



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/27/2017 to 11/09/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	T BUCK CONSTRUCTION INC	(1,338.00)	329130	CHK
20800	WILLIAM P DAVIS EXCAVATION LLC	(7,979.41)	329582	CHK
21418	NH RETIREMENT SYSTEM	1,152,352.33	153046	ACH
21420	NH RETIREMENT SYSTEM	392,859.57	153046	ACH
21420	NH RETIREMENT SYSTEM	90.83	329350	CHK
21422	NH RETIREMENT SYSTEM	535,123.76	153046	ACH
21425	NH RETIREMENT SYSTEM	477,921.44	153046	ACH
21432	TSA CONSULTING GROUP	2,100.08	153008	ACH
21432	TSA CONSULTING GROUP	68,168.11	153041	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,951.41	152996	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,074.71	153029	ACH
21467	BENEFIT STRATEGIES (FLEX)	5.00	152983	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,590.21	153045	ACH
21475	THE BANK OF NEW YORK MELLON	4,197.92	152991	ACH
21475	THE BANK OF NEW YORK MELLON	7,966.15	153023	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,210.00	152990	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	152995	ACH
21485	IAFF LOCAL 789	236.50	152997	ACH
21485	NASHUA POLICE COMM UNION	198.00	152999	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	153000	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	153001	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153002	ACH
21485	NPLE-LOCAL #4831	241.83	153004	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153006	ACH
21485	TREAS NASHUA TEACHERS UNION	4,757.67	153007	ACH
21485	UAW LOCAL 2322	1,492.77	153009	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	153022	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	153028	ACH
21485	IAFF LOCAL 789	236.50	153030	ACH
21485	NASHUA POLICE COMM UNION	198.00	153032	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153033	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153034	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153035	ACH
21485	NPLE-LOCAL #4831	241.83	153037	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153039	ACH
21485	TREAS NASHUA TEACHERS UNION	30,718.22	153040	ACH
21485	UAW LOCAL 2322	1,472.94	153042	ACH
21485	AMERICAN FEDERATION OF TEACHER	8.50	328945	CHK
21485	AMERICAN FEDERATION OF TEACHER	185.50	329341	CHK
21490	UNITED WAY OF GREATER NASHUA	238.00	328957	CHK
21490	UNITED WAY OF GREATER NASHUA	590.00	329355	CHK
21495	WAGE ASSIGNMENT	175.00	152993	ACH
21495	WAGE ASSIGNMENT	188.00	152994	ACH
21495	WAGE ASSIGNMENT	300.00	152998	ACH
21495	WAGE ASSIGNMENT	259.00	153005	ACH
21495	WAGE ASSIGNMENT	250.00	153025	ACH
21495	WAGE ASSIGNMENT	175.00	153026	ACH
21495	WAGE ASSIGNMENT	188.00	153027	ACH



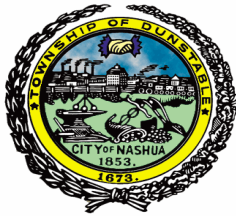
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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	300.00	153031	ACH
21495	WAGE ASSIGNMENT	259.00	153038	ACH
21495	WAGE ASSIGNMENT	934.00	328946	CHK
21495	WAGE ASSIGNMENT	56.25	328947	CHK
21495	WAGE ASSIGNMENT	675.00	328948	CHK
21495	WAGE ASSIGNMENT	72.32	328949	CHK
21495	WAGE ASSIGNMENT	155.00	328950	CHK
21495	WAGE ASSIGNMENT	104.00	328951	CHK
21495	WAGE ASSIGNMENT	1,278.52	328952	CHK
21495	WAGE ASSIGNMENT	11.54	328953	CHK
21495	WAGE ASSIGNMENT	90.00	328954	CHK
21495	WAGE ASSIGNMENT	311.88	328955	CHK
21495	WAGE ASSIGNMENT	25.00	328956	CHK
21495	WAGE ASSIGNMENT	320.88	328958	CHK
21495	WAGE ASSIGNMENT	934.00	329342	CHK
21495	WAGE ASSIGNMENT	56.25	329343	CHK
21495	WAGE ASSIGNMENT	675.00	329344	CHK
21495	WAGE ASSIGNMENT	58.77	329345	CHK
21495	WAGE ASSIGNMENT	149.76	329346	CHK
21495	WAGE ASSIGNMENT	155.00	329347	CHK
21495	WAGE ASSIGNMENT	104.00	329348	CHK
21495	WAGE ASSIGNMENT	1,744.47	329349	CHK
21495	WAGE ASSIGNMENT	11.54	329351	CHK
21495	WAGE ASSIGNMENT	90.00	329352	CHK
21495	WAGE ASSIGNMENT	311.88	329353	CHK
21495	WAGE ASSIGNMENT	75.00	329354	CHK
21495	WAGE ASSIGNMENT	699.24	329356	CHK
21495	WAGE ASSIGNMENT	162.94	329357	CHK
21538	NASHUA TEACHERS UNION	87.35	153003	ACH
21538	NASHUA TEACHERS UNION	3,518.02	153036	ACH
21921	STATE OF NH -MV	11,625.88	152982	ACH
21921	STATE OF NH -MV	19,743.36	152986	ACH
21921	STATE OF NH -MV	26,636.26	152988	ACH
21921	STATE OF NH -MV	24,638.16	152989	ACH
21921	STATE OF NH -MV	18,090.28	153010	ACH
21921	STATE OF NH -MV	14,700.81	153013	ACH
21921	STATE OF NH -MV	13,268.39	153016	ACH
21921	STATE OF NH -MV	18,437.42	153019	ACH
21921	STATE OF NH -MV	10,375.28	153021	ACH
21921	STATE OF NH -MV	13,642.47	153043	ACH
21942	TREASURER STATE OF NH	6,925.59	329035	CHK
TOTAL 1 - GENERAL FUND		\$2,985,288.91		
101 - MAYOR				
61100	WB MASON CO INC	312.10	329581	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$312.10		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	56.02	329581	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$56.02		
103 - LEGAL				
55300	STEVEN A BOLTON	61.55	329361	CHK
55421	PETTY CASH	50.00	328980	CHK
55421	PETTY CASH	50.00	329381	CHK
61100	WB MASON CO INC	192.33	329581	CHK
TOTAL 103 - LEGAL		\$353.88		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	UNITED WAY OF GREATER NASHUA	1,000.00	328984	CHK
71000	DOWNTOWN DECORATIONS INC	10,000.00	329072	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$11,000.00		
111 - HUMAN RESOURCES				
55421	NANCY TRASK	40.68	328983	CHK
55425	PEOPLEFACTS LLC	64.67	329412	CHK
TOTAL 111 - HUMAN RESOURCES		\$105.35		
113 - BENEFITS				
59580	STATE OF NH UC	3,519.85	329033	CHK
TOTAL 113 - BENEFITS		\$3,519.85		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	153.00	328995	CHK
55109	FAIRPOINT COMMUNICATIONS	51.00	328996	CHK
55109	FAIRPOINT COMMUNICATIONS	35.65	328997	CHK
55109	FAIRPOINT COMMUNICATIONS	35.65	328998	CHK
55109	FAIRPOINT COMMUNICATIONS	35.65	328999	CHK
55109	FAIRPOINT COMMUNICATIONS	35.65	329001	CHK
55109	FAIRPOINT COMMUNICATIONS	39.12	329002	CHK
55109	FAIRPOINT COMMUNICATIONS	39.12	329003	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	329542	CHK
55118	COMCAST CABLE COMMUNICATIONS I	203.89	328987	CHK
55118	VERIZON WIRELESS-342008805	760.19	329420	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,463.92		
122 - INFORMATION TECHNOLOGY				



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FUND#: 1000- GENERAL FUND					
122 - INFORMATION TECHNOLOGY					
54400	SHI INTERNATIONAL CORP	500.00	329565	CHK	
54407	BUSINESS SOFTWARE INC	8,552.88	329448	CHK	
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	348.00	9201804	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201804	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201804	ACH
55118	VERIZON WIRELESS-985557535	40.01	329419	CHK	
55607	UNITED PARCEL SERVICE	3.67	329418	CHK	
61100	WB MASON CO INC	32.56	329140	CHK	
61299	CITIZENS BANK CREDIT CARD	LOWES	9.98	9201804	ACH
61299	CITIZENS BANK CREDIT CARD	LOWES	10.99	9201804	ACH
61615	CONWAY OFFICE SOLUTIONS	29.38	329061	CHK	
71207	SHI INTERNATIONAL CORP	114.00	329127	CHK	
71221	CITIZENS BANK CREDIT CARD	PAYPAL *NEBPRECMETL	159.90	9201804	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	76.00	9201804	ACH
71221	CITIZENS BANK CREDIT CARD	STAPLES DIRECT	599.98	9201804	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	196.00	9201804	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	1,027.95	9201804	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$11,826.25			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	50.46	329487	CHK	
42200	ERNEST E LOZEAU	114.20	329097	CHK	
42200	SANDRA A CARON	24.20	329449	CHK	
42200	INNOVATIVE FUNDING SERVICE LLC	170.94	329492	CHK	
42200	WILSON S PEREZ	56.00	329544	CHK	
42200	SCRAP METALS INC	10.00	329563	CHK	
42200	SMART CHOICE LANDSCAPEN	5.00	329567	CHK	
42200	JAMES WALKER	10.00	329580	CHK	
55421	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	390.00	9201804	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	403.30	9201804	ACH
55421	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	(390.00)	9201804	ACH
55421	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	390.00	9201804	ACH
55607	MAILINGS UNLIMITED - TAX	10,000.00	153018	ACH	
55607	MAILINGS UNLIMITED - MVR	1,890.00	153020	ACH	
61100	WB MASON CO INC	14.39	329140	CHK	
61100	CITIZENS BANK CREDIT CARD	Wayfair	110.99	9201804	ACH
TOTAL 126 - FINANCIAL SERVICES		\$13,249.48			
129 - CITY BUILDINGS					
54114	DIRECT ENERGY BUSINESS	48.73	329390	CHK	
54114	LIBERTY UTILITIES - NH	203.83	329400	CHK	
54141	PENNICHUCK WATER WORKS INC	1,053.58	329411	CHK	
54243	METRO GROUP INC	2,121.00	329521	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	325.77	329086	CHK	
54280	NASHUA WALLPAPER & PAINT CO	601.86	329532	CHK	



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FUND#: 1000- GENERAL FUND					
129 - CITY BUILDINGS					
54280	STANLEY ELEVATOR CO INC	152.00	329571	CHK	
54600	MAYNARD & LESIEUR INC	25.00	329515	CHK	
TOTAL 129 - CITY BUILDINGS		\$4,531.77			
130 - PURCHASING					
55200	CITIZENS BANK CREDIT CARD	Amazon Prime Membership	10.99	9201804	ACH
55500	NH SECTION ASCE		50.00	329537	CHK
55500	CITIZENS BANK CREDIT CARD	APWA	295.00	9201804	ACH
61242	LINDENMEYR MUNROE		206.21	329096	CHK
61242	MCINTIRE BUSINESS PRODUCTS INC		502.77	329517	CHK
61295	LINDENMEYR MUNROE		79.50	329096	CHK
TOTAL 130 - PURCHASING		\$1,144.47			
132 - ASSESSING					
55200	IAAO		190.00	329395	CHK
55307	MICHAEL MANDILE		202.23	329373	CHK
61830	COSTAR REALTY INFORMATION		730.00	329458	CHK
TOTAL 132 - ASSESSING		\$1,122.23			
142 - WOODLAWN CEMETERY					
54107	MCLAUGHLIN OIL CO		69.16	329518	CHK
54114	LIBERTY UTILITIES - NH		56.98	329014	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		51.93	329086	CHK
54600	MORIN ENGINE SERVICES LLC		213.50	329104	CHK
54600	SANEL AUTO PARTS CO		42.43	329558	CHK
61705	MAYNARD & LESIEUR INC		120.00	329512	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$554.00			
144 - EDGEWOOD & SUBURBAN CEMETERIES					
54141	PENNICHUCK WATER WORKS INC		555.68	329411	CHK
54487	MAYNARD & LESIEUR, INC.		43.00	329514	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT		24.49	329531	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$623.17			
150 - POLICE					
44170	WOLFSON & BERBAZZI PLLC		30.00	329583	CHK
45422	KOHL'S		420.00	329371	CHK
53999	AAA CREDIT SCREENING SERV LLC		30.00	329423	CHK
54100	EVERSOURCE		13,745.66	328988	CHK
54114	LIBERTY UTILITIES - NH		958.46	329005	CHK
54114	LIBERTY UTILITIES - NH		22.30	329006	CHK
54114	LIBERTY UTILITIES - NH		58.13	329012	CHK
54114	LIBERTY UTILITIES - NH		52.30	329022	CHK



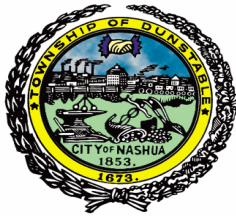
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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54141	PENNICHUCK WATER WORKS INC	694.25	329411	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	63.26	329087	CHK	
54280	METRO GROUP INC	232.00	329521	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	329556	CHK	
54600	BEST FORD	421.52	329442	CHK	
54600	TMDE CALIBRATION LABS INC	2,319.77	329574	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	219.85	328987	CHK	
54849	FAIRPOINT COMMUNICATIONS	35.65	329000	CHK	
54849	PETER CINFO	45.96	329362	CHK	
54849	JOSHUA ST ONGE	45.96	329384	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	219.85	329389	CHK	
54849	VERIZON WIRELESS-286546928	1,078.90	329421	CHK	
55200	TREASURER STATE OF NH	75.00	329416	CHK	
55300	CITIZENS BANK CREDIT CARD	Experia	3.19	9201804	ACH
55300	CITIZENS BANK CREDIT CARD	American	146.80	9201804	ACH
55300	CITIZENS BANK CREDIT CARD	Delta	241.80	9201804	ACH
55300	CITIZENS BANK CREDIT CARD	Home2 Suites Jacksonvi	102.83	9201804	ACH
55307	CITIZENS BANK CREDIT CARD	NH Turnpike E-Z pass	920.00	9201804	ACH
55400	CENTER FOR CRIME VICTIMS	50.00	328986	CHK	
55400	DAIGLE LAW GROUP LLC	2,085.00	329067	CHK	
55400	ERIC NORDENGREN	140.00	329379	CHK	
55400	CITIZENS BANK CREDIT CARD	Attitash Grand Summit	231.66	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Attitash Grand Summit	231.66	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Grand Phoenix	1,006.38	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Grand Phoenix	1,006.38	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Purchase adjustment	(145.77)	9201804	ACH
55607	UNITED PARCEL SERVICE	28.14	329418	CHK	
55699	ASCENTRIA COMMUNITY SERVICES	110.00	329432	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	329530	CHK	
61100	EMPLOYEE DATA FORMS OF MO LLC	111.75	329075	CHK	
61100	GRANITE STATE STAMPS INC	14.22	329084	CHK	
61100	WB MASON CO INC	21.99	329140	CHK	
61100	PITNEY BOWES INC	169.56	329413	CHK	
61100	GRANITE STATE STAMPS INC	7.11	329479	CHK	
61100	WB MASON CO INC	504.51	329581	CHK	
61107	BEN'S UNIFORMS	170.00	329049	CHK	
61107	DICK AVARD'S HABERDASHERY	413.50	329070	CHK	
61107	BEN'S UNIFORMS	309.00	329440	CHK	
61121	MERRIMACK FIREARMS LLC	394.00	329100	CHK	
61121	DEFENSE SOLUTIONS GROUP, INC.	182.07	329460	CHK	
61121	MAVERICK ARMS INC	68.45	329507	CHK	
61121	NORTHERN PRODUCTS INC	419.65	329540	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	249.67	329087	CHK	
61299	ERIC WALKER	45.98	329385	CHK	
61299	ALIMED, INC.	210.49	329427	CHK	
61299	CENTRAL EQUIPMENT CO INC	125.00	329452	CHK	
61299	CITIZENS BANK CREDIT CARD	Divers Supply	146.11	9201804	ACH



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150 - POLICE				
61428	CARPARTS OF NASHUA	20.90	329450	CHK
61650	WB MASON CO INC	378.60	329581	CHK
61705	GOODYEAR TIRE & RUBBER CO	2,539.44	329475	CHK
61799	BEST FORD	116.34	329051	CHK
61799	O'REILLY AUTO PARTS	13.37	329110	CHK
61799	ADAMSON INDUSTRIES CORP	439.80	329425	CHK
61799	BEST FORD	527.48	329442	CHK
61799	CARPARTS OF NASHUA	645.53	329450	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	311.47	329536	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	783.83	329539	CHK
61799	QUIRK GM PARTS DEPOT	837.12	329553	CHK
61807	THOMSON REUTERS	650.00	329133	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	48.00	329040	CHK
71221	AXIS BUSINESS SOLUTIONS	6,339.00	329047	CHK
71221	GOVCONNECTION INC	148.00	329082	CHK
71221	WB MASON CO INC	299.99	329140	CHK
71221	GOVCONNECTION INC	22.00	329476	CHK
71228	PC MALL GOV	4,719.80	329543	CHK
71400	LIFEGUARD SYSTEMS INC	3,335.00	329503	CHK
71407	THE GUN SHOP	2,136.23	329481	CHK
TOTAL 150 - POLICE		\$55,670.31		
152 - FIRE				
54100	EVERSOURCE	438.17	329391	CHK
54114	LIBERTY UTILITIES - NH	1.78	329004	CHK
54114	LIBERTY UTILITIES - NH	248.61	329008	CHK
54114	LIBERTY UTILITIES - NH	98.25	329010	CHK
54114	LIBERTY UTILITIES - NH	86.70	329011	CHK
54114	LIBERTY UTILITIES - NH	96.19	329024	CHK
54114	DIRECT ENERGY BUSINESS	111.03	329390	CHK
54114	LIBERTY UTILITIES - NH	82.28	329402	CHK
54141	PENNICHUCK WATER WORKS INC	1,753.44	329411	CHK
54600	JACK YOUNG COMPANY	413.95	329092	CHK
54600	SANEL AUTO PARTS CO	560.34	329559	CHK
55699	TRUE BLUE CLEANERS	117.12	329134	CHK
55699	TRUE BLUE CLEANERS	38.45	329135	CHK
55699	TRUE BLUE CLEANERS	88.46	329136	CHK
61100	JAMES W KIRK	190.14	329095	CHK
61100	WB MASON CO INC	325.80	329140	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,052.02	329441	CHK
61299	BATTERIES PLUS	152.40	329438	CHK
61307	NEW ENGLAND KENWORTH	44.88	329533	CHK
61428	PETTY CASH	43.80	328979	CHK
61428	NEW ENGLAND PAPER & SUPPLY	147.42	329108	CHK
61428	NEW ENGLAND PAPER & SUPPLY	800.00	329535	CHK
61499	NASHUA WALLPAPER & PAINT CO	19.99	329532	CHK
61538	ROCKINGHAM TURF CARE INC	234.00	329119	CHK



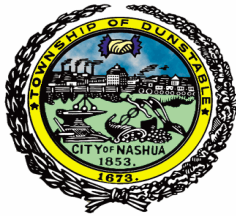
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61705	MAYNARD & LESIEUR INC	705.00	329509	CHK
61799	MINUTEMAN TRUCKS INC	178.54	329103	CHK
61799	NEW ENGLAND KENWORTH	859.10	329106	CHK
61799	MINUTEMAN TRUCKS INC	505.85	329524	CHK
61807	APCO INTERNATIONAL INC	92.00	328985	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	353.90	329471	CHK
71432	MATNEY ENTERPRISES INC	2,091.00	329443	CHK
71999	FIREMATIC SUPPLY CO INC	160.79	329078	CHK
71999	NEW ENGLAND PAPER & SUPPLY	202.76	329108	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	785.00	329471	CHK
TOTAL 152 - FIRE		\$14,079.16		
153 - BUILDING INSPECTION				
55307	MARK COLLINS	82.93	329363	CHK
55307	TIMOTHY DUPONT	360.18	329368	CHK
55307	RUSS MARCUM	365.24	329375	CHK
55307	DAWN MICHAUD	192.07	329378	CHK
55307	JEFFREY RICHARD	355.78	329383	CHK
55307	WILLIAM MCKINNEY	170.67	329386	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,526.87		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	426.40	328975	CHK
55307	NELSON ORTEGA	201.48	328977	CHK
55307	ROBERT SOUSA	346.15	328981	CHK
61299	PRINT FACTORY	201.00	329552	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,175.03		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	295.57	329391	CHK
54487	MOTOROLA SOLUTIONS INC	1,047.00	329027	CHK
54487	GOVCONNECTION INC	16.41	329082	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	328987	CHK
55607	UNITED PARCEL SERVICE	10.51	329036	CHK
61299	BOOMER NASHUA	959.97	329446	CHK
71207	MOTOROLA SOLUTIONS INC	1,937.55	329027	CHK
71207	GOVCONNECTION INC	61.74	329082	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,463.65		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	223,650.26	329031	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$223,650.26		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	47.22	329006	CHK
54141	PENNICHUCK WATER WORKS INC	157.90	329411	CHK
55307	WILLIAM KEATING	121.57	329370	CHK
55307	ROBERT MEUNIER	224.70	329377	CHK
55307	MARY WOODS	36.11	329387	CHK
55400	NHLSA	175.00	329407	CHK
55699	LFRT CLEANING SERVICES INC	665.00	329501	CHK
61100	WB MASON CO INC	254.54	329140	CHK
61100	GRAINGER	216.96	329477	CHK
61100	WB MASON CO INC	106.66	329581	CHK
61107	ALECS SHOE STORE INC	110.00	329042	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,115.66		
161 - STREETS				
54100	EVERSOURCE	592.89	328992	CHK
54100	EVERSOURCE	4,266.99	329391	CHK
54114	LIBERTY UTILITIES - NH	178.12	329009	CHK
54141	PENNICHUCK WATER WORKS INC	510.04	329411	CHK
54200	LFRT CLEANING SERVICES INC	855.00	329501	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	18.95	329098	CHK
54280	METRO GROUP INC	865.00	329521	CHK
54600	JORDAN EQUIPMENT CO	342.16	329094	CHK
54600	MILTON CAT	75.32	329406	CHK
54600	CARPARTS OF NASHUA	297.90	329450	CHK
54600	HOWARD P FAIRFIELD LLC	777.57	329489	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,851.58	329502	CHK
54600	MCDEVITT TRUCKS INC	436.00	329516	CHK
54600	NAPA AUTO PARTS	790.87	329525	CHK
54600	NORTH AMER EQUIPMENT UPFITTERS	213.78	329538	CHK
54600	SANEL AUTO PARTS CO	902.80	329561	CHK
55421	TREASURER STATE OF NH	50.00	328959	CHK
55421	TREASURER STATE OF NH	50.00	328960	CHK
55421	TREASURER STATE OF NH	50.00	328961	CHK
55421	TREASURER STATE OF NH	50.00	328962	CHK
55421	TREASURER STATE OF NH	50.00	328963	CHK
55421	TREASURER STATE OF NH	50.00	328964	CHK
55421	TREASURER STATE OF NH	50.00	328965	CHK
55699	PRECISION WEATHER	1,195.00	329114	CHK
61100	WB MASON CO INC	95.32	329581	CHK
61107	UNIFIRST CORPORATION	380.78	329137	CHK
61107	ALECS SHOE STORE INC	90.00	329426	CHK
61107	UNIFIRST CORPORATION	380.78	329577	CHK
61299	FASTENAL CO	53.53	329076	CHK
61299	GRAINGER	183.75	329083	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	163.86	329488	CHK
61300	DENNIS K BURKE INC	9,024.50	329462	CHK
61507	BROX INDUSTRIES INC	4,994.36	329053	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61507	CONTINENTAL PAVING INC	279.00	329457	CHK
61535	BROX INDUSTRIES INC	279.39	329053	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	52.45	329112	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	198.25	329545	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	89.80	329098	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	29.28	329505	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	148.99	329086	CHK
61560	TEAM EJP CONCORD NH	463.16	329131	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	180.67	329488	CHK
61705	MAYNARD & LESIEUR INC	2,426.56	329511	CHK
61799	CARPARTS OF NASHUA	(82.13)	329450	CHK
61799	HOWARD P FAIRFIELD LLC	(0.25)	329489	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(65.00)	329502	CHK
61799	FASTENAL CO	45.89	329632	CHK
61900	JEFF LAFLEUR	235.51	329372	CHK
TOTAL 161 - STREETS		\$35,168.42		
162 - STREET LIGHTING				
54100	EVERSOURCE	40.62	329391	CHK
TOTAL 162 - STREET LIGHTING		\$40.62		
166 - PARKING LOTS				
54141	PENNICHUCK WATER WORKS INC	105.96	329411	CHK
54487	PETE'S TIRE BARN INC	1,133.64	329546	CHK
54600	MAYNARD & LESIEUR INC	25.00	329513	CHK
54600	NAPA AUTO PARTS	21.57	329527	CHK
55699	POM INC	100.00	329113	CHK
61428	NASHUA WALLPAPER & PAINT CO	35.85	329532	CHK
71600	POM INC	76.68	329550	CHK
TOTAL 166 - PARKING LOTS		\$1,498.70		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	2,070.94	328990	CHK
54221	WASTE MANAGMENT OF	217.27	329422	CHK
54221	CHARLES GEORGE COMPANIES INC	110.25	329453	CHK
55109	FAIRPOINT COMMUNICATIONS	111.54	328993	CHK
55109	FAIRPOINT COMMUNICATIONS	133.43	328994	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$2,643.43		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	251.30	329411	CHK
55200	NHPHA	50.00	329030	CHK
61100	WB MASON CO INC	221.53	329140	CHK
61100	WB MASON CO INC	208.15	329581	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 171 - COMMUNITY SERVICES		\$730.98		
172 - COMMUNITY HEALTH				
61144	SMITH MEDICAL PARTNERS LLC	2,126.66	329568	CHK
TOTAL 172 - COMMUNITY HEALTH		\$2,126.66		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	500.00	329073	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$500.00		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	66.26	328972	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$66.26		
175 - WELFARE ASSISTANCE				
55810	STEVEN J MAYO	850.00	328943	CHK
55810	11 GRANITE ST LLC	675.00	329302	CHK
55810	188 CONCORD ST LLC	2,069.55	329303	CHK
55810	23-25 TEMPLE ST REALTY LLC	560.00	329304	CHK
55810	58 KINSLEY STREET REALTY LLC	650.00	329305	CHK
55810	ARLINGTON ARMS LLC	795.00	329307	CHK
55810	BCAD PROPERTIES	700.00	329308	CHK
55810	BUTOJEP A ENTERPRISES	405.00	329309	CHK
55810	GARY CONNORS	750.00	329310	CHK
55810	COUNTRY BARN MOTEL	2,444.59	329311	CHK
55810	WILLIAM FAY	1,195.00	329312	CHK
55810	FIRESIDE INN & SUITES	525.00	329313	CHK
55810	CONRAD J GAUTHIER	800.00	329314	CHK
55810	CONSTANCE GAUTHIER	1,045.00	329315	CHK
55810	LEO M LAVOIE	720.00	329316	CHK
55810	NALPATHU LLC	750.00	329317	CHK
55810	NASHUA HOUSING AUTHORITY	487.00	329318	CHK
55810	OTD REALTY LLC	900.00	329319	CHK
55810	SUKHRAM PAL	879.88	329320	CHK
55810	WRN REAL ESTATE LLC	707.60	329322	CHK
55810	188 CONCORD ST LLC	796.34	329757	CHK
55810	23-25 TEMPLE ST REALTY LLC	2,100.00	329758	CHK
55810	35-37 CROWN ST REALTY LLC	700.00	329759	CHK
55810	525 AMHERST ST LLC	469.00	329760	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	337.14	329761	CHK
55810	CANTERBURY APARTMENTS	665.00	329762	CHK
55810	E G CLARK	600.00	329763	CHK
55810	COUNTRY BARN MOTEL	744.95	329764	CHK
55810	GERALDINE BUTLER	1,000.00	329765	CHK
55810	NASHUA HOUSING AUTHORITY	140.22	329766	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	WAYNE SEAWADE	1,000.00	329767	CHK
55812	RITE AID ACCT#1009804	71.47	329321	CHK
55814	EVERSOURCE	498.18	329300	CHK
55814	LIBERTY UTILITIES	106.20	329301	CHK
55814	EVERSOURCE	164.47	329755	CHK
55814	LIBERTY UTILITIES	796.48	329756	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	329306	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$28,848.07		
177 - PARKS & RECREATION				
44549	MONICA TORRES	20.00	329299	CHK
44549	YINGTAO YU	20.00	329754	CHK
54100	EVERSOURCE	4,635.71	328989	CHK
54100	EVERSOURCE	7,003.45	328992	CHK
54100	EVERSOURCE	14.83	329391	CHK
54114	LIBERTY UTILITIES - NH	62.08	329023	CHK
54114	DIRECT ENERGY BUSINESS	54.17	329390	CHK
54114	LIBERTY UTILITIES - NH	51.67	329399	CHK
54114	LIBERTY UTILITIES - NH	88.39	329403	CHK
54141	PENNICHUCK WATER WORKS INC	7,821.74	329411	CHK
54250	SEASONAL SPECIALTY STORES	57.42	329564	CHK
54253	PIONEER TREE SERVICE LLC	850.00	329548	CHK
54280	C J ROUSSEAU TRUCKING	585.00	329054	CHK
54280	GRAINGER	56.60	329083	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,061.74	329086	CHK
54280	JOHNSONS ELECTRIC INC	115.38	329093	CHK
54280	OMEGA INDUSTRIAL SUPPLY	429.35	329111	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,177.60	329128	CHK
54280	F W WEBB COMPANY	182.71	329469	CHK
54280	JOHNSONS ELECTRIC INC	1,326.88	329497	CHK
54280	LFRT CLEANING SERVICES INC	300.00	329501	CHK
54280	MILFORD BARREL CO INC	4,185.00	329523	CHK
54280	NASHUA FARMERS EXCHANGE INC	103.60	329529	CHK
54280	RAD SPORTS	2,375.00	329554	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	329138	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,319.34	329578	CHK
55400	NICK CAGGIANO	180.00	328966	CHK
55658	KELLIE OBERHOLTZER	205.33	328976	CHK
55658	SAM'S CLUB DIRECT-0860	302.94	329124	CHK
55658	SUSAN BIELAWSKI	500.00	329360	CHK
61114	SEASONAL SPECIALTY STORES	(2.00)	329564	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	32.21	329086	CHK
61300	DENNIS K BURKE INC	1,352.96	329462	CHK
61705	MAYNARD & LESIEUR INC	356.61	329510	CHK
61799	MILTON CAT	1,297.08	329406	CHK
61799	CARPARTS OF NASHUA	66.28	329450	CHK
61799	JACK YOUNG COMPANY	70.80	329496	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
71999	HAJOCA CORPORATION	4.07	329482	CHK
TOTAL 177 - PARKS & RECREATION		\$38,373.88		
179 - LIBRARY				
54100	EVERSOURCE	6,232.34	328991	CHK
54141	PENNICHUCK WATER WORKS INC	542.29	329411	CHK
54280	HUFF & GAUTHIER INC	97.50	329089	CHK
54280	PETTY CASH	11.91	329380	CHK
54280	FERMAN FABRICS	3,500.00	329470	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	87.63	329488	CHK
54280	J P PEST SERVICES INC	114.00	329495	CHK
54280	LOWE'S - 3502	25.18	329504	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	329542	CHK
54428	SHI INTERNATIONAL CORP	1,176.00	329565	CHK
54428	CITIZENS BANK CREDIT CARD	ADOBE 29.99	9201804	ACH
54487	NEVERETTS SEW & VAC INC	47.50	329105	CHK
55200	ISABELLA STEWART GARDNERMUSEUM	195.00	329397	CHK
61100	WB MASON CO INC	36.52	329140	CHK
61100	PETTY CASH	8.99	329380	CHK
61100	WB MASON CO INC	503.93	329581	CHK
61299	DEMCO	280.42	329068	CHK
61299	PETTY CASH	9.49	329380	CHK
61299	AC MOORE INC	132.28	329424	CHK
61299	BADGE-A-MINIT LTD	149.90	329435	CHK
61299	DEMCO	373.32	329461	CHK
61650	WB MASON CO INC	58.06	329140	CHK
61650	WB MASON CO INC	29.03	329581	CHK
61807	BAKER & TAYLOR	1,200.21	329048	CHK
61807	INGRAM LIBRARY SERVICES	1,450.24	329090	CHK
61807	THOMPSON-REUTERS	44.10	329132	CHK
61807	BAKER & TAYLOR	1,160.45	329436	CHK
61807	INGRAM LIBRARY SERVICES	198.86	329491	CHK
61814	BAKER & TAYLOR	38.48	329048	CHK
61814	MICROMARKETING, LLC	39.99	329101	CHK
61814	MIDWEST TAPE	502.21	329102	CHK
61814	RANDOM HOUSE LLC	52.50	329117	CHK
61814	JENNIFER HOSKING	24.94	329369	CHK
61814	BLACKSTONE AUDIO INC	105.00	329445	CHK
61814	MIDWEST TAPE	278.75	329522	CHK
61814	RANDOM HOUSE LLC	60.00	329555	CHK
61821	EBSCO INFORMATION SERVICES	10,525.27	329465	CHK
68322	PETTY CASH	118.94	329380	CHK
68322	AC MOORE INC	67.86	329424	CHK
71000	SCHOOL OUTFITTERS, LLC	820.39	329562	CHK
TOTAL 179 - LIBRARY		\$30,382.47		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
55421	NH HOUSING FINANCE AUTHORITY	60.00	329029	CHK
55699	SOLITUDE LAKE MANAGEMENT LLC	8,900.00	329569	CHK
61100	WB MASON CO INC	26.58	329140	CHK
61100	WB MASON CO INC	53.18	329581	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$9,039.76		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	115.42	329376	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	60.00	329028	CHK
TOTAL 182 - PLANNING AND ZONING		\$175.42		
183 - ECONOMIC DEVELOPMENT				
53400	DOWNTOWN DECORATIONS INC	1,275.82	329072	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,275.82		
191 - SCHOOL				
44700	UYENCO NGUYEN	65.00	329253	CHK
52300	GUARDIAN	4,439.83	329210	CHK
52300	UNUM LIFE INSURANCE	1,720.53	329290	CHK
53600	ADULT LEARNING CENTER	29,509.30	329156	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	329753	CHK
53614	AMY MCCARTNEY	10,143.00	329160	CHK
53614	MAS MEDICAL STAFFING	307.50	329238	CHK
53614	READYNURSE STAFFING SERVICES	325.01	329263	CHK
53614	YMCA OF GREATER NASHUA	760.00	329297	CHK
53614	MAS MEDICAL STAFFING	235.75	329685	CHK
53628	STATE OF NH DEPT OF EDUCATION	50.00	328944	CHK
53628	I.T. INSIDERS	129.95	329219	CHK
53628	MULTI STATE BILLING SERVICES L	687.80	329244	CHK
53628	NELSON PIANO SERVICE	240.00	329250	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	475.00	329255	CHK
53628	MULTI STATE BILLING SERVICES L	5,786.16	329698	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	745.00	329709	CHK
53628	SECURADYNE SYSTEMS	21,250.00	329732	CHK
53628	UNITED SITE SERVICES NORTHEAST	93.95	329742	CHK
54100	EVERSOURCE	38,736.76	329142	CHK
54100	EVERSOURCE	5,597.59	329586	CHK
54114	LIBERTY UTILITIES	1,425.29	329587	CHK
54114	DIRECT ENERGY BUSINESS	802.55	329589	CHK
54141	PENNICHUCK WATER WORKS INC	4,051.30	329143	CHK
54141	PENNICHUCK WATER WORKS INC	573.03	329148	CHK
54141	PENNICHUCK WATER WORKS INC	1,697.73	329588	CHK
54280	SHATTUCK MALONE OIL CO	1,592.36	329149	CHK
54280	B & S LOCKSMITHS INC	452.45	329162	CHK
54280	HIGH OUTPUT INC	720.00	329212	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	NASHUA WALLPAPER & PAINT CO	472.40	329248	CHK
54280	RPF ENVIRONMENTAL INC	896.25	329270	CHK
54280	GATE CITY FENCE CO INC	136.50	329640	CHK
54280	MARVELL PLATE GLASS INC	40.00	329684	CHK
54280	NASHUA WALLPAPER & PAINT CO	181.88	329703	CHK
54280	STANLEY ELEVATOR CO INC	304.00	329738	CHK
54280	VIKING ROOFING INC	411.66	329748	CHK
54487	J SALLESE & SONS LOCKSMITH	524.20	329221	CHK
54487	PIANOARTS INC	99.00	329716	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	543.78	329724	CHK
54600	MAYNARD & LESIEUR INC	161.00	329240	CHK
54600	SANEL AUTO PARTS CO	283.28	329271	CHK
54600	BEST FORD	217.79	329604	CHK
54600	CARPARTS OF NASHUA	1,283.68	329613	CHK
54600	MAYNARD & LESIEUR INC	840.80	329686	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	110.00	329692	CHK
54600	NAPA AUTO PARTS	120.96	329700	CHK
54600	SANEL AUTO PARTS CO	14.98	329725	CHK
54899	SERESC	5,665.50	329283	CHK
55109	FAIRPOINT COMMUNICATIONS	3,320.93	329146	CHK
55109	EARTHLINK BUSINESS	1,024.21	329591	CHK
55109	FAIRPOINT COMMUNICATIONS	35.69	329592	CHK
55200	NASP	210.00	329147	CHK
55200	NHASP	795.00	329593	CHK
55200	THOMAS BELLEN	95.00	329602	CHK
55200	CITIZENS BANK CREDIT CARD	27.00	9201804	ACH
55307	KIMBERLY CALLAN	69.82	329175	CHK
55307	LISA GINGRAS	266.70	329204	CHK
55307	DANIELLE JULIEN	122.56	329224	CHK
55307	HEATHER MARTTILA-BUTLER	24.08	329237	CHK
55307	CHRISTINE BREEN	114.08	329609	CHK
55307	JEROME BROWN	81.32	329610	CHK
55307	CLAUDIA CASTANO-VELEZ	21.67	329616	CHK
55307	BRENDA G FRENETTE	4.17	329638	CHK
55307	ASHLEY GREENE	179.12	329647	CHK
55307	JOANNE LAKE	21.18	329668	CHK
55307	DONNA LATINA	40.25	329670	CHK
55307	HOLLY LAVINE	48.15	329671	CHK
55307	JUDITH LOFTUS	51.89	329676	CHK
55307	HEATHER MARTTILA-BUTLER	8.56	329683	CHK
55307	SCOTT MAYS	68.05	329687	CHK
55307	NATHAN MAZEROLLE	153.78	329688	CHK
55307	GARTH MCKINNEY	66.12	329689	CHK
55307	JOSEPH PARZYCH	138.99	329713	CHK
55307	MICHAEL SCARPATO	36.97	329727	CHK
55400	TARA OSINSKI	180.00	329257	CHK
55400	PRITI SHOKEEN	1,475.00	329285	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	DONNA LATINA	129.47	329670	CHK
55600	THE COPY SHOP	1,502.60	329186	CHK
55600	JOSTENS INC	17.26	329660	CHK
55607	RESERVE ACCOUNT	2,000.00	329594	CHK
55607	FORMAX - DIV BESCORP INC	181.50	329637	CHK
55607	MAILFINANCE	437.94	329680	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,620.00	153012	ACH
55642	RONALD P BELANGER	66.00	329167	CHK
55642	DANA BOURASSA	290.00	329173	CHK
55642	BENJAMIN W DAVIS	66.00	329190	CHK
55642	GERARD DESROCHERS	100.00	329191	CHK
55642	ROBERT A EARL	66.00	329193	CHK
55642	ELAINE ENGELHARDT	66.00	329194	CHK
55642	ART JACKSON	66.00	329222	CHK
55642	JASON KOHM	66.00	329228	CHK
55642	JOSEPH KURTA	132.00	329229	CHK
55642	CULLEN P MADDEN	86.00	329233	CHK
55642	PAUL MARTINEAU	66.00	329236	CHK
55642	GARY MURTAGH	422.00	329245	CHK
55642	RICHARD TRACY	100.00	329267	CHK
55642	THOMAS RICHARD SCHULTE	100.00	329281	CHK
55642	KAREN ZIELINSKI	66.00	329298	CHK
55642	JOHN BADASARIAN	66.00	329599	CHK
55642	RICH BOULAY	100.00	329608	CHK
55642	RICHARD BROWNLEY	100.00	329611	CHK
55642	JAMES GIGUERE	100.00	329643	CHK
55642	ROY NEAL HURLBURT	66.00	329655	CHK
55642	HARRY IRWIN	100.00	329657	CHK
55642	ROBERT KRUPICKA	86.00	329667	CHK
55642	WILLIAM NEVERETT	86.00	329705	CHK
55642	WILLIAM NUNNALLY	96.00	329710	CHK
55642	DAVID PROULX	86.00	329718	CHK
55642	MARK W REDMAN SR	100.00	329722	CHK
55642	GREG SARETTE	86.00	329726	CHK
55642	PETER M TANGUAY	172.00	329739	CHK
55642	LYNN C VAILLANCOURT	66.00	329743	CHK
55642	DANIEL VALAVANE	66.00	329744	CHK
55642	GERALD M VEILLEUX	172.00	329746	CHK
55642	JAMES WALSH	96.00	329751	CHK
55649	ERNEST A CLARK II	390.00	329619	CHK
55690	FIRST STUDENT INC	329,277.90	329199	CHK
55690	TONY COUROUTIS	232.14	329626	CHK
55690	FIRST STUDENT INC	8,202.83	329634	CHK
55690	U-HAUL	103.63	329741	CHK
55691	CARING HANDS TRANSPORTATION LL	7,410.00	329176	CHK
55691	DURHAM SCHOOL SERVICES	77,048.02	329192	CHK
55691	FIRST STUDENT INC	271,472.41	329199	CHK
55691	SARAH WINSLOW	588.50	329296	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	ADULT LEARNING CENTER	30,115.50	329156	CHK
55694	BOOTHBY THERAPY SERVICES LLC	3,549.60	329172	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	25,886.35	329188	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	329202	CHK
55694	NASHOBA LEARNING GROUP	19,614.80	329246	CHK
55694	NFI NORTH INC	1,892.61	329252	CHK
55694	SEVEN HILLS	8,035.50	329284	CHK
55694	VALLEY COLLABORATIVE	8,322.00	329291	CHK
55694	SPAULDING YOUTH CENTER	71,595.80	329595	CHK
55694	CREST	38,490.00	329627	CHK
55694	LEARNING PREP SCHOOL	9,589.08	329673	CHK
55694	LEARNING SKILLS ACADEMY	5,275.83	329674	CHK
55694	LIGHTHOUSE SCHOOL INC	163,991.52	329675	CHK
55694	MELMARK NEW ENGLAND	26,255.04	329691	CHK
55694	MARLENE S MORGAN	450.00	329695	CHK
55694	MOUNT PROSPECT ACADEMY INC	1,848.00	329696	CHK
55694	NASHUA CHILDRENS HOME	15,674.40	329701	CHK
55694	NFI NORTH INC	2,102.90	329707	CHK
55694	PARKER EDUCATION	14,228.62	329712	CHK
55694	REGIONAL SERVICES & EDUCATION	60,848.37	329723	CHK
55699	ELAINE M KIROUAC	980.00	329664	CHK
55699	MAILFINANCE	455.40	329680	CHK
55699	AUDREY VARGA	437.50	329745	CHK
61100	AMAZON CAPITAL SERVICES	54.74	329144	CHK
61100	SCHOOL SPECIALTY	11.00	329279	CHK
61100	WB MASON CO INC	1,497.87	329295	CHK
61100	AMAZON CAPITAL SERVICES	148.78	329590	CHK
61100	KONICA MINOLTA BUSINESS	113.19	329666	CHK
61100	SCHOOL SPECIALTY	437.40	329731	CHK
61100	WB MASON CO INC	2,003.47	329752	CHK
61100	CITIZENS BANK CREDIT CARD	181.86	9201804	ACH
61107	MIL-BAR PLASTICS INC	418.52	329241	CHK
61135	AMAZON CAPITAL SERVICES	291.05	329144	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	189.48	329145	CHK
61135	UNITED PARCEL SERVICE	4.71	329152	CHK
61135	ALL METALS INDUSTRIES INC	339.90	329159	CHK
61135	BEL-METRIC INC	639.90	329166	CHK
61135	BELLETTES INC	207.43	329169	CHK
61135	BRIDGEPORT NATIONAL BINDERY IN	150.33	329174	CHK
61135	CARTRIDGE WORLD NASHUA	370.95	329177	CHK
61135	CENTRAL PAPER PRODUCTS CO	142.39	329180	CHK
61135	CENTRUM SOUND SYSTEMS	178.00	329181	CHK
61135	CURRICULUM ASSOCIATES LLC	1,240.74	329189	CHK
61135	HOME DEPOT CREDIT SERVICE	92.26	329215	CHK
61135	LYNNE JOSEPH	334.19	329223	CHK
61135	KELVIN	253.00	329226	CHK
61135	MAKERBOT INDUSTRIES LLC	399.00	329234	CHK



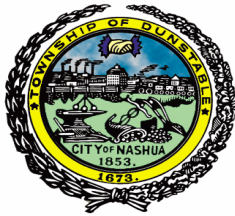
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MARKET BASKET ACCT 2589096	253.23	329235	CHK
61135	PATRICK MATTHEWS	33.98	329239	CHK
61135	MOORE MEDICAL LLC	24.54	329242	CHK
61135	NORTHCENTER FOODS	477.75	329254	CHK
61135	CYNTHIA POSADA	188.79	329259	CHK
61135	PRO AV SYSTEMS INC	180.00	329260	CHK
61135	PRO SALES	182.00	329261	CHK
61135	REALITYWORKS INC	105.00	329264	CHK
61135	SARGENT WELCH	245.16	329273	CHK
61135	SCHOLASTIC INC	173.25	329274	CHK
61135	SCHOLASTIC INC	132.77	329275	CHK
61135	SCHOOL SPECIALTY	1,995.80	329279	CHK
61135	BRAD SCHOTT	73.99	329280	CHK
61135	WAL-MART	151.02	329292	CHK
61135	WARD'S NATURAL SCIENCE	7.95	329293	CHK
61135	WAYSIDE PUBLISHING	263.40	329294	CHK
61135	WB MASON CO INC	2,023.59	329295	CHK
61135	AMAZON CAPITAL SERVICES	1,678.63	329590	CHK
61135	UNITED PARCEL SERVICE	20.23	329597	CHK
61135	BELLETETES INC	94.19	329603	CHK
61135	RANDY CALHOUN	63.02	329612	CHK
61135	CARPARTS OF NASHUA	164.45	329613	CHK
61135	CHERYL CARTER	28.15	329614	CHK
61135	DOUGLAS CHMURA	228.70	329618	CHK
61135	COMPUTER HUT dba IT INSIDERS	5,040.00	329622	CHK
61135	ENDICOTT COLLEGE	1,492.00	329630	CHK
61135	F W WEBB COMPANY	1,657.42	329631	CHK
61135	FIRE MOUNTAIN GEMS	290.22	329633	CHK
61135	KESLEY FITZ	75.28	329635	CHK
61135	GENERAL LINEN SERVICE INC	249.93	329641	CHK
61135	GENESIS INC	1,206.75	329642	CHK
61135	HANNAFORD	148.95	329649	CHK
61135	HEINEMANN	139.00	329650	CHK
61135	HOME DEPOT CREDIT SERVICE	320.48	329653	CHK
61135	J W PEPPER & SONS INC	328.99	329658	CHK
61135	MIRJANA KARIC	14.47	329662	CHK
61135	CHRISTOPHER KNOETIG	23.05	329665	CHK
61135	LAKESHORE LEARNING MATERIALS	76.99	329669	CHK
61135	MARKET BASKET ACCT 2589096	351.13	329682	CHK
61135	MOORE MEDICAL LLC	47.33	329694	CHK
61135	MSC INDUSTRIAL SUPPLY	275.20	329697	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	42.75	329702	CHK
61135	NIMCO INC	35.05	329708	CHK
61135	O'REILLY AUTO PARTS	132.33	329711	CHK
61135	SCHOLASTIC INC	716.10	329728	CHK
61135	SCHOOL SPECIALTY	1,850.72	329731	CHK
61135	WAL-MART	319.26	329750	CHK
61135	WB MASON CO INC	2,631.08	329752	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	SCHOOL HEALTH CORP	270.69	329276	CHK
61142	SCHOOL NURSE SUPPLY INC	349.78	329277	CHK
61142	WB MASON CO INC	87.43	329295	CHK
61142	SCHOOL HEALTH	119.99	329729	CHK
61142	SCHOOL HEALTH CORP	426.91	329730	CHK
61142	WB MASON CO INC	25.46	329752	CHK
61249	NCS PEARSON	315.03	329249	CHK
61249	NCS PEARSON	1,891.45	329704	CHK
61299	ANCO SIGNS & STAMPS INC	38.00	329161	CHK
61299	FASTENAL CO	397.44	329196	CHK
61299	HOME DEPOT CREDIT SERVICES	257.11	329216	CHK
61299	BELLETTES INC	302.04	329603	CHK
61299	FASTENAL CO	1,164.12	329632	CHK
61299	ELLEN GREENBERG	23.96	329646	CHK
61299	HOME DEPOT CREDIT SERVICES	14.97	329654	CHK
61299	TARA KINSELLA	56.66	329663	CHK
61299	DAVID PELLETIER	59.46	329714	CHK
61299	HILARY SONNER	89.15	329737	CHK
61407	ALARMAX	401.48	329158	CHK
61407	INTERSTATE ALL BATTERY CENTER	776.85	329220	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	36.09	329230	CHK
61407	SECURADYNE SYSTEMS	975.00	329282	CHK
61407	CEN-COM	144.50	329617	CHK
61407	INTERSTATE ALL BATTERY CENTER	459.97	329656	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	531.75	329677	CHK
61414	F W WEBB COMPANY	1,118.51	329195	CHK
61414	GRANITE GROUP	28.59	329208	CHK
61414	REDLON & JOHNSON	52.84	329266	CHK
61414	TOTAL AIR SUPPLY INC	34.52	329289	CHK
61414	F W WEBB COMPANY	20.33	329631	CHK
61421	GRAINGER	220.44	329207	CHK
61421	CONTROL TECHNOLOGIES INC	2,359.00	329623	CHK
61421	JOMAR DISTRIBUTORS	5.90	329659	CHK
61421	SIEMENS INDUSTRY INC	608.00	329733	CHK
61428	CLEAN-O-RAMA	248.69	329620	CHK
61599	BALCOM BROS INC	1,010.00	329163	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	2,199.45	329734	CHK
61607	AMAZON CAPITAL SERVICES	2,287.68	329144	CHK
61607	FIBERSTORE INC	553.90	329197	CHK
61814	BARNES & NOBLE INC	317.27	329164	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,877.74	329200	CHK
61814	PERMA-BOUND	178.25	329258	CHK
61814	BARNES & NOBLE INC	31.95	329600	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	152.36	329636	CHK
61814	PERMA-BOUND	39.26	329715	CHK
61875	AMAZON CAPITAL SERVICES	410.61	329144	CHK
61875	UNITED PARCEL SERVICE	38.34	329152	CHK
61875	BARNES & NOBLE INC	847.35	329164	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	CONTINENTAL PRESS	750.96	329185	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	453.45	329200	CHK
61875	TOADSTOOL BOOKSHOP	1,452.53	329288	CHK
61875	AMAZON CAPITAL SERVICES	230.26	329590	CHK
61875	BARNES & NOBLE INC	384.00	329600	CHK
61875	HEINEMANN	2,280.00	329650	CHK
61875	GREGORY MONTINE	243.76	329693	CHK
61875	SCHOOL SPECIALTY	57.60	329731	CHK
61875	PATRICIA SNOW	170.97	329736	CHK
71221	COMPUTER HUT dba IT INSIDERS	8,031.00	329184	CHK
71221	KAREN GREEN	297.00	329209	CHK
71221	HP INC	608.00	329217	CHK
71228	COMPUTER HUT dba IT INSIDERS	744.00	329184	CHK
71800	SCHOOL OUTFITTERS, LLC	2,035.75	329278	CHK
71800	VIRCO INC	2,989.28	329749	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	88.32	329247	CHK
71999	AMAZON CAPITAL SERVICES	275.28	329590	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	808.66	329702	CHK
71999	PRO AV SYSTEMS INC	578.00	329717	CHK
71999	REALITYWORKS INC	1,792.90	329720	CHK
TOTAL 191 - SCHOOL		\$1,458,231.93		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	367,250.00	152987	ACH
75300	UNITED PARCEL SERVICE	8.19	329418	CHK
TOTAL 193 - DEBT SERVICE		\$367,258.19		
TOTAL FUND 1000 - GENERAL FUND		\$5,314,192.95		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

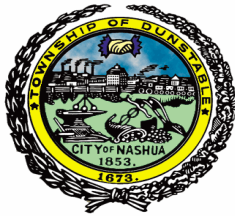
161 - STREETS

81100	GRANITE STATE CONCRETE CO INC	1,112.00	329478	CHK
81100	FILLMORE INDUSTRIES, INC	107.58	329077	CHK

TOTAL 161 - STREETS **\$1,219.58**

177 - PARKS & RECREATION

81100	BROX INDUSTRIES INC	89.70	329053	CHK
81100	PRO CUT INC	750.00	329115	CHK
81100	TEAM EJP CONCORD NH	1,849.20	329131	CHK
81100	SITEONE LANDSCAPE SUPPLY LLC	254.50	329566	CHK
81100	STATELINE IRRIGATION	6,784.89	329573	CHK



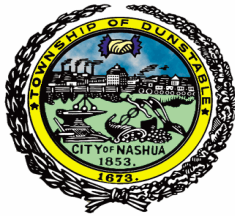
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
TOTAL 177 - PARKS & RECREATION		\$9,728.29			
191 - SCHOOL					
81100	E J PAVING COMPANY INC	4,817.35	329628	CHK	
81100	E J PAVING COMPANY INC	41,788.08	329628	CHK	
81100	E J PAVING COMPANY INC	50,902.60	329628	CHK	
81100	E J PAVING COMPANY INC	41,345.71	329628	CHK	
81100	KAMCO SUPPLY CORP	25,584.50	329661	CHK	
TOTAL 191 - SCHOOL		\$164,438.24			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$175,386.11			
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Antonios Restaurant, New Bedfo	39.44	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Fairfield Inn = New Bedford	293.13	9201804	ACH
61299	GEORGE PATTON ASSOCIATES, INC		317.94	329080	CHK
TOTAL 101 - MAYOR		\$650.51			
126 - FINANCIAL SERVICES					
55400	CITIZENS BANK CREDIT CARD	The Breakwater Inn & Spa	439.81	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	The Breakwater Inn & Spa	293.21	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	The Breakwater Inn & Spa	407.11	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	The Breakwater Inn & Spa	472.51	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	The Breakwater Inn & Spa	439.81	9201804	ACH
TOTAL 126 - FINANCIAL SERVICES		\$2,052.45			
161 - STREETS					
54275	HI WAY SAFETY SYSTEMS INC		12,188.52	329486	CHK
TOTAL 161 - STREETS		\$12,188.52			
183 - ECONOMIC DEVELOPMENT					
61830	INFOGROUP INC		1,082.18	329396	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,082.18			
191 - SCHOOL					
53628	MULTI STATE BILLING SERVICES L		7,236.07	329244	CHK
TOTAL 191 - SCHOOL		\$7,236.07			



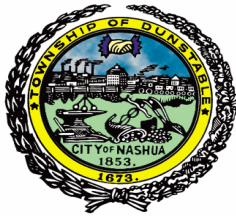
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$23,209.73		
FUND#: 2100- FOOD SERVICES FUND				
53628	TRI STATE FIRE PROTECTION LLC	390.00	329740	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,819.48	329157	CHK
54487	BASSETT SERVICES CORPORATION	721.84	329165	CHK
54487	GOOD MORNING SALES INC	16.25	329206	CHK
54487	HOBART SERVICE	1,658.81	329213	CHK
55307	LISA BORDELEAU	47.62	329607	CHK
55307	AMY CASSIDY	93.09	329615	CHK
55307	PAMELA CORREA	79.58	329624	CHK
55307	KAREN GUSTIN	61.06	329648	CHK
55307	PAULE RALPH	86.94	329719	CHK
55307	ODETTE SLOSEK	71.96	329735	CHK
55400	YVONNE CASE	76.50	329178	CHK
55600	ACE PRINTING CO	427.00	329154	CHK
61100	AMAZON CAPITAL SERVICES	514.30	329590	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,485.00	329150	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,003.10	329168	CHK
61214	BIMBO FOODS BAKERIES INC	1,937.55	329170	CHK
61214	AMY CASSIDY	20.00	329179	CHK
61214	COCA COLA BOTTLING CO	537.50	329182	CHK
61214	COSTA FRUIT & PRODUCE CO	34,944.28	329187	CHK
61214	GARELICK FARMS LLC	55.12	329201	CHK
61214	GILLS PIZZA CO	3,881.75	329203	CHK
61214	HERSHEY'S ICE CREAM	1,070.04	329211	CHK
61214	HOLDEN FRUIT & PRODUCE CO	561.63	329214	CHK
61214	M SAUNDERS INC	7,076.88	329232	CHK
61214	NEW ENGLAND ICE CREAM	246.75	329251	CHK
61214	TREASURER ST OF NH - SURPLUS D	888.75	329596	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,162.40	329601	CHK
61214	BIMBO FOODS BAKERIES INC	853.20	329605	CHK
61214	COCA COLA BOTTLING CO	1,338.50	329621	CHK
61214	COSTA FRUIT & PRODUCE CO	27,686.80	329625	CHK
61214	GARELICK FARMS LLC	13,526.12	329639	CHK
61214	GILLS PIZZA CO	3,038.10	329644	CHK
61214	HERSHEY'S ICE CREAM	1,712.43	329651	CHK
61214	HOLDEN FRUIT & PRODUCE CO	218.88	329652	CHK
61214	KARYN LAWLESS	104.86	329672	CHK
61214	M SAUNDERS INC	4,316.01	329678	CHK
61214	NEW ENGLAND ICE CREAM	276.50	329706	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,114.80	329180	CHK
71000	KITTREDGE EQUIPMENT CO - NH	850.86	329227	CHK
71000	SECURADYNE SYSTEMS	712.16	329732	CHK
71000	VEND-UCATION	5,195.00	329747	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$126,879.40		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	256.74	329604	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$256.74		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	JANICE SLIZ	36.00	329286	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$36.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	REBEL ATHLETIC INC	2,703.75	329265	CHK
61107	REBEL ATHLETIC INC	1,837.50	329721	CHK
61299	HUDSON TROPHY COMPANY	630.00	329218	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$5,171.25		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE INC	160.33	329153	CHK
61299	CATHERINE COGSWELL	23.52	329183	CHK
61299	GARELICK FARMS LLC	338.89	329201	CHK
61299	MARKET BASKET ACCT 2589096	257.04	329235	CHK
61299	WAL-MART	118.11	329292	CHK
61299	AC MOORE INC	57.10	329598	CHK
61299	COSTA FRUIT & PRODUCE CO	956.75	329625	CHK
61299	GARELICK FARMS LLC	291.31	329639	CHK
61299	MARKET BASKET ACCT 2589096	152.81	329682	CHK
61299	WAL-MART	166.32	329750	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,522.18		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	667.00	329417	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$667.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	LIBERTY UTILITIES - NH	13.12	329006	CHK
54141	PENNICHUCK WATER WORKS INC	43.06	329411	CHK
55300	JEFF POEHNERT	437.10	329382	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.49	328987	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$503.77		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				



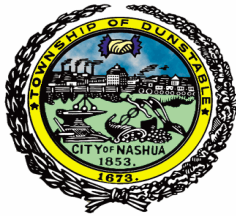
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53400	MCNULTY & FOLEY EXPRES CATERER	1,627.20	329520	CHK	
54114	DIRECT ENERGY BUSINESS	0.53	329390	CHK	
54114	LIBERTY UTILITIES - NH	52.16	329398	CHK	
54141	PENNICHUCK WATER WORKS INC	327.39	329411	CHK	
54280	B & S LOCKSMITHS INC	60.00	329434	CHK	
54280	EVERWOOD FLOORING	112.50	329468	CHK	
54280	SOUTHERN NH PEST CONTROL	260.00	329570	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,439.78			
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
81704	S W COLE ENGINEERING INC	2,115.00	329122	CHK	
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$2,115.00			
FUND#: 3050- POLICE GRANTS FUND					
55400	JOHN COLANGELO	4.86	328968	CHK	
55400	THOMAS DURDEN	16.78	328971	CHK	
55400	GUIDO MARCHIONDA	127.12	328973	CHK	
55400	RYAN MCDERMOTT	1.30	328974	CHK	
55400	RICHARD SPRANKLE	4.24	328982	CHK	
55400	GUIDO MARCHIONDA	10.95	329374	CHK	
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
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55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
55400	CITIZENS BANK CREDIT CARD	Staybridge Suites	401.48	9201804	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND		\$5,785.97			
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55300	PATRICIA CROOKER	144.46	328969	CHK	
55300	CITIZENS BANK CREDIT CARD	Hyatt Regency Orange Grove, CA	244.59	9201804	ACH
55300	ELYSSA CLAIRMONT	84.21	328967	CHK	
61100	WB MASON CO INC	33.59	329140	CHK	
61100	LAMINATION KING LLC	99.16	329499	CHK	
61100	WB MASON CO INC	22.42	329581	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$628.43			
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
53628	ALEXANDER GRANOK MD	900.00	329480	CHK	
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$900.00			
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	6,700.00	329365	CHK	
54210	DAD'S ABATEMENT LLC	92,450.00	329364	CHK	
54210	DAD'S ABATEMENT LLC	550.00	329364	CHK	
54225	ALCHEMY LEAD MANAGMENT	22,980.00	329041	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$122,680.00			
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS					
53400	CITIZENS BANK CREDIT CARD	GODADDY.COM	143.36	9201804	ACH
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$143.36			
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	48.53	329006	CHK	
54114	LIBERTY UTILITIES - NH	73.13	329007	CHK	
54114	DIRECT ENERGY BUSINESS	3.27	329390	CHK	
54114	LIBERTY UTILITIES - NH	56.35	329401	CHK	
54141	PENNICHUCK WATER WORKS INC	157.88	329411	CHK	
54141	PENNICHUCK WATER WORKS INC	147.18	329411	CHK	
54141	PENNICHUCK WATER WORKS INC	60.77	329411	CHK	
55109	FAIRPOINT COMMUNICATIONS	50.00	329392	CHK	
55300	CITIZENS BANK CREDIT CARD	Southwest	1,083.92	9201804	ACH
55400	NH HOUSING FINANCE AUTHORITY	60.00	329409	CHK	
55400	NORTHEAST PASSENGER	115.00	329410	CHK	
55400	CITIZENS BANK CREDIT CARD	HILTON GARDEN HOTEL	1,079.10	9201804	ACH
55690	FIRST TRANSIT INC	34,647.00	153011	ACH	
55690	FIRST TRANSIT INC	78,522.34	153011	ACH	
55690	FIRST TRANSIT INC	24,537.21	153011	ACH	
55699	VERIZON WIRELESS-842008777	239.08	329038	CHK	
55699	VERIZON WIRELESS-342008805	131.00	329420	CHK	
55699	CINTAS #016	326.11	329455	CHK	
61299	VERIZON WIRELESS-842008777	339.89	329038	CHK	
61299	WB MASON CO INC	18.79	329140	CHK	
61299	VERIZON WIRELESS-342008805	229.98	329420	CHK	
61299	WB MASON CO INC	68.29	329581	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	90.07	329086	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	22.49	329488	CHK	
61299	GRAINGER	80.10	329083	CHK	

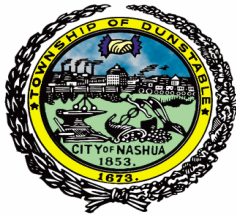


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	HOME DEPOT CREDIT SERVICE 3065	13.94	329086	CHK
61299	RYDER FLEET PRODUCTS	104.97	329120	CHK
61299	DEPENDABLE LOCK SERVICE INC	4.00	329463	CHK
61307	EAST RIVER ENERGY INC	18,457.00	329074	CHK
61709	SAFETY KLEEN SYSTEMS INC	343.71	329123	CHK
61709	PETRO CANADA AMERICA	375.26	329547	CHK
61799	CUMMINS NORTHEAST LLC	140.26	329063	CHK
61799	GILLIG LLC	246.94	329081	CHK
61799	CUMMINS NORTHEAST LLC	13.80	329459	CHK
61799	NAPA AUTO PARTS	1,666.97	329527	CHK
61799	RYDER FLEET PRODUCTS	78.61	329557	CHK
61799	ALLIANCE BUS GROUP INC	146.23	329043	CHK
61799	NAPA AUTO PARTS	437.02	329527	CHK
61799	NAPA AUTO PARTS	(62.00)	329527	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	8.98	329086	CHK
61799	NAPA AUTO PARTS	53.30	329527	CHK
61799	NAPA AUTO PARTS	59.96	329527	CHK
68240	THE TELEGRAPH	54.60	329414	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$164,331.03		

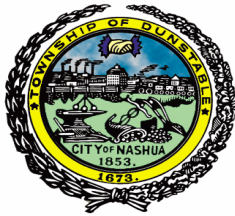
FUND#: 3800- SCHOOL GRANTS FUND

53607	SERESC	2,448.15	329283	CHK
53628	SERESC	6,871.66	329283	CHK
53628	KATHERINE S GOLTSOV	25.00	329205	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,481.60	329606	CHK
55200	TREASURER STATE OF NH	450.00	329151	CHK
55200	ELECTUDE USA LLC	3,220.00	329629	CHK
55200	BISHOP GUERTIN HIGH SCHOOL	75.00	329171	CHK
55300	LAURIE ROTHHAUS	93.46	329269	CHK
55300	RENEE SANTOS	25.94	329272	CHK
55400	TRACY O'CONNOR	231.12	329256	CHK
55690	FIRST STUDENT INC	875.41	329199	CHK
61135	COMPUTER HUT dba IT INSIDERS	225.00	329184	CHK
61135	AMAZON CAPITAL SERVICES	51.96	329144	CHK
61135	AMAZON CAPITAL SERVICES	35.84	329590	CHK
61299	WAL-MART	160.46	329292	CHK
61299	WAL-MART	14.97	329750	CHK
61299	TANYA ACKERMAN	190.57	329155	CHK
61299	MARIA ROGER	168.86	329268	CHK
61299	UNITED PARCEL SERVICE	130.95	329597	CHK
61299	HEINEMANN	5,182.50	329650	CHK
61299	KATHLEEN MACINTYRE	59.56	329679	CHK
61299	SPECIALNEEDSTOYS.COM	155.25	329287	CHK
61299	LAKESHORE LEARNING MATERIALS	377.07	329669	CHK
61299	MEDICALESHP	142.81	329690	CHK
61299	SCHOOL SPECIALTY	835.83	329731	CHK
61807	FIRST BOOK NATIONAL OFFICE	530.08	329198	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
71221	BEL-METRIC INC	958.74	329166	CHK
71221	WARD'S NATURAL SCIENCE	3,850.00	329293	CHK
71999	MSC INDUSTRIAL SUPPLY	656.48	329243	CHK
71999	MARKERTEK VIDEO SUPPLY	3,410.23	329681	CHK
71999	DAVID PURINGTON	327.92	329262	CHK
71999	AMAZON CAPITAL SERVICES	939.90	329590	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$34,202.32		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	622.70	329232	CHK
61214	M SAUNDERS INC	133.30	329678	CHK
61214	M SAUNDERS INC	554.10	329232	CHK
61214	M SAUNDERS INC	290.60	329678	CHK
61214	M SAUNDERS INC	435.40	329232	CHK
61214	M SAUNDERS INC	990.25	329678	CHK
61214	M SAUNDERS INC	1,230.85	329232	CHK
61214	M SAUNDERS INC	338.50	329678	CHK
61214	M SAUNDERS INC	860.85	329232	CHK
61214	M SAUNDERS INC	480.15	329232	CHK
61214	M SAUNDERS INC	191.80	329678	CHK
61299	CENTRAL PAPER PRODUCTS CO	23.30	329180	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	329187	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	329625	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	329187	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	329187	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$6,272.12		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	1,470.00	329039	CHK
54625	D & R TOWING INC	1,815.00	329066	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153020	ACH
61799	ADAMSON INDUSTRIES CORP	89.95	329425	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,584.95		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	583.28	329391	CHK
55118	VERIZON WIRELESS-785728687	1,188.04	329037	CHK
55400	CONFERENCES AND SEMINARS Spirit Al	528.76	9201804	ACH
55699	COMCAST CABLE COMMUNICATIONS I	232.52	329389	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	329575	CHK
71000	AMERICAN SECURITY & FIRE PROTE	216.00	329044	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,858.60		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	SANEL AUTO PARTS CO	419.60	329559	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$419.60		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55200	BOSTON CHILDREN'S MUSEUM	700.00	329388	CHK
61814	JENNIFER HOSKING	43.94	329369	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$743.94		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	19,446.50	329064	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$19,446.50		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	843.18	329027	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$843.18		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	CONTINENTAL PAVING INC	11,172.00	329456	CHK
81700	HILLSBOROUGH COUNTY REGISTRY	8.00	329487	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$11,180.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	CHARLES KERWIN PHD	720.00	329058	CHK
81700	HAYNER SWANSON INC	12,833.25	329085	CHK
81700	EVERSOURCE	26.07	329391	CHK
81700	PENNICHUCK WATER WORKS INC	576.93	329411	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	329530	CHK
81700	STANTEC CONSULTING SERVICES	1,237.50	329572	CHK
81700	LIBERTY UTILITIES - NH	164.85	329404	CHK
81700	PENNICHUCK WATER WORKS INC	48.59	329411	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$16,310.65		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	45,266.10	329125	CHK
53107	ALS ENVIRONMENTAL	807.00	329428	CHK



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FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	232.19	329411	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	329444	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	20.98	329086	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC	2,114.62	329116	CHK
54600	MILTON CAT	1,901.80	329026	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	359.00	329046	CHK
54600	DONOVAN SPRING CO INC	266.96	329071	CHK
54600	FREIGHTLINER OF NH INC	429.51	329079	CHK
54600	NEW ENGLAND KENWORTH	160.49	329107	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	358.65	329109	CHK
54600	MILTON CAT	5.27	329405	CHK
54600	MILTON CAT	1,605.86	329406	CHK
54600	CARPARTS OF NASHUA	110.68	329450	CHK
54600	DONOVAN SPRING CO INC	705.66	329464	CHK
54600	FREIGHTLINER OF NH INC	174.75	329473	CHK
54600	IRVING BLENDING & PACKAGING	448.00	329494	CHK
54600	JACK YOUNG COMPANY	106.20	329496	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	20.04	329502	CHK
54600	MCDEVITT TRUCKS INC	(99.28)	329516	CHK
54600	NAPA AUTO PARTS	35.24	329526	CHK
54600	NEW ENGLAND KENWORTH	188.90	329534	CHK
54625	KINNEY TOWING & TRANSPORTATION	300.00	329498	CHK
55421	NH DEPT OF ENVIRONMENTAL SERV.	200.00	329408	CHK
55607	UNITED PARCEL SERVICE	154.14	329418	CHK
55699	CASELLA RECYCLING LLC	3,003.79	329056	CHK
55699	CERTIFIED EROSION CONTROL-NH	1,590.00	329057	CHK
55699	CYN OIL CORPORATION	175.00	329065	CHK
55699	INTERSTATE REFRIGERANT	456.00	329091	CHK
55699	REENERGY RECYCLING	25.00	329118	CHK
55699	RYDIN DECAL	2,847.52	329121	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	329125	CHK
55699	UNIVERSAL RECYCLING TECH	3,506.47	329139	CHK
55699	INTERSTATE REFRIGERANT	420.00	329493	CHK
61100	NEW ENGLAND PAPER & SUPPLY	56.25	329108	CHK
61100	WB MASON CO INC	10.47	329140	CHK
61107	UNIFIRST CORPORATION	200.78	329137	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	81.84	329506	CHK
61107	UNIFIRST CORPORATION	170.78	329577	CHK
61110	ALECS SHOE STORE INC	330.00	329426	CHK
61142	BASS FIRST AID SERVICE	91.30	329437	CHK
61307	SHATTUCK MALONE OIL CO	1,120.03	329032	CHK
61705	GCR TIRES AND SERVICE	2,721.45	329474	CHK
61705	MAYNARD & LESIEUR INC	1,537.05	329508	CHK
81100	SANBORN HEAD & ASSOC INC	14,784.12	329125	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$92,780.61		

FUND#: 6200- WASTEWATER FUND



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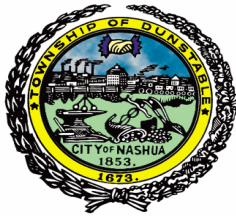
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	1,495.96	329487	CHK
53107	EST ASSOCIATES	6,000.00	329467	CHK
53107	HAZEN & SAWYER PC	1,393.83	329485	CHK
53467	PENNICHUCK WATER WORKS INC	9,794.11	329411	CHK
54114	LIBERTY UTILITIES - NH	54.13	329013	CHK
54114	LIBERTY UTILITIES - NH	155.02	329015	CHK
54114	LIBERTY UTILITIES - NH	56.98	329016	CHK
54114	LIBERTY UTILITIES - NH	55.53	329017	CHK
54114	LIBERTY UTILITIES - NH	66.00	329018	CHK
54114	LIBERTY UTILITIES - NH	54.57	329019	CHK
54114	LIBERTY UTILITIES - NH	61.24	329020	CHK
54114	LIBERTY UTILITIES - NH	414.21	329021	CHK
54141	PENNICHUCK WATER WORKS INC	1,685.53	329411	CHK
54200	ANOTHER CLEANING SERVICE INC.	675.00	329045	CHK
54221	CLEAN VENTURE INC	4,610.00	329060	CHK
54221	CASELLA ORGANICS	28,874.42	329451	CHK
54280	DEPENDABLE LOCK SERVICE INC	46.00	329069	CHK
54300	BROX INDUSTRIES INC	481.71	329053	CHK
54300	TEAM EJP CONCORD NH	117.70	329131	CHK
54487	FASTENAL CO	18.90	329076	CHK
54487	GRAINGER	1,629.78	329083	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	243.77	329086	CHK
54487	MCMASTER-CARR	949.29	329099	CHK
54487	XYLEM WATER SOLUTIONS USA INC	244.50	329141	CHK
54487	AQUA SOLUTIONS INC	2,768.00	329430	CHK
54487	ATLAS COPCO COMPRESSORS LLC	985.57	329433	CHK
54487	BAU HOPKINS	2,917.32	329439	CHK
54487	F W WEBB COMPANY	1,154.60	329469	CHK
54487	GRAINGER	1,644.02	329477	CHK
54487	HAJOCA CORPORATION	55.12	329483	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	355.90	329488	CHK
54487	HUBER TECHNOLOGY INC	940.00	329490	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	141.72	329505	CHK
54487	MCMASTER-CARR	615.61	329519	CHK
54487	SANEL AUTO PARTS CO	79.88	329560	CHK
54600	CARPARTS OF NASHUA	(32.09)	329450	CHK
55109	FAIRPOINT COMMUNICATIONS	39.16	329393	CHK
55109	FAIRPOINT COMMUNICATIONS	39.16	329394	CHK
55514	TREASURER STATE OF NH	100.00	329415	CHK
61107	UNIFIRST CORPORATION	359.71	329137	CHK
61107	UNIFIRST CORPORATION	329.86	329577	CHK
61149	VWR INTERNATIONAL	1,898.82	329579	CHK
61156	BORDEN & REMINGTON CORP	2,855.66	329052	CHK
61156	POLYDYNE INC	34,299.00	329549	CHK
61299	PETTY CASH	59.17	328978	CHK
61299	FLOWSERVE US INC	3,168.91	329472	CHK
75200	US BANK N.A. (091000022)	34,650.00	152987	ACH
81200	MECHANICAL SOLUTIONS INC	9,563.00	329025	CHK
81200	WILLIAM P DAVIS EXCAVATION LLC	79,794.07	329582	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81700	HAZEN & SAWYER PC	2,165.50	329485	CHK
81700	T BUCK CONSTRUCTION INC	129,192.06	329130	CHK
81700	WRIGHT-PIERCE	8,065.36	329585	CHK
81700	WOODARD & CURRAN INC	38,069.00	329584	CHK
81700	WOODARD & CURRAN INC	8,145.50	329584	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$423,597.77		

FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	50.00	329034	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	329129	CHK
55307	ROSS DUGAS	20.87	328970	CHK
55307	ARLENE MALO	12.62	329358	CHK
55307	CHRISTINE BECOTTE	20.33	329359	CHK
55307	JENNIFER DESHAIES	6.42	329366	CHK
55307	ROSS DUGAS	47.08	329367	CHK
59207	APPLE NASHUA LLC	2,430.48	329325	CHK
59207	APPLE THERAPY LONDONDERRY	802.88	329326	CHK
59207	APPLE THERAPY MANCHESTER	1,383.20	329327	CHK
59207	CONVENIENTMD LLC	741.70	329328	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	329329	CHK
59207	CHERYL GERALD	54.95	329330	CHK
59207	THERESE GORSUCH	27.99	329331	CHK
59207	HEALTHALLIANCE HOSPITALS INC	1,397.00	329332	CHK
59207	LAHEY CLINIC HOSPITAL INC	125.00	329333	CHK
59207	LGH MEDICAL GROUP LLC	329.18	329334	CHK
59207	LOWELL ANESTHESIOLOGY SERVICE	1,200.00	329335	CHK
59207	NASHUA FAMILY CHIROPRACTIC PC	739.00	329336	CHK
59207	NORTH AMERICAN PARTNERS IN	5,500.00	329337	CHK
59207	PERFORMANCE REHAB INC	3,110.00	329338	CHK
59207	PRO SPORTS ORTHOPEDICS INC	17,450.00	329339	CHK
59207	PRO SPORTS THERAPY INC	340.00	329340	CHK
59207	APPLE THERAPY LONDONDERRY	411.84	329768	CHK
59207	APPLE THERAPY MANCHESTER	321.36	329769	CHK
59207	CONCORD ORTHOPEDICS PA	116.00	329770	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,864.00	329771	CHK
59207	DERRY MEDICAL CENTER PC	250.00	329772	CHK
59207	FOUNDATION MEDICAL PARTNERS	554.00	329774	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	308.25	329775	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	329776	CHK
59207	THE LOWELL GENERAL HOSPITAL	1,309.00	329777	CHK
59207	MERRIMACK VALLEY PHYSICAL	667.00	329778	CHK
59207	NASHUA FAMILY CHIROPRACTIC PC	51.00	329779	CHK
59207	NEB RADIOLOGY PC	67.00	329780	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	350.00	329781	CHK
59207	PERFORMANCE REHAB INC	915.00	329782	CHK
59207	TIMOTHY PETRAIN	415.20	329783	CHK
59207	PRO SPORTS THERAPY INC	160.00	329784	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	SO NH REGIONAL MEDICAL CENTER	680.24	329785	CHK
59207	ST JOSEPHS HOSPITAL	362.00	329786	CHK
59250	CELINE BERNARD	960.00	329324	CHK
59275	AMICA MUTUAL INSURANCE COMPANY	20.00	329323	CHK
59275	ENTERPRISE HOLDINGS INC	1,500.01	329773	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,550.00	329541	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$54,372.14		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	6,185.45	153014	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,397.98	152992	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,436.15	153024	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	38,861.00	152985	ACH
21990	STEPHEN BENNETT	223.15	329050	CHK
21990	AMERICAN KIDNEY FUND	915.82	329429	CHK
21990	BRICKEY NANCY	106.60	329447	CHK
21990	DONALD CHARTIER	448.06	329454	CHK
21990	JANET LANG	1,430.41	329500	CHK
21990	NASHUA AIRPORT AUTHORITY	2,808.26	329528	CHK
59500	NORTHEAST DELTA DENTAL	23,316.20	153047	ACH
59507	ANTHEM BCBS OF NE	48,863.88	153044	ACH
59507	ANTHEM BCBS OF NE	309,680.09	153044	ACH
59507	ANTHEM BCBS OF NE	13,082.24	153044	ACH
59507	HEALTH PLANS INC	53,514.42	152984	ACH
59507	HEALTH PLANS INC	101,327.98	153017	ACH
59525	NORTHEAST DELTA DENTAL	58,372.83	153015	ACH
59525	NORTHEAST DELTA DENTAL	67,008.24	153047	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$729,978.76		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	TURF PRODUCTS	104,837.74	329576	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$104,837.74		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	C J ROUSSEAU TRUCKING	585.00	329054	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	379.45	329086	CHK
54280	JOHNSONS ELECTRIC INC	75.00	329093	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	764.84	329128	CHK
54280	JOHNSONS ELECTRIC INC	823.12	329497	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	329578	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$2,682.38		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 7052- MINE FALLS PARK ETF					
54280	SITEONE LANDSCAPE SUPPLY LLC	295.00	329128	CHK	
54280	PENNICHUCK WATER WORKS INC	1,314.43	329411	CHK	
54280	UNITED SITE SERVICES NORTHEAST	109.94	329578	CHK	
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,719.37			
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK					
54210	ARTISAN CONCRETE SERVICES INC	13,500.00	329431	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	55.86	329086	CHK	
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$13,555.86			
FUND#: 7078- CITY BUILDINGS ETF					
81200	ELECTRONIC ENVIRONMENTS CORP	48,900.00	329466	CHK	
81200	PORTLAND GLASS	3,743.00	329551	CHK	
81200	SCOTT WOODBURY CONTRACTOR	1,500.00	329126	CHK	
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$54,143.00			
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND					
61299	HARDY DORIC INC	150.00	329484	CHK	
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$150.00			
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF					
55300	CITIZENS BANK CREDIT CARD	Enterprise Rent-A-Car	733.00	9201804	ACH
55300	CITIZENS BANK CREDIT CARD	Enterprise Rent-A-Car	(200.00)	9201804	ACH
68240	COURTYARD BY MARRIOTT	5,000.00	329062	CHK	
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$5,533.00			
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD					
55421	CITIZENS BANK CREDIT CARD	ALA (American Library Assoc.)	555.00	9201804	ACH
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$555.00			
FUND#: 7563- SCHOOL ATHLETIC ETF					
71999	LISA GINGRAS	301.99	329645	CHK	
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$301.99			
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF					
53628	JUSTIN CHARLES MUNROE	3,375.00	329699	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	ERICA KEELEY	187.80	329225	CHK
61135	AMAZON CAPITAL SERVICES	287.65	329590	CHK
61299	M E OBRIEN & SONS INC	1,290.00	329231	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$5,140.45		
FUND#: 8059- LIB-LEONARD FREEMAN BURBANK				
68240	CITY ARTS NASHUA	2,500.00	329059	CHK
TOTAL FUND 8059 - LIB-LEONARD FREEMAN BURBANK		\$2,500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	319.27	329048	CHK
61807	INGRAM LIBRARY SERVICES	8.24	329090	CHK
61807	BAKER & TAYLOR	521.89	329436	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$849.40		
FUND#: 8200- BPW PENSION FUND				
53121	HOOKE & HOLCOMBE INC	3,050.00	329088	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$3,050.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,314,192.95		
1001	GF-CAPITAL IMPROVEMENTS	175,386.11		
1010	GF-PRIOR YEAR ENC & ESCROWS	23,209.73		
2100	FOOD SERVICES FUND	126,879.40		
2201	DRIVERS EDUCATION FUND	256.74		
2207	ADULT ED/CONTINUING ED	36.00		
2212	ATHLETICS REVENUE FUND	5,171.25		
2222	AFTER SCHOOL PROGRAM	2,522.18		
2501	PUBLIC HEALTH CLIENT FEES FUND	667.00		
2505	PEG ACCESS CHANNELS FUND	503.77		
2506	HUNT BLDG FACILITY RENTAL FUND	2,439.78		
2508	SPECIAL ROAD & HIGHWAY FUND	2,115.00		
3050	POLICE GRANTS FUND	5,785.97		
3068	COMMUNITY SERVICES GRANTS FUND	628.43		
3070	COMMUNITY HEALTH GRANTS FUND	900.00		
3090	URBAN PROGRAM GRANTS FUND	122,680.00		
3100	ECONOMIC DEVELOPMENT GRANTS	143.36		
3120	TRANSIT GRANTS FUND	164,331.03		
3800	SCHOOL GRANTS FUND	34,202.32		
3810	FOOD SERVICE GRANTS FUND	6,272.12		
4005	TRAFFIC VIOLATIONS FUND	3,584.95		
4025	DOJ DRUG FORFEITURE FUND	2,858.60		
4053	FIRE REGIONAL HAZMAT FUND	419.60		
4090	LIB-LOST/DAMAGED BOOK FINES	743.94		
5010	CAP PROJECTS-INFO TECHNOLOGY	19,446.50		
5050	CAP PROJECTS-COMMUNICATIONS	843.18		
5200	CAPITAL PROJECTS-PUBLIC WORKS	11,180.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	16,310.65		
6000	SOLID WASTE FUND	92,780.61		
6200	WASTEWATER FUND	423,597.77		

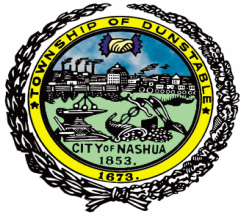


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND	54,372.14		
6600	BENEFITS SELF INSURANCE FUND	729,978.76		
7026	CAPITAL EQUIPMENT RESERVE FUND	104,837.74		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	2,682.38		
7052	MINE FALLS PARK ETF	1,719.37		
7054	DAVID W. DEANE SKATEBOARD PARK	13,555.86		
7078	CITY BUILDINGS ETF	54,143.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	150.00		
7511	POLICE-LAW ENF PROGRAMS ETF	5,533.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	555.00		
7563	SCHOOL ATHLETIC ETF	301.99		
7565	SCHOOL RELATED PROGRAMS-ETF	5,140.45		
8059	LIB-LEONARD FREEMAN BURBANK	2,500.00		
8063	LIBRARY-HENRY STEARNS FUND	849.40		
8200	BPW PENSION FUND	3,050.00		
TOTAL:		7,539,458.03		

Grand Total:

\$7,539,458.03



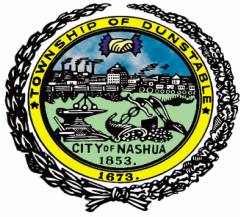
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
11/2/17	51100	CHIEF OF STAFF	1,575.30
11/9/17	51100	CHIEF OF STAFF	1,575.30
11/2/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
11/9/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
11/2/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
11/9/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
11/2/17	51100	SECRETARY RECEPTIONIST	585.00
11/9/17	51100	SECRETARY RECEPTIONIST	584.99
11/2/17	51500	MAYOR	2,232.40
11/9/17	51500	MAYOR	2,232.40
TOTAL 101 - MAYOR			\$11,978.59
102 BOARD OF ALDERMEN			
11/2/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
11/9/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,158.40
103 LEGAL			
11/2/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
11/9/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
11/2/17	51100	CORPORATION COUNSEL	2,201.25
11/9/17	51100	CORPORATION COUNSEL	2,201.25
11/2/17	51100	DEPUTY CORPORATION COUNSEL	2,137.96
11/9/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
11/2/17	51100	LEGAL ASSISTANT	1,884.56
11/9/17	51100	LEGAL ASSISTANT	1,000.80
TOTAL 103 - LEGAL			\$14,807.97
107 CITY CLERK			
11/2/17	51100	CITY CLERK	1,720.00
11/9/17	51100	CITY CLERK	1,720.00
11/2/17	51100	CLERK VITAL RECORDS II	2,074.10
11/9/17	51100	CLERK VITAL RECORDS II	2,074.11
11/2/17	51100	DEPARTMENT COORDINATOR, CC	727.80
11/9/17	51100	DEPARTMENT COORDINATOR, CC	727.79
11/2/17	51100	DEPUTY CITY CLERK	1,219.70
11/9/17	51100	DEPUTY CITY CLERK	1,219.70
11/2/17	51300	OVERTIME-REGULAR	153.08



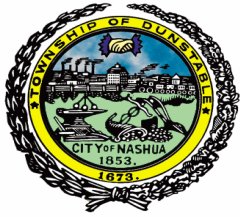
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,636.28
111 HUMAN RESOURCES			
11/2/17	51100	HR SPEC	883.76
11/9/17	51100	HR SPEC	883.76
11/2/17	51100	HRIS & PAYROLL ANALYST	1,117.45
11/9/17	51100	HRIS & PAYROLL ANALYST	1,117.45
11/2/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
11/9/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
11/2/17	51100	HUMAN RESOURCES MANAGER	1,184.60
11/9/17	51100	HUMAN RESOURCES MANAGER	1,184.60
11/2/17	51100	PAYROLL ANALYST	1,075.15
11/9/17	51100	PAYROLL ANALYST	1,075.15
11/2/17	51100	PAYROLL MANAGER	1,489.35
11/9/17	51100	PAYROLL MANAGER	1,489.35
11/2/17	51200	ADMINISTRATIVE ASSISTANT I	296.15
11/9/17	51200	ADMINISTRATIVE ASSISTANT I	307.11
TOTAL 111 - HUMAN RESOURCES			\$15,288.88
122 INFORMATION TECHNOLOGY			
11/2/17	51100	ADMIN ASSISTANT III	759.60
11/9/17	51100	ADMIN ASSISTANT III	759.60
11/2/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
11/9/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
11/2/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
11/9/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
11/2/17	51100	IT DIVISION DIRECTOR	2,137.96
11/9/17	51100	IT DIVISION DIRECTOR	2,137.95
11/2/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
11/9/17	51100	IT INFRASTRUCTURE ANALYST	1,252.14
11/2/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
11/9/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
11/2/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.11
11/9/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
11/2/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
11/9/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
11/2/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
11/9/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
11/2/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
11/9/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
11/2/17	51100	TECHNICAL SPECIALIST I	750.80
11/9/17	51100	TECHNICAL SPECIALIST I	750.80
11/2/17	51100	WEB DESIGNER	668.80



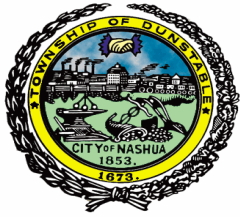
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
11/9/17	51100	WEB DESIGNER	668.80
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,186.21
126 FINANCIAL SERVICES			
11/2/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
11/9/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
11/2/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
11/9/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
11/2/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
11/9/17	51100	ADMINISTRATIVE ASSISTANT I	705.39
11/2/17	51100	CFO COMPTROLLER	2,201.25
11/9/17	51100	CFO COMPTROLLER	2,201.25
11/2/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
11/9/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
11/2/17	51100	FINANCE AND ADMIN MANAGER	837.20
11/9/17	51100	FINANCE AND ADMIN MANAGER	837.20
11/2/17	51100	MVR CLERK II	2,100.44
11/9/17	51100	MVR CLERK II	2,100.44
11/2/17	51100	MVR CLERK III	1,457.15
11/9/17	51100	MVR CLERK III	1,457.14
11/2/17	51100	REVENUE ACCOUNTS SPEC	810.15
11/9/17	51100	REVENUE ACCOUNTS SPEC	810.14
11/2/17	51100	REVENUE COORDINATOR	1,035.85
11/9/17	51100	REVENUE COORDINATOR	1,035.85
11/2/17	51100	SENIOR ACCOUNTANT	1,094.40
11/9/17	51100	SENIOR ACCOUNTANT	1,094.40
11/2/17	51100	SENIOR FINANCE MANAGER	1,626.10
11/9/17	51100	SENIOR FINANCE MANAGER	1,626.10
11/2/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
11/9/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
11/2/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
11/9/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
11/2/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
11/9/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
11/2/17	51100	TREASURER TAX COLLECTOR	1,922.55
11/9/17	51100	TREASURER TAX COLLECTOR	1,922.55
11/2/17	51200	ACCOUNTING TEMP	240.00
11/9/17	51200	ACCOUNTING TEMP	225.00
11/2/17	51200	TRUST ACCOUNTANT PT	724.08
11/9/17	51200	TRUST ACCOUNTANT PT	724.07
11/2/17	51200	VEHICLE REGISTRATION CLERK	280.80
11/9/17	51200	VEHICLE REGISTRATION CLERK	280.80
11/2/17	51300	OVERTIME-REGULAR	66.53



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
11/9/17	51300	OVERTIME-REGULAR	39.84
TOTAL 126 - FINANCIAL SERVICES			\$46,168.62
129	CITY BUILDINGS		
11/2/17	51100	BUILDING MANAGER	1,177.19
11/9/17	51100	BUILDING MANAGER	1,177.20
11/2/17	51100	CUSTODIAN I	1,263.25
11/9/17	51100	CUSTODIAN I	1,281.95
11/2/17	51100	MAINTENANCE SPEC	704.70
11/9/17	51100	MAINTENANCE SPEC	704.70
11/2/17	51300	OVERTIME-REGULAR	148.22
TOTAL 129 - CITY BUILDINGS			\$6,457.21
130	PURCHASING		
11/2/17	51100	PURCHASING AGENT I	720.15
11/9/17	51100	PURCHASING AGENT I	720.15
11/2/17	51100	PURCHASING AGENT II	897.41
11/9/17	51100	PURCHASING AGENT II	903.06
11/2/17	51100	PURCHASING MANAGER	1,674.50
11/9/17	51100	PURCHASING MANAGER	1,674.50
11/2/17	51200	MESSENGER MAIL DISTRIBUTION CL	299.08
11/9/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
11/2/17	51300	OVERTIME-REGULAR	6.75
11/9/17	51300	OVERTIME-REGULAR	8.46
TOTAL 130 - PURCHASING			\$7,210.81
131	HUNT BUILDING		
11/2/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.49
11/9/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$710.99
132	ASSESSING		
11/2/17	51100	APPRAISER I	763.45
11/9/17	51100	APPRAISER I	763.46
11/2/17	51100	APPRAISER II	1,099.20
11/9/17	51100	APPRAISER II	1,099.20
11/2/17	51100	APPRAISER III	2,364.05
11/9/17	51100	APPRAISER III	2,364.05
11/2/17	51100	ASSESSING ADMIN SPEC II CSR	699.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
11/9/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
11/2/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
11/9/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
11/2/17	51100	CHIEF ASSESSOR	1,819.35
11/9/17	51100	CHIEF ASSESSOR	1,819.35
11/2/17	51100	DEPARTMENT COORDINATOR	909.15
11/9/17	51100	DEPARTMENT COORDINATOR	909.15
TOTAL 132 - ASSESSING			\$17,224.21
134 GIS			
11/2/17	51100	GIS TECHNICIAN II	1,125.25
11/9/17	51100	GIS TECHNICIAN II	1,125.26
11/2/17	51200	GIS MANAGER	992.22
11/9/17	51200	GIS MANAGER	1,322.96
TOTAL 134 - GIS			\$4,565.69
142 WOODLAWN CEMETERY			
11/2/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
11/9/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
11/2/17	51100	SUBFOREMAN CEMETERY	811.80
11/9/17	51100	SUBFOREMAN CEMETERY	811.80
11/2/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
11/9/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
11/9/17	51300	OVERTIME-REGULAR	87.46
11/2/17	51400	WAGES TEMPORARY-SEASONAL	734.25
11/9/17	51400	WAGES TEMPORARY-SEASONAL	1,105.50
TOTAL 142 - WOODLAWN CEMETERY			\$8,621.51
144 EDGEWOOD & SUBURBAN CEMETERIES			
11/2/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/9/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/2/17	51100	SUBFOREMAN CEMETERY	702.25
11/9/17	51100	SUBFOREMAN CEMETERY	702.26
11/2/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
11/9/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
11/9/17	51300	OVERTIME-REGULAR	5.59
11/2/17	51400	WAGES TEMPORARY-SEASONAL	121.00
11/9/17	51400	WAGES TEMPORARY-SEASONAL	176.00



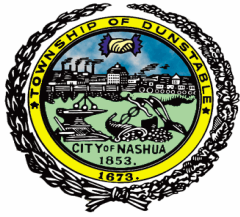
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,447.80
150	POLICE		
11/2/17	51100	1ST YEAR OFFICERS	7,011.90
11/9/17	51100	1ST YEAR OFFICERS	7,011.90
11/2/17	51100	ACCOUNT CLERK III	2,247.10
11/9/17	51100	ACCOUNT CLERK III	2,247.10
11/2/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
11/9/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
11/2/17	51100	ANIMAL CONTROL OFFICER	974.60
11/9/17	51100	ANIMAL CONTROL OFFICER	974.60
11/2/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
11/9/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
11/2/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
11/9/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
11/2/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
11/9/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
11/2/17	51100	CAPTAIN	15,524.95
11/9/17	51100	CAPTAIN	15,524.95
11/2/17	51100	CHIEF OF POLICE	2,732.65
11/9/17	51100	CHIEF OF POLICE	2,732.65
11/2/17	51100	COMM TECH ALL DESIGNATIONS	8,487.05
11/9/17	51100	COMM TECH ALL DESIGNATIONS	8,611.26
11/2/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
11/9/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
11/2/17	51100	CUSTODIAN III	1,530.40
11/9/17	51100	CUSTODIAN III	2,280.40
11/2/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
11/9/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
11/2/17	51100	DETENTION SPEC	2,600.51
11/9/17	51100	DETENTION SPEC	2,600.52
11/2/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
11/9/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
11/2/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
11/9/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
11/2/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
11/9/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
11/2/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
11/9/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
11/2/17	51100	LEGAL SECRETARY	750.00
11/9/17	51100	LEGAL SECRETARY	750.01
11/2/17	51100	LIEUTENANT	17,083.61
11/9/17	51100	LIEUTENANT	17,083.62
11/2/17	51100	NPD BUSINESS COORDINATOR	965.25



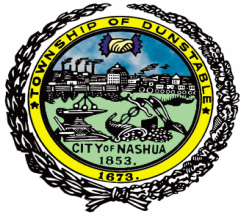
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/9/17	51100	NPD BUSINESS COORDINATOR	965.25
11/2/17	51100	NPD BUSINESS MANAGER	1,802.00
11/9/17	51100	NPD BUSINESS MANAGER	1,802.00
11/2/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
11/9/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
11/2/17	51100	PARALEGAL	833.06
11/9/17	51100	PARALEGAL	833.05
11/2/17	51100	PATROLMAN ALL RANKS	173,342.44
11/9/17	51100	PATROLMAN ALL RANKS	172,037.34
11/2/17	51100	POLICE ATTORNEY	1,564.40
11/9/17	51100	POLICE ATTORNEY	1,564.40
11/2/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
11/9/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
11/2/17	51100	RECORDS TECHNICIAN I	1,337.70
11/9/17	51100	RECORDS TECHNICIAN I	1,337.70
11/2/17	51100	RECORDS TECHNICIAN II	1,635.20
11/9/17	51100	RECORDS TECHNICIAN II	1,635.19
11/2/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
11/9/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
11/2/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
11/9/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
11/2/17	51100	SECRETARY III	2,173.89
11/9/17	51100	SECRETARY III	2,173.91
11/2/17	51100	SECRETARY V	1,715.55
11/9/17	51100	SECRETARY V	1,715.55
11/2/17	51100	SECRETARY VI	815.80
11/9/17	51100	SECRETARY VI	815.79
11/2/17	51100	SERGEANT	39,780.69
11/9/17	51100	SERGEANT	39,780.70
11/2/17	51100	SHIFT LEADER	2,079.40
11/9/17	51100	SHIFT LEADER	2,079.40
11/2/17	51100	SUPV POLICE FLEET	1,306.34
11/9/17	51100	SUPV POLICE FLEET	1,306.35
11/2/17	51200	ACCREDITATION MANAGER	1,101.56
11/9/17	51200	ACCREDITATION MANAGER	1,101.56
11/2/17	51200	POLICE ATTORNEY PT	1,292.44
11/9/17	51200	POLICE ATTORNEY PT	1,292.44
11/2/17	51200	SENIOR RELATIONS SPECIALIST	707.60
11/9/17	51200	SENIOR RELATIONS SPECIALIST	707.60
11/2/17	51300	OVERTIME-REGULAR	4,310.69
11/9/17	51300	OVERTIME-REGULAR	2,175.02
11/9/17	51309	OVERTIME-TRAINING	436.56
11/2/17	51315	OVERTIME-WITNESS	1,978.53
11/9/17	51315	OVERTIME-WITNESS	4,028.32



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/2/17	51322	OVERTIME-INVESTIGATIVE	11,893.81
11/9/17	51322	OVERTIME-INVESTIGATIVE	9,828.79
11/2/17	51330	OVERTIME-COVERAGE	8,424.63
11/9/17	51330	OVERTIME-COVERAGE	15,933.72
11/9/17	51412	WAGES PER DIEM	190.04
11/9/17	51600	LONGEVITY	1,350.00
11/2/17	51750	RETIREMENT & SEPARATION PAY	5,445.34
11/9/17	51750	RETIREMENT & SEPARATION PAY	286.60
11/9/17	52809	WELLNESS PROGRAM	200.00
11/2/17	61107	CLOTHING & UNIFORMS	953.89
11/9/17	61107	CLOTHING & UNIFORMS	206.87
TOTAL 150 - POLICE			\$700,224.92
152	FIRE		
11/2/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.26
11/9/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
11/2/17	51100	ASST FIRE CHIEF	2,189.44
11/9/17	51100	ASST FIRE CHIEF	2,189.44
11/2/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
11/9/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
11/2/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
11/9/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
11/2/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
11/9/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
11/2/17	51100	CAPTAIN	11,170.73
11/9/17	51100	CAPTAIN	11,170.73
11/2/17	51100	DEPUTY FIRE CHIEF	7,790.02
11/9/17	51100	DEPUTY FIRE CHIEF	7,790.02
11/2/17	51100	EXEC ASST BUSINESS COORD	938.60
11/2/17	51100	FIRE CHIEF	2,406.64
11/9/17	51100	FIRE CHIEF	2,406.64
11/2/17	51100	FIRE DISPATCH ALL RANKS	7,557.23
11/9/17	51100	FIRE DISPATCH ALL RANKS	7,557.23
11/2/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
11/9/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
11/2/17	51100	FIRE LIEUTENANT	40,580.34
11/9/17	51100	FIRE LIEUTENANT	40,580.36
11/2/17	51100	FIRE MECHANIC	1,416.48
11/9/17	51100	FIRE MECHANIC	1,416.48
11/2/17	51100	FIRE TRAINING OFFICER	1,678.64
11/9/17	51100	FIRE TRAINING OFFICER	1,678.64
11/2/17	51100	FIREFIGHTERS ALL RANKS	124,345.23
11/9/17	51100	FIREFIGHTERS ALL RANKS	124,640.11



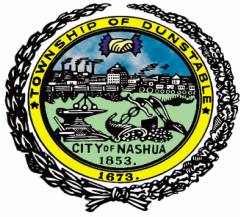
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/2/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
11/9/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
11/2/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
11/9/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
11/2/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
11/9/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
11/9/17	51300	OVERTIME-REGULAR	818.83
11/2/17	51330	OVERTIME-COVERAGE	12,623.24
11/9/17	51330	OVERTIME-COVERAGE	13,079.17
11/2/17	51650	ADDITIONAL HOURS	29,931.81
11/9/17	51650	ADDITIONAL HOURS	31,216.17
11/2/17	51700	STIPENDS	4,809.51
11/9/17	51700	STIPENDS	4,839.41
11/2/17	51750	RETIREMENT & SEPARATION PAY	4,282.29
11/2/17	52800	EDUCATIONAL ASSISTANCE	195.00
11/9/17	52800	EDUCATIONAL ASSISTANCE	660.00
11/2/17	61107	CLOTHING & UNIFORMS	200.00
TOTAL 152 - FIRE			\$532,432.34
153	BUILDING INSPECTION		
11/2/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
11/9/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
11/2/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
11/9/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
11/2/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
11/9/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
11/2/17	51100	PERMIT TECHNICIAN I	649.25
11/9/17	51100	PERMIT TECHNICIAN I	649.25
11/2/17	51100	PLANS EXAMINER	1,218.65
11/9/17	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,796.90
155	CODE ENFORCEMENT		
11/2/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
11/9/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
11/2/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
11/9/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
TOTAL 155 - CODE ENFORCEMENT			\$8,236.70
156	EMERGENCY MANAGEMENT		



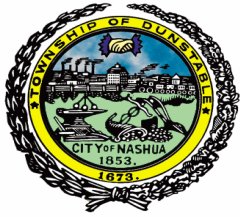
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
11/2/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
11/9/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,244.20
157 CITYWIDE COMMUNICATIONS			
11/2/17	51100	COMM SYS ENGR TECH	1,616.80
11/9/17	51100	COMM SYS ENGR TECH	1,616.80
11/2/17	51200	RADIO SYSTEMS MANAGER	1,371.96
11/9/17	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
11/2/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/9/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/2/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
11/9/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
11/2/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
11/9/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
11/2/17	51100	CITY ENGINEER	1,069.00
11/9/17	51100	CITY ENGINEER	1,069.00
11/2/17	51100	CITY SURVEYOR	1,203.55
11/9/17	51100	CITY SURVEYOR	1,203.55
11/2/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
11/9/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
11/2/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
11/9/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
11/2/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
11/9/17	51100	DIVISION OPERATIONS MANAGER	1,411.69
11/2/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
11/9/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
11/2/17	51100	ENGINEERING INSPECTORS	1,957.45
11/9/17	51100	ENGINEERING INSPECTORS	1,957.46
11/2/17	51100	EXECUTIVE ASSISTANT	731.30
11/9/17	51100	EXECUTIVE ASSISTANT	731.30
11/2/17	51100	SENIOR STAFF ENGINEER	1,079.00
11/9/17	51100	SENIOR STAFF ENGINEER	1,079.00
11/2/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
11/9/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
11/2/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
11/9/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
11/9/17	51750	RETIREMENT & SEPARATION PAY	2,737.14



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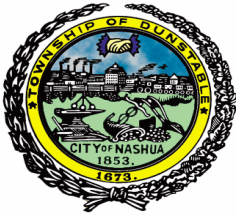
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 160 - PW-ADMIN & ENGINEERING			\$35,650.86
161	STREETS		
11/2/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
11/9/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
11/2/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
11/9/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,264.98
11/2/17	51100	AUTO MECH 2ND CLASS	1,959.20
11/9/17	51100	AUTO MECH 2ND CLASS	1,997.92
11/2/17	51100	AUTO MECHANIC 1ST CLASS	3,202.30
11/9/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
11/2/17	51100	EQUIP OPR STREET REPAIR	6,875.20
11/9/17	51100	EQUIP OPR STREET REPAIR	6,875.20
11/2/17	51100	FLEET MAINTENANCE FOREMAN	1,243.22
11/9/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
11/2/17	51100	FLEET MANAGER STREET DEPT	1,115.80
11/9/17	51100	FLEET MANAGER STREET DEPT	1,115.80
11/2/17	51100	FOREMAN LABOR STREET	1,243.20
11/9/17	51100	FOREMAN LABOR STREET	1,243.20
11/2/17	51100	MASON PIPELAYER	1,885.60
11/9/17	51100	MASON PIPELAYER	1,885.60
11/2/17	51100	MECHANIC WWTP 1ST CLASS	1,088.40
11/2/17	51100	OPERATIONS SUPERVISOR	1,026.56
11/9/17	51100	OPERATIONS SUPERVISOR	1,026.56
11/2/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
11/9/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
11/2/17	51100	STOREKEEPER PWD	964.80
11/9/17	51100	STOREKEEPER PWD	964.80
11/2/17	51100	STREET FOREMAN	3,472.00
11/9/17	51100	STREET FOREMAN	3,729.60
11/2/17	51100	SUPERINTENDENT OF STREETS	1,838.50
11/9/17	51100	SUPERINTENDENT OF STREETS	1,838.50
11/2/17	51100	TRAFFIC FOREMAN	1,268.10
11/9/17	51100	TRAFFIC FOREMAN	1,268.10
11/2/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
11/9/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
11/2/17	51100	TRAFFIC TECHNICIAN I	2,231.21
11/9/17	51100	TRAFFIC TECHNICIAN I	2,231.20
11/2/17	51100	TRUCK DRIVER STREET REPAIR	16,930.67
11/9/17	51100	TRUCK DRIVER STREET REPAIR	17,067.07
11/2/17	51100	WELDER FIRST CLASS	1,060.80
11/9/17	51100	WELDER FIRST CLASS	1,060.80
11/2/17	51300	OVERTIME-REGULAR	2,716.74
11/9/17	51300	OVERTIME-REGULAR	1,350.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
11/9/17	51600	LONGEVITY	400.00
11/2/17	61107	CLOTHING & UNIFORMS	122.00
TOTAL 161 - STREETS			\$110,948.97
166	PARKING LOTS		
11/2/17	51100	PARKING MAINTENANCE	712.00
11/9/17	51100	PARKING MAINTENANCE	712.00
11/2/17	51100	PARKING OPERATIONS FOREMAN	883.40
11/9/17	51100	PARKING OPERATIONS FOREMAN	883.41
11/2/17	51400	WAGES TEMPORARY-SEASONAL	300.00
11/9/17	51400	WAGES TEMPORARY-SEASONAL	607.50
TOTAL 166 - PARKING LOTS			\$4,098.31
171	COMMUNITY SERVICES		
11/2/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
11/9/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
11/2/17	51100	HEALTH PROMOTION SPEC	929.80
11/9/17	51100	HEALTH PROMOTION SPEC	929.80
TOTAL 171 - COMMUNITY SERVICES			\$5,522.00
172	COMMUNITY HEALTH		
11/2/17	51100	BILINGUAL OUTREACH WORKER	833.85
11/9/17	51100	BILINGUAL OUTREACH WORKER	833.85
11/2/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
11/9/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
11/2/17	51100	PUB HEALTH NURSE	2,287.65
11/9/17	51100	PUB HEALTH NURSE	2,287.65
11/2/17	51300	OVERTIME-REGULAR	202.02
11/9/17	51300	OVERTIME-REGULAR	196.20
11/2/17	51412	WAGES PER DIEM	415.00
11/9/17	51412	WAGES PER DIEM	431.80
TOTAL 172 - COMMUNITY HEALTH			\$10,466.72
173	ENVIRONMENTAL HEALTH		
11/2/17	51100	Dep Health Officer/Lab Directo	1,117.45
11/9/17	51100	Dep Health Officer/Lab Directo	1,117.45
11/2/17	51100	ENVIRONMENTAL HEALTH SPEC	2,528.59
11/9/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.52
11/2/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173	ENVIRONMENTAL HEALTH		
11/9/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
11/2/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
11/9/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
11/2/17	51300	OVERTIME-REGULAR	26.34
11/9/17	51300	OVERTIME-REGULAR	7.38
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,582.23
174	WELFARE ADMINISTRATION		
11/2/17	51100	CASE TECHNICIAN WELFARE	2,409.56
11/9/17	51100	CASE TECHNICIAN WELFARE	2,409.55
11/2/17	51100	INTAKE WORKER	766.05
11/9/17	51100	INTAKE WORKER	766.04
11/2/17	51100	SENIOR CASE TECHNICIAN	1,075.61
11/9/17	51100	SENIOR CASE TECHNICIAN	1,075.60
11/2/17	51100	WELFARE OFFICER	1,626.10
11/9/17	51100	WELFARE OFFICER	1,626.10
TOTAL 174 - WELFARE ADMINISTRATION			\$11,754.61
177	PARKS & RECREATION		
11/2/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
11/9/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
11/2/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/9/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/2/17	51100	FOREMAN LABOR PARK	3,729.60
11/9/17	51100	FOREMAN LABOR PARK	3,729.60
11/2/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
11/9/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
11/2/17	51100	GROUNDSMAN I	3,370.56
11/9/17	51100	GROUNDSMAN I	3,390.45
11/2/17	51100	GROUNDSMAN II	882.00
11/9/17	51100	GROUNDSMAN II	882.00
11/2/17	51100	LEAD GROUNDSMAN	1,981.60
11/9/17	51100	LEAD GROUNDSMAN	1,981.60
11/2/17	51100	NURSERY WORKER PARKS	104.89
11/9/17	51100	NURSERY WORKER PARKS	632.40
11/2/17	51100	PROGRAM COORDINATOR	374.25
11/9/17	51100	PROGRAM COORDINATOR	374.25
11/2/17	51100	RECREATION PROGRAM MANAGER	985.55
11/9/17	51100	RECREATION PROGRAM MANAGER	985.55
11/2/17	51100	STELLOS STADIUM ATTENDANT	979.60
11/9/17	51100	STELLOS STADIUM ATTENDANT	979.60



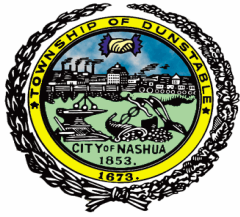
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
11/2/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
11/9/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
11/2/17	51300	OVERTIME-REGULAR	7,847.98
11/9/17	51300	OVERTIME-REGULAR	6,135.60
11/2/17	51400	WAGES TEMPORARY-SEASONAL	1,300.75
11/9/17	51400	WAGES TEMPORARY-SEASONAL	528.00
11/2/17	51420	WAGES-GAME OFFICIALS	600.00
11/9/17	51600	LONGEVITY	800.00
TOTAL 177 - PARKS & RECREATION			\$64,048.34
179	LIBRARY		
11/2/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
11/9/17	51100	ADMIN ASST COST ACCOUNTANT	860.44
11/2/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
11/9/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
11/2/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
11/9/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
11/2/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
11/9/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
11/2/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
11/9/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
11/2/17	51100	DIRECTOR LIBRARY	2,059.25
11/9/17	51100	DIRECTOR LIBRARY	2,059.25
11/2/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
11/9/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
11/2/17	51100	IT COORDINATOR	922.81
11/9/17	51100	IT COORDINATOR	922.80
11/2/17	51100	JANITOR	517.01
11/9/17	51100	JANITOR	523.55
11/2/17	51100	LIBRARIAN ADULT SERVICES	883.55
11/9/17	51100	LIBRARIAN ADULT SERVICES	883.55
11/2/17	51100	LIBRARIAN CIRCULATION	1,070.81
11/9/17	51100	LIBRARIAN CIRCULATION	1,070.81
11/2/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
11/9/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
11/2/17	51100	LIBRARIAN TECH SERVICES	1,107.15
11/9/17	51100	LIBRARIAN TECH SERVICES	1,107.15
11/2/17	51100	LIBRARIAN YOUTH SERVICES	2,392.95
11/9/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94
11/2/17	51100	LIBRARY ASSISTANT CIRCULATION	5,025.75
11/9/17	51100	LIBRARY ASSISTANT CIRCULATION	5,025.75
11/2/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
11/9/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70



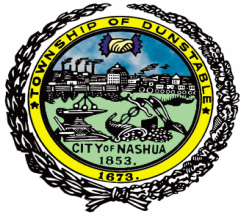
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
11/2/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
11/9/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
11/2/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,099.20
11/9/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
11/2/17	51100	MAINTENANCE SUPV	909.90
11/9/17	51100	MAINTENANCE SUPV	909.90
11/2/17	51100	PAGE & COLLECTION COORDINATOR	896.85
11/9/17	51100	PAGE & COLLECTION COORDINATOR	896.84
11/2/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,172.87
11/9/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,334.69
11/2/17	51100	REFERENCE LIBRARIAN TECH SVS	807.41
11/9/17	51100	REFERENCE LIBRARIAN TECH SVS	807.41
11/2/17	51100	SECURITY LIBRARY	651.40
11/9/17	51100	SECURITY LIBRARY	655.50
11/2/17	51200	JANITOR	198.00
11/9/17	51200	JANITOR	240.00
11/2/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.64
11/9/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.63
11/2/17	51200	LIBRARY ASSISTANT TECH SVS	443.65
11/9/17	51200	LIBRARY ASSISTANT TECH SVS	443.64
11/2/17	51200	LIBRARY PAGE	1,065.56
11/9/17	51200	LIBRARY PAGE	1,038.19
11/2/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
11/9/17	51200	REFERENCE LIBRARIAN ADULT SERV	749.80
11/2/17	51200	SECURITY LIBRARY	372.00
11/9/17	51200	SECURITY LIBRARY	306.13
11/2/17	51300	OVERTIME-REGULAR	1,260.31
11/9/17	51300	OVERTIME-REGULAR	957.06
TOTAL 179 - LIBRARY			\$72,300.23
181	COMMUNITY DEVELOPMENT		
11/2/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
11/9/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/2/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
11/9/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.69
11/2/17	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	55.00
11/2/17	51100	WATERWAYS MANAGER	1,356.00
11/9/17	51100	WATERWAYS MANAGER	1,356.00
11/2/17	51200	ADMINISTRATIVE ASSISTANT I	443.82
11/9/17	51200	ADMINISTRATIVE ASSISTANT I	366.64
11/2/17	51400	WAGES TEMPORARY-SEASONAL	100.00
11/9/17	51400	WAGES TEMPORARY-SEASONAL	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,206.24
182	PLANNING AND ZONING		
11/2/17	51100	DEPARTMENT COORDINATOR	984.10
11/9/17	51100	DEPARTMENT COORDINATOR	984.10
11/2/17	51100	DEPUTY PLANNING MANAGER	2,685.35
11/9/17	51100	DEPUTY PLANNING MANAGER	2,685.36
11/2/17	51100	MANAGER PLANNING DEPT	2,007.90
11/9/17	51100	MANAGER PLANNING DEPT	2,007.90
11/2/17	51100	PLANNER I	1,800.35
11/9/17	51100	PLANNER I	1,800.35
11/2/17	51100	TRANSPORTATION PLANNER	1,005.84
11/9/17	51100	TRANSPORTATION PLANNER	1,257.30
11/2/17	51100	ZONING COORDINATOR	803.50
11/9/17	51100	ZONING COORDINATOR	803.50
11/2/17	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$19,325.55
183	ECONOMIC DEVELOPMENT		
11/2/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
11/9/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
11/2/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
11/9/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
11/2/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
11/9/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,445.19
191	SCHOOL		
11/9/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
11/9/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
11/9/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
11/9/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
11/9/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
11/9/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
11/9/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
11/9/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
11/9/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
11/9/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
11/9/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
11/9/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
11/9/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
11/9/17	51100	ASSISTANT PRINCIPAL NHN	13,333.22



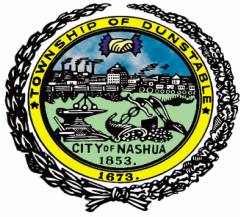
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
11/9/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
11/9/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
11/9/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
11/9/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
11/9/17	51100	ASST DIRECTOR SPED	6,056.40
11/9/17	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
11/2/17	51100	ASST SYSTEMS ADMIN SCH YEAR	799.14
11/9/17	51100	ASST SYSTEMS ADMIN SCH YEAR	645.02
11/9/17	51100	ATTENDANCE OFFICER	2,384.20
11/9/17	51100	CAREER CENTER COORD NHN	1,591.49
11/9/17	51100	CHIEF OPERATING OFFICER	4,238.90
11/2/17	51100	CLERICAL ACADEMY NHN	1,812.70
11/9/17	51100	CLERICAL ACADEMY NHN	1,672.45
11/2/17	51100	CLERICAL ACADEMY NHS	2,863.11
11/9/17	51100	CLERICAL ACADEMY NHS	2,558.32
11/2/17	51100	CLERICAL ASST SUPER SUP	1,369.80
11/9/17	51100	CLERICAL ASST SUPER SUP	1,383.52
11/2/17	51100	CLERICAL ATHLETIC NHN	775.15
11/9/17	51100	CLERICAL ATHLETIC NHN	578.78
11/2/17	51100	CLERICAL ATHLETIC NHS	660.00
11/9/17	51100	CLERICAL ATHLETIC NHS	528.00
11/2/17	51100	CLERICAL BUSINESS	3,116.70
11/9/17	51100	CLERICAL BUSINESS	3,116.70
11/2/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.41
11/9/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
11/2/17	51100	CLERICAL CTE NHN	675.64
11/9/17	51100	CLERICAL CTE NHN	666.37
11/2/17	51100	CLERICAL CTE NHS	775.15
11/9/17	51100	CLERICAL CTE NHS	702.80
11/2/17	51100	CLERICAL GUIDANCE ELM	769.98
11/9/17	51100	CLERICAL GUIDANCE ELM	702.80
11/2/17	51100	CLERICAL GUIDANCE NHN	1,949.95
11/9/17	51100	CLERICAL GUIDANCE NHN	1,723.60
11/2/17	51100	CLERICAL GUIDANCE NHS	1,914.25
11/9/17	51100	CLERICAL GUIDANCE NHS	1,712.08
11/2/17	51100	CLERICAL HUMAN RESOURCES	2,164.95
11/9/17	51100	CLERICAL HUMAN RESOURCES	2,042.65
11/2/17	51100	CLERICAL PAYROLL SUP	1,455.00
11/9/17	51100	CLERICAL PAYROLL SUP	1,455.00
11/2/17	51100	CLERICAL PLANT OPS	694.15
11/9/17	51100	CLERICAL PLANT OPS	694.15
11/2/17	51100	CLERICAL PRINCIPAL AMH	1,388.30
11/9/17	51100	CLERICAL PRINCIPAL AMH	1,254.09



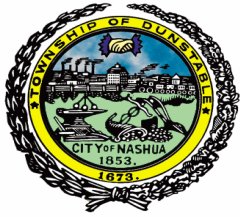
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/2/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
11/9/17	51100	CLERICAL PRINCIPAL BIC	1,258.12
11/2/17	51100	CLERICAL PRINCIPAL BIR	1,550.29
11/9/17	51100	CLERICAL PRINCIPAL BIR	1,322.92
11/2/17	51100	CLERICAL PRINCIPAL BRO	1,399.95
11/9/17	51100	CLERICAL PRINCIPAL BRO	1,301.20
11/2/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
11/9/17	51100	CLERICAL PRINCIPAL CHA	1,319.20
11/2/17	51100	CLERICAL PRINCIPAL DRC	1,418.80
11/9/17	51100	CLERICAL PRINCIPAL DRC	1,291.00
11/2/17	51100	CLERICAL PRINCIPAL ELM	2,825.50
11/9/17	51100	CLERICAL PRINCIPAL ELM	2,408.48
11/2/17	51100	CLERICAL PRINCIPAL FES	1,409.86
11/9/17	51100	CLERICAL PRINCIPAL FES	1,049.17
11/2/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
11/9/17	51100	CLERICAL PRINCIPAL FMS	1,993.80
11/2/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
11/9/17	51100	CLERICAL PRINCIPAL LDG	1,227.76
11/2/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
11/9/17	51100	CLERICAL PRINCIPAL MDE	1,313.92
11/2/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
11/9/17	51100	CLERICAL PRINCIPAL MTP	1,110.00
11/2/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
11/9/17	51100	CLERICAL PRINCIPAL NHN	1,227.76
11/2/17	51100	CLERICAL PRINCIPAL NHS	1,862.15
11/9/17	51100	CLERICAL PRINCIPAL NHS	1,633.20
11/2/17	51100	CLERICAL PRINCIPAL NSE	1,533.95
11/9/17	51100	CLERICAL PRINCIPAL NSE	1,312.72
11/2/17	51100	CLERICAL PRINCIPAL PMS	2,009.75
11/9/17	51100	CLERICAL PRINCIPAL PMS	1,826.16
11/2/17	51100	CLERICAL PRINCIPAL SHE	1,591.63
11/9/17	51100	CLERICAL PRINCIPAL SHE	1,405.60
11/2/17	51100	CLERICAL RECEPTIONIST NHN	775.15
11/9/17	51100	CLERICAL RECEPTIONIST NHN	702.80
11/2/17	51100	CLERICAL RECEPTIONIST NHS	660.00
11/9/17	51100	CLERICAL RECEPTIONIST NHS	528.00
11/2/17	51100	CLERICAL SPECIAL ED NHN	660.00
11/9/17	51100	CLERICAL SPECIAL ED NHN	598.40
11/2/17	51100	CLERICAL SPECIAL ED NHS	694.15
11/9/17	51100	CLERICAL SPECIAL ED NHS	629.36
11/2/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
11/9/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
11/2/17	51100	CLERICAL STUDENT SERV SUP	844.10
11/9/17	51100	CLERICAL STUDENT SERV SUP	844.11



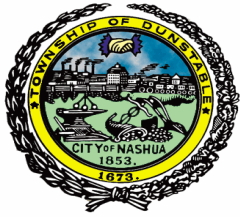
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/2/17	51100	CLERICAL SUPERINTENDANT HRLY	707.66
11/9/17	51100	CLERICAL SUPERINTENDANT HRLY	707.66
11/9/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
11/2/17	51100	CUSTODIAN AMH	1,389.60
11/9/17	51100	CUSTODIAN AMH	1,389.60
11/2/17	51100	CUSTODIAN ASST HEAD ELM	791.20
11/9/17	51100	CUSTODIAN ASST HEAD ELM	791.20
11/2/17	51100	CUSTODIAN ASST HEAD FMS	791.20
11/9/17	51100	CUSTODIAN ASST HEAD FMS	791.20
11/2/17	51100	CUSTODIAN ASST HEAD NHN	1,582.41
11/9/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
11/2/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
11/9/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
11/2/17	51100	CUSTODIAN ASST HEAD PMS	791.20
11/9/17	51100	CUSTODIAN ASST HEAD PMS	791.20
11/2/17	51100	CUSTODIAN BIC	1,389.60
11/9/17	51100	CUSTODIAN BIC	1,389.60
11/2/17	51100	CUSTODIAN BIR	1,389.60
11/9/17	51100	CUSTODIAN BIR	1,389.60
11/2/17	51100	CUSTODIAN BRO	1,447.44
11/9/17	51100	CUSTODIAN BRO	1,389.60
11/2/17	51100	CUSTODIAN CHA	1,389.60
11/9/17	51100	CUSTODIAN CHA	1,389.60
11/2/17	51100	CUSTODIAN DRC	1,389.60
11/9/17	51100	CUSTODIAN DRC	1,389.60
11/2/17	51100	CUSTODIAN ELM	4,953.21
11/9/17	51100	CUSTODIAN ELM	4,953.20
11/2/17	51100	CUSTODIAN FES	1,389.60
11/9/17	51100	CUSTODIAN FES	1,389.60
11/2/17	51100	CUSTODIAN FMS	2,088.74
11/9/17	51100	CUSTODIAN FMS	2,084.40
11/2/17	51100	CUSTODIAN HEAD AMH	791.20
11/9/17	51100	CUSTODIAN HEAD AMH	791.20
11/2/17	51100	CUSTODIAN HEAD BIC	791.20
11/9/17	51100	CUSTODIAN HEAD BIC	791.20
11/2/17	51100	CUSTODIAN HEAD BIR	791.20
11/9/17	51100	CUSTODIAN HEAD BIR	791.20
11/2/17	51100	CUSTODIAN HEAD BRO	791.20
11/9/17	51100	CUSTODIAN HEAD BRO	791.20
11/2/17	51100	CUSTODIAN HEAD CHA	791.20
11/9/17	51100	CUSTODIAN HEAD CHA	791.21
11/2/17	51100	CUSTODIAN HEAD DRC	791.20
11/9/17	51100	CUSTODIAN HEAD DRC	791.21
11/2/17	51100	CUSTODIAN HEAD ELM	937.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	CUSTODIAN HEAD ELM	937.60
11/2/17	51100	CUSTODIAN HEAD FES	791.20
11/9/17	51100	CUSTODIAN HEAD FES	791.20
11/2/17	51100	CUSTODIAN HEAD FMS	937.60
11/9/17	51100	CUSTODIAN HEAD FMS	937.60
11/2/17	51100	CUSTODIAN HEAD LDG	791.20
11/9/17	51100	CUSTODIAN HEAD LDG	791.20
11/2/17	51100	CUSTODIAN HEAD MDE	791.20
11/9/17	51100	CUSTODIAN HEAD MDE	791.20
11/2/17	51100	CUSTODIAN HEAD MTP	791.21
11/9/17	51100	CUSTODIAN HEAD MTP	791.21
11/2/17	51100	CUSTODIAN HEAD NHN	943.20
11/9/17	51100	CUSTODIAN HEAD NHN	943.20
11/2/17	51100	CUSTODIAN HEAD NHS	943.20
11/9/17	51100	CUSTODIAN HEAD NHS	943.20
11/2/17	51100	CUSTODIAN HEAD NSE	791.20
11/9/17	51100	CUSTODIAN HEAD NSE	791.20
11/2/17	51100	CUSTODIAN HEAD PMS	937.60
11/9/17	51100	CUSTODIAN HEAD PMS	937.60
11/2/17	51100	CUSTODIAN HEAD SHE	791.21
11/9/17	51100	CUSTODIAN HEAD SHE	791.20
11/2/17	51100	CUSTODIAN LDG	1,397.61
11/9/17	51100	CUSTODIAN LDG	1,397.60
11/2/17	51100	CUSTODIAN MDE	1,389.60
11/9/17	51100	CUSTODIAN MDE	1,389.60
11/2/17	51100	CUSTODIAN MTP	1,389.60
11/9/17	51100	CUSTODIAN MTP	1,389.60
11/2/17	51100	CUSTODIAN NHN	9,204.58
11/9/17	51100	CUSTODIAN NHN	9,742.25
11/2/17	51100	CUSTODIAN NHS	9,272.18
11/9/17	51100	CUSTODIAN NHS	9,131.67
11/2/17	51100	CUSTODIAN NSE	1,389.60
11/9/17	51100	CUSTODIAN NSE	1,389.60
11/2/17	51100	CUSTODIAN PMS	1,446.16
11/9/17	51100	CUSTODIAN PMS	1,397.60
11/2/17	51100	CUSTODIAN SHE	1,389.60
11/9/17	51100	CUSTODIAN SHE	1,447.44
11/9/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
11/2/17	51100	CUSTODIAN WID	1,389.60
11/9/17	51100	CUSTODIAN WID	1,389.60
11/9/17	51100	DIRECTOR ATHLETICS	3,554.60
11/9/17	51100	DIRECTOR COM GRANTS	1,580.00
11/9/17	51100	DIRECTOR GUIDANCE	6,379.10
11/9/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	DIRECTOR PLANT OPS	3,689.80
11/9/17	51100	DIRECTOR SPECIAL ED	3,768.10
11/9/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
11/9/17	51100	DIRECTOR TECHNOLOGY	4,150.10
11/9/17	51100	DIRECTOR TRANSPORTATION	3,136.50
11/9/17	51100	DIRECTOR VOCATIONAL	3,523.60
11/9/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
11/2/17	51100	E-BLOCK TECHNICAL PARA	607.44
11/9/17	51100	E-BLOCK TECHNICAL PARA	607.44
11/9/17	51100	ELL OUTREACH WORKER	1,689.20
11/2/17	51100	ELL OUTREACH WORKER HOURLY	500.00
11/9/17	51100	ELL OUTREACH WORKER HOURLY	481.25
11/9/17	51100	GUIDANCE COUNSELOR AMH	2,283.60
11/9/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
11/9/17	51100	GUIDANCE COUNSELOR BIR	2,980.73
11/9/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
11/9/17	51100	GUIDANCE COUNSELOR CHA	2,911.50
11/9/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
11/9/17	51100	GUIDANCE COUNSELOR ELM	11,785.26
11/9/17	51100	GUIDANCE COUNSELOR FES	2,821.40
11/9/17	51100	GUIDANCE COUNSELOR FMS	5,327.50
11/9/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
11/9/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
11/9/17	51100	GUIDANCE COUNSELOR NHN	16,606.11
11/9/17	51100	GUIDANCE COUNSELOR NHS	18,713.70
11/9/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
11/9/17	51100	GUIDANCE COUNSELOR PMS	8,265.91
11/9/17	51100	GUIDANCE COUNSELOR SHE	2,713.31
11/2/17	51100	HOME SCHOOL CORD TTI	589.52
11/9/17	51100	HOME SCHOOL CORD TTI	595.40
11/9/17	51100	JOB DEVELOPER SPED NHN	2,911.50
11/9/17	51100	LIBRARIAN AMH	2,713.30
11/9/17	51100	LIBRARIAN BIC	1,593.20
11/9/17	51100	LIBRARIAN BIR	1,988.10
11/9/17	51100	LIBRARIAN BRO	1,848.70
11/9/17	51100	LIBRARIAN CHA	2,911.50
11/9/17	51100	LIBRARIAN DRC	2,048.10
11/9/17	51100	LIBRARIAN ELM	1,861.50
11/9/17	51100	LIBRARIAN FES	2,713.30
11/9/17	51100	LIBRARIAN FMS	3,334.40
11/9/17	51100	LIBRARIAN LDG	2,058.90
11/9/17	51100	LIBRARIAN MDE	2,327.40
11/9/17	51100	LIBRARIAN MTP	1,549.40
11/9/17	51100	LIBRARIAN NHN	4,629.50



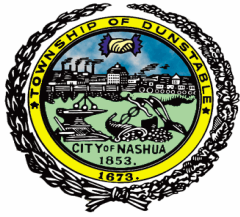
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	LIBRARIAN NHS	5,118.74
11/9/17	51100	LIBRARIAN NSE	2,327.40
11/9/17	51100	LIBRARIAN PMS	1,861.50
11/9/17	51100	LIBRARIAN SHE	2,713.30
11/9/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
11/9/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
11/2/17	51100	MAINTENANCE ALARM WPO	998.80
11/9/17	51100	MAINTENANCE ALARM WPO	998.80
11/2/17	51100	MAINTENANCE ASST GRDS WPO	951.20
11/9/17	51100	MAINTENANCE ASST GRDS WPO	951.20
11/2/17	51100	MAINTENANCE CARPENTER WPO	975.60
11/9/17	51100	MAINTENANCE CARPENTER WPO	975.60
11/2/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/9/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/2/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/9/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/2/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
11/9/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
11/2/17	51100	MAINTENANCE HVAC WPO	4,743.06
11/9/17	51100	MAINTENANCE HVAC WPO	4,804.29
11/2/17	51100	MAINTENANCE MESSENGER WPO	937.60
11/9/17	51100	MAINTENANCE MESSENGER WPO	937.60
11/2/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/9/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/2/17	51100	MAINTENANCE TRADES WPO	3,339.10
11/9/17	51100	MAINTENANCE TRADES WPO	3,339.10
11/9/17	51100	MARKETING TEACHER NHS	2,327.40
11/9/17	51100	NURSE AMH	2,641.40
11/9/17	51100	NURSE BIC	2,540.30
11/9/17	51100	NURSE BIR	2,172.50
11/9/17	51100	NURSE BRO	2,334.40
11/9/17	51100	NURSE CHA	2,641.40
11/9/17	51100	NURSE DRC	2,641.40
11/9/17	51100	NURSE ELM	3,190.83
11/9/17	51100	NURSE FES	1,783.90
11/9/17	51100	NURSE FMS	4,363.30
11/9/17	51100	NURSE LDG	2,172.50
11/9/17	51100	NURSE MDE	2,035.00
11/9/17	51100	NURSE MTP	1,721.90
11/9/17	51100	NURSE NHN	3,443.80
11/9/17	51100	NURSE NHS	3,382.80
11/9/17	51100	NURSE NSE	2,540.30
11/9/17	51100	NURSE PMS	1,549.40
11/9/17	51100	NURSE SHE	1,721.90



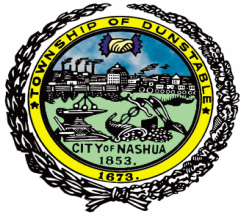
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	OFFICE MANAGER BUSINESS	2,509.20
11/9/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
11/9/17	51100	OFFICE MANAGER SPED	1,923.40
11/9/17	51100	OUT DISTRICT COORDINATOR	3,153.80
11/2/17	51100	PARA ALT AMH	573.87
11/9/17	51100	PARA ALT AMH	602.81
11/2/17	51100	PARA ALT DRC	444.33
11/9/17	51100	PARA ALT DRC	346.80
11/2/17	51100	PARA ALT FMS	622.11
11/9/17	51100	PARA ALT FMS	626.93
11/2/17	51100	PARA ALT LDG	448.15
11/9/17	51100	PARA ALT LDG	353.08
11/2/17	51100	PARA ALT MTP	417.60
11/9/17	51100	PARA ALT MTP	332.72
11/2/17	51100	PARA ALT PMS	424.40
11/9/17	51100	PARA ALT PMS	339.52
11/2/17	51100	PARA AMH ELL	548.40
11/9/17	51100	PARA AMH ELL	548.40
11/2/17	51100	PARA DW SPEC ED AMH	11,192.52
11/9/17	51100	PARA DW SPEC ED AMH	10,097.81
11/2/17	51100	PARA DW SPEC ED BIC	837.00
11/9/17	51100	PARA DW SPEC ED BIC	669.60
11/2/17	51100	PARA DW SPEC ED BIR	1,470.34
11/9/17	51100	PARA DW SPEC ED BIR	1,146.82
11/2/17	51100	PARA DW SPEC ED BRO	4,227.71
11/9/17	51100	PARA DW SPEC ED BRO	3,364.25
11/2/17	51100	PARA DW SPEC ED CHA	10,376.94
11/9/17	51100	PARA DW SPEC ED CHA	9,721.54
11/2/17	51100	PARA DW SPEC ED DRC	167.40
11/9/17	51100	PARA DW SPEC ED DRC	362.72
11/2/17	51100	PARA DW SPEC ED FMS	7,652.00
11/9/17	51100	PARA DW SPEC ED FMS	7,712.55
11/2/17	51100	PARA DW SPEC ED MDE	9,208.30
11/9/17	51100	PARA DW SPEC ED MDE	7,780.01
11/2/17	51100	PARA DW SPEC ED MTP	421.99
11/9/17	51100	PARA DW SPEC ED MTP	341.78
11/2/17	51100	PARA DW SPEC ED NHN	4,945.35
11/9/17	51100	PARA DW SPEC ED NHN	4,058.55
11/2/17	51100	PARA DW SPEC ED NHS	6,324.98
11/9/17	51100	PARA DW SPEC ED NHS	5,317.13
11/2/17	51100	PARA DW SPEC ED NSE	4,285.60
11/9/17	51100	PARA DW SPEC ED NSE	3,611.69
11/2/17	51100	PARA DW SPEC ED PMS	1,240.46
11/9/17	51100	PARA DW SPEC ED PMS	1,117.39



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/2/17	51100	PARA DW SPEC ED SHE	10,342.20
11/9/17	51100	PARA DW SPEC ED SHE	9,539.43
11/2/17	51100	PARA DW SPEC ED WID	2,098.67
11/9/17	51100	PARA DW SPEC ED WID	1,962.18
11/2/17	51100	PARA DW SPEC ELM	5,973.72
11/9/17	51100	PARA DW SPEC ELM	5,254.74
11/2/17	51100	PARA ELL BIR	502.70
11/9/17	51100	PARA ELL BIR	370.17
11/2/17	51100	PARA ELL DRC	548.40
11/9/17	51100	PARA ELL DRC	443.29
11/2/17	51100	PARA ELL ELM	831.00
11/9/17	51100	PARA ELL ELM	659.52
11/2/17	51100	PARA ELL FES	477.65
11/9/17	51100	PARA ELL FES	383.68
11/2/17	51100	PARA ELL FMS	418.80
11/9/17	51100	PARA ELL FMS	418.80
11/2/17	51100	PARA ELL LDG	1,114.50
11/9/17	51100	PARA ELL LDG	1,114.50
11/2/17	51100	PARA ELL MTP	402.30
11/9/17	51100	PARA ELL MTP	319.86
11/2/17	51100	PARA ELL PMS	412.20
11/9/17	51100	PARA ELL PMS	412.20
11/2/17	51100	PARA INST AMH	1,925.64
11/9/17	51100	PARA INST AMH	1,747.43
11/2/17	51100	PARA INST BIC	6,212.12
11/9/17	51100	PARA INST BIC	5,598.97
11/2/17	51100	PARA INST BIR	3,817.44
11/9/17	51100	PARA INST BIR	2,980.19
11/2/17	51100	PARA INST BRO	3,262.51
11/9/17	51100	PARA INST BRO	2,926.23
11/2/17	51100	PARA INST CHA	4,419.60
11/9/17	51100	PARA INST CHA	3,947.08
11/2/17	51100	PARA INST DRC	2,995.20
11/9/17	51100	PARA INST DRC	2,503.08
11/2/17	51100	PARA INST ELM	6,013.15
11/9/17	51100	PARA INST ELM	5,059.72
11/2/17	51100	PARA INST FES	5,934.82
11/9/17	51100	PARA INST FES	4,688.68
11/2/17	51100	PARA INST FMS	5,327.45
11/9/17	51100	PARA INST FMS	4,730.13
11/2/17	51100	PARA INST LDG	5,554.65
11/9/17	51100	PARA INST LDG	5,323.64
11/2/17	51100	PARA INST MDE	4,204.48
11/9/17	51100	PARA INST MDE	3,673.07



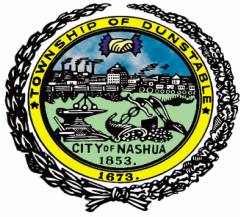
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/2/17	51100	PARA INST MTP	2,034.72
11/9/17	51100	PARA INST MTP	1,225.99
11/2/17	51100	PARA INST NHN	2,267.94
11/9/17	51100	PARA INST NHN	1,847.64
11/2/17	51100	PARA INST NHS	2,277.98
11/9/17	51100	PARA INST NHS	1,866.95
11/2/17	51100	PARA INST NSE	3,778.27
11/9/17	51100	PARA INST NSE	3,346.68
11/2/17	51100	PARA INST PMS	5,247.31
11/9/17	51100	PARA INST PMS	4,873.02
11/2/17	51100	PARA INST SHE	3,624.13
11/9/17	51100	PARA INST SHE	3,290.53
11/2/17	51100	PARA JOB COACH	169.75
11/9/17	51100	PARA JOB COACH	169.75
11/2/17	51100	PARA KIND AMH	993.83
11/9/17	51100	PARA KIND AMH	938.81
11/2/17	51100	PARA KIND BIC	575.55
11/9/17	51100	PARA KIND BIC	471.76
11/2/17	51100	PARA KIND BIR	548.40
11/9/17	51100	PARA KIND BIR	425.01
11/2/17	51100	PARA KIND BRO	580.26
11/9/17	51100	PARA KIND BRO	476.47
11/2/17	51100	PARA KIND CHA	395.70
11/9/17	51100	PARA KIND CHA	316.56
11/2/17	51100	PARA KIND DRC	548.40
11/9/17	51100	PARA KIND DRC	438.72
11/2/17	51100	PARA KIND FES	861.18
11/9/17	51100	PARA KIND FES	688.94
11/2/17	51100	PARA KIND LDG	973.72
11/9/17	51100	PARA KIND LDG	970.20
11/2/17	51100	PARA KIND MDE	566.10
11/9/17	51100	PARA KIND MDE	566.10
11/2/17	51100	PARA KIND MTP	801.30
11/9/17	51100	PARA KIND MTP	646.32
11/2/17	51100	PARA KIND NSE	580.27
11/9/17	51100	PARA KIND NSE	580.26
11/2/17	51100	PARA KIND SHE	636.85
11/9/17	51100	PARA KIND SHE	509.48
11/2/17	51100	PARA MEDIA NHN	651.05
11/9/17	51100	PARA MEDIA NHN	520.84
11/2/17	51100	PARA MEDIA NHS	1,003.70
11/9/17	51100	PARA MEDIA NHS	1,235.74
11/2/17	51100	PARA PRE SCH BIC	1,290.93
11/9/17	51100	PARA PRE SCH BIC	982.95



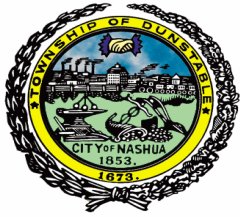
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/2/17	51100	PARA PRE SCH BRO	6,224.04
11/9/17	51100	PARA PRE SCH BRO	5,133.07
11/2/17	51100	PARA PRE SCH MTP	666.11
11/9/17	51100	PARA PRE SCH MTP	502.20
11/2/17	51100	PARA PRE SCH NSE	631.24
11/9/17	51100	PARA PRE SCH NSE	498.71
11/2/17	51100	PARA READ ELM	589.70
11/9/17	51100	PARA READ ELM	471.76
11/2/17	51100	PARA SCI NHN	602.80
11/9/17	51100	PARA SCI NHN	482.24
11/2/17	51100	PARA SCI NHS	584.05
11/9/17	51100	PARA SCI NHS	467.24
11/2/17	51100	PARA TTI AMH	399.00
11/9/17	51100	PARA TTI AMH	234.12
11/2/17	51100	PARA TTI DRC	469.81
11/9/17	51100	PARA TTI DRC	371.93
11/9/17	51100	PEER COACH	7,890.70
11/9/17	51100	PRINCIPAL AMH	3,639.40
11/9/17	51100	PRINCIPAL BIC	3,639.40
11/9/17	51100	PRINCIPAL BIR	3,745.20
11/9/17	51100	PRINCIPAL BRO	3,533.70
11/9/17	51100	PRINCIPAL CHA	3,692.30
11/9/17	51100	PRINCIPAL DRC	3,692.30
11/9/17	51100	PRINCIPAL ELM	3,721.20
11/9/17	51100	PRINCIPAL FES	3,639.40
11/9/17	51100	PRINCIPAL FMS	3,769.20
11/9/17	51100	PRINCIPAL LDG	4,089.93
11/9/17	51100	PRINCIPAL MDE	3,692.30
11/9/17	51100	PRINCIPAL MTP	3,745.20
11/9/17	51100	PRINCIPAL NHN	3,829.50
11/9/17	51100	PRINCIPAL NHS	4,201.90
11/9/17	51100	PRINCIPAL NSE	3,745.20
11/9/17	51100	PRINCIPAL PMS	3,865.40
11/9/17	51100	PRINCIPAL SHE	3,586.50
11/9/17	51100	SCHOOL PSYCHOLOGIST WID	39,263.01
11/9/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
11/2/17	51100	SECURITY GUARD NHS	851.13
11/9/17	51100	SECURITY GUARD NHS	555.84
11/2/17	51100	SECURITY MONITOR NHN	2,084.40
11/9/17	51100	SECURITY MONITOR NHN	1,663.18
11/2/17	51100	SECURITY MONITOR NHS	2,084.40
11/9/17	51100	SECURITY MONITOR NHS	1,663.18
11/2/17	51100	SIGN LANGUAGE INTERPRETER	4,354.33
11/9/17	51100	SIGN LANGUAGE INTERPRETER	4,450.18



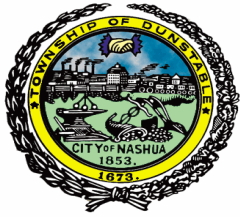
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	SOCIAL WORKER	1,861.50
11/9/17	51100	SOCIAL WORKER FMS	1,988.10
11/9/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
11/9/17	51100	SPEECH LANG PATHOLOGIST WID	59,721.25
11/2/17	51100	SPEECH LANGUAGE ASST	683.75
11/9/17	51100	SPEECH LANGUAGE ASST	557.80
11/9/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
11/9/17	51100	STUDENT ACTIVITY COORD NHS	1,179.69
11/9/17	51100	STUDENT INFO COORDINATOR	1,817.70
11/9/17	51100	SUPERINTENDENT	6,105.80
11/9/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
11/9/17	51100	TEACHER ART AMH	2,641.40
11/9/17	51100	TEACHER ART BIC	1,988.10
11/9/17	51100	TEACHER ART BIR	2,641.40
11/9/17	51100	TEACHER ART BRO	2,951.00
11/9/17	51100	TEACHER ART CHA	2,057.33
11/9/17	51100	TEACHER ART DRC	1,923.50
11/9/17	51100	TEACHER ART ELM	4,682.90
11/9/17	51100	TEACHER ART FES	1,593.20
11/9/17	51100	TEACHER ART FMS	3,635.50
11/9/17	51100	TEACHER ART LDG	2,334.40
11/9/17	51100	TEACHER ART MDE	1,923.50
11/9/17	51100	TEACHER ART NHN	9,103.60
11/9/17	51100	TEACHER ART NHS	9,454.89
11/9/17	51100	TEACHER ART NSE	2,911.50
11/9/17	51100	TEACHER ART PMS	3,714.30
11/9/17	51100	TEACHER ART SHE	2,010.60
11/9/17	51100	TEACHER AUTO NHN	5,282.80
11/9/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
11/9/17	51100	TEACHER BIO TEC NHN	2,367.30
11/9/17	51100	TEACHER BUILD CONST NHS	2,641.40
11/9/17	51100	TEACHER BUSINESS NHN	7,856.90
11/9/17	51100	TEACHER BUSINESS NHS	5,057.00
11/9/17	51100	TEACHER COMPUTER ELM	3,472.90
11/9/17	51100	TEACHER COMPUTER FMS	4,738.80
11/9/17	51100	TEACHER COMPUTER NHN	4,507.40
11/9/17	51100	TEACHER COMPUTER NHS	4,513.23
11/9/17	51100	TEACHER COMPUTER PMS	5,943.00
11/9/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
11/9/17	51100	TEACHER CULINARY NHN	5,282.80
11/9/17	51100	TEACHER DEAF NSE	4,510.60
11/9/17	51100	TEACHER DEAF WID	5,642.80
11/9/17	51100	TEACHER DWSE AMH	5,318.40
11/9/17	51100	TEACHER DWSE BIR	4,401.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	TEACHER DWSE BRO	4,835.00
11/9/17	51100	TEACHER DWSE ELM	12,192.99
11/9/17	51100	TEACHER DWSE FMS	4,328.90
11/9/17	51100	TEACHER DWSE MDE	4,574.80
11/9/17	51100	TEACHER DWSE SHE	5,648.60
11/9/17	51100	TEACHER ECE NHS	5,642.80
11/9/17	51100	TEACHER ELECTRICAL NHS	2,641.40
11/9/17	51100	TEACHER ELL AMH	1,848.70
11/9/17	51100	TEACHER ELL BIR	2,821.40
11/9/17	51100	TEACHER ELL DRC	5,448.20
11/9/17	51100	TEACHER ELL ELM	4,605.30
11/9/17	51100	TEACHER ELL FES	9,076.90
11/9/17	51100	TEACHER ELL FMS	1,733.00
11/9/17	51100	TEACHER ELL LDG	5,689.80
11/9/17	51100	TEACHER ELL MTP	4,342.16
11/9/17	51100	TEACHER ELL NHN	5,168.21
11/9/17	51100	TEACHER ELL NHS	10,460.50
11/9/17	51100	TEACHER ELL PMS	1,988.10
11/9/17	51100	TEACHER ELL SHE	1,917.40
11/9/17	51100	TEACHER ENGLISH ELM	26,210.26
11/9/17	51100	TEACHER ENGLISH FMS	16,473.03
11/9/17	51100	TEACHER ENGLISH NHN	39,386.33
11/9/17	51100	TEACHER ENGLISH NHS	47,480.74
11/9/17	51100	TEACHER ENGLISH PMS	14,755.00
11/9/17	51100	TEACHER FACS ELM	1,929.60
11/9/17	51100	TEACHER FACS FMS	4,435.20
11/9/17	51100	TEACHER FACS NHN	6,438.40
11/9/17	51100	TEACHER FACS NHS	7,723.80
11/9/17	51100	TEACHER FACS PMS	3,167.80
11/9/17	51100	TEACHER FOREIGN LANG ELM	5,823.00
11/9/17	51100	TEACHER FOREIGN LANG FMS	3,938.30
11/9/17	51100	TEACHER FOREIGN LANG NHN	11,654.33
11/9/17	51100	TEACHER FOREIGN LANG NHS	17,583.23
11/9/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
11/9/17	51100	TEACHER GR1 AMH	8,095.80
11/9/17	51100	TEACHER GR1 BIC	9,792.40
11/9/17	51100	TEACHER GR1 BIR	8,139.80
11/9/17	51100	TEACHER GR1 BRO	6,949.60
11/9/17	51100	TEACHER GR1 CHA	9,517.40
11/9/17	51100	TEACHER GR1 DRC	6,992.61
11/9/17	51100	TEACHER GR1 FES	8,638.60
11/9/17	51100	TEACHER GR1 LDG	7,421.50
11/9/17	51100	TEACHER GR1 MDE	8,040.50
11/9/17	51100	TEACHER GR1 MTP	6,276.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	TEACHER GR1 NSE	6,870.70
11/9/17	51100	TEACHER GR1 SHE	9,165.31
11/9/17	51100	TEACHER GR2 AMH	4,975.80
11/9/17	51100	TEACHER GR2 BIC	10,455.90
11/9/17	51100	TEACHER GR2 BIR	9,118.10
11/9/17	51100	TEACHER GR2 BRO	5,462.80
11/9/17	51100	TEACHER GR2 CHA	7,635.71
11/9/17	51100	TEACHER GR2 DRC	6,112.40
11/9/17	51100	TEACHER GR2 FES	10,092.60
11/9/17	51100	TEACHER GR2 LDG	10,089.10
11/9/17	51100	TEACHER GR2 MDE	8,817.70
11/9/17	51100	TEACHER GR2 MTP	6,733.00
11/9/17	51100	TEACHER GR2 NSE	6,963.90
11/9/17	51100	TEACHER GR2 SHE	6,426.40
11/9/17	51100	TEACHER GR3 AMH	5,552.90
11/9/17	51100	TEACHER GR3 BIC	5,139.90
11/9/17	51100	TEACHER GR3 BIR	8,529.90
11/9/17	51100	TEACHER GR3 BRO	5,462.80
11/9/17	51100	TEACHER GR3 CHA	8,321.90
11/9/17	51100	TEACHER GR3 DRC	4,943.30
11/9/17	51100	TEACHER GR3 FES	9,973.50
11/9/17	51100	TEACHER GR3 LDG	7,324.30
11/9/17	51100	TEACHER GR3 MDE	9,296.20
11/9/17	51100	TEACHER GR3 MTP	6,325.30
11/9/17	51100	TEACHER GR3 NSE	6,571.90
11/9/17	51100	TEACHER GR3 SHE	7,480.30
11/9/17	51100	TEACHER GR4 AMH	5,399.02
11/9/17	51100	TEACHER GR4 BIC	10,872.81
11/9/17	51100	TEACHER GR4 BIR	5,421.50
11/9/17	51100	TEACHER GR4 BRO	4,613.30
11/9/17	51100	TEACHER GR4 CHA	10,063.40
11/9/17	51100	TEACHER GR4 DRC	5,384.90
11/9/17	51100	TEACHER GR4 FES	6,992.40
11/9/17	51100	TEACHER GR4 LDG	8,148.30
11/9/17	51100	TEACHER GR4 MDE	11,243.20
11/9/17	51100	TEACHER GR4 MTP	4,315.50
11/9/17	51100	TEACHER GR4 NSE	7,102.31
11/9/17	51100	TEACHER GR4 SHE	8,147.20
11/9/17	51100	TEACHER GR5 AMH	7,311.50
11/9/17	51100	TEACHER GR5 BIC	10,177.61
11/9/17	51100	TEACHER GR5 BIR	9,372.20
11/9/17	51100	TEACHER GR5 BRO	5,318.40
11/9/17	51100	TEACHER GR5 CHA	10,685.66
11/9/17	51100	TEACHER GR5 DRC	8,055.00



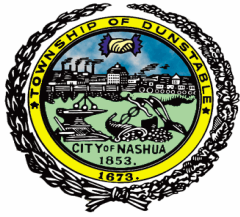
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	TEACHER GR5 FES	9,108.10
11/9/17	51100	TEACHER GR5 LDG	12,362.60
11/9/17	51100	TEACHER GR5 MDE	8,958.50
11/9/17	51100	TEACHER GR5 MTP	6,574.40
11/9/17	51100	TEACHER GR5 NSE	8,266.10
11/9/17	51100	TEACHER GR5 SHE	5,148.80
11/9/17	51100	TEACHER GR6 ELM	33,013.89
11/9/17	51100	TEACHER GR6 FMS	20,431.30
11/9/17	51100	TEACHER GR6 PMS	21,176.60
11/9/17	51100	TEACHER GRAPH NHS	2,969.10
11/9/17	51100	TEACHER GRAPHICS NHN	5,643.60
11/9/17	51100	TEACHER HEALTH NHN	3,309.00
11/9/17	51100	TEACHER HEALTH NHS	2,641.40
11/9/17	51100	TEACHER HEALTHOC NHS	4,975.80
11/9/17	51100	TEACHER HVAC NHS	2,073.84
11/9/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
11/9/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
11/9/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
11/9/17	51100	TEACHER INST SPED WID	2,497.00
11/9/17	51100	TEACHER KIND AMH	5,210.30
11/9/17	51100	TEACHER KIND BIC	10,017.20
11/9/17	51100	TEACHER KIND BIR	6,720.37
11/9/17	51100	TEACHER KIND BRO	5,441.30
11/9/17	51100	TEACHER KIND CHA	6,544.40
11/9/17	51100	TEACHER KIND DRC	8,969.90
11/9/17	51100	TEACHER KIND FES	9,978.21
11/9/17	51100	TEACHER KIND LDG	10,763.34
11/9/17	51100	TEACHER KIND MDE	7,619.40
11/9/17	51100	TEACHER KIND MTP	5,423.10
11/9/17	51100	TEACHER KIND NSE	4,894.40
11/9/17	51100	TEACHER KIND SHE	6,660.70
11/9/17	51100	TEACHER MATH ELM	21,334.61
11/9/17	51100	TEACHER MATH FMS	13,795.03
11/9/17	51100	TEACHER MATH NHN	35,821.92
11/9/17	51100	TEACHER MATH NHS	44,272.90
11/9/17	51100	TEACHER MATH PMS	12,699.42
11/9/17	51100	TEACHER MUSIC AMH	1,721.90
11/9/17	51100	TEACHER MUSIC BIC	2,641.40
11/9/17	51100	TEACHER MUSIC BIR	1,593.20
11/9/17	51100	TEACHER MUSIC BRO	2,821.40
11/9/17	51100	TEACHER MUSIC CHA	2,821.40
11/9/17	51100	TEACHER MUSIC DRC	2,731.40
11/9/17	51100	TEACHER MUSIC ELM	4,543.30
11/9/17	51100	TEACHER MUSIC FES	1,660.90



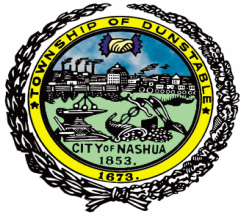
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	TEACHER MUSIC FMS	5,279.53
11/9/17	51100	TEACHER MUSIC LDG	1,721.90
11/9/17	51100	TEACHER MUSIC MDE	1,988.10
11/9/17	51100	TEACHER MUSIC NHN	4,510.59
11/9/17	51100	TEACHER MUSIC NHS	5,181.70
11/9/17	51100	TEACHER MUSIC NSE	2,083.40
11/9/17	51100	TEACHER MUSIC PMS	4,432.20
11/9/17	51100	TEACHER MUSIC SHE	2,540.30
11/9/17	51100	TEACHER PE BIC	2,073.00
11/9/17	51100	TEACHER PE BIR	2,799.90
11/9/17	51100	TEACHER PE BRO	2,731.40
11/9/17	51100	TEACHER PE CHA	2,641.40
11/9/17	51100	TEACHER PE DRC	2,821.40
11/9/17	51100	TEACHER PE ELM	8,735.40
11/9/17	51100	TEACHER PE FES	1,593.20
11/9/17	51100	TEACHER PE FMS	5,282.80
11/9/17	51100	TEACHER PE LDG	1,848.70
11/9/17	51100	TEACHER PE MDE	2,799.90
11/9/17	51100	TEACHER PE MTP	1,923.50
11/9/17	51100	TEACHER PE NHN	8,589.70
11/9/17	51100	TEACHER PE NHS	11,801.22
11/9/17	51100	TEACHER PE NSE	2,550.10
11/9/17	51100	TEACHER PE PMS	4,571.00
11/9/17	51100	TEACHER PE SHE	2,157.80
11/9/17	51100	TEACHER PRESCHOOL BIC	8,141.40
11/9/17	51100	TEACHER PRESCHOOL BRO	12,615.10
11/9/17	51100	TEACHER PRESCHOOL DRC	1,848.70
11/9/17	51100	TEACHER PRESCHOOL MTP	1,593.20
11/9/17	51100	TEACHER PRESCHOOL NHS	1,143.11
11/9/17	51100	TEACHER PRESCHOOL NSE	5,890.30
11/9/17	51100	TEACHER READ AMH	2,911.50
11/9/17	51100	TEACHER READ BIC	2,497.00
11/9/17	51100	TEACHER READ BIR	2,821.40
11/9/17	51100	TEACHER READ BRO	2,145.50
11/9/17	51100	TEACHER READ CHA	1,988.10
11/9/17	51100	TEACHER READ DRC	2,911.50
11/9/17	51100	TEACHER READ ELM	6,245.89
11/9/17	51100	TEACHER READ FES	2,821.40
11/9/17	51100	TEACHER READ FMS	2,821.40
11/9/17	51100	TEACHER READ LDG	3,309.00
11/9/17	51100	TEACHER READ MDE	2,821.40
11/9/17	51100	TEACHER READ MTP	2,058.90
11/9/17	51100	TEACHER READ NHN	1,861.50
11/9/17	51100	TEACHER READ NHS	2,713.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	TEACHER READ NSE	2,821.40
11/9/17	51100	TEACHER READ PMS	4,706.05
11/9/17	51100	TEACHER READ SHE	2,713.31
11/9/17	51100	TEACHER ROTC NHN	5,480.10
11/9/17	51100	TEACHER SCIENCE ELM	16,929.33
11/9/17	51100	TEACHER SCIENCE FMS	14,333.53
11/9/17	51100	TEACHER SCIENCE NHN	28,214.63
11/9/17	51100	TEACHER SCIENCE NHS	34,550.23
11/9/17	51100	TEACHER SCIENCE PMS	10,593.63
11/9/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.84
11/9/17	51100	TEACHER SOCIAL STUDIES FMS	11,537.30
11/9/17	51100	TEACHER SOCIAL STUDIES NHN	32,588.25
11/9/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.64
11/9/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.33
11/9/17	51100	TEACHER SPED AMH	6,012.90
11/9/17	51100	TEACHER SPED BIC	4,580.40
11/9/17	51100	TEACHER SPED BIR	5,361.70
11/9/17	51100	TEACHER SPED BRO	4,600.70
11/9/17	51100	TEACHER SPED CHA	9,144.50
11/9/17	51100	TEACHER SPED DRC	4,513.90
11/9/17	51100	TEACHER SPED ELM	16,816.73
11/9/17	51100	TEACHER SPED FES	4,600.70
11/9/17	51100	TEACHER SPED FMS	12,428.50
11/9/17	51100	TEACHER SPED LDG	6,809.70
11/9/17	51100	TEACHER SPED MDE	4,268.10
11/9/17	51100	TEACHER SPED MTP	4,682.90
11/9/17	51100	TEACHER SPED NHN	22,801.63
11/9/17	51100	TEACHER SPED NHS	35,343.43
11/9/17	51100	TEACHER SPED PMS	10,604.00
11/9/17	51100	TEACHER SPED SHE	7,012.20
11/9/17	51100	TEACHER TECHED ELM	8,686.70
11/9/17	51100	TEACHER TECHED FMS	4,482.30
11/9/17	51100	TEACHER TECHED NHN	5,631.63
11/9/17	51100	TEACHER TECHED NHS	8,374.30
11/9/17	51100	TEACHER TECHED PMS	5,642.80
11/9/17	51100	TEACHER TV PROD NHS	2,713.30
11/9/17	51100	TEACHER VISION WID	5,103.00
11/2/17	51100	TECH INTERGRATION ASST AMH	664.05
11/9/17	51100	TECH INTERGRATION ASST AMH	520.62
11/2/17	51100	TECH INTERGRATION ASST BIC	566.08
11/9/17	51100	TECH INTERGRATION ASST BIC	451.95
11/2/17	51100	TECH INTERGRATION ASST CHA	511.29
11/9/17	51100	TECH INTERGRATION ASST CHA	429.12
11/2/17	51100	TECH INTERGRATION ASST FES	576.56



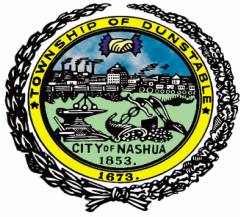
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51100	TECH INTERGRATION ASST FES	453.68
11/2/17	51100	TECH INTERGRATION ASST LDG	599.52
11/9/17	51100	TECH INTERGRATION ASST LDG	471.76
11/2/17	51100	TECH INTERGRATION ASST MDE	678.11
11/9/17	51100	TECH INTERGRATION ASST MDE	526.22
11/2/17	51100	TECH INTERGRATION ASST NSE	603.09
11/9/17	51100	TECH INTERGRATION ASST NSE	486.37
11/2/17	51100	TECH INTERGRATION ASST SHE	580.22
11/9/17	51100	TECH INTERGRATION ASST SHE	411.77
11/9/17	51200	ATHLETIC EQUIPMENT MANAGER NHN	180.00
11/9/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	135.00
11/2/17	51200	ATHLETIC TRAINER NHS	60.00
11/2/17	51200	CLERICAL BOARD OF ED SUP	656.08
11/9/17	51200	CLERICAL BOARD OF ED SUP	639.40
11/2/17	51200	CROSSING GUARD WPO	2,652.04
11/9/17	51200	CROSSING GUARD WPO	2,373.74
11/2/17	51200	CUSTODIAN HEAD BRO	31.18
11/9/17	51200	CUSTODIAN HEAD BRO	15.59
11/2/17	51200	CUSTODIAN HEAD DRC	46.77
11/9/17	51200	CUSTODIAN HEAD DRC	62.36
11/2/17	51200	CUSTODIAN HEAD MTP	15.59
11/2/17	51200	CUSTODIAN MTP	15.59
11/9/17	51200	CUSTODIAN MTP	15.59
11/2/17	51200	CUSTODIAN TEMP	201.10
11/9/17	51200	CUSTODIAN TEMP	160.88
11/9/17	51200	DATA ANALYST	1,946.92
11/9/17	51200	DIRECTOR ADULT ED	2,520.40
11/2/17	51200	FOOD SERVICE ASST PT AMH	45.50
11/9/17	51200	FOOD SERVICE ASST PT AMH	36.40
11/2/17	51200	FOOD SERVICE ASST PT CHA	45.50
11/9/17	51200	FOOD SERVICE ASST PT CHA	36.40
11/2/17	51200	FOOD SERVICE ASST PT MDE	11.38
11/9/17	51200	FOOD SERVICE ASST PT MDE	9.10
11/2/17	51200	FOOD SERVICE COOK LDG	52.23
11/9/17	51200	FOOD SERVICE COOK LDG	41.80
11/2/17	51200	GAME OFFICIALS	66.00
11/9/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
11/2/17	51200	INSTRUMENTAL MUSIC	925.00
11/9/17	51200	INSTRUMENTAL MUSIC	950.00
11/2/17	51200	LUNCH MONITOR AMH	574.64
11/9/17	51200	LUNCH MONITOR AMH	436.02
11/2/17	51200	LUNCH MONITOR BIC	724.71
11/9/17	51200	LUNCH MONITOR BIC	571.68
11/2/17	51200	LUNCH MONITOR BIR	443.49



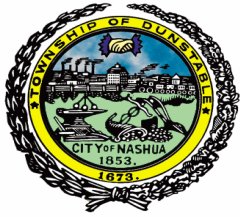
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51200	LUNCH MONITOR BIR	364.62
11/2/17	51200	LUNCH MONITOR BRO	408.39
11/9/17	51200	LUNCH MONITOR BRO	347.52
11/2/17	51200	LUNCH MONITOR CHA	863.36
11/9/17	51200	LUNCH MONITOR CHA	661.24
11/2/17	51200	LUNCH MONITOR DRC	575.23
11/9/17	51200	LUNCH MONITOR DRC	411.68
11/2/17	51200	LUNCH MONITOR ELM	153.03
11/9/17	51200	LUNCH MONITOR ELM	127.04
11/2/17	51200	LUNCH MONITOR FES	774.77
11/9/17	51200	LUNCH MONITOR FES	686.23
11/2/17	51200	LUNCH MONITOR FMS	265.68
11/9/17	51200	LUNCH MONITOR FMS	176.15
11/2/17	51200	LUNCH MONITOR LDG	687.76
11/9/17	51200	LUNCH MONITOR LDG	710.06
11/2/17	51200	LUNCH MONITOR MDE	571.68
11/9/17	51200	LUNCH MONITOR MDE	508.16
11/2/17	51200	LUNCH MONITOR MTP	355.17
11/9/17	51200	LUNCH MONITOR MTP	254.10
11/2/17	51200	LUNCH MONITOR NHN	288.80
11/9/17	51200	LUNCH MONITOR NHN	257.03
11/2/17	51200	LUNCH MONITOR NHS	424.47
11/9/17	51200	LUNCH MONITOR NHS	349.37
11/2/17	51200	LUNCH MONITOR NSE	492.70
11/9/17	51200	LUNCH MONITOR NSE	349.25
11/2/17	51200	LUNCH MONITOR PMS	144.40
11/9/17	51200	LUNCH MONITOR PMS	115.52
11/2/17	51200	LUNCH MONITOR SHE	561.97
11/9/17	51200	LUNCH MONITOR SHE	436.88
11/2/17	51200	PARA AMH ELL	56.88
11/2/17	51200	PARA DW SPEC ED BIR	857.94
11/9/17	51200	PARA DW SPEC ED BIR	638.23
11/2/17	51200	PARA DW SPEC ED MDE	209.25
11/9/17	51200	PARA DW SPEC ED MDE	125.55
11/9/17	51200	PARA DW SPEC ED NHS	108.00
11/2/17	51200	PARA DW SPEC ED NSE	251.11
11/9/17	51200	PARA DW SPEC ED NSE	156.95
11/2/17	51200	PARA ELL FES	34.13
11/9/17	51200	PARA ELL FES	27.30
11/2/17	51200	PARA ELL PMS	18.20
11/9/17	51200	PARA ELL PMS	13.65
11/2/17	51200	PARA INST AMH	665.17
11/9/17	51200	PARA INST AMH	735.93
11/2/17	51200	PARA INST BIC	705.06



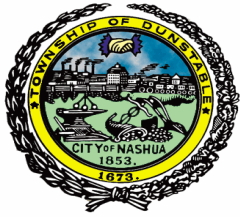
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51200	PARA INST BIC	614.00
11/2/17	51200	PARA INST BIR	22.75
11/9/17	51200	PARA INST BIR	18.20
11/2/17	51200	PARA INST DRC	31.85
11/9/17	51200	PARA INST DRC	25.48
11/2/17	51200	PARA INST FES	34.13
11/9/17	51200	PARA INST FES	27.30
11/2/17	51200	PARA INST FMS	22.75
11/9/17	51200	PARA INST FMS	18.20
11/2/17	51200	PARA INST MTP	365.13
11/9/17	51200	PARA INST MTP	286.44
11/2/17	51200	PARA INST NHN	292.48
11/9/17	51200	PARA INST NHN	178.23
11/2/17	51200	PARA INST NSE	4.55
11/9/17	51200	PARA INST NSE	4.55
11/2/17	51200	PARA INST PMS	80.85
11/9/17	51200	PARA INST PMS	64.68
11/2/17	51200	PARA INST SHE	234.90
11/2/17	51200	PARA KIND LDG	34.13
11/9/17	51200	PARA KIND LDG	27.30
11/2/17	51200	PARA LIB NHN	250.03
11/9/17	51200	PARA LIB NHN	283.05
11/2/17	51200	PARA LIB PMS	267.14
11/9/17	51200	PARA LIB PMS	263.64
11/2/17	51200	PARA PRE SCH BIC	2,278.61
11/9/17	51200	PARA PRE SCH BIC	1,713.52
11/2/17	51200	PARA PRE SCH BRO	2,692.05
11/9/17	51200	PARA PRE SCH BRO	2,394.93
11/2/17	51200	PARA PRE SCH DRC	1,250.02
11/9/17	51200	PARA PRE SCH DRC	1,033.99
11/2/17	51200	PARA PRE SCH MTP	334.80
11/9/17	51200	PARA PRE SCH MTP	251.10
11/2/17	51200	PARA PRE SCH NSE	4,022.88
11/9/17	51200	PARA PRE SCH NSE	3,134.48
11/2/17	51200	PARA SCI NHS	90.00
11/9/17	51200	PARA SCI NHS	145.00
11/2/17	51200	PARA SPED FES	308.25
11/9/17	51200	PARA SPED FES	205.50
11/2/17	51200	PARA TTI DRC	22.75
11/9/17	51200	PARA TTI DRC	18.20
11/2/17	51200	PARA TTI LDG	62.36
11/9/17	51200	PARA TTI LDG	62.36
11/2/17	51200	PARA TTI NURSERY	109.13
11/9/17	51200	PARA TTI NURSERY	81.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
11/9/17	51200	SOCIAL WORKER	125.00
11/9/17	51200	SPEECH LANG PATHOLOGIST WID	9,415.95
11/2/17	51200	SUB CLERICAL	311.48
11/9/17	51200	SUB CLERICAL	431.28
11/2/17	51200	SUB CROSSING GUARD	23.39
11/9/17	51200	SUB CROSSING GUARD	38.98
11/2/17	51200	SUB LUNCH MONITOR	34.13
11/9/17	51200	SUB LUNCH MONITOR	27.30
11/2/17	51200	SUB TEACHER	250.00
11/9/17	51200	SUB TEACHER	187.50
11/2/17	51200	SUB TEACHER LONG TERM	687.50
11/9/17	51200	SUB TEACHER LONG TERM	562.50
11/9/17	51200	TEACHER ART NHS	930.80
11/9/17	51200	TEACHER BIO TEC NHN	550.00
11/9/17	51200	TEACHER ENGLISH NHN	300.00
11/9/17	51200	TEACHER ENGLISH NHS	40.00
11/9/17	51200	TEACHER FOREIGN LANG NHN	635.10
11/9/17	51200	TEACHER GR6 FMS	375.00
11/9/17	51200	TEACHER MATH NHS	412.50
11/9/17	51200	TEACHER MUSIC AMH	287.50
11/9/17	51200	TEACHER MUSIC DRC	325.00
11/9/17	51200	TEACHER MUSIC ELM	1,803.80
11/9/17	51200	TEACHER MUSIC LDG	68.75
11/9/17	51200	TEACHER MUSIC MTP	1,270.18
11/9/17	51200	TEACHER PE NHN	80.00
11/9/17	51200	TEACHER READ ELM	1,667.20
11/9/17	51200	TEACHER SOCIAL STUDIES NHN	2,179.96
11/9/17	51200	TEACHER SOCIAL STUDIES NHS	1,438.60
11/9/17	51200	TEACHER SPED NHN	1,746.90
11/9/17	51200	TEACHER SPED NHS	1,410.70
11/9/17	51200	TEACHER SPED PMS	125.00
11/9/17	51200	TEACHER TTIDRC	3,178.40
11/9/17	51200	TEACHER VISION WIDE	1,211.08
11/9/17	51200	TICKETSELLER	135.00
11/2/17	51300	OVERTIME-REGULAR	10,225.71
11/9/17	51300	OVERTIME-REGULAR	10,345.86
11/2/17	51400	WAGES TEMPORARY-SEASONAL	660.00
11/9/17	51400	WAGES TEMPORARY-SEASONAL	660.00
11/2/17	51412	WAGES PER DIEM	28,260.61
11/9/17	51412	WAGES PER DIEM	26,522.85
11/2/17	51600	LONGEVITY	(68.18)
11/9/17	51600	LONGEVITY	(68.18)
11/2/17	51650	ADDITIONAL HOURS	1,046.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/9/17	51650	ADDITIONAL HOURS	5,912.65
11/9/17	51700	STIPENDS	23,254.00
11/2/17	51750	RETIREMENT & SEPARATION PAY	2,250.00
11/9/17	52800	EDUCATIONAL ASSISTANCE	4,981.60
TOTAL 191 - SCHOOL			\$3,245,160.25
TOTAL FUND 1000 - GENERAL FUND			\$5,061,885.25

FUND#: 2100 - FOOD SERVICES FUND

11/2/17	51100	CLERICAL FOOD SERVICE NHS	758.80
11/9/17	51100	CLERICAL FOOD SERVICE NHS	763.90
11/2/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
11/9/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
11/9/17	51100	DIRECTOR FOOD SERVICE	2,997.20
11/9/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
11/2/17	51100	FOOD SERVICE COOK AMH	483.70
11/9/17	51100	FOOD SERVICE COOK AMH	386.96
11/2/17	51100	FOOD SERVICE COOK BIC	501.20
11/9/17	51100	FOOD SERVICE COOK BIC	400.96
11/2/17	51100	FOOD SERVICE COOK BIR	501.20
11/9/17	51100	FOOD SERVICE COOK BIR	400.96
11/2/17	51100	FOOD SERVICE COOK BRO	501.20
11/9/17	51100	FOOD SERVICE COOK BRO	400.96
11/2/17	51100	FOOD SERVICE COOK CHA	483.70
11/9/17	51100	FOOD SERVICE COOK CHA	386.96
11/2/17	51100	FOOD SERVICE COOK DRC	501.20
11/9/17	51100	FOOD SERVICE COOK DRC	400.96
11/2/17	51100	FOOD SERVICE COOK ELM	977.70
11/9/17	51100	FOOD SERVICE COOK ELM	784.84
11/2/17	51100	FOOD SERVICE COOK FES	511.70
11/9/17	51100	FOOD SERVICE COOK FES	409.36
11/2/17	51100	FOOD SERVICE COOK FMS	494.20
11/9/17	51100	FOOD SERVICE COOK FMS	395.36
11/2/17	51100	FOOD SERVICE COOK LDG	483.70
11/9/17	51100	FOOD SERVICE COOK LDG	386.96
11/2/17	51100	FOOD SERVICE COOK MDE	483.70
11/9/17	51100	FOOD SERVICE COOK MDE	386.96
11/2/17	51100	FOOD SERVICE COOK NHN	974.96
11/9/17	51100	FOOD SERVICE COOK NHN	878.00
11/2/17	51100	FOOD SERVICE COOK NHS	1,055.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/9/17	51100	FOOD SERVICE COOK NHS	852.54
11/2/17	51100	FOOD SERVICE COOK NSE	501.20
11/9/17	51100	FOOD SERVICE COOK NSE	400.96
11/2/17	51100	FOOD SERVICE COOK PMS	511.70
11/9/17	51100	FOOD SERVICE COOK PMS	409.36
11/2/17	51100	FOOD SERVICE COOK SHE	483.70
11/9/17	51100	FOOD SERVICE COOK SHE	386.96
11/9/17	51100	FOOD SERVICE SITE CORD	11,698.10
11/2/17	51100	FOOD SERVICECOOK MTP	462.00
11/9/17	51100	FOOD SERVICECOOK MTP	369.60
11/2/17	51200	FOOD SERVICE ASST PT AMH	549.15
11/9/17	51200	FOOD SERVICE ASST PT AMH	439.32
11/2/17	51200	FOOD SERVICE ASST PT BIC	529.70
11/9/17	51200	FOOD SERVICE ASST PT BIC	423.76
11/2/17	51200	FOOD SERVICE ASST PT BIR	528.00
11/9/17	51200	FOOD SERVICE ASST PT BIR	386.28
11/2/17	51200	FOOD SERVICE ASST PT BRO	362.10
11/9/17	51200	FOOD SERVICE ASST PT BRO	289.68
11/2/17	51200	FOOD SERVICE ASST PT CHA	377.10
11/9/17	51200	FOOD SERVICE ASST PT CHA	301.68
11/2/17	51200	FOOD SERVICE ASST PT DRC	680.35
11/9/17	51200	FOOD SERVICE ASST PT DRC	544.28
11/2/17	51200	FOOD SERVICE ASST PT ELM	2,342.23
11/9/17	51200	FOOD SERVICE ASST PT ELM	1,795.14
11/2/17	51200	FOOD SERVICE ASST PT FES	173.70
11/9/17	51200	FOOD SERVICE ASST PT FES	138.96
11/2/17	51200	FOOD SERVICE ASST PT FMS	2,602.29
11/9/17	51200	FOOD SERVICE ASST PT FMS	2,124.62
11/2/17	51200	FOOD SERVICE ASST PT LDG	952.00
11/9/17	51200	FOOD SERVICE ASST PT LDG	764.54
11/2/17	51200	FOOD SERVICE ASST PT MDE	571.93
11/9/17	51200	FOOD SERVICE ASST PT MDE	460.10
11/2/17	51200	FOOD SERVICE ASST PT MTP	173.70
11/9/17	51200	FOOD SERVICE ASST PT MTP	173.70
11/2/17	51200	FOOD SERVICE ASST PT NHN	3,672.18
11/9/17	51200	FOOD SERVICE ASST PT NHN	2,773.75
11/2/17	51200	FOOD SERVICE ASST PT NHS	4,276.03
11/9/17	51200	FOOD SERVICE ASST PT NHS	3,383.33
11/2/17	51200	FOOD SERVICE ASST PT NSE	64.63
11/2/17	51200	FOOD SERVICE ASST PT PMS	2,618.40
11/9/17	51200	FOOD SERVICE ASST PT PMS	1,825.09
11/2/17	51200	FOOD SERVICE ASST PT SHE	295.25
11/9/17	51200	FOOD SERVICE ASST PT SHE	236.20
11/2/17	51300	OVERTIME-REGULAR	83.23
11/9/17	51300	OVERTIME-REGULAR	93.78



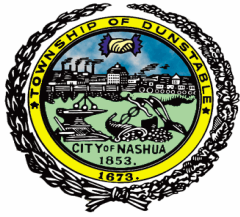
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/2/17	51412	WAGES PER DIEM	4,765.20
11/9/17	51412	WAGES PER DIEM	4,139.87
TOTAL FUND 2100 - FOOD SERVICES FUND			\$83,653.12

FUND#: 2201 - DRIVERS EDUCATION FUND			
11/2/17	51200	DRIVER INSTRUCTOR	475.00
11/9/17	51200	TEACHER ELL FES	250.00
11/9/17	51200	TEACHER TECHED ELM	450.00
11/2/17	51300	OVERTIME-REGULAR	122.22
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,297.22

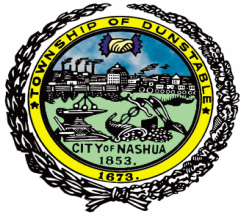
FUND#: 2207 - ADULT ED/CONTINUING ED			
11/2/17	51100	CLERICAL ADULT ED NHN	771.15
11/9/17	51100	CLERICAL ADULT ED NHN	829.26
11/2/17	51200	ADULT ED ENRICHMENT INST	150.00
11/9/17	51200	ADULT ED ENRICHMENT INST	150.00
11/2/17	51200	ADULT ED ENRICHMENT TEACHER	225.00
11/9/17	51200	ADULT ED ENRICHMENT TEACHER	225.00
11/2/17	51200	SUB TEACHER	75.00
11/9/17	51200	TEACHER ART NHN	150.00
11/9/17	51200	TEACHER ELL NHS	62.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,637.91

FUND#: 2222 - AFTER SCHOOL PROGRAM			
11/9/17	51100	DIRECTOR 21 CENTURY	2,230.80
11/2/17	51200	21ST CENTURY INSTRUCTOR	1,207.50
11/9/17	51200	21ST CENTURY INSTRUCTOR	890.00
11/2/17	51200	LUNCH MONITOR DRC	172.50
11/9/17	51200	LUNCH MONITOR DRC	140.00
11/2/17	51200	PARA INST PMS	30.00
11/9/17	51200	PARA INST PMS	10.00
11/9/17	51200	TEACHER GR1 LDG	150.00
11/9/17	51200	TEACHER GR4 DRC	250.00
11/9/17	51200	TEACHER GR5 DRC	50.00
11/9/17	51200	TEACHER KIND LDG	75.00
11/9/17	51200	TEACHER SPED DRC	150.00



City of Nashua, New Hampshire
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 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
11/9/17	51200	TEACHER SPED LDG	75.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$5,430.80
FUND#: 2252 - DAY CARE			
11/9/17	51100	PANTHER PRESCHOOL DIRECTOR	910.90
TOTAL FUND 2252 - DAY CARE			\$910.90
FUND#: 2257 - SPECIAL ED LOCAL			
11/2/17	51100	PARA INST SHE	589.70
11/9/17	51100	PARA INST SHE	594.42
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,184.12
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
11/2/17	51100	PROGRAM COORDINATOR	374.25
11/9/17	51100	PROGRAM COORDINATOR	374.25
11/2/17	51300	OVERTIME-REGULAR	185.97
11/9/17	51300	OVERTIME-REGULAR	140.35
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,074.82
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
11/2/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
11/9/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
11/2/17	51100	PEG PROGRAM MANAGER	1,237.00
11/9/17	51100	PEG PROGRAM MANAGER	1,237.00
11/9/17	51200	Game Announcer	150.00
11/2/17	51200	SUB TEACHER	50.00
11/9/17	51200	TEACHER PE NHN	50.00
11/2/17	51200	VIDEOGRAPHER	(4,749.98)
11/9/17	51200	VIDEOGRAPHER	634.39
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$840.11



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
11/2/17	51200	EMERGENCY MANAGEMENT COORDINAT	211.42
11/9/17	51200	EMERGENCY MANAGEMENT COORDINAT	201.36
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$412.78

FUND#: 3050 - POLICE GRANTS FUND			
11/2/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
11/9/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
11/2/17	51100	PATROLMAN ALL RANKS	1,358.00
11/9/17	51100	PATROLMAN ALL RANKS	1,358.00
11/2/17	51300	OVERTIME-REGULAR	5,409.87
11/9/17	51300	OVERTIME-REGULAR	4,571.17
TOTAL FUND 3050 - POLICE GRANTS FUND			\$14,423.04

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
11/2/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
11/9/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
11/2/17	51100	PHNS PROGRAM ASSISTANT	769.95
11/9/17	51100	PHNS PROGRAM ASSISTANT	769.95
11/2/17	51100	PUB HEALTH NET SVS COORD	1,219.70
11/9/17	51100	PUB HEALTH NET SVS COORD	975.76
11/2/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
11/9/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
11/2/17	51100	SMP PROGRAM COORDINATOR	929.80
11/9/17	51100	SMP PROGRAM COORDINATOR	929.80
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,105.16

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
11/2/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
11/9/17	51100	BILINGUAL COMM HEALTH WORKER	731.04
11/9/17	51100	NURSE PER DIEM (PRACTIONER)	61.50
11/2/17	51200	PUB HEALTH NURSE	693.74
11/9/17	51200	PUB HEALTH NURSE	894.46
11/9/17	51300	OVERTIME-REGULAR	5.42



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$3,109.06

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

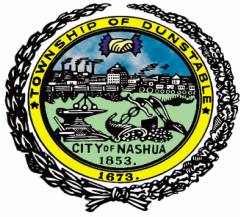
11/2/17	51100	CODE ENFORCEMENT OFFICER II	485.25
11/9/17	51100	CODE ENFORCEMENT OFFICER II	485.25
11/2/17	51100	GRANT MGMT SPECIALIST	1,035.85
11/9/17	51100	GRANT MGMT SPECIALIST	1,035.85
11/2/17	51100	MANAGER URBAN PROGRAMS	1,549.70
11/9/17	51100	MANAGER URBAN PROGRAMS	1,549.70
11/2/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
11/9/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
11/2/17	51100	PROJECT ADMINISTRATOR	1,252.15
11/9/17	51100	PROJECT ADMINISTRATOR	1,252.15
11/2/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
11/9/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
11/2/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
11/9/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$15,658.60

FUND#: 3120 - TRANSIT GRANTS FUND

11/2/17	51100	COMMUNICATION SPEC	839.64
11/9/17	51100	COMMUNICATION SPEC	839.64
11/2/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
11/9/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
11/2/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
11/9/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
10/26/17	51100	TRANSIT MECHANICS	(3,494.43)
11/2/17	51100	TRANSIT MECHANICS	1,878.62
11/9/17	51100	TRANSIT MECHANICS	1,878.60
11/2/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
11/9/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
10/26/17	51100	TRANSIT OPERATIONS COORDINATOR	(2,912.16)
11/2/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
11/9/17	51100	TRANSIT OPERATIONS COORDINATOR	930.01
10/26/17	51100	TRANSIT UTILITY SERVICE WORKER	(300.57)
11/2/17	51100	TRANSIT UTILITY SERVICE WORKER	1,115.43
11/9/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
11/2/17	51100	TRANSPORTATION DEPT MANAGER	1,674.49
11/9/17	51100	TRANSPORTATION DEPT MANAGER	1,674.49
10/26/17	51300	OVERTIME-REGULAR	6,707.16
11/2/17	51300	OVERTIME-REGULAR	132.95

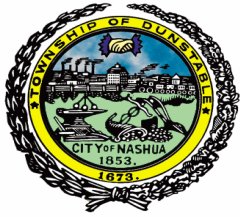


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
11/9/17	51300	OVERTIME-REGULAR	233.23
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,262.35

FUND#: 3800 - SCHOOL GRANTS FUND

11/9/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
11/9/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
11/9/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
11/9/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
11/9/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
11/9/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
11/2/17	51100	CLERICAL 21 CENTURY	682.41
11/9/17	51100	CLERICAL 21 CENTURY	656.95
11/9/17	51100	DIRECTOR TITLE 1	3,220.10
11/9/17	51100	DW TECHNOLOGY PEER COACH	3,000.90
11/2/17	51100	ELL OUTREACH WORKER HOURLY	812.50
11/9/17	51100	ELL OUTREACH WORKER HOURLY	637.50
11/9/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
11/2/17	51100	LUNCH MONITOR BIR	134.55
11/9/17	51100	LUNCH MONITOR BIR	116.30
11/9/17	51100	OFFICE MANAGER TITLE 1	1,514.90
11/2/17	51100	PARA INST MTP	395.70
11/9/17	51100	PARA INST MTP	316.56
11/2/17	51100	PARA TTI DRC	1,447.37
11/9/17	51100	PARA TTI DRC	1,162.74
11/2/17	51100	PARA TTI LDG	2,276.35
11/9/17	51100	PARA TTI LDG	2,156.93
11/2/17	51100	PARA TTI MTP	801.30
11/9/17	51100	PARA TTI MTP	636.42
11/2/17	51100	PARA TTI NURSERY	1,041.18
11/9/17	51100	PARA TTI NURSERY	910.87
11/9/17	51100	PEER COACH	2,691.40
11/2/17	51100	SIGN LANGUAGE INTERPRETER	1,103.01
11/9/17	51100	SIGN LANGUAGE INTERPRETER	1,196.24
11/9/17	51100	SOCIAL WORKER	2,821.40
11/9/17	51100	TEACHER DWSE BRO	3,710.00
11/9/17	51100	TEACHER DWSE CHA	3,710.00
11/9/17	51100	TEACHER DWSE ELM	1,779.59
11/9/17	51100	TEACHER DWSE NSE	1,800.60
11/9/17	51100	TEACHER GR6 ELM	1,289.40
11/9/17	51100	TEACHER PRESCHOOL NHS	1,397.20
11/9/17	51100	TEACHER SPED AMH	1,988.10
11/9/17	51100	TEACHER SPED BIC	1,848.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/9/17	51100	TEACHER SPED DRC	1,790.80
11/9/17	51100	TEACHER SPED ELM	1,733.00
11/9/17	51100	TEACHER SPED FES	3,472.90
11/9/17	51100	TEACHER SPED FMS	1,996.30
11/9/17	51100	TEACHER SPED LDG	1,988.10
11/9/17	51100	TEACHER SPED MDE	4,195.90
11/9/17	51100	TEACHER SPED NHN	7,353.49
11/9/17	51100	TEACHER SPED NHS	8,112.01
11/9/17	51100	TEACHER SPED NSE	4,081.30
11/9/17	51100	TEACHER SPED PMS	5,343.21
11/2/17	51100	TITLE ONE PARA FES	1,358.92
11/9/17	51100	TITLE ONE PARA FES	1,086.01
11/2/17	51200	21ST CENTURY INSTRUCTOR	1,721.20
11/9/17	51200	21ST CENTURY INSTRUCTOR	1,456.20
11/9/17	51200	ADULT ED DIPOLMA TEACHER	900.00
11/2/17	51200	FAMILY LIAISON	381.25
11/9/17	51200	FAMILY LIAISON	362.50
11/9/17	51200	GUIDANCE COUNSELOR FES	175.00
11/9/17	51200	GUIDANCE COUNSELOR NHS	1,825.00
11/2/17	51200	HOME SCHOOL CORD TTI	2,908.44
11/9/17	51200	HOME SCHOOL CORD TTI	2,520.39
11/2/17	51200	INTERPRETER	12.50
11/9/17	51200	LIBRARIAN AMH	137.50
11/9/17	51200	LIBRARIAN NHN	50.00
11/9/17	51200	LIBRARIAN NHS	50.00
11/2/17	51200	LUNCH MONITOR FES	150.10
11/9/17	51200	LUNCH MONITOR FES	121.80
11/9/17	51200	PARA ELL MTP	157.50
11/2/17	51200	PARA INST AMH	100.00
11/9/17	51200	PARA INST AMH	150.00
11/2/17	51200	PARA KIND CHA	122.50
11/9/17	51200	PARA KIND CHA	122.50
11/9/17	51200	TEACHER BUSINESS NHS	100.00
11/9/17	51200	TEACHER DWSE AMH	112.50
11/9/17	51200	TEACHER ELL NHN	75.00
11/9/17	51200	TEACHER ENGLISH NHS	100.00
11/9/17	51200	TEACHER GR2 FES	150.00
11/9/17	51200	TEACHER GR4 MTP	175.00
11/9/17	51200	TEACHER GR5 AMH	400.00
11/9/17	51200	TEACHER MATH NHS	175.00
11/9/17	51200	TEACHER SCIENCE NHN	25.00
11/9/17	51200	TEACHER SPED NHN	900.00
11/9/17	51200	TEACHER SPED NHS	150.00
11/9/17	51200	TEACHER SPED PMS	75.00
11/9/17	51200	TEACHER TTI AMH	7,529.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/9/17	51200	TEACHER TTI FES	2,170.60
11/9/17	51200	TEACHER TTI LDG	8,014.31
11/9/17	51200	TEACHER TTI MTP	4,969.71
11/9/17	51200	TEACHER TTI NURSERY	4,862.20
11/9/17	51200	TEACHER TTIDRC	5,768.20
11/2/17	51412	WAGES PER DIEM	41.76
11/9/17	51412	WAGES PER DIEM	83.52
11/2/17	51650	ADDITIONAL HOURS	578.49
11/9/17	51650	ADDITIONAL HOURS	1,568.13
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$156,875.72

FUND#: 3810 - FOOD SERVICE GRANTS FUND			
11/2/17	51300	OVERTIME-REGULAR	494.07
11/9/17	51300	OVERTIME-REGULAR	757.93
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,252.00

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
11/2/17	51100	MVR CLERK II	306.25
11/9/17	51100	MVR CLERK II	306.25
11/2/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
11/9/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
11/2/17	51100	PV/MV COORDINATOR	856.75
11/9/17	51100	PV/MV COORDINATOR	856.75
11/2/17	51200	VEHICLE REGISTRATION CLERK	377.64
11/9/17	51200	VEHICLE REGISTRATION CLERK	373.90
11/2/17	51300	OVERTIME-REGULAR	64.26
11/9/17	51300	OVERTIME-REGULAR	70.02
11/2/17	51390	OVERTIME-OTHER	350.41
11/9/17	51390	OVERTIME-OTHER	217.98
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,717.31

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
11/2/17	51100	VEHICLE REGISTRATION CLERK	572.80
11/9/17	51100	VEHICLE REGISTRATION CLERK	572.80
11/9/17	51300	OVERTIME-REGULAR	5.37



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,150.97
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
11/2/17	51200	OUTSIDE DETAIL SPEC PT	636.72
11/9/17	51200	OUTSIDE DETAIL SPEC PT	636.72
11/2/17	51710	SPECIAL DETAIL-NON PENSIONABLE	4,415.87
11/9/17	51710	SPECIAL DETAIL-NON PENSIONABLE	7,804.86
11/2/17	51712	SPECIAL DETAIL-PENSIONABLE	9,862.09
11/9/17	51712	SPECIAL DETAIL-PENSIONABLE	13,377.23
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$36,733.49
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
11/2/17	51300	OVERTIME-REGULAR	973.52
11/9/17	51300	OVERTIME-REGULAR	1,506.30
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,479.82
FUND#: 4065 - FIRE WATCHGUARDS FUND			
11/2/17	51712	SPECIAL DETAIL-PENSIONABLE	306.00
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$306.00
FUND#: 4068 - ENGINEERING SERVICES FUND			
11/2/17	51300	OVERTIME-REGULAR	222.39
11/9/17	51300	OVERTIME-REGULAR	218.04
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$440.43
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
11/2/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
11/9/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$251.50

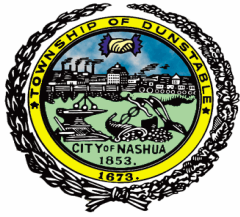


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
11/2/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
11/9/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$274.40

FUND#: 6000 - SOLID WASTE FUND

11/2/17	51100	ADMINISTRATIVE ASSISTANT I	687.61
11/9/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
11/2/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
11/9/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
11/2/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
11/9/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
11/2/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/9/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/2/17	51100	CITY ENGINEER	320.65
11/9/17	51100	CITY ENGINEER	320.65
11/2/17	51100	COLLECTION EQUIP OPR	8,348.24
11/9/17	51100	COLLECTION EQUIP OPR	8,369.52
11/2/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
11/9/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
11/2/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/9/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/2/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
11/9/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
11/2/17	51100	DIRECTOR PUBLIC WORKS	226.55
11/9/17	51100	DIRECTOR PUBLIC WORKS	226.55
11/2/17	51100	DPW BILLING ACCOUNTANT	478.50
11/9/17	51100	DPW BILLING ACCOUNTANT	478.50
11/2/17	51100	DPW COLLECTIONS SPEC III	389.35
11/9/17	51100	DPW COLLECTIONS SPEC III	389.35
11/2/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
11/9/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
11/2/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
11/9/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
11/2/17	51100	EQUIPMENT OPR LANDFILL	6,850.31
11/9/17	51100	EQUIPMENT OPR LANDFILL	6,906.00
11/2/17	51100	EXECUTIVE ASSISTANT	156.70
11/9/17	51100	EXECUTIVE ASSISTANT	156.70
11/2/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/9/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/2/17	51100	FLEET MANAGER STREET DEPT	325.40
11/9/17	51100	FLEET MANAGER STREET DEPT	325.40
11/2/17	51100	LICENSED SCALE OPERATOR	726.45

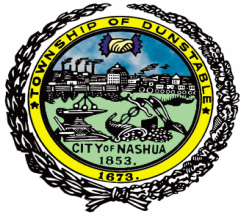


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/9/17	51100	LICENSED SCALE OPERATOR	726.45
11/2/17	51100	RECYCLING COORDINATOR	1,143.65
11/9/17	51100	RECYCLING COORDINATOR	1,143.65
11/2/17	51100	SENIOR STAFF ENGINEER	137.10
11/9/17	51100	SENIOR STAFF ENGINEER	137.10
11/2/17	51100	SOLID WASTE FOREMAN	2,486.40
11/9/17	51100	SOLID WASTE FOREMAN	2,486.40
11/2/17	51100	SOLID WASTE TECHNICIAN	1,075.60
11/9/17	51100	SOLID WASTE TECHNICIAN	1,075.60
11/2/17	51100	SR MGR ACCT FIN REPORTING	182.35
11/9/17	51100	SR MGR ACCT FIN REPORTING	182.35
11/2/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
11/9/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
11/9/17	51100	TRUCK DRIVER STREET REPAIR	185.28
11/2/17	51300	OVERTIME-REGULAR	2,196.77
11/9/17	51300	OVERTIME-REGULAR	5,936.70
11/2/17	51400	WAGES TEMPORARY-SEASONAL	1,495.00
11/9/17	51400	WAGES TEMPORARY-SEASONAL	620.75
11/2/17	51600	LONGEVITY	800.00
11/9/17	51750	RETIREMENT & SEPARATION PAY	304.13
TOTAL FUND 6000 - SOLID WASTE FUND			\$80,232.81

FUND#: 6200 - WASTEWATER FUND

11/2/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
11/9/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
11/2/17	51100	ANALYTICAL CHEMIST	842.90
11/9/17	51100	ANALYTICAL CHEMIST	842.90
11/2/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
11/9/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
11/2/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
11/9/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
11/2/17	51100	CITY ENGINEER	748.30
11/9/17	51100	CITY ENGINEER	748.30
11/2/17	51100	COLLECTION SYSTEMS OPERATOR	2,898.44
11/9/17	51100	COLLECTION SYSTEMS OPERATOR	2,982.01
11/2/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,340.79
11/9/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,340.79
11/2/17	51100	COLLECTIONS SPEC II	819.60
11/9/17	51100	COLLECTIONS SPEC II	819.60
11/2/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/9/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/2/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/9/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
11/2/17	51100	DIRECTOR PUBLIC WORKS	453.10
11/9/17	51100	DIRECTOR PUBLIC WORKS	453.10
11/2/17	51100	DPW BILLING ACCOUNTANT	478.45
11/9/17	51100	DPW BILLING ACCOUNTANT	478.45
11/2/17	51100	DPW COLLECTIONS SPEC III	389.35
11/9/17	51100	DPW COLLECTIONS SPEC III	389.35
11/2/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
11/9/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
11/2/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
11/9/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
11/2/17	51100	EXECUTIVE ASSISTANT	156.70
11/9/17	51100	EXECUTIVE ASSISTANT	156.70
11/2/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/9/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/2/17	51100	FLEET MANAGER STREET DEPT	108.50
11/9/17	51100	FLEET MANAGER STREET DEPT	108.50
11/2/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
11/9/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
11/2/17	51100	MECHANIC WWTP 1ST CLASS	3,236.41
11/9/17	51100	MECHANIC WWTP 1ST CLASS	4,315.22
11/2/17	51100	OPERATOR II WWTP 1st	4,293.62
11/9/17	51100	OPERATOR II WWTP 1st	4,293.60
11/2/17	51100	OPERATOR II WWTP 2nd	2,168.80
11/9/17	51100	OPERATOR II WWTP 2nd	2,168.80
11/2/17	51100	OPERATOR II WWTP 3rd	2,180.83
11/9/17	51100	OPERATOR II WWTP 3rd	2,180.82
11/2/17	51100	OPERATOR III WWTP 1st	3,390.80
11/9/17	51100	OPERATOR III WWTP 1st	3,390.80
11/2/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
11/9/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
11/2/17	51100	PROCESS CHEMIST	998.50
11/9/17	51100	PROCESS CHEMIST	998.50
11/2/17	51100	SENIOR STAFF ENGINEER	1,486.35
11/9/17	51100	SENIOR STAFF ENGINEER	1,486.35
11/2/17	51100	SR MGR ACCT FIN REPORTING	364.80
11/9/17	51100	SR MGR ACCT FIN REPORTING	364.80
11/2/17	51100	STAFF ENGINEER	1,014.25
11/9/17	51100	STAFF ENGINEER	1,014.25
11/2/17	51100	SUPV LABORATORY	1,208.50
11/9/17	51100	SUPV LABORATORY	1,208.50
11/2/17	51100	TRUCK DRIVER STREET REPAIR	918.40
11/9/17	51100	TRUCK DRIVER STREET REPAIR	918.40
11/2/17	51100	WASTEWATER ASSISTANT	2,689.20
11/9/17	51100	WASTEWATER ASSISTANT	2,689.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/2/17	51100	WASTEWATER FOREMAN	2,486.40
11/9/17	51100	WASTEWATER FOREMAN	2,486.40
11/2/17	51100	WASTEWATER PROJECT ENGINEER	1,422.96
11/9/17	51100	WASTEWATER PROJECT ENGINEER	1,422.96
11/2/17	51300	OVERTIME-REGULAR	6,446.09
11/9/17	51300	OVERTIME-REGULAR	6,320.73
11/2/17	51400	WAGES TEMPORARY-SEASONAL	420.75
11/9/17	51400	WAGES TEMPORARY-SEASONAL	173.25
11/9/17	51750	RETIREMENT & SEPARATION PAY	3,041.27
TOTAL FUND 6200 - WASTEWATER FUND			\$106,604.34

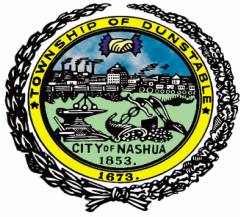
FUND#: 6500 - PROPERTY & CASUALTY FUND

11/2/17	51100	PROGRAM SUPV	1,285.00
11/9/17	51100	PROGRAM SUPV	1,285.00
11/2/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
11/9/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.71
11/2/17	51100	RISK MANAGER	1,687.85
11/9/17	51100	RISK MANAGER	1,687.85
11/2/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
11/9/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.09
11/2/17	59207	WORKERS COMPENSATION CLAIMS	7,567.57
11/9/17	59207	WORKERS COMPENSATION CLAIMS	6,782.09
11/2/17	59290	LONG TERM DISABILITY CLAIMS	2,076.93
11/9/17	59290	LONG TERM DISABILITY CLAIMS	2,076.93

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND **\$31,122.82**

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

11/2/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
11/9/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
11/2/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
11/9/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
11/2/17	51100	EMPLOYEE BENEFITS SPEC	985.14
11/9/17	51100	EMPLOYEE BENEFITS SPEC	985.15
11/2/17	51100	HUMAN RESOURCES DIRECTOR	281.00
11/9/17	51100	HUMAN RESOURCES DIRECTOR	281.00
11/2/17	51300	OVERTIME-REGULAR	6.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/27/2017 to 11/9/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,715.51
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FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE			
11/9/17	52800	EDUCATIONAL ASSISTANCE	1,420.50
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			\$1,420.50
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FUND#: 8200 - BPW PENSION FUND			
11/2/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
11/9/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
TOTAL FUND 8200 - BPW PENSION FUND			\$104,343.50

TOTAL GROSS PAYROLL: \$5,760,806.36