.60
10/5/17	51100	SR MGR ACCT FIN REPORTING	182.35
10/12/17	51100	SR MGR ACCT FIN REPORTING	182.35
10/5/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
10/12/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
10/5/17	51300	OVERTIME-REGULAR	2,134.19
10/12/17	51300	OVERTIME-REGULAR	1,758.51
10/5/17	51400	WAGES TEMPORARY-SEASONAL	1,784.25
10/12/17	51400	WAGES TEMPORARY-SEASONAL	1,807.00
10/5/17	51600	LONGEVITY	2,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,221.32

FUND#: 6200 - WASTEWATER FUND

10/5/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
10/12/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
10/5/17	51100	ANALYTICAL CHEMIST	832.37



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/12/17	51100	ANALYTICAL CHEMIST	842.90
10/5/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
10/12/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
10/5/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
10/12/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
10/5/17	51100	CITY ENGINEER	748.30
10/12/17	51100	CITY ENGINEER	748.30
10/5/17	51100	COLLECTION SYSTEMS OPERATOR	2,982.00
10/12/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
10/5/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,340.79
10/12/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,340.79
10/5/17	51100	COLLECTIONS SPEC II	819.60
10/12/17	51100	COLLECTIONS SPEC II	819.60
10/5/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/12/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/5/17	51100	DEPUTY MANAGER OF ENGINEERING	837.26
10/12/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
10/5/17	51100	DIRECTOR PUBLIC WORKS	453.10
10/12/17	51100	DIRECTOR PUBLIC WORKS	453.10
10/5/17	51100	DPW BILLING ACCOUNTANT	478.45
10/12/17	51100	DPW BILLING ACCOUNTANT	478.44
10/5/17	51100	DPW COLLECTIONS SPEC III	389.35
10/12/17	51100	DPW COLLECTIONS SPEC III	389.36
10/5/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
10/12/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
10/5/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/12/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/5/17	51100	EXECUTIVE ASSISTANT	156.70
10/12/17	51100	EXECUTIVE ASSISTANT	156.70
10/5/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/12/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/5/17	51100	FLEET MANAGER STREET DEPT	108.50
10/12/17	51100	FLEET MANAGER STREET DEPT	108.50
10/5/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
10/12/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
10/5/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
10/12/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
10/5/17	51100	OPERATOR II WWTP 1st	3,434.08
10/12/17	51100	OPERATOR II WWTP 1st	4,293.60
10/5/17	51100	OPERATOR II WWTP 2nd	2,168.80
10/12/17	51100	OPERATOR II WWTP 2nd	2,168.81
10/5/17	51100	OPERATOR II WWTP 3rd	2,180.84
10/12/17	51100	OPERATOR II WWTP 3rd	2,180.84
10/5/17	51100	OPERATOR III WWTP 1st	3,390.80
10/12/17	51100	OPERATOR III WWTP 1st	3,390.81

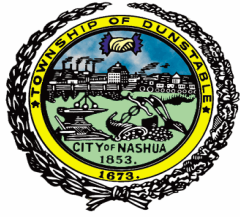


City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/5/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
10/12/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.61
10/5/17	51100	PROCESS CHEMIST	998.50
10/12/17	51100	PROCESS CHEMIST	998.51
10/5/17	51100	SENIOR STAFF ENGINEER	1,486.35
10/12/17	51100	SENIOR STAFF ENGINEER	1,486.33
10/5/17	51100	SR MGR ACCT FIN REPORTING	364.80
10/12/17	51100	SR MGR ACCT FIN REPORTING	364.80
10/5/17	51100	STAFF ENGINEER	1,521.39
10/12/17	51100	STAFF ENGINEER	1,521.38
10/5/17	51100	SUPV LABORATORY	1,208.50
10/12/17	51100	SUPV LABORATORY	1,208.50
10/5/17	51100	TRUCK DRIVER STREET REPAIR	917.20
10/12/17	51100	TRUCK DRIVER STREET REPAIR	912.40
10/5/17	51100	WASTEWATER ASSISTANT	2,689.20
10/12/17	51100	WASTEWATER ASSISTANT	2,689.20
10/5/17	51100	WASTEWATER FOREMAN	2,486.40
10/12/17	51100	WASTEWATER FOREMAN	2,490.57
10/5/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
10/12/17	51100	WASTEWATER PROJECT ENGINEER	1,422.96
10/5/17	51300	OVERTIME-REGULAR	1,610.64
10/12/17	51300	OVERTIME-REGULAR	3,628.50
10/5/17	51400	WAGES TEMPORARY-SEASONAL	880.00
10/12/17	51400	WAGES TEMPORARY-SEASONAL	437.25
TOTAL FUND 6200 - WASTEWATER FUND			\$95,861.38

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/5/17	51100	PROGRAM SUPV	1,285.00
10/12/17	51100	PROGRAM SUPV	1,285.00
10/5/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
10/12/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
10/5/17	51100	RISK MANAGER	1,687.85
10/12/17	51100	RISK MANAGER	1,687.85
10/5/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
10/12/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
10/5/17	59207	WORKERS COMPENSATION CLAIMS	11,398.71
10/12/17	59207	WORKERS COMPENSATION CLAIMS	10,746.72
10/5/17	59290	LONG TERM DISABILITY CLAIMS	2,175.83
10/12/17	59290	LONG TERM DISABILITY CLAIMS	2,076.93



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$39,017.49
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/5/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
10/12/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
10/5/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
10/12/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
10/5/17	51100	EMPLOYEE BENEFITS SPEC	985.15
10/12/17	51100	EMPLOYEE BENEFITS SPEC	985.14
10/5/17	51100	HUMAN RESOURCES DIRECTOR	281.00
10/12/17	51100	HUMAN RESOURCES DIRECTOR	281.00
10/12/17	51300	OVERTIME-REGULAR	72.26
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,781.05
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
10/5/17	51300	OVERTIME-REGULAR	136.43
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$136.43
FUND#: 8200 - BPW PENSION FUND			
10/5/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
10/12/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
10/5/17	52124	PENSION LUMP-SUM DISTRIBUTIONS	795.31
TOTAL FUND 8200 - BPW PENSION FUND			\$105,138.81
TOTAL GROSS PAYROLL:			\$5,879,702.09