



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/13/2017 to 10/26/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	PURCHASE POWER	9,000.00	328081	CHK
20800	MONADNOCK COMMERCIAL BUILDING	(8,075.10)	328048	CHK
20800	E J PAVING COMPANY INC	(98,931.41)	328601	CHK
21418	NH RETIREMENT SYSTEM	1,139,750.66	152947	ACH
21420	NH RETIREMENT SYSTEM	430,878.28	152947	ACH
21422	NH RETIREMENT SYSTEM	523,421.67	152947	ACH
21425	NH RETIREMENT SYSTEM	477,284.34	152947	ACH
21432	TSA CONSULTING GROUP	2,207.24	152937	ACH
21432	TSA CONSULTING GROUP	69,705.50	152977	ACH
21432	TSA CONSULTING GROUP	115.41	152981	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,035.62	152925	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,357.63	152965	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,565.92	152942	ACH
21467	BENEFIT STRATEGIES (FLEX)	19,752.94	152942	ACH
21475	THE BANK OF NEW YORK MELLON	4,065.06	152920	ACH
21475	THE BANK OF NEW YORK MELLON	7,923.29	152959	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,210.00	152919	ACH
21485	FIREFIGHTERS LOCAL 789	4,140.20	152924	ACH
21485	IAFF LOCAL 789	237.50	152926	ACH
21485	NASHUA POLICE COMM UNION	198.00	152928	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152929	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152930	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152931	ACH
21485	NPLE-LOCAL #4831	241.83	152933	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152935	ACH
21485	TREAS NASHUA TEACHERS UNION	4,670.98	152936	ACH
21485	UAW LOCAL 2322	1,493.26	152938	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	152958	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	152964	ACH
21485	IAFF LOCAL 789	236.50	152966	ACH
21485	NASHUA POLICE COMM UNION	198.00	152968	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	152969	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	152970	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152971	ACH
21485	NPLE-LOCAL #4831	241.83	152973	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	152975	ACH
21485	TREAS NASHUA TEACHERS UNION	30,701.04	152976	ACH
21485	UAW LOCAL 2322	1,493.06	152978	ACH
21485	AMERICAN FEDERATION OF TEACHER	8.50	328022	CHK
21485	AMERICAN FEDERATION OF TEACHER	186.00	328478	CHK
21490	UNITED WAY OF GREATER NASHUA	238.00	328035	CHK
21490	UNITED WAY OF GREATER NASHUA	588.00	328491	CHK
21495	WAGE ASSIGNMENT	175.00	152922	ACH
21495	WAGE ASSIGNMENT	188.00	152923	ACH
21495	WAGE ASSIGNMENT	300.00	152927	ACH
21495	WAGE ASSIGNMENT	259.00	152934	ACH
21495	WAGE ASSIGNMENT	250.00	152961	ACH
21495	WAGE ASSIGNMENT	175.00	152962	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	188.00	152963	ACH
21495	WAGE ASSIGNMENT	300.00	152967	ACH
21495	WAGE ASSIGNMENT	259.00	152974	ACH
21495	WAGE ASSIGNMENT	934.00	328023	CHK
21495	WAGE ASSIGNMENT	56.25	328024	CHK
21495	WAGE ASSIGNMENT	675.00	328025	CHK
21495	WAGE ASSIGNMENT	59.34	328026	CHK
21495	WAGE ASSIGNMENT	155.00	328027	CHK
21495	WAGE ASSIGNMENT	104.00	328028	CHK
21495	WAGE ASSIGNMENT	25.00	328029	CHK
21495	WAGE ASSIGNMENT	1,278.52	328030	CHK
21495	WAGE ASSIGNMENT	11.54	328031	CHK
21495	WAGE ASSIGNMENT	11.54	328032	CHK
21495	WAGE ASSIGNMENT	311.88	328033	CHK
21495	WAGE ASSIGNMENT	25.00	328034	CHK
21495	WAGE ASSIGNMENT	328.66	328036	CHK
21495	WAGE ASSIGNMENT	934.00	328479	CHK
21495	WAGE ASSIGNMENT	56.25	328480	CHK
21495	WAGE ASSIGNMENT	675.00	328481	CHK
21495	WAGE ASSIGNMENT	71.19	328482	CHK
21495	WAGE ASSIGNMENT	149.76	328483	CHK
21495	WAGE ASSIGNMENT	155.00	328484	CHK
21495	WAGE ASSIGNMENT	104.00	328485	CHK
21495	WAGE ASSIGNMENT	1,730.61	328486	CHK
21495	WAGE ASSIGNMENT	11.54	328487	CHK
21495	WAGE ASSIGNMENT	90.00	328488	CHK
21495	WAGE ASSIGNMENT	311.88	328489	CHK
21495	WAGE ASSIGNMENT	75.00	328490	CHK
21495	WAGE ASSIGNMENT	705.05	328492	CHK
21495	WAGE ASSIGNMENT	162.94	328493	CHK
21538	NASHUA TEACHERS UNION	87.35	152932	ACH
21538	NASHUA TEACHERS UNION	3,518.02	152972	ACH
21780	CITY OF NASHUA-LEASED PARKING	45.00	328443	CHK
21921	STATE OF NH -MV	13,030.19	152909	ACH
21921	STATE OF NH -MV	23,627.56	152912	ACH
21921	STATE OF NH -MV	21,523.41	152914	ACH
21921	STATE OF NH -MV	13,174.86	152916	ACH
21921	STATE OF NH -MV	28,861.17	152939	ACH
21921	STATE OF NH -MV	25,065.00	152940	ACH
21921	STATE OF NH -MV	27,756.84	152946	ACH
21921	STATE OF NH -MV	19,859.96	152948	ACH
21921	STATE OF NH -MV	22,417.28	152949	ACH
21921	STATE OF NH -MV	16,428.88	152979	ACH
TOTAL 1 - GENERAL FUND		\$2,951,893.06		
103 - LEGAL				
55300	DOROTHY CLARKE	25.54	328038	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
103 - LEGAL				
55421	NH MUNICIPAL LAWYERS ASSOC	50.00	328050	CHK
55421	NH MUNICIPAL LAWYERS ASSOC	25.00	328051	CHK
55421	MASS BOARD OF BAR OVERSEERS	300.00	328071	CHK
55421	SHEEHAN PHINNEY BASS & GREEN	185.00	328206	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	50.00	328152	CHK
61807	LAWYERS DIARY AND MANUAL LLC	156.00	328476	CHK
TOTAL 103 - LEGAL		\$791.54		
107 - CITY CLERK				
61650	WB MASON CO INC	315.50	328228	CHK
TOTAL 107 - CITY CLERK		\$315.50		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	RACHEL RENDINA	132.68	328666	CHK
56228	NASHUA SENIORS MEAL PROGRAM	29,999.76	328182	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$30,132.44		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	39.67	328540	CHK
55699	SHRED-IT USA LLC	22.50	328085	CHK
61100	WB MASON CO INC	89.46	328696	CHK
TOTAL 111 - HUMAN RESOURCES		\$151.63		
120 - TELECOMMUNICATIONS				
55109	FIRSTLIGHT	2,085.38	328069	CHK
55109	FAIRPOINT COMMUNICATIONS	274.96	328523	CHK
55109	FAIRPOINT COMMUNICATIONS	94.96	328524	CHK
55109	FAIRPOINT COMMUNICATIONS	35.63	328526	CHK
55109	FAIRPOINT COMMUNICATIONS	1,488.66	328527	CHK
55109	FAIRPOINT COMMUNICATIONS	832.52	328528	CHK
55109	WINDSTREAM	694.26	328551	CHK
55109	WINDSTREAM	2,148.79	328552	CHK
55118	AT & T MOBILITY	126.00	328517	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$7,781.16		
122 - INFORMATION TECHNOLOGY				
54421	CONWAY OFFICE SOLUTIONS	6,809.36	328589	CHK
54428	TEAMABSOLUTE INC	7,500.00	328218	CHK
54828	US BANK EQUIPMENT FINANCE	1,861.49	328020	CHK
55118	SPRINT	(16.13)	328086	CHK
55300	NICHOLAS MISEIRVITCH	50.86	328047	CHK
61100	AMAZON	64.11	328516	CHK
61615	CONWAY OFFICE SOLUTIONS	8,099.99	328589	CHK



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
71221	AMAZON	349.73	328516	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$24,719.41		
126 - FINANCIAL SERVICES				
42200	BRANDON HANKS	17.80	328149	CHK
42200	NORMAN MCKAY	10.00	328173	CHK
42200	ROBERT E & VIVIAN J ST LAURENT	42.00	328553	CHK
42200	MICHAEL P DUBE	14.00	328599	CHK
42200	CHRISTOPHER GUERRETTE	54.00	328619	CHK
42200	LEE A NEWCOMB	5.00	328655	CHK
42200	TWO IN ONE MANUFACTURING INC	197.20	328688	CHK
53114	MELANSON HEATH & CO PC	625.00	328174	CHK
55307	JOHN GRIFFIN	120.07	328044	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	152944	ACH
55607	US POSTAL SERVICES	1,560.00	328513	CHK
55699	SHRED-IT USA LLC	45.00	328085	CHK
61100	NASHUA GLASS	156.00	328179	CHK
61100	WB MASON CO INC	67.92	328228	CHK
TOTAL 126 - FINANCIAL SERVICES		\$4,803.99		
129 - CITY BUILDINGS				
54100	EVERSOURCE	6,266.09	328066	CHK
54100	EVERSOURCE	163.45	328067	CHK
54100	EVERSOURCE	2,415.56	328522	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	328106	CHK
54243	SHATTUCK MALONE OIL CO	988.07	328083	CHK
54243	J LAWRENCE HALL INC	400.00	328628	CHK
54280	B & S LOCKSMITHS INC	11.25	328570	CHK
54280	CLASSIC SIGNS INC	495.00	328585	CHK
54280	DEPENDABLE LOCK SERVICE INC	147.00	328595	CHK
54280	DRAIN MEDIC	175.00	328598	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	81.00	328624	CHK
54280	KERRY FIRE PROTECTION INC	300.00	328631	CHK
54280	TAYLOR RENTAL INC	349.24	328680	CHK
54280	THE COLLINS GROUP INC	260.74	328685	CHK
55118	SPRINT	43.84	328086	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	99.00	328624	CHK
TOTAL 129 - CITY BUILDINGS		\$12,355.24		
130 - PURCHASING				
55307	DANIEL KOOKEN	31.96	328045	CHK
55500	THE TELEGRAPH	4,251.20	328543	CHK
55500	UNION LEADER CORP --19828	501.09	328545	CHK
55607	PURCHASE POWER	57.00	328082	CHK
61242	LINDENMEYR MUNROE	71.29	328165	CHK



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FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
61242	PRINT FACTORY	1,319.38	328195	CHK
61242	WB MASON CO INC	502.48	328696	CHK
TOTAL 130 - PURCHASING		\$6,734.40		
132 - ASSESSING				
55307	GREG TURGISS	96.84	328061	CHK
55421	NH MUNICIPAL ASSOCIATION INC	525.00	328076	CHK
55421	NHAAO	150.00	328078	CHK
55421	NHAAO	70.00	328079	CHK
55421	DOUGLAS DAME	224.99	328133	CHK
61100	CITY DIRECTORIES	22.40	328584	CHK
71999	CITY DIRECTORIES	300.00	328584	CHK
TOTAL 132 - ASSESSING		\$1,389.23		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	292.47	328522	CHK
54114	DIRECT ENERGY BUSINESS	5.97	328596	CHK
54280	AMAZON	109.00	328516	CHK
54280	BELLETTES INC	11.71	328573	CHK
54280	RONNIES METER SERVICE LLC	159.91	328670	CHK
54399	HUFF & GAUTHIER INC	127.45	328156	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	53.96	328180	CHK
61300	DENNIS K BURKE INC	464.52	328131	CHK
61300	DENNIS K BURKE INC	454.29	328593	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	47.31	328624	CHK
61560	BELLETTES INC	56.33	328573	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,782.92		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	105.99	328522	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	186.85	328153	CHK
54280	LOWE'S - 3502	61.69	328166	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	180.60	328624	CHK
54487	MAFFEES GARAGE INC	85.00	328637	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	60.98	328624	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$681.11		
150 - POLICE				
42520	NASHUA POLICE DEPARTMENT	5.00	328049	CHK
44184	NASHUA POLICE DEPARTMENT	9.99	328049	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	328189	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	52.00	328209	CHK
54100	EVERSOURCE	302.34	328067	CHK
54100	EVERSOURCE	564.96	328522	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54114	DIRECT ENERGY BUSINESS	1,312.43	328596	CHK
54243	AIREX FILTER CORPORATION	987.72	328561	CHK
54243	J LAWRENCE HALL INC	439.11	328628	CHK
54407	AXIS BUSINESS SOLUTIONS	2,015.00	328105	CHK
54421	CONWAY OFFICE SOLUTIONS	1,560.00	328124	CHK
54421	CONWAY OFFICE SOLUTIONS	118.09	328589	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	405.66	328129	CHK
54600	SULLIVAN TIRE COMPANY	84.00	328214	CHK
54600	SULLIVAN TIRE COMPANY	42.00	328679	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	328020	CHK
54849	COMCAST CABLE COMMUNICATIONS I	144.85	328518	CHK
54849	FAIRPOINT COMMUNICATIONS	265.23	328528	CHK
54849	FAIRPOINT COMMUNICATIONS	62.85	328530	CHK
55109	WINDSTREAM	193.96	328551	CHK
55118	VERIZON WIRELESS-581499451	603.32	328547	CHK
55307	MATTHEW FOSS	42.80	328502	CHK
55307	JONATHAN TURCOTTE	42.80	328512	CHK
55400	CITY OF CONCORD, NH	300.00	328063	CHK
55400	ST JOSEPHS HOSPITAL	290.00	328210	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	152956	ACH
55607	PETTY CASH	8.77	328055	CHK
55699	SHRED-IT USA	120.00	328084	CHK
61100	PETTY CASH	29.54	328055	CHK
61100	WB MASON CO INC	600.90	328228	CHK
61100	WB MASON CO INC	549.62	328696	CHK
61107	ALECS SHOE STORE INC	194.90	328100	CHK
61107	BEN'S UNIFORMS	255.00	328108	CHK
61107	GEORGE'S APPAREL	299.00	328142	CHK
61107	ALECS SHOE STORE INC	59.80	328563	CHK
61107	BEN'S UNIFORMS	751.00	328574	CHK
61110	STAR PACKER BADGES	642.08	328212	CHK
61110	BEN'S UNIFORMS	446.00	328574	CHK
61121	ATLANTIC TACTICAL INC	1,044.75	328103	CHK
61121	MERRIMACK FIREARMS LLC	652.00	328641	CHK
61299	PETTY CASH	39.99	328054	CHK
61299	PETTY CASH	24.00	328055	CHK
61300	WEX BANK	1,161.00	328697	CHK
61428	PETTY CASH	4.49	328055	CHK
61428	BELLETTES INC	6.29	328573	CHK
61428	THE DURKIN CO INC	818.11	328600	CHK
61428	NEVERETTS SEW & VAC INC	75.00	328651	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	328589	CHK
61650	WB MASON CO INC	220.85	328696	CHK
61705	SULLIVAN TIRE COMPANY	1,596.24	328214	CHK
61799	PETTY CASH	52.99	328055	CHK
61799	BEST FORD	484.64	328110	CHK
61799	CARPARTS OF NASHUA	50.76	328120	CHK
61799	FISHER AUTO PARTS INC	235.04	328138	CHK



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150 - POLICE				
61799	O'REILLY AUTO PARTS	1.49	328188	CHK
61799	ADAMSON INDUSTRIES CORP	179.90	328557	CHK
61799	BELLETTES INC	28.76	328573	CHK
61799	BEST FORD	354.05	328575	CHK
61799	CARPARTS OF NASHUA	74.35	328581	CHK
61799	FISHER AUTO PARTS INC	136.66	328610	CHK
61799	G H BERLIN WINDWARD	2,397.22	328612	CHK
61799	LOWE'S - 3502	3.54	328635	CHK
61799	MACMULKIN CHEVROLET INC	361.64	328636	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	324.82	328654	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	274.63	328658	CHK
61799	QUIRK GM PARTS DEPOT	192.78	328663	CHK
61807	MATTHEW BENDER & CO INC	220.10	328639	CHK
61910	PETTY CASH	99.60	328055	CHK
61910	PETTY CASH	77.50	328056	CHK
71025	SNAP ON TOOLS	16.10	328674	CHK
71221	GOVCONNECTION INC	13.88	328143	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	259.00	328558	CHK
71400	UNITED DIVERS	1,450.00	328226	CHK
TOTAL 150 - POLICE		\$30,948.20		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	319.30	328209	CHK
53142	GEOTECHNICAL SERVICES INC	1,581.45	328613	CHK
53455	FIRE SERVICE TESTING CO INC	870.00	328136	CHK
54100	EVERSOURCE	8,294.42	328522	CHK
54114	DIRECT ENERGY BUSINESS	678.58	328596	CHK
54228	J P PEST SERVICES INC	89.00	328159	CHK
54243	AE MECHANICAL INC	698.85	328097	CHK
54243	AE MECHANICAL INC	4,671.10	328559	CHK
54280	FIMBEL GARAGE DOORS	792.10	328135	CHK
54280	FIMBEL GARAGE DOORS	975.00	328609	CHK
54280	R WHITE EQUIPMENT CENTER INC	439.96	328665	CHK
54414	ADAMSON INDUSTRIES CORP	1,679.85	328096	CHK
54487	TRI STATE FIRE PROTECTION LLC	339.88	328220	CHK
54600	JACK YOUNG COMPANY	630.95	328160	CHK
54600	THG CORPORATION	61.50	328686	CHK
55118	SPRINT	107.70	328086	CHK
55600	MINUTEMAN PRESS	215.92	328177	CHK
55699	TRUE BLUE CLEANERS	101.93	328222	CHK
55699	TRUE BLUE CLEANERS	88.46	328223	CHK
61100	GRANITE STATE GLASS	488.00	328145	CHK
61100	WB MASON CO INC	101.96	328228	CHK
61107	HUNTRESS UNIFORMS	231.95	328157	CHK
61110	BERGERON PROTECTIVE CLOTHING	192.58	328109	CHK
61307	NEW ENGLAND KENWORTH	121.60	328184	CHK
61428	NEW ENGLAND PAPER & SUPPLY	45.44	328186	CHK



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152 - FIRE				
61428	NEW ENGLAND PAPER & SUPPLY	379.34	328653	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	131.75	328153	CHK
61499	BELLETTES INC	17.88	328573	CHK
61650	WB MASON CO INC	116.12	328228	CHK
61699	AMAZON	61.36	328516	CHK
61699	BELLETTES INC	25.50	328573	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	1,448.06	328617	CHK
61705	MAYNARD & LESIEUR INC	728.96	328171	CHK
61799	MINUTEMAN TRUCKS INC	299.78	328178	CHK
61799	NEW ENGLAND KENWORTH	245.15	328184	CHK
61799	ADAMSON INDUSTRIES CORP	121.95	328557	CHK
61799	BELLETTES INC	35.48	328573	CHK
61799	MINUTEMAN TRUCKS INC	533.11	328644	CHK
61799	THG CORPORATION	96.96	328686	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	111.34	328617	CHK
71432	FIREMATIC SUPPLY CO INC	887.89	328137	CHK
TOTAL 152 - FIRE		\$29,058.11		
153 - BUILDING INSPECTION				
42314	WALLEY'S HVAC	19.50	328694	CHK
55100	VERIZON WIRELESS-642044677	80.02	328549	CHK
55421	RUSS MARCUM	200.00	328508	CHK
TOTAL 153 - BUILDING INSPECTION		\$299.52		
155 - CODE ENFORCEMENT				
55200	AACE	225.00	328556	CHK
61299	WB MASON CO INC	47.39	328228	CHK
TOTAL 155 - CODE ENFORCEMENT		\$272.39		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	69.00	328506	CHK
55421	JUSTIN KATES	25.00	328506	CHK
61100	AMAZON	43.38	328516	CHK
68325	JUSTIN KATES	34.94	328506	CHK
68325	AMAZON	27.70	328516	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$200.02		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	485.02	328067	CHK
54100	EVERSOURCE	329.82	328522	CHK
54487	TESSCO INC	31.29	328684	CHK
55118	VERIZON WIRELESS-581499451	120.03	328547	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$966.16		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	3,842.67	328067	CHK
54100	EVERSOURCE	908.50	328522	CHK
54114	DIRECT ENERGY BUSINESS	41.91	328596	CHK
55118	SPRINT	(88.44)	328086	CHK
55118	VERIZON WIRELESS-542088278	80.02	328550	CHK
55200	INSTITUTE OF TRNSPRTN ENGINEER	280.00	328070	CHK
55307	WILLIAM TOOMEY	432.82	328060	CHK
55400	NH MUNICIPAL ASSOCIATION INC	75.00	328076	CHK
61100	WB MASON CO INC	258.84	328228	CHK
61100	AMAZON	20.95	328516	CHK
61310	AVSG LP	28.18	328569	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,880.45		
161 - STREETS				
54100	EVERSOURCE	956.24	328067	CHK
54100	EVERSOURCE	2,541.76	328522	CHK
54114	DIRECT ENERGY BUSINESS	15.21	328596	CHK
54228	J P PEST SERVICES INC	68.00	328629	CHK
54236	CALLOGIX INC	148.30	328580	CHK
54280	WILDCO-PES	210.00	328229	CHK
54600	MILTON CAT	433.23	328072	CHK
54600	BEST FORD	189.47	328110	CHK
54600	CARPARTS OF NASHUA	1,049.77	328120	CHK
54600	HOWARD P FAIRFIELD LLC	61.60	328154	CHK
54600	JACK YOUNG COMPANY	2.86	328160	CHK
54600	MACMULKIN CHEVROLET INC	17.52	328168	CHK
54600	NEW ENGLAND KENWORTH	91.08	328185	CHK
54600	CARPARTS OF NASHUA	593.12	328581	CHK
54600	CHADWICK BAROSS INC	164.50	328582	CHK
54600	CHAPPELL TRACTOR SALES INC	164.00	328583	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	19.53	328614	CHK
54600	MCDEVITT TRUCKS INC	723.43	328640	CHK
54600	NAPA AUTO PARTS	109.96	328649	CHK
54600	NEW ENGLAND KENWORTH	74.56	328652	CHK
54600	TENNANT SALES & SERVICE CO	1,036.79	328683	CHK
55118	SPRINT	(55.50)	328086	CHK
55118	VERIZON WIRELESS-542088278	480.12	328550	CHK
61107	UNIFIRST CORPORATION	355.85	328225	CHK
61107	UNIFIRST CORPORATION	380.78	328689	CHK
61166	AIRGAS USA LLC	337.78	328099	CHK
61166	BOT L GAS INC	127.00	328114	CHK
61166	AIRGAS USA LLC	18.75	328562	CHK
61166	BELLETETES INC	24.00	328573	CHK
61166	BOT L GAS INC	39.18	328577	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61299	CRYSTAL ROCK BOTTLED WATER	19.59	328065	CHK
61299	AMAZON	328.14	328516	CHK
61299	BELLETTES INC	195.60	328573	CHK
61299	FASTENAL CO	219.53	328607	CHK
61299	GRAINGER	340.25	328616	CHK
61300	DENNIS K BURKE INC	11,487.00	328593	CHK
61307	SHATTUCK MALONE OIL CO	11,667.78	328541	CHK
61310	AVSG LP	1,639.69	328569	CHK
61507	CONTINENTAL PAVING INC	623.26	328123	CHK
61507	BROX INDUSTRIES INC	1,081.75	328578	CHK
61507	CONTINENTAL PAVING INC	198.00	328588	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	129.45	328193	CHK
61560	HUDSON QUARRY CORP	31.16	328155	CHK
61560	TEAM EJP CONCORD NH	754.24	328681	CHK
61799	CARPARTS OF NASHUA	(5.84)	328120	CHK
61799	FASTENAL CO	39.12	328134	CHK
61799	BELLETTES INC	55.26	328573	CHK
71025	BELLETTES INC	159.98	328573	CHK
TOTAL 161 - STREETS		\$39,342.85		
162 - STREET LIGHTING				
54100	EVERSOURCE	795.58	328067	CHK
54100	EVERSOURCE	334.30	328522	CHK
TOTAL 162 - STREET LIGHTING		\$1,129.88		
166 - PARKING LOTS				
54100	EVERSOURCE	1,133.76	328067	CHK
54100	EVERSOURCE	502.02	328522	CHK
55100	CALE AMERICA INC	1,040.00	328579	CHK
55699	CALE AMERICA INC	400.00	328579	CHK
61299	ASAP FIRE & SAFETY CORP	280.00	328568	CHK
61299	FASTENAL CO	47.45	328607	CHK
TOTAL 166 - PARKING LOTS		\$3,403.23		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	20.37	328522	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	328130	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	328221	CHK
55514	FEDERAL ENERGY REGULATORY	6,156.50	328021	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$6,357.02		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,002.09	328067	CHK
55200	NACCHO	450.00	328073	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
61100	PETTY CASH	33.10	328510	CHK
61830	THE TELEGRAPH	208.00	328087	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,693.19		
172 - COMMUNITY HEALTH				
55307	CHRISTINE PAULIK	20.34	328192	CHK
61110	PETROCELLI MARKETING GROUP	198.98	328659	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	448.00	328656	CHK
TOTAL 172 - COMMUNITY HEALTH		\$667.32		
173 - ENVIRONMENTAL HEALTH				
55307	RENE BEAUDOIN	61.74	328037	CHK
55307	HEIDI PEEK-KUKULKA	49.76	328053	CHK
55307	GWEN WILLIAMS	38.52	328062	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	70.00	328075	CHK
55400	MEHA	65.00	328533	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$285.02		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION INC	225.00	328076	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$225.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,337.50	328447	CHK
55810	28-34 RAILROAD SQUARE LLC	550.00	328448	CHK
55810	KIMBERLY BRANDOLINI	840.00	328449	CHK
55810	COUNTRY BARN MOTEL	706.42	328450	CHK
55810	CONSTANCE GAUTHIER	995.00	328452	CHK
55810	IVON BOYER	720.00	328453	CHK
55810	JEAN G TREMBLAY	297.00	328454	CHK
55810	JONATHAN LAVOIE	700.00	328455	CHK
55810	LOPUS LAKE LLC	900.00	328456	CHK
55810	NASHUA HOUSING AUTHORITY	582.00	328458	CHK
55810	NFZ REAL ESTATE INVESTMENT LLC	650.00	328459	CHK
55810	RAFAEL NUNEZ	1,000.00	328460	CHK
55810	T31 REAL ESTATE LLC	1,040.00	328462	CHK
55810	23-25 TEMPLE ST REALTY LLC	620.00	328913	CHK
55810	BB4L REALTY LLC	1,125.00	328915	CHK
55810	PAUL FODEN	397.44	328917	CHK
55812	RITE AID ACCT#1009804	1,101.03	328461	CHK
55814	EVERSOURCE	74.36	328445	CHK
55814	LIBERTY UTILITIES	60.00	328446	CHK
55814	EVERSOURCE	262.28	328911	CHK
55814	LIBERTY UTILITIES	288.57	328912	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55816	MARKET BASKET ACCT 2589096	397.11	328457	CHK
55818	MARKET BASKET ACCT 2589096	46.39	328457	CHK
55820	CREMATION SOCIETY OF NH	750.00	328451	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	328914	CHK
55820	CREMATION SOCIETY OF NH	750.00	328916	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,940.10		
177 - PARKS & RECREATION				
44549	CHRISTINA VON CLAUSS	20.00	328907	CHK
44549	KIMBERLY MOUSHEGIAN	20.00	328442	CHK
54100	EVERSOURCE	105.13	328067	CHK
54100	EVERSOURCE	5,667.61	328522	CHK
54114	DIRECT ENERGY BUSINESS	15.15	328596	CHK
54250	AAA PUMP SERVICE INC	978.35	328555	CHK
54253	PIONEER TREE SERVICE LLC	600.00	328660	CHK
54280	FASTENAL CO	114.30	328134	CHK
54280	GATE CITY FENCE CO INC	911.00	328140	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	338.57	328153	CHK
54280	JOHNSONS ELECTRIC INC	432.24	328162	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	57.90	328167	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	110.82	328207	CHK
54280	AMAZON	518.60	328516	CHK
54280	AFFILIATED HVAC SERVICES LLC	291.00	328560	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	59.90	328572	CHK
54280	BELLETTES INC	352.59	328573	CHK
54280	FIMBEL GARAGE DOORS	261.00	328609	CHK
54280	GRAINGER	349.40	328616	CHK
54280	HAMPDEN ENGINEERING CORP	723.60	328622	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	73.70	328624	CHK
54280	J P PEST SERVICES INC	201.15	328629	CHK
54280	MUSCO SPORTS LIGHTING, LLC	850.00	328647	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,264.37	328227	CHK
55118	SPRINT	(47.94)	328086	CHK
55118	VERIZON WIRELESS-542088278	40.01	328550	CHK
55421	NHRPA	65.00	328077	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	130.64	328153	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	20.77	328624	CHK
61310	AVSG LP	606.71	328569	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	500.00	328572	CHK
61799	BEST FORD	6.08	328110	CHK
61799	CARPARTS OF NASHUA	(129.63)	328120	CHK
61799	GRANZ POWER EQUIPMENT	447.24	328146	CHK
61799	JOE GRAFIX LLC	75.00	328161	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	267.11	328180	CHK
61799	SANEL AUTO PARTS CO	114.51	328204	CHK
61799	TURF PRODUCTS	136.81	328224	CHK
61799	CARPARTS OF NASHUA	86.88	328581	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	JACK YOUNG COMPANY	42.70	328630	CHK
61799	MACMULKIN CHEVROLET INC	33.78	328636	CHK
61799	TURF PRODUCTS	366.24	328687	CHK
TOTAL 177 - PARKS & RECREATION		\$17,078.29		
179 - LIBRARY				
54280	CARDOZA FLOORING	200.00	328118	CHK
54280	HUFF & GAUTHIER INC	97.50	328156	CHK
54280	LOWE'S - 3502	94.06	328166	CHK
54428	OCLC INC	190.53	328190	CHK
54428	RECORDED BOOKS LLC	2,000.00	328200	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	328518	CHK
55109	SPRINT	(15.98)	328086	CHK
55307	KATHY BOLTON	102.44	328496	CHK
55607	USPS-CMRS-PB #49113079	1,000.00	152957	ACH
61100	WB MASON CO INC	443.22	328228	CHK
61100	ANCO SIGNS & STAMPS INC	23.75	328566	CHK
61299	AMAZON	79.33	328516	CHK
61299	THE COLLINS GROUP INC	98.95	328685	CHK
61428	NEW ENGLAND PAPER & SUPPLY	365.41	328186	CHK
61650	WB MASON CO INC	58.06	328228	CHK
61650	CONWAY OFFICE SOLUTIONS	31.99	328589	CHK
61807	BAKER & TAYLOR	683.13	328107	CHK
61807	GUMDROP BOOKS	35.44	328148	CHK
61807	AMAZON	7.49	328516	CHK
61807	BAKER & TAYLOR	1,335.79	328571	CHK
61807	HARPER COLLINS PUBLISHERS LLC	37.77	328623	CHK
61807	INGRAM LIBRARY SERVICES	807.95	328626	CHK
61807	WORLD BOOK SCHOOL & LIBRARY	849.00	328698	CHK
61814	BLACKSTONE AUDIO INC	105.00	328111	CHK
61814	MIDWEST TAPE	594.88	328176	CHK
61814	RANDOM HOUSE LLC	30.00	328199	CHK
61814	BLACKSTONE AUDIO INC	35.00	328576	CHK
61814	MIDWEST TAPE	283.69	328643	CHK
61816	INGRAM LIBRARY SERVICES	8.24	328626	CHK
61830	A TO Z DATABASES	4,284.00	328554	CHK
68322	AC MOORE INC	212.99	328094	CHK
68322	KRISTEN GURCIULLO	30.49	328505	CHK
71000	CAROL EYMAN	43.97	328498	CHK
71221	AMAZON	960.02	328516	CHK
TOTAL 179 - LIBRARY		\$15,303.96		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	84.71	328228	CHK
61100	AMAZON	(48.69)	328516	CHK
61100	WB MASON CO INC	104.37	328696	CHK



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FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61650	WB MASON CO INC	29.03	328228	CHK
61650	WB MASON CO INC	58.06	328696	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$227.48		
182 - PLANNING AND ZONING				
55200	NH ASSOC OF CONSERVATION	1,059.00	328187	CHK
55307	LINDA MCGHEE	71.69	328046	CHK
55421	CARTER FALK	75.00	328043	CHK
55421	NH MUNICIPAL ASSOCIATION INC	125.00	328076	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,330.69		
183 - ECONOMIC DEVELOPMENT				
61830	COSTAR REALTY INFORMATION	730.00	328125	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$730.00		
191 - SCHOOL				
53128	JACKSON LEWIS LLP	2,750.00	328336	CHK
53600	HAMPSTEAD HOSPITAL	450.00	328785	CHK
53614	AMY MCCARTNEY	10,426.50	328251	CHK
53614	CLARK ASSOC	41,639.25	328284	CHK
53614	SERESC	610.70	328413	CHK
53614	CLARK ASSOC	43,894.75	328739	CHK
53614	LITERACY LEARNING SOLUTIONS	550.00	328814	CHK
53614	OPPORTUNITY NETWORKS	164.54	328851	CHK
53628	STATE OF NH CRIMINAL RECORDS	892.25	328244	CHK
53628	CARD TECH ID	1,750.00	328275	CHK
53628	MIKE ANDERSON CONSULTING LLC	2,000.00	328367	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	328379	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,043.75	328710	CHK
53628	MICROSOCIETY CHARTER SCHOOL	2,300.00	328830	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	328848	CHK
53628	SIS CONSULTING SERVICES	360.00	328874	CHK
53628	X2 DEVELOPMENT CORP	800.00	328904	CHK
54100	EVERSOURCE	137,450.77	328232	CHK
54100	EVERSOURCE	5,401.26	328699	CHK
54114	LIBERTY UTILITIES	2,949.01	328233	CHK
54114	DIRECT ENERGY BUSINESS	1,495.04	328235	CHK
54114	LIBERTY UTILITIES	2,061.20	328700	CHK
54114	DIRECT ENERGY BUSINESS	891.96	328702	CHK
54141	PENNICHUCK WATER WORKS INC	7,610.57	328234	CHK
54141	PENNICHUCK WATER WORKS INC	3,145.95	328701	CHK
54141	PENNICHUCK WATER WORKS INC	1,146.06	328709	CHK
54280	B & S LOCKSMITHS INC	226.23	328255	CHK
54280	NASHUA WALLPAPER & PAINT CO	389.50	328376	CHK
54280	PIONEER TREE SERVICE LLC	2,750.00	328385	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	VIKING ROOFING INC	560.13	328431	CHK
54280	B & S LOCKSMITHS INC	359.63	328719	CHK
54280	GATE CITY FENCE CO INC	77.50	328773	CHK
54280	MARVELL PLATE GLASS INC	278.61	328822	CHK
54280	NASHUA WALLPAPER & PAINT CO	637.12	328840	CHK
54487	J W FLEET & EQUIPMENT INC	7,280.00	328334	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	169.00	328397	CHK
54487	SWIMCAPZ.COM	237.60	328425	CHK
54487	MAINE OXY	26.00	328818	CHK
54487	WD MATTHEWS MACHINERY CO	519.00	328900	CHK
54600	MAYNARD & LESIEUR INC	816.00	328363	CHK
54600	D & R TOWING INC	848.57	328754	CHK
54600	MAYNARD & LESIEUR INC	190.05	328824	CHK
54600	SANEL AUTO PARTS CO	401.82	328866	CHK
54899	SERESC	10,619.59	328873	CHK
55109	EARTHLINK BUSINESS	388.44	328239	CHK
55109	FAIRPOINT COMMUNICATIONS	138.26	328240	CHK
55109	FIRSTLIGHT	2,252.76	328241	CHK
55109	FAIRPOINT COMMUNICATIONS	863.26	328528	CHK
55109	FAIRPOINT COMMUNICATIONS	2,637.81	328706	CHK
55109	VERIZON WIRELESS 742005979	418.71	328712	CHK
55200	DANIEL DONOVAN	150.00	328298	CHK
55200	NHTFCA	120.00	328378	CHK
55200	NHASCD	40.00	328844	CHK
55200	NHSAA	750.00	328845	CHK
55300	FIRST STUDENT INC	1,912.98	328305	CHK
55307	KAYLA O'BRIEN	5.67	328236	CHK
55307	GARTH MCKINNEY	57.13	328242	CHK
55307	MARCIA BAGLEY	94.42	328257	CHK
55307	NATHAN BURNS	18.19	328273	CHK
55307	DANIEL DONOVAN	19.90	328298	CHK
55307	MARIANNE DUSTIN	89.35	328300	CHK
55307	JENNIFER GRANTHAM	90.55	328316	CHK
55307	LISA JANOSIK	67.41	328337	CHK
55307	JOANNE JOHNSON	14.04	328338	CHK
55307	CARMEN KOSOW	33.17	328344	CHK
55307	ELIZABETH KRAHENBUHL	33.43	328345	CHK
55307	JUDITH LOFTUS	25.81	328351	CHK
55307	KRISTA PROVOST-TATE	3.07	328390	CHK
55307	LISA SERARD	14.87	328412	CHK
55307	JESSICA STASKIEWICZ	117.29	328422	CHK
55307	LINDY WALCH	73.83	328434	CHK
55307	JAHMAL MOSLEY	104.09	328707	CHK
55307	KAITLYN M BALLOU	14.98	328721	CHK
55307	KATHLEEN BERRY	70.18	328725	CHK
55307	JAMES BROWN	35.31	328733	CHK
55307	TIAGO CARDOSO	19.26	328734	CHK
55307	SHEILA CHOUINARD	11.77	328738	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	JANET CLINE	74.90	328741	CHK
55307	AMY CONNORS	42.45	328745	CHK
55307	DONNA LATINA	34.24	328812	CHK
55307	LESA MCQUESTEN	67.41	328826	CHK
55307	FELICIA NARO	41.05	328837	CHK
55400	IAN HARVEY	73.84	328321	CHK
55400	AMY TEFFT	1,221.00	328887	CHK
55400	FALGUNI VASHI	792.00	328895	CHK
55500	HIPPOPRESS	450.00	328326	CHK
55500	CONCORD MONITOR	967.44	328519	CHK
55500	THE LOWELL PUBLISHING CO	2,030.00	328542	CHK
55500	UNION LEADER CORP --19828	310.26	328545	CHK
55500	AREA NEWS GROUP	355.00	328716	CHK
55600	THE COPY SHOP	331.00	328289	CHK
55600	THE COPY SHOP	366.16	328746	CHK
55600	JOSTENS INC	8.65	328804	CHK
55642	WAYNE HUSBAND	66.00	328237	CHK
55642	ROBERT ALPERIN	66.00	328248	CHK
55642	GREGORY ANDRUSKEVICH	66.00	328253	CHK
55642	KYLE AVERILL	100.00	328254	CHK
55642	BEST DAMN REFEREE LLC	56.00	328261	CHK
55642	JASON R BIRD	66.00	328263	CHK
55642	LEONARD J BOUDRIAS	80.00	328267	CHK
55642	DANA BOURASSA	142.00	328268	CHK
55642	KENNETH A BOURQUE	218.00	328269	CHK
55642	JOSEPH CERRA	86.00	328281	CHK
55642	MARK CHAGNON	66.00	328282	CHK
55642	KEVIN COYLE	66.00	328291	CHK
55642	MICHAEL DANEAU	66.00	328294	CHK
55642	FRANCIS DEPINTO	86.00	328297	CHK
55642	DANA DRAPER	284.00	328299	CHK
55642	ROBERT A EARL	122.00	328301	CHK
55642	PENNY FASZEWSKI	284.00	328303	CHK
55642	PAUL FLEISNER	86.00	328307	CHK
55642	MICHAEL HENDERSON	66.00	328323	CHK
55642	DANIEL HURLEY JR	86.00	328332	CHK
55642	ROBERT JOHNSON	132.00	328339	CHK
55642	DAVID KUZMICK	66.00	328346	CHK
55642	FREDERICK LATHAM	350.00	328347	CHK
55642	CORETTA LEE	56.00	328349	CHK
55642	NADIRE LUTAS	86.00	328352	CHK
55642	PAUL MARTINEAU	66.00	328358	CHK
55642	PATRICK MCCARTHY	66.00	328364	CHK
55642	DENNIS MELANSON	258.00	328366	CHK
55642	JAMES MOYLAN	100.00	328369	CHK
55642	GERIN MURPHY	152.00	328370	CHK
55642	JOACHIM S MUSEKIWA	132.00	328371	CHK
55642	MICHAEL W PERCY	86.00	328383	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	PETER PERICH	86.00	328384	CHK
55642	WALT PRYOR	142.00	328391	CHK
55642	BARRY REDDICK	86.00	328396	CHK
55642	GERARD ROBICHAUD	122.00	328398	CHK
55642	CANDACE F ROCHA	156.00	328399	CHK
55642	FRED RUSSELL	56.00	328400	CHK
55642	GREG SARETTE	66.00	328401	CHK
55642	KYLE SCOFIELD	86.00	328410	CHK
55642	RALPH P SIDORE	66.00	328414	CHK
55642	DAVID SIMPSON	152.00	328416	CHK
55642	DAVID SMITH	100.00	328417	CHK
55642	RUSSELL SMITH	86.00	328418	CHK
55642	ROLAND F ST GERMAN JR	198.00	328421	CHK
55642	DEBRA STOLL	66.00	328423	CHK
55642	KEVIN TORRE	142.00	328428	CHK
55642	DENNIS VAN ERON	66.00	328430	CHK
55642	MICHAEL VIVEIROS	254.00	328432	CHK
55642	JAMES WILKINSON	142.00	328436	CHK
55642	ALISON WINER	99.00	328437	CHK
55642	KAREN ZIELINSKI	218.00	328439	CHK
55642	ROBERT ZUCCARO	66.00	328441	CHK
55642	GREGORY ANDRUSKEVICH	142.00	328714	CHK
55642	JASON AYOTTE	86.00	328718	CHK
55642	JOHN BARRY	188.00	328722	CHK
55642	MAURICE BILODEAU	66.00	328726	CHK
55642	KEVIN BOLDOC	56.00	328729	CHK
55642	KENNETH A BOURQUE	66.00	328732	CHK
55642	MARK CHAGNON	228.00	328737	CHK
55642	PHILIP CLINTON	66.00	328742	CHK
55642	KEVIN COYLE	66.00	328750	CHK
55642	LEONARD DEL GENIO	66.00	328756	CHK
55642	WILLIAM J DONOVAN	132.00	328760	CHK
55642	DANA DRAPER	142.00	328761	CHK
55642	STEVEN L DURRANCE JR	100.00	328762	CHK
55642	ROBERT A EARL	66.00	328764	CHK
55642	KEITH FRONK	172.00	328771	CHK
55642	JOHN GEISLER	66.00	328774	CHK
55642	DANIEL GREENLEAF	66.00	328780	CHK
55642	MICHAEL GRONDIN	100.00	328781	CHK
55642	JAN GRUCZKA	86.00	328782	CHK
55642	STEPHEN R HALL	86.00	328784	CHK
55642	PETER HARRINGTON	66.00	328788	CHK
55642	RICHARD HIGGINS	66.00	328791	CHK
55642	EDWARD JONSON	66.00	328803	CHK
55642	JOSEPH E KELLY	100.00	328806	CHK
55642	JOSEPH KURTA	198.00	328809	CHK
55642	PAUL LANGILLE	66.00	328810	CHK
55642	FREDERICK LATHAM	208.00	328811	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	PETER LIMBEK	66.00	328813	CHK
55642	CARMINE LOCONTE	66.00	328815	CHK
55642	WILLIAM MAKARAWICZ	142.00	328819	CHK
55642	NICK MANDRAVELIS	142.00	328820	CHK
55642	CHANTAL MCGUIRE	86.00	328825	CHK
55642	MARGARET METZ	269.00	328829	CHK
55642	JAMES MOYLAN	80.00	328833	CHK
55642	GARY MURTAGH	66.00	328834	CHK
55642	JOACHIM S MUSEKIWA	132.00	328835	CHK
55642	WILLIAM NUNNALLY	142.00	328850	CHK
55642	PETER PERICH	86.00	328855	CHK
55642	WALT PRYOR	142.00	328859	CHK
55642	RYAN RENAULD-SMITH	142.00	328863	CHK
55642	WILLIAM RONAN JR.	66.00	328864	CHK
55642	WILLIAM SMALLWOOD	56.00	328875	CHK
55642	RUSSELL SMITH	56.00	328876	CHK
55642	ROLAND F ST GERMAN JR	66.00	328880	CHK
55642	DEBRA STOLL	142.00	328883	CHK
55642	DANIEL VALAVANE	86.00	328892	CHK
55642	KAREN ZIELINSKI	198.00	328906	CHK
55690	FIRST STUDENT INC	2,240.00	328305	CHK
55690	TONY COUROUNIS	74.67	328749	CHK
55690	FIRST STUDENT INC	8,995.69	328768	CHK
55690	ARTHUR KOBBS	104.86	328808	CHK
55690	U-HAUL	351.21	328891	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,392.40	328757	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	20,190.18	328765	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,187.00	328797	CHK
55694	MOUNT PROSPECT ACADEMY INC	10,034.55	328832	CHK
55694	NEW HAMPSHIRE HOSPITAL	630.00	328842	CHK
55694	REGIONAL SERVICES & EDUCATION	650.00	328861	CHK
55694	SPAULDING YOUTH CTR	39,254.19	328878	CHK
55694	ST ANNS HOME INC	7,254.35	328879	CHK
55694	VALLEY COLLABORATIVE	44,074.80	328893	CHK
55694	YOUTH VILLAGES	4,933.80	328905	CHK
55699	ELAINE M KIROUAC	840.00	328343	CHK
55699	ELAINE M KIROUAC	420.00	328807	CHK
55699	AUDREY VARGA	437.50	328894	CHK
61100	AMAZON CAPITAL SERVICES	36.36	328238	CHK
61100	ANCO SIGNS & STAMPS INC	57.00	328252	CHK
61100	CHERRIE FULTON	166.77	328311	CHK
61100	SCHOOL SPECIALTY	131.19	328409	CHK
61100	WB MASON CO INC	7,648.08	328435	CHK
61100	AMAZON CAPITAL SERVICES	15.40	328703	CHK
61100	JUDITH DIAZ	41.42	328758	CHK
61100	SCHOOL SPECIALTY	85.26	328871	CHK
61100	WB MASON CO INC	7,664.78	328899	CHK
61100	SUSAN WILBORG	33.23	328902	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61107	DAVE'S QUALITY DRY CLEANING	1,583.63	328295	CHK
61135	AMAZON CAPITAL SERVICES	2,100.48	328238	CHK
61135	OTC BRANDS INC	52.97	328243	CHK
61135	UNITED PARCEL SERVICE	21.23	328246	CHK
61135	ALPHAGRAPHS	6,345.21	328249	CHK
61135	B&H PHOTO-VIDEO	249.07	328256	CHK
61135	BELLETTES INC	39.98	328260	CHK
61135	CARTRIDGE WORLD NASHUA	159.99	328277	CHK
61135	PATRICIA CAUCHON	178.45	328279	CHK
61135	CURRICULUM ASSOCIATES LLC	403.20	328292	CHK
61135	FIELDTEX PRODUCTS	341.00	328304	CHK
61135	JEAN GODLEWSKI	84.90	328314	CHK
61135	KRISTIN GRAVEN	109.95	328317	CHK
61135	HANNAFORD	141.84	328320	CHK
61135	HEINEMANN	910.00	328322	CHK
61135	CAITLIN HIGGINS	35.19	328325	CHK
61135	HOME DEPOT CREDIT SERVICE	387.75	328328	CHK
61135	J W PEPPER & SONS INC	45.00	328335	CHK
61135	ERICA KEELEY	102.12	328341	CHK
61135	LEARNING WITHOUT TEARS	26.00	328348	CHK
61135	LEGO EDUCATION	415.05	328350	CHK
61135	MAKERBOT INDUSTRIES LLC	309.21	328355	CHK
61135	JULIE MARA	299.45	328356	CHK
61135	MARKET BASKET ACCT 2589096	423.81	328357	CHK
61135	ALISON MARTINEZ	52.00	328359	CHK
61135	PATRICK MATTHEWS	24.99	328360	CHK
61135	MONOPRICE INC	140.24	328368	CHK
61135	MUSIC IN MOTION	54.95	328372	CHK
61135	NASCO	13.60	328374	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	69.55	328375	CHK
61135	PJ CURRIER LUMBER COMPNAY	1,021.20	328386	CHK
61135	PORTLAND POTTERY	1,873.10	328387	CHK
61135	KRISTIN POWELL	135.50	328388	CHK
61135	PURELAND SUPPLY LLC	373.00	328392	CHK
61135	DAVID PURINGTON	167.00	328393	CHK
61135	REALLY GOOD STUFF INC	491.12	328394	CHK
61135	RED HOT SPORTS PROMOTIONS	378.00	328395	CHK
61135	SARGENT WELCH	35.26	328402	CHK
61135	SARGENT WELCH	139.98	328403	CHK
61135	CAROLYN SCHOLTEN	60.79	328405	CHK
61135	SCHOOL SPECIALTY	10,875.31	328409	CHK
61135	SULLIVAN BEAUTY INC	2,033.02	328424	CHK
61135	WAL-MART	185.16	328433	CHK
61135	WB MASON CO INC	11,046.82	328435	CHK
61135	LISA YATES	17.37	328438	CHK
61135	AMAZON CAPITAL SERVICES	528.02	328703	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	154.54	328704	CHK
61135	NSTA LEARNING CENTER	99.00	328708	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	UNITED PARCEL SERVICE	12.22	328711	CHK
61135	ALLISON ANNAND	94.96	328715	CHK
61135	BAILEY POTTERY EQUIP CORP	2,964.23	328720	CHK
61135	BELLETTES INC	1,026.96	328724	CHK
61135	CENTRAL PAPER PRODUCTS CO	173.47	328736	CHK
61135	COMPUTER HUT dba IT INSIDERS	561.48	328744	CHK
61135	CURRICULUM ASSOCIATES LLC	1,188.00	328753	CHK
61135	D A BUCCI & SONS INC	90.00	328755	CHK
61135	VIRGINIA FERRIS	140.88	328766	CHK
61135	FIRE MOUNTAIN GEMS	25.40	328767	CHK
61135	GENERAL LINEN SERVICE INC	229.67	328775	CHK
61135	KAREN GREEN	51.50	328778	CHK
61135	ELLEN GREENBERG	29.99	328779	CHK
61135	HANNAFORD	257.69	328786	CHK
61135	CAITLIN HIGGINS	498.79	328790	CHK
61135	HOME DEPOT CREDIT SERVICES	118.30	328794	CHK
61135	HOME DEPOT CREDIT SERVICE	478.32	328795	CHK
61135	IXL LEARNING INC	1,662.00	328800	CHK
61135	J W PEPPER & SONS INC	67.19	328801	CHK
61135	MARKET BASKET ACCT 2589096	264.59	328821	CHK
61135	MUSIC & ART CENTERS	416.50	328836	CHK
61135	NASCO	195.27	328838	CHK
61135	NORTHCENTER FOODS	122.29	328847	CHK
61135	PEARSON EDUCATION	166.46	328852	CHK
61135	PIANOARTS INC	267.00	328857	CHK
61135	REALLY GOOD STUFF INC	142.71	328860	CHK
61135	SCHOOL HEALTH CORP	104.50	328869	CHK
61135	SCHOOL SPECIALTY	3,343.04	328871	CHK
61135	RENEE SCHWARZ	19.90	328872	CHK
61135	KATELYN STONE	107.75	328884	CHK
61135	KYLE TAVE	54.77	328885	CHK
61135	WARD'S NATURAL SCIENCE	253.00	328898	CHK
61135	WB MASON CO INC	2,101.28	328899	CHK
61142	SCHOOL HEALTH CORP	343.29	328406	CHK
61142	SCHOOL NURSE SUPPLY INC	34.00	328408	CHK
61142	SCHOOL SPECIALTY	24.68	328409	CHK
61142	AMAZON CAPITAL SERVICES	89.58	328703	CHK
61142	PERFORMANCE HEALTH SUPPLY INC	106.52	328854	CHK
61142	SCHOOL NURSE SUPPLY INC	376.99	328870	CHK
61142	SCHOOL SPECIALTY	23.90	328871	CHK
61249	HOUGHTON MIFFLIN HARCOURT PUB.	189.97	328330	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	153.11	328365	CHK
61249	SCHOLASTIC INC	104.39	328867	CHK
61249	WAL-MART	157.83	328897	CHK
61299	TREASURER STATE OF NH	64.05	328245	CHK
61299	BELLETTES INC	544.88	328260	CHK
61299	FASTENAL CO	14.31	328302	CHK
61299	HOME DEPOT CREDIT SERVICES	43.74	328329	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	TARA KINSELLA	44.28	328342	CHK
61299	DAVID PELLETIER	33.76	328382	CHK
61299	BELLETTES INC	835.42	328724	CHK
61299	ELLEN GREENBERG	188.00	328779	CHK
61299	HOME DEPOT CREDIT SERVICES	16.97	328796	CHK
61299	DAVID PELLETIER	60.27	328853	CHK
61299	WAL-MART	92.16	328897	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	377.36	328353	CHK
61407	SECURADYNE SYSTEMS	225.00	328411	CHK
61407	ALARMAX	322.77	328713	CHK
61407	INTERSTATE ALL BATTERY CENTER	333.57	328799	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,352.23	328816	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,699.64	328903	CHK
61414	F W WEBB COMPANY	945.65	328705	CHK
61414	HAJOCA CORPORATION	898.08	328783	CHK
61421	BSC INDUSTRIES INC	305.20	328272	CHK
61421	CAPP INC	340.00	328274	CHK
61421	JOMAR DISTRIBUTORS	274.20	328340	CHK
61421	GRAINGER	932.64	328777	CHK
61421	JOMAR DISTRIBUTORS	645.92	328802	CHK
61428	CENTRAL PAPER PRODUCTS CO	333.54	328280	CHK
61428	CLEAN-O-RAMA	330.86	328285	CHK
61428	NATIONWIDE SALES & SERVICE	424.10	328377	CHK
61428	CLEAN-O-RAMA	70.00	328740	CHK
61599	TRACTOR SUPPLY CO	211.95	328889	CHK
61599	TRACTOR SUPPLY COMPANY	37.80	328890	CHK
61607	AMAZON CAPITAL SERVICES	320.00	328238	CHK
61607	COMPUTER HUT dba IT INSIDERS	683.90	328288	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	700.00	328293	CHK
61607	HP INC	1,367.00	328331	CHK
61607	SCHOOL SPECIALTY	36.80	328409	CHK
61607	SCHOOL SPECIALTY	10.04	328871	CHK
61814	DEMCO	134.79	328296	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	542.28	328308	CHK
61814	DISNEY EDUCATIONAL PRODUCTIONS	78.88	328759	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	342.71	328769	CHK
61814	PERMA-BOUND	1,276.53	328856	CHK
61814	KIMBERLEE REICH	166.99	328862	CHK
61821	AMERICAN GIRL	17.00	328250	CHK
61821	SCHOOL LIBRARY JOURNAL	88.99	328407	CHK
61830	SCHOLASTIC INC	653.73	328404	CHK
61830	TIME FOR KIDS	178.50	328888	CHK
61875	AMAZON CAPITAL SERVICES	88.36	328238	CHK
61875	UNITED PARCEL SERVICE	14.07	328246	CHK
61875	BARNES & NOBLE INC	634.27	328258	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	386.19	328309	CHK
61875	HEINEMANN	523.44	328322	CHK
61875	SOCIAL THINKING	1,113.08	328420	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	FOLLETT SCHOOL SOLUTIONS INC	18.80	328769	CHK
71221	N2N HOLDINGS LLC	1,205.00	328373	CHK
71800	WB MASON CO INC	759.98	328435	CHK
71800	SCHOOL SPECIALTY	839.42	328871	CHK
71800	WB MASON CO INC	210.05	328899	CHK
71999	AMAZON CAPITAL SERVICES	247.80	328238	CHK
71999	HP INC	599.10	328331	CHK
71999	OFFICE ALTERNATIVES LLC	285.00	328381	CHK
71999	SCHOOL SPECIALTY	1,828.92	328409	CHK
71999	AMAZON CAPITAL SERVICES	499.00	328703	CHK
71999	HILLYARD / MANCHESTER	136.42	328792	CHK
71999	HOME DEPOT CREDIT SERVICE	559.55	328795	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	731.20	328839	CHK
71999	ALLISON NOVAK	279.99	328849	CHK
71999	SCHOOL SPECIALTY	526.42	328871	CHK
TOTAL 191 - SCHOOL		\$599,367.86		
TOTAL FUND 1000 - GENERAL FUND		\$3,815,238.37		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	AE MECHANICAL INC	501.00	328097	CHK
TOTAL 152 - FIRE		\$501.00		
161 - STREETS				
81100	BROX INDUSTRIES INC	807.58	328115	CHK
81100	BROX INDUSTRIES INC	7,341.45	328578	CHK
81100	BROX INDUSTRIES INC	735.22	328115	CHK
TOTAL 161 - STREETS		\$8,884.25		
177 - PARKS & RECREATION				
81100	TEAM EJP CONCORD NH	1,817.30	328681	CHK
TOTAL 177 - PARKS & RECREATION		\$1,817.30		
191 - SCHOOL				
81100	HARRIMAN ASSOCIATES	1,600.00	328787	CHK
TOTAL 191 - SCHOOL		\$1,600.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$12,802.55		

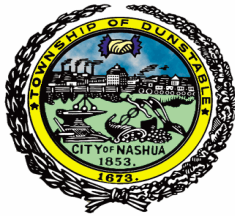


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM	150.00	328144	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$150.00		
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	167.00	328202	CHK
53142	RK PAYROLL SOLUTIONS INC	375.75	328669	CHK
TOTAL 111 - HUMAN RESOURCES		\$542.75		
150 - POLICE				
55421	KRONOS INC	90.00	328632	CHK
61107	BEN'S UNIFORMS	1,600.00	328108	CHK
TOTAL 150 - POLICE		\$1,690.00		
171 - COMMUNITY SERVICES				
53142	DENNIS MIRES PA	19,700.00	328594	CHK
TOTAL 171 - COMMUNITY SERVICES		\$19,700.00		
191 - SCHOOL				
53628	METRO GROUP INC	829.00	328828	CHK
TOTAL 191 - SCHOOL		\$829.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$22,911.75		

FUND#: 2100- FOOD SERVICES FUND

44503	CASSANDRA GUEVARA	51.55	328319	CHK
44503	ROBIN CUNHA	96.90	328752	CHK
44503	ERIN KELLY	57.45	328805	CHK
44503	BANG NGUYEN	47.60	328843	CHK
44503	KYLE SALIE	5.45	328865	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,045.85	328259	CHK
61214	BIMBO FOODS BAKERIES INC	1,247.00	328262	CHK
61214	BOSTON PIE INC	279.00	328266	CHK
61214	COCA COLA BOTTLING CO	847.00	328286	CHK
61214	COSTA FRUIT & PRODUCE CO	34,265.75	328290	CHK
61214	GARELICK FARMS LLC	24,242.58	328312	CHK
61214	GILLS PIZZA CO	1,043.40	328313	CHK
61214	HERSHEY'S ICE CREAM	1,428.12	328324	CHK
61214	HOLDEN FRUIT & PRODUCE CO	156.52	328327	CHK
61214	M SAUNDERS INC	5,105.96	328354	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,383.95	328723	CHK
61214	BIMBO FOODS BAKERIES INC	2,928.40	328727	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	BOSTON PIE INC	2,380.80	328731	CHK
61214	COCA COLA BOTTLING CO	1,079.00	328743	CHK
61214	COSTA FRUIT & PRODUCE CO	18,136.37	328747	CHK
61214	GARELICK FARMS LLC	14,229.46	328772	CHK
61214	GILLS PIZZA CO	5,380.15	328776	CHK
61214	HERSHEY'S ICE CREAM	1,241.40	328789	CHK
61214	HOLDEN FRUIT & PRODUCE CO	815.75	328793	CHK
61214	M SAUNDERS INC	5,797.05	328817	CHK
61214	NEW ENGLAND ICE CREAM	211.50	328841	CHK
61299	CENTRAL PAPER PRODUCTS CO	12,623.77	328736	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$136,127.73		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	BROAD ST RESTAURANT GROUP LLC	371.12	328271	CHK
61299	LINDA FROST	7.41	328310	CHK
61299	WAL-MART	29.04	328433	CHK
61299	WAL-MART	55.81	328897	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$463.38		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	NIXON CO INC	475.00	328846	CHK
61299	TEAM FITZ GRAPHICS, LLC	35.00	328886	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$510.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	GAIL CASEY	192.30	328278	CHK
61299	AC MOORE INC	118.96	328247	CHK
61299	CATHERINE COGSWELL	119.67	328287	CHK
61299	COSTA FRUIT & PRODUCE CO	796.50	328290	CHK
61299	GARELICK FARMS LLC	190.57	328312	CHK
61299	GRANT WRITING USA	455.00	328315	CHK
61299	MARKET BASKET ACCT 2589096	68.63	328357	CHK
61299	WAL-MART	257.44	328433	CHK
61299	WB MASON CO INC	39.20	328435	CHK
61299	GARELICK FARMS LLC	282.20	328772	CHK
61299	WB MASON CO INC	186.97	328899	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,707.44		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
61128	AMAZON	415.86	328516	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$415.86		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	NASHUA POLICE ATHLETIC LEAGUE	29,358.99	328181	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$29,358.99		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53432	DONNA L GRAHAM	15.00	328615	CHK
54100	EVERSOURCE	252.36	328522	CHK
54114	DIRECT ENERGY BUSINESS	11.64	328596	CHK
55400	ACM NORTHEAST REGION	255.00	328095	CHK
55400	ACM NORTHEAST REGION	255.00	328477	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	328093	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$984.00		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	AMY DEROCHE	176.73	328501	CHK
53400	AMAZON	129.13	328516	CHK
53628	COMCAST CABLE COMMUNICATIONS I	84.90	328064	CHK
54100	EVERSOURCE	558.20	328522	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	328197	CHK
54280	SHARON KILDUFF	350.00	328164	CHK
54280	SOUTHERN NH PEST CONTROL	106.00	328208	CHK
61100	AMAZON	220.91	328516	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,682.03		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	S W COLE ENGINEERING INC	3,253.85	328203	CHK
81704	E J PAVING COMPANY INC	1,017,022.10	328601	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$1,020,275.95		
FUND#: 3050- POLICE GRANTS FUND				
55400	WILLIAM DILLON	8.06	328041	CHK
55400	DAVID ELLIOTT	3.90	328042	CHK
55400	ERIC NORDENGREN	2.04	328052	CHK
55400	JOHN MURPHY	80.57	328509	CHK
55400	BRIAN TREFRY	4.06	328511	CHK
55400	JOHN YURCAK	8.59	328514	CHK
55400	MICHAEL ZUPKOSKY	18.82	328515	CHK



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TOTAL FUND 3050 - POLICE GRANTS FUND		\$126.04		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	6,187.91	328147	CHK
55100	SPRINT	279.92	328086	CHK
55300	CHRISTINE PAULIK	50.74	328192	CHK
55300	PATRICIA CROOKER	364.06	328039	CHK
55300	CHELSEA ST GEORGE	184.58	328057	CHK
55421	NH PROVIDERS ASSOCIATION	175.00	328537	CHK
55421	NHPHA	70.00	328538	CHK
55600	ALPHAGRAPHS	622.50	328565	CHK
55699	SOUTHERN NH HIV AIDS	7,750.00	328675	CHK
55810	HARBOR HOMES INC	15,406.00	328150	CHK
61100	WB MASON CO INC	260.29	328696	CHK
61100	WB MASON CO INC	60.96	328696	CHK
61100	AMAZON	133.16	328516	CHK
61917	PETTY CASH	22.57	328510	CHK
68235	HARBOR HOMES INC	1,078.00	328150	CHK
68235	SOUTHERN NH HIV AIDS	(336.00)	328675	CHK
68350	PETTY CASH	55.04	328510	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$32,364.73		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	107.42	328678	CHK
55300	CHRISTINE PAULIK	66.47	328192	CHK
55300	GISELL TEJEDA	45.60	328059	CHK
55300	CHRISTINE PAULIK	190.63	328192	CHK
55300	CHRISTINE PAULIK	12.84	328192	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	522.25	328656	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$945.21		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	12,000.00	328040	CHK
54210	DAD'S ABATEMENT LLC	7,500.00	328040	CHK
55307	FRANK BORELLI	126.85	328497	CHK
55400	NCDA REGION 1	400.00	328074	CHK
55421	AACE	50.00	328092	CHK
55421	JSI RESEARCH & TRAINING	300.00	328532	CHK
55500	THE TELEGRAPH	73.40	328543	CHK
55500	THE TELEGRAPH	73.40	328543	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$20,523.65		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
54210	GEORGE R CAIRNS & SONS INC	212,985.72	328141	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$212,985.72		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	933.74	328522	CHK
54100	EVERSOURCE	1,025.50	328522	CHK
54100	EVERSOURCE	318.91	328522	CHK
54114	DIRECT ENERGY BUSINESS	43.08	328596	CHK
54114	DIRECT ENERGY BUSINESS	23.81	328596	CHK
54421	CONWAY OFFICE SOLUTIONS	347.55	328589	CHK
54600	D & R TOWING INC	165.00	328127	CHK
55109	FAIRPOINT COMMUNICATIONS	186.90	328068	CHK
55118	SPRINT	(32.17)	328086	CHK
55200	NORTHEAST PASSENGER	300.00	328539	CHK
55400	MCKENZIE GARLICK	220.58	328503	CHK
55400	NEW HAMPSHIRE PLANNERS ASSOC	60.00	328535	CHK
55690	FIRST TRANSIT INC	34,647.00	152980	ACH
55690	FIRST TRANSIT INC	85,176.68	152980	ACH
55690	FIRST TRANSIT INC	27,748.19	152980	ACH
55699	A-1 FLEET DOOR SERVICES INC	165.00	328091	CHK
61299	AMAZON	176.73	328516	CHK
61299	ALPHAGRAPHICS	455.47	328101	CHK
61299	WB MASON CO INC	49.68	328228	CHK
61299	WB MASON CO INC	29.20	328696	CHK
61299	ALPHAGRAPHICS	587.96	328565	CHK
61299	FASTENAL CO	73.72	328607	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	48.93	328624	CHK
61299	AMAZON	102.98	328516	CHK
61300	CITY OF NASHUA	79.84	328500	CHK
61310	AVSG LP	1,865.07	328569	CHK
61799	AIREX FILTER CORPORATION	100.48	328098	CHK
61799	RYDER FLEET PRODUCTS	636.24	328671	CHK
61799	QUIRK GM PARTS DEPOT	64.00	328664	CHK
61799	ALLIANCE BUS GROUP INC	69.81	328564	CHK
61799	FREIGHTLINER OF NH INC	46.66	328611	CHK
61799	FASTENAL CO	122.16	328607	CHK
61799	RYDER FLEET PRODUCTS	86.90	328671	CHK
68240	STATE OF NEW HAMPSHIRE	200.00	328494	CHK
71000	SHI INTERNATIONAL CORP	8,381.00	328673	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$164,506.60		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61299	AMAZON	9.43	328516	CHK



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TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$9.43		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	FRANKLIN COVEY CLIENT SALES	3,000.00	328770	CHK
53628	VELOCITY HUB	1,200.00	328896	CHK
53628	MIKE ANDERSON CONSULTING LLC	4,700.00	328831	CHK
53628	STEVE BLUNT	200.00	328264	CHK
53628	STEVE BLUNT	200.00	328728	CHK
53628	COUNSELING CENTER OF NASHUA	250.00	328748	CHK
53628	BOOTHBY THERAPY SERVICES LLC	304.39	328265	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,056.00	328276	CHK
53628	INTERIM HEALTH CARE	413.00	328333	CHK
53628	MAXIM HEALTHCARE SERVICES INC	1,189.00	328362	CHK
53628	NORTHEAST REHABILITATION HOSP	185.80	328380	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,917.00	328735	CHK
53628	INTERIM HEALTH CARE	2,735.00	328798	CHK
53628	MAXIM HEALTHCARE SERVICES INC	6,409.00	328823	CHK
53628	BOOTHBY THERAPY SERVICES LLC	436.41	328265	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	328730	CHK
53628	MICROSOCIETY CHARTER SCHOOL	3,612.50	328830	CHK
55109	FAIRPOINT COMMUNICATIONS	175.99	328528	CHK
55200	F W WEBB COMPANY	1,050.00	328705	CHK
55300	STACIE PLOURDE	108.55	328858	CHK
55300	LISA STEMLER	577.55	328882	CHK
55400	STANFORD CTR FOR PROF DEV	1,386.00	328881	CHK
55400	PATRICIA SNOW	79.71	328877	CHK
55400	CPI INC	1,299.00	328751	CHK
55690	ROBERT CIOPPA	100.00	328283	CHK
61135	GREAT MINDS	1,896.48	328318	CHK
61135	EAI EDUCATION	1,325.25	328763	CHK
61135	MIKE ANDERSON CONSULTING LLC	300.00	328831	CHK
61135	WB MASON CO INC	27.11	328435	CHK
61135	AMAZON CAPITAL SERVICES	56.64	328703	CHK
61135	PRO SALES	882.00	328389	CHK
61299	WB MASON CO INC	90.47	328435	CHK
61299	WB MASON CO INC	6.93	328435	CHK
61299	JENNIFER WHITE	13.80	328901	CHK
61299	FLAGHOUSE INC	214.60	328306	CHK
61299	LEARNING WITHOUT TEARS	283.80	328348	CHK
61299	MAXIAIDS	89.80	328361	CHK
61299	THERAPRO INC	2,387.13	328427	CHK
61299	ZOT ARTZ	54.00	328440	CHK
61875	SCHOLASTIC INC	576.00	328868	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,797.95	328288	CHK
71228	BRAINPOP LLC	1,200.00	328270	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	2,500.00	328426	CHK
71228	ASE STUDENT CERTIFICATION	2,625.00	328717	CHK
71999	MEDICALESHP	8,020.00	328827	CHK



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TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$63,672.66		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	377.52	328354	CHK
61214	M SAUNDERS INC	403.40	328817	CHK
61214	M SAUNDERS INC	499.25	328354	CHK
61214	M SAUNDERS INC	528.25	328817	CHK
61214	M SAUNDERS INC	145.75	328354	CHK
61214	M SAUNDERS INC	904.50	328817	CHK
61214	M SAUNDERS INC	198.80	328354	CHK
61214	M SAUNDERS INC	3,167.25	328817	CHK
61214	M SAUNDERS INC	413.47	328354	CHK
61214	M SAUNDERS INC	334.50	328817	CHK
61214	M SAUNDERS INC	233.15	328354	CHK
61214	M SAUNDERS INC	606.60	328817	CHK
61299	CENTRAL PAPER PRODUCTS CO	113.06	328736	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	328747	CHK
61299	COSTA FRUIT & PRODUCE CO	60.16	328747	CHK
61299	CENTRAL PAPER PRODUCTS CO	41.26	328736	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	328747	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$8,087.08		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55100	VERIZON WIRELESS-742016226	192.60	328548	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	152944	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$402.60		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,608.33	328633	CHK
55400	CONFERENCES AND SEMINARS	640.24	328495	CHK
55400	CONFERENCES AND SEMINARS	210.00	328507	CHK
55400	CONFERENCES AND SEMINARS	990.00	328531	CHK
61799	CARPARTS OF NASHUA	2.16	328120	CHK
71000	COVERT TRACK GROUP	1,610.00	328591	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$5,060.73		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	328090	CHK
71000	MOORE MEDICAL LLC	1,052.60	328645	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,132.62		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				



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FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNAGEMENT SERVICES INC	268.50	328690	CHK
61807	MEREDITH PUBLIC LIBRARY	6.69	328175	CHK
61814	MIDWEST TAPE	154.25	328643	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$429.44		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	MHC SOFTWARE	16,237.50	328642	CHK
81342	TEAMABSOLUTE INC	7,505.00	328682	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	142,037.50	328592	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$165,780.00		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	BONNETTE PAGE & STONE CORP	158,913.73	328112	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$158,913.73		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55699	APCO INTERNATIONAL INC	1,890.00	328102	CHK
71800	WRIGHT LINE LLC	47,649.23	328230	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$49,539.23		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	2,493.50	328151	CHK
81704	STANTEC CONSULTING SERVICES	19,027.86	328677	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$21,521.36		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	CONTINENTAL PAVING INC	50,628.08	328122	CHK
81700	HALEY AND WARD INC	371.04	328621	CHK
81700	WADLEIGH STARR & PETERS PLLC	1,349.40	328693	CHK
81700	STANTEC CONSULTING SERVICES	3,162.50	328677	CHK
81700	EVERSOURCE	425.97	328067	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$55,936.99		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SIEMENS INDUSTRY INC	14,884.54	328415	CHK
81200	SMRT INC	3,714.69	328419	CHK



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TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$18,599.23		
FUND#: 6000- SOLID WASTE FUND				
53114	MELANSON HEATH & CO PC	4,250.00	328174	CHK
53999	USDA, APHIS, GENERAL	13,098.39	328546	CHK
54100	EVERSOURCE	945.17	328522	CHK
54280	COUNTRYBROOK FARMS LLC	364.98	328590	CHK
54421	CONWAY OFFICE SOLUTIONS	99.20	328589	CHK
54600	CAMEROTA TRUCK PARTS	99.73	328117	CHK
54600	CARPARTS OF NASHUA	316.22	328120	CHK
54600	DONOVAN SPRING CO INC	543.90	328132	CHK
54600	FREIGHTLINER OF NH INC	310.01	328139	CHK
54600	MCDEVITT TRUCKS INC	100.52	328172	CHK
54600	NEW ENGLAND KENWORTH	596.50	328185	CHK
54600	AMAZON	1,265.28	328516	CHK
54600	CARPARTS OF NASHUA	515.45	328581	CHK
54600	DONOVAN SPRING CO INC	266.96	328597	CHK
54600	FREIGHTLINER OF NH INC	101.82	328611	CHK
54600	MCDEVITT TRUCKS INC	263.32	328640	CHK
54600	NEW ENGLAND KENWORTH	2,138.77	328652	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	328020	CHK
55109	WINDSTREAM	4.43	328552	CHK
55118	VERIZON WIRELESS-542088278	40.01	328550	CHK
55421	ENVIRONMENTAL BUSINESS COUNCIL	75.00	328520	CHK
55699	INTERSTATE REFRIGERANT	438.00	328158	CHK
55699	REENERGY RECYCLING	50.00	328201	CHK
55699	COMCAST CABLE COMMUNICATIONS I	220.56	328518	CHK
55699	FAIRPOINT COMMUNICATIONS	35.59	328529	CHK
55699	CALLOGIX INC	63.55	328580	CHK
55699	INTERSTATE REFRIGERANT	486.00	328627	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	328676	CHK
55699	UNIVERSAL RECYCLING TECH	1,803.49	328691	CHK
61100	WB MASON CO INC	179.31	328696	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	512.64	328169	CHK
61107	UNIFIRST CORPORATION	168.48	328225	CHK
61107	UNIFIRST CORPORATION	170.78	328689	CHK
61110	ALECS SHOE STORE INC	109.95	328100	CHK
61307	SHATTUCK MALONE OIL CO	2,944.68	328541	CHK
61310	AVSG LP	14,369.94	328569	CHK
71630	WASTEQUIP, LLC	67,184.64	328695	CHK
81100	NORTHEAST EARTH MECHANICS INC	56,448.31	328657	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$170,819.54		
FUND#: 6200- WASTEWATER FUND				
21775	THOMAS PASQUARELLA	548.79	328444	CHK
21775	CINDY TURCOTTE	19.42	328908	CHK
21775	JD HILL JR	69.70	328909	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	ZIA KHADAROO	64.98	328910	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	325.00	328121	CHK
53107	EASTERN ANALYTICAL INC	237.25	328602	CHK
53107	ENVIROSYSTEMS INC	162.00	328605	CHK
53114	MELANSON HEATH & CO PC	10,125.00	328174	CHK
53467	PENNICHUCK WATER WORKS INC	9,841.84	328080	CHK
53467	MAILINGS UNLIMITED	394.72	328638	CHK
54100	EVERSOURCE	597.81	328067	CHK
54100	EVERSOURCE	39,542.67	328521	CHK
54100	EVERSOURCE	1,543.71	328522	CHK
54114	DIRECT ENERGY BUSINESS	621.08	328596	CHK
54300	CONTINENTAL PAVING INC	200.25	328123	CHK
54300	BROX INDUSTRIES INC	480.27	328578	CHK
54300	CONTINENTAL PAVING INC	83.81	328588	CHK
54421	CONWAY OFFICE SOLUTIONS	103.95	328589	CHK
54487	ATLAS COPCO COMPRESSORS LLC	856.04	328104	CHK
54487	CUSTOM CONVEYOR CORPORATION	955.07	328126	CHK
54487	FASTENAL CO	133.09	328134	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	4,086.65	328167	CHK
54487	ARCSOURCE INC	399.70	328567	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	3,202.32	328603	CHK
54487	F W WEBB COMPANY	99.55	328606	CHK
54487	FASTENAL CO	46.86	328607	CHK
54487	FILTER SALES & SERVICE INC	289.26	328608	CHK
54487	GRAINGER	440.45	328616	CHK
54487	HAJOCA CORPORATION	24.82	328620	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	866.29	328624	CHK
54487	HUBER TECHNOLOGY INC	4,620.00	328625	CHK
54487	MOTION INDUSTRIES INC	981.86	328646	CHK
54600	CARPARTS OF NASHUA	(120.00)	328120	CHK
54600	SANEL AUTO PARTS CO	12.69	328205	CHK
54600	CARPARTS OF NASHUA	167.85	328581	CHK
54600	CN WOOD CO INC	143.63	328586	CHK
54600	NAPA AUTO PARTS	77.84	328650	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	328020	CHK
55109	FIRSTLIGHT	60.75	328069	CHK
55109	FAIRPOINT COMMUNICATIONS	75.96	328525	CHK
55109	FAIRPOINT COMMUNICATIONS	780.78	328528	CHK
55109	WINDSTREAM	4.37	328552	CHK
55118	SPRINT	(32.08)	328086	CHK
55118	AT & T MOBILITY	135.20	328517	CHK
55400	NERPCA	300.00	328534	CHK
55400	NEWWTA INC	300.00	328536	CHK
55421	TREASURER STATE OF NH	40.00	328089	CHK
55618	CITIZENS BANK	1,304.80	152915	ACH
55699	CALLOGIX INC	166.00	328116	CHK
55699	NATIONAL WATER MAIN CLEANING	6,350.00	328183	CHK
55699	OVERHEAD DOOR CO OF MANCHESTER	360.00	328191	CHK
55699	CALLOGIX INC	160.00	328580	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55699	EMD MILLIPORE CORPORATION	2,078.00	328604	CHK
61107	ALECS SHOE STORE INC	550.00	328100	CHK
61107	UNIFIRST CORPORATION	358.18	328225	CHK
61107	UNIFIRST CORPORATION	364.62	328689	CHK
61156	BORDEN & REMINGTON CORP	2,548.71	328113	CHK
61156	POLYDYNE INC	4,738.00	328661	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,245.76	328662	CHK
61299	DAS MANUFACTURING INC	1,169.00	328128	CHK
61299	GERALDINE CIARDELLI	59.17	328499	CHK
61299	G H BERLIN WINDWARD	1,918.39	328612	CHK
61310	AVSG LP	828.13	328569	CHK
81700	E J PAVING COMPANY INC	8,457.08	328601	CHK
81700	T BUCK CONSTRUCTION INC	112,019.11	328215	CHK
81700	MONADNOCK COMMERCIAL BUILDING	80,751.00	328048	CHK
81700	WRIGHT-PIERCE	4,056.35	328231	CHK
81700	PROCESS ENERGY SERVICES LLC	6,840.00	328196	CHK
81700	WRIGHT-PIERCE	8,801.85	328231	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$331,063.49		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	600.00	328088	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	328211	CHK
54267	TREASURER STATE OF NH	100.00	328544	CHK
59207	APPLE NASHUA LLC	849.68	328463	CHK
59207	DEVINE MILLIMET & BRANCH PA	34.51	328466	CHK
59207	FOUNDATION MEDICAL PARTNERS	31.00	328467	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	531.00	328468	CHK
59207	HEALTH STOP INC	439.92	328470	CHK
59207	THE LOWELL GENERAL HOSPITAL	5,858.81	328471	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	119.00	328472	CHK
59207	PRO SPORTS THERAPY INC	380.00	328473	CHK
59207	ROBERT SMITH	5.00	328474	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,688.69	328475	CHK
59207	BACTES IMAGING SOLUTIONS	44.46	328918	CHK
59207	APPLE NASHUA LLC	2,155.92	328919	CHK
59207	APPLE THERAPY LONDONDERRY	1,391.52	328920	CHK
59207	CONVENIENTMD LLC	263.85	328921	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	311.00	328922	CHK
59207	FOUNDATION MEDICAL PARTNERS	282.00	328923	CHK
59207	THERESE GORSUCH	15.51	328925	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	328927	CHK
59207	LAHEY CLINIC HOSPITAL INC	498.00	328928	CHK
59207	KATHLEEN MACINTYRE	9.57	328929	CHK
59207	KEVIN S MORIARTY DC	131.00	328930	CHK
59207	NEB RADIOLOGY PC	780.00	328931	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	4,124.00	328932	CHK
59207	PERFORMANCE REHAB INC	1,160.00	328933	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DAVID POWELL	85.60	328934	CHK
59207	PRECISION SURGICAL SPECIALISTS	2,210.00	328935	CHK
59207	PRO SPORTS ORTHOPEDICS INC	1,150.00	328936	CHK
59207	PRO SPORTS THERAPY INC	320.00	328937	CHK
59207	SO NH REGIONAL MEDICAL CENTER	22,238.14	328938	CHK
59207	ST JOSEPHS HOSPITAL	7,292.75	328940	CHK
59207	STONERIVER PHARMACY SOLUTIONS	68.30	328941	CHK
59225	DEVINE MILLIMET & BRANCH PA	685.98	328466	CHK
59250	ASAP SPRINKLER LLC	3,620.00	328464	CHK
59250	GRAINGER	136.70	328469	CHK
59275	CULLENCOLLIMORE PLLC	10,024.50	328465	CHK
59275	GATE CITY COLLISION CENTERS	7,698.26	328924	CHK
59275	ILLG AUTOMOTIVE CORP	3,362.61	328926	CHK
59275	ARMAND ST CYR	997.69	328939	CHK
59275	DARRIN VIGEANT	780.00	328942	CHK
68360	CUSTOM COMPUTER SPECIALIST INC	805.00	328592	CHK
68365	PETROCELLI MARKETING GROUP	720.95	328194	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$88,623.98		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	38,685.78	152954	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	5,920.60	152910	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,418.83	152921	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,846.03	152945	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,437.68	152960	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	438,539.41	152951	ACH
21585	VISION SERVICE PLAN NH	18,717.74	328692	CHK
21990	ROGER AND PAULA LOCHHEAD	39.40	328634	CHK
21990	JOHN & SUSAN RYSNIK	1,451.60	328668	CHK
52809	CAROL ST PIERRE	745.60	328058	CHK
52809	THE LAWSON GROUP	1,800.00	328219	CHK
52809	SANOPI PASTEUR INC	1,268.18	328672	CHK
53452	CAREER CONNECTIONS	274.40	328119	CHK
55699	SHRED-IT USA LLC	22.50	328085	CHK
59165	HCC LIFE INSURANCE CO	58,693.38	152952	ACH
59500	ANTHEM BCBS OF NE	86,399.24	152941	ACH
59500	HEALTH PLANS INC	153.98	152943	ACH
59500	HEALTH PLANS INC	11,968.00	152953	ACH
59507	ANTHEM BCBS OF NE	87,023.14	152917	ACH
59507	ANTHEM BCBS OF NE	88,572.60	152950	ACH
59507	ANTHEM BCBS OF NE	470,802.82	152917	ACH
59507	ANTHEM BCBS OF NE	393,421.19	152950	ACH
59507	ANTHEM BCBS OF NE	44,045.30	152917	ACH
59507	ANTHEM BCBS OF NE	20,607.79	152950	ACH
59507	HEALTH PLANS INC	124,762.37	152913	ACH
59507	HEALTH PLANS INC	26,405.32	152943	ACH
59525	NORTHEAST DELTA DENTAL	67,676.80	152911	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59525	NORTHEAST DELTA DENTAL	76,496.77	152918	ACH
59525	NORTHEAST DELTA DENTAL	82,082.70	152955	ACH
61100	WB MASON CO INC	93.24	328696	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,157,372.39		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	COLONIAL FORD	34,946.00	328587	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$34,946.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	BELLETTES INC	19.35	328573	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	328227	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$74.32		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	328227	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	65.91	328624	CHK
54280	MUTT MITT	728.84	328648	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$904.69		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
61542	MARSHALL SIGNS INC	56.00	328170	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$56.00		
FUND#: 7078- CITY BUILDINGS ETF				
54280	KAPESCO PAINTING LLC	1,450.00	328163	CHK
81200	STELLOS ELECTRICAL SUPPLY CO I	1,501.50	328213	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$2,951.50		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
55699	GREAT AMERICAN DOWNTOWN	9,500.00	328504	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$9,500.00		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
54280	PUROCLEAN	3,102.13	328198	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$3,102.13		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
45121	KARL D & KATHLEEN M RICE	200.00	328667	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$200.00		
FUND#: 7530- P&Z-SIDEWALK CONSTRUCTION SE				
54210	GRANITE STATE CONCRETE CO INC	2,900.00	328618	CHK
TOTAL FUND 7530 - P&Z-SIDEWALK CONSTRUCTION SE		\$2,900.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	AMAZON	804.30	328516	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$804.30		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	UNH-COOPERATIVE EXTENSION	65.00	328429	CHK
61135	SCHOOL SPECIALTY	179.96	328409	CHK
61135	AMAZON CAPITAL SERVICES	16.07	328703	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$261.03		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#4015	15,200.00	328216	CHK
44338	KARL D & KATHLEEN M RICE	800.00	328667	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$16,000.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#5012	800.00	328217	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$800.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	336.02	328107	CHK
61807	BAKER & TAYLOR	243.46	328571	CHK
61807	INGRAM LIBRARY SERVICES	1,009.49	328626	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,588.97		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	3,815,238.37		
1001	GF-CAPITAL IMPROVEMENTS	12,802.55		
1010	GF-PRIOR YEAR ENC & ESCROWS	22,911.75		
2100	FOOD SERVICES FUND	136,127.73		
2207	ADULT ED/CONTINUING ED	463.38		
2212	ATHLETICS REVENUE FUND	510.00		
2222	AFTER SCHOOL PROGRAM	2,707.44		
2503	PARKS & REC PROGRAMS FUND	415.86		
2504	HOLMAN STADIUM EVENTS FUND	29,358.99		
2505	PEG ACCESS CHANNELS FUND	984.00		
2506	HUNT BLDG FACILITY RENTAL FUND	1,682.03		
2508	SPECIAL ROAD & HIGHWAY FUND	1,020,275.95		
3050	POLICE GRANTS FUND	126.04		
3068	COMMUNITY SERVICES GRANTS FUND	32,364.73		
3070	COMMUNITY HEALTH GRANTS FUND	945.21		
3090	URBAN PROGRAM GRANTS FUND	20,523.65		
3100	ECONOMIC DEVELOPMENT GRANTS	212,985.72		
3120	TRANSIT GRANTS FUND	164,506.60		
3200	PARKS & RECREATION GRANTS FUND	9.43		
3800	SCHOOL GRANTS FUND	63,672.66		
3810	FOOD SERVICE GRANTS FUND	8,087.08		
4005	TRAFFIC VIOLATIONS FUND	402.60		
4025	DOJ DRUG FORFEITURE FUND	5,060.73		
4053	FIRE REGIONAL HAZMAT FUND	1,132.62		
4090	LIB-LOST/DAMAGED BOOK FINES	429.44		
5010	CAP PROJECTS-INFO TECHNOLOGY	165,780.00		
5040	CAPITAL PROJECTS-FIRE	158,913.73		
5050	CAP PROJECTS-COMMUNICATIONS	49,539.23		
5200	CAPITAL PROJECTS-PUBLIC WORKS	21,521.36		
5700	CAP PROJECTS-BROAD ST PARKWAY	55,936.99		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND	18,599.23		
6000	SOLID WASTE FUND	170,819.54		
6200	WASTEWATER FUND	331,063.49		
6500	PROPERTY & CASUALTY FUND	88,623.98		
6600	BENEFITS SELF INSURANCE FUND	2,157,372.39		
7026	CAPITAL EQUIPMENT RESERVE FUND	34,946.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	74.32		
7052	MINE FALLS PARK ETF	904.69		
7054	DAVID W. DEANE SKATEBOARD PARK	56.00		
7078	CITY BUILDINGS ETF	2,951.50		
7082	DOWNTOWN IMPROVEMENTS ETF	9,500.00		
7501	HUNT BLDG CONTRIBUTIONS ETF	3,102.13		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	200.00		
7530	P&Z-SIDEWALK CONSTRUCTION SE	2,900.00		
7549	LIBRARY-MISC LIB DONATIONS	804.30		
7565	SCHOOL RELATED PROGRAMS-ETF	261.03		
8007	EDGEWOOD CEMETERY PERP-CARE	16,000.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	800.00		
8063	LIBRARY-HENRY STEARNS FUND	1,588.97		
TOTAL:		8,845,983.44		

Grand Total:

\$8,845,983.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/19/17	51100	CHIEF OF STAFF	1,575.30
10/26/17	51100	CHIEF OF STAFF	1,575.30
10/19/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
10/26/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
10/19/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
10/26/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
10/19/17	51100	SECRETARY RECEPTIONIST	585.00
10/26/17	51100	SECRETARY RECEPTIONIST	584.97
10/26/17	51300	OVERTIME-REGULAR	10.97
10/19/17	51500	MAYOR	2,232.40
10/26/17	51500	MAYOR	2,232.40
10/26/17	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$12,139.54
102 BOARD OF ALDERMEN			
10/19/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
10/26/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,158.40
103 LEGAL			
10/19/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
10/26/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
10/19/17	51100	CORPORATION COUNSEL	2,201.25
10/26/17	51100	CORPORATION COUNSEL	2,201.25
10/19/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
10/26/17	51100	DEPUTY CORPORATION COUNSEL	2,137.96
10/19/17	51100	LEGAL ASSISTANT	1,884.55
10/26/17	51100	LEGAL ASSISTANT	1,884.55
10/26/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,791.71
107 CITY CLERK			
10/19/17	51100	CITY CLERK	1,720.00
10/26/17	51100	CITY CLERK	1,720.00
10/19/17	51100	CLERK VITAL RECORDS II	2,074.10
10/26/17	51100	CLERK VITAL RECORDS II	2,074.10
10/19/17	51100	DEPARTMENT COORDINATOR, CC	727.80
10/26/17	51100	DEPARTMENT COORDINATOR, CC	727.80
10/19/17	51100	DEPUTY CITY CLERK	1,219.70
10/26/17	51100	DEPUTY CITY CLERK	1,219.70



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			
107 CITY CLERK			
10/19/17	51300	OVERTIME-REGULAR	113.97
10/26/17	51300	OVERTIME-REGULAR	202.49
TOTAL 107 - CITY CLERK			\$11,799.66
111 HUMAN RESOURCES			
10/19/17	51100	HR SPEC	883.75
10/26/17	51100	HR SPEC	883.77
10/19/17	51100	HRIS & PAYROLL ANALYST	985.14
10/26/17	51100	HRIS & PAYROLL ANALYST	978.99
10/19/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/26/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
10/19/17	51100	HUMAN RESOURCES MANAGER	1,184.60
10/26/17	51100	HUMAN RESOURCES MANAGER	1,184.60
10/19/17	51100	PAYROLL ANALYST	1,075.15
10/26/17	51100	PAYROLL ANALYST	1,075.15
10/19/17	51100	PAYROLL MANAGER	1,489.35
10/26/17	51100	PAYROLL MANAGER	1,489.35
10/19/17	51200	ADMINISTRATIVE ASSISTANT I	310.77
10/26/17	51200	ADMINISTRATIVE ASSISTANT I	292.50
10/19/17	51300	OVERTIME-REGULAR	123.02
10/26/17	51300	OVERTIME-REGULAR	16.57
10/26/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$15,207.71
115 PENSIONS			
10/26/17	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120 TELECOMMUNICATIONS			
10/26/17	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
10/19/17	51100	ADMIN ASSISTANT III	759.60
10/26/17	51100	ADMIN ASSISTANT III	759.60
10/19/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
10/26/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
10/19/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
10/26/17	51100	ERP SYSTEM ADMIN DBA	1,823.89



City of Nashua, New Hampshire
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 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
10/19/17	51100	IT DIVISION DIRECTOR	2,137.96
10/26/17	51100	IT DIVISION DIRECTOR	2,137.96
10/19/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
10/26/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
10/19/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
10/26/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
10/19/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
10/26/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
10/19/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/26/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/19/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
10/26/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
10/19/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
10/26/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
10/19/17	51100	TECHNICAL SPECIALIST I	750.80
10/26/17	51100	TECHNICAL SPECIALIST I	750.80
10/19/17	51100	WEB DESIGNER	836.00
10/26/17	51100	WEB DESIGNER	679.24
10/26/17	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,647.85
126	FINANCIAL SERVICES		
10/19/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,197.41
10/26/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.14
10/19/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
10/26/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
10/19/17	51100	ADMINISTRATIVE ASSISTANT I	669.56
10/26/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
10/19/17	51100	CFO COMPTROLLER	2,201.25
10/26/17	51100	CFO COMPTROLLER	2,201.25
10/19/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
10/26/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
10/19/17	51100	FINANCE AND ADMIN MANAGER	837.20
10/26/17	51100	FINANCE AND ADMIN MANAGER	837.20
10/19/17	51100	MVR CLERK II	2,100.45
10/26/17	51100	MVR CLERK II	2,100.45
10/19/17	51100	MVR CLERK III	1,457.15
10/26/17	51100	MVR CLERK III	1,457.15
10/19/17	51100	REVENUE ACCOUNTS SPEC	810.15
10/26/17	51100	REVENUE ACCOUNTS SPEC	810.15
10/19/17	51100	REVENUE COORDINATOR	1,035.85
10/26/17	51100	REVENUE COORDINATOR	1,035.85
10/19/17	51100	SENIOR ACCOUNTANT	1,094.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/26/17	51100	SENIOR ACCOUNTANT	1,094.40
10/19/17	51100	SENIOR FINANCE MANAGER	1,626.10
10/26/17	51100	SENIOR FINANCE MANAGER	1,626.10
10/19/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
10/26/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
10/19/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
10/26/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
10/19/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
10/26/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
10/19/17	51100	TREASURER TAX COLLECTOR	1,922.55
10/26/17	51100	TREASURER TAX COLLECTOR	1,922.55
10/19/17	51200	ACCOUNTING TEMP	150.00
10/26/17	51200	ACCOUNTING TEMP	210.00
10/19/17	51200	TRUST ACCOUNTANT PT	724.08
10/26/17	51200	TRUST ACCOUNTANT PT	724.08
10/19/17	51200	VEHICLE REGISTRATION CLERK	280.80
10/26/17	51200	VEHICLE REGISTRATION CLERK	280.80
10/19/17	51300	OVERTIME-REGULAR	193.77
10/26/17	51300	OVERTIME-REGULAR	48.63
10/26/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$46,191.12
129	CITY BUILDINGS		
10/19/17	51100	BUILDING MANAGER	1,177.20
10/26/17	51100	BUILDING MANAGER	1,177.18
10/19/17	51100	CUSTODIAN I	1,281.95
10/26/17	51100	CUSTODIAN I	1,281.95
10/19/17	51100	MAINTENANCE SPEC	845.63
10/26/17	51100	MAINTENANCE SPEC	515.30
10/19/17	51200	CUSTODIAN I	333.80
10/19/17	51300	OVERTIME-REGULAR	367.11
10/26/17	51300	OVERTIME-REGULAR	431.73
10/19/17	51750	RETIREMENT & SEPARATION PAY	2,555.23
10/26/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 129 - CITY BUILDINGS			\$10,017.08
130	PURCHASING		
10/19/17	51100	PURCHASING AGENT I	720.15
10/26/17	51100	PURCHASING AGENT I	720.15
10/19/17	51100	PURCHASING AGENT II	903.05
10/26/17	51100	PURCHASING AGENT II	903.05



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
10/19/17	51100	PURCHASING MANAGER	1,674.50
10/26/17	51100	PURCHASING MANAGER	1,674.50
10/19/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
10/26/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
10/26/17	51300	OVERTIME-REGULAR	20.25
TOTAL 130 - PURCHASING			\$7,229.15
131	HUNT BUILDING		
10/19/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
10/26/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132	ASSESSING		
10/19/17	51100	APPRAISER I	763.45
10/26/17	51100	APPRAISER I	763.45
10/19/17	51100	APPRAISER II	1,099.20
10/26/17	51100	APPRAISER II	1,099.20
10/19/17	51100	APPRAISER III	2,364.05
10/26/17	51100	APPRAISER III	2,364.05
10/19/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
10/26/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
10/19/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
10/26/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
10/19/17	51100	CHIEF ASSESSOR	1,819.35
10/26/17	51100	CHIEF ASSESSOR	1,819.34
10/19/17	51100	DEPARTMENT COORDINATOR	909.15
10/26/17	51100	DEPARTMENT COORDINATOR	909.15
10/26/17	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$17,599.19
134	GIS		
10/19/17	51100	GIS TECHNICIAN II	1,125.25
10/26/17	51100	GIS TECHNICIAN II	1,125.25
10/19/17	51200	GIS MANAGER	992.22
10/26/17	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
140	PINEWOOD CEMETERY		
10/26/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 140 - PINEWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
10/19/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
10/26/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
10/19/17	51100	SUBFOREMAN CEMETERY	811.81
10/26/17	51100	SUBFOREMAN CEMETERY	811.80
10/19/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
10/26/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
10/19/17	51300	OVERTIME-REGULAR	192.96
10/19/17	51400	WAGES TEMPORARY-SEASONAL	390.50
10/26/17	51400	WAGES TEMPORARY-SEASONAL	880.00
TOTAL 142 - WOODLAWN CEMETERY			\$8,157.77
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/19/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/26/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/19/17	51100	SUBFOREMAN CEMETERY	702.25
10/26/17	51100	SUBFOREMAN CEMETERY	702.25
10/19/17	51100	SUPERINTENDENT CEMETERY II	1,105.65
10/26/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
10/26/17	51300	OVERTIME-REGULAR	177.96
10/19/17	51400	WAGES TEMPORARY-SEASONAL	522.50
10/26/17	51400	WAGES TEMPORARY-SEASONAL	514.25
10/26/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,355.26
150 POLICE			
10/19/17	51100	1ST YEAR OFFICERS	7,011.90
10/26/17	51100	1ST YEAR OFFICERS	7,011.90
10/19/17	51100	ACCOUNT CLERK III	2,247.10
10/26/17	51100	ACCOUNT CLERK III	2,247.10
10/19/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
10/26/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
10/19/17	51100	ANIMAL CONTROL OFFICER	974.60
10/26/17	51100	ANIMAL CONTROL OFFICER	974.60
10/19/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/26/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/19/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
10/26/17	51100	AUTO MECHANIC 1ST CLASS	1,678.22
10/19/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/26/17	51100	BUILDING MAINTENANCE SUPV	1,028.24



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/19/17	51100	CAPTAIN	15,524.95
10/26/17	51100	CAPTAIN	15,524.95
10/19/17	51100	CHIEF OF POLICE	2,732.65
10/26/17	51100	CHIEF OF POLICE	2,732.65
10/19/17	51100	COMM TECH ALL DESIGNATIONS	8,611.27
10/26/17	51100	COMM TECH ALL DESIGNATIONS	8,611.26
10/19/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/26/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/19/17	51100	CRIME ANALYST	996.41
10/26/17	51100	CRIME ANALYST	419.54
10/19/17	51100	CUSTODIAN III	1,530.40
10/26/17	51100	CUSTODIAN III	1,530.40
10/19/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
10/26/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
10/19/17	51100	DETENTION SPEC	1,742.50
10/26/17	51100	DETENTION SPEC	1,742.50
10/19/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
10/26/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
10/19/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/26/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/19/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/26/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/19/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/26/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/19/17	51100	LEGAL SECRETARY	707.70
10/26/17	51100	LEGAL SECRETARY	750.00
10/19/17	51100	LIEUTENANT	17,083.61
10/26/17	51100	LIEUTENANT	17,083.61
10/19/17	51100	NPD BUSINESS COORDINATOR	965.25
10/26/17	51100	NPD BUSINESS COORDINATOR	965.25
10/19/17	51100	NPD BUSINESS MANAGER	1,802.00
10/26/17	51100	NPD BUSINESS MANAGER	1,802.00
10/19/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/26/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/19/17	51100	PARALEGAL	833.05
10/26/17	51100	PARALEGAL	857.69
10/19/17	51100	PATROLMAN ALL RANKS	173,245.61
10/26/17	51100	PATROLMAN ALL RANKS	172,865.10
10/19/17	51100	POLICE ATTORNEY	1,564.40
10/26/17	51100	POLICE ATTORNEY	1,564.40
10/19/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/26/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/19/17	51100	RECORDS TECHNICIAN I	1,337.70
10/26/17	51100	RECORDS TECHNICIAN I	1,337.70



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/19/17	51100	RECORDS TECHNICIAN II	1,635.20
10/26/17	51100	RECORDS TECHNICIAN II	1,635.20
10/19/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
10/26/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
10/19/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/26/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/19/17	51100	SECRETARY III	2,173.89
10/26/17	51100	SECRETARY III	2,173.90
10/19/17	51100	SECRETARY V	1,715.54
10/26/17	51100	SECRETARY V	1,715.55
10/19/17	51100	SECRETARY VI	815.80
10/26/17	51100	SECRETARY VI	815.80
10/19/17	51100	SERGEANT	39,625.90
10/26/17	51100	SERGEANT	39,682.66
10/19/17	51100	SHIFT LEADER	2,079.40
10/26/17	51100	SHIFT LEADER	2,079.40
10/19/17	51100	SUPV POLICE FLEET	1,306.35
10/26/17	51100	SUPV POLICE FLEET	1,306.35
10/19/17	51200	ACCREDITATION MANAGER	1,101.56
10/26/17	51200	ACCREDITATION MANAGER	1,101.56
10/19/17	51200	POLICE ATTORNEY PT	1,292.44
10/26/17	51200	POLICE ATTORNEY PT	1,292.44
10/19/17	51200	SENIOR RELATIONS SPECIALIST	707.60
10/26/17	51200	SENIOR RELATIONS SPECIALIST	707.60
10/19/17	51300	OVERTIME-REGULAR	3,811.99
10/26/17	51300	OVERTIME-REGULAR	12,674.43
10/19/17	51309	OVERTIME-TRAINING	1,592.82
10/26/17	51309	OVERTIME-TRAINING	853.20
10/19/17	51315	OVERTIME-WITNESS	2,081.00
10/26/17	51315	OVERTIME-WITNESS	3,608.41
10/19/17	51322	OVERTIME-INVESTIGATIVE	7,181.91
10/26/17	51322	OVERTIME-INVESTIGATIVE	8,510.64
10/19/17	51330	OVERTIME-COVERAGE	17,399.46
10/26/17	51330	OVERTIME-COVERAGE	21,894.72
10/26/17	51600	LONGEVITY	200.00
10/19/17	51628	EXTRA HOLIDAY	52,119.62
10/19/17	52809	WELLNESS PROGRAM	700.00
10/26/17	52809	WELLNESS PROGRAM	(350.00)
10/26/17	55118	TELEPHONE-CELLULAR	100.00
10/19/17	61107	CLOTHING & UNIFORMS	1,540.55
10/26/17	61107	CLOTHING & UNIFORMS	760.04
TOTAL 150 - POLICE			\$766,795.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/19/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
10/26/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
10/19/17	51100	ASST FIRE CHIEF	2,189.44
10/26/17	51100	ASST FIRE CHIEF	2,189.44
10/19/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
10/26/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
10/19/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
10/26/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,270.50
10/19/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
10/26/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
10/19/17	51100	CAPTAIN	11,170.74
10/26/17	51100	CAPTAIN	11,170.74
10/19/17	51100	DEPUTY FIRE CHIEF	7,790.01
10/26/17	51100	DEPUTY FIRE CHIEF	7,790.01
10/19/17	51100	EXEC ASST BUSINESS COORD	938.60
10/26/17	51100	EXEC ASST BUSINESS COORD	938.60
10/19/17	51100	FIRE CHIEF	2,406.64
10/26/17	51100	FIRE CHIEF	2,406.64
10/19/17	51100	FIRE DISPATCH ALL RANKS	7,351.89
10/26/17	51100	FIRE DISPATCH ALL RANKS	7,707.95
10/19/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
10/26/17	51100	FIRE DISPATCHER CLERK TRAINER	1,145.32
10/19/17	51100	FIRE LIEUTENANT	40,480.77
10/26/17	51100	FIRE LIEUTENANT	40,580.35
10/19/17	51100	FIRE MECHANIC	1,416.48
10/26/17	51100	FIRE MECHANIC	1,416.48
10/19/17	51100	FIRE TRAINING OFFICER	1,678.64
10/26/17	51100	FIRE TRAINING OFFICER	1,678.64
10/19/17	51100	FIREFIGHTERS ALL RANKS	123,563.75
10/26/17	51100	FIREFIGHTERS ALL RANKS	123,356.59
10/19/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
10/26/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
10/19/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
10/26/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
10/19/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
10/26/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
10/19/17	51300	OVERTIME-REGULAR	734.78
10/26/17	51300	OVERTIME-REGULAR	45.49
10/19/17	51330	OVERTIME-COVERAGE	13,777.87
10/26/17	51330	OVERTIME-COVERAGE	14,187.76
10/19/17	51628	EXTRA HOLIDAY	54,371.70
10/19/17	51650	ADDITIONAL HOURS	29,927.78
10/26/17	51650	ADDITIONAL HOURS	33,055.38
10/19/17	51700	STIPENDS	4,778.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/26/17	51700	STIPENDS	4,809.51
10/26/17	55118	TELEPHONE-CELLULAR	534.00
TOTAL 152 - FIRE			\$583,590.57
153	BUILDING INSPECTION		
10/19/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
10/26/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
10/19/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
10/26/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.97
10/19/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
10/26/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
10/19/17	51100	PERMIT TECHNICIAN I	649.25
10/26/17	51100	PERMIT TECHNICIAN I	649.25
10/19/17	51100	PLANS EXAMINER	1,218.65
10/26/17	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,796.92
155	CODE ENFORCEMENT		
10/19/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
10/26/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
10/19/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
10/26/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
10/26/17	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$8,287.70
156	EMERGENCY MANAGEMENT		
10/19/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
10/26/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
10/26/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,294.20
157	CITYWIDE COMMUNICATIONS		
10/19/17	51100	COMM SYS ENGR TECH	1,616.80
10/26/17	51100	COMM SYS ENGR TECH	1,616.80
10/19/17	51200	RADIO SYSTEMS MANAGER	1,371.96
10/26/17	51200	RADIO SYSTEMS MANAGER	1,371.96
10/26/17	55118	TELEPHONE-CELLULAR	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160	PW-ADMIN & ENGINEERING		
10/19/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
10/26/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
10/19/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
10/26/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
10/19/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
10/26/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
10/19/17	51100	CITY ENGINEER	1,069.00
10/26/17	51100	CITY ENGINEER	1,069.00
10/19/17	51100	CITY SURVEYOR	1,203.55
10/26/17	51100	CITY SURVEYOR	1,203.55
10/19/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
10/26/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
10/19/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
10/26/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
10/19/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
10/26/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
10/19/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
10/26/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
10/19/17	51100	ENGINEERING INSPECTORS	1,957.47
10/26/17	51100	ENGINEERING INSPECTORS	1,957.45
10/19/17	51100	EXECUTIVE ASSISTANT	731.30
10/26/17	51100	EXECUTIVE ASSISTANT	731.29
10/19/17	51100	SENIOR STAFF ENGINEER	1,079.00
10/26/17	51100	SENIOR STAFF ENGINEER	1,079.00
10/19/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
10/26/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
10/19/17	51100	STAFF ENGINEER	507.13
10/19/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
10/26/17	51100	STREET CONSTRUCTION ENGINEER	1,382.84
10/19/17	51300	OVERTIME-REGULAR	333.59
10/26/17	55118	TELEPHONE-CELLULAR	258.65
TOTAL 160 - PW-ADMIN & ENGINEERING			\$34,013.08
161	STREETS		
10/19/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
10/26/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.83
10/19/17	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
10/26/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,695.76
10/19/17	51100	AUTO MECH 2ND CLASS	1,997.92
10/26/17	51100	AUTO MECH 2ND CLASS	1,997.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/19/17	51100	AUTO MECHANIC 1ST CLASS	3,215.75
10/26/17	51100	AUTO MECHANIC 1ST CLASS	3,135.02
10/19/17	51100	EQUIP OPR STREET REPAIR	7,910.72
10/26/17	51100	EQUIP OPR STREET REPAIR	7,910.72
10/19/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
10/26/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
10/19/17	51100	FLEET MANAGER STREET DEPT	1,115.80
10/26/17	51100	FLEET MANAGER STREET DEPT	1,115.80
10/19/17	51100	FOREMAN LABOR STREET	1,243.20
10/26/17	51100	FOREMAN LABOR STREET	1,243.20
10/19/17	51100	MASON PIPELAYER	1,885.60
10/26/17	51100	MASON PIPELAYER	1,885.60
10/19/17	51100	OPERATIONS SUPERVISOR	1,026.55
10/26/17	51100	OPERATIONS SUPERVISOR	1,026.55
10/19/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
10/26/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
10/19/17	51100	STOREKEEPER PWD	964.80
10/26/17	51100	STOREKEEPER PWD	964.80
10/19/17	51100	STREET FOREMAN	2,486.40
10/26/17	51100	STREET FOREMAN	2,486.40
10/19/17	51100	SUPERINTENDENT OF STREETS	1,838.50
10/26/17	51100	SUPERINTENDENT OF STREETS	1,838.50
10/19/17	51100	TRAFFIC FOREMAN	1,268.10
10/26/17	51100	TRAFFIC FOREMAN	1,268.10
10/19/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/26/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/19/17	51100	TRAFFIC TECHNICIAN I	2,231.20
10/26/17	51100	TRAFFIC TECHNICIAN I	2,231.20
10/19/17	51100	TRUCK DRIVER STREET REPAIR	15,742.75
10/26/17	51100	TRUCK DRIVER STREET REPAIR	15,790.82
10/19/17	51100	WELDER FIRST CLASS	1,060.80
10/26/17	51100	WELDER FIRST CLASS	1,060.80
10/19/17	51300	OVERTIME-REGULAR	820.89
10/26/17	51300	OVERTIME-REGULAR	1,593.51
10/19/17	51600	LONGEVITY	400.00
10/26/17	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$107,024.96

166 PARKING LOTS

10/19/17	51100	PARKING MAINTENANCE	712.00
10/26/17	51100	PARKING MAINTENANCE	712.00
10/19/17	51100	PARKING OPERATIONS FOREMAN	883.40
10/26/17	51100	PARKING OPERATIONS FOREMAN	883.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
166	PARKING LOTS		
10/19/17	51400	WAGES TEMPORARY-SEASONAL	292.50
10/26/17	51400	WAGES TEMPORARY-SEASONAL	300.00
10/26/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 166 - PARKING LOTS			\$3,850.30
171	COMMUNITY SERVICES		
10/19/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
10/26/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
10/19/17	51100	HEALTH PROMOTION SPEC	929.80
10/26/17	51100	HEALTH PROMOTION SPEC	929.80
9/14/17	51412	WAGES PER DIEM	(60.60)
10/5/17	51750	RETIREMENT & SEPARATION PAY	(49.54)
10/26/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$5,478.86
172	COMMUNITY HEALTH		
10/19/17	51100	BILINGUAL OUTREACH WORKER	833.85
10/26/17	51100	BILINGUAL OUTREACH WORKER	833.85
10/19/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
10/26/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
10/19/17	51100	PUB HEALTH NURSE	2,287.65
10/26/17	51100	PUB HEALTH NURSE	2,287.65
10/19/17	51300	OVERTIME-REGULAR	137.35
10/26/17	51300	OVERTIME-REGULAR	209.86
9/14/17	51412	WAGES PER DIEM	60.60
10/19/17	51412	WAGES PER DIEM	250.00
10/26/17	51412	WAGES PER DIEM	340.90
10/26/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$10,270.41
173	ENVIRONMENTAL HEALTH		
10/19/17	51100	Dep Health Officer/Lab Directo	1,117.45
10/26/17	51100	Dep Health Officer/Lab Directo	1,117.45
10/19/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
10/26/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
10/19/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
10/26/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
10/19/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
10/26/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
10/19/17	51300	OVERTIME-REGULAR	68.34



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
10/26/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,688.73
174 WELFARE ADMINISTRATION			
10/19/17	51100	CASE TECHNICIAN WELFARE	2,409.55
10/26/17	51100	CASE TECHNICIAN WELFARE	2,409.56
10/19/17	51100	INTAKE WORKER	766.05
10/26/17	51100	INTAKE WORKER	766.05
10/19/17	51100	SENIOR CASE TECHNICIAN	1,075.60
10/26/17	51100	SENIOR CASE TECHNICIAN	1,075.60
10/19/17	51100	WELFARE OFFICER	1,626.11
10/26/17	51100	WELFARE OFFICER	1,626.11
10/26/17	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,804.63
177 PARKS & RECREATION			
10/19/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
10/26/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
10/19/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/26/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/19/17	51100	FOREMAN LABOR PARK	3,729.60
10/26/17	51100	FOREMAN LABOR PARK	3,729.60
10/19/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
10/26/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.82
10/19/17	51100	GROUNDSMAN I	3,412.16
10/26/17	51100	GROUNDSMAN I	3,389.60
10/19/17	51100	GROUNDSMAN II	882.00
10/26/17	51100	GROUNDSMAN II	882.01
10/19/17	51100	LEAD GROUNDSMAN	1,981.60
10/26/17	51100	LEAD GROUNDSMAN	1,981.60
10/19/17	51100	NURSERY WORKER PARKS	103.96
10/26/17	51100	NURSERY WORKER PARKS	103.96
10/19/17	51100	PROGRAM COORDINATOR	374.24
10/26/17	51100	PROGRAM COORDINATOR	374.25
10/19/17	51100	RECREATION PROGRAM MANAGER	985.55
10/26/17	51100	RECREATION PROGRAM MANAGER	985.55
10/19/17	51100	STELLOS STADIUM ATTENDANT	783.68
10/26/17	51100	STELLOS STADIUM ATTENDANT	979.60
10/19/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
10/26/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
10/19/17	51300	OVERTIME-REGULAR	3,492.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
10/26/17	51300	OVERTIME-REGULAR	6,223.04
10/19/17	51400	WAGES TEMPORARY-SEASONAL	1,201.75
10/26/17	51400	WAGES TEMPORARY-SEASONAL	1,320.00
10/19/17	51420	WAGES-GAME OFFICIALS	200.00
10/26/17	51420	WAGES-GAME OFFICIALS	100.00
10/19/17	51600	LONGEVITY	1,000.00
10/26/17	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$59,756.11
179	LIBRARY		
10/19/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
10/26/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
10/19/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
10/26/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
10/19/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
10/26/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
10/19/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
10/26/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
10/19/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
10/26/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
10/19/17	51100	DIRECTOR LIBRARY	2,059.25
10/26/17	51100	DIRECTOR LIBRARY	2,059.25
10/19/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
10/26/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
10/19/17	51100	IT COORDINATOR	922.80
10/26/17	51100	IT COORDINATOR	922.80
10/19/17	51100	JANITOR	523.56
10/26/17	51100	JANITOR	523.55
10/19/17	51100	LIBRARIAN ADULT SERVICES	883.55
10/26/17	51100	LIBRARIAN ADULT SERVICES	883.56
10/19/17	51100	LIBRARIAN CIRCULATION	1,070.81
10/26/17	51100	LIBRARIAN CIRCULATION	1,070.80
10/19/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
10/26/17	51100	LIBRARIAN OUTREACH SVS	1,066.73
10/19/17	51100	LIBRARIAN TECH SERVICES	1,107.16
10/26/17	51100	LIBRARIAN TECH SERVICES	1,107.15
10/19/17	51100	LIBRARIAN YOUTH SERVICES	2,392.95
10/26/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94
10/19/17	51100	LIBRARY ASSISTANT CIRCULATION	5,176.69
10/26/17	51100	LIBRARY ASSISTANT CIRCULATION	5,025.75
10/19/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.73
10/26/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
10/19/17	51100	LIBRARY ASSISTANT TECH SVS	754.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/26/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
10/19/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.65
10/26/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
10/19/17	51100	MAINTENANCE SUPV	909.90
10/26/17	51100	MAINTENANCE SUPV	909.90
10/19/17	51100	PAGE & COLLECTION COORDINATOR	896.85
10/26/17	51100	PAGE & COLLECTION COORDINATOR	891.24
10/19/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,172.89
10/26/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,011.09
10/19/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
10/26/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
10/19/17	51100	SECURITY LIBRARY	655.50
10/26/17	51100	SECURITY LIBRARY	655.49
10/19/17	51200	JANITOR	243.00
10/26/17	51200	JANITOR	240.00
10/19/17	51200	LIBRARY ASSISTANT CIRCULATION	1,243.72
10/26/17	51200	LIBRARY ASSISTANT CIRCULATION	1,170.31
10/19/17	51200	LIBRARY ASSISTANT TECH SVS	443.65
10/26/17	51200	LIBRARY ASSISTANT TECH SVS	443.65
10/19/17	51200	LIBRARY PAGE	966.62
10/26/17	51200	LIBRARY PAGE	1,129.74
10/19/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
10/26/17	51200	REFERENCE LIBRARIAN ADULT SERV	782.00
10/19/17	51200	SECURITY LIBRARY	62.00
10/26/17	51200	SECURITY LIBRARY	368.13
10/19/17	51300	OVERTIME-REGULAR	1,079.11
10/26/17	51300	OVERTIME-REGULAR	1,339.19
TOTAL 179 - LIBRARY			\$72,323.57
181	COMMUNITY DEVELOPMENT		
10/19/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
10/26/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
10/19/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
10/26/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
10/26/17	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	50.00
10/19/17	51100	WATERWAYS MANAGER	1,356.00
10/26/17	51100	WATERWAYS MANAGER	1,356.00
10/19/17	51200	ADMINISTRATIVE ASSISTANT I	443.82
10/26/17	51200	ADMINISTRATIVE ASSISTANT I	434.18
10/26/17	51300	OVERTIME-REGULAR	54.57
10/19/17	51400	WAGES TEMPORARY-SEASONAL	100.00
10/26/17	51400	WAGES TEMPORARY-SEASONAL	100.00
10/26/17	55118	TELEPHONE-CELLULAR	50.00



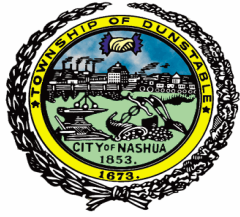
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,373.35
182	PLANNING AND ZONING		
10/19/17	51100	DEPARTMENT COORDINATOR	984.10
10/26/17	51100	DEPARTMENT COORDINATOR	984.10
10/19/17	51100	DEPUTY PLANNING MANAGER	2,685.35
10/26/17	51100	DEPUTY PLANNING MANAGER	2,685.35
10/19/17	51100	MANAGER PLANNING DEPT	2,007.90
10/26/17	51100	MANAGER PLANNING DEPT	2,007.90
10/19/17	51100	PLANNER I	1,800.35
10/26/17	51100	PLANNER I	1,800.35
10/19/17	53428	STENOGRAPHIC SERVICES	500.00
10/26/17	53428	STENOGRAPHIC SERVICES	125.00
10/26/17	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$15,597.40
183	ECONOMIC DEVELOPMENT		
10/19/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
10/26/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
10/19/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
10/26/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
10/19/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
10/26/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
10/26/17	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,508.28
191	SCHOOL		
10/26/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
10/26/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/26/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
10/26/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
10/26/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
10/26/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
10/26/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
10/26/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
10/26/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
10/26/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
10/26/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
10/26/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
10/26/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
10/26/17	51100	ASSISTANT PRINCIPAL NHN	9,865.40
10/26/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20



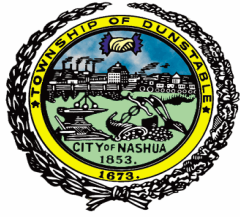
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
10/26/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
10/26/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
10/26/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
10/26/17	51100	ASST DIRECTOR SPED	6,056.40
10/26/17	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
10/19/17	51100	ASST SYSTEMS ADMIN SCH YEAR	639.32
10/26/17	51100	ASST SYSTEMS ADMIN SCH YEAR	793.44
10/26/17	51100	ATTENDANCE OFFICER	2,384.20
10/26/17	51100	CAREER CENTER COORD NHN	1,591.50
10/26/17	51100	CHIEF OPERATING OFFICER	4,238.90
10/19/17	51100	CLERICAL ACADEMY NHN	1,905.72
10/26/17	51100	CLERICAL ACADEMY NHN	1,812.70
10/19/17	51100	CLERICAL ACADEMY NHS	2,873.44
10/26/17	51100	CLERICAL ACADEMY NHS	2,904.45
10/19/17	51100	CLERICAL ASST SUPER SUP	1,365.20
10/26/17	51100	CLERICAL ASST SUPER SUP	1,378.81
10/19/17	51100	CLERICAL ATHLETIC NHN	775.14
10/26/17	51100	CLERICAL ATHLETIC NHN	775.15
10/19/17	51100	CLERICAL ATHLETIC NHS	660.00
10/26/17	51100	CLERICAL ATHLETIC NHS	660.00
10/19/17	51100	CLERICAL BUSINESS	3,116.70
10/26/17	51100	CLERICAL BUSINESS	3,116.70
10/19/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.39
10/26/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.39
10/19/17	51100	CLERICAL CTE NHN	694.15
10/26/17	51100	CLERICAL CTE NHN	694.15
10/19/17	51100	CLERICAL CTE NHS	775.15
10/26/17	51100	CLERICAL CTE NHS	775.15
10/19/17	51100	CLERICAL GUIDANCE ELM	775.15
10/26/17	51100	CLERICAL GUIDANCE ELM	775.15
10/19/17	51100	CLERICAL GUIDANCE NHN	1,963.15
10/26/17	51100	CLERICAL GUIDANCE NHN	1,963.15
10/19/17	51100	CLERICAL GUIDANCE NHS	1,914.25
10/26/17	51100	CLERICAL GUIDANCE NHS	1,650.25
10/19/17	51100	CLERICAL HUMAN RESOURCES	1,915.50
10/26/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
10/19/17	51100	CLERICAL PAYROLL SUP	1,455.00
10/26/17	51100	CLERICAL PAYROLL SUP	1,455.00
10/19/17	51100	CLERICAL PLANT OPS	694.15
10/26/17	51100	CLERICAL PLANT OPS	694.15
10/19/17	51100	CLERICAL PRINCIPAL AMH	1,383.67
10/26/17	51100	CLERICAL PRINCIPAL AMH	1,388.30
10/19/17	51100	CLERICAL PRINCIPAL BIC	1,469.30



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
10/19/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
10/26/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
10/19/17	51100	CLERICAL PRINCIPAL BRO	1,430.75
10/26/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
10/19/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
10/26/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
10/19/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
10/26/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
10/19/17	51100	CLERICAL PRINCIPAL ELM	2,825.50
10/26/17	51100	CLERICAL PRINCIPAL ELM	2,820.33
10/19/17	51100	CLERICAL PRINCIPAL FES	1,436.73
10/26/17	51100	CLERICAL PRINCIPAL FES	1,292.05
10/19/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
10/26/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
10/19/17	51100	CLERICAL PRINCIPAL LDG	1,345.35
10/26/17	51100	CLERICAL PRINCIPAL LDG	1,222.14
10/19/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
10/26/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
10/19/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
10/26/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
10/19/17	51100	CLERICAL PRINCIPAL NHN	1,349.52
10/26/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
10/19/17	51100	CLERICAL PRINCIPAL NHS	1,598.15
10/26/17	51100	CLERICAL PRINCIPAL NHS	1,862.15
10/19/17	51100	CLERICAL PRINCIPAL NSE	1,539.05
10/26/17	51100	CLERICAL PRINCIPAL NSE	1,435.70
10/19/17	51100	CLERICAL PRINCIPAL PMS	2,014.15
10/26/17	51100	CLERICAL PRINCIPAL PMS	1,952.55
10/19/17	51100	CLERICAL PRINCIPAL SHE	1,550.29
10/26/17	51100	CLERICAL PRINCIPAL SHE	1,503.78
10/19/17	51100	CLERICAL RECEPTIONIST NHN	775.15
10/26/17	51100	CLERICAL RECEPTIONIST NHN	775.14
10/19/17	51100	CLERICAL RECEPTIONIST NHS	660.00
10/26/17	51100	CLERICAL RECEPTIONIST NHS	660.00
10/19/17	51100	CLERICAL SPECIAL ED NHN	660.00
10/26/17	51100	CLERICAL SPECIAL ED NHN	660.00
10/19/17	51100	CLERICAL SPECIAL ED NHS	694.15
10/26/17	51100	CLERICAL SPECIAL ED NHS	694.15
10/19/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
10/26/17	51100	CLERICAL SPECIAL ED SUP	1,289.20
10/19/17	51100	CLERICAL STUDENT SERV SUP	844.10
10/26/17	51100	CLERICAL STUDENT SERV SUP	844.10
10/19/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
10/26/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
10/19/17	51100	CUSTODIAN AMH	1,389.60
10/26/17	51100	CUSTODIAN AMH	1,250.64
10/19/17	51100	CUSTODIAN ASST HEAD ELM	791.20
10/26/17	51100	CUSTODIAN ASST HEAD ELM	791.20
10/19/17	51100	CUSTODIAN ASST HEAD FMS	791.20
10/26/17	51100	CUSTODIAN ASST HEAD FMS	791.20
10/19/17	51100	CUSTODIAN ASST HEAD NHN	2,285.21
10/26/17	51100	CUSTODIAN ASST HEAD NHN	2,285.20
10/19/17	51100	CUSTODIAN ASST HEAD NHS	1,772.26
10/26/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
10/19/17	51100	CUSTODIAN ASST HEAD PMS	791.20
10/26/17	51100	CUSTODIAN ASST HEAD PMS	791.20
10/19/17	51100	CUSTODIAN BIC	1,250.64
10/26/17	51100	CUSTODIAN BIC	1,389.60
10/19/17	51100	CUSTODIAN BIR	1,389.60
10/26/17	51100	CUSTODIAN BIR	1,389.60
10/19/17	51100	CUSTODIAN BRO	1,389.61
10/26/17	51100	CUSTODIAN BRO	1,389.60
10/19/17	51100	CUSTODIAN CHA	1,389.60
10/26/17	51100	CUSTODIAN CHA	1,389.60
10/19/17	51100	CUSTODIAN DRC	694.80
10/26/17	51100	CUSTODIAN DRC	694.80
10/19/17	51100	CUSTODIAN ELM	5,648.01
10/26/17	51100	CUSTODIAN ELM	5,648.01
10/19/17	51100	CUSTODIAN FES	1,389.60
10/26/17	51100	CUSTODIAN FES	1,389.60
10/19/17	51100	CUSTODIAN FMS	2,084.40
10/26/17	51100	CUSTODIAN FMS	2,101.77
10/19/17	51100	CUSTODIAN HEAD AMH	791.20
10/26/17	51100	CUSTODIAN HEAD AMH	791.20
10/19/17	51100	CUSTODIAN HEAD BIC	791.21
10/26/17	51100	CUSTODIAN HEAD BIC	791.20
10/19/17	51100	CUSTODIAN HEAD BIR	791.20
10/26/17	51100	CUSTODIAN HEAD BIR	791.20
10/19/17	51100	CUSTODIAN HEAD BRO	791.20
10/26/17	51100	CUSTODIAN HEAD BRO	791.20
10/19/17	51100	CUSTODIAN HEAD CHA	791.20
10/26/17	51100	CUSTODIAN HEAD CHA	791.20
10/19/17	51100	CUSTODIAN HEAD DRC	791.21
10/26/17	51100	CUSTODIAN HEAD DRC	791.20
10/19/17	51100	CUSTODIAN HEAD ELM	937.60
10/26/17	51100	CUSTODIAN HEAD ELM	937.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/19/17	51100	CUSTODIAN HEAD FES	791.20
10/26/17	51100	CUSTODIAN HEAD FES	791.20
10/19/17	51100	CUSTODIAN HEAD FMS	937.60
10/26/17	51100	CUSTODIAN HEAD FMS	937.60
10/19/17	51100	CUSTODIAN HEAD LDG	791.20
10/26/17	51100	CUSTODIAN HEAD LDG	791.20
10/19/17	51100	CUSTODIAN HEAD MDE	791.21
10/26/17	51100	CUSTODIAN HEAD MDE	791.21
10/19/17	51100	CUSTODIAN HEAD MTP	791.20
10/26/17	51100	CUSTODIAN HEAD MTP	791.20
10/19/17	51100	CUSTODIAN HEAD NHN	943.20
10/26/17	51100	CUSTODIAN HEAD NHN	943.20
10/19/17	51100	CUSTODIAN HEAD NHS	943.20
10/26/17	51100	CUSTODIAN HEAD NHS	943.20
10/19/17	51100	CUSTODIAN HEAD NSE	791.20
10/26/17	51100	CUSTODIAN HEAD NSE	791.20
10/19/17	51100	CUSTODIAN HEAD PMS	750.08
10/26/17	51100	CUSTODIAN HEAD PMS	937.60
10/19/17	51100	CUSTODIAN HEAD SHE	791.20
10/26/17	51100	CUSTODIAN HEAD SHE	791.20
10/19/17	51100	CUSTODIAN LDG	1,418.77
10/26/17	51100	CUSTODIAN LDG	1,397.60
10/19/17	51100	CUSTODIAN MDE	1,389.60
10/26/17	51100	CUSTODIAN MDE	1,389.60
10/19/17	51100	CUSTODIAN MTP	1,389.60
10/26/17	51100	CUSTODIAN MTP	1,389.60
10/11/17	51100	CUSTODIAN NHN	(694.80)
10/19/17	51100	CUSTODIAN NHN	8,478.55
10/26/17	51100	CUSTODIAN NHN	8,667.92
10/19/17	51100	CUSTODIAN NHS	9,237.06
10/26/17	51100	CUSTODIAN NHS	9,184.36
10/19/17	51100	CUSTODIAN NSE	1,389.60
10/26/17	51100	CUSTODIAN NSE	1,459.08
10/19/17	51100	CUSTODIAN PMS	2,140.96
10/26/17	51100	CUSTODIAN PMS	2,092.40
10/19/17	51100	CUSTODIAN SHE	1,389.60
10/26/17	51100	CUSTODIAN SHE	1,389.60
10/26/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
10/19/17	51100	CUSTODIAN WID	1,250.64
10/26/17	51100	CUSTODIAN WID	1,389.60
10/26/17	51100	DIRECTOR ATHLETICS	3,554.60
10/26/17	51100	DIRECTOR COM GRANTS	1,580.00
10/26/17	51100	DIRECTOR GUIDANCE	6,379.10
10/26/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	DIRECTOR PLANT OPS	3,689.80
10/26/17	51100	DIRECTOR SPECIAL ED	3,768.10
10/26/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
10/26/17	51100	DIRECTOR TECHNOLOGY	4,150.10
10/26/17	51100	DIRECTOR TRANSPORTATION	3,136.50
10/26/17	51100	DIRECTOR VOCATIONAL	3,523.60
10/26/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
10/19/17	51100	E-BLOCK TECHNICAL PARA	499.97
10/26/17	51100	E-BLOCK TECHNICAL PARA	621.46
10/26/17	51100	ELL OUTREACH WORKER	1,689.20
10/19/17	51100	ELL OUTREACH WORKER HOURLY	400.00
10/26/17	51100	ELL OUTREACH WORKER HOURLY	368.75
10/26/17	51100	GUIDANCE COUNSELOR AMH	2,283.60
10/26/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
10/26/17	51100	GUIDANCE COUNSELOR BIR	2,980.73
10/26/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
10/26/17	51100	GUIDANCE COUNSELOR CHA	2,911.49
10/26/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
10/26/17	51100	GUIDANCE COUNSELOR ELM	11,785.26
10/26/17	51100	GUIDANCE COUNSELOR FES	2,821.40
10/26/17	51100	GUIDANCE COUNSELOR FMS	5,327.50
10/26/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
10/26/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
10/26/17	51100	GUIDANCE COUNSELOR NHN	16,207.44
10/26/17	51100	GUIDANCE COUNSELOR NHS	18,713.70
10/26/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
10/26/17	51100	GUIDANCE COUNSELOR PMS	8,265.90
10/26/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
10/19/17	51100	HOME SCHOOL CORD TTI	589.52
10/26/17	51100	HOME SCHOOL CORD TTI	595.40
10/26/17	51100	JOB DEVELOPER SPED NHN	2,911.49
10/26/17	51100	LIBRARIAN AMH	2,713.30
10/26/17	51100	LIBRARIAN BIC	1,593.20
10/26/17	51100	LIBRARIAN BIR	1,988.10
10/26/17	51100	LIBRARIAN BRO	1,848.70
10/26/17	51100	LIBRARIAN CHA	2,911.50
10/26/17	51100	LIBRARIAN DRC	2,048.10
10/26/17	51100	LIBRARIAN ELM	1,861.50
10/26/17	51100	LIBRARIAN FES	2,713.31
10/26/17	51100	LIBRARIAN FMS	3,334.40
10/26/17	51100	LIBRARIAN LDG	2,058.90
10/26/17	51100	LIBRARIAN MDE	2,327.40
10/26/17	51100	LIBRARIAN MTP	1,549.40
10/26/17	51100	LIBRARIAN NHN	4,629.51



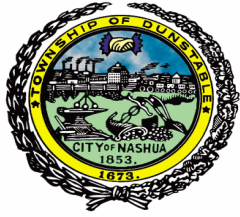
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	LIBRARIAN NHS	5,118.74
10/26/17	51100	LIBRARIAN NSE	2,327.40
10/26/17	51100	LIBRARIAN PMS	1,861.50
10/26/17	51100	LIBRARIAN SHE	2,713.30
10/26/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
10/26/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
10/19/17	51100	MAINTENANCE ALARM WPO	998.80
10/26/17	51100	MAINTENANCE ALARM WPO	998.80
10/19/17	51100	MAINTENANCE ASST GRDS WPO	951.20
10/26/17	51100	MAINTENANCE ASST GRDS WPO	951.20
10/19/17	51100	MAINTENANCE CARPENTER WPO	975.60
10/26/17	51100	MAINTENANCE CARPENTER WPO	975.60
10/19/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/26/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
10/19/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/26/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/19/17	51100	MAINTENANCE GROUNDS WPO	2,709.44
10/26/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
10/19/17	51100	MAINTENANCE HVAC WPO	4,890.00
10/26/17	51100	MAINTENANCE HVAC WPO	4,614.49
10/19/17	51100	MAINTENANCE MESSENGER WPO	937.60
10/26/17	51100	MAINTENANCE MESSENGER WPO	937.60
10/19/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/26/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/19/17	51100	MAINTENANCE TRADES WPO	3,454.00
10/26/17	51100	MAINTENANCE TRADES WPO	3,339.10
10/26/17	51100	MARKETING TEACHER NHS	2,327.40
10/26/17	51100	NURSE AMH	2,641.40
10/26/17	51100	NURSE BIC	2,540.30
10/26/17	51100	NURSE BIR	2,172.50
10/26/17	51100	NURSE BRO	2,334.40
10/26/17	51100	NURSE CHA	2,641.40
10/26/17	51100	NURSE DRC	2,641.40
10/26/17	51100	NURSE ELM	3,190.83
10/26/17	51100	NURSE FES	1,783.90
10/26/17	51100	NURSE FMS	4,363.30
10/26/17	51100	NURSE LDG	2,172.50
10/26/17	51100	NURSE MDE	2,035.00
10/26/17	51100	NURSE MTP	1,721.90
10/26/17	51100	NURSE NHN	3,443.80
10/26/17	51100	NURSE NHS	3,382.80
10/26/17	51100	NURSE NSE	2,540.30
10/26/17	51100	NURSE PMS	1,549.40
10/26/17	51100	NURSE SHE	1,721.90



City of Nashua, New Hampshire
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 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	OFFICE MANAGER BUSINESS	2,509.20
10/26/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
10/26/17	51100	OFFICE MANAGER SPED	1,923.40
10/26/17	51100	OUT DISTRICT COORDINATOR	3,153.80
10/19/17	51100	PARA ALT AMH	491.91
10/26/17	51100	PARA ALT AMH	583.52
10/19/17	51100	PARA ALT DRC	354.02
10/26/17	51100	PARA ALT DRC	335.96
10/19/17	51100	PARA ALT FMS	491.89
10/26/17	51100	PARA ALT FMS	617.28
10/19/17	51100	PARA ALT LDG	353.08
10/26/17	51100	PARA ALT LDG	448.15
10/19/17	51100	PARA ALT MTP	325.94
10/26/17	51100	PARA ALT MTP	414.21
10/26/17	51100	PARA ALT PMS	424.38
10/19/17	51100	PARA AMH ELL	438.72
10/26/17	51100	PARA AMH ELL	562.11
10/19/17	51100	PARA DW SPEC ED AMH	9,002.95
10/26/17	51100	PARA DW SPEC ED AMH	11,061.55
10/19/17	51100	PARA DW SPEC ED BIC	666.11
10/26/17	51100	PARA DW SPEC ED BIC	837.00
10/19/17	51100	PARA DW SPEC ED BIR	1,165.81
10/26/17	51100	PARA DW SPEC ED BIR	1,391.16
10/19/17	51100	PARA DW SPEC ED BRO	3,364.74
10/26/17	51100	PARA DW SPEC ED BRO	4,199.74
10/19/17	51100	PARA DW SPEC ED CHA	8,024.09
10/26/17	51100	PARA DW SPEC ED CHA	9,942.24
10/19/17	51100	PARA DW SPEC ED FMS	6,283.62
10/26/17	51100	PARA DW SPEC ED FMS	7,703.95
10/19/17	51100	PARA DW SPEC ED MDE	6,938.87
10/26/17	51100	PARA DW SPEC ED MDE	9,495.10
10/19/17	51100	PARA DW SPEC ED MTP	334.80
10/26/17	51100	PARA DW SPEC ED MTP	404.56
10/19/17	51100	PARA DW SPEC ED NHN	4,053.77
10/26/17	51100	PARA DW SPEC ED NHN	5,062.95
10/19/17	51100	PARA DW SPEC ED NHS	4,637.30
10/26/17	51100	PARA DW SPEC ED NHS	6,147.06
10/19/17	51100	PARA DW SPEC ED NSE	2,700.44
10/26/17	51100	PARA DW SPEC ED NSE	3,357.31
10/19/17	51100	PARA DW SPEC ED PMS	994.34
10/26/17	51100	PARA DW SPEC ED PMS	1,240.45
10/19/17	51100	PARA DW SPEC ED SHE	8,530.22
10/26/17	51100	PARA DW SPEC ED SHE	10,899.23
10/19/17	51100	PARA DW SPEC ED WID	1,727.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	PARA DW SPEC ED WID	2,061.03
10/19/17	51100	PARA DW SPEC ELM	4,739.20
10/26/17	51100	PARA DW SPEC ELM	5,923.00
10/19/17	51100	PARA ELL BIR	402.16
10/26/17	51100	PARA ELL BIR	475.28
10/19/17	51100	PARA ELL DRC	438.72
10/26/17	51100	PARA ELL DRC	525.55
10/19/17	51100	PARA ELL ELM	329.76
10/26/17	51100	PARA ELL ELM	745.25
10/19/17	51100	PARA ELL FES	383.68
10/26/17	51100	PARA ELL FES	473.72
10/19/17	51100	PARA ELL FMS	339.66
10/26/17	51100	PARA ELL FMS	422.10
10/19/17	51100	PARA ELL LDG	891.60
10/26/17	51100	PARA ELL LDG	1,114.50
10/19/17	51100	PARA ELL MTP	319.86
10/26/17	51100	PARA ELL MTP	399.00
10/19/17	51100	PARA ELL PMS	329.76
10/26/17	51100	PARA ELL PMS	412.20
10/19/17	51100	PARA INST AMH	1,562.87
10/26/17	51100	PARA INST AMH	1,898.23
10/19/17	51100	PARA INST BIC	5,000.19
10/26/17	51100	PARA INST BIC	6,183.03
10/19/17	51100	PARA INST BIR	3,090.10
10/26/17	51100	PARA INST BIR	3,829.85
10/19/17	51100	PARA INST BRO	2,622.43
10/26/17	51100	PARA INST BRO	3,279.67
10/19/17	51100	PARA INST CHA	3,554.57
10/26/17	51100	PARA INST CHA	4,372.42
10/19/17	51100	PARA INST DRC	2,409.62
10/26/17	51100	PARA INST DRC	2,995.12
10/19/17	51100	PARA INST ELM	4,360.04
10/26/17	51100	PARA INST ELM	5,886.01
10/19/17	51100	PARA INST FES	4,720.71
10/26/17	51100	PARA INST FES	5,865.69
10/19/17	51100	PARA INST FMS	4,228.25
10/26/17	51100	PARA INST FMS	5,161.24
10/19/17	51100	PARA INST LDG	4,544.61
10/26/17	51100	PARA INST LDG	5,563.64
10/19/17	51100	PARA INST MDE	3,342.61
10/26/17	51100	PARA INST MDE	4,162.61
10/19/17	51100	PARA INST MTP	1,650.70
10/26/17	51100	PARA INST MTP	2,076.88
10/19/17	51100	PARA INST NHN	1,830.39



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	PARA INST NHN	2,291.52
10/19/17	51100	PARA INST NHS	1,618.33
10/26/17	51100	PARA INST NHS	2,137.83
10/19/17	51100	PARA INST NSE	3,001.30
10/26/17	51100	PARA INST NSE	3,681.87
10/19/17	51100	PARA INST PMS	4,209.45
10/26/17	51100	PARA INST PMS	5,299.53
10/19/17	51100	PARA INST SHE	2,544.68
10/26/17	51100	PARA INST SHE	3,120.62
10/19/17	51100	PARA JOB COACH	285.19
10/26/17	51100	PARA JOB COACH	169.75
10/19/17	51100	PARA KIND AMH	834.92
10/26/17	51100	PARA KIND AMH	1,026.68
10/19/17	51100	PARA KIND BIC	462.32
10/26/17	51100	PARA KIND BIC	575.54
10/19/17	51100	PARA KIND BIR	443.29
10/26/17	51100	PARA KIND BIR	548.40
10/19/17	51100	PARA KIND BRO	452.88
10/26/17	51100	PARA KIND BRO	575.54
10/19/17	51100	PARA KIND CHA	319.86
10/26/17	51100	PARA KIND CHA	395.70
10/19/17	51100	PARA KIND DRC	438.72
10/26/17	51100	PARA KIND DRC	548.40
10/19/17	51100	PARA KIND FES	688.94
10/26/17	51100	PARA KIND FES	857.66
10/19/17	51100	PARA KIND LDG	776.16
10/26/17	51100	PARA KIND LDG	980.76
10/19/17	51100	PARA KIND MDE	443.44
10/26/17	51100	PARA KIND MDE	566.10
10/19/17	51100	PARA KIND MTP	643.02
10/26/17	51100	PARA KIND MTP	801.30
10/19/17	51100	PARA KIND NSE	1,199.94
10/26/17	51100	PARA KIND NSE	1,484.83
10/19/17	51100	PARA KIND SHE	509.48
10/26/17	51100	PARA KIND SHE	636.85
10/19/17	51100	PARA MEDIA NHN	520.84
10/26/17	51100	PARA MEDIA NHN	651.05
10/19/17	51100	PARA MEDIA NHS	803.77
10/26/17	51100	PARA MEDIA NHS	1,004.32
10/19/17	51100	PARA PRE SCH BIC	974.31
10/26/17	51100	PARA PRE SCH BIC	1,282.45
10/19/17	51100	PARA PRE SCH BRO	5,021.80
10/26/17	51100	PARA PRE SCH BRO	6,275.13
10/19/17	51100	PARA PRE SCH MTP	488.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	PARA PRE SCH MTP	669.60
10/19/17	51100	PARA PRE SCH NSE	418.50
10/26/17	51100	PARA PRE SCH NSE	2,489.86
10/26/17	51100	PARA READ ELM	1,061.44
10/19/17	51100	PARA SCI NHN	482.24
10/26/17	51100	PARA SCI NHN	602.80
10/19/17	51100	PARA SCI NHS	467.24
10/26/17	51100	PARA SCI NHS	556.02
10/19/17	51100	PARA TTI AMH	290.18
10/26/17	51100	PARA TTI AMH	382.51
10/19/17	51100	PARA TTI DRC	281.88
10/26/17	51100	PARA TTI DRC	450.23
10/26/17	51100	PEER COACH	7,890.70
10/26/17	51100	PRINCIPAL AMH	3,639.40
10/26/17	51100	PRINCIPAL BIC	3,639.40
10/26/17	51100	PRINCIPAL BIR	3,745.20
10/26/17	51100	PRINCIPAL BRO	3,533.70
10/26/17	51100	PRINCIPAL CHA	3,692.30
10/26/17	51100	PRINCIPAL DRC	3,692.30
10/26/17	51100	PRINCIPAL ELM	3,721.20
10/26/17	51100	PRINCIPAL FES	3,639.40
10/26/17	51100	PRINCIPAL FMS	3,769.20
10/26/17	51100	PRINCIPAL MDE	3,692.30
10/26/17	51100	PRINCIPAL MTP	3,745.20
10/26/17	51100	PRINCIPAL NHN	3,829.50
10/26/17	51100	PRINCIPAL NHS	4,201.90
10/26/17	51100	PRINCIPAL NSE	3,745.20
10/26/17	51100	PRINCIPAL PMS	3,865.40
10/26/17	51100	PRINCIPAL SHE	3,586.50
10/26/17	51100	SCHOOL PSYCHOLOGIST WID	39,263.00
10/26/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
10/19/17	51100	SECURITY GUARD NHS	555.84
10/26/17	51100	SECURITY GUARD NHS	694.80
10/19/17	51100	SECURITY MONITOR NHN	1,945.44
10/26/17	51100	SECURITY MONITOR NHN	2,075.72
10/19/17	51100	SECURITY MONITOR NHS	2,084.40
10/26/17	51100	SECURITY MONITOR NHS	2,084.40
10/19/17	51100	SIGN LANGUAGE INTERPRETER	3,508.59
10/26/17	51100	SIGN LANGUAGE INTERPRETER	4,441.99
10/26/17	51100	SOCIAL WORKER	1,861.50
10/26/17	51100	SOCIAL WORKER FMS	1,988.10
10/26/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
10/26/17	51100	SPEECH LANG PATHOLOGIST WID	60,185.51
10/19/17	51100	SPEECH LANGUAGE ASST	557.80



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	SPEECH LANGUAGE ASST	694.55
10/26/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
10/26/17	51100	STUDENT ACTIVITY COORD NHS	1,179.69
10/26/17	51100	STUDENT INFO COORDINATOR	1,817.70
10/26/17	51100	SUPERINTENDENT	6,105.80
10/26/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
10/26/17	51100	TEACHER ART AMH	2,641.40
10/26/17	51100	TEACHER ART BIC	1,988.10
10/26/17	51100	TEACHER ART BIR	2,641.40
10/26/17	51100	TEACHER ART BRO	2,951.00
10/26/17	51100	TEACHER ART CHA	2,057.33
10/26/17	51100	TEACHER ART DRC	1,923.50
10/26/17	51100	TEACHER ART ELM	4,682.90
10/26/17	51100	TEACHER ART FES	1,593.20
10/26/17	51100	TEACHER ART FMS	3,635.50
10/26/17	51100	TEACHER ART LDG	2,334.40
10/26/17	51100	TEACHER ART MDE	1,923.50
10/26/17	51100	TEACHER ART NHN	9,103.60
10/26/17	51100	TEACHER ART NHS	9,454.89
10/26/17	51100	TEACHER ART NSE	2,911.50
10/26/17	51100	TEACHER ART PMS	3,714.30
10/26/17	51100	TEACHER ART SHE	2,010.60
10/26/17	51100	TEACHER AUTO NHN	5,282.80
10/26/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
10/26/17	51100	TEACHER BIO TEC NHN	2,367.30
10/26/17	51100	TEACHER BUILD CONST NHS	2,641.40
10/26/17	51100	TEACHER BUSINESS NHN	7,856.90
10/26/17	51100	TEACHER BUSINESS NHS	5,057.00
10/26/17	51100	TEACHER COMPUTER ELM	3,472.90
10/26/17	51100	TEACHER COMPUTER FMS	4,738.80
10/26/17	51100	TEACHER COMPUTER NHN	4,507.40
10/26/17	51100	TEACHER COMPUTER NHS	4,513.23
10/26/17	51100	TEACHER COMPUTER PMS	5,943.00
10/26/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
10/26/17	51100	TEACHER CULINARY NHN	5,282.80
10/26/17	51100	TEACHER DEAF NSE	4,510.60
10/26/17	51100	TEACHER DEAF WID	5,642.80
10/26/17	51100	TEACHER DWSE AMH	5,318.40
10/26/17	51100	TEACHER DWSE BIR	4,401.80
10/26/17	51100	TEACHER DWSE BRO	4,835.00
10/26/17	51100	TEACHER DWSE ELM	12,193.00
10/26/17	51100	TEACHER DWSE FMS	4,328.90
10/26/17	51100	TEACHER DWSE MDE	4,574.82
10/26/17	51100	TEACHER DWSE SHE	5,648.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	TEACHER ECE NHS	5,642.80
10/26/17	51100	TEACHER ELECTRICAL NHS	2,641.40
10/26/17	51100	TEACHER ELL AMH	1,848.70
10/26/17	51100	TEACHER ELL BIR	2,821.40
10/26/17	51100	TEACHER ELL DRC	5,448.20
10/26/17	51100	TEACHER ELL ELM	4,605.30
10/26/17	51100	TEACHER ELL FES	9,076.91
10/26/17	51100	TEACHER ELL FMS	1,733.00
10/26/17	51100	TEACHER ELL LDG	5,689.80
10/26/17	51100	TEACHER ELL MTP	2,821.40
10/26/17	51100	TEACHER ELL NHN	5,168.20
10/26/17	51100	TEACHER ELL NHS	10,460.50
10/26/17	51100	TEACHER ELL PMS	1,988.10
10/26/17	51100	TEACHER ELL SHE	1,917.40
10/26/17	51100	TEACHER ENGLISH ELM	23,598.03
10/26/17	51100	TEACHER ENGLISH FMS	16,473.03
10/26/17	51100	TEACHER ENGLISH NHN	40,620.70
10/26/17	51100	TEACHER ENGLISH NHS	47,480.75
10/26/17	51100	TEACHER ENGLISH PMS	14,755.00
10/26/17	51100	TEACHER FACS ELM	1,929.60
10/26/17	51100	TEACHER FACS FMS	4,435.20
10/26/17	51100	TEACHER FACS NHN	6,438.40
10/26/17	51100	TEACHER FACS NHS	7,723.80
10/26/17	51100	TEACHER FACS PMS	3,167.80
10/26/17	51100	TEACHER FOREIGN LANG ELM	5,823.00
10/26/17	51100	TEACHER FOREIGN LANG FMS	3,938.30
10/26/17	51100	TEACHER FOREIGN LANG NHN	11,654.33
10/26/17	51100	TEACHER FOREIGN LANG NHS	17,583.23
10/26/17	51100	TEACHER FOREIGN LANG PMS	5,134.29
10/26/17	51100	TEACHER GR1 AMH	8,095.80
10/26/17	51100	TEACHER GR1 BIC	9,792.40
10/26/17	51100	TEACHER GR1 BIR	8,139.80
10/26/17	51100	TEACHER GR1 BRO	6,949.59
10/26/17	51100	TEACHER GR1 CHA	9,517.40
10/26/17	51100	TEACHER GR1 DRC	6,992.60
10/26/17	51100	TEACHER GR1 FES	8,638.60
10/26/17	51100	TEACHER GR1 LDG	7,421.50
10/26/17	51100	TEACHER GR1 MDE	8,040.50
10/26/17	51100	TEACHER GR1 MTP	6,276.10
10/26/17	51100	TEACHER GR1 NSE	6,870.70
10/26/17	51100	TEACHER GR1 SHE	9,165.30
10/26/17	51100	TEACHER GR2 AMH	4,975.80
10/26/17	51100	TEACHER GR2 BIC	10,455.91
10/26/17	51100	TEACHER GR2 BIR	9,118.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	TEACHER GR2 BRO	5,462.80
10/26/17	51100	TEACHER GR2 CHA	7,635.71
10/26/17	51100	TEACHER GR2 DRC	6,112.40
10/26/17	51100	TEACHER GR2 FES	10,092.60
10/26/17	51100	TEACHER GR2 LDG	10,089.10
10/26/17	51100	TEACHER GR2 MDE	8,817.70
10/26/17	51100	TEACHER GR2 MTP	6,733.00
10/26/17	51100	TEACHER GR2 NSE	6,963.91
10/26/17	51100	TEACHER GR2 SHE	6,426.40
10/26/17	51100	TEACHER GR3 AMH	5,552.90
10/26/17	51100	TEACHER GR3 BIC	5,139.90
10/26/17	51100	TEACHER GR3 BIR	8,529.90
10/26/17	51100	TEACHER GR3 BRO	5,462.80
10/26/17	51100	TEACHER GR3 CHA	8,321.90
10/26/17	51100	TEACHER GR3 DRC	4,943.30
10/26/17	51100	TEACHER GR3 FES	9,973.50
10/26/17	51100	TEACHER GR3 LDG	7,324.30
10/26/17	51100	TEACHER GR3 MDE	9,296.20
10/26/17	51100	TEACHER GR3 MTP	6,325.30
10/26/17	51100	TEACHER GR3 NSE	6,571.90
10/26/17	51100	TEACHER GR3 SHE	7,480.25
10/26/17	51100	TEACHER GR4 AMH	5,399.00
10/26/17	51100	TEACHER GR4 BIC	10,872.79
10/26/17	51100	TEACHER GR4 BIR	5,421.50
10/26/17	51100	TEACHER GR4 BRO	4,613.30
10/26/17	51100	TEACHER GR4 CHA	10,063.41
10/26/17	51100	TEACHER GR4 DRC	5,384.90
10/26/17	51100	TEACHER GR4 FES	6,992.40
10/26/17	51100	TEACHER GR4 LDG	8,148.31
10/26/17	51100	TEACHER GR4 MDE	11,243.20
10/19/17	51100	TEACHER GR4 MTP	(1,923.50)
10/26/17	51100	TEACHER GR4 MTP	4,315.50
10/26/17	51100	TEACHER GR4 NSE	7,102.30
10/26/17	51100	TEACHER GR4 SHE	8,147.22
10/26/17	51100	TEACHER GR5 AMH	7,311.50
10/26/17	51100	TEACHER GR5 BIC	10,177.60
10/26/17	51100	TEACHER GR5 BIR	9,372.20
10/26/17	51100	TEACHER GR5 BRO	5,318.40
10/26/17	51100	TEACHER GR5 CHA	10,685.66
10/26/17	51100	TEACHER GR5 DRC	8,055.00
10/26/17	51100	TEACHER GR5 FES	9,108.10
10/26/17	51100	TEACHER GR5 LDG	12,362.60
10/26/17	51100	TEACHER GR5 MDE	8,958.50
10/26/17	51100	TEACHER GR5 MTP	6,574.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	TEACHER GR5 NSE	8,266.10
10/26/17	51100	TEACHER GR5 SHE	5,148.80
10/26/17	51100	TEACHER GR6 ELM	33,013.90
10/26/17	51100	TEACHER GR6 FMS	20,431.30
10/26/17	51100	TEACHER GR6 PMS	21,176.60
10/26/17	51100	TEACHER GRAPH NHS	2,969.10
10/26/17	51100	TEACHER GRAPHICS NHN	5,643.60
10/26/17	51100	TEACHER HEALTH NHN	3,309.00
10/26/17	51100	TEACHER HEALTH NHS	2,641.40
10/26/17	51100	TEACHER HEALTHOC NHS	4,975.80
10/26/17	51100	TEACHER HVAC NHS	1,861.50
10/26/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
10/26/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
10/26/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
10/26/17	51100	TEACHER INST SPED WID	2,497.01
10/26/17	51100	TEACHER KIND AMH	5,210.30
10/26/17	51100	TEACHER KIND BIC	10,017.20
10/26/17	51100	TEACHER KIND BIR	6,720.37
10/26/17	51100	TEACHER KIND BRO	5,441.30
10/26/17	51100	TEACHER KIND CHA	6,544.40
10/26/17	51100	TEACHER KIND DRC	8,969.90
10/26/17	51100	TEACHER KIND FES	9,978.20
10/26/17	51100	TEACHER KIND LDG	10,632.20
10/26/17	51100	TEACHER KIND MDE	7,619.40
10/26/17	51100	TEACHER KIND MTP	5,423.10
10/26/17	51100	TEACHER KIND NSE	4,894.40
10/26/17	51100	TEACHER KIND SHE	6,660.70
10/26/17	51100	TEACHER MATH ELM	21,334.63
10/26/17	51100	TEACHER MATH FMS	13,795.03
10/26/17	51100	TEACHER MATH NHN	35,821.93
10/26/17	51100	TEACHER MATH NHS	44,631.83
10/26/17	51100	TEACHER MATH PMS	12,699.43
10/26/17	51100	TEACHER MUSIC AMH	1,721.90
10/26/17	51100	TEACHER MUSIC BIC	2,641.40
10/26/17	51100	TEACHER MUSIC BIR	1,593.20
10/26/17	51100	TEACHER MUSIC BRO	2,821.40
10/26/17	51100	TEACHER MUSIC CHA	2,821.40
10/26/17	51100	TEACHER MUSIC DRC	2,731.40
10/26/17	51100	TEACHER MUSIC ELM	4,543.30
10/26/17	51100	TEACHER MUSIC FES	1,660.90
10/26/17	51100	TEACHER MUSIC FMS	5,279.53
10/26/17	51100	TEACHER MUSIC LDG	1,721.91
10/26/17	51100	TEACHER MUSIC MDE	1,988.10
10/26/17	51100	TEACHER MUSIC NHN	4,510.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	TEACHER MUSIC NHS	5,181.70
10/26/17	51100	TEACHER MUSIC NSE	2,083.40
10/26/17	51100	TEACHER MUSIC PMS	4,432.20
10/26/17	51100	TEACHER MUSIC SHE	2,540.30
10/26/17	51100	TEACHER PE BIC	2,073.00
10/26/17	51100	TEACHER PE BIR	2,799.90
10/26/17	51100	TEACHER PE BRO	2,731.40
10/26/17	51100	TEACHER PE CHA	2,641.40
10/26/17	51100	TEACHER PE DRC	2,821.40
10/26/17	51100	TEACHER PE ELM	8,735.41
10/26/17	51100	TEACHER PE FES	1,593.20
10/26/17	51100	TEACHER PE FMS	5,282.80
10/26/17	51100	TEACHER PE LDG	1,848.70
10/26/17	51100	TEACHER PE MDE	2,799.90
10/26/17	51100	TEACHER PE MTP	1,923.50
10/26/17	51100	TEACHER PE NHN	8,589.71
10/26/17	51100	TEACHER PE NHS	11,381.90
10/26/17	51100	TEACHER PE NSE	2,550.09
10/26/17	51100	TEACHER PE PMS	4,571.00
10/26/17	51100	TEACHER PE SHE	2,157.80
10/26/17	51100	TEACHER PRESCHOOL BIC	8,141.40
10/26/17	51100	TEACHER PRESCHOOL BRO	12,615.10
10/26/17	51100	TEACHER PRESCHOOL DRC	1,848.70
10/26/17	51100	TEACHER PRESCHOOL MTP	1,593.20
10/26/17	51100	TEACHER PRESCHOOL NHS	1,143.11
10/26/17	51100	TEACHER PRESCHOOL NSE	5,890.30
10/26/17	51100	TEACHER READ AMH	2,911.50
10/26/17	51100	TEACHER READ BIC	2,497.00
10/26/17	51100	TEACHER READ BIR	2,821.40
10/26/17	51100	TEACHER READ BRO	2,145.50
10/26/17	51100	TEACHER READ CHA	1,988.11
10/26/17	51100	TEACHER READ DRC	2,911.49
10/26/17	51100	TEACHER READ ELM	6,245.90
10/26/17	51100	TEACHER READ FES	2,821.40
10/26/17	51100	TEACHER READ FMS	2,821.40
10/26/17	51100	TEACHER READ LDG	3,309.00
10/26/17	51100	TEACHER READ MDE	2,821.40
10/26/17	51100	TEACHER READ MTP	2,058.90
10/26/17	51100	TEACHER READ NHN	1,861.50
10/26/17	51100	TEACHER READ NHS	2,713.30
10/26/17	51100	TEACHER READ NSE	2,821.40
10/26/17	51100	TEACHER READ PMS	4,706.03
10/26/17	51100	TEACHER READ SHE	2,713.31
10/26/17	51100	TEACHER ROTC NHN	5,480.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	TEACHER SCIENCE ELM	16,929.32
10/26/17	51100	TEACHER SCIENCE FMS	14,333.53
10/26/17	51100	TEACHER SCIENCE NHN	28,214.64
10/26/17	51100	TEACHER SCIENCE NHS	30,777.73
10/26/17	51100	TEACHER SCIENCE PMS	10,593.63
10/26/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.83
10/26/17	51100	TEACHER SOCIAL STUDIES FMS	11,537.30
10/26/17	51100	TEACHER SOCIAL STUDIES NHN	32,588.23
10/26/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.63
10/26/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.33
10/26/17	51100	TEACHER SPED AMH	6,012.90
10/26/17	51100	TEACHER SPED BIC	4,580.40
10/26/17	51100	TEACHER SPED BIR	5,361.70
10/26/17	51100	TEACHER SPED BRO	4,600.70
10/26/17	51100	TEACHER SPED CHA	9,144.49
10/26/17	51100	TEACHER SPED DRC	4,513.90
10/26/17	51100	TEACHER SPED ELM	16,816.73
10/26/17	51100	TEACHER SPED FES	4,600.70
10/26/17	51100	TEACHER SPED FMS	12,428.50
10/26/17	51100	TEACHER SPED LDG	6,809.70
10/26/17	51100	TEACHER SPED MDE	4,268.10
10/26/17	51100	TEACHER SPED MTP	4,682.90
10/26/17	51100	TEACHER SPED NHN	22,801.63
10/26/17	51100	TEACHER SPED NHS	35,343.43
10/26/17	51100	TEACHER SPED PMS	10,603.99
10/26/17	51100	TEACHER SPED SHE	7,012.20
10/26/17	51100	TEACHER TECHED ELM	8,686.70
10/26/17	51100	TEACHER TECHED FMS	4,482.30
10/26/17	51100	TEACHER TECHED NHN	5,631.63
10/26/17	51100	TEACHER TECHED NHS	8,374.30
10/26/17	51100	TEACHER TECHED PMS	5,642.80
10/26/17	51100	TEACHER TV PROD NHS	2,713.30
10/26/17	51100	TEACHER VISION WID	5,103.00
10/19/17	51100	TECH INTERGRATION ASST AMH	63.75
10/26/17	51100	TECH INTERGRATION ASST AMH	966.88
10/19/17	51100	TECH INTERGRATION ASST BIC	278.47
10/26/17	51100	TECH INTERGRATION ASST BIC	579.76
10/19/17	51100	TECH INTERGRATION ASST CHA	424.56
10/26/17	51100	TECH INTERGRATION ASST CHA	552.37
10/19/17	51100	TECH INTERGRATION ASST FES	458.41
10/26/17	51100	TECH INTERGRATION ASST FES	567.10
10/19/17	51100	TECH INTERGRATION ASST LDG	476.67
10/26/17	51100	TECH INTERGRATION ASST LDG	594.61
10/19/17	51100	TECH INTERGRATION ASST MDE	520.80



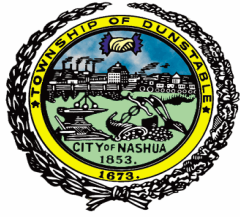
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51100	TECH INTERGRATION ASST MDE	661.84
10/19/17	51100	TECH INTERGRATION ASST NSE	491.23
10/26/17	51100	TECH INTERGRATION ASST NSE	593.37
10/19/17	51100	TECH INTERGRATION ASST SHE	458.56
10/26/17	51100	TECH INTERGRATION ASST SHE	580.22
10/19/17	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/19/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
10/19/17	51200	ATHLETIC TRAINER NHN	220.00
10/26/17	51200	ATHLETIC TRAINER NHN	190.00
10/26/17	51200	ATHLETIC TRAINER NHS	260.00
10/26/17	51200	CAPTAIN	66.00
10/19/17	51200	CLERICAL BOARD OF ED SUP	678.32
10/26/17	51200	CLERICAL BOARD OF ED SUP	695.00
10/19/17	51200	CROSSING GUARD WPO	2,227.82
10/26/17	51200	CROSSING GUARD WPO	2,621.35
10/26/17	51200	CUSTODIAN ASST HEAD NHN	15.59
10/19/17	51200	CUSTODIAN HEAD AMH	124.72
10/26/17	51200	CUSTODIAN HEAD AMH	62.36
10/26/17	51200	CUSTODIAN HEAD BRO	15.59
10/26/17	51200	CUSTODIAN HEAD DRC	93.54
10/26/17	51200	CUSTODIAN HEAD MTP	31.18
10/19/17	51200	CUSTODIAN TEMP	160.88
10/26/17	51200	CUSTODIAN TEMP	201.10
10/26/17	51200	DATA ANALYST	1,946.91
10/26/17	51200	DIRECTOR ADULT ED	2,520.40
10/19/17	51200	FOOD SERVICE ASST PT AMH	36.40
10/26/17	51200	FOOD SERVICE ASST PT AMH	27.30
10/19/17	51200	FOOD SERVICE ASST PT CHA	18.20
10/26/17	51200	FOOD SERVICE ASST PT CHA	45.50
10/19/17	51200	FOOD SERVICE ASST PT MDE	9.10
10/26/17	51200	FOOD SERVICE ASST PT MDE	11.38
10/19/17	51200	FOOD SERVICE COOK LDG	41.80
10/26/17	51200	FOOD SERVICE COOK LDG	52.25
10/26/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
10/19/17	51200	INSTRUMENTAL MUSIC	850.00
10/26/17	51200	INSTRUMENTAL MUSIC	900.00
10/19/17	51200	LUNCH MONITOR AMH	424.47
10/26/17	51200	LUNCH MONITOR AMH	583.27
10/19/17	51200	LUNCH MONITOR BIC	666.97
10/26/17	51200	LUNCH MONITOR BIC	716.05
10/19/17	51200	LUNCH MONITOR BIR	329.07
10/26/17	51200	LUNCH MONITOR BIR	420.39
10/19/17	51200	LUNCH MONITOR BRO	539.68
10/26/17	51200	LUNCH MONITOR BRO	566.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/19/17	51200	LUNCH MONITOR CHA	702.54
10/26/17	51200	LUNCH MONITOR CHA	733.45
10/19/17	51200	LUNCH MONITOR DRC	466.55
10/26/17	51200	LUNCH MONITOR DRC	523.25
10/19/17	51200	LUNCH MONITOR ELM	127.04
10/26/17	51200	LUNCH MONITOR ELM	153.03
10/19/17	51200	LUNCH MONITOR FES	533.20
10/26/17	51200	LUNCH MONITOR FES	904.70
10/19/17	51200	LUNCH MONITOR FMS	196.38
10/26/17	51200	LUNCH MONITOR FMS	259.90
10/19/17	51200	LUNCH MONITOR LDG	695.63
10/26/17	51200	LUNCH MONITOR LDG	869.93
10/19/17	51200	LUNCH MONITOR MDE	603.44
10/26/17	51200	LUNCH MONITOR MDE	678.53
10/19/17	51200	LUNCH MONITOR MTP	337.85
10/26/17	51200	LUNCH MONITOR MTP	516.88
10/19/17	51200	LUNCH MONITOR NHN	86.64
10/26/17	51200	LUNCH MONITOR NHN	231.04
10/19/17	51200	LUNCH MONITOR NHS	337.86
10/26/17	51200	LUNCH MONITOR NHS	334.95
10/19/17	51200	LUNCH MONITOR NSE	416.71
10/26/17	51200	LUNCH MONITOR NSE	470.53
10/19/17	51200	LUNCH MONITOR PMS	115.52
10/26/17	51200	LUNCH MONITOR PMS	141.51
10/19/17	51200	LUNCH MONITOR SHE	347.35
10/26/17	51200	LUNCH MONITOR SHE	535.96
10/19/17	51200	PARA AMH ELL	22.75
10/26/17	51200	PARA AMH ELL	56.88
10/19/17	51200	PARA DW SPEC ED BIR	704.49
10/26/17	51200	PARA DW SPEC ED BIR	878.86
10/19/17	51200	PARA DW SPEC ED MDE	167.40
10/26/17	51200	PARA DW SPEC ED MDE	205.76
10/19/17	51200	PARA DW SPEC ED NSE	184.85
10/26/17	51200	PARA DW SPEC ED NSE	184.85
10/19/17	51200	PARA ELL FES	27.30
10/26/17	51200	PARA ELL FES	34.13
10/19/17	51200	PARA ELL PMS	18.20
10/26/17	51200	PARA ELL PMS	18.20
10/19/17	51200	PARA INST AMH	759.53
10/26/17	51200	PARA INST AMH	971.82
10/19/17	51200	PARA INST BIC	618.57
10/26/17	51200	PARA INST BIC	732.48
10/19/17	51200	PARA INST BIR	18.20
10/26/17	51200	PARA INST BIR	22.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/19/17	51200	PARA INST DRC	19.11
10/26/17	51200	PARA INST DRC	31.85
10/19/17	51200	PARA INST FES	27.30
10/26/17	51200	PARA INST FES	34.13
10/19/17	51200	PARA INST FMS	9.10
10/26/17	51200	PARA INST FMS	22.75
10/19/17	51200	PARA INST MTP	277.00
10/26/17	51200	PARA INST MTP	360.41
10/19/17	51200	PARA INST NHN	274.20
10/26/17	51200	PARA INST NHN	292.48
10/19/17	51200	PARA INST NSE	4.55
10/26/17	51200	PARA INST NSE	4.55
10/19/17	51200	PARA INST PMS	64.68
10/26/17	51200	PARA INST PMS	64.68
10/19/17	51200	PARA INST SHE	187.92
10/26/17	51200	PARA INST SHE	234.90
10/19/17	51200	PARA KIND LDG	27.30
10/26/17	51200	PARA KIND LDG	34.13
10/19/17	51200	PARA LIB NHN	283.05
10/26/17	51200	PARA LIB NHN	287.77
10/19/17	51200	PARA LIB PMS	277.70
10/26/17	51200	PARA LIB PMS	239.03
10/19/17	51200	PARA PRE SCH BIC	1,697.50
10/26/17	51200	PARA PRE SCH BIC	2,265.65
10/19/17	51200	PARA PRE SCH BRO	1,959.01
10/26/17	51200	PARA PRE SCH BRO	2,657.11
10/19/17	51200	PARA PRE SCH DRC	950.96
10/26/17	51200	PARA PRE SCH DRC	1,362.71
10/19/17	51200	PARA PRE SCH MTP	251.10
10/26/17	51200	PARA PRE SCH MTP	334.80
10/19/17	51200	PARA PRE SCH NSE	2,836.71
10/26/17	51200	PARA PRE SCH NSE	3,623.76
10/19/17	51200	PARA SCI NHS	65.00
10/26/17	51200	PARA SCI NHS	40.00
10/19/17	51200	PARA SPED FES	209.61
10/26/17	51200	PARA SPED FES	308.25
10/19/17	51200	PARA TTI DRC	18.20
10/26/17	51200	PARA TTI DRC	22.75
10/19/17	51200	PARA TTI LDG	62.36
10/26/17	51200	PARA TTI LDG	77.95
10/19/17	51200	PARA TTI NURSERY	109.12
10/26/17	51200	PARA TTI NURSERY	124.71
10/26/17	51200	PER DIEM TEMP WID	540.00
10/26/17	51200	SCHOOL PSYCHOLOGIST WID	4,308.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/26/17	51200	SENIOR TRAFFIC ENGINEER	56.00
10/26/17	51200	SPEECH LANG PATHOLOGIST WID	7,907.56
10/26/17	51200	SUB CLERICAL	185.69
10/19/17	51200	SUB CROSSING GUARD	7.80
10/26/17	51200	SUB CROSSING GUARD	19.49
10/19/17	51200	SUB LUNCH MONITOR	27.30
10/26/17	51200	SUB LUNCH MONITOR	34.13
10/19/17	51200	SUB TEACHER	237.50
10/26/17	51200	SUB TEACHER	300.00
10/19/17	51200	SUB TEACHER LONG TERM	562.50
10/26/17	51200	SUB TEACHER LONG TERM	687.50
10/26/17	51200	TEACHER ART NHS	930.80
10/26/17	51200	TEACHER BIO TEC NHN	550.00
10/26/17	51200	TEACHER ENGLISH ELM	40.00
10/26/17	51200	TEACHER FACS NHS	40.00
10/26/17	51200	TEACHER FOREIGN LANG NHN	735.10
10/26/17	51200	TEACHER GR6 FMS	600.00
10/26/17	51200	TEACHER MATH ELM	40.00
10/26/17	51200	TEACHER MATH NHN	85.00
10/26/17	51200	TEACHER MUSIC AMH	287.50
10/26/17	51200	TEACHER MUSIC DRC	325.00
10/26/17	51200	TEACHER MUSIC ELM	1,803.80
10/26/17	51200	TEACHER MUSIC LDG	100.00
10/26/17	51200	TEACHER MUSIC MTP	1,270.18
10/26/17	51200	TEACHER PE NHN	40.00
10/26/17	51200	TEACHER READ ELM	1,667.20
10/26/17	51200	TEACHER SOCIAL STUDIES NHN	2,142.46
10/26/17	51200	TEACHER SOCIAL STUDIES NHS	874.60
10/26/17	51200	TEACHER SPED NHN	1,746.89
10/26/17	51200	TEACHER SPED NHS	1,410.70
10/26/17	51200	TEACHER SPED PMS	50.00
10/26/17	51200	TEACHER TTIDRC	3,178.40
10/26/17	51200	TEACHER VISION WIDE	1,211.07
10/19/17	51200	TICKETSELLER	70.00
10/26/17	51200	TICKETSELLER	50.00
10/11/17	51300	OVERTIME-REGULAR	(123.77)
10/19/17	51300	OVERTIME-REGULAR	6,865.78
10/26/17	51300	OVERTIME-REGULAR	8,856.55
10/19/17	51400	WAGES TEMPORARY-SEASONAL	924.00
10/26/17	51400	WAGES TEMPORARY-SEASONAL	660.00
10/19/17	51412	WAGES PER DIEM	20,948.84
10/26/17	51412	WAGES PER DIEM	28,574.78
10/19/17	51600	LONGEVITY	(68.18)
10/26/17	51600	LONGEVITY	(68.18)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/19/17	51650	ADDITIONAL HOURS	593.75
10/26/17	51650	ADDITIONAL HOURS	5,759.27
10/26/17	51750	RETIREMENT & SEPARATION PAY	67,212.91
10/26/17	52800	EDUCATIONAL ASSISTANCE	17,612.80
10/26/17	55118	TELEPHONE-CELLULAR	2,500.00
TOTAL 191 - SCHOOL			\$3,260,264.40
TOTAL FUND 1000 - GENERAL FUND			\$5,187,236.80

FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
102	BOARD OF ALDERMEN		
10/26/17	51200	RECORDING CLERK ENV & ENERGY COMMITTEE	195.00
TOTAL 102 - BOARD OF ALDERMEN			\$195.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$195.00

FUND#: 2100 - FOOD SERVICES FUND			
10/19/17	51100	CLERICAL FOOD SERVICE NHS	758.80
10/26/17	51100	CLERICAL FOOD SERVICE NHS	763.90
10/19/17	51100	DELIVERY DRIVER FOOD SERVICE	576.00
10/26/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
10/26/17	51100	DIRECTOR FOOD SERVICE	2,997.20
10/26/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
10/19/17	51100	FOOD SERVICE COOK AMH	386.96
10/26/17	51100	FOOD SERVICE COOK AMH	483.70
10/19/17	51100	FOOD SERVICE COOK BIC	400.96
10/26/17	51100	FOOD SERVICE COOK BIC	501.20
10/19/17	51100	FOOD SERVICE COOK BIR	400.96
10/26/17	51100	FOOD SERVICE COOK BIR	501.20
10/19/17	51100	FOOD SERVICE COOK BRO	400.96
10/26/17	51100	FOOD SERVICE COOK BRO	501.20
10/19/17	51100	FOOD SERVICE COOK CHA	386.96
10/26/17	51100	FOOD SERVICE COOK CHA	476.79
10/19/17	51100	FOOD SERVICE COOK DRC	400.96
10/26/17	51100	FOOD SERVICE COOK DRC	501.20
10/19/17	51100	FOOD SERVICE COOK ELM	784.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/26/17	51100	FOOD SERVICE COOK ELM	970.70
10/19/17	51100	FOOD SERVICE COOK FES	409.36
10/26/17	51100	FOOD SERVICE COOK FES	493.43
10/19/17	51100	FOOD SERVICE COOK FMS	395.36
10/26/17	51100	FOOD SERVICE COOK FMS	494.20
10/19/17	51100	FOOD SERVICE COOK LDG	386.96
10/26/17	51100	FOOD SERVICE COOK LDG	473.34
10/19/17	51100	FOOD SERVICE COOK MDE	386.96
10/26/17	51100	FOOD SERVICE COOK MDE	480.25
10/19/17	51100	FOOD SERVICE COOK NHN	861.84
10/26/17	51100	FOOD SERVICE COOK NHN	1,050.56
10/19/17	51100	FOOD SERVICE COOK NHS	844.76
10/26/17	51100	FOOD SERVICE COOK NHS	1,055.95
10/19/17	51100	FOOD SERVICE COOK NSE	397.38
10/26/17	51100	FOOD SERVICE COOK NSE	501.20
10/19/17	51100	FOOD SERVICE COOK PMS	409.36
10/26/17	51100	FOOD SERVICE COOK PMS	511.70
10/19/17	51100	FOOD SERVICE COOK SHE	386.96
10/26/17	51100	FOOD SERVICE COOK SHE	483.70
10/26/17	51100	FOOD SERVICE SITE CORD	11,698.10
10/19/17	51100	FOOD SERVICECOOK MTP	369.60
10/26/17	51100	FOOD SERVICECOOK MTP	458.70
10/19/17	51200	FOOD SERVICE ASST PT AMH	439.32
10/26/17	51200	FOOD SERVICE ASST PT AMH	567.38
10/19/17	51200	FOOD SERVICE ASST PT BIC	426.77
10/26/17	51200	FOOD SERVICE ASST PT BIC	529.71
10/19/17	51200	FOOD SERVICE ASST PT BIR	422.40
10/26/17	51200	FOOD SERVICE ASST PT BIR	528.00
10/19/17	51200	FOOD SERVICE ASST PT BRO	289.68
10/26/17	51200	FOOD SERVICE ASST PT BRO	356.07
10/19/17	51200	FOOD SERVICE ASST PT CHA	292.25
10/26/17	51200	FOOD SERVICE ASST PT CHA	370.82
10/19/17	51200	FOOD SERVICE ASST PT DRC	541.39
10/26/17	51200	FOOD SERVICE ASST PT DRC	662.98
10/19/17	51200	FOOD SERVICE ASST PT ELM	1,470.80
10/26/17	51200	FOOD SERVICE ASST PT ELM	2,237.63
10/19/17	51200	FOOD SERVICE ASST PT FES	451.64
10/26/17	51200	FOOD SERVICE ASST PT FES	547.18
10/19/17	51200	FOOD SERVICE ASST PT FMS	1,891.94
10/26/17	51200	FOOD SERVICE ASST PT FMS	2,510.61
10/19/17	51200	FOOD SERVICE ASST PT LDG	761.60
10/26/17	51200	FOOD SERVICE ASST PT LDG	937.17
10/19/17	51200	FOOD SERVICE ASST PT MDE	531.53
10/26/17	51200	FOOD SERVICE ASST PT MDE	571.93
10/19/17	51200	FOOD SERVICE ASST PT MTP	138.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/26/17	51200	FOOD SERVICE ASST PT MTP	173.70
10/19/17	51200	FOOD SERVICE ASST PT NHN	3,077.48
10/26/17	51200	FOOD SERVICE ASST PT NHN	3,269.04
10/19/17	51200	FOOD SERVICE ASST PT NHS	3,466.73
10/26/17	51200	FOOD SERVICE ASST PT NHS	4,041.74
10/19/17	51200	FOOD SERVICE ASST PT NSE	252.36
10/26/17	51200	FOOD SERVICE ASST PT NSE	341.61
10/19/17	51200	FOOD SERVICE ASST PT PMS	2,041.90
10/26/17	51200	FOOD SERVICE ASST PT PMS	2,570.55
10/19/17	51200	FOOD SERVICE ASST PT SHE	236.20
10/26/17	51200	FOOD SERVICE ASST PT SHE	295.25
10/19/17	51300	OVERTIME-REGULAR	46.08
10/26/17	51300	OVERTIME-REGULAR	172.31
10/19/17	51412	WAGES PER DIEM	3,977.74
10/26/17	51412	WAGES PER DIEM	4,455.43
10/26/17	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$83,572.54
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/19/17	51200	DRIVER INSTRUCTOR	275.00
10/26/17	51200	DRIVER INSTRUCTOR	325.00
10/26/17	51200	ELL TUTOR	50.00
10/26/17	51200	TEACHER ELL FES	250.00
10/26/17	51200	TEACHER TECHED ELM	425.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,325.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/19/17	51100	CLERICAL ADULT ED NHN	769.90
10/26/17	51100	CLERICAL ADULT ED NHN	753.70
10/19/17	51200	ADULT ED ENRICHMENT INST	150.00
10/26/17	51200	ADULT ED ENRICHMENT INST	150.00
10/19/17	51200	ADULT ED ENRICHMENT TEACHER	175.00
10/26/17	51200	ADULT ED ENRICHMENT TEACHER	187.50
10/19/17	51200	SUB TEACHER	75.00
10/26/17	51200	SUB TEACHER	75.00
10/26/17	51200	TEACHER ART NHN	75.00
10/26/17	51200	TEACHER ELL NHS	62.50
10/19/17	51200	TEACHER TTI NURSERY	50.00
10/26/17	51200	TEACHER TTI NURSERY	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2207 - ADULT ED/CONTINUING ED \$2,573.60

FUND#: 2222 - AFTER SCHOOL PROGRAM

10/26/17	51100	DIRECTOR 21 CENTURY	2,230.80
10/19/17	51200	21ST CENTURY INSTRUCTOR	767.50
10/26/17	51200	21ST CENTURY INSTRUCTOR	973.50
10/19/17	51200	LUNCH MONITOR DRC	140.00
10/26/17	51200	LUNCH MONITOR DRC	172.50
10/26/17	51200	PARA INST PMS	30.00
10/26/17	51200	TEACHER GR1 LDG	125.00
10/26/17	51200	TEACHER GR4 DRC	275.00
10/26/17	51200	TEACHER GR5 DRC	50.00
10/26/17	51200	TEACHER KIND LDG	75.00
10/26/17	51200	TEACHER SPED DRC	200.00
10/26/17	51200	TEACHER SPED LDG	75.00

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM \$5,114.30

FUND#: 2252 - DAY CARE

10/26/17	51100	PANTHER PRESCHOOL DIRECTOR	910.90
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TOTAL FUND 2252 - DAY CARE \$910.90

FUND#: 2257 - SPECIAL ED LOCAL

10/19/17	51100	PARA INST SHE	490.63
10/26/17	51100	PARA INST SHE	613.29

TOTAL FUND 2257 - SPECIAL ED LOCAL \$1,103.92

FUND#: 2503 - PARKS & REC PROGRAMS FUND

10/19/17	51100	PROGRAM COORDINATOR	374.25
10/26/17	51100	PROGRAM COORDINATOR	374.25
10/19/17	51300	OVERTIME-REGULAR	168.42

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND \$916.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/19/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
10/26/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
10/19/17	51100	PEG PROGRAM MANAGER	1,237.00
10/26/17	51100	PEG PROGRAM MANAGER	1,237.01
10/19/17	51200	Game Announcer	250.00
10/19/17	51200	VIDEOGRAPHER	1,150.01
10/26/17	51200	VIDEOGRAPHER	671.88
10/26/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,877.60
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
10/26/17	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
10/19/17	51300	OVERTIME-REGULAR	393.03
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$393.03
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
10/19/17	51200	EMERGENCY MANAGEMENT COORDINAT	251.70
10/26/17	51200	EMERGENCY MANAGEMENT COORDINAT	332.25
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$583.95
FUND#: 3050 - POLICE GRANTS FUND			
10/19/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/26/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/19/17	51100	PATROLMAN ALL RANKS	1,358.00
10/26/17	51100	PATROLMAN ALL RANKS	1,358.00
10/19/17	51300	OVERTIME-REGULAR	5,596.02
10/26/17	51300	OVERTIME-REGULAR	6,570.60
10/19/17	51628	EXTRA HOLIDAY	271.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$16,880.22
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/19/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
10/26/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
10/19/17	51100	PHNS PROGRAM ASSISTANT	769.95
10/26/17	51100	PHNS PROGRAM ASSISTANT	769.95
10/5/17	51100	PROGRAM ASSISTANT	49.54
10/19/17	51100	PUB HEALTH NET SVS COORD	1,219.70
10/26/17	51100	PUB HEALTH NET SVS COORD	1,219.70
10/19/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
10/26/17	51100	PUB HEALTH PREPAREDNESS COORD	985.14
10/19/17	51100	SMP PROGRAM COORDINATOR	929.80
10/26/17	51100	SMP PROGRAM COORDINATOR	929.80
10/26/17	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,498.63
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/19/17	51100	BILINGUAL COMM HEALTH WORKER	729.68
10/26/17	51100	BILINGUAL COMM HEALTH WORKER	885.57
10/19/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
10/19/17	51200	PUB HEALTH NURSE	818.67
10/26/17	51200	PUB HEALTH NURSE	646.27
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,213.44
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/19/17	51100	CODE ENFORCEMENT OFFICER II	485.25
10/26/17	51100	CODE ENFORCEMENT OFFICER II	485.25
10/19/17	51100	GRANT MGMT SPECIALIST	1,035.85
10/26/17	51100	GRANT MGMT SPECIALIST	1,035.85
10/19/17	51100	MANAGER URBAN PROGRAMS	1,549.70
10/26/17	51100	MANAGER URBAN PROGRAMS	1,549.70
10/19/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
10/26/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
10/19/17	51100	PROJECT ADMINISTRATOR	1,252.15
10/26/17	51100	PROJECT ADMINISTRATOR	1,252.15
10/19/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
10/26/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/19/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
10/26/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
10/26/17	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,792.60

FUND#: 3120 - TRANSIT GRANTS FUND

10/19/17	51100	COMMUNICATION SPEC	839.64
10/26/17	51100	COMMUNICATION SPEC	839.65
10/19/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
10/26/17	51100	TRANSIT FINANCE COORDINATOR	1,227.61
10/19/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
10/26/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
10/19/17	51100	TRANSIT MECHANICS	2,105.64
10/26/17	51100	TRANSIT MECHANICS	2,196.68
10/19/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
10/26/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
10/19/17	51100	TRANSIT OPERATIONS COORDINATOR	1,060.79
10/26/17	51100	TRANSIT OPERATIONS COORDINATOR	1,522.90
10/19/17	51100	TRANSIT UTILITY SERVICE WORKER	840.63
10/26/17	51100	TRANSIT UTILITY SERVICE WORKER	696.90
10/19/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
10/26/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
10/19/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
10/26/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
10/26/17	55118	TELEPHONE-CELLULAR	67.00

TOTAL FUND 3120 - TRANSIT GRANTS FUND **\$20,485.18**

FUND#: 3800 - SCHOOL GRANTS FUND

10/26/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
10/26/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/26/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
10/26/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
10/26/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
10/26/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
10/19/17	51100	CLERICAL 21 CENTURY	753.70
10/26/17	51100	CLERICAL 21 CENTURY	748.62
10/26/17	51100	DIRECTOR TITLE 1	3,220.10
10/26/17	51100	DW TECHNOLOGY PEER COACH	3,000.90
10/19/17	51100	ELL OUTREACH WORKER HOURLY	587.50



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FUND#: 3800 - SCHOOL GRANTS FUND			
10/26/17	51100	ELL OUTREACH WORKER HOURLY	687.50
10/26/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
10/19/17	51100	LUNCH MONITOR BIR	83.62
10/26/17	51100	LUNCH MONITOR BIR	134.55
10/26/17	51100	OFFICE MANAGER TITLE 1	1,514.90
10/19/17	51100	PARA INST MTP	319.86
10/26/17	51100	PARA INST MTP	405.60
10/19/17	51100	PARA TTI DRC	1,158.81
10/26/17	51100	PARA TTI DRC	1,442.94
10/19/17	51100	PARA TTI LDG	1,788.37
10/26/17	51100	PARA TTI LDG	2,257.32
10/19/17	51100	PARA TTI MTP	633.12
10/26/17	51100	PARA TTI MTP	801.30
10/19/17	51100	PARA TTI NURSERY	920.30
10/26/17	51100	PARA TTI NURSERY	1,132.69
10/26/17	51100	PEER COACH	2,440.50
10/19/17	51100	SIGN LANGUAGE INTERPRETER	874.10
10/26/17	51100	SIGN LANGUAGE INTERPRETER	1,126.10
10/26/17	51100	SOCIAL WORKER	2,821.40
10/26/17	51100	TEACHER DWSE BRO	3,710.00
10/26/17	51100	TEACHER DWSE CHA	3,710.00
10/26/17	51100	TEACHER DWSE ELM	1,779.59
10/26/17	51100	TEACHER DWSE NSE	1,800.60
10/26/17	51100	TEACHER GR6 ELM	1,289.40
10/26/17	51100	TEACHER PRESCHOOL NHS	1,397.20
10/26/17	51100	TEACHER SPED AMH	1,988.11
10/26/17	51100	TEACHER SPED BIC	1,848.70
10/26/17	51100	TEACHER SPED DRC	1,790.80
10/26/17	51100	TEACHER SPED ELM	1,733.00
10/26/17	51100	TEACHER SPED FES	3,472.90
10/26/17	51100	TEACHER SPED FMS	1,996.30
10/26/17	51100	TEACHER SPED LDG	1,988.10
10/26/17	51100	TEACHER SPED MDE	4,195.90
10/26/17	51100	TEACHER SPED NHN	9,075.42
10/26/17	51100	TEACHER SPED NHS	8,112.00
10/26/17	51100	TEACHER SPED NSE	4,081.30
10/26/17	51100	TEACHER SPED PMS	5,343.20
10/19/17	51100	TITLE ONE PARA FES	1,092.60
10/26/17	51100	TITLE ONE PARA FES	1,360.80
10/19/17	51200	21ST CENTURY INSTRUCTOR	1,437.30
10/26/17	51200	21ST CENTURY INSTRUCTOR	1,700.90
10/19/17	51200	ADULT ED DIPOLMA TEACHER	3,600.00
10/19/17	51200	ADULT ED INSTRUCTOR	975.00
10/26/17	51200	ADULT ED INSTRUCTOR	75.00
10/19/17	51200	FAMILY LIAISON	375.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/26/17	51200	FAMILY LIAISON	375.00
10/26/17	51200	GUIDANCE COUNSELOR FES	150.00
10/19/17	51200	GUIDANCE COUNSELOR NHS	1,800.00
10/26/17	51200	GUIDANCE COUNSELOR NHS	75.00
10/19/17	51200	HOME SCHOOL CORD TTI	2,301.31
10/26/17	51200	HOME SCHOOL CORD TTI	2,764.14
10/26/17	51200	INTERPRETER	75.00
10/26/17	51200	LIBRARIAN AMH	150.00
10/26/17	51200	LIBRARIAN NHN	50.00
10/26/17	51200	LIBRARIAN NHS	50.00
10/19/17	51200	LUNCH MONITOR FES	129.30
10/26/17	51200	LUNCH MONITOR FES	160.30
10/26/17	51200	PARA INST AMH	143.75
10/19/17	51200	PARA KIND CHA	70.00
10/26/17	51200	PARA KIND CHA	183.75
10/19/17	51200	SUB FOOD SERVICE	25.00
10/19/17	51200	SUMMER SCH TCH 9-12	900.00
10/19/17	51200	TEACHER COMPUTER NHN	900.00
10/26/17	51200	TEACHER DWSE AMH	100.00
10/19/17	51200	TEACHER ELL NHN	900.00
10/26/17	51200	TEACHER GR2 FES	137.50
10/26/17	51200	TEACHER GR4 MTP	125.00
10/26/17	51200	TEACHER GR5 AMH	400.00
10/19/17	51200	TEACHER MATH FMS	900.00
10/19/17	51200	TEACHER MATH NHN	900.00
10/19/17	51200	TEACHER MATH NHS	1,800.00
10/26/17	51200	TEACHER MATH NHS	200.00
10/19/17	51200	TEACHER SCIENCE ELM	900.00
10/19/17	51200	TEACHER SCIENCE NHN	900.00
10/19/17	51200	TEACHER SOCIAL STUDIES NHN	900.00
10/19/17	51200	TEACHER SPED NHN	900.00
10/19/17	51200	TEACHER SPED NHS	900.00
10/26/17	51200	TEACHER SPED NHS	175.00
10/19/17	51200	TEACHER SPED PMS	900.00
10/26/17	51200	TEACHER SPED PMS	225.00
10/26/17	51200	TEACHER TTI AMH	7,529.50
10/26/17	51200	TEACHER TTI FES	2,170.60
10/26/17	51200	TEACHER TTI LDG	8,014.30
10/26/17	51200	TEACHER TTI MTP	4,969.72
10/26/17	51200	TEACHER TTI NURSERY	4,862.19
10/26/17	51200	TEACHER TTIDRC	5,768.20
10/19/17	51412	WAGES PER DIEM	155.68
10/26/17	51650	ADDITIONAL HOURS	1,906.98



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$171,383.44
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
10/19/17	51300	OVERTIME-REGULAR	413.14
10/26/17	51300	OVERTIME-REGULAR	514.90
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$928.04
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/19/17	51100	MVR CLERK II	306.25
10/26/17	51100	MVR CLERK II	306.25
10/19/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
10/26/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
10/19/17	51100	PV/MV COORDINATOR	856.75
10/26/17	51100	PV/MV COORDINATOR	856.75
10/19/17	51200	VEHICLE REGISTRATION CLERK	377.64
10/26/17	51200	VEHICLE REGISTRATION CLERK	381.38
10/19/17	51300	OVERTIME-REGULAR	14.37
10/26/17	51300	OVERTIME-REGULAR	5.76
10/19/17	51390	OVERTIME-OTHER	344.59
10/26/17	51390	OVERTIME-OTHER	617.76
10/26/17	51600	LONGEVITY	300.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,304.60
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/19/17	51100	VEHICLE REGISTRATION CLERK	572.80
10/26/17	51100	VEHICLE REGISTRATION CLERK	572.80
10/19/17	51300	OVERTIME-REGULAR	10.74
10/26/17	51300	OVERTIME-REGULAR	5.37
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,161.71
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/19/17	51200	OUTSIDE DETAIL SPEC PT	636.72
10/26/17	51200	OUTSIDE DETAIL SPEC PT	636.72
10/19/17	51710	SPECIAL DETAIL-NON PENSIONABLE	7,156.14
10/26/17	51710	SPECIAL DETAIL-NON PENSIONABLE	9,861.52



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/19/17	51712	SPECIAL DETAIL-PENSIONABLE	11,026.30
10/26/17	51712	SPECIAL DETAIL-PENSIONABLE	13,480.55
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$42,797.95
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/19/17	51300	OVERTIME-REGULAR	984.87
10/26/17	51300	OVERTIME-REGULAR	1,738.12
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,722.99
FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/19/17	51712	SPECIAL DETAIL-PENSIONABLE	181.78
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$181.78
FUND#: 4068 - ENGINEERING SERVICES FUND			
10/19/17	51300	OVERTIME-REGULAR	181.70
10/26/17	51300	OVERTIME-REGULAR	163.53
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$345.23
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
10/19/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
10/26/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
10/26/17	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$253.37
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
10/19/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
10/26/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
10/26/17	55118	TELEPHONE-CELLULAR	2.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$276.44
FUND#: 6000 - SOLID WASTE FUND			
10/19/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
10/26/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
10/19/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
10/26/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
10/19/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
10/26/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
10/19/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.04
10/26/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/19/17	51100	CITY ENGINEER	320.65
10/26/17	51100	CITY ENGINEER	320.65
10/19/17	51100	COLLECTION EQUIP OPR	8,348.24
10/26/17	51100	COLLECTION EQUIP OPR	8,348.24
10/19/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
10/26/17	51100	COLLECTION EQUIP OPR LANDFILL	970.42
10/19/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/26/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/19/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
10/26/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
10/19/17	51100	DIRECTOR PUBLIC WORKS	226.55
10/26/17	51100	DIRECTOR PUBLIC WORKS	226.55
10/19/17	51100	DPW BILLING ACCOUNTANT	478.50
10/26/17	51100	DPW BILLING ACCOUNTANT	478.50
10/19/17	51100	DPW COLLECTIONS SPEC III	389.35
10/26/17	51100	DPW COLLECTIONS SPEC III	389.34
10/19/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
10/26/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
10/19/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
10/26/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
10/19/17	51100	EQUIPMENT OPR LANDFILL	6,908.40
10/26/17	51100	EQUIPMENT OPR LANDFILL	6,906.00
10/19/17	51100	EXECUTIVE ASSISTANT	156.70
10/26/17	51100	EXECUTIVE ASSISTANT	156.72
10/19/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/26/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/19/17	51100	FLEET MANAGER STREET DEPT	325.40
10/26/17	51100	FLEET MANAGER STREET DEPT	325.40
10/19/17	51100	LICENSED SCALE OPERATOR	726.45
10/26/17	51100	LICENSED SCALE OPERATOR	726.45
10/19/17	51100	RECYCLING COORDINATOR	1,143.65
10/26/17	51100	RECYCLING COORDINATOR	1,143.65
10/19/17	51100	SENIOR STAFF ENGINEER	137.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/26/17	51100	SENIOR STAFF ENGINEER	137.10
10/19/17	51100	SOLID WASTE FOREMAN	2,486.40
10/26/17	51100	SOLID WASTE FOREMAN	2,486.40
10/19/17	51100	SOLID WASTE TECHNICIAN	1,075.60
10/26/17	51100	SOLID WASTE TECHNICIAN	1,075.61
10/19/17	51100	SR MGR ACCT FIN REPORTING	182.35
10/26/17	51100	SR MGR ACCT FIN REPORTING	182.35
10/19/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
10/26/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
10/19/17	51300	OVERTIME-REGULAR	9,270.50
10/26/17	51300	OVERTIME-REGULAR	1,795.93
10/19/17	51400	WAGES TEMPORARY-SEASONAL	1,153.75
10/26/17	51400	WAGES TEMPORARY-SEASONAL	1,391.00
10/19/17	51600	LONGEVITY	1,200.00
10/26/17	51600	LONGEVITY	2,000.00
10/26/17	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$85,660.24

FUND#: 6200 - WASTEWATER FUND

10/19/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
10/26/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
10/19/17	51100	ANALYTICAL CHEMIST	842.90
10/26/17	51100	ANALYTICAL CHEMIST	827.10
10/19/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
10/26/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
10/19/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
10/26/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
10/19/17	51100	CITY ENGINEER	748.30
10/26/17	51100	CITY ENGINEER	748.30
10/19/17	51100	COLLECTION SYSTEMS OPERATOR	2,982.00
10/26/17	51100	COLLECTION SYSTEMS OPERATOR	2,982.00
10/19/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,340.79
10/26/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,551.11
10/19/17	51100	COLLECTIONS SPEC II	819.60
10/26/17	51100	COLLECTIONS SPEC II	819.60
10/19/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/26/17	51100	DEP TREASURER TAX COLLECTOR	248.20
10/19/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
10/26/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
10/19/17	51100	DIRECTOR PUBLIC WORKS	453.10
10/26/17	51100	DIRECTOR PUBLIC WORKS	453.10
10/19/17	51100	DPW BILLING ACCOUNTANT	478.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/26/17	51100	DPW BILLING ACCOUNTANT	478.45
10/19/17	51100	DPW COLLECTIONS SPEC III	389.35
10/26/17	51100	DPW COLLECTIONS SPEC III	389.36
10/19/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
10/26/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
10/19/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/26/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/19/17	51100	EXECUTIVE ASSISTANT	156.70
10/26/17	51100	EXECUTIVE ASSISTANT	156.69
10/19/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/26/17	51100	FINANCE AND ADMIN MANAGER	418.65
10/19/17	51100	FLEET MANAGER STREET DEPT	108.50
10/26/17	51100	FLEET MANAGER STREET DEPT	108.50
10/19/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
10/26/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
10/19/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
10/26/17	51100	MECHANIC WWTP 1ST CLASS	3,236.40
10/19/17	51100	OPERATOR II WWTP 1st	4,293.60
10/26/17	51100	OPERATOR II WWTP 1st	4,293.61
10/19/17	51100	OPERATOR II WWTP 2nd	2,168.80
10/26/17	51100	OPERATOR II WWTP 2nd	2,168.80
10/19/17	51100	OPERATOR II WWTP 3rd	2,180.83
10/26/17	51100	OPERATOR II WWTP 3rd	2,180.83
10/19/17	51100	OPERATOR III WWTP 1st	3,390.80
10/26/17	51100	OPERATOR III WWTP 1st	3,390.80
10/19/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
10/26/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
10/19/17	51100	PROCESS CHEMIST	998.50
10/26/17	51100	PROCESS CHEMIST	998.50
10/19/17	51100	SENIOR STAFF ENGINEER	1,486.35
10/26/17	51100	SENIOR STAFF ENGINEER	1,486.35
10/19/17	51100	SR MGR ACCT FIN REPORTING	364.80
10/26/17	51100	SR MGR ACCT FIN REPORTING	364.80
10/19/17	51100	STAFF ENGINEER	1,521.38
10/26/17	51100	STAFF ENGINEER	1,014.25
10/19/17	51100	SUPV LABORATORY	1,208.50
10/26/17	51100	SUPV LABORATORY	1,208.50
10/19/17	51100	TRUCK DRIVER STREET REPAIR	917.20
10/26/17	51100	TRUCK DRIVER STREET REPAIR	918.40
10/19/17	51100	WASTEWATER ASSISTANT	2,689.20
10/26/17	51100	WASTEWATER ASSISTANT	2,689.20
10/19/17	51100	WASTEWATER FOREMAN	2,486.40
10/26/17	51100	WASTEWATER FOREMAN	1,740.48
10/19/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
10/26/17	51100	WASTEWATER PROJECT ENGINEER	1,422.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/19/17	51300	OVERTIME-REGULAR	4,891.41
10/26/17	51300	OVERTIME-REGULAR	4,071.93
10/19/17	51400	WAGES TEMPORARY-SEASONAL	352.00
10/26/17	51400	WAGES TEMPORARY-SEASONAL	440.00
10/26/17	55118	TELEPHONE-CELLULAR	94.35
TOTAL FUND 6200 - WASTEWATER FUND			\$99,011.18

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/19/17	51100	PROGRAM SUPV	1,285.00
10/26/17	51100	PROGRAM SUPV	1,285.00
10/19/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
10/26/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
10/19/17	51100	RISK MANAGER	1,687.85
10/26/17	51100	RISK MANAGER	1,687.85
10/19/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
10/26/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
10/26/17	55118	TELEPHONE-CELLULAR	100.00
10/19/17	59207	WORKERS COMPENSATION CLAIMS	10,840.13
10/26/17	59207	WORKERS COMPENSATION CLAIMS	8,897.61
10/19/17	59290	LONG TERM DISABILITY CLAIMS	2,076.93
10/26/17	59290	LONG TERM DISABILITY CLAIMS	2,076.93

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND**\$36,610.90****FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

10/19/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
10/26/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
10/19/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
10/26/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
10/19/17	51100	EMPLOYEE BENEFITS SPEC	985.15
10/26/17	51100	EMPLOYEE BENEFITS SPEC	985.15
10/19/17	51100	HUMAN RESOURCES DIRECTOR	281.00
10/26/17	51100	HUMAN RESOURCES DIRECTOR	281.00
10/19/17	51300	OVERTIME-REGULAR	115.94

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND**\$6,824.74****FUND#: 8200 - BPW PENSION FUND**



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/13/2017 to 10/26/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 8200 - BPW PENSION FUND			
10/19/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
10/26/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,798.81
TOTAL FUND 8200 - BPW PENSION FUND			\$104,970.56

TOTAL GROSS PAYROLL: \$5,919,123.80