

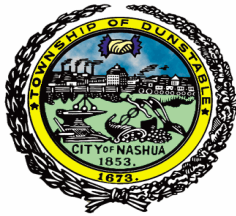
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/10/2017 to 11/30/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	PAUL BORDELEAU	60.31	330640	CHK
14144	PURCHASE POWER	6,000.00	329857	CHK
20800	MONADNOCK COMMERCIAL BUILDING	(3,721.80)	329821	CHK
20800	BROX INDUSTRIES INC	(39,951.96)	330642	CHK
21432	TSA CONSULTING GROUP	2,128.88	153073	ACH
21432	TSA CONSULTING GROUP	68,236.06	153104	ACH
21432	TSA CONSULTING GROUP	2,190.36	153136	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,822.29	153061	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,888.84	153092	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,014.10	153124	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,826.58	153051	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,806.55	153083	ACH
21467	BENEFIT STRATEGIES (FLEX)	16,862.75	153083	ACH
21475	THE BANK OF NEW YORK MELLON	4,177.92	153056	ACH
21475	THE BANK OF NEW YORK MELLON	11,126.15	153086	ACH
21475	THE BANK OF NEW YORK MELLON	4,107.92	153119	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	153055	ACH
21485	FIREFIGHTERS LOCAL 789	4,140.20	153060	ACH
21485	IAFF LOCAL 789	237.50	153062	ACH
21485	NASHUA POLICE COMM UNION	198.00	153064	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153065	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153066	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153067	ACH
21485	NPLE-LOCAL #4831	241.83	153069	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153071	ACH
21485	TREAS NASHUA TEACHERS UNION	4,778.98	153072	ACH
21485	UAW LOCAL 2322	1,462.09	153074	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	153085	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	153091	ACH
21485	IAFF LOCAL 789	236.50	153093	ACH
21485	NASHUA POLICE COMM UNION	198.00	153095	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153096	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	153097	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153098	ACH
21485	NPLE-LOCAL #4831	245.00	153100	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153102	ACH
21485	TREAS NASHUA TEACHERS UNION	30,766.98	153103	ACH
21485	UAW LOCAL 2322	1,476.96	153105	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,210.00	153118	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	153123	ACH
21485	IAFF LOCAL 789	236.50	153125	ACH
21485	NASHUA POLICE COMM UNION	198.00	153127	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153128	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	153129	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153130	ACH
21485	NPLE-LOCAL #4831	236.79	153132	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153134	ACH
21485	TREAS NASHUA TEACHERS UNION	4,830.28	153135	ACH



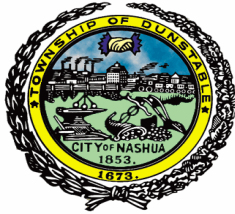
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	UAW LOCAL 2322	1,484.69	153137	ACH
21485	AMERICAN FEDERATION OF TEACHER	9.00	329795	CHK
21485	AMERICAN FEDERATION OF TEACHER	185.50	330521	CHK
21485	AMERICAN FEDERATION OF TEACHER	13.50	330554	CHK
21490	UNITED WAY OF GREATER NASHUA	238.00	329808	CHK
21490	UNITED WAY OF GREATER NASHUA	588.00	330534	CHK
21490	UNITED WAY OF GREATER NASHUA	235.00	330566	CHK
21495	WAGE ASSIGNMENT	175.00	153058	ACH
21495	WAGE ASSIGNMENT	188.00	153059	ACH
21495	WAGE ASSIGNMENT	300.00	153063	ACH
21495	WAGE ASSIGNMENT	259.00	153070	ACH
21495	WAGE ASSIGNMENT	250.00	153088	ACH
21495	WAGE ASSIGNMENT	175.00	153089	ACH
21495	WAGE ASSIGNMENT	188.00	153090	ACH
21495	WAGE ASSIGNMENT	300.00	153094	ACH
21495	WAGE ASSIGNMENT	259.00	153101	ACH
21495	WAGE ASSIGNMENT	175.00	153121	ACH
21495	WAGE ASSIGNMENT	188.00	153122	ACH
21495	WAGE ASSIGNMENT	300.00	153126	ACH
21495	WAGE ASSIGNMENT	259.00	153133	ACH
21495	WAGE ASSIGNMENT	934.00	329796	CHK
21495	WAGE ASSIGNMENT	56.25	329797	CHK
21495	WAGE ASSIGNMENT	675.00	329798	CHK
21495	WAGE ASSIGNMENT	43.54	329799	CHK
21495	WAGE ASSIGNMENT	155.00	329800	CHK
21495	WAGE ASSIGNMENT	104.00	329801	CHK
21495	WAGE ASSIGNMENT	25.00	329802	CHK
21495	WAGE ASSIGNMENT	1,292.38	329803	CHK
21495	WAGE ASSIGNMENT	11.54	329804	CHK
21495	WAGE ASSIGNMENT	90.00	329805	CHK
21495	WAGE ASSIGNMENT	311.88	329806	CHK
21495	WAGE ASSIGNMENT	25.00	329807	CHK
21495	WAGE ASSIGNMENT	260.72	329809	CHK
21495	WAGE ASSIGNMENT	934.00	330522	CHK
21495	WAGE ASSIGNMENT	56.25	330523	CHK
21495	WAGE ASSIGNMENT	675.00	330524	CHK
21495	WAGE ASSIGNMENT	71.75	330525	CHK
21495	WAGE ASSIGNMENT	149.76	330526	CHK
21495	WAGE ASSIGNMENT	155.00	330527	CHK
21495	WAGE ASSIGNMENT	104.00	330528	CHK
21495	WAGE ASSIGNMENT	1,744.47	330529	CHK
21495	WAGE ASSIGNMENT	11.54	330530	CHK
21495	WAGE ASSIGNMENT	90.00	330531	CHK
21495	WAGE ASSIGNMENT	311.88	330532	CHK
21495	WAGE ASSIGNMENT	75.00	330533	CHK
21495	WAGE ASSIGNMENT	744.72	330535	CHK
21495	WAGE ASSIGNMENT	195.22	330536	CHK
21495	WAGE ASSIGNMENT	934.00	330555	CHK



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<b>1 - GENERAL FUND</b>					
21495	WAGE ASSIGNMENT	56.25	330556	CHK	
21495	WAGE ASSIGNMENT	675.00	330557	CHK	
21495	WAGE ASSIGNMENT	155.00	330558	CHK	
21495	WAGE ASSIGNMENT	104.00	330559	CHK	
21495	WAGE ASSIGNMENT	25.00	330560	CHK	
21495	WAGE ASSIGNMENT	1,292.38	330561	CHK	
21495	WAGE ASSIGNMENT	11.54	330562	CHK	
21495	WAGE ASSIGNMENT	90.00	330563	CHK	
21495	WAGE ASSIGNMENT	311.88	330564	CHK	
21495	WAGE ASSIGNMENT	25.00	330565	CHK	
21495	WAGE ASSIGNMENT	343.38	330567	CHK	
21538	NASHUA TEACHERS UNION	87.35	153068	ACH	
21538	NASHUA TEACHERS UNION	3,518.02	153099	ACH	
21538	NASHUA TEACHERS UNION	87.35	153131	ACH	
21780	CITY OF NASHUA-LEASED PARKING	45.00	330481	CHK	
21780	CLEMENTS, JEAN	429.95	330482	CHK	
21780	CZYZEWSKI, JUDITH M &	1,836.38	330483	CHK	
21780	FREDERICK A NICOSIA SR	1,244.73	330484	CHK	
21780	HIGGINS, GEORGE & PATRICIA A	1,902.81	330485	CHK	
21780	KARISSA L LYDON	478.84	330486	CHK	
21780	MARRAMA, LOUISE D	532.74	330487	CHK	
21780	ROWELL, JOAN N &	417.42	330488	CHK	
21780	LACOURSE, HERVE G & VICTORIA A	165.00	330941	CHK	
21780	MOLINARI, MAURO S	553.49	330942	CHK	
21780	PAGE, ALLISON	67.99	330943	CHK	
21921	STATE OF NH -MV	24,509.31	153048	ACH	
21921	STATE OF NH -MV	43,821.42	153049	ACH	
21921	STATE OF NH -MV	9,486.67	153075	ACH	
21921	STATE OF NH -MV	15,806.58	153079	ACH	
21921	STATE OF NH -MV	22,332.79	153080	ACH	
21921	STATE OF NH -MV	32,051.68	153082	ACH	
21921	STATE OF NH -MV	29,123.28	153106	ACH	
21921	STATE OF NH -MV	28,038.73	153110	ACH	
21921	STATE OF NH -MV	29,680.27	153112	ACH	
21921	STATE OF NH -MV	25,489.79	153113	ACH	
21921	STATE OF NH -MV	16,110.82	153138	ACH	
21942	TREASURER STATE OF NH	59.60	330618	CHK	
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$592,373.01</b>			
<b>101 - MAYOR</b>					
61100	WB MASON CO INC	107.00	330372	CHK	
61100	WB MASON CO INC	18.55	330754	CHK	
61910	CITIZENS BANK CREDIT CARD	Greater Nashua Chamber	200.00	9201805	ACH
68300	CITIZENS BANK CREDIT CARD	OBA Trans Parking	4.00	9201805	ACH
68300	CITIZENS BANK CREDIT CARD	City of Concord - Parking	1.00	9201805	ACH
68300	CITIZENS BANK CREDIT CARD	City of Manchester - Parking	1.50	9201805	ACH



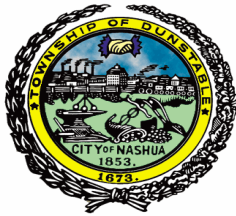
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 101 - MAYOR</b>		<b>\$332.05</b>		
<b>103 - LEGAL</b>				
55300	STEVEN A BOLTON	46.80	330569	CHK
55495	HCSO	56.00	330689	CHK
61100	PETTY CASH	36.25	330578	CHK
61807	MATTHEW BENDER & CO INC	129.43	330319	CHK
61807	MATTHEW BENDER & CO INC	162.43	330704	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$430.91</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	6,063.00	329861	CHK
44149	TREASURER STATE OF NH	23,895.00	329861	CHK
53435	PETTY CASH	140.00	329827	CHK
53435	LHS ASSOCIATES INC	2,319.00	329934	CHK
55307	JUDITH BOILEAU	39.59	329811	CHK
55307	AMANDA MAZEROLLE	42.93	329820	CHK
55600	TREASURER STATE OF NH	350.95	329862	CHK
55600	LHS ASSOCIATES INC	5,003.60	329934	CHK
55607	UNITED PARCEL SERVICE	8.32	329864	CHK
55607	LHS ASSOCIATES INC	251.00	329934	CHK
61807	THOMSON REUTERS	88.20	329982	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$38,201.59</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	330306	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55699	SHRED-IT USA LLC	22.50	330236	CHK
61100	WB MASON CO INC	65.52	330754	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$88.02</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	2,162.75	330614	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$2,162.75</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	834.22	329840	CHK
55109	FIRSTLIGHT	2,091.74	329842	CHK
55109	FAIRPOINT COMMUNICATIONS	274.96	330592	CHK
55109	FAIRPOINT COMMUNICATIONS	94.96	330593	CHK
55109	FAIRPOINT COMMUNICATIONS	35.70	330595	CHK



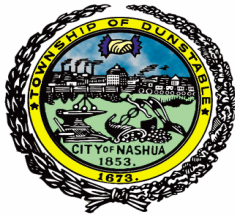
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<b>FUND#: 1000- GENERAL FUND</b>					
<b>120 - TELECOMMUNICATIONS</b>					
55109	FAIRPOINT COMMUNICATIONS	1,488.66	330596	CHK	
55109	FAIRPOINT COMMUNICATIONS	153.00	330597	CHK	
55109	FAIRPOINT COMMUNICATIONS	51.00	330598	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.70	330600	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.70	330601	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.70	330602	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.70	330603	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.17	330604	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.17	330605	CHK	
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	330629	CHK	
55118	AT & T MOBILITY	126.00	330588	CHK	
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$10,978.86</b>			
<b>122 - INFORMATION TECHNOLOGY</b>					
54407	CIVICPLUS	112.50	329889	CHK	
54407	CONWAY OFFICE SOLUTIONS	1,548.00	330654	CHK	
54407	DLT SOLUTIONS LLC	462.00	330660	CHK	
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201805	ACH
54407	CITIZENS BANK CREDIT CARD	SMK*SURVEYMONKEY.COM	360.00	9201805	ACH
54407	CITIZENS BANK CREDIT CARD	VSN*DOTGOVREGISTRATION	400.00	9201805	ACH
54421	CONWAY OFFICE SOLUTIONS	8.64	329892	CHK	
54421	CONWAY OFFICE SOLUTIONS	160.00	330654	CHK	
54428	TEAMABSOLUTE INC	7,500.00	329980	CHK	
54487	JOSEPH MERRITT & COMPANY INC	255.00	330313	CHK	
54828	US BANK EQUIPMENT FINANCE	121.65	329789	CHK	
54828	US BANK EQUIPMENT FINANCE	1,861.49	329790	CHK	
54828	US BANK EQUIPMENT FINANCE	109.70	329791	CHK	
54828	US BANK EQUIPMENT FINANCE	109.70	329792	CHK	
54828	US BANK EQUIPMENT FINANCE	125.50	329793	CHK	
55118	SPRINT	20.99	330613	CHK	
55200	CITIZENS BANK CREDIT CARD	SOCIETY FOR INFORMATION MANAGE	72.00	9201805	ACH
55300	PETTY CASH	12.00	329827	CHK	
55400	ANN SURWELL	20.76	329831	CHK	
55607	UNITED PARCEL SERVICE	4.42	329864	CHK	
61100	AMAZON	230.62	330585	CHK	
71207	CITIZENS BANK CREDIT CARD	STAPLES DIRECT	54.99	9201805	ACH
71221	PETTY CASH	7.59	329827	CHK	
71221	AMAZON	467.98	330585	CHK	
71221	CITIZENS BANK CREDIT CARD	GROUPON	229.99	9201805	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	849.99	9201805	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$15,160.51</b>			
<b>126 - FINANCIAL SERVICES</b>					
42200	CHEVROLET CADILLAC	22.00	329888	CHK	
42200	HEMANSHU KANDPAL	68.00	329932	CHK	



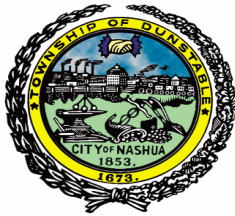
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<b>FUND#: 1000- GENERAL FUND</b>					
<b>126 - FINANCIAL SERVICES</b>					
42200	ANTHONY W DUMAINE	25.00	330661	CHK	
42200	KAREN GUSTIN	93.00	330684	CHK	
42200	STELLOS ELECTRICAL SUPPLY CO I	1,275.00	330743	CHK	
53467	MAILINGS UNLIMITED	1,013.18	329937	CHK	
53467	MAILINGS UNLIMITED	5,030.06	330702	CHK	
55200	GOVERNMENT FINANCE OFFCRS ASSN	640.00	330231	CHK	
55400	CITIZENS BANK CREDIT CARD	NHMA	150.00	9201805	ACH
55607	MAILINGS UNLIMITED	11.96	329937	CHK	
55607	MAILINGS UNLIMITED	(152.93)	330702	CHK	
55699	SHRED-IT USA LLC	45.00	330236	CHK	
61100	WB MASON CO INC	181.71	329991	CHK	
61100	OFFICE ALTERNATIVES LLC	259.00	330336	CHK	
61100	WB MASON CO INC	59.84	330372	CHK	
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	131.25	9201805	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$8,852.07</b>			
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE	140.56	329839	CHK	
54100	EVERSOURCE	5,769.65	330209	CHK	
54100	EVERSOURCE	1,886.62	330553	CHK	
54114	DIRECT ENERGY BUSINESS	53.06	329838	CHK	
54114	LIBERTY UTILITIES - NH	64.45	329843	CHK	
54114	LIBERTY UTILITIES - NH	179.94	329845	CHK	
54114	DIRECT ENERGY BUSINESS	4.33	330276	CHK	
54141	PENNICHUCK WATER WORKS INC	592.79	330233	CHK	
54228	BAIN PEST CONTROL SERVICE INC	160.00	329877	CHK	
54243	JOMAR DISTRIBUTORS INC	26.58	330312	CHK	
54280	PETTY CASH	31.88	329827	CHK	
54280	CLASSIC SIGNS INC	450.00	329890	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	148.57	329921	CHK	
54280	HAJOCA CORPORATION	25.65	330300	CHK	
54280	JOMAR DISTRIBUTORS INC	17.00	330312	CHK	
54280	HUFF & GAUTHIER INC	313.00	330694	CHK	
54280	KAMCO SUPPLY CORP	169.34	330699	CHK	
54280	REXEL	338.44	330732	CHK	
54280	CITIZENS BANK CREDIT CARD	Knox Company	336.00	9201805	ACH
55118	SPRINT	95.31	330613	CHK	
61428	HILLYARD / MANCHESTER	206.24	330302	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	881.39	330333	CHK	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$11,890.80</b>			
<b>130 - PURCHASING</b>					
55200	CITIZENS BANK CREDIT CARD	Amazon Prime Membership	10.99	9201805	ACH
55500	CONCORD MONITOR	181.45	330229	CHK	
55500	MASSACHUSETTS MUNICIPAL ASSOC	105.00	330324	CHK	
55500	THE TELEGRAPH	5,230.90	330615	CHK	



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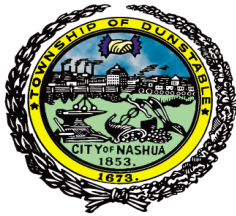
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>130 - PURCHASING</b>				
55500	UNION LEADER CORP --19828	637.51	330619	CHK
55607	PURCHASE POWER	27.00	329857	CHK
61100	AMAZON	66.48	330585	CHK
61242	PRINT FACTORY	1,044.83	329958	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$7,304.16</b>		
<b>132 - ASSESSING</b>				
55200	JON DUHAMEL	63.00	329814	CHK
55307	GREG TURGISS	108.61	329834	CHK
55307	GARY TURGISS	68.48	329986	CHK
61100	ANCO SIGNS & STAMPS INC	74.50	330246	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$314.59</b>		
<b>134 - GIS</b>				
55421	ANGELO MARINO	743.09	329819	CHK
55421	PAMELA ANDRUSKEVICH	764.57	330218	CHK
<b>TOTAL 134 - GIS</b>		<b>\$1,507.66</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	201.16	330553	CHK
54107	MCLAUGHLIN OIL CO	289.77	330321	CHK
54114	LIBERTY UTILITIES - NH	73.25	330544	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	82.46	329921	CHK
54280	BELLETTES INC	232.84	330254	CHK
54280	AMAZON	67.95	330585	CHK
54399	SOUTHERN NH PEST CONTROL	378.00	330355	CHK
54399	PHILIP J STYLIANOS INC	93.70	330359	CHK
54399	CORNERSTONE CEMETERY SERVICES	4,680.00	330655	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	204.47	329944	CHK
54600	MORIN ENGINE SERVICES LLC	40.00	329940	CHK
61300	DENNIS K BURKE INC	391.04	330658	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$6,734.64</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	100.74	330553	CHK
54280	PETTY CASH	2.79	329827	CHK
54280	CARLSON TREE SERVICE	850.00	329885	CHK
54487	PETTY CASH	24.00	329827	CHK
61300	DENNIS K BURKE INC	391.43	330658	CHK
61428	NEW ENGLAND PAPER & SUPPLY	92.16	329946	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$1,461.12</b>		
<b>150 - POLICE</b>				



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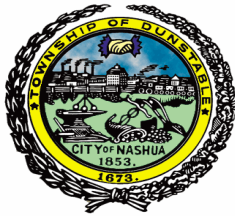
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
44184	NASHUA POLICE DEPARTMENT	4.99	329823	CHK
52809	ADALBERTO GARCIA	29.10	330571	CHK
53135	WARREN D FITZGERALD PHD	475.00	330284	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	303.47	330247	CHK
53999	BEST FORD	88.28	330637	CHK
54100	EVERSOURCE	158.60	329839	CHK
54100	EVERSOURCE	341.33	330537	CHK
54100	EVERSOURCE	121.72	330553	CHK
54114	LIBERTY UTILITIES - NH	1,130.24	330212	CHK
54114	LIBERTY UTILITIES - NH	16.62	330213	CHK
54114	LIBERTY UTILITIES - NH	58.61	330216	CHK
54114	LIBERTY UTILITIES - NH	55.59	330542	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	116.42	329922	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	92.73	330304	CHK
54407	PC MALL GOV	4,868.90	330338	CHK
54407	CITIZENS BANK CREDIT CARD	149.99	9201805	ACH
	GoDaddy.com			
54600	SULLIVAN TIRE COMPANY	42.00	329977	CHK
54600	SULLIVAN TIRE COMPANY	1,862.81	330745	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	329794	CHK
54849	FAIRPOINT COMMUNICATIONS	266.49	329840	CHK
54849	COMCAST CABLE COMMUNICATIONS I	259.80	330228	CHK
54849	COMCAST CABLE COMMUNICATIONS I	144.85	330589	CHK
54849	FAIRPOINT COMMUNICATIONS	62.94	330606	CHK
55118	VERIZON WIRELESS-581499451	534.24	330240	CHK
55200	KEVIN RAUTENBERG	129.00	329828	CHK
55200	APA	150.00	330587	CHK
55307	MATTHEW FOSS	42.80	329816	CHK
55307	CODY BEARD	42.80	330568	CHK
55307	ADAM FISHER	42.80	330570	CHK
55400	JOSEPH FAY	140.00	329815	CHK
55400	JENNIFER MORIARTY	140.00	329822	CHK
55400	ERIC NORDENGREN	50.00	329824	CHK
55400	CITIZENS BANK CREDIT CARD	149.00	9201805	ACH
	Inreach LLC Online CLE			
55400	CITIZENS BANK CREDIT CARD	574.55	9201805	ACH
	Galt House Hotel			
55400	CITIZENS BANK CREDIT CARD	120.75	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	120.75	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	120.75	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	120.75	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	241.50	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	362.25	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	362.25	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	(120.75)	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	(120.75)	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	(120.75)	9201805	ACH
	Mohegan Sun Hotel			
55400	CITIZENS BANK CREDIT CARD	91.40	9201805	ACH
	Hotels.com			
55600	SOURCE4	58.00	330354	CHK
55607	UPS SUPPLY CHAIN SOLUTIONS INC	24.72	329865	CHK





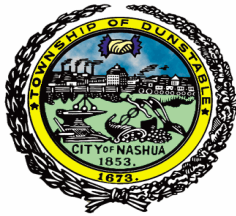
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
55607	UNITED PARCEL SERVICE	21.56	330238	CHK	
55699	24 TRAUMA	75.00	329868	CHK	
55699	SHRED-IT USA	120.00	330235	CHK	
55699	J P PEST SERVICES INC	65.00	330310	CHK	
55699	KERRY FIRE PROTECTION INC	325.00	330314	CHK	
55699	JOSHUA TREFRY	168.00	330582	CHK	
55699	J P PEST SERVICES INC	34.30	330697	CHK	
61100	CONWAY OFFICE SOLUTIONS	98.00	329892	CHK	
61100	WB MASON CO INC	202.38	329991	CHK	
61100	LOWE'S - 3502	28.48	330316	CHK	
61100	TAB PRODUCTS CO LLC	118.20	330360	CHK	
61100	WB MASON CO INC	7.98	330372	CHK	
61100	GRANITE STATE STAMPS INC	6.87	330680	CHK	
61100	WB MASON CO INC	331.57	330754	CHK	
61107	ALECS SHOE STORE INC	1,022.40	329871	CHK	
61107	BEN'S UNIFORMS	553.00	329879	CHK	
61107	ALECS SHOE STORE INC	948.20	330243	CHK	
61107	BEN'S UNIFORMS	181.00	330255	CHK	
61107	ALECS SHOE STORE INC	92.90	330628	CHK	
61107	BEN'S UNIFORMS	469.00	330636	CHK	
61110	ATLANTIC TACTICAL INC	115.30	329876	CHK	
61110	BEN'S UNIFORMS	602.91	329879	CHK	
61110	BEN'S UNIFORMS	383.97	330255	CHK	
61121	BROWNELLS INC	810.09	329884	CHK	
61121	MERRIMACK FIREARMS LLC	98.80	330707	CHK	
61121	OPTICSPLANET.COM	79.00	330720	CHK	
61121	SKIPS SPORT SHOP	55.00	330739	CHK	
61142	TACTICAL MEDICAL SOLUTIONS INC	622.49	329978	CHK	
61142	TACTICAL MEDICAL SOLUTIONS INC	84.53	330361	CHK	
61185	ULINE	249.11	329987	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	660.66	329922	CHK	
61299	ERIC WALKER	79.96	330583	CHK	
61299	GOODALES BIKE SHOP INC	56.00	330675	CHK	
61299	SAM'S CLUB DIRECT-0860	81.58	330735	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon Mktplace	43.47	9201805	ACH
61299	CITIZENS BANK CREDIT CARD	The Webstaurant Store	495.67	9201805	ACH
61300	WEX BANK	1,168.21	330374	CHK	
61428	CENTRAL PAPER PRODUCTS CO	446.96	329887	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	93.28	330304	CHK	
61428	THE DURKIN CO INC	482.49	330662	CHK	
61615	CONWAY OFFICE SOLUTIONS	1,806.00	329892	CHK	
61650	WB MASON CO INC	228.33	329991	CHK	
61650	WB MASON CO INC	326.72	330754	CHK	
61705	SULLIVAN TIRE COMPANY	117.90	329977	CHK	
61799	ADAMSON INDUSTRIES CORP	29.95	329870	CHK	
61799	BEST FORD	221.07	329880	CHK	
61799	CARPARTS OF NASHUA	209.51	329886	CHK	



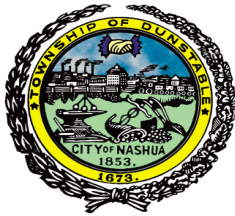
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61799	NORTHERN FOREIGN CAR PARTS INC	419.66	329949	CHK	
61799	O'REILLY AUTO PARTS	23.43	329950	CHK	
61799	QUIRK GM PARTS DEPOT	303.56	329960	CHK	
61799	SAM'S CLUB DIRECT-0860	117.64	329967	CHK	
61799	USP OF NEW ENGLAND	822.67	329989	CHK	
61799	BELLETTES INC	(16.18)	330254	CHK	
61799	BEST FORD	147.32	330256	CHK	
61799	CARPARTS OF NASHUA	587.70	330262	CHK	
61799	DEPENDABLE LOCK SERVICE INC	470.00	330275	CHK	
61799	BEST FORD	1,957.77	330637	CHK	
61799	CALEA	335.00	330644	CHK	
61799	CARPARTS OF NASHUA	454.97	330647	CHK	
61799	DEPENDABLE LOCK SERVICE INC	8.26	330659	CHK	
61799	GRAPPONE AUTOMOTIVE GROUP	315.65	330682	CHK	
61799	MACMULKIN CHEVROLET INC	62.90	330701	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	839.32	330716	CHK	
61799	NYTECH SUPPLY CO	241.20	330718	CHK	
61799	O'REILLY AUTO PARTS	21.98	330719	CHK	
61799	QUIRK GM PARTS DEPOT	574.69	330729	CHK	
61807	ACCIDENT RECONSTRUCTION	59.00	330584	CHK	
61907	SAM'S CLUB DIRECT-0860	240.38	330735	CHK	
71221	DELL MARKETING LP	9,859.77	330272	CHK	
71221	GOVCONNECTION INC	198.00	330292	CHK	
71221	GOVCONNECTION INC	310.00	330676	CHK	
71221	CITIZENS BANK CREDIT CARD	Amazon Mktplace	28.76	9201805	ACH
71221	CITIZENS BANK CREDIT CARD	Amazon Mktplace	49.00	9201805	ACH
71999	HOME DEPOT CREDIT SERVICE 3073	619.96	330304	CHK	
71999	CITIZENS BANK CREDIT CARD	Sears.com	59.99	9201805	ACH
71999	CITIZENS BANK CREDIT CARD	Amazon Mktplace	75.00	9201805	ACH
71999	CITIZENS BANK CREDIT CARD	DisplayImporter.com	114.77	9201805	ACH
<b>TOTAL 150 - POLICE</b>		<b>\$49,075.82</b>			
<b>152 - FIRE</b>					
53135	ST JOSEPH BUSINESS & HEALTH	354.10	330356	CHK	
53142	GEOTECHNICAL SERVICES INC	1,904.10	330288	CHK	
54100	EVERSOURCE	14.83	330537	CHK	
54100	EVERSOURCE	6,635.27	330553	CHK	
54114	LIBERTY UTILITIES - NH	424.06	329847	CHK	
54114	DIRECT ENERGY BUSINESS	329.84	330276	CHK	
54114	LIBERTY UTILITIES - NH	234.61	330538	CHK	
54114	LIBERTY UTILITIES - NH	338.50	330539	CHK	
54114	LIBERTY UTILITIES - NH	157.45	330540	CHK	
54114	LIBERTY UTILITIES - NH	115.54	330541	CHK	
54114	LIBERTY UTILITIES - NH	185.08	330609	CHK	
54114	LIBERTY UTILITIES - NH	212.53	330610	CHK	
54141	PENNICHUCK WATER WORKS INC	223.03	329856	CHK	



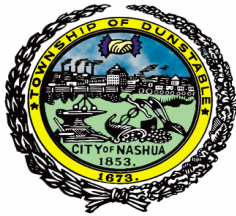
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54141	PENNICHUCK WATER WORKS INC	399.27	330233	CHK
54228	J P PEST SERVICES INC	89.00	330697	CHK
54280	KAMCO LOCK SOLUTIONS	148.00	329931	CHK
54280	CHICK BEAULIEU INC	120.00	330265	CHK
54280	FIMBEL GARAGE DOORS	705.50	330281	CHK
54280	J LAWRENCE HALL INC	200.00	330309	CHK
54280	FIMBEL GARAGE DOORS	290.00	330668	CHK
54414	AMAZON	1,107.51	330585	CHK
54487	KERRY FIRE PROTECTION INC	255.00	330314	CHK
54487	NASHUA GLASS	160.00	330328	CHK
54487	AMAZON	145.05	330585	CHK
54600	JACK YOUNG COMPANY	426.44	330311	CHK
54600	SANEL AUTO PARTS CO	56.74	330349	CHK
54600	JACK YOUNG COMPANY	597.91	330698	CHK
55118	SPRINT	76.97	330613	CHK
55699	TRUE BLUE CLEANERS	84.97	330366	CHK
55699	TRUE BLUE CLEANERS	107.66	330367	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	330369	CHK
55699	WD PERKINS FIRE PUMP SPECIALIS	1,600.00	330373	CHK
61100	WB MASON CO INC	42.49	330372	CHK
61100	ANCO SIGNS & STAMPS INC	38.00	330630	CHK
61142	MOORE MEDICAL LLC	40.70	330325	CHK
61166	MAINE OXY	127.00	330703	CHK
61307	NEW ENGLAND KENWORTH	46.80	330712	CHK
61428	FASTENAL CO	32.60	329903	CHK
61428	NEW ENGLAND PAPER & SUPPLY	216.32	329946	CHK
61428	NEW ENGLAND PAPER & SUPPLY	28.64	330333	CHK
61428	NEW ENGLAND PAPER & SUPPLY	115.67	330714	CHK
61499	BELLETTES INC	3.41	330254	CHK
61538	ROCKINGHAM TURF CARE INC	234.00	330346	CHK
61650	WB MASON CO INC	29.03	330372	CHK
61699	HELLO DIRECT, INC.	101.06	329919	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	312.04	330295	CHK
61699	BATTERIES PLUS	59.52	330634	CHK
61699	HELLO DIRECT INC	257.99	330690	CHK
61709	SANEL AUTO PARTS CO	254.36	330349	CHK
61799	CUMMINS NORTHEAST LLC	335.54	329894	CHK
61799	GILBERT DRIVELINE SERV & SUPPL	281.86	329908	CHK
61799	NEW ENGLAND KENWORTH	85.90	330331	CHK
61799	WD PERKINS FIRE PUMP SPECIALIS	864.78	330373	CHK
71400	INDUSTRIAL PROTECTION SERVICES	125.00	329924	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,462.40	330282	CHK
71414	WB MASON CO INC	189.90	329991	CHK
71450	AMAZON	73.99	330585	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	15.94	330303	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$23,138.87</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>153 - BUILDING INSPECTION</b>				
42314	BAILEY P & H	180.00	330250	CHK
55100	VERIZON WIRELESS-642044677	80.02	330624	CHK
71900	WB MASON CO INC	21.48	330372	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$281.50</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	314.05	330575	CHK
55307	ROBERT SOUSA	255.73	330580	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$569.78</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	437.75	330211	CHK
54100	EVERSOURCE	271.19	330537	CHK
54100	EVERSOURCE	284.92	330591	CHK
54487	MOTOROLA SOLUTIONS INC	393.00	329849	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	330228	CHK
55118	VERIZON WIRELESS-581499451	120.03	330240	CHK
55200	APCO INTERNATIONAL INC	253.00	330227	CHK
71025	CITIZENS BANK CREDIT CARD	240.05	9201805	ACH
	Amazon.com			
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$2,134.84</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	4,291.39	329788	CHK
54100	EVERSOURCE	722.83	330537	CHK
54114	LIBERTY UTILITIES - NH	179.11	329844	CHK
54114	LIBERTY UTILITIES - NH	35.19	330213	CHK
54141	PENNICHUCK WATER WORKS INC	62.59	330233	CHK
55118	SPRINT	128.04	330613	CHK
55118	VERIZON WIRELESS-542088278	80.02	330625	CHK
55307	WILLIAM TOOMEY	424.79	329833	CHK
55699	PATRICIA A GEDZIUN	200.00	329907	CHK
55699	J P PEST SERVICES INC	92.46	330697	CHK
61100	AMAZON	38.34	330585	CHK
61100	NEW ENGLAND PAPER & SUPPLY	69.00	330714	CHK
61100	WB MASON CO INC	81.43	330754	CHK
61107	ALECS SHOE STORE INC	110.00	330243	CHK
61310	AVSG LP	71.79	330632	CHK
61830	THE TELEGRAPH	208.00	330616	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$6,794.98</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	2,585.65	329788	CHK
54100	EVERSOURCE	819.46	329839	CHK
54100	EVERSOURCE	41.04	330211	CHK



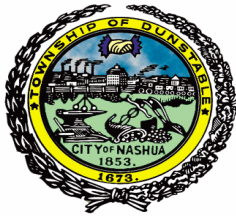
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54100	EVERSOURCE	3,860.47	330537	CHK
54100	EVERSOURCE	57.61	330553	CHK
54100	EVERSOURCE	408.82	330591	CHK
54114	LIBERTY UTILITIES - NH	870.88	330215	CHK
54114	ENERGY NORTH PROPANE	426.43	330590	CHK
54228	J P PEST SERVICES INC	68.00	330697	CHK
54236	CALLOGIX INC	322.67	330645	CHK
54280	BLAKE GROUP	2,148.86	329882	CHK
54600	CARPARTS OF NASHUA	198.29	329886	CHK
54600	DONOVAN SPRING CO INC	27.72	329899	CHK
54600	FREIGHTLINER OF NH INC	(96.50)	329904	CHK
54600	HOWARD P FAIRFIELD LLC	49.38	329923	CHK
54600	JACK YOUNG COMPANY	164.94	329927	CHK
54600	POWER WASHER SALES LLC	174.73	329956	CHK
54600	TENNANT SALES & SERVICE CO	131.50	329981	CHK
54600	CARPARTS OF NASHUA	70.95	330262	CHK
54600	SANEL AUTO PARTS CO	369.98	330351	CHK
54600	TENNANT SALES & SERVICE CO	351.08	330363	CHK
54600	CARPARTS OF NASHUA	46.64	330647	CHK
54600	JACK YOUNG COMPANY	112.64	330698	CHK
54600	NEW ENGLAND KENWORTH	(107.52)	330713	CHK
54600	TENNANT SALES & SERVICE CO	1,031.97	330747	CHK
55118	SPRINT	62.97	330613	CHK
55118	VERIZON WIRELESS-542088278	480.12	330625	CHK
61107	UNIFIRST CORPORATION	383.98	329988	CHK
61107	UNIFIRST CORPORATION	384.13	330368	CHK
61107	UNIFIRST CORPORATION	387.18	330749	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	168.75	329936	CHK
61299	BELLETTES INC	146.66	330254	CHK
61299	BELLETTES INC	138.24	330635	CHK
61300	DENNIS K BURKE INC	11,149.08	329897	CHK
61300	DENNIS K BURKE INC	11,683.08	330658	CHK
61310	AVSG LP	2,144.65	330632	CHK
61428	NEW ENGLAND PAPER & SUPPLY	225.14	330333	CHK
61507	CONTINENTAL PAVING INC	839.25	329891	CHK
61507	BROX INDUSTRIES INC	1,510.12	330260	CHK
61507	CONTINENTAL PAVING INC	1,151.57	330266	CHK
61507	CONTINENTAL PAVING INC	959.87	330653	CHK
61514	EASTERN MINERALS INC	9,022.32	329901	CHK
61514	EASTERN MINERALS INC	14,308.92	330277	CHK
61514	EASTERN MINERALS INC	9,056.88	330663	CHK
61514	GRANITE STATE MINERALS, INC.	3,621.78	330679	CHK
61535	BROX INDUSTRIES INC	245.00	330260	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	285.80	329952	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	461.30	330339	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	86.69	330723	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	13.88	329936	CHK
61556	SHI INTERNATIONAL CORP	130.00	329973	CHK



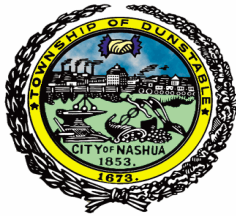
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61560	HUDSON QUARRY CORP	95.29	330305	CHK
61560	HUDSON QUARRY CORP	989.26	330693	CHK
61705	TENNANT SALES & SERVICE CO	726.00	329981	CHK
61799	FASTENAL CO	147.67	329903	CHK
61799	JOHNSON SUPPLY CO INC	170.80	329929	CHK
61799	USP OF NEW ENGLAND	249.72	329989	CHK
61799	FASTENAL CO	73.94	330667	CHK
61799	NEW ENGLAND KENWORTH	(35.84)	330713	CHK
71025	BELLETTES INC	20.65	330254	CHK
71999	WILDCO-PES	1,276.86	329993	CHK
71999	FASTENAL CO	928.04	330280	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$87,825.44</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	117.67	329788	CHK
54100	EVERSOURCE	715.50	329839	CHK
54100	EVERSOURCE	56.48	330537	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$889.65</b>		
<b>166 - PARKING LOTS</b>				
54100	EVERSOURCE	1,586.11	329839	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	200.00	329906	CHK
54280	ASAP ALARM & ELECTRICAL LLC	290.00	330631	CHK
55100	CALE AMERICA INC	1,040.00	330643	CHK
55699	CALE AMERICA INC	400.00	330643	CHK
61299	CUMMINS-ALLISON CORP	72.00	330269	CHK
61307	SHATTUCK MALONE OIL CO	632.57	330234	CHK
71600	HAJOCA CORPORATION	41.12	329916	CHK
71600	GRAINGER	284.50	330294	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$4,546.30</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	34.44	330537	CHK
54290	ESSEX POWER SERVICES INC	24,315.61	329902	CHK
54290	ESSEX POWER SERVICES INC	20,860.37	330666	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	330365	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	330657	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$45,390.57</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	859.85	329839	CHK
54107	SHATTUCK MALONE OIL CO	518.91	329858	CHK
55421	BAUDVILLE, INC	134.44	330253	CHK
61100	WB MASON CO INC	75.39	330372	CHK



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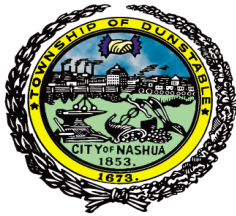
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,588.59</b>		
<b>172 - COMMUNITY HEALTH</b>				
55607	PETTY CASH	3.84	329826	CHK
61144	SMITH MEDICAL PARTNERS LLC	217.41	330740	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$221.25</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	HEIDI PEEK-KUKULKA	49.76	329825	CHK
55307	RENE BEAUDOIN	52.97	330219	CHK
55307	APRIL TORHAN	17.66	330364	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$120.39</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	28.80	330573	CHK
55307	YOLY RIVERO LARA	28.80	330579	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$57.60</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	910.82	330175	CHK
55810	28-34 RAILROAD SQUARE LLC	1,225.00	330176	CHK
55810	6 MARTIN STREET LLC	950.00	330177	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	1,192.10	330178	CHK
55810	WALDIR CARMINATI	1,242.15	330179	CHK
55810	CENTRAL REALTY INC	900.00	330180	CHK
55810	COUNTRY BARN MOTEL	744.95	330181	CHK
55810	LEONARD ABREU	1,100.00	330183	CHK
55810	LOPUS LAKE LLC	450.00	330184	CHK
55810	YEISON MORA	425.00	330186	CHK
55810	OVB REALTY LLC	900.00	330187	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	526.00	330188	CHK
55810	188 CONCORD ST LLC	713.44	330491	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,145.00	330492	CHK
55810	KERRY D BROWN	900.00	330493	CHK
55810	E G CLARK	600.00	330494	CHK
55810	COUNTRY BARN MOTEL	1,121.10	330495	CHK
55810	DAVID A FORREST	1,050.00	330496	CHK
55810	CONRAD J GAUTHIER	571.00	330497	CHK
55810	RJ REAL ESTATE PARTNERSHIP	1,497.00	330499	CHK
55810	NANCY SHEA	975.00	330500	CHK
55810	GENARO URIBE	1,300.00	330501	CHK
55810	B36 REAL ESTATE LLC	900.00	330945	CHK
55810	IVON BOYER	720.00	330946	CHK
55810	JONATHAN LAVOIE	350.00	330947	CHK
55810	NICHOLAS QUARATIELLO	400.00	330948	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55812	RITE AID ACCT#1009804	799.50	330189	CHK
55814	EVERSOURCE	535.10	330173	CHK
55814	LIBERTY UTILITIES	545.96	330174	CHK
55814	EVERSOURCE	775.75	330489	CHK
55814	LIBERTY UTILITIES	218.45	330490	CHK
55814	MCLAUGHLIN OIL CO	223.50	330498	CHK
55814	EVERSOURCE	23.85	330944	CHK
55816	MARKET BASKET ACCT 2589096	775.67	330185	CHK
55818	MARKET BASKET ACCT 2589096	45.32	330185	CHK
55820	DAVIS FUNERAL HOME	750.00	330182	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$27,501.66</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	LISA MURPHY	20.00	330940	CHK
53999	SPORTS TURF MANAGERS ASSOC	130.00	330612	CHK
54100	EVERSOURCE	69.30	329839	CHK
54100	EVERSOURCE	5,317.01	330211	CHK
54100	EVERSOURCE	16.10	330537	CHK
54100	EVERSOURCE	13,880.45	330552	CHK
54114	LIBERTY UTILITIES - NH	102.40	330217	CHK
54114	LIBERTY UTILITIES - NH	53.45	330608	CHK
54141	PENNICHUCK WATER WORKS INC	1,401.52	329856	CHK
54141	PENNICHUCK WATER WORKS INC	1,267.66	330233	CHK
54250	SEASONAL SPECIALTY STORES	147.94	329972	CHK
54250	SEASONAL SPECIALTY STORES	119.96	330737	CHK
54253	PIONEER TREE SERVICE LLC	2,500.00	330724	CHK
54280	FASTENAL CO	(51.25)	329903	CHK
54280	HAJOCA CORPORATION	(54.78)	329915	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	640.42	329921	CHK
54280	JOHNSONS ELECTRIC INC	440.10	329930	CHK
54280	NASHUA FARMERS EXCHANGE INC	51.80	329943	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	135.00	329944	CHK
54280	BELLETTES INC	690.54	330254	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	382.32	330303	CHK
54280	NASHUA FARMERS EXCHANGE INC	712.25	330327	CHK
54280	AMAZON	809.29	330585	CHK
54280	CHRISTIAN PARTY RENTAL	339.00	330651	CHK
54280	GLENN KOHL	11,000.00	330673	CHK
54280	GRANZ POWER EQUIPMENT	61.00	330681	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,265.81	330691	CHK
54280	J P PEST SERVICES INC	68.60	330697	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	281.46	330700	CHK
54280	PIONEER TREE SERVICE LLC	1,375.00	330724	CHK
54280	STATELINE IRRIGATION	20.43	330742	CHK
54821	BOSS EQUIPMENT RENTALS	410.00	330641	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	330751	CHK
55118	SPRINT	62.97	330613	CHK





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
55118	VERIZON WIRELESS-542088278	40.01	330625	CHK	
55421	NEW ENGLAND GROWS	99.00	329852	CHK	
55421	VERMONT GREENSCAPE ASSOC	560.00	329867	CHK	
55656	AMERICAN LEGION BAND	600.00	329874	CHK	
55656	NASHUA VETERANS PARADE	4,000.00	329945	CHK	
55656	GOLF CARS OF NEWHAMPSHIRE LLC	550.00	330291	CHK	
55658	THE COACH COMPANY	2,558.52	330652	CHK	
61300	DENNIS K BURKE INC	980.10	330658	CHK	
61310	AVSG LP	554.04	330632	CHK	
61799	CARPARTS OF NASHUA	19.90	329886	CHK	
61799	GRANZ POWER EQUIPMENT	53.04	329913	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	45.75	329944	CHK	
61799	SANEL AUTO PARTS CO	133.88	329968	CHK	
61799	TURF DEPOT	631.02	329984	CHK	
61799	TURF PRODUCTS	57.91	329985	CHK	
61799	CARPARTS OF NASHUA	31.50	330262	CHK	
61799	GRANZ POWER EQUIPMENT	38.33	330297	CHK	
61799	SANEL AUTO PARTS CO	541.53	330350	CHK	
61799	CARPARTS OF NASHUA	98.51	330647	CHK	
61799	JACK YOUNG COMPANY	44.28	330698	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	22.86	329921	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	5.92	330691	CHK	
71999	TURF PRODUCTS	(50.13)	329985	CHK	
71999	AMAZON	56.98	330585	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$55,448.64</b>			
<b>179 - LIBRARY</b>					
54114	LIBERTY UTILITIES - NH	326.78	329846	CHK	
54114	DIRECT ENERGY BUSINESS	183.59	330276	CHK	
54141	PENNICHUCK WATER WORKS INC	385.03	330233	CHK	
54280	SCOTT WOODBURY CONTRACTOR	1,250.00	329970	CHK	
54280	PIANOARTS INC	99.00	330340	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	111.37	330691	CHK	
54280	J P PEST SERVICES INC	114.00	330697	CHK	
54414	SIRSIDYNIX	46,336.57	330353	CHK	
54428	OCLC INC	190.53	329951	CHK	
54428	DEMCO SOFTWARE	501.00	330273	CHK	
54428	SIRSIDYNIX	8,141.77	330353	CHK	
54428	COMCAST CABLE COMMUNICATIONS I	189.85	330589	CHK	
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	330721	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE *STOCK	29.99	9201805	ACH
55109	SPRINT	20.99	330613	CHK	
55200	CURRIER MUSEUM OF ART	80.00	330270	CHK	
55300	MARITA KLEMENTS	150.80	329818	CHK	
55307	MARITA KLEMENTS	200.09	329818	CHK	
61100	WB MASON CO INC	43.85	329991	CHK	
61100	WB MASON CO INC	29.79	330754	CHK	



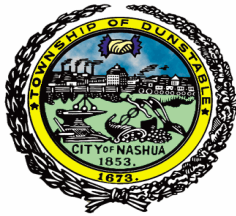
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61299	AMAZON	254.86	330585	CHK
61299	GENERAL BOOK COVERS	283.00	330670	CHK
61299	CITIZENS BANK CREDIT CARD	100.39	9201805	ACH
61299	CITIZENS BANK CREDIT CARD	2.81	9201805	ACH
61428	NEW ENGLAND PAPER & SUPPLY	133.40	330333	CHK
61428	NEW ENGLAND PAPER & SUPPLY	508.72	330714	CHK
61650	WB MASON CO INC	133.68	330754	CHK
61807	BAKER & TAYLOR	596.04	329878	CHK
61807	INGRAM LIBRARY SERVICES	703.30	329925	CHK
61807	BAKER & TAYLOR	1,742.64	330251	CHK
61807	INGRAM LIBRARY SERVICES	420.80	330307	CHK
61807	AMAZON	44.90	330585	CHK
61807	ACTRACE	500.00	330627	CHK
61807	BAKER & TAYLOR	522.53	330633	CHK
61807	HARPER COLLINS PUBLISHERS LLC	37.77	330687	CHK
61814	BAKER & TAYLOR	46.70	329878	CHK
61814	BLACKSTONE AUDIO INC	105.00	329881	CHK
61814	MIDWEST TAPE	136.75	329939	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	329941	CHK
61814	RANDOM HOUSE LLC	120.00	329962	CHK
61814	BLACKSTONE AUDIO INC	238.24	330257	CHK
61814	MIDWEST TAPE	155.08	330323	CHK
61814	RANDOM HOUSE LLC	33.75	330345	CHK
61814	BAKER & TAYLOR	21.24	330633	CHK
61814	MIDWEST TAPE	274.74	330709	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	330710	CHK
61814	RANDOM HOUSE LLC	67.50	330730	CHK
61819	INGRAM LIBRARY SERVICES	75.94	329925	CHK
61821	BOOK PAGE	528.00	330258	CHK
61821	AMERICAN LIBRARY ASSOCIATION	65.00	330586	CHK
61830	NEW HAMPSHIRE STATE LIBRARY	575.00	329853	CHK
61830	NEW HAMPSHIRE STATE LIBRARY	660.00	329854	CHK
61830	RECORDED BOOKS LLC	7,102.39	330731	CHK
68322	SYMPHONY NH	300.00	329832	CHK
68322	OTC BRANDS INC	101.73	329855	CHK
68322	SAM'S CLUB DIRECT-0860	218.36	329967	CHK
68322	OTC BRANDS INC	11.98	330232	CHK
68322	AC MOORE INC	15.00	330241	CHK
68322	AMAZON	65.00	330585	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$75,468.38</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55421	CITIZENS BANK CREDIT CARD	45.00	9201805	ACH
61100	WB MASON CO INC	161.93	329991	CHK
61100	WB MASON CO INC	18.88	330372	CHK
61100	AMAZON	25.27	330585	CHK
61100	WB MASON CO INC	12.60	330754	CHK



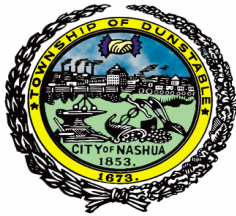
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
61650	WB MASON CO INC	29.03	330372	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$292.71</b>		
<b>182 - PLANNING AND ZONING</b>				
55200	AMERICAN PLANNING ASSOC	555.00	329836	CHK
55307	PETTY CASH	5.35	329827	CHK
55307	ROGER HOUSTON	492.20	330221	CHK
55421	LINDA MCGHEE	35.96	330572	CHK
55421	DONALD SCOTT MCPHIE	26.87	330574	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	5.00	329920	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,120.38</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53142	BRUNER/COTT & ASSOCIATES, INC.	1,000.00	330261	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$1,000.00</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	4,544.37	330843	CHK
52300	UNUM LIFE INSURANCE	1,770.15	330928	CHK
53128	JACKSON LEWIS LLP	2,750.00	330856	CHK
53600	HAMPSTEAD HOSPITAL	400.00	330844	CHK
53614	AMY MCCARTNEY	10,741.50	330020	CHK
53614	CLARK ASSOC	42,015.50	330047	CHK
53614	OPPORTUNITY NETWORKS	1,334.16	330130	CHK
53614	READYNURSE STAFFING SERVICES	1,360.24	330141	CHK
53614	LITERACY LEARNING SOLUTIONS	800.00	330430	CHK
53614	AMY MCCARTNEY	8,820.00	330773	CHK
53614	CLARK ASSOC	40,775.25	330803	CHK
53614	DARTMOUTH HITCHCOCK CLINIC	311.00	330817	CHK
53614	LITERACY LEARNING SOLUTIONS	2,300.00	330869	CHK
53614	MAS MEDICAL STAFFING	256.25	330876	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	330009	CHK
53628	STATE OF NH CRIMINAL RECORDS	423.00	330010	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	330011	CHK
53628	STATE OF NH CRIMINAL RECORDS	498.00	330012	CHK
53628	STATE OF NH CRIMINAL RECORDS	395.50	330013	CHK
53628	STATE OF NH CRIMINAL RECORDS	47.00	330014	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	330015	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	330016	CHK
53628	DJ JEFF HAMILTON	250.00	330059	CHK
53628	PERFORMANCE REHAB INC	5,424.40	330134	CHK
53628	SADECKY'S PUPPETS	650.00	330144	CHK
53628	WAVEGUIDE INC	3,560.00	330164	CHK
53628	MULTI STATE BILLING SERVICES L	2,217.69	330443	CHK
53628	HOMETOWN FORECAST SERVICES INC	950.00	330852	CHK



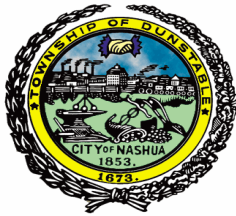
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	METRO GROUP INC	831.00	330880	CHK
53628	MULTI STATE BILLING SERVICES L	1,910.02	330885	CHK
54100	EVERSOURCE	121,201.84	329997	CHK
54100	EVERSOURCE	4,215.31	330377	CHK
54114	LIBERTY UTILITIES	3,599.72	329998	CHK
54114	DIRECT ENERGY BUSINESS	6,488.01	330000	CHK
54114	ENERGY NORTH PROPANE	473.40	330065	CHK
54114	LIBERTY UTILITIES	1,918.79	330378	CHK
54114	DIRECT ENERGY BUSINESS	1,562.83	330380	CHK
54114	LIBERTY UTILITIES	4,313.45	330757	CHK
54114	DIRECT ENERGY BUSINESS	4,303.05	330759	CHK
54141	PENNICHUCK WATER WORKS INC	4,907.53	329999	CHK
54141	PENNICHUCK WATER WORKS INC	4,349.66	330379	CHK
54141	PENNICHUCK WATER WORKS INC	4,069.02	330758	CHK
54280	B & S LOCKSMITHS INC	905.34	330023	CHK
54280	FRANKLIN PAINT CO INC	504.00	330071	CHK
54280	MARVELL PLATE GLASS INC	258.55	330107	CHK
54280	NASHUA GLASS	2,080.00	330117	CHK
54280	NASHUA WALLPAPER & PAINT CO	61.32	330118	CHK
54280	GATE CITY FENCE CO INC	33.70	330414	CHK
54280	INDEPENDENT SYSTEM DISTRIBUTOR	589.45	330423	CHK
54280	MARVELL PLATE GLASS INC	738.04	330436	CHK
54280	NASHUA GLASS	270.00	330444	CHK
54280	NASHUA WALLPAPER & PAINT CO	813.33	330446	CHK
54280	UNITED PARCEL SERVICE	3.68	330768	CHK
54280	GATE CITY FENCE CO INC	132.00	330834	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,376.00	330888	CHK
54280	STANLEY ELEVATOR CO INC	304.00	330921	CHK
54280	VIKING ROOFING INC	411.66	330930	CHK
54280	CITIZENS BANK CREDIT CARD	525.49	9201805	ACH
	Best Materials LLC			
54487	DAVID BAILEY	50.00	330777	CHK
54487	D R GUILBEAULT AIR COMP LLC	408.66	330816	CHK
54487	EZ FLEX SPORTS MATS	428.00	330825	CHK
54600	CARPARTS OF NASHUA	265.42	330042	CHK
54600	DONOVAN EQUIPMENT CO INC	545.45	330061	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	1,017.84	330083	CHK
54600	MAYNARD & LESIEUR INC	45.00	330108	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	330114	CHK
54600	SANEL AUTO PARTS CO	319.05	330146	CHK
54600	CARPARTS OF NASHUA	185.98	330398	CHK
54600	SANEL AUTO PARTS CO	275.42	330458	CHK
54600	BEST FORD	177.86	330783	CHK
54600	CARPARTS OF NASHUA	288.69	330797	CHK
54600	DONOVAN EQUIPMENT CO INC	275.26	330822	CHK
54600	SANEL AUTO PARTS CO	129.37	330914	CHK
54821	PITNEY BOWES	370.18	330008	CHK
54899	SERESC	5,665.50	330918	CHK



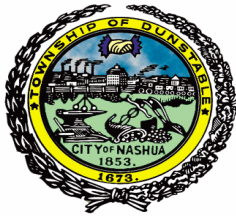
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55109	FAIRPOINT COMMUNICATIONS	863.70	329840	CHK
55109	EARTHLINK BUSINESS	388.37	330003	CHK
55109	FAIRPOINT COMMUNICATIONS	102.92	330005	CHK
55109	FIRSTLIGHT	2,249.85	330006	CHK
55109	FAIRPOINT COMMUNICATIONS	6,111.22	330766	CHK
55109	VERIZON WIRELESS 742005979	422.04	330769	CHK
55200	NAFME	100.00	330767	CHK
55200	ASCD	89.00	330775	CHK
55200	ADAM LANGLOIS	81.00	330865	CHK
55200	NH INDOOR TRACK LEAGUE	2,680.00	330893	CHK
55200	CITIZENS BANK CREDIT CARD	27.00	9201805	ACH
55300	FIRST STUDENT INC	1,957.08	330068	CHK
55307	MARCIA BAGLEY	81.75	330024	CHK
55307	JAMES BROWN	43.34	330031	CHK
55307	NATHAN BURNS	63.71	330034	CHK
55307	CRISTA BURREL	17.25	330035	CHK
55307	TRACEY A CASSADY	33.04	330043	CHK
55307	CLAUDIA CASTANO-VELEZ	21.67	330044	CHK
55307	ROBERT CIOPPA	167.00	330046	CHK
55307	MARIANNE DUSTIN	95.50	330062	CHK
55307	ELLEN GREENBERG	53.50	330079	CHK
55307	LISA JANOSIK	29.56	330094	CHK
55307	JOANNE JOHNSON	49.89	330095	CHK
55307	LYNNE JOSEPH	60.45	330096	CHK
55307	CARMEN KOSOW	21.53	330100	CHK
55307	MARC LAQUERRE	148.32	330102	CHK
55307	SCOTT MAYS	83.46	330109	CHK
55307	PAULA PAPANICOLAOU	74.90	330132	CHK
55307	DENISE PETZ	10.96	330136	CHK
55307	SHAWN SMITH	265.90	330154	CHK
55307	JESSICA WOJCIK	289.49	330167	CHK
55307	KAITLYN M BALLOU	14.98	330388	CHK
55307	TIAGO CARDOSO	14.45	330397	CHK
55307	JENNIFER GRANTHAM	226.04	330418	CHK
55307	LYNNE BROWN	24.61	330792	CHK
55307	SHEILA CHOUINARD	11.24	330800	CHK
55307	PHIL DEROSA	44.66	330819	CHK
55307	RUTH LEVY-MEYER	13.37	330868	CHK
55307	ANN MARIE WELLMAN	34.24	330933	CHK
55400	RICHARD FARRENKOPF	64.74	330067	CHK
55400	IAN HARVEY	147.68	330082	CHK
55400	SHAUNNA O'NEIL	60.00	330127	CHK
55400	SDE INC.	1,390.80	330152	CHK
55400	SHEILA DUNBAR	149.50	330406	CHK
55400	MASS COMPUTER USING EDUCATORS	1,795.00	330437	CHK
55400	SDE INC.	488.00	330463	CHK
55400	X2 DEVELOPEMENT CORP	600.00	330476	CHK



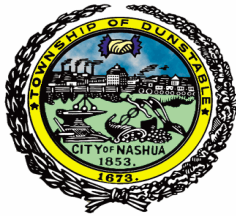
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	ELIZABETH BALA	199.99	330778	CHK
55400	PATRICIA O'MARA	100.00	330897	CHK
55400	SARAH ROLFE	90.00	330911	CHK
55400	DAVID VARANO	90.00	330929	CHK
55500	THE TELEGRAPH	1,110.00	330615	CHK
55500	UNION LEADER CORP --19828	510.00	330619	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	37.71	330004	CHK
55607	US POSTAL SERVICE	344.00	330160	CHK
55607	PITNEY BOWES INC	128.55	330383	CHK
55607	ELM ST PETTY CASH	79.35	330764	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	43.05	330765	CHK
55642	MARK CRISMAN	80.00	330054	CHK
55642	MARCIA L MANSEAU	66.00	330105	CHK
55642	HECTOR F URREA	66.00	330159	CHK
55642	JEROME MCDOUGLE	110.00	330439	CHK
55642	ROBERT ODIERNA	96.00	330450	CHK
55642	HECTOR F URREA	66.00	330471	CHK
55642	JASON R BIRD	172.00	330785	CHK
55642	ROBIN DAY	113.00	330818	CHK
55642	MARIO PENA	66.00	330901	CHK
55649	NAWGJ - NH	40.00	330890	CHK
55690	TONY COUROUTIS	69.66	330052	CHK
55690	FIRST STUDENT INC	3,663.48	330068	CHK
55690	FIRST STUDENT INC	3,190.97	330412	CHK
55690	TONY COUROUTIS	175.63	330809	CHK
55690	FIRST STUDENT INC	322,538.70	330829	CHK
55690	U-HAUL	84.54	330927	CHK
55691	BRAD CANFIELD	1,016.50	330037	CHK
55691	CARING HANDS TRANSPORTATION LL	18,920.00	330039	CHK
55691	DURHAM SCHOOL SERVICES	70,919.90	330823	CHK
55691	FIRST STUDENT INC	290,754.13	330829	CHK
55694	TREASURER STATE OF NH	4,560.00	330018	CHK
55694	CREST	10,600.00	330053	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	330057	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,454.58	330060	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	21,092.50	330063	CHK
55694	NEW HAMPSHIRE HOSPITAL	180.00	330122	CHK
55694	NFI NORTH INC	1,892.61	330123	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	16,288.38	330407	CHK
55694	EVERGREEN CENTER INC	17,223.91	330408	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,733.00	330424	CHK
55694	MOUNT PROSPECT ACADEMY INC	9,365.58	330442	CHK
55694	NFI NORTH INC	210.29	330449	CHK
55694	REGIONAL SERVICES & EDUCATION	9,524.60	330456	CHK
55694	SEVEN HILLS	8,303.35	330465	CHK
55694	SPAULDING YOUTH CENTER	33,379.14	330467	CHK
55694	SPAULDING YOUTH CTR	40,011.58	330468	CHK
55694	ST ANNS HOME INC	5,515.51	330469	CHK



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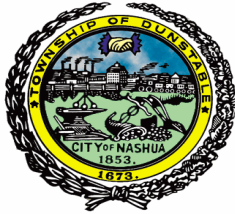
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	YORK MS CCC SLP TRICIA	786.25	330478	CHK
55694	YOUTH VILLAGES	5,756.10	330479	CHK
55694	BOOTHBY THERAPY SERVICES LLC	991.80	330788	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	17,544.28	330810	CHK
55694	LEARNING PREP SCHOOL	270.00	330867	CHK
55699	AUDREY VARGA	350.00	330161	CHK
55699	ELAINE M KIROUAC	840.00	330428	CHK
61100	AMAZON CAPITAL SERVICES	155.49	330001	CHK
61100	UNITED PARCEL SERVICE	16.49	330019	CHK
61100	SCANTRON CORP	111.50	330148	CHK
61100	WB MASON CO INC	4,011.11	330165	CHK
61100	AMAZON CAPITAL SERVICES	124.07	330381	CHK
61100	KONICA MINOLTA BUSINESS	144.16	330429	CHK
61100	WB MASON CO INC	725.75	330474	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	442.90	330814	CHK
61100	WB MASON CO INC	5,124.65	330932	CHK
61135	AMAZON CAPITAL SERVICES	507.19	330001	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	48.72	330004	CHK
61135	NHS SOUTH PETTY CASH	196.25	330007	CHK
61135	APPLE INC	2,940.00	330021	CHK
61135	BARNES & NOBLE INC	144.98	330025	CHK
61135	BLICK ART MATERIALS	416.67	330029	CHK
61135	BUYQUEST, INC	102.00	330036	CHK
61135	CARLEX INC	103.30	330040	CHK
61135	CARPARTS OF NASHUA	203.96	330042	CHK
61135	CENTRAL PAPER PRODUCTS CO	249.12	330045	CHK
61135	COMPUTER HUT dba IT INSIDERS	508.45	330050	CHK
61135	DIDAX INC	139.90	330058	CHK
61135	FLINN SCIENTIFIC INC	430.32	330069	CHK
61135	FREY SCIENTIFIC	69.79	330072	CHK
61135	ROBERT GRACE	59.95	330076	CHK
61135	KRISTIN HAMELIN	52.45	330080	CHK
61135	HANNAFORD	21.44	330081	CHK
61135	HEINEMANN	339.00	330084	CHK
61135	HOME DEPOT CREDIT SERVICE	48.90	330087	CHK
61135	HP INC	1,824.00	330090	CHK
61135	J W PEPPER & SONS INC	818.69	330093	CHK
61135	MARKET BASKET ACCT 2589096	267.57	330106	CHK
61135	MOEMS	129.00	330115	CHK
61135	NASCO	50.16	330116	CHK
61135	NCS PEARSON	529.10	330120	CHK
61135	NORTHCENTER FOODS	368.40	330125	CHK
61135	NORTHEAST MAILING SYSTEMS LLC	28.05	330126	CHK
61135	O'REILLY AUTO PARTS	38.59	330128	CHK
61135	ERIC OLSON	40.80	330129	CHK
61135	PERIPOLE INC	588.06	330135	CHK
61135	REALLY GOOD STUFF INC	152.44	330142	CHK
61135	SANE	482.93	330145	CHK



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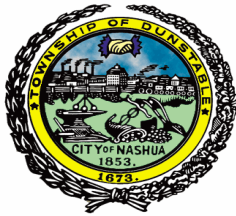
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	SARGENT WELCH	99.46	330147	CHK
61135	SCANTRON CORP	160.50	330148	CHK
61135	SCHOOL SPECIALTY	695.88	330151	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	140.00	330155	CHK
61135	MEGHAN STAPLES	41.72	330156	CHK
61135	WAL-MART	54.41	330162	CHK
61135	WARD'S NATURAL SCIENCE	434.86	330163	CHK
61135	WB MASON CO INC	3,298.75	330165	CHK
61135	CAITLIN ZIBOLIS	52.96	330169	CHK
61135	AMAZON CAPITAL SERVICES	235.03	330381	CHK
61135	365 HARDWARE LLC	490.00	330382	CHK
61135	AC MOORE	23.35	330384	CHK
61135	BRAINPOP LLC	1,235.00	330394	CHK
61135	LYNNE BROWN	42.00	330395	CHK
61135	CHERYL CARTER	49.25	330399	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	40.50	330402	CHK
61135	DEMCO	181.18	330405	CHK
61135	GENERAL LINEN SERVICE INC	99.07	330416	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	564.71	330431	CHK
61135	MARKET BASKET ACCT 2589096	1,214.31	330435	CHK
61135	MAURA MCINTYRE	74.30	330440	CHK
61135	MODERN SCHOOL SUPPLIES	56.85	330441	CHK
61135	NCS PEARSON	447.11	330448	CHK
61135	KRISTIN POWELL	64.50	330451	CHK
61135	PRO AV SYSTEMS INC	310.00	330452	CHK
61135	RED HOT SPORTS PROMOTIONS	1,000.00	330455	CHK
61135	SCHOOL SPECIALTY	577.97	330462	CHK
61135	WB MASON CO INC	746.70	330474	CHK
61135	AMAZON CAPITAL SERVICES	780.93	330760	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	188.73	330761	CHK
61135	BRENTWOOD PETTY CASH	124.85	330762	CHK
61135	ELM ST PETTY CASH	33.47	330764	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	29.01	330765	CHK
61135	UNITED PARCEL SERVICE	4.93	330768	CHK
61135	4IMPRINT INC	1,158.92	330770	CHK
61135	AC MOORE	40.26	330771	CHK
61135	BELLETTES INC	187.51	330782	CHK
61135	BURMAX CO INC	47.99	330794	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	419.85	330796	CHK
61135	CARPARTS OF NASHUA	57.52	330797	CHK
61135	CHRISTIAN PARTY RENTAL	825.00	330801	CHK
61135	JUDITH CUMMINGS	52.16	330811	CHK
61135	CURRICULUM ASSOCIATES LLC	2,448.00	330812	CHK
61135	D A BUCCI & SONS INC	54.00	330815	CHK
61135	FIRE MOUNTAIN GEMS	22.75	330828	CHK
61135	FLINN SCIENTIFIC INC	342.91	330830	CHK
61135	GENERAL LINEN SERVICE INC	120.36	330835	CHK
61135	STACY GINGRAS	76.70	330837	CHK





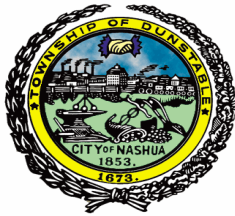
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	GLOBAL INDUSTRIAL EQUIPMENT	73.93	330838	CHK
61135	HANNAFORD	215.51	330845	CHK
61135	HEINEMANN	380.00	330847	CHK
61135	HOME DEPOT CREDIT SERVICE	283.30	330851	CHK
61135	J W PEPPER & SONS INC	616.52	330855	CHK
61135	KONICA MINOLTA BUSINESS	247.91	330861	CHK
61135	LAKESHORE LEARNING MATERIALS	365.57	330863	CHK
61135	JUDITH LOFTUS	37.17	330870	CHK
61135	MAKERBOT INDUSTRIES LLC	798.00	330874	CHK
61135	MARKET BASKET ACCT 2589096	134.03	330875	CHK
61135	ALYSON MILLER	30.72	330881	CHK
61135	MICHELLE MILLS	19.50	330882	CHK
61135	MODERN SCHOOL SUPPLIES	412.25	330883	CHK
61135	MARLENE MOSS	49.00	330884	CHK
61135	NASCO	44.32	330886	CHK
61135	NCS PEARSON	223.51	330891	CHK
61135	NORTHCENTER FOODS	1,389.75	330895	CHK
61135	O'REILLY AUTO PARTS	81.59	330898	CHK
61135	PROJECT LEAD THE WAY, INC	13.13	330906	CHK
61135	DAVID PURINGTON	156.67	330907	CHK
61135	REALLY GOOD STUFF INC	310.44	330909	CHK
61135	ROSELIN RAJA	294.44	330912	CHK
61135	SCHOOL NURSE SUPPLY INC	373.88	330916	CHK
61135	SCHOOL SPECIALTY	335.90	330917	CHK
61135	MEGHAN STAPLES	27.95	330922	CHK
61135	HEATHER LIN SYLVIA	293.22	330925	CHK
61135	WAL-MART	205.23	330931	CHK
61135	WB MASON CO INC	399.31	330932	CHK
61135	WILSON LANGUAGE	675.00	330936	CHK
61135	LISA YATES	27.00	330938	CHK
61142	AMAZON CAPITAL SERVICES	57.36	330001	CHK
61142	SCHOOL NURSE SUPPLY INC	417.45	330150	CHK
61142	WILLIAM V MACGILL & CO	450.67	330166	CHK
61142	SCHOOL HEALTH CORP	354.90	330459	CHK
61142	SCHOOL NURSE SUPPLY INC	309.39	330460	CHK
61142	ELM ST PETTY CASH	9.98	330764	CHK
61142	SCHOOL HEALTH CORP	23.06	330915	CHK
61249	CURRICULUM ASSOCIATES LLC	64,320.00	330055	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	40.21	330110	CHK
61249	NCS PEARSON	3,333.76	330120	CHK
61249	NCS PEARSON	150.60	330448	CHK
61249	PRO-ED	1,905.97	330453	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	430.74	330878	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	3,005.20	330934	CHK
61299	BELLETTES INC	191.64	330027	CHK
61299	HOME DEPOT CREDIT SERVICES	227.94	330088	CHK
61299	PASEK CORP	268.38	330133	CHK
61299	WAL-MART	204.07	330162	CHK



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<b>191 - SCHOOL</b>				
61299	BELLETTES INC	92.77	330390	CHK
61299	FASTENAL CO	385.46	330409	CHK
61299	HOME DEPOT CREDIT SERVICES	23.97	330422	CHK
61299	BRENTWOOD PETTY CASH	29.56	330762	CHK
61299	BELLETTES INC	41.15	330782	CHK
61299	FASTENAL CO	123.20	330827	CHK
61299	TARA KINSELLA	50.63	330860	CHK
61299	MERRIMACK BUILDING SUPPLY INC	173.00	330879	CHK
61299	DAVID PELLETIER	47.31	330899	CHK
61407	INTERSTATE ALL BATTERY CENTER	448.35	330092	CHK
61407	SECURADYNE SYSTEMS	710.00	330153	CHK
61407	INTERSTATE ALL BATTERY CENTER	205.10	330426	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	580.92	330431	CHK
61407	CEN-COM	116.00	330799	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,188.48	330854	CHK
61414	F W WEBB COMPANY	1,399.86	330066	CHK
61414	HAJOCA CORPORATION	296.33	330419	CHK
61414	F W WEBB COMPANY	354.11	330826	CHK
61421	BSC INDUSTRIES INC	56.20	330032	CHK
61421	CAPP INC	4,699.00	330038	CHK
61421	GRAINGER	604.62	330077	CHK
61421	BSC INDUSTRIES INC	68.25	330396	CHK
61421	CONTROL TECHNOLOGIES INC	564.27	330403	CHK
61421	JOMAR DISTRIBUTORS	156.67	330427	CHK
61421	CAPP INC	54.00	330795	CHK
61421	DILLON BOILER SERVICES CO INC	42.00	330820	CHK
61421	GRAINGER	1,264.23	330842	CHK
61421	JOMAR DISTRIBUTORS	721.60	330857	CHK
61428	CENTRAL PAPER PRODUCTS CO	192.58	330045	CHK
61428	CLEAN-O-RAMA	26.46	330048	CHK
61428	NATIONWIDE SALES & SERVICE	1,600.31	330119	CHK
61428	CENTRAL PAPER PRODUCTS CO	6,066.60	330400	CHK
61428	NATIONWIDE SALES & SERVICE	2,860.56	330447	CHK
61428	NATIONWIDE SALES & SERVICE	2,812.50	330889	CHK
61599	HOLLIS CONSTRUCTION INC	594.00	330086	CHK
61599	BROX INDUSTRIES INC	40.00	330793	CHK
61607	COMPUTER HUT dba IT INSIDERS	274.75	330050	CHK
61607	WB MASON CO INC	14.36	330165	CHK
61607	AMAZON CAPITAL SERVICES	168.95	330381	CHK
61607	COMPUTER HUT dba IT INSIDERS	72.00	330401	CHK
61607	ELM ST PETTY CASH	2.29	330764	CHK
61607	COMPUTER HUT dba IT INSIDERS	509.70	330805	CHK
61650	AMAZON CAPITAL SERVICES	87.99	330001	CHK
61650	KONICA MINOLTA BUSINESS	729.61	330861	CHK
61814	BARNES & NOBLE INC	44.78	330025	CHK
61814	EBSCO INFORMATION SERVICES	94.12	330064	CHK
61814	BARNES & NOBLE INC	39.94	330779	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	80.82	330831	CHK



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<b>191 - SCHOOL</b>				
61814	JEAN NEWCOMB	58.74	330892	CHK
61814	PERMA-BOUND	807.78	330903	CHK
61821	PROQUEST LLC	2,040.00	330139	CHK
61830	MEGHAN DURDEN	299.90	330113	CHK
61830	TEACHING STRATEGIES LLC	3,237.50	330157	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	1,777.82	330070	CHK
61875	GREAT MINDS	2,239.44	330078	CHK
61875	SADDLEBACK EDUCATIONAL INC	189.45	330143	CHK
61875	SCHOOL SPECIALTY	116.16	330151	CHK
61875	AMAZON CAPITAL SERVICES	128.24	330381	CHK
61875	UNITED PARCEL SERVICE	16.00	330768	CHK
61875	BOOK DEPOT	295.34	330787	CHK
61875	DEBORAH CURRIE	152.90	330813	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	50.23	330831	CHK
71221	COMPUTER HUT dba IT INSIDERS	899.85	330050	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	7,000.00	330056	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,125.00	330805	CHK
71228	TOOLS4EVER, INC	12,690.00	330926	CHK
71800	WB MASON CO INC	4,992.00	330932	CHK
71999	WB MASON CO INC	1,099.95	330165	CHK
71999	APPLE INC	399.00	330386	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	62.84	330445	CHK
71999	APPLE INC	399.00	330774	CHK
71999	COMPUTER HUT dba IT INSIDERS	749.95	330805	CHK
71999	HILLYARD / MANCHESTER	495.30	330849	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	26.42	330887	CHK
71999	PRO AV SYSTEMS INC	282.13	330905	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,486,483.83</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,576,000.67</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS</b>				
81100	REXEL	7,468.34	329964	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$7,468.34</b>		
<b>177 - PARKS &amp; RECREATION</b>				
81100	UNDERGROUND TESTING & SERVICES	2,350.00	329863	CHK
81100	WINDING BROOK TURF FARM INC	21,500.00	329994	CHK
81100	BROX INDUSTRIES INC	479.29	330260	CHK
81100	GOALS 4 SPORTS	4,520.00	330674	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$28,849.29</b>		



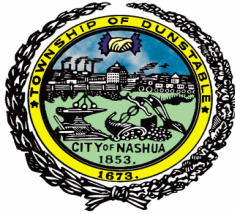
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>191 - SCHOOL</b>				
81100	MARVELL PLATE GLASS INC	24,612.50	330107	CHK
81100	HARVEY CONSTRUCTION CORP	17,202.89	330846	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$41,815.39</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$78,133.02</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>101 - MAYOR</b>				
61299	ENGRAVING AWARDS & GIFTS OF NE	518.00	330665	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$518.00</b>		
<b>161 - STREETS</b>				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	330733	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$1,580.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$2,098.00</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	TUAN NGUYEN	20.00	330124	CHK
44503	MARITZA FONTANEZ	103.30	330832	CHK
44503	LISA SMITH	16.95	330919	CHK
53628	ASAP FIRE & SAFETY CORP	790.00	330022	CHK
54487	GOOD MORNING SALES INC	65.00	330417	CHK
54487	BASSETT SERVICES CORPORATION	1,327.68	330780	CHK
55307	ODETTE SLOSEK	56.58	330466	CHK
55400	MARY BENOIT	85.00	330391	CHK
55400	CAROLINE GATES	85.00	330415	CHK
55400	LISA BORDELEAU	125.00	330789	CHK
55400	DIANE BOULEY	85.00	330790	CHK
55400	PAMELA CORREA	125.00	330806	CHK
55400	SHEILA COTE	85.00	330808	CHK
55400	FRANCISCA EVERHART	85.00	330824	CHK
55400	CHERYL GONSALVES	85.00	330840	CHK
55400	DEBORAH GOY	125.00	330841	CHK
55400	DEANA KEHOE	85.00	330859	CHK
55400	LORETTA BANOW	110.00	330871	CHK
55400	JANET PELLETIER	85.00	330900	CHK
55400	JOAN SWINDELL	85.00	330924	CHK
55600	ACE PRINTING CO	437.00	330772	CHK
61100	AMAZON CAPITAL SERVICES	223.28	330381	CHK
61100	AMAZON CAPITAL SERVICES	1,397.07	330760	CHK



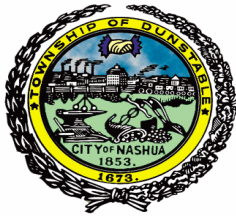
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	TREASURER ST OF NH - SURPLUS D	765.00	330017	CHK
61214	BELLAVANCE BEVERAGE CO INC	593.60	330026	CHK
61214	BIMBO FOODS BAKERIES INC	1,667.15	330028	CHK
61214	COCA COLA BOTTLING CO	418.00	330049	CHK
61214	COSTA FRUIT & PRODUCE CO	16,724.24	330051	CHK
61214	GARELICK FARMS LLC	18,516.48	330073	CHK
61214	GILLS PIZZA CO	1,473.80	330074	CHK
61214	HOLDEN FRUIT & PRODUCE CO	905.94	330085	CHK
61214	M SAUNDERS INC	5,083.32	330104	CHK
61214	NEW ENGLAND ICE CREAM	282.00	330121	CHK
61214	THURSTON FOODS INC	696.04	330158	CHK
61214	BELLAVANCE BEVERAGE CO INC	462.00	330389	CHK
61214	BIMBO FOODS BAKERIES INC	74.90	330392	CHK
61214	CENTRAL PAPER PRODUCTS CO	345.11	330400	CHK
61214	COSTA FRUIT & PRODUCE CO	5,703.83	330404	CHK
61214	HOLDEN FRUIT & PRODUCE CO	369.55	330421	CHK
61214	M SAUNDERS INC	1,073.94	330433	CHK
61214	BELLAVANCE BEVERAGE CO INC	327.60	330781	CHK
61214	BIMBO FOODS BAKERIES INC	1,738.00	330784	CHK
61214	COCA COLA BOTTLING CO	421.50	330804	CHK
61214	COSTA FRUIT & PRODUCE CO	28,280.93	330807	CHK
61214	GARELICK FARMS LLC	12,887.93	330833	CHK
61214	GILLS PIZZA CO	1,413.10	330836	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,050.11	330850	CHK
61214	M SAUNDERS INC	5,798.64	330873	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,873.04	330400	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$123,632.61</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
55300	RICHARD HEUSLEIN	200.00	330848	CHK
55300	RICHARD LANCOURT	270.00	330864	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$470.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	SYLVIA DONAH	140.00	330821	CHK
61135	WB MASON CO INC	207.35	330165	CHK
61135	WB MASON CO INC	11.99	330474	CHK
61299	PORTLAND POTTERY	287.10	330137	CHK
61299	LORRAINE LORUSSO	224.60	330872	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$871.04</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	RIDDELL/ALL AMERICAN SPORTS CO	107.06	330910	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$107.06</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55690	FIRST STUDENT INC	1,659.24	330829	CHK
61299	GARELICK FARMS LLC	95.76	330073	CHK
61299	WB MASON CO INC	479.31	330165	CHK
61299	AC MOORE	78.29	330384	CHK
61299	AC MOORE INC	56.09	330385	CHK
61299	GARELICK FARMS LLC	138.01	330413	CHK
61299	M & N SPORTS LLC	606.00	330432	CHK
61299	MARKET BASKET ACCT 2589096	209.52	330435	CHK
61299	SAMS CLUB/SYNCHRONY BANK	49.85	330457	CHK
61299	WAL-MART	235.75	330473	CHK
61299	ERIC PETIT	7.40	330904	CHK
61299	WB MASON CO INC	55.15	330932	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$3,670.37</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	MALLORY BALL	120.00	330480	CHK
44549	ERIC BORROTO	30.00	330939	CHK
55658	RADISSON HOTEL-NASHUA	6,278.88	330344	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$6,428.88</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
53432	DONNA L GRAHAM	10.00	330293	CHK
54100	EVERSOURCE	200.79	330537	CHK
54114	LIBERTY UTILITIES - NH	9.78	330213	CHK
54141	PENNICHUCK WATER WORKS INC	17.06	330233	CHK
55300	PETER JOHNSON	233.26	330223	CHK
55300	MATT NEVERETT	55.64	330329	CHK
55300	TIM O'NEIL	27.82	330335	CHK
55300	FRANK J WALLENT	27.82	330371	CHK
55400	PETER JOHNSON	752.19	330223	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	329869	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	330626	CHK
55699	J P PEST SERVICES INC	74.24	330697	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$1,798.60</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	329837	CHK
54100	EVERSOURCE	521.87	330553	CHK
54114	LIBERTY UTILITIES - NH	220.92	330607	CHK
54141	PENNICHUCK WATER WORKS INC	191.39	330233	CHK



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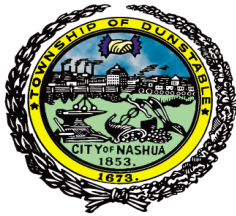
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54236	PROTECTION ONE ALARM MONTORING	56.16	330728	CHK	
54280	CONTROL TECHNOLOGIES INC	428.42	330267	CHK	
61100	AMAZON	197.20	330585	CHK	
68350	AMAZON	556.97	330585	CHK	
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$2,257.83</b>			
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>					
81704	S W COLE ENGINEERING INC	1,905.00	330348	CHK	
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>		<b>\$1,905.00</b>			
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53400	PETROCELLI MARKETING GROUP	843.00	329954	CHK	
53400	POSITIVE PROMOTIONS INC	1,027.57	330726	CHK	
55100	SPRINT	69.98	330613	CHK	
55300	CHELSEA ST GEORGE	66.30	330224	CHK	
55300	NICOLE VIAU	37.95	330225	CHK	
55300	LISA VASQUEZ	146.92	330222	CHK	
55300	CITIZENS BANK CREDIT CARD	Expedia	19.00	9201805	ACH
55300	CITIZENS BANK CREDIT CARD	Expedia	1.92	9201805	ACH
55300	CITIZENS BANK CREDIT CARD	Delta	99.80	9201805	ACH
55300	CITIZENS BANK CREDIT CARD	United	151.80	9201805	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotels, Atlanta, GA	1,425.78	9201805	ACH
55300	ELYSSA CLAIRMONT	244.84	330220	CHK	
55600	ALPHAGRAPHICS	577.62	330245	CHK	
55699	SOUTHERN NH HIV AIDS	7,709.00	329974	CHK	
55810	HARBOR HOMES INC	15,406.00	329917	CHK	
61100	WB MASON CO INC	70.28	329991	CHK	
61100	POSITIVE PROMOTIONS INC	822.98	330341	CHK	
61100	WB MASON CO INC	9.51	330372	CHK	
61100	WB MASON CO INC	25.21	330372	CHK	
61135	PETROCELLI MARKETING GROUP	585.00	329954	CHK	
61250	THE TELEGRAPH	500.00	330615	CHK	
61917	COURTYARD BY MARRIOTT NASHUA	780.00	330656	CHK	
68235	HARBOR HOMES INC	1,078.00	329917	CHK	
68235	SOUTHERN NH HIV AIDS	540.00	329974	CHK	
68350	PETTY CASH	16.17	329826	CHK	
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$32,254.63</b>			
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC	107.42	330744	CHK	
55300	CHRISTINE PAULIK	33.06	330722	CHK	
55300	GISELL TEJEDA	10.91	330581	CHK	
55300	CHRISTINE PAULIK	6.42	330722	CHK	



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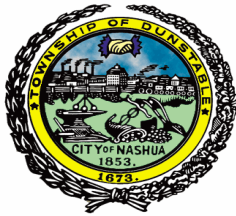
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	CHRISTINE PAULIK	89.38	330722	CHK
61100	PETTY CASH	18.64	329826	CHK
61100	WB MASON CO INC	113.49	330372	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	550.00	329947	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$929.32</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53107	HOYLE TANNER & ASSOCIATES INC	39,385.10	330692	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$39,385.10</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54225	ALCHEMY LEAD MANAGMENT	1,800.00	330242	CHK
55307	STEVE VEGA	142.71	329835	CHK
55307	FRANK BORELLI	173.07	329812	CHK
55307	ROBERT RICE	70.09	329829	CHK
55400	JOAN ILG	433.25	329817	CHK
55400	CARRIE JOHNSON SCHENA	447.78	329830	CHK
55699	SOUTHERN NH SERVICES	25,129.17	329859	CHK
61250	EDUCATIONAL OUTFITTERS OF NH	848.30	330664	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$29,044.37</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53107	MCFARLAND JOHNSON INC	71,900.25	330320	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$71,900.25</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	742.91	330537	CHK
54100	EVERSOURCE	964.52	330553	CHK
54100	EVERSOURCE	251.66	330553	CHK
54114	LIBERTY UTILITIES - NH	36.17	330213	CHK
54114	LIBERTY UTILITIES - NH	195.74	330214	CHK
54141	PENNICHUCK WATER WORKS INC	62.59	330233	CHK
54225	TRC ENGINEERING SERVICES LLC	2,144.00	329983	CHK
55109	FAIRPOINT COMMUNICATIONS	187.80	330230	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	330599	CHK
55118	SPRINT	41.98	330613	CHK
55300	CITIZENS BANK CREDIT CARD	333.00	9201805	ACH
55400	CITIZENS BANK CREDIT CARD	206.01	9201805	ACH
55699	PETTY CASH	162.00	329827	CHK
55699	VERIZON WIRELESS-342008805	131.00	330621	CHK
55699	MASI PLUMBING & HEATING INC	230.00	330318	CHK
55699	J P PEST SERVICES INC	67.00	330697	CHK
55300	CITIZENS BANK CREDIT CARD	333.00	9201805	ACH
55400	CITIZENS BANK CREDIT CARD	206.01	9201805	ACH
55699	PETTY CASH	162.00	329827	CHK
55699	VERIZON WIRELESS-342008805	131.00	330621	CHK
55699	MASI PLUMBING & HEATING INC	230.00	330318	CHK
55699	J P PEST SERVICES INC	67.00	330697	CHK





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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	AMAZON	237.46	330585	CHK
61299	BLUE RESERVE WATER	113.75	330638	CHK
61299	ALPHAGRAPHS	155.60	329873	CHK
61299	RYDER FLEET PRODUCTS	89.35	329965	CHK
61299	AMAZON	170.13	330585	CHK
61299	WB MASON CO INC	20.72	330754	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	172.18	329921	CHK
61299	BATTERIES PLUS	27.99	330252	CHK
61299	CENTRAL PAPER PRODUCTS CO	278.11	330263	CHK
61299	NORTHEAST ELECTRICAL	94.20	330715	CHK
61299	RYDER FLEET PRODUCTS	53.72	330347	CHK
61299	RYDER FLEET PRODUCTS	42.87	330734	CHK
61300	CITY OF NASHUA	48.34	329813	CHK
61307	CITY OF NASHUA	67.67	329813	CHK
61310	AVSG LP	1,815.17	330632	CHK
61709	PETRO CANADA AMERICA	1,147.13	329953	CHK
61799	ALLIANCE BUS GROUP INC	114.99	329872	CHK
61799	GILLIG LLC	868.82	329909	CHK
61799	GRAINGER	47.28	329911	CHK
61799	CUMMINS NORTHEAST LLC	20.76	330268	CHK
61799	FASTENAL CO	54.86	330280	CHK
61799	GILLIG LLC	(540.46)	330289	CHK
61799	GRAINGER	(47.28)	330294	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	38.82	330303	CHK
61799	FASTENAL CO	51.74	330667	CHK
61799	GILLIG LLC	191.63	330671	CHK
61799	GILLIG LLC	27.99	330672	CHK
61799	QUIRK GM PARTS DEPOT	157.65	329961	CHK
61799	ALLIANCE BUS GROUP INC	79.78	330244	CHK
61799	NEW ENGLAND KENWORTH	57.50	330330	CHK
61799	CUMMINS NORTHEAST LLC	64.59	329894	CHK
61799	FREIGHTLINER OF NH INC	81.51	329904	CHK
61799	FREIGHTLINER OF NH INC	141.89	330285	CHK
61799	RYDER FLEET PRODUCTS	72.39	330347	CHK
61799	FASTENAL CO	8.09	330667	CHK
61799	FASTENAL CO	10.47	329903	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	25.97	329921	CHK
61799	AMAZON	52.30	330585	CHK
61799	FASTENAL CO	41.53	330667	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	20.69	330691	CHK
61799	BOBCAT OF NEW HAMPSHIRE	122.04	330639	CHK
68240	ALTERNATE TRANSIT ADVERTISING	1,000.00	330249	CHK
68240	PETTY CASH	72.68	330577	CHK
81500	GILLIG LLC	3,366,742.00	330289	CHK
81500	GILLIG LLC	99,040.00	330289	CHK
81500	GILLIG LLC	501,044.00	330289	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$3,980,005.00</b>		



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53614	DR CRISP ELEMENTARY SCHOOL	18.00	330763	CHK	
53628	STEVE BLUNT	200.00	330030	CHK	
53628	STEVE BLUNT	200.00	330786	CHK	
53628	HARBOR HOMES INC	3,128.00	330420	CHK	
53628	KATHERINE S GOLTSOV	50.00	330075	CHK	
53628	REACH THE TOP TUTORING	67.50	330454	CHK	
53628	KATHERINE S GOLTSOV	25.00	330839	CHK	
53628	INTERIM HEALTH CARE	3,048.00	330091	CHK	
53628	INTERIM HEALTH CARE	3,265.00	330425	CHK	
53628	THE CARROLL CENTER FOR THE BLI	4,950.00	330798	CHK	
53628	INTERIM HEALTH CARE	2,219.00	330853	CHK	
53628	MAXIM HEALTHCARE SERVICES INC	4,426.50	330877	CHK	
53628	NORTHEAST REHABILITATION HOSP	367.50	330896	CHK	
53628	ASCENTRIA COMMUNITY SERVICES	198.00	330387	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	740.80	330393	CHK	
53628	ASCENTRIA COMMUNITY SERVICES	198.00	330776	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	1,481.60	330788	CHK	
53628	MAXIM HEALTHCARE SERVICES INC	2,867.00	330877	CHK	
54807	FIRST CHURCH	3,846.00	330411	CHK	
55109	FAIRPOINT COMMUNICATIONS	176.27	329840	CHK	
55300	KORI KENNEDY	37.45	330098	CHK	
55300	KEITH KLAWE	33.17	330099	CHK	
55400	NH TEEN INSTITUTE	200.00	330894	CHK	
55400	ALISON KRANE	95.00	330862	CHK	
55400	CITIZENS BANK CREDIT CARD	ELEARNING AMEARICA ASSOCIATION	225.00	9201805	ACH
55690	FIRST STUDENT INC	318.08	330829	CHK	
55690	ROBERT CIOPPA	25.00	330046	CHK	
55690	DOUGLAS HOWARD	31.00	330089	CHK	
55690	ROBERT CIOPPA	25.00	330802	CHK	
55690	BOYS & GIRLS CLUB OF	3,600.00	330791	CHK	
61135	LEARNING A-Z	5,398.50	330866	CHK	
61135	ROSELIN RAJA	141.00	330912	CHK	
61299	WB MASON CO INC	44.28	330932	CHK	
61299	WAL-MART	327.16	330931	CHK	
61299	FIRST	396.00	330410	CHK	
61299	UNITED PARCEL SERVICE	6.41	330768	CHK	
61299	HEINEMANN	140.00	330847	CHK	
61299	MCINTIRE BUSINESS PRODUCTS INC	122.96	330111	CHK	
61299	JENNIFER WHITE	7.00	330475	CHK	
61299	JENNIFER WHITE	11.17	330935	CHK	
61299	UNITED PARCEL SERVICE	22.40	330019	CHK	
61299	MEDICALESHP	69.00	330112	CHK	
61299	OT VEST LLC	131.95	330131	CHK	
61299	SCHOOL SPECIALTY	388.04	330151	CHK	
61299	SCHOOL OUTFITTERS, LLC	72.02	330461	CHK	
61299	UNITED PARCEL SERVICE	7.07	330768	CHK	
61299	PERFORMANCE HEALTH SUPPLY INC	216.00	330902	CHK	
61299	JACLYN QUESNEL	130.72	330908	CHK	
61299	SUPER DUPER INC	218.70	330923	CHK	

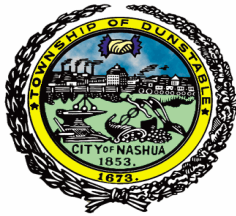


City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61875	SCHOLASTIC INC	1,036.00	330149	CHK
71221	COMPUTER HUT dba IT INSIDERS	14,976.00	330401	CHK
71221	APPLE INC	9,990.00	330021	CHK
71221	COMPUTER HUT dba IT INSIDERS	(266.00)	330401	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,988.74	330805	CHK
71228	CURRICULUM ASSOCIATES LLC	42,800.00	330812	CHK
71228	COMPUTER HUT dba IT INSIDERS	2,400.00	330401	CHK
71228	CURRICULUM ASSOCIATES LLC	2,184.00	330812	CHK
71999	COMPUTER HUT dba IT INSIDERS	139.95	330805	CHK
71999	CAROLINA BIOLOGICAL SUPPLY CO	541.50	330041	CHK
71999	LOWE'S - 3410-SCHOOLS	1,221.50	330103	CHK
71999	POS SYSTEMS GROUP INC	4,028.00	330138	CHK
71999	MARKERTEK VIDEO SUPPLY	816.00	330434	CHK
71999	TODAY'S CLASSROOM LLC	10,347.82	330470	CHK
71999	PRO AV SYSTEMS INC	7,538.00	330905	CHK
71999	RULE BROADCAST SYSTEMS INC	4,638.00	330913	CHK
71999	WORTHINGTON DIRECT	11,157.17	330937	CHK
71999	PRO AV SYSTEMS INC	3,341.87	330905	CHK
71999	VEX ROBOTICS	346.52	330472	CHK
71999	ROSELIN RAJA	229.56	330912	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$168,366.88</b>		

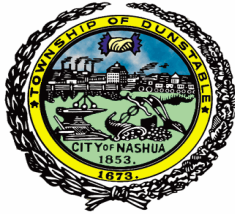
**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	290.67	330104	CHK
61214	M SAUNDERS INC	101.85	330433	CHK
61214	M SAUNDERS INC	431.25	330873	CHK
61214	M SAUNDERS INC	966.45	330104	CHK
61214	M SAUNDERS INC	107.85	330433	CHK
61214	M SAUNDERS INC	486.20	330873	CHK
61214	M SAUNDERS INC	990.40	330104	CHK
61214	M SAUNDERS INC	107.85	330433	CHK
61214	M SAUNDERS INC	1,119.75	330873	CHK
61214	M SAUNDERS INC	583.76	330104	CHK
61214	M SAUNDERS INC	1,390.20	330873	CHK
61214	M SAUNDERS INC	450.92	330104	CHK
61214	M SAUNDERS INC	101.85	330433	CHK
61214	M SAUNDERS INC	71.90	330873	CHK
61214	M SAUNDERS INC	557.10	330104	CHK
61214	M SAUNDERS INC	71.90	330433	CHK
61214	M SAUNDERS INC	296.45	330873	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	330051	CHK
61299	CENTRAL PAPER PRODUCTS CO	23.30	330400	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	330807	CHK
61299	COSTA FRUIT & PRODUCE CO	60.16	330807	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	330051	CHK
61299	CENTRAL PAPER PRODUCTS CO	55.84	330400	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	330807	CHK



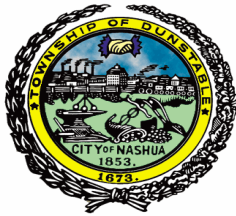
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61299	COSTA FRUIT & PRODUCE CO	30.08	330051	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$8,416.05</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55100	VERIZON WIRELESS-742016226	192.60	330622	CHK
55607	MAILINGS UNLIMITED	(10.08)	330702	CHK
61799	BEST FORD	109.87	329880	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$292.39</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54899	LITCHFIELD VANTAGE LLC	1,608.33	330315	CHK
55400	CONFERENCES AND SEMINARS Spirit AL	160.00	9201805	ACH
55400	CONFERENCES AND SEMINARS JetBlue	1,568.78	9201805	ACH
55400	CONFERENCES AND SEMINARS Hotels.com	528.33	9201805	ACH
55400	CONFERENCES AND SEMINARS Oceanside Inn	355.52	9201805	ACH
55699	CITIZENS BANK CREDIT CARD Wheelabrator Technolog	150.00	9201805	ACH
56347	YOUTH COUNCIL	600.00	329996	CHK
56347	YOUTH COUNCIL	600.00	330756	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	241.95	329949	CHK
61799	CARPARTS OF NASHUA	89.93	330262	CHK
61799	FISHER AUTO PARTS INC	118.62	330283	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$6,021.46</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS FUND</b>				
44542	NASHUA POLICE DEPARTMENT	61.06	329823	CHK
44542	T & M CONCRETE	370.98	330746	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>		<b>\$432.04</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	881.90	330325	CHK
71000	VERIZON WIRELESS-842015493	80.02	330623	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	77.40	330691	CHK
71000	INDUSTRIAL PROTECTION SERVICES	83.95	330695	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$1,123.27</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MNANGEMENT SERVICES INC	295.35	330750	CHK
61299	TELEVEND SERVICES INC	513.25	330362	CHK
61814	AMAZON	124.85	330585	CHK



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<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$933.45</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	TEAMABSOLUTE INC	760.00	329980	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	9,602.00	329895	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	27,856.41	330271	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$38,218.41</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	1,044.00	329848	CHK
81300	MOTOROLA SOLUTIONS INC	7,769.40	329850	CHK
81300	GOVCONNECTION INC	230.00	329910	CHK
81300	TESSCO INC	306.94	330748	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$9,350.34</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>				
81200	ESSEX POWER SERVICES INC	27,257.97	329902	CHK
81200	ESSEX POWER SERVICES INC	74,199.86	330666	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>		<b>\$101,457.83</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81700	GREENMAN-PEDERSEN INC	8,947.80	330298	CHK
81704	HAYNER SWANSON INC	26,189.08	329918	CHK
81704	STANTEC CONSULTING SERVICES	10,073.35	330358	CHK
81704	BROX INDUSTRIES INC	388,294.96	330642	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$433,505.19</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	HAYNER SWANSON INC	3,221.50	330688	CHK
81700	EVERSOURCE	402.87	329839	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$3,624.37</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	1,056.00	330736	CHK
54100	EVERSOURCE	634.33	330537	CHK
54280	GRAYBAR	1,028.82	330683	CHK
54600	CARPARTS OF NASHUA	179.38	329886	CHK
54600	FREIGHTLINER OF NH INC	673.91	329904	CHK
54600	JACK YOUNG COMPANY	289.28	329927	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	77.57	329938	CHK

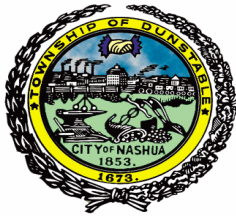


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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	POWER WASHER SALES LLC	194.73	329956	CHK
54600	POWERPLAN	477.40	329957	CHK
54600	G H BERLIN WINDWARD	882.00	330287	CHK
54600	NEW ENGLAND KENWORTH	147.96	330332	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	180.52	330334	CHK
54600	OMNI SERVICES INC	82.50	330337	CHK
54600	G H BERLIN WINDWARD	510.25	330669	CHK
54600	JACK YOUNG COMPANY	18.00	330698	CHK
54600	MCDEVITT TRUCKS INC	138.06	330705	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	357.19	330706	CHK
54600	NEW ENGLAND KENWORTH	204.46	330713	CHK
54600	POWERPLAN	5,668.33	330727	CHK
54625	DJ KINNEY TRUCKING	250.00	329898	CHK
54625	KINNEY TOWING & TRANSPORTATION	300.00	329933	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	329790	CHK
55118	VERIZON WIRELESS-542088278	40.01	330625	CHK
55200	SWANA	212.00	329860	CHK
55200	SWANA	212.00	330237	CHK
55607	UNITED PARCEL SERVICE	9.64	330620	CHK
55699	FAIRPOINT COMMUNICATIONS	35.70	329841	CHK
55699	CYN OIL CORPORATION	237.50	329896	CHK
55699	INTERSTATE REFRIGERANT	444.00	329926	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,703.75	329948	CHK
55699	REENERGY RECYCLING	50.00	329963	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	5,221.65	330264	CHK
55699	INTERSTATE REFRIGERANT	930.00	330308	CHK
55699	UNIVERSAL RECYCLING TECH	3,484.40	330370	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.61	330589	CHK
55699	CALLOGIX INC	138.28	330645	CHK
55699	CASELLA RECYCLING LLC	13,740.69	330649	CHK
55699	INTERSTATE REFRIGERANT	210.00	330696	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	330741	CHK
55699	UNIVERSAL RECYCLING TECH	3,987.62	330752	CHK
61107	UNIFIRST CORPORATION	216.78	329988	CHK
61107	UNIFIRST CORPORATION	168.64	330368	CHK
61107	UNIFIRST CORPORATION	257.59	330749	CHK
61307	SHATTUCK MALONE OIL CO	2,770.35	329858	CHK
61310	AVSG LP	15,471.01	330632	CHK
81650	SANBORN HEAD & ASSOC INC	48,319.78	330736	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$112,570.65</b>		

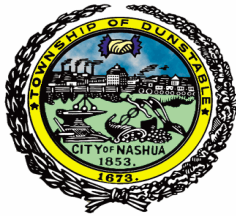
**FUND#: 6200- WASTEWATER FUND**

21775	NORMAN LONG	200.00	330170	CHK
21775	RALPH BERUBE	112.84	330171	CHK
21775	STEVE RHEAUME	536.75	330172	CHK
53107	EASTERN ANALYTICAL INC	32.50	329900	CHK
53107	ENVIROSYSTEMS, INCORPORATED	711.00	330278	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
53107	WOODARD & CURRAN INC	4,530.00	330755	CHK
53467	MAILINGS UNLIMITED	3,823.76	330702	CHK
54100	EVERSOURCE	460.18	329839	CHK
54100	EVERSOURCE	47,970.85	330210	CHK
54100	EVERSOURCE	1,801.92	330211	CHK
54114	LIBERTY UTILITIES - NH	55.15	330543	CHK
54114	LIBERTY UTILITIES - NH	478.87	330545	CHK
54114	LIBERTY UTILITIES - NH	65.01	330546	CHK
54114	LIBERTY UTILITIES - NH	784.34	330547	CHK
54114	LIBERTY UTILITIES - NH	60.14	330548	CHK
54114	LIBERTY UTILITIES - NH	101.43	330549	CHK
54114	LIBERTY UTILITIES - NH	59.63	330550	CHK
54114	LIBERTY UTILITIES - NH	74.28	330551	CHK
54141	PENNICHUCK WATER WORKS INC	152.26	329856	CHK
54141	PENNICHUCK WATER WORKS INC	802.08	330233	CHK
54200	ANOTHER CLEANING SERVICE INC.	675.00	329875	CHK
54221	CASELLA ORGANICS	25,608.72	330648	CHK
54280	XYLEM DEWATERING SOLUTIONS INC	1,555.60	329995	CHK
54280	GLENN KOHL	4,000.00	330673	CHK
54300	BROX INDUSTRIES INC	581.80	330260	CHK
54487	FASTENAL CO	234.57	329903	CHK
54487	GRAINGER	4,223.70	329911	CHK
54487	HAJOCA CORPORATION	263.69	329915	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	105.92	329921	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,529.73	329936	CHK
54487	SEALPRO LLC	294.00	329971	CHK
54487	SPIRAC (USA) INC	7,319.00	329975	CHK
54487	WATER SERVICE CONSULTANTS INC	601.96	329990	CHK
54487	AQUA SOLUTIONS INC	9,817.00	330248	CHK
54487	F W WEBB COMPANY	1,062.98	330279	CHK
54487	FASTENAL CO	87.03	330280	CHK
54487	GRAINGER	843.35	330294	CHK
54487	HAJOCA CORPORATION	25.47	330299	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,831.92	330317	CHK
54487	MCMaster-CARR	62.73	330322	CHK
54487	MOTION INDUSTRIES INC	5,147.01	330326	CHK
54487	XYLEM WATER SOLUTIONS USA INC	67.94	330376	CHK
54487	FASTENAL CO	635.53	330667	CHK
54487	GRAINGER	128.40	330677	CHK
54487	HAJOCA CORPORATION	22.29	330686	CHK
54600	NAPA AUTO PARTS	26.53	329942	CHK
54600	SANEL AUTO PARTS CO	82.44	329969	CHK
54600	CARPARTS OF NASHUA	7.97	330647	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	329790	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	329793	CHK
55109	FAIRPOINT COMMUNICATIONS	781.80	329840	CHK
55109	FIRSTLIGHT	60.75	329842	CHK
55109	AT & T MOBILITY	135.60	330588	CHK
55109	FAIRPOINT COMMUNICATIONS	76.20	330594	CHK



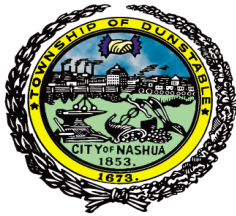
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<b>FUND#: 6200- WASTEWATER FUND</b>				
55118	VERIZON WIRELESS-342053899-000	120.03	329866	CHK
55118	SPRINT	41.98	330613	CHK
55421	NEIWPC TRAINING	270.00	329851	CHK
55607	PETTY CASH	4.75	329827	CHK
55618	CITIZENS BANK	1,467.78	153078	ACH
55699	JOHNSON CONTROLS	5,480.75	329928	CHK
55699	PROGRESSIVE ALARM SERVICES INC	890.25	329959	CHK
55699	POWER UP GENERATOR SERVICE CO	1,307.64	330342	CHK
55699	CALLOGIX INC	166.00	330645	CHK
61100	WB MASON CO INC	285.07	330372	CHK
61107	ALECS SHOE STORE INC	100.00	329871	CHK
61107	PHOENIX SCREEN PRINTING	2,349.00	329955	CHK
61107	UNIFIRST CORPORATION	335.46	329988	CHK
61107	UNIFIRST CORPORATION	329.86	330368	CHK
61107	UNIFIRST CORPORATION	335.46	330749	CHK
61149	PETTY CASH	8.99	329827	CHK
61149	HACH COMPANY	453.37	329914	CHK
61156	BORDEN & REMINGTON CORP	5,382.98	329883	CHK
61156	BORDEN & REMINGTON CORP	2,849.37	330259	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,289.86	330343	CHK
61299	PETTY CASH	35.45	329827	CHK
61299	G H BERLIN WINDWARD	1,334.16	329905	CHK
61299	FUTURE SUPPLY CO	1,601.60	330286	CHK
61299	SEACOAST SUPPLY INC	622.00	330352	CHK
61299	AMAZON	359.98	330585	CHK
61299	NASCO	298.02	330711	CHK
61300	DENNIS K BURKE INC	678.53	330274	CHK
61310	AVSG LP	925.98	330632	CHK
61428	CENTRAL PAPER PRODUCTS CO	141.72	330650	CHK
61807	UNIVERSITY ENTERPRISES INC	115.00	330239	CHK
81200	WOODARD & CURRAN INC	10,911.00	330375	CHK
81200	HACH COMPANY	23,318.34	330685	CHK
81700	TEAM EJP CONCORD NH	36,052.10	329979	CHK
81700	BROX INDUSTRIES INC	11,224.65	330642	CHK
81700	MONADNOCK COMMERCIAL BUILDING	37,218.00	329821	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$283,156.43</b>		

**FUND#: 6500- PROPERTY & CASUALTY FUND**

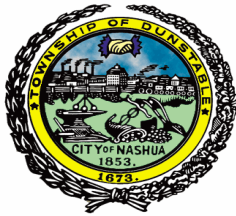
54267	TREASURER STATE OF NH	50.00	330617	CHK
55200	PRIMA	385.00	330611	CHK
59207	APPLE NASHUA LLC	3,176.16	330190	CHK
59207	APPLE THERAPY LONDONDERRY	823.68	330191	CHK
59207	CONVENIENTMD LLC	281.78	330192	CHK
59207	MARIANNE FABIAN	5.00	330193	CHK
59207	FOUNDATION MEDICAL PARTNERS	104.00	330195	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,300.50	330196	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,248.00	330198	CHK





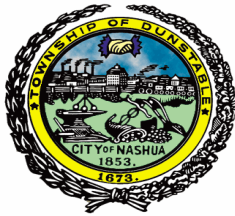
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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	NASHUA AMBULATORY SURGICAL CTR	2,349.90	330199	CHK
59207	THANG NGUYEN	85.51	330200	CHK
59207	PERFORMANCE REHAB INC	205.00	330201	CHK
59207	PRO SPORTS THERAPY INC	160.00	330202	CHK
59207	SJ PHYSICIAN SERVICES	382.50	330203	CHK
59207	ST JOSEPHS HOSPITAL	1,868.25	330204	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,688.69	330205	CHK
59207	SUMMIT INVESTIGATIONS, INC	1,059.50	330206	CHK
59207	ANAESTHESIA ASSOC OF MASS	4,146.00	330503	CHK
59207	APPLE NASHUA LLC	1,970.80	330504	CHK
59207	APPLE THERAPY LONDONDERRY	1,093.04	330505	CHK
59207	APPLE THERAPY MANCHESTER	964.08	330506	CHK
59207	CONVENIENTMD LLC	143.34	330508	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	3,720.00	330510	CHK
59207	FOUNDATION MEDICAL PARTNERS	30.00	330511	CHK
59207	MERRIMACK VALLEY PHYSICAL	857.00	330512	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	123.00	330513	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	406.22	330514	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	356.19	330515	CHK
59207	ORTHOTICS IN MOTION LLC	450.00	330516	CHK
59207	PERFORMANCE REHAB INC	1,165.00	330517	CHK
59207	PHILIP PLOURDE	32.10	330518	CHK
59207	PRO SPORTS THERAPY INC	540.00	330519	CHK
59207	E RITA WHIGHAM	9.63	330520	CHK
59207	TREASURER STATE OF NH	234.83	330617	CHK
59207	APPLE NASHUA LLC	478.40	330949	CHK
59207	PAUL BRENNAN	169.50	330950	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	330952	CHK
59207	FOUNDATION MEDICAL PARTNERS	279.00	330953	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	546.00	330954	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	330955	CHK
59207	MERRIMACK VALLEY PHYSICAL	526.00	330956	CHK
59207	PERFORMANCE REHAB INC	500.00	330958	CHK
59207	ST JOSEPHS HOSPITAL	2,698.50	330960	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	330961	CHK
59225	CULLENCOLLIMORE PLLC	227.50	330951	CHK
59250	MARVELL PLATE GLASS INC	777.95	330197	CHK
59250	PORTLAND GLASS	445.70	330959	CHK
59275	FLEETPRIDE INC	13,209.63	330194	CHK
59275	1ST PRIORITY TOWING & RECOVERY	115.00	330502	CHK
59275	BROADSIDE COLLISION LLC	1,287.21	330507	CHK
59275	CULLENCOLLIMORE PLLC	245.00	330509	CHK
59275	METROPOLITAN APPRAISAL	140.00	330957	CHK
68360	CUSTOM COMPUTER SPECIALIST INC	805.00	329895	CHK
68365	PETTY CASH	18.27	329827	CHK
68365	CUES INC	1,075.00	329893	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$58,600.14</b>		



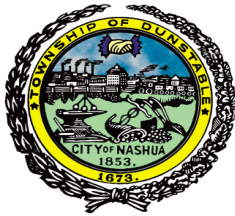
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
21500	ITT HARTFORD	38,696.64	153115	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	1,413.13	153057	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	2,418.60	153087	ACH	
21520	SUN LIFE ASSURANCE CO OF CANAD	6,871.77	153117	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	1,393.34	153120	ACH	
21545	NORTHERN NEW ENGLAND BENEFIT	42,923.00	153116	ACH	
21553	ANTHEM BLUE CROSS /BLUE SHIELD	438,539.41	153114	ACH	
21585	VISION SERVICE PLAN NH	18,764.88	330753	CHK	
21990	NANCY BRICKEY	106.60	329787	CHK	
21990	BENJAMIN AND SUSAN LYONS	39.60	329935	CHK	
21990	JOHN & SUSAN RYSNIK	813.79	329966	CHK	
52809	GLAXOSMITHKLINE PHARMACEUTICAL	3,267.60	330290	CHK	
52809	CITIZENS BANK CREDIT CARD	McNulty & Foley Caterers	3,000.00	9201805	ACH
52809	CITIZENS BANK CREDIT CARD	Sodexo at Rivier University	239.80	9201805	ACH
53452	CAREER CONNECTIONS	252.00	330646	CHK	
53999	BENEFIT STRATEGIES (ADMIN)	500.00	153077	ACH	
55699	SHRED-IT USA LLC	22.50	330236	CHK	
59165	HCC LIFE INSURANCE CO	59,169.12	153108	ACH	
59500	ANTHEM BCBS OF NE	87,110.54	153050	ACH	
59500	HARVARD PILGRIM HEALTH CARE	846.83	153052	ACH	
59500	HARVARD PILGRIM HEALTH CARE	1,684.00	153081	ACH	
59500	HEALTH PLANS INC	11,836.00	153109	ACH	
59507	ANTHEM BCBS OF NE	194,975.04	153050	ACH	
59507	ANTHEM BCBS OF NE	157,499.25	153076	ACH	
59507	ANTHEM BCBS OF NE	86,045.49	153107	ACH	
59507	ANTHEM BCBS OF NE	795,651.33	153050	ACH	
59507	ANTHEM BCBS OF NE	466,270.50	153076	ACH	
59507	ANTHEM BCBS OF NE	403,234.34	153107	ACH	
59507	ANTHEM BCBS OF NE	49,565.74	153050	ACH	
59507	ANTHEM BCBS OF NE	34,564.04	153076	ACH	
59507	ANTHEM BCBS OF NE	25,238.50	153107	ACH	
59507	HEALTH PLANS INC	42,032.44	153053	ACH	
59507	HEALTH PLANS INC	125,559.65	153084	ACH	
59525	NORTHEAST DELTA DENTAL	72,518.40	153054	ACH	
59525	NORTHEAST DELTA DENTAL	65,518.73	153111	ACH	
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$3,238,582.60</b>			
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>					
81500	MHQ MUNICIPAL VEHICLES	35,795.50	330708	CHK	
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$35,795.50</b>			
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>					
54280	SIMPLEX GRINNELL	1,320.81	330738	CHK	



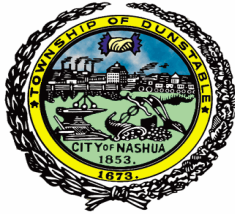
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$1,320.81</b>			
<b>FUND#: 7052- MINE FALLS PARK ETF</b>					
53999	STADIUM GRAPHICS	1,058.00	330357	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	1,117.21	329921	CHK	
54280	GLENN KOHL	4,760.00	330673	CHK	
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$6,935.21</b>			
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>					
81700	ESSEX POWER SERVICES INC	37,937.19	329902	CHK	
81700	ESSEX POWER SERVICES INC	11,470.47	330666	CHK	
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$49,407.66</b>			
<b>FUND#: 7078- CITY BUILDINGS ETF</b>					
81200	STEVE ZERBA CARPET & FLOORING	2,997.00	329976	CHK	
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$2,997.00</b>			
<b>FUND#: 7081- POLICE GENERAL PURPOSE ETF</b>					
55699	NASHUA POLICE ATHLETIC LEAGUE	2,500.00	330576	CHK	
<b>TOTAL FUND 7081 - POLICE GENERAL PURPOSE ETF</b>		<b>\$2,500.00</b>			
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>					
53400	ALPHAGRAPHICS	837.00	330245	CHK	
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$837.00</b>			
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>					
61299	HARDY DORIC INC	975.00	330301	CHK	
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>			
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>					
45121	RITA WENTWORTH	225.00	329992	CHK	
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$225.00</b>			
<b>FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF</b>					
55300	CITIZENS BANK CREDIT CARD	Enterprise Rent-A-Car	15.00	9201805	ACH



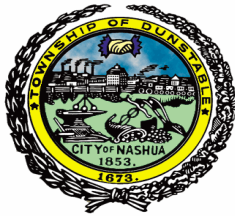
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF</b>		<b>\$15.00</b>		
<b>FUND#: 7530- P&amp;Z-SIDEWALK CONSTRUCTION SE</b>				
54210	GRANITE STATE CONCRETE CO INC	1,390.00	329912	CHK
54210	BELLETTES INC	464.94	330254	CHK
54210	BROX INDUSTRIES INC	984.84	330260	CHK
54210	GRANITE STATE CONCRETE CO INC	1,450.00	330296	CHK
54210	GRANITE STATE CONCRETE CO INC	1,058.50	330678	CHK
<b>TOTAL FUND 7530 - P&amp;Z-SIDEWALK CONSTRUCTION SE</b>		<b>\$5,348.28</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	ANDREW J PINARD	800.00	329810	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$800.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55200	PROJECT LEAD THE WAY, INC	750.00	330906	CHK
55400	BUREAU OF EDUCATION & RESEARCH	518.00	330033	CHK
61135	CHUNKY'S CINEMA	379.17	330002	CHK
61135	ERICA KEELEY	204.75	330097	CHK
61135	JAMES PUGLIANO	60.00	330140	CHK
61135	YMCA OF GREATER NASHUA	316.00	330477	CHK
61135	ERICA KEELEY	89.49	330858	CHK
61135	SOUTHWEST STRINGS	326.00	330920	CHK
71999	MAUREEN AMARAL GAY	925.00	330438	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$3,568.41</b>		
<b>FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND</b>				
54253	PIONEER TREE SERVICE LLC	2,800.00	330725	CHK
<b>TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND</b>		<b>\$2,800.00</b>		
<b>FUND#: 8028- WOODLAWN CEMETERY PERP-CARE</b>				
44338	RITA WENTWORTH	225.00	329992	CHK
<b>TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE</b>		<b>\$225.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	500.73	329878	CHK
61807	BAKER & TAYLOR	381.25	330251	CHK
61807	BAKER & TAYLOR	296.54	330633	CHK
61814	RANDOM HOUSE LLC	33.75	330345	CHK



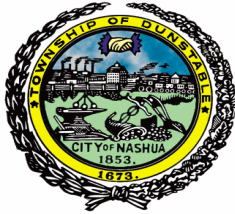
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$1,212.27</u>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	PAGOTO, LLC	11,029.00	330208	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		<u>\$11,029.00</u>		
<b>FUND#: 8609- ARTHUR J NAKOS</b>				
68370	JOCELYN SIMON AND	830.00	330207	CHK
TOTAL FUND 8609 - ARTHUR J NAKOS		<u>\$830.00</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,576,000.67		
1001	GF-CAPITAL IMPROVEMENTS	78,133.02		
1010	GF-PRIOR YEAR ENC & ESCROWS	2,098.00		
2100	FOOD SERVICES FUND	123,632.61		
2201	DRIVERS EDUCATION FUND	470.00		
2207	ADULT ED/CONTINUING ED	871.04		
2212	ATHLETICS REVENUE FUND	107.06		
2222	AFTER SCHOOL PROGRAM	3,670.37		
2503	PARKS & REC PROGRAMS FUND	6,428.88		
2505	PEG ACCESS CHANNELS FUND	1,798.60		
2506	HUNT BLDG FACILITY RENTAL FUND	2,257.83		
2508	SPECIAL ROAD & HIGHWAY FUND	1,905.00		
3068	COMMUNITY SERVICES GRANTS FUND	32,254.63		
3070	COMMUNITY HEALTH GRANTS FUND	929.32		
3080	COMMUNITY DEVELOPMENT GRANTS	39,385.10		
3090	URBAN PROGRAM GRANTS FUND	29,044.37		
3100	ECONOMIC DEVELOPMENT GRANTS	71,900.25		
3120	TRANSIT GRANTS FUND	3,980,005.00		
3800	SCHOOL GRANTS FUND	168,366.88		
3810	FOOD SERVICE GRANTS FUND	8,416.05		
4005	TRAFFIC VIOLATIONS FUND	292.39		
4025	DOJ DRUG FORFEITURE FUND	6,021.46		
4030	POLICE SPECIAL DETAILS FUND	432.04		
4053	FIRE REGIONAL HAZMAT FUND	1,123.27		
4090	LIB-LOST/DAMAGED BOOK FINES	933.45		
5010	CAP PROJECTS-INFO TECHNOLOGY	38,218.41		
5050	CAP PROJECTS-COMMUNICATIONS	9,350.34		
5090	CAPITAL PROJECTS-HYDROELECTRIC	101,457.83		
5200	CAPITAL PROJECTS-PUBLIC WORKS	433,505.19		
5700	CAP PROJECTS-BROAD ST PARKWAY	3,624.37		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6000	SOLID WASTE FUND	112,570.65		
6200	WASTEWATER FUND	283,156.43		
6500	PROPERTY & CASUALTY FUND	58,600.14		
6600	BENEFITS SELF INSURANCE FUND	3,238,582.60		
7026	CAPITAL EQUIPMENT RESERVE FUND	35,795.50		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	1,320.81		
7052	MINE FALLS PARK ETF	6,935.21		
7064	HYDROPOWER RESERVE FUND	49,407.66		
7078	CITY BUILDINGS ETF	2,997.00		
7081	POLICE GENERAL PURPOSE ETF	2,500.00		
7082	DOWNTOWN IMPROVEMENTS ETF	837.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	225.00		
7511	POLICE-LAW ENF PROGRAMS ETF	15.00		
7530	P&Z-SIDEWALK CONSTRUCTION SE	5,348.28		
7549	LIBRARY-MISC LIB DONATIONS	800.00		
7565	SCHOOL RELATED PROGRAMS-ETF	3,568.41		
8021	SUBURBAN CEMETERY-WHITMAN FUND	2,800.00		
8028	WOODLAWN CEMETERY PERP-CARE	225.00		
8063	LIBRARY-HENRY STEARNS FUND	1,212.27		
8400	AGENCY-DEVELOPER ESCROWS	11,029.00		
8609	ARTHUR J NAKOS	830.00		
<b>TOTAL:</b>		<b>11,542,364.39</b>		

**Grand Total:**

**\$11,542,364.39**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
11/16/17	51100	CHIEF OF STAFF	1,575.30
11/22/17	51100	CHIEF OF STAFF	1,575.30
11/30/17	51100	CHIEF OF STAFF	1,575.30
11/16/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
11/22/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
11/30/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
11/16/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
11/22/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
11/30/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
11/16/17	51100	SECRETARY RECEPTIONIST	584.99
11/22/17	51100	SECRETARY RECEPTIONIST	585.00
11/30/17	51100	SECRETARY RECEPTIONIST	584.99
11/16/17	51500	MAYOR	2,232.40
11/22/17	51500	MAYOR	2,232.40
11/30/17	51500	MAYOR	2,232.40
11/30/17	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 101 - MAYOR</b>			<b>\$18,117.88</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
11/16/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
11/22/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
11/30/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
11/16/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	297.84
11/22/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	409.51
11/30/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	381.60
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$5,826.55</b>
<b>103</b>	<b>LEGAL</b>		
11/16/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
11/22/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
11/30/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
11/16/17	51100	CORPORATION COUNSEL	2,201.25
11/22/17	51100	CORPORATION COUNSEL	2,201.25
11/30/17	51100	CORPORATION COUNSEL	2,201.25
11/16/17	51100	DEPUTY CORPORATION COUNSEL	2,137.96
11/22/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
11/30/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
11/16/17	51100	LEGAL ASSISTANT	1,000.80
11/22/17	51100	LEGAL ASSISTANT	1,000.80
11/30/17	51100	LEGAL ASSISTANT	1,884.56
11/30/17	55118	TELEPHONE-CELLULAR	100.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 103 - LEGAL</b>			<b>\$21,870.07</b>
<b>107 CITY CLERK</b>			
11/16/17	51100	ASSESSING ADMIN SPEC I CSR	727.80
11/22/17	51100	ASSESSING ADMIN SPEC I CSR	727.80
11/16/17	51100	CITY CLERK	1,720.00
11/22/17	51100	CITY CLERK	1,720.00
11/30/17	51100	CITY CLERK	1,720.00
11/16/17	51100	CLERK VITAL RECORDS II	2,074.10
11/22/17	51100	CLERK VITAL RECORDS II	2,074.10
11/30/17	51100	CLERK VITAL RECORDS II	2,074.10
11/16/17	51100	DEPUTY CITY CLERK	1,219.70
11/22/17	51100	DEPUTY CITY CLERK	1,219.70
11/30/17	51100	DEPUTY CITY CLERK	1,219.70
11/16/17	51300	OVERTIME-REGULAR	163.75
11/16/17	51500	ELECTED BALLOT INSPECTOR	3,665.00
11/16/17	51500	ELECTED DEPUTY VOTER REGISTRAR	380.00
11/16/17	51500	ELECTED MODERATOR	675.00
11/16/17	51500	ELECTED SELECTMAN	2,420.00
11/16/17	51500	ELECTED WARD CLERK	900.00
11/16/17	51512	WAGES APPOINTED OFFICIALS	8,881.25
<b>TOTAL 107 - CITY CLERK</b>			<b>\$33,582.00</b>
<b>111 HUMAN RESOURCES</b>			
11/16/17	51100	HR SPEC	883.75
11/22/17	51100	HR SPEC	883.75
11/30/17	51100	HR SPEC	883.75
11/16/17	51100	HRIS & PAYROLL ANALYST	1,117.45
11/22/17	51100	HRIS & PAYROLL ANALYST	1,117.45
11/30/17	51100	HRIS & PAYROLL ANALYST	1,117.45
11/16/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
11/22/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
11/30/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
11/16/17	51100	HUMAN RESOURCES MANAGER	1,184.60
11/22/17	51100	HUMAN RESOURCES MANAGER	1,184.60
11/30/17	51100	HUMAN RESOURCES MANAGER	1,184.60
11/16/17	51100	PAYROLL ANALYST	1,075.15
11/22/17	51100	PAYROLL ANALYST	1,075.15
11/30/17	51100	PAYROLL ANALYST	1,075.15
11/16/17	51100	PAYROLL MANAGER	1,489.37
11/22/17	51100	PAYROLL MANAGER	1,489.35
11/30/17	51100	PAYROLL MANAGER	1,489.35
11/16/17	51200	ADMINISTRATIVE ASSISTANT I	296.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111 HUMAN RESOURCES</b>			
11/22/17	51200	ADMINISTRATIVE ASSISTANT I	299.81
11/30/17	51200	ADMINISTRATIVE ASSISTANT I	292.49
11/30/17	51300	OVERTIME-REGULAR	60.48
11/30/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$23,077.35</b>
<b>115 PENSIONS</b>			
11/30/17	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>120 TELECOMMUNICATIONS</b>			
11/30/17	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
11/16/17	51100	ADMIN ASSISTANT III	759.60
11/22/17	51100	ADMIN ASSISTANT III	759.60
11/30/17	51100	ADMIN ASSISTANT III	759.60
11/16/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
11/22/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
11/30/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
11/16/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
11/22/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
11/30/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
11/16/17	51100	IT DIVISION DIRECTOR	2,137.95
11/22/17	51100	IT DIVISION DIRECTOR	2,137.95
11/30/17	51100	IT DIVISION DIRECTOR	2,137.96
11/16/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
11/22/17	51100	IT INFRASTRUCTURE ANALYST	1,252.14
11/30/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
11/16/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
11/22/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.53
11/30/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.53
11/16/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
11/22/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.11
11/30/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
11/16/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
11/22/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
11/30/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
11/16/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
11/22/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
11/30/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
11/16/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
11/22/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
11/30/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
11/16/17	51100	TECHNICAL SPECIALIST I	750.80
11/22/17	51100	TECHNICAL SPECIALIST I	750.80
11/30/17	51100	TECHNICAL SPECIALIST I	750.80
11/16/17	51100	WEB DESIGNER	668.80
11/22/17	51100	WEB DESIGNER	668.80
11/30/17	51100	WEB DESIGNER	668.80
11/22/17	51300	OVERTIME-REGULAR	7.12
11/30/17	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$51,570.39</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
11/16/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.14
11/22/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
11/30/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
11/16/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
11/22/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
11/30/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
11/16/17	51100	ADMINISTRATIVE ASSISTANT I	705.39
11/22/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
11/30/17	51100	ADMINISTRATIVE ASSISTANT I	669.56
11/16/17	51100	CFO COMPTROLLER	2,201.25
11/22/17	51100	CFO COMPTROLLER	2,201.25
11/30/17	51100	CFO COMPTROLLER	2,201.25
11/16/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
11/22/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
11/30/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
11/16/17	51100	FINANCE AND ADMIN MANAGER	837.20
11/22/17	51100	FINANCE AND ADMIN MANAGER	837.20
11/30/17	51100	FINANCE AND ADMIN MANAGER	837.20
11/16/17	51100	MVR CLERK II	2,100.45
11/22/17	51100	MVR CLERK II	2,100.44
11/30/17	51100	MVR CLERK II	2,100.45
11/16/17	51100	MVR CLERK III	1,457.15
11/22/17	51100	MVR CLERK III	1,457.15
11/30/17	51100	MVR CLERK III	1,457.15
11/16/17	51100	REVENUE ACCOUNTS SPEC	810.15
11/22/17	51100	REVENUE ACCOUNTS SPEC	810.14
11/30/17	51100	REVENUE ACCOUNTS SPEC	810.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
11/16/17	51100	REVENUE COORDINATOR	1,035.85
11/22/17	51100	REVENUE COORDINATOR	1,035.85
11/30/17	51100	REVENUE COORDINATOR	1,035.85
11/16/17	51100	SENIOR ACCOUNTANT	1,094.40
11/22/17	51100	SENIOR ACCOUNTANT	1,094.40
11/30/17	51100	SENIOR ACCOUNTANT	1,094.40
11/16/17	51100	SENIOR FINANCE MANAGER	1,626.10
11/22/17	51100	SENIOR FINANCE MANAGER	1,626.10
11/30/17	51100	SENIOR FINANCE MANAGER	1,626.10
11/16/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
11/22/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
11/30/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
11/16/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
11/22/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
11/30/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
11/16/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
11/22/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
11/30/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
11/16/17	51100	TREASURER TAX COLLECTOR	1,922.55
11/22/17	51100	TREASURER TAX COLLECTOR	1,922.55
11/30/17	51100	TREASURER TAX COLLECTOR	1,922.55
11/16/17	51200	ACCOUNTING TEMP	157.50
11/22/17	51200	ACCOUNTING TEMP	247.50
11/30/17	51200	ACCOUNTING TEMP	90.00
11/16/17	51200	TRUST ACCOUNTANT PT	724.07
11/22/17	51200	TRUST ACCOUNTANT PT	724.08
11/30/17	51200	TRUST ACCOUNTANT PT	724.08
11/16/17	51200	VEHICLE REGISTRATION CLERK	280.80
11/22/17	51200	VEHICLE REGISTRATION CLERK	280.80
11/30/17	51200	VEHICLE REGISTRATION CLERK	284.31
11/16/17	51300	OVERTIME-REGULAR	301.27
11/22/17	51300	OVERTIME-REGULAR	111.54
11/30/17	51300	OVERTIME-REGULAR	188.95
11/30/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$69,528.27</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
11/16/17	51100	BUILDING MANAGER	1,177.20
11/22/17	51100	BUILDING MANAGER	1,177.20
11/30/17	51100	BUILDING MANAGER	1,177.19
11/16/17	51100	CUSTODIAN I	1,316.66
11/22/17	51100	CUSTODIAN I	1,281.95
11/30/17	51100	CUSTODIAN I	1,316.66



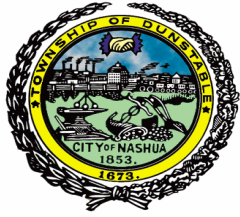
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
11/16/17	51100	MAINTENANCE SPEC	704.70
11/22/17	51100	MAINTENANCE SPEC	704.70
11/30/17	51100	MAINTENANCE SPEC	704.70
11/30/17	51200	CUSTODIAN I	413.92
11/16/17	51300	OVERTIME-REGULAR	292.74
11/22/17	51300	OVERTIME-REGULAR	22.07
11/30/17	51300	OVERTIME-REGULAR	48.08
11/30/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$10,387.77</b>
<b>130</b>	<b>PURCHASING</b>		
11/16/17	51100	PURCHASING AGENT I	720.15
11/22/17	51100	PURCHASING AGENT I	720.15
11/30/17	51100	PURCHASING AGENT I	720.15
11/16/17	51100	PURCHASING AGENT II	897.41
11/22/17	51100	PURCHASING AGENT II	903.05
11/30/17	51100	PURCHASING AGENT II	897.41
11/16/17	51100	PURCHASING MANAGER	1,674.50
11/22/17	51100	PURCHASING MANAGER	1,674.50
11/30/17	51100	PURCHASING MANAGER	1,674.50
11/16/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
11/22/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
11/30/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
11/30/17	51300	OVERTIME-REGULAR	13.50
<b>TOTAL 130 - PURCHASING</b>			<b>\$10,815.57</b>
<b>131</b>	<b>HUNT BUILDING</b>		
11/16/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
11/22/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
11/30/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,066.50</b>
<b>132</b>	<b>ASSESSING</b>		
11/16/17	51100	APPRAISER I	763.45
11/22/17	51100	APPRAISER I	763.45
11/30/17	51100	APPRAISER I	763.45
11/16/17	51100	APPRAISER II	1,099.20
11/22/17	51100	APPRAISER II	1,099.20
11/30/17	51100	APPRAISER II	1,099.20
11/16/17	51100	APPRAISER III	2,364.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
11/22/17	51100	APPRAISER III	2,364.05
11/30/17	51100	APPRAISER III	2,364.05
11/30/17	51100	ASSESSING ADMIN SPEC I CSR	639.35
11/16/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
11/22/17	51100	ASSESSING ADMIN SPEC II CSR	699.51
11/30/17	51100	ASSESSING ADMIN SPEC II CSR	699.51
11/16/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
11/22/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
11/30/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
11/16/17	51100	CHIEF ASSESSOR	1,819.35
11/22/17	51100	CHIEF ASSESSOR	1,819.34
11/30/17	51100	CHIEF ASSESSOR	1,819.35
11/16/17	51100	DEPARTMENT COORDINATOR	909.15
11/22/17	51100	DEPARTMENT COORDINATOR	909.15
11/30/17	51100	DEPARTMENT COORDINATOR	909.15
11/22/17	51300	OVERTIME-REGULAR	26.23
11/30/17	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$26,876.88</b>
<b>134</b>	<b>GIS</b>		
11/16/17	51100	GIS TECHNICIAN II	1,125.25
11/22/17	51100	GIS TECHNICIAN II	1,125.25
11/30/17	51100	GIS TECHNICIAN II	1,125.25
11/16/17	51200	GIS MANAGER	992.22
11/22/17	51200	GIS MANAGER	992.22
11/30/17	51200	GIS MANAGER	992.22
<b>TOTAL 134 - GIS</b>			<b>\$6,352.41</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
11/30/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
11/16/17	51100	GROUNDSKEEPER CEMETERY	1,419.51
11/22/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
11/30/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
11/16/17	51100	SUBFOREMAN CEMETERY	811.81
11/22/17	51100	SUBFOREMAN CEMETERY	811.80
11/30/17	51100	SUBFOREMAN CEMETERY	811.80
11/16/17	51100	SUPERINTENDENT CEMETERY I	1,115.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
11/22/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
11/30/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
11/16/17	51300	OVERTIME-REGULAR	79.85
11/16/17	51400	WAGES TEMPORARY-SEASONAL	968.00
11/22/17	51400	WAGES TEMPORARY-SEASONAL	1,100.00
11/30/17	51400	WAGES TEMPORARY-SEASONAL	572.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$12,761.32</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
11/16/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/22/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
11/30/17	51100	GROUNDSKEEPER CEMETERY	1,148.86
11/16/17	51100	SUBFOREMAN CEMETERY	702.25
11/22/17	51100	SUBFOREMAN CEMETERY	702.25
11/30/17	51100	SUBFOREMAN CEMETERY	702.25
11/16/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
11/22/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
11/30/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
11/22/17	51300	OVERTIME-REGULAR	23.72
11/30/17	51300	OVERTIME-REGULAR	79.00
11/16/17	51400	WAGES TEMPORARY-SEASONAL	352.00
11/22/17	51400	WAGES TEMPORARY-SEASONAL	321.75
11/30/17	51400	WAGES TEMPORARY-SEASONAL	264.00
11/30/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$10,347.08</b>
<b>150</b>	<b>POLICE</b>		
11/16/17	51100	1ST YEAR OFFICERS	7,011.90
11/22/17	51100	1ST YEAR OFFICERS	7,011.90
11/30/17	51100	1ST YEAR OFFICERS	7,011.90
11/16/17	51100	ACCOUNT CLERK III	2,247.10
11/22/17	51100	ACCOUNT CLERK III	2,247.10
11/30/17	51100	ACCOUNT CLERK III	2,247.10
11/16/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
11/22/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
11/30/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
11/16/17	51100	ANIMAL CONTROL OFFICER	974.60
11/22/17	51100	ANIMAL CONTROL OFFICER	974.60
11/30/17	51100	ANIMAL CONTROL OFFICER	974.60
11/16/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
11/22/17	51100	ASSISTANT RECORDS MANAGER	1,028.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/30/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
11/16/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
11/22/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
11/30/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
11/16/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
11/22/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
11/30/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
11/16/17	51100	CAPTAIN	15,524.95
11/22/17	51100	CAPTAIN	15,524.95
11/30/17	51100	CAPTAIN	15,524.95
11/16/17	51100	CHIEF OF POLICE	2,732.65
11/22/17	51100	CHIEF OF POLICE	2,732.65
11/30/17	51100	CHIEF OF POLICE	2,732.65
11/16/17	51100	COMM TECH ALL DESIGNATIONS	8,611.25
11/22/17	51100	COMM TECH ALL DESIGNATIONS	8,518.47
11/30/17	51100	COMM TECH ALL DESIGNATIONS	9,108.12
11/16/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
11/22/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
11/30/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
11/16/17	51100	CUSTODIAN III	2,280.40
11/22/17	51100	CUSTODIAN III	2,280.40
11/30/17	51100	CUSTODIAN III	2,280.40
11/16/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
11/22/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
11/30/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
11/16/17	51100	DETENTION SPEC	2,600.50
11/22/17	51100	DETENTION SPEC	2,428.90
11/30/17	51100	DETENTION SPEC	2,085.70
11/16/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.94
11/22/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
11/30/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
11/16/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
11/22/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
11/30/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
11/16/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
11/22/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
11/30/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
11/16/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	432.60
11/22/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	216.30
11/30/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	865.20
11/16/17	51100	LEGAL SECRETARY	750.00
11/22/17	51100	LEGAL SECRETARY	750.00
11/30/17	51100	LEGAL SECRETARY	750.00
11/16/17	51100	LIEUTENANT	17,083.61





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/22/17	51100	LIEUTENANT	17,083.61
11/30/17	51100	LIEUTENANT	17,083.61
11/16/17	51100	NPD BUSINESS COORDINATOR	965.25
11/22/17	51100	NPD BUSINESS COORDINATOR	965.25
11/30/17	51100	NPD BUSINESS COORDINATOR	965.25
11/16/17	51100	NPD BUSINESS MANAGER	1,802.00
11/22/17	51100	NPD BUSINESS MANAGER	1,802.00
11/30/17	51100	NPD BUSINESS MANAGER	1,802.00
11/16/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
11/22/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
11/30/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
11/16/17	51100	PARALEGAL	833.05
11/22/17	51100	PARALEGAL	833.05
11/30/17	51100	PARALEGAL	833.05
11/16/17	51100	PATROLMAN ALL RANKS	172,196.01
11/22/17	51100	PATROLMAN ALL RANKS	169,941.37
11/30/17	51100	PATROLMAN ALL RANKS	169,456.81
11/16/17	51100	POLICE ATTORNEY	1,564.40
11/22/17	51100	POLICE ATTORNEY	1,564.40
11/30/17	51100	POLICE ATTORNEY	1,564.40
11/16/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
11/22/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
11/30/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
11/16/17	51100	RECORDS TECHNICIAN I	1,337.70
11/22/17	51100	RECORDS TECHNICIAN I	1,337.70
11/30/17	51100	RECORDS TECHNICIAN I	1,337.70
11/16/17	51100	RECORDS TECHNICIAN II	1,635.20
11/22/17	51100	RECORDS TECHNICIAN II	1,635.20
11/30/17	51100	RECORDS TECHNICIAN II	1,635.20
11/16/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
11/22/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
11/30/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
11/16/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
11/22/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
11/30/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
11/16/17	51100	SECRETARY III	2,173.90
11/22/17	51100	SECRETARY III	2,173.90
11/30/17	51100	SECRETARY III	2,173.90
11/16/17	51100	SECRETARY V	1,715.55
11/22/17	51100	SECRETARY V	1,715.55
11/30/17	51100	SECRETARY V	1,715.55
11/16/17	51100	SECRETARY VI	815.80
11/22/17	51100	SECRETARY VI	815.80
11/30/17	51100	SECRETARY VI	815.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/16/17	51100	SERGEANT	39,780.65
11/22/17	51100	SERGEANT	39,780.69
11/30/17	51100	SERGEANT	39,780.69
11/16/17	51100	SHIFT LEADER	2,079.40
11/22/17	51100	SHIFT LEADER	2,079.40
11/30/17	51100	SHIFT LEADER	2,079.40
11/16/17	51100	SUPV POLICE FLEET	1,306.34
11/22/17	51100	SUPV POLICE FLEET	1,306.34
11/30/17	51100	SUPV POLICE FLEET	1,306.35
11/16/17	51200	ACCREDITATION MANAGER	1,101.56
11/22/17	51200	ACCREDITATION MANAGER	1,101.56
11/30/17	51200	ACCREDITATION MANAGER	1,101.56
11/16/17	51200	POLICE ATTORNEY PT	1,292.44
11/22/17	51200	POLICE ATTORNEY PT	1,292.44
11/30/17	51200	POLICE ATTORNEY PT	1,292.44
11/16/17	51200	SENIOR RELATIONS SPECIALIST	707.60
11/22/17	51200	SENIOR RELATIONS SPECIALIST	707.60
11/30/17	51200	SENIOR RELATIONS SPECIALIST	707.60
11/16/17	51300	OVERTIME-REGULAR	7,292.13
11/22/17	51300	OVERTIME-REGULAR	2,235.94
11/30/17	51300	OVERTIME-REGULAR	19,455.79
11/16/17	51309	OVERTIME-TRAINING	2,742.59
11/22/17	51309	OVERTIME-TRAINING	1,286.04
11/30/17	51309	OVERTIME-TRAINING	4,060.66
11/16/17	51315	OVERTIME-WITNESS	1,006.71
11/22/17	51315	OVERTIME-WITNESS	1,456.14
11/30/17	51315	OVERTIME-WITNESS	1,901.47
11/16/17	51322	OVERTIME-INVESTIGATIVE	8,259.09
11/22/17	51322	OVERTIME-INVESTIGATIVE	5,308.48
11/30/17	51322	OVERTIME-INVESTIGATIVE	4,550.28
11/16/17	51330	OVERTIME-COVERAGE	24,599.65
11/22/17	51330	OVERTIME-COVERAGE	14,309.18
11/30/17	51330	OVERTIME-COVERAGE	18,561.10
11/16/17	51412	WAGES PER DIEM	166.29
11/30/17	51412	WAGES PER DIEM	118.78
11/22/17	51600	LONGEVITY	600.00
11/30/17	51600	LONGEVITY	300.00
11/16/17	51628	EXTRA HOLIDAY	55,607.77
11/30/17	51628	EXTRA HOLIDAY	64,080.50
11/16/17	51750	RETIREMENT & SEPARATION PAY	5,731.94
11/16/17	52800	EDUCATIONAL ASSISTANCE	1,878.89
11/30/17	55118	TELEPHONE-CELLULAR	100.00
11/16/17	61107	CLOTHING & UNIFORMS	930.04
11/22/17	61107	CLOTHING & UNIFORMS	825.16



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/30/17	61107	CLOTHING & UNIFORMS	330.14
<b>TOTAL 150 - POLICE</b>			<b>\$1,189,390.91</b>
<b>152</b>	<b>FIRE</b>		
11/16/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
11/22/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
11/30/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
11/16/17	51100	ASST FIRE CHIEF	2,189.44
11/22/17	51100	ASST FIRE CHIEF	2,189.44
11/30/17	51100	ASST FIRE CHIEF	2,189.44
11/16/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
11/22/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
11/30/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,678.64
11/16/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
11/22/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
11/30/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
11/16/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
11/22/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
11/30/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
11/16/17	51100	CAPTAIN	11,170.74
11/22/17	51100	CAPTAIN	11,170.74
11/30/17	51100	CAPTAIN	11,170.73
11/16/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,209.02
11/22/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,209.02
11/30/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,209.02
11/16/17	51100	DEPUTY FIRE CHIEF	7,790.01
11/22/17	51100	DEPUTY FIRE CHIEF	7,790.02
11/30/17	51100	DEPUTY FIRE CHIEF	7,790.02
11/16/17	51100	EXEC ASST BUSINESS COORD	727.80
11/22/17	51100	EXEC ASST BUSINESS COORD	849.00
11/30/17	51100	EXEC ASST BUSINESS COORD	849.00
11/16/17	51100	FIRE CHIEF	2,406.64
11/22/17	51100	FIRE CHIEF	2,406.64
11/30/17	51100	FIRE CHIEF	2,406.64
11/16/17	51100	FIRE DISPATCH ALL RANKS	7,360.12
11/22/17	51100	FIRE DISPATCH ALL RANKS	7,783.00
11/30/17	51100	FIRE DISPATCH ALL RANKS	7,593.94
11/16/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
11/22/17	51100	FIRE DISPATCHER CLERK TRAINER	1,145.32
11/30/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
11/16/17	51100	FIRE LIEUTENANT	40,580.34
11/22/17	51100	FIRE LIEUTENANT	40,580.34
11/30/17	51100	FIRE LIEUTENANT	40,699.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/16/17	51100	FIRE MECHANIC	1,416.48
11/22/17	51100	FIRE MECHANIC	1,416.48
11/30/17	51100	FIRE MECHANIC	1,416.48
11/16/17	51100	FIRE TRAINING OFFICER	1,678.64
11/22/17	51100	FIRE TRAINING OFFICER	1,678.64
11/30/17	51100	FIRE TRAINING OFFICER	1,678.64
11/16/17	51100	FIREFIGHTERS ALL RANKS	123,461.19
11/22/17	51100	FIREFIGHTERS ALL RANKS	123,215.31
11/30/17	51100	FIREFIGHTERS ALL RANKS	122,264.12
11/16/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
11/22/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
11/30/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
11/16/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
11/22/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
11/30/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
11/16/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
11/22/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
11/30/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
11/16/17	51300	OVERTIME-REGULAR	109.74
11/22/17	51300	OVERTIME-REGULAR	60.60
11/30/17	51300	OVERTIME-REGULAR	3,504.16
11/16/17	51330	OVERTIME-COVERAGE	13,006.50
11/22/17	51330	OVERTIME-COVERAGE	14,435.74
11/30/17	51330	OVERTIME-COVERAGE	17,243.38
11/30/17	51600	LONGEVITY	154,324.64
11/16/17	51628	EXTRA HOLIDAY	54,414.14
11/30/17	51628	EXTRA HOLIDAY	54,168.76
11/16/17	51650	ADDITIONAL HOURS	30,356.69
11/22/17	51650	ADDITIONAL HOURS	32,407.20
11/30/17	51650	ADDITIONAL HOURS	35,388.22
11/16/17	51700	STIPENDS	4,839.41
11/22/17	51700	STIPENDS	4,839.41
11/30/17	51700	STIPENDS	4,825.16
11/16/17	52800	EDUCATIONAL ASSISTANCE	2,055.00
11/30/17	55118	TELEPHONE-CELLULAR	534.00
<b>TOTAL 152 - FIRE</b>			<b>\$1,069,585.24</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
11/16/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
11/22/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
11/30/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
11/16/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
11/22/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.96



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
11/30/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
11/16/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
11/22/17	51100	BUILDING DEPARTMENT MANAGER	1,537.41
11/30/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
11/16/17	51100	PERMIT TECHNICIAN I	649.25
11/22/17	51100	PERMIT TECHNICIAN I	1,173.52
11/30/17	51100	PERMIT TECHNICIAN I	1,257.10
11/16/17	51100	PLANS EXAMINER	1,218.65
11/22/17	51100	PLANS EXAMINER	1,218.64
11/30/17	51100	PLANS EXAMINER	1,218.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$24,827.49</b>
<b>155 CODE ENFORCEMENT</b>			
11/16/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
11/22/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
11/30/17	51100	CODE ENFORCEMENT OFFICER II	2,668.34
11/16/17	51100	MGR CODE ENFORCEMENT DEPT	1,449.99
11/22/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
11/30/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
11/30/17	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$12,406.03</b>
<b>156 EMERGENCY MANAGEMENT</b>			
11/16/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
11/22/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
11/30/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
11/30/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,916.30</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
11/16/17	51100	COMM SYS ENGR TECH	1,616.80
11/22/17	51100	COMM SYS ENGR TECH	1,616.80
11/30/17	51100	COMM SYS ENGR TECH	1,616.80
11/16/17	51200	RADIO SYSTEMS MANAGER	1,371.96
11/22/17	51200	RADIO SYSTEMS MANAGER	1,371.96
11/30/17	51200	RADIO SYSTEMS MANAGER	1,371.96
11/30/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$9,066.28</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
11/16/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/22/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/30/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/16/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
11/22/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
11/30/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
11/16/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
11/22/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
11/30/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
11/16/17	51100	CITY ENGINEER	1,069.00
11/22/17	51100	CITY ENGINEER	1,069.00
11/30/17	51100	CITY ENGINEER	1,069.00
11/16/17	51100	CITY SURVEYOR	1,203.55
11/22/17	51100	CITY SURVEYOR	1,203.55
11/30/17	51100	CITY SURVEYOR	1,203.55
11/16/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
11/22/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
11/30/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
11/16/17	51100	DIVISION OPERATIONS MANAGER	1,411.69
11/22/17	51100	DIVISION OPERATIONS MANAGER	1,411.69
11/30/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
11/16/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
11/22/17	51100	DPW CONTRACT ADMINISTRATOR	349.96
11/30/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
11/16/17	51100	ENGINEERING INSPECTORS	1,957.46
11/22/17	51100	ENGINEERING INSPECTORS	1,957.46
11/30/17	51100	ENGINEERING INSPECTORS	1,957.45
11/16/17	51100	EXECUTIVE ASSISTANT	731.30
11/22/17	51100	EXECUTIVE ASSISTANT	731.30
11/30/17	51100	EXECUTIVE ASSISTANT	731.30
11/16/17	51100	SENIOR STAFF ENGINEER	1,079.00
11/22/17	51100	SENIOR STAFF ENGINEER	1,079.00
11/30/17	51100	SENIOR STAFF ENGINEER	1,079.01
11/16/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
11/22/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
11/30/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
11/16/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
11/22/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
11/30/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
11/16/17	51300	OVERTIME-REGULAR	105.87
11/22/17	51300	OVERTIME-REGULAR	52.94
11/30/17	55118	TELEPHONE-CELLULAR	258.65
11/30/17	61107	CLOTHING & UNIFORMS	39.94



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$47,567.32</b>
<b>161</b>	<b>STREETS</b>		
11/16/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
11/22/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.83
11/30/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
11/16/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
11/22/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
11/30/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,264.76
11/16/17	51100	AUTO MECH 2ND CLASS	1,997.92
11/22/17	51100	AUTO MECH 2ND CLASS	1,997.93
11/30/17	51100	AUTO MECH 2ND CLASS	1,959.20
11/16/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
11/22/17	51100	AUTO MECHANIC 1ST CLASS	3,229.21
11/30/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
11/16/17	51100	EQUIP OPR STREET REPAIR	6,875.20
11/22/17	51100	EQUIP OPR STREET REPAIR	6,875.21
11/30/17	51100	EQUIP OPR STREET REPAIR	6,875.20
11/16/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
11/22/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
11/30/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
11/16/17	51100	FLEET MANAGER STREET DEPT	1,115.80
11/22/17	51100	FLEET MANAGER STREET DEPT	1,115.80
11/30/17	51100	FLEET MANAGER STREET DEPT	1,115.80
11/16/17	51100	FOREMAN LABOR STREET	1,243.20
11/22/17	51100	FOREMAN LABOR STREET	1,243.20
11/30/17	51100	FOREMAN LABOR STREET	1,243.20
11/16/17	51100	MASON PIPELAYER	1,885.60
11/22/17	51100	MASON PIPELAYER	1,885.60
11/30/17	51100	MASON PIPELAYER	2,822.40
11/16/17	51100	OPERATIONS SUPERVISOR	1,026.55
11/22/17	51100	OPERATIONS SUPERVISOR	1,026.55
11/30/17	51100	OPERATIONS SUPERVISOR	1,026.55
11/16/17	51100	SIGN MAINTENANCE ASSISTANT	869.61
11/22/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
11/30/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
11/16/17	51100	STOREKEEPER PWD	964.80
11/22/17	51100	STOREKEEPER PWD	964.80
11/30/17	51100	STOREKEEPER PWD	771.84
11/16/17	51100	STREET FOREMAN	3,729.60
11/22/17	51100	STREET FOREMAN	3,729.60
11/30/17	51100	STREET FOREMAN	3,822.84
11/16/17	51100	SUPERINTENDENT OF STREETS	1,838.50
11/22/17	51100	SUPERINTENDENT OF STREETS	1,838.50



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
11/30/17	51100	SUPERINTENDENT OF STREETS	1,838.50
11/16/17	51100	TRAFFIC FOREMAN	1,268.10
11/22/17	51100	TRAFFIC FOREMAN	1,268.10
11/30/17	51100	TRAFFIC FOREMAN	1,268.10
11/16/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
11/22/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
11/30/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
11/16/17	51100	TRAFFIC TECHNICIAN I	2,231.20
11/22/17	51100	TRAFFIC TECHNICIAN I	2,231.20
11/30/17	51100	TRAFFIC TECHNICIAN I	2,231.20
11/16/17	51100	TRUCK DRIVER STREET REPAIR	17,332.03
11/22/17	51100	TRUCK DRIVER STREET REPAIR	17,313.61
11/30/17	51100	TRUCK DRIVER STREET REPAIR	17,044.58
11/16/17	51100	WELDER FIRST CLASS	1,060.80
11/22/17	51100	WELDER FIRST CLASS	1,060.80
11/30/17	51100	WELDER FIRST CLASS	1,060.80
11/16/17	51300	OVERTIME-REGULAR	1,127.88
11/22/17	51300	OVERTIME-REGULAR	8,953.94
11/30/17	51300	OVERTIME-REGULAR	19,974.61
11/16/17	51600	LONGEVITY	400.00
11/22/17	51600	LONGEVITY	2,800.00
11/30/17	51600	LONGEVITY	400.00
11/30/17	55118	TELEPHONE-CELLULAR	84.00
11/22/17	61107	CLOTHING & UNIFORMS	204.99
<b>TOTAL 161 - STREETS</b>			<b>\$193,829.13</b>
<b>166</b>	<b>PARKING LOTS</b>		
11/16/17	51100	PARKING MAINTENANCE	712.00
11/22/17	51100	PARKING MAINTENANCE	712.00
11/30/17	51100	PARKING MAINTENANCE	712.00
11/16/17	51100	PARKING OPERATIONS FOREMAN	883.40
11/22/17	51100	PARKING OPERATIONS FOREMAN	883.41
11/30/17	51100	PARKING OPERATIONS FOREMAN	883.40
11/22/17	51300	OVERTIME-REGULAR	13.35
11/16/17	51400	WAGES TEMPORARY-SEASONAL	300.00
11/22/17	51400	WAGES TEMPORARY-SEASONAL	300.00
11/30/17	51400	WAGES TEMPORARY-SEASONAL	300.00
11/30/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,766.56</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171</b>	<b>COMMUNITY SERVICES</b>		
11/16/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
11/22/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
11/30/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
11/16/17	51100	HEALTH PROMOTION SPEC	929.80
11/22/17	51100	HEALTH PROMOTION SPEC	929.80
11/30/17	51100	HEALTH PROMOTION SPEC	929.80
11/30/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$8,350.00</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
11/16/17	51100	BILINGUAL OUTREACH WORKER	833.85
11/22/17	51100	BILINGUAL OUTREACH WORKER	833.85
11/30/17	51100	BILINGUAL OUTREACH WORKER	833.85
11/16/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
11/22/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
11/30/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
11/16/17	51100	PUB HEALTH NURSE	3,398.10
11/22/17	51100	PUB HEALTH NURSE	3,398.36
11/30/17	51100	PUB HEALTH NURSE	3,398.08
11/16/17	51300	OVERTIME-REGULAR	137.34
11/22/17	51300	OVERTIME-REGULAR	137.34
11/30/17	51300	OVERTIME-REGULAR	164.48
11/16/17	51412	WAGES PER DIEM	99.39
11/22/17	51412	WAGES PER DIEM	522.70
11/30/17	51412	WAGES PER DIEM	250.00
11/30/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$18,525.39</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
11/16/17	51100	Dep Health Officer/Lab Directo	1,117.45
11/22/17	51100	Dep Health Officer/Lab Directo	1,117.45
11/30/17	51100	Dep Health Officer/Lab Directo	1,117.45
11/16/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.48
11/22/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
11/30/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
11/16/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
11/22/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
11/30/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
11/16/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
11/22/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
11/30/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
11/16/17	51300	OVERTIME-REGULAR	8.78
11/22/17	51300	OVERTIME-REGULAR	7.59
11/30/17	51300	OVERTIME-REGULAR	66.39
11/30/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$18,979.85</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
11/16/17	51100	CASE TECHNICIAN WELFARE	2,409.55
11/22/17	51100	CASE TECHNICIAN WELFARE	2,409.55
11/30/17	51100	CASE TECHNICIAN WELFARE	2,409.55
11/16/17	51100	INTAKE WORKER	766.05
11/22/17	51100	INTAKE WORKER	766.05
11/30/17	51100	INTAKE WORKER	766.05
11/16/17	51100	SENIOR CASE TECHNICIAN	1,075.60
11/22/17	51100	SENIOR CASE TECHNICIAN	1,075.61
11/30/17	51100	SENIOR CASE TECHNICIAN	1,075.60
11/16/17	51100	WELFARE OFFICER	1,626.10
11/22/17	51100	WELFARE OFFICER	1,626.10
11/30/17	51100	WELFARE OFFICER	1,626.10
11/30/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$17,681.91</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
11/16/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
11/22/17	51100	ADMINISTRATIVE ASSISTANT II	803.36
11/30/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
11/16/17	51100	FOREMAN LABOR PARK	3,729.60
11/22/17	51100	FOREMAN LABOR PARK	3,729.60
11/30/17	51100	FOREMAN LABOR PARK	3,698.52
11/16/17	51100	GROUNDSKEEPER MAINTENANCE	7,202.32
11/22/17	51100	GROUNDSKEEPER MAINTENANCE	7,108.45
11/30/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
11/16/17	51100	GROUNDSMAN I	3,390.54
11/22/17	51100	GROUNDSMAN I	3,385.32
11/30/17	51100	GROUNDSMAN I	4,058.08
11/16/17	51100	GROUNDSMAN II	882.00
11/22/17	51100	GROUNDSMAN II	882.00
11/30/17	51100	GROUNDSMAN II	882.00
11/16/17	51100	LEAD GROUNDSMAN	1,981.60
11/22/17	51100	LEAD GROUNDSMAN	1,991.84
11/30/17	51100	LEAD GROUNDSMAN	1,981.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
11/16/17	51100	NURSERY WORKER PARKS	632.40
11/22/17	51100	NURSERY WORKER PARKS	632.40
11/30/17	51100	NURSERY WORKER PARKS	632.40
11/16/17	51100	PROGRAM COORDINATOR	374.25
11/22/17	51100	PROGRAM COORDINATOR	374.25
11/30/17	51100	PROGRAM COORDINATOR	374.25
11/16/17	51100	RECREATION PROGRAM MANAGER	985.55
11/22/17	51100	RECREATION PROGRAM MANAGER	985.55
11/30/17	51100	RECREATION PROGRAM MANAGER	985.55
11/16/17	51100	RETIREE DPW	979.60
11/22/17	51100	RETIREE DPW	979.60
11/30/17	51100	RETIREE DPW	979.60
11/16/17	51100	STELLOS STADIUM ATTENDANT	979.60
11/22/17	51100	STELLOS STADIUM ATTENDANT	979.60
11/30/17	51100	STELLOS STADIUM ATTENDANT	979.60
11/16/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
11/22/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
11/30/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
11/16/17	51300	OVERTIME-REGULAR	7,840.29
11/22/17	51300	OVERTIME-REGULAR	6,319.72
11/30/17	51300	OVERTIME-REGULAR	7,726.37
11/22/17	51420	WAGES-GAME OFFICIALS	500.00
11/22/17	51600	LONGEVITY	1,200.00
11/30/17	51600	LONGEVITY	800.00
11/30/17	51750	RETIREMENT & SEPARATION PAY	20,324.26
11/30/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$116,575.67</b>
<b>179</b>	<b>LIBRARY</b>		
11/16/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
11/22/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
11/30/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
11/16/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
11/22/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
11/30/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
11/16/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
11/22/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
11/30/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
11/16/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
11/22/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
11/30/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
11/16/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.74
11/22/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
11/30/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
11/16/17	51100	DIRECTOR LIBRARY	2,059.25
11/22/17	51100	DIRECTOR LIBRARY	2,059.25
11/30/17	51100	DIRECTOR LIBRARY	2,059.25
11/16/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
11/22/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
11/30/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
11/16/17	51100	IT COORDINATOR	922.80
11/22/17	51100	IT COORDINATOR	922.80
11/30/17	51100	IT COORDINATOR	922.80
11/16/17	51100	JANITOR	520.28
11/22/17	51100	JANITOR	520.28
11/30/17	51100	JANITOR	523.55
11/16/17	51100	LIBRARIAN ADULT SERVICES	883.55
11/22/17	51100	LIBRARIAN ADULT SERVICES	883.55
11/30/17	51100	LIBRARIAN ADULT SERVICES	883.55
11/16/17	51100	LIBRARIAN CIRCULATION	1,070.80
11/22/17	51100	LIBRARIAN CIRCULATION	1,070.80
11/30/17	51100	LIBRARIAN CIRCULATION	1,070.81
11/16/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
11/22/17	51100	LIBRARIAN OUTREACH SVS	1,053.42
11/30/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
11/16/17	51100	LIBRARIAN TECH SERVICES	1,107.15
11/22/17	51100	LIBRARIAN TECH SERVICES	1,107.16
11/30/17	51100	LIBRARIAN TECH SERVICES	1,107.16
11/16/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94
11/22/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94
11/30/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94
11/16/17	51100	LIBRARY ASSISTANT CIRCULATION	4,315.96
11/22/17	51100	LIBRARY ASSISTANT CIRCULATION	4,315.95
11/30/17	51100	LIBRARY ASSISTANT CIRCULATION	4,315.95
11/16/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
11/22/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
11/30/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
11/16/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
11/22/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
11/30/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
11/16/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
11/22/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,099.18
11/30/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
11/16/17	51100	MAINTENANCE SUPV	909.90
11/22/17	51100	MAINTENANCE SUPV	909.90
11/30/17	51100	MAINTENANCE SUPV	909.90
11/16/17	51100	PAGE & COLLECTION COORDINATOR	896.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
11/22/17	51100	PAGE & COLLECTION COORDINATOR	896.84
11/30/17	51100	PAGE & COLLECTION COORDINATOR	896.85
11/16/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,873.30
11/22/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,877.78
11/30/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,156.70
11/16/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
11/22/17	51100	REFERENCE LIBRARIAN TECH SVS	807.41
11/30/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
11/16/17	51100	SECURITY LIBRARY	647.30
11/22/17	51100	SECURITY LIBRARY	655.50
11/30/17	51100	SECURITY LIBRARY	655.49
11/16/17	51200	JANITOR	246.00
11/22/17	51200	JANITOR	243.00
11/30/17	51200	JANITOR	240.00
11/16/17	51200	LIBRARY ASSISTANT CIRCULATION	1,124.78
11/22/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.63
11/30/17	51200	LIBRARY ASSISTANT CIRCULATION	1,378.63
11/16/17	51200	LIBRARY ASSISTANT TECH SVS	448.08
11/22/17	51200	LIBRARY ASSISTANT TECH SVS	443.63
11/30/17	51200	LIBRARY ASSISTANT TECH SVS	443.65
11/16/17	51200	LIBRARY PAGE	910.63
11/22/17	51200	LIBRARY PAGE	1,207.70
11/30/17	51200	LIBRARY PAGE	877.64
11/16/17	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
11/22/17	51200	REFERENCE LIBRARIAN ADULT SERV	740.60
11/30/17	51200	REFERENCE LIBRARIAN ADULT SERV	740.60
11/16/17	51200	SECURITY LIBRARY	372.00
11/22/17	51200	SECURITY LIBRARY	368.13
11/30/17	51200	SECURITY LIBRARY	368.13
11/16/17	51300	OVERTIME-REGULAR	1,295.02
11/22/17	51300	OVERTIME-REGULAR	1,008.55
11/30/17	51300	OVERTIME-REGULAR	1,712.29
11/16/17	51750	RETIREMENT & SEPARATION PAY	1,099.34
11/22/17	51750	RETIREMENT & SEPARATION PAY	130.96
<b>TOTAL 179 - LIBRARY</b>			<b>\$109,631.51</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
11/16/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/22/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
11/30/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
11/16/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
11/22/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
11/30/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.69



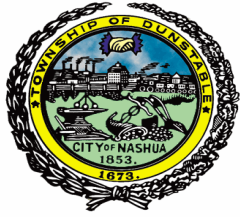
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
11/22/17	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	100.00
11/16/17	51100	WATERWAYS MANAGER	1,356.01
11/22/17	51100	WATERWAYS MANAGER	1,356.00
11/30/17	51100	WATERWAYS MANAGER	1,356.00
11/16/17	51200	ADMINISTRATIVE ASSISTANT I	443.82
11/22/17	51200	ADMINISTRATIVE ASSISTANT I	434.17
11/30/17	51200	ADMINISTRATIVE ASSISTANT I	424.52
11/16/17	51400	WAGES TEMPORARY-SEASONAL	100.00
11/22/17	51400	WAGES TEMPORARY-SEASONAL	100.00
11/30/17	51400	WAGES TEMPORARY-SEASONAL	100.00
11/30/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,963.70</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
11/16/17	51100	DEPARTMENT COORDINATOR	984.10
11/22/17	51100	DEPARTMENT COORDINATOR	984.10
11/30/17	51100	DEPARTMENT COORDINATOR	984.10
11/16/17	51100	DEPUTY PLANNING MANAGER	2,685.35
11/22/17	51100	DEPUTY PLANNING MANAGER	2,685.35
11/30/17	51100	DEPUTY PLANNING MANAGER	2,685.35
11/16/17	51100	MANAGER PLANNING DEPT	2,007.90
11/22/17	51100	MANAGER PLANNING DEPT	2,007.90
11/30/17	51100	MANAGER PLANNING DEPT	2,007.90
11/16/17	51100	PLANNER I	1,800.35
11/22/17	51100	PLANNER I	1,800.35
11/30/17	51100	PLANNER I	1,800.35
11/16/17	51100	TRANSPORTATION PLANNER	1,257.30
11/22/17	51100	TRANSPORTATION PLANNER	1,257.30
11/30/17	51100	TRANSPORTATION PLANNER	1,257.30
11/16/17	51100	ZONING COORDINATOR	803.50
11/22/17	51100	ZONING COORDINATOR	803.50
11/30/17	51100	ZONING COORDINATOR	803.50
11/16/17	53428	STENOGRAPHIC SERVICES	375.00
11/30/17	53428	STENOGRAPHIC SERVICES	375.00
11/30/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$29,382.50</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
11/16/17	51100	DWNTWN SPCLST & OED PGRM COOR	704.28
11/22/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
11/30/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35



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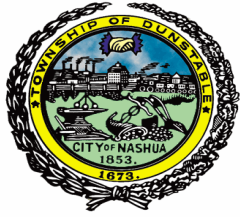
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
11/16/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
11/22/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
11/30/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
11/16/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
11/22/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
11/30/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
11/30/17	55118	TELEPHONE-CELLULAR	63.09
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$9,554.82</b>
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
11/22/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
11/22/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
11/22/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
11/22/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
11/22/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
11/22/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
11/22/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
11/22/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
11/22/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
11/22/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
11/22/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
11/22/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
11/22/17	51100	ASSISTANT PRINCIPAL NHN	13,333.20
11/22/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
11/22/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
11/22/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
11/22/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
11/22/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
11/22/17	51100	ASST DIRECTOR SPED	6,056.40
11/22/17	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
11/16/17	51100	ASST SYSTEMS ADMIN SCH YEAR	479.49
11/22/17	51100	ASST SYSTEMS ADMIN SCH YEAR	804.84
11/30/17	51100	ASST SYSTEMS ADMIN SCH YEAR	319.65
11/22/17	51100	ATTENDANCE OFFICER	2,384.21
11/22/17	51100	CAREER CENTER COORD NHN	1,591.50
11/22/17	51100	CHIEF OPERATING OFFICER	4,238.90
11/16/17	51100	CLERICAL ACADEMY NHN	1,843.71
11/22/17	51100	CLERICAL ACADEMY NHN	1,773.90
11/30/17	51100	CLERICAL ACADEMY NHN	2,091.76
11/16/17	51100	CLERICAL ACADEMY NHS	2,821.77
11/22/17	51100	CLERICAL ACADEMY NHS	2,913.25
11/30/17	51100	CLERICAL ACADEMY NHS	2,904.45



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51100	CLERICAL ADULT ED NHN	30.56
11/16/17	51100	CLERICAL ASST SUPER SUP	1,365.19
11/22/17	51100	CLERICAL ASST SUPER SUP	1,388.21
11/30/17	51100	CLERICAL ASST SUPER SUP	1,374.40
11/16/17	51100	CLERICAL ATHLETIC NHN	775.15
11/22/17	51100	CLERICAL ATHLETIC NHN	775.14
11/30/17	51100	CLERICAL ATHLETIC NHN	775.15
11/16/17	51100	CLERICAL ATHLETIC NHS	660.00
11/22/17	51100	CLERICAL ATHLETIC NHS	660.00
11/30/17	51100	CLERICAL ATHLETIC NHS	660.00
11/16/17	51100	CLERICAL BUSINESS	3,116.70
11/22/17	51100	CLERICAL BUSINESS	3,116.70
11/30/17	51100	CLERICAL BUSINESS	3,116.70
11/16/17	51100	CLERICAL CHIEF OP OFFICER SUP	883.92
11/22/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
11/30/17	51100	CLERICAL CHIEF OP OFFICER SUP	872.51
11/16/17	51100	CLERICAL CTE NHN	675.64
11/22/17	51100	CLERICAL CTE NHN	694.15
11/30/17	51100	CLERICAL CTE NHN	694.15
11/16/17	51100	CLERICAL CTE NHS	754.48
11/22/17	51100	CLERICAL CTE NHS	754.48
11/30/17	51100	CLERICAL CTE NHS	775.15
11/16/17	51100	CLERICAL GUIDANCE ELM	769.98
11/22/17	51100	CLERICAL GUIDANCE ELM	775.14
11/30/17	51100	CLERICAL GUIDANCE ELM	775.15
11/16/17	51100	CLERICAL GUIDANCE NHN	1,738.75
11/22/17	51100	CLERICAL GUIDANCE NHN	1,954.35
11/30/17	51100	CLERICAL GUIDANCE NHN	1,958.75
11/16/17	51100	CLERICAL GUIDANCE NHS	1,903.36
11/22/17	51100	CLERICAL GUIDANCE NHS	2,046.25
11/30/17	51100	CLERICAL GUIDANCE NHS	2,037.45
11/16/17	51100	CLERICAL HUMAN RESOURCES	2,042.65
11/22/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
11/30/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
11/16/17	51100	CLERICAL PAYROLL SUP	1,455.00
11/22/17	51100	CLERICAL PAYROLL SUP	1,455.00
11/30/17	51100	CLERICAL PAYROLL SUP	1,455.00
11/16/17	51100	CLERICAL PLANT OPS	694.15
11/22/17	51100	CLERICAL PLANT OPS	694.15
11/30/17	51100	CLERICAL PLANT OPS	694.15
11/16/17	51100	CLERICAL PRINCIPAL AMH	1,383.67
11/22/17	51100	CLERICAL PRINCIPAL AMH	1,379.04
11/30/17	51100	CLERICAL PRINCIPAL AMH	1,388.30
11/16/17	51100	CLERICAL PRINCIPAL BIC	1,469.30





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
11/30/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
11/16/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
11/22/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
11/30/17	51100	CLERICAL PRINCIPAL BIR	1,508.96
11/16/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
11/22/17	51100	CLERICAL PRINCIPAL BRO	1,421.95
11/30/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
11/16/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
11/22/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
11/30/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
11/16/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
11/22/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
11/30/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
11/16/17	51100	CLERICAL PRINCIPAL ELM	2,540.29
11/22/17	51100	CLERICAL PRINCIPAL ELM	2,820.33
11/30/17	51100	CLERICAL PRINCIPAL ELM	2,825.42
11/16/17	51100	CLERICAL PRINCIPAL FES	1,312.72
11/22/17	51100	CLERICAL PRINCIPAL FES	1,502.87
11/30/17	51100	CLERICAL PRINCIPAL FES	1,539.05
11/16/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
11/22/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
11/30/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
11/16/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
11/22/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
11/30/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
11/16/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
11/22/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
11/30/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
11/16/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
11/22/17	51100	CLERICAL PRINCIPAL MTP	1,419.30
11/30/17	51100	CLERICAL PRINCIPAL MTP	1,387.50
11/16/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
11/22/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
11/30/17	51100	CLERICAL PRINCIPAL NHN	1,363.40
11/16/17	51100	CLERICAL PRINCIPAL NHS	1,642.15
11/22/17	51100	CLERICAL PRINCIPAL NHS	1,994.15
11/30/17	51100	CLERICAL PRINCIPAL NHS	1,862.15
11/16/17	51100	CLERICAL PRINCIPAL NSE	1,518.68
11/22/17	51100	CLERICAL PRINCIPAL NSE	1,539.05
11/30/17	51100	CLERICAL PRINCIPAL NSE	1,533.95
11/16/17	51100	CLERICAL PRINCIPAL PMS	1,970.15
11/22/17	51100	CLERICAL PRINCIPAL PMS	2,005.35
11/30/17	51100	CLERICAL PRINCIPAL PMS	2,014.15



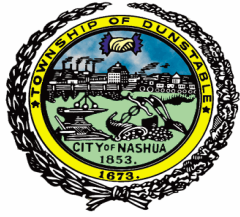
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51100	CLERICAL PRINCIPAL SHE	1,467.62
11/22/17	51100	CLERICAL PRINCIPAL SHE	1,508.96
11/30/17	51100	CLERICAL PRINCIPAL SHE	1,550.30
11/16/17	51100	CLERICAL RECEPTIONIST NHN	775.15
11/22/17	51100	CLERICAL RECEPTIONIST NHN	775.15
11/30/17	51100	CLERICAL RECEPTIONIST NHN	775.15
11/16/17	51100	CLERICAL RECEPTIONIST NHS	651.20
11/22/17	51100	CLERICAL RECEPTIONIST NHS	660.00
11/30/17	51100	CLERICAL RECEPTIONIST NHS	660.00
11/16/17	51100	CLERICAL SPECIAL ED NHN	660.00
11/22/17	51100	CLERICAL SPECIAL ED NHN	660.00
11/30/17	51100	CLERICAL SPECIAL ED NHN	660.00
11/16/17	51100	CLERICAL SPECIAL ED NHS	689.52
11/22/17	51100	CLERICAL SPECIAL ED NHS	684.89
11/30/17	51100	CLERICAL SPECIAL ED NHS	694.15
11/16/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
11/22/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
11/30/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
11/16/17	51100	CLERICAL STUDENT SERV SUP	844.10
11/22/17	51100	CLERICAL STUDENT SERV SUP	844.10
11/30/17	51100	CLERICAL STUDENT SERV SUP	844.10
11/16/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
11/22/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
11/30/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
11/22/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
11/16/17	51100	CUSTODIAN AMH	1,389.60
11/22/17	51100	CUSTODIAN AMH	1,389.60
11/30/17	51100	CUSTODIAN AMH	1,389.60
11/16/17	51100	CUSTODIAN ASST HEAD ELM	791.20
11/22/17	51100	CUSTODIAN ASST HEAD ELM	849.76
11/30/17	51100	CUSTODIAN ASST HEAD ELM	849.76
11/16/17	51100	CUSTODIAN ASST HEAD FMS	791.20
11/22/17	51100	CUSTODIAN ASST HEAD FMS	791.20
11/30/17	51100	CUSTODIAN ASST HEAD FMS	791.20
11/16/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
11/22/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
11/30/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
11/16/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
11/22/17	51100	CUSTODIAN ASST HEAD NHS	1,582.40
11/30/17	51100	CUSTODIAN ASST HEAD NHS	1,582.40
11/16/17	51100	CUSTODIAN ASST HEAD PMS	791.20
11/22/17	51100	CUSTODIAN ASST HEAD PMS	791.20
11/30/17	51100	CUSTODIAN ASST HEAD PMS	791.20
11/16/17	51100	CUSTODIAN BIC	1,389.60



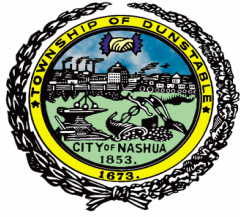
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	CUSTODIAN BIC	1,389.61
11/30/17	51100	CUSTODIAN BIC	1,389.60
11/16/17	51100	CUSTODIAN BIR	1,389.60
11/22/17	51100	CUSTODIAN BIR	1,389.60
11/30/17	51100	CUSTODIAN BIR	1,389.60
11/16/17	51100	CUSTODIAN BRO	1,389.60
11/22/17	51100	CUSTODIAN BRO	1,389.60
11/30/17	51100	CUSTODIAN BRO	1,389.60
11/16/17	51100	CUSTODIAN CHA	1,389.60
11/22/17	51100	CUSTODIAN CHA	1,389.60
11/30/17	51100	CUSTODIAN CHA	1,389.60
11/16/17	51100	CUSTODIAN DRC	1,389.60
11/22/17	51100	CUSTODIAN DRC	1,393.94
11/30/17	51100	CUSTODIAN DRC	1,389.60
11/16/17	51100	CUSTODIAN ELM	4,267.10
11/22/17	51100	CUSTODIAN ELM	4,258.41
11/30/17	51100	CUSTODIAN ELM	4,258.40
11/16/17	51100	CUSTODIAN FES	1,389.60
11/22/17	51100	CUSTODIAN FES	1,389.60
11/30/17	51100	CUSTODIAN FES	1,389.61
11/16/17	51100	CUSTODIAN FMS	2,084.40
11/22/17	51100	CUSTODIAN FMS	2,158.22
11/30/17	51100	CUSTODIAN FMS	2,153.88
11/16/17	51100	CUSTODIAN HEAD AMH	860.44
11/22/17	51100	CUSTODIAN HEAD AMH	791.20
11/30/17	51100	CUSTODIAN HEAD AMH	791.20
11/16/17	51100	CUSTODIAN HEAD BIC	791.20
11/22/17	51100	CUSTODIAN HEAD BIC	791.20
11/30/17	51100	CUSTODIAN HEAD BIC	791.20
11/16/17	51100	CUSTODIAN HEAD BIR	791.20
11/22/17	51100	CUSTODIAN HEAD BIR	791.20
11/30/17	51100	CUSTODIAN HEAD BIR	791.20
11/16/17	51100	CUSTODIAN HEAD BRO	791.20
11/22/17	51100	CUSTODIAN HEAD BRO	791.20
11/30/17	51100	CUSTODIAN HEAD BRO	791.20
11/16/17	51100	CUSTODIAN HEAD CHA	791.20
11/22/17	51100	CUSTODIAN HEAD CHA	791.20
11/30/17	51100	CUSTODIAN HEAD CHA	791.20
11/16/17	51100	CUSTODIAN HEAD DRC	791.20
11/22/17	51100	CUSTODIAN HEAD DRC	791.20
11/30/17	51100	CUSTODIAN HEAD DRC	791.20
11/16/17	51100	CUSTODIAN HEAD ELM	937.60
11/22/17	51100	CUSTODIAN HEAD ELM	937.60
11/30/17	51100	CUSTODIAN HEAD ELM	937.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51100	CUSTODIAN HEAD FES	791.20
11/22/17	51100	CUSTODIAN HEAD FES	791.20
11/30/17	51100	CUSTODIAN HEAD FES	791.20
11/16/17	51100	CUSTODIAN HEAD FMS	937.60
11/22/17	51100	CUSTODIAN HEAD FMS	937.60
11/30/17	51100	CUSTODIAN HEAD FMS	937.60
11/16/17	51100	CUSTODIAN HEAD LDG	791.20
11/22/17	51100	CUSTODIAN HEAD LDG	791.20
11/30/17	51100	CUSTODIAN HEAD LDG	791.20
11/16/17	51100	CUSTODIAN HEAD MDE	791.20
11/22/17	51100	CUSTODIAN HEAD MDE	791.20
11/30/17	51100	CUSTODIAN HEAD MDE	791.20
11/16/17	51100	CUSTODIAN HEAD MTP	791.20
11/22/17	51100	CUSTODIAN HEAD MTP	791.20
11/30/17	51100	CUSTODIAN HEAD MTP	791.20
11/16/17	51100	CUSTODIAN HEAD NHN	943.20
11/22/17	51100	CUSTODIAN HEAD NHN	943.20
11/30/17	51100	CUSTODIAN HEAD NHN	943.20
11/16/17	51100	CUSTODIAN HEAD NHS	943.20
11/22/17	51100	CUSTODIAN HEAD NHS	943.20
11/30/17	51100	CUSTODIAN HEAD NHS	943.20
11/16/17	51100	CUSTODIAN HEAD NSE	791.20
11/22/17	51100	CUSTODIAN HEAD NSE	791.20
11/30/17	51100	CUSTODIAN HEAD NSE	791.20
11/16/17	51100	CUSTODIAN HEAD PMS	937.60
11/22/17	51100	CUSTODIAN HEAD PMS	937.60
11/30/17	51100	CUSTODIAN HEAD PMS	937.60
11/16/17	51100	CUSTODIAN HEAD SHE	791.20
11/22/17	51100	CUSTODIAN HEAD SHE	791.20
11/30/17	51100	CUSTODIAN HEAD SHE	791.20
11/16/17	51100	CUSTODIAN LDG	1,397.60
11/22/17	51100	CUSTODIAN LDG	1,389.60
11/30/17	51100	CUSTODIAN LDG	1,389.60
11/16/17	51100	CUSTODIAN MDE	1,389.60
11/22/17	51100	CUSTODIAN MDE	1,389.60
11/30/17	51100	CUSTODIAN MDE	1,389.60
11/16/17	51100	CUSTODIAN MTP	1,389.60
11/22/17	51100	CUSTODIAN MTP	1,389.60
11/30/17	51100	CUSTODIAN MTP	1,389.60
11/16/17	51100	CUSTODIAN NHN	9,952.64
11/22/17	51100	CUSTODIAN NHN	10,612.59
11/30/17	51100	CUSTODIAN NHN	10,418.41
11/16/17	51100	CUSTODIAN NHS	9,237.09
11/22/17	51100	CUSTODIAN NHS	9,092.11



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51100	CUSTODIAN NHS	9,517.39
11/16/17	51100	CUSTODIAN NSE	1,389.60
11/22/17	51100	CUSTODIAN NSE	1,389.60
11/30/17	51100	CUSTODIAN NSE	1,389.60
11/16/17	51100	CUSTODIAN PMS	2,092.40
11/22/17	51100	CUSTODIAN PMS	2,084.40
11/30/17	51100	CUSTODIAN PMS	2,084.40
11/16/17	51100	CUSTODIAN SHE	1,389.60
11/22/17	51100	CUSTODIAN SHE	1,389.60
11/30/17	51100	CUSTODIAN SHE	1,389.60
11/22/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
11/16/17	51100	CUSTODIAN WID	1,472.12
11/22/17	51100	CUSTODIAN WID	1,389.60
11/30/17	51100	CUSTODIAN WID	1,389.60
11/22/17	51100	DIRECTOR ATHLETICS	3,554.60
11/22/17	51100	DIRECTOR COM GRANTS	1,580.00
11/22/17	51100	DIRECTOR GUIDANCE	6,379.10
11/22/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
11/22/17	51100	DIRECTOR PLANT OPS	3,689.80
11/22/17	51100	DIRECTOR SPECIAL ED	3,768.10
11/22/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
11/22/17	51100	DIRECTOR TECHNOLOGY	4,150.10
11/22/17	51100	DIRECTOR TRANSPORTATION	3,136.50
11/22/17	51100	DIRECTOR VOCATIONAL	7,048.10
11/22/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
11/16/17	51100	E-BLOCK TECHNICAL PARA	523.32
11/22/17	51100	E-BLOCK TECHNICAL PARA	602.74
11/30/17	51100	E-BLOCK TECHNICAL PARA	485.96
11/22/17	51100	ELL OUTREACH WORKER	1,689.20
11/16/17	51100	ELL OUTREACH WORKER HOURLY	400.00
11/22/17	51100	ELL OUTREACH WORKER HOURLY	487.50
11/30/17	51100	ELL OUTREACH WORKER HOURLY	306.25
11/22/17	51100	GUIDANCE COUNSELOR AMH	2,283.60
11/22/17	51100	GUIDANCE COUNSELOR BIC	1,923.51
11/22/17	51100	GUIDANCE COUNSELOR BIR	2,980.73
11/22/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
11/22/17	51100	GUIDANCE COUNSELOR CHA	2,911.50
11/22/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
11/22/17	51100	GUIDANCE COUNSELOR ELM	11,785.26
11/22/17	51100	GUIDANCE COUNSELOR FES	2,821.40
11/22/17	51100	GUIDANCE COUNSELOR FMS	5,327.50
11/22/17	51100	GUIDANCE COUNSELOR LDG	1,725.27
11/22/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
11/22/17	51100	GUIDANCE COUNSELOR MTP	2,821.40



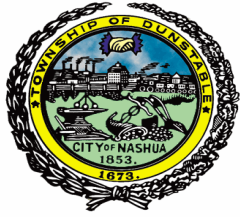
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	GUIDANCE COUNSELOR NHN	16,606.10
11/22/17	51100	GUIDANCE COUNSELOR NHS	18,713.69
11/22/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
11/22/17	51100	GUIDANCE COUNSELOR PMS	8,265.90
11/22/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
11/16/17	51100	HOME SCHOOL CORD TTI	489.30
11/22/17	51100	HOME SCHOOL CORD TTI	601.31
11/30/17	51100	HOME SCHOOL CORD TTI	306.54
11/22/17	51100	JOB DEVELOPER SPED NHN	2,911.49
11/22/17	51100	LIBRARIAN AMH	2,713.30
11/22/17	51100	LIBRARIAN BIC	1,593.20
11/22/17	51100	LIBRARIAN BIR	1,988.10
11/22/17	51100	LIBRARIAN BRO	1,848.70
11/22/17	51100	LIBRARIAN CHA	2,911.50
11/22/17	51100	LIBRARIAN DRC	2,048.10
11/22/17	51100	LIBRARIAN ELM	1,861.50
11/22/17	51100	LIBRARIAN FES	2,713.30
11/22/17	51100	LIBRARIAN FMS	3,334.40
11/22/17	51100	LIBRARIAN LDG	2,058.90
11/22/17	51100	LIBRARIAN MDE	2,327.40
11/22/17	51100	LIBRARIAN MTP	1,549.40
11/22/17	51100	LIBRARIAN NHN	4,629.50
11/22/17	51100	LIBRARIAN NHS	5,118.74
11/22/17	51100	LIBRARIAN NSE	2,327.40
11/22/17	51100	LIBRARIAN PMS	1,861.50
11/22/17	51100	LIBRARIAN SHE	2,713.30
11/22/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
11/22/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
11/16/17	51100	MAINTENANCE ALARM WPO	998.80
11/22/17	51100	MAINTENANCE ALARM WPO	998.80
11/30/17	51100	MAINTENANCE ALARM WPO	998.80
11/16/17	51100	MAINTENANCE ASST GRDS WPO	951.20
11/22/17	51100	MAINTENANCE ASST GRDS WPO	951.20
11/30/17	51100	MAINTENANCE ASST GRDS WPO	951.20
11/16/17	51100	MAINTENANCE CARPENTER WPO	975.60
11/22/17	51100	MAINTENANCE CARPENTER WPO	975.60
11/30/17	51100	MAINTENANCE CARPENTER WPO	975.60
11/16/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/22/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/30/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/16/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/22/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/30/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
11/16/17	51100	MAINTENANCE GROUNDS WPO	2,709.45



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

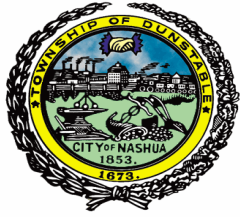
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
11/30/17	51100	MAINTENANCE GROUNDS WPO	2,869.28
11/16/17	51100	MAINTENANCE HVAC WPO	4,877.86
11/22/17	51100	MAINTENANCE HVAC WPO	4,890.00
11/30/17	51100	MAINTENANCE HVAC WPO	4,890.01
11/16/17	51100	MAINTENANCE MESSENGER WPO	937.60
11/22/17	51100	MAINTENANCE MESSENGER WPO	937.60
11/30/17	51100	MAINTENANCE MESSENGER WPO	937.60
11/16/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/22/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/30/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/16/17	51100	MAINTENANCE TRADES WPO	3,454.00
11/22/17	51100	MAINTENANCE TRADES WPO	3,339.10
11/30/17	51100	MAINTENANCE TRADES WPO	3,211.67
11/22/17	51100	MARKETING TEACHER NHS	2,327.40
11/22/17	51100	NURSE AMH	2,641.40
11/22/17	51100	NURSE BIC	2,540.30
11/22/17	51100	NURSE BIR	2,172.50
11/22/17	51100	NURSE BRO	2,334.40
11/22/17	51100	NURSE CHA	2,641.40
11/22/17	51100	NURSE DRC	2,641.40
11/22/17	51100	NURSE ELM	3,190.83
11/22/17	51100	NURSE FES	1,783.90
11/22/17	51100	NURSE FMS	4,363.30
11/22/17	51100	NURSE LDG	2,172.50
11/22/17	51100	NURSE MDE	2,035.00
11/22/17	51100	NURSE MTP	1,721.90
11/22/17	51100	NURSE NHN	3,443.80
11/22/17	51100	NURSE NHS	3,382.80
11/22/17	51100	NURSE NSE	2,540.31
11/22/17	51100	NURSE PMS	1,549.40
11/22/17	51100	NURSE SHE	1,721.90
11/22/17	51100	OFFICE MANAGER BUSINESS	2,509.20
11/22/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
11/22/17	51100	OFFICE MANAGER SPED	1,923.40
11/22/17	51100	OUT DISTRICT COORDINATOR	3,153.80
11/16/17	51100	PARA ALT AMH	361.68
11/22/17	51100	PARA ALT AMH	602.82
11/30/17	51100	PARA ALT AMH	458.14
11/16/17	51100	PARA ALT DRC	260.10
11/22/17	51100	PARA ALT DRC	440.72
11/30/17	51100	PARA ALT DRC	346.80
11/16/17	51100	PARA ALT FMS	376.16
11/22/17	51100	PARA ALT FMS	631.76



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

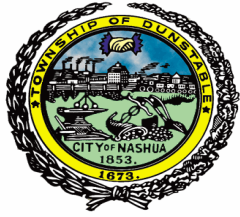
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51100	PARA ALT FMS	496.71
11/16/17	51100	PARA ALT LDG	271.61
11/22/17	51100	PARA ALT LDG	444.75
11/30/17	51100	PARA ALT LDG	353.08
11/16/17	51100	PARA ALT MTP	244.45
11/22/17	51100	PARA ALT MTP	414.20
11/30/17	51100	PARA ALT MTP	329.32
11/16/17	51100	PARA ALT PMS	254.64
11/22/17	51100	PARA ALT PMS	424.40
11/30/17	51100	PARA ALT PMS	339.52
11/16/17	51100	PARA AMH ELL	329.04
11/22/17	51100	PARA AMH ELL	438.72
11/30/17	51100	PARA AMH ELL	438.72
11/16/17	51100	PARA DW SPEC ED AMH	6,469.92
11/22/17	51100	PARA DW SPEC ED AMH	10,791.15
11/30/17	51100	PARA DW SPEC ED AMH	8,821.22
11/16/17	51100	PARA DW SPEC ED BIC	509.18
11/22/17	51100	PARA DW SPEC ED BIC	837.00
11/30/17	51100	PARA DW SPEC ED BIC	669.60
11/16/17	51100	PARA DW SPEC ED BIR	861.30
11/22/17	51100	PARA DW SPEC ED BIR	1,457.08
11/30/17	51100	PARA DW SPEC ED BIR	1,158.87
11/16/17	51100	PARA DW SPEC ED BRO	2,578.84
11/22/17	51100	PARA DW SPEC ED BRO	4,226.27
11/30/17	51100	PARA DW SPEC ED BRO	3,274.06
11/16/17	51100	PARA DW SPEC ED CHA	6,424.13
11/22/17	51100	PARA DW SPEC ED CHA	10,562.44
11/30/17	51100	PARA DW SPEC ED CHA	8,221.29
11/16/17	51100	PARA DW SPEC ED DRC	247.61
11/22/17	51100	PARA DW SPEC ED DRC	415.01
11/30/17	51100	PARA DW SPEC ED DRC	331.31
11/16/17	51100	PARA DW SPEC ED FMS	4,722.86
11/22/17	51100	PARA DW SPEC ED FMS	7,784.21
11/30/17	51100	PARA DW SPEC ED FMS	6,259.85
11/16/17	51100	PARA DW SPEC ED MDE	5,392.60
11/22/17	51100	PARA DW SPEC ED MDE	9,267.94
11/30/17	51100	PARA DW SPEC ED MDE	7,611.84
11/16/17	51100	PARA DW SPEC ED MTP	167.40
11/22/17	51100	PARA DW SPEC ED MTP	418.50
11/30/17	51100	PARA DW SPEC ED MTP	338.29
11/16/17	51100	PARA DW SPEC ED NHN	3,054.75
11/22/17	51100	PARA DW SPEC ED NHN	5,082.31
11/30/17	51100	PARA DW SPEC ED NHN	4,038.55
11/16/17	51100	PARA DW SPEC ED NHS	3,274.19





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	PARA DW SPEC ED NHS	6,250.30
11/30/17	51100	PARA DW SPEC ED NHS	4,903.58
11/16/17	51100	PARA DW SPEC ED NSE	2,557.81
11/22/17	51100	PARA DW SPEC ED NSE	4,332.18
11/30/17	51100	PARA DW SPEC ED NSE	3,217.52
11/16/17	51100	PARA DW SPEC ED PMS	748.21
11/22/17	51100	PARA DW SPEC ED PMS	1,240.45
11/30/17	51100	PARA DW SPEC ED PMS	994.33
11/16/17	51100	PARA DW SPEC ED SHE	6,095.74
11/22/17	51100	PARA DW SPEC ED SHE	10,634.26
11/30/17	51100	PARA DW SPEC ED SHE	8,517.36
11/16/17	51100	PARA DW SPEC ED WID	1,263.86
11/22/17	51100	PARA DW SPEC ED WID	2,057.17
11/30/17	51100	PARA DW SPEC ED WID	1,635.93
11/16/17	51100	PARA DW SPEC ELM	3,860.36
11/22/17	51100	PARA DW SPEC ELM	6,395.12
11/30/17	51100	PARA DW SPEC ELM	5,117.17
11/16/17	51100	PARA ELL BIR	301.62
11/22/17	51100	PARA ELL BIR	502.70
11/30/17	51100	PARA ELL BIR	402.16
11/16/17	51100	PARA ELL DRC	329.04
11/22/17	51100	PARA ELL DRC	548.40
11/30/17	51100	PARA ELL DRC	438.72
11/16/17	51100	PARA ELL ELM	497.94
11/22/17	51100	PARA ELL ELM	837.60
11/30/17	51100	PARA ELL ELM	646.33
11/16/17	51100	PARA ELL FES	387.60
11/22/17	51100	PARA ELL FES	481.56
11/30/17	51100	PARA ELL FES	379.76
11/16/17	51100	PARA ELL FMS	253.92
11/22/17	51100	PARA ELL FMS	415.50
11/30/17	51100	PARA ELL FMS	336.36
11/16/17	51100	PARA ELL LDG	668.70
11/22/17	51100	PARA ELL LDG	1,114.50
11/30/17	51100	PARA ELL LDG	891.60
11/16/17	51100	PARA ELL MTP	237.42
11/22/17	51100	PARA ELL MTP	392.41
11/30/17	51100	PARA ELL MTP	316.56
11/16/17	51100	PARA ELL PMS	247.32
11/22/17	51100	PARA ELL PMS	399.01
11/30/17	51100	PARA ELL PMS	329.76
11/16/17	51100	PARA INST AMH	1,168.81
11/22/17	51100	PARA INST AMH	1,957.64
11/30/17	51100	PARA INST AMH	1,594.86



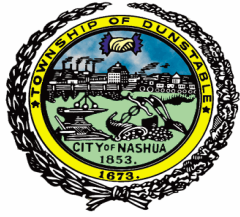
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51100	PARA INST BIC	3,708.39
11/22/17	51100	PARA INST BIC	6,218.40
11/30/17	51100	PARA INST BIC	4,959.60
11/16/17	51100	PARA INST BIR	2,312.91
11/22/17	51100	PARA INST BIR	3,826.58
11/30/17	51100	PARA INST BIR	3,063.26
11/16/17	51100	PARA INST BRO	1,989.46
11/22/17	51100	PARA INST BRO	3,289.32
11/30/17	51100	PARA INST BRO	2,618.93
11/16/17	51100	PARA INST CHA	2,721.50
11/22/17	51100	PARA INST CHA	4,392.74
11/30/17	51100	PARA INST CHA	3,409.07
11/16/17	51100	PARA INST DRC	1,846.21
11/22/17	51100	PARA INST DRC	3,027.37
11/30/17	51100	PARA INST DRC	2,400.78
11/16/17	51100	PARA INST ELM	3,610.53
11/22/17	51100	PARA INST ELM	6,038.62
11/30/17	51100	PARA INST ELM	4,798.16
11/16/17	51100	PARA INST FES	3,953.33
11/22/17	51100	PARA INST FES	5,815.88
11/30/17	51100	PARA INST FES	4,651.77
11/16/17	51100	PARA INST FMS	3,149.75
11/22/17	51100	PARA INST FMS	5,286.99
11/30/17	51100	PARA INST FMS	4,098.40
11/16/17	51100	PARA INST LDG	3,586.18
11/22/17	51100	PARA INST LDG	5,139.66
11/30/17	51100	PARA INST LDG	4,427.41
11/16/17	51100	PARA INST MDE	2,525.31
11/22/17	51100	PARA INST MDE	4,196.94
11/30/17	51100	PARA INST MDE	3,330.32
11/16/17	51100	PARA INST MTP	1,243.03
11/22/17	51100	PARA INST MTP	1,514.61
11/30/17	51100	PARA INST MTP	1,434.15
11/16/17	51100	PARA INST NHN	1,391.23
11/22/17	51100	PARA INST NHN	2,294.63
11/30/17	51100	PARA INST NHN	1,816.24
11/16/17	51100	PARA INST NHS	1,293.10
11/22/17	51100	PARA INST NHS	2,157.33
11/30/17	51100	PARA INST NHS	1,847.92
11/16/17	51100	PARA INST NSE	2,284.22
11/22/17	51100	PARA INST NSE	3,732.54
11/30/17	51100	PARA INST NSE	2,977.88
11/16/17	51100	PARA INST PMS	3,163.26
11/22/17	51100	PARA INST PMS	5,283.79



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51100	PARA INST PMS	4,201.29
11/16/17	51100	PARA INST SHE	2,204.24
11/22/17	51100	PARA INST SHE	3,653.23
11/30/17	51100	PARA INST SHE	2,893.52
11/16/17	51100	PARA JOB COACH	101.85
11/22/17	51100	PARA JOB COACH	101.85
11/16/17	51100	PARA KIND AMH	626.80
11/22/17	51100	PARA KIND AMH	1,018.44
11/30/17	51100	PARA KIND AMH	813.82
11/16/17	51100	PARA KIND BIC	349.11
11/22/17	51100	PARA KIND BIC	575.54
11/30/17	51100	PARA KIND BIC	462.32
11/16/17	51100	PARA KIND BIR	329.04
11/22/17	51100	PARA KIND BIR	548.40
11/30/17	51100	PARA KIND BIR	434.15
11/16/17	51100	PARA KIND BRO	349.10
11/22/17	51100	PARA KIND BRO	575.54
11/30/17	51100	PARA KIND BRO	462.32
11/16/17	51100	PARA KIND CHA	237.42
11/22/17	51100	PARA KIND CHA	395.70
11/30/17	51100	PARA KIND CHA	316.56
11/16/17	51100	PARA KIND DRC	329.04
11/22/17	51100	PARA KIND DRC	548.40
11/30/17	51100	PARA KIND DRC	438.72
11/16/17	51100	PARA KIND FES	520.23
11/22/17	51100	PARA KIND FES	857.67
11/30/17	51100	PARA KIND FES	692.47
11/16/17	51100	PARA KIND LDG	585.64
11/22/17	51100	PARA KIND LDG	970.20
11/30/17	51100	PARA KIND LDG	776.16
11/16/17	51100	PARA KIND MDE	339.66
11/22/17	51100	PARA KIND MDE	570.82
11/30/17	51100	PARA KIND MDE	452.88
11/16/17	51100	PARA KIND MTP	478.14
11/22/17	51100	PARA KIND MTP	798.00
11/30/17	51100	PARA KIND MTP	639.72
11/16/17	51100	PARA KIND NSE	349.10
11/22/17	51100	PARA KIND NSE	580.26
11/30/17	51100	PARA KIND NSE	467.04
11/16/17	51100	PARA KIND SHE	386.83
11/22/17	51100	PARA KIND SHE	636.85
11/30/17	51100	PARA KIND SHE	509.48
11/16/17	51100	PARA MEDIA NHN	395.45
11/22/17	51100	PARA MEDIA NHN	651.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51100	PARA MEDIA NHN	520.84
11/16/17	51100	PARA MEDIA NHS	706.26
11/22/17	51100	PARA MEDIA NHS	1,133.86
11/30/17	51100	PARA MEDIA NHS	915.63
11/16/17	51100	PARA PRE SCH BIC	972.04
11/22/17	51100	PARA PRE SCH BIC	1,118.40
11/30/17	51100	PARA PRE SCH BIC	646.79
11/16/17	51100	PARA PRE SCH BRO	3,782.69
11/22/17	51100	PARA PRE SCH BRO	6,445.85
11/30/17	51100	PARA PRE SCH BRO	4,558.30
11/16/17	51100	PARA PRE SCH MTP	415.01
11/22/17	51100	PARA PRE SCH MTP	669.60
11/30/17	51100	PARA PRE SCH MTP	334.80
11/16/17	51100	PARA PRE SCH NSE	498.71
11/22/17	51100	PARA PRE SCH NSE	334.80
11/30/17	51100	PARA PRE SCH NSE	167.40
11/16/17	51100	PARA READ ELM	353.82
11/22/17	51100	PARA READ ELM	589.70
11/30/17	51100	PARA READ ELM	471.76
11/16/17	51100	PARA SCI NHN	366.51
11/22/17	51100	PARA SCI NHN	602.80
11/30/17	51100	PARA SCI NHN	482.24
11/16/17	51100	PARA SCI NHS	350.43
11/22/17	51100	PARA SCI NHS	584.05
11/30/17	51100	PARA SCI NHS	467.24
11/16/17	51100	PARA TTI AMH	227.52
11/22/17	51100	PARA TTI AMH	379.21
11/30/17	51100	PARA TTI AMH	237.42
11/16/17	51100	PARA TTI DRC	281.88
11/22/17	51100	PARA TTI DRC	387.59
11/30/17	51100	PARA TTI DRC	375.84
11/16/17	51100	PARA VOC NHS	620.38
11/22/17	51100	PARA VOC NHS	1,021.65
11/30/17	51100	PARA VOC NHS	816.11
11/22/17	51100	PEER COACH	7,890.70
11/22/17	51100	PRINCIPAL AMH	3,639.40
11/22/17	51100	PRINCIPAL BIC	3,639.40
11/22/17	51100	PRINCIPAL BIR	3,745.20
11/22/17	51100	PRINCIPAL BRO	3,533.70
11/22/17	51100	PRINCIPAL CHA	3,692.30
11/22/17	51100	PRINCIPAL DRC	3,692.30
11/22/17	51100	PRINCIPAL ELM	3,721.20
11/22/17	51100	PRINCIPAL FES	3,639.40
11/22/17	51100	PRINCIPAL FMS	3,769.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	PRINCIPAL LDG	4,089.91
11/22/17	51100	PRINCIPAL MDE	3,692.30
11/22/17	51100	PRINCIPAL MTP	3,745.20
11/22/17	51100	PRINCIPAL NHN	3,829.50
11/22/17	51100	PRINCIPAL NHS	4,201.90
11/22/17	51100	PRINCIPAL NSE	3,745.20
11/22/17	51100	PRINCIPAL PMS	3,865.40
11/22/17	51100	PRINCIPAL SHE	3,586.50
11/22/17	51100	SCHOOL PSYCHOLOGIST WID	39,263.02
11/22/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
11/16/17	51100	SECURITY GUARD NHS	555.84
11/22/17	51100	SECURITY GUARD NHS	694.80
11/30/17	51100	SECURITY GUARD NHS	555.84
11/16/17	51100	SECURITY MONITOR NHN	1,667.52
11/22/17	51100	SECURITY MONITOR NHN	2,084.40
11/30/17	51100	SECURITY MONITOR NHN	1,667.52
11/16/17	51100	SECURITY MONITOR NHS	1,667.52
11/22/17	51100	SECURITY MONITOR NHS	2,080.06
11/30/17	51100	SECURITY MONITOR NHS	1,667.52
11/16/17	51100	SIGN LANGUAGE INTERPRETER	3,281.73
11/22/17	51100	SIGN LANGUAGE INTERPRETER	5,420.23
11/30/17	51100	SIGN LANGUAGE INTERPRETER	2,115.10
11/22/17	51100	SOCIAL WORKER	1,861.50
11/22/17	51100	SOCIAL WORKER FMS	1,988.10
11/22/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19
11/22/17	51100	SPEECH LANG PATHOLOGIST WID	58,761.73
11/16/17	51100	SPEECH LANGUAGE ASST	421.05
11/22/17	51100	SPEECH LANGUAGE ASST	694.54
11/30/17	51100	SPEECH LANGUAGE ASST	280.84
11/22/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
11/22/17	51100	STUDENT ACTIVITY COORD NHS	1,179.70
11/22/17	51100	STUDENT INFO COORDINATOR	1,817.70
11/22/17	51100	SUPERINTENDENT	6,105.80
11/22/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
11/22/17	51100	TEACHER ART AMH	2,641.40
11/22/17	51100	TEACHER ART BIC	1,988.10
11/22/17	51100	TEACHER ART BIR	2,641.40
11/22/17	51100	TEACHER ART BRO	2,951.00
11/22/17	51100	TEACHER ART CHA	2,057.33
11/22/17	51100	TEACHER ART DRC	1,923.50
11/22/17	51100	TEACHER ART ELM	4,682.90
11/22/17	51100	TEACHER ART FES	1,593.20
11/22/17	51100	TEACHER ART FMS	2,641.40
11/22/17	51100	TEACHER ART LDG	2,334.40



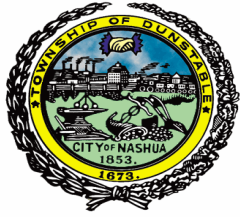
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	TEACHER ART MDE	1,923.50
11/22/17	51100	TEACHER ART NHN	9,103.61
11/22/17	51100	TEACHER ART NHS	9,454.89
11/22/17	51100	TEACHER ART NSE	2,911.50
11/22/17	51100	TEACHER ART PMS	3,714.30
11/22/17	51100	TEACHER ART SHE	2,010.60
11/22/17	51100	TEACHER AUTO NHN	5,282.80
11/22/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
11/22/17	51100	TEACHER BIO TEC NHN	2,367.29
11/22/17	51100	TEACHER BUILD CONST NHS	2,641.40
11/22/17	51100	TEACHER BUSINESS NHN	7,856.90
11/22/17	51100	TEACHER BUSINESS NHS	5,057.00
11/22/17	51100	TEACHER COMPUTER ELM	3,472.90
11/22/17	51100	TEACHER COMPUTER FMS	4,738.80
11/22/17	51100	TEACHER COMPUTER NHN	4,507.40
11/22/17	51100	TEACHER COMPUTER NHS	4,513.22
11/22/17	51100	TEACHER COMPUTER PMS	5,943.00
11/22/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
11/22/17	51100	TEACHER CULINARY NHN	5,282.80
11/22/17	51100	TEACHER DEAF NSE	4,510.60
11/22/17	51100	TEACHER DEAF WID	5,642.80
11/22/17	51100	TEACHER DWSE AMH	5,318.40
11/22/17	51100	TEACHER DWSE BIR	4,401.80
11/22/17	51100	TEACHER DWSE BRO	4,835.00
11/22/17	51100	TEACHER DWSE ELM	12,193.00
11/22/17	51100	TEACHER DWSE FMS	4,328.90
11/22/17	51100	TEACHER DWSE MDE	4,574.80
11/22/17	51100	TEACHER DWSE SHE	5,648.60
11/22/17	51100	TEACHER ECE NHS	5,642.80
11/22/17	51100	TEACHER ELECTRICAL NHS	2,641.40
11/22/17	51100	TEACHER ELL AMH	1,848.69
11/22/17	51100	TEACHER ELL BIR	2,821.40
11/22/17	51100	TEACHER ELL DRC	5,448.20
11/22/17	51100	TEACHER ELL ELM	4,605.30
11/22/17	51100	TEACHER ELL FES	9,076.91
11/22/17	51100	TEACHER ELL FMS	1,733.00
11/22/17	51100	TEACHER ELL LDG	7,834.71
11/22/17	51100	TEACHER ELL MTP	4,342.16
11/22/17	51100	TEACHER ELL NHN	5,168.20
11/22/17	51100	TEACHER ELL NHS	10,460.50
11/22/17	51100	TEACHER ELL PMS	1,988.10
11/22/17	51100	TEACHER ELL SHE	1,917.40
11/22/17	51100	TEACHER ENGLISH ELM	23,598.03
11/22/17	51100	TEACHER ENGLISH FMS	16,473.03



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	TEACHER ENGLISH NHN	39,881.78
11/22/17	51100	TEACHER ENGLISH NHS	47,480.74
11/22/17	51100	TEACHER ENGLISH PMS	14,755.00
11/22/17	51100	TEACHER FACS ELM	1,929.60
11/22/17	51100	TEACHER FACS FMS	4,435.20
11/22/17	51100	TEACHER FACS NHN	6,438.40
11/22/17	51100	TEACHER FACS NHS	7,723.80
11/22/17	51100	TEACHER FACS PMS	3,167.80
11/22/17	51100	TEACHER FOREIGN LANG ELM	5,823.00
11/22/17	51100	TEACHER FOREIGN LANG FMS	3,938.30
11/22/17	51100	TEACHER FOREIGN LANG NHN	11,532.69
11/22/17	51100	TEACHER FOREIGN LANG NHS	17,583.25
11/22/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
11/22/17	51100	TEACHER GR1 AMH	8,095.80
11/22/17	51100	TEACHER GR1 BIC	9,792.40
11/22/17	51100	TEACHER GR1 BIR	8,139.80
11/22/17	51100	TEACHER GR1 BRO	6,949.60
11/22/17	51100	TEACHER GR1 CHA	9,517.40
11/22/17	51100	TEACHER GR1 DRC	6,992.60
11/22/17	51100	TEACHER GR1 FES	8,638.60
11/22/17	51100	TEACHER GR1 LDG	7,421.50
11/22/17	51100	TEACHER GR1 MDE	8,040.50
11/22/17	51100	TEACHER GR1 MTP	6,276.10
11/22/17	51100	TEACHER GR1 NSE	6,870.70
11/22/17	51100	TEACHER GR1 SHE	9,165.31
11/22/17	51100	TEACHER GR2 AMH	4,975.80
11/22/17	51100	TEACHER GR2 BIC	10,455.90
11/22/17	51100	TEACHER GR2 BIR	9,118.10
11/22/17	51100	TEACHER GR2 BRO	5,462.80
11/22/17	51100	TEACHER GR2 CHA	7,635.71
11/22/17	51100	TEACHER GR2 DRC	6,112.40
11/22/17	51100	TEACHER GR2 FES	10,092.60
11/22/17	51100	TEACHER GR2 LDG	10,089.10
11/22/17	51100	TEACHER GR2 MDE	8,817.70
11/22/17	51100	TEACHER GR2 MTP	6,733.00
11/22/17	51100	TEACHER GR2 NSE	6,963.90
11/22/17	51100	TEACHER GR2 SHE	6,426.40
11/22/17	51100	TEACHER GR3 AMH	5,552.90
11/22/17	51100	TEACHER GR3 BIC	5,139.90
11/22/17	51100	TEACHER GR3 BIR	8,529.90
11/22/17	51100	TEACHER GR3 BRO	5,462.80
11/22/17	51100	TEACHER GR3 CHA	8,321.90
11/22/17	51100	TEACHER GR3 DRC	4,943.30
11/22/17	51100	TEACHER GR3 FES	9,973.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	TEACHER GR3 LDG	7,324.30
11/22/17	51100	TEACHER GR3 MDE	9,296.20
11/22/17	51100	TEACHER GR3 MTP	6,325.30
11/22/17	51100	TEACHER GR3 NSE	6,571.90
11/22/17	51100	TEACHER GR3 SHE	7,480.27
11/22/17	51100	TEACHER GR4 AMH	5,399.00
11/22/17	51100	TEACHER GR4 BIC	10,872.80
11/22/17	51100	TEACHER GR4 BIR	5,421.50
11/22/17	51100	TEACHER GR4 BRO	4,613.30
11/22/17	51100	TEACHER GR4 CHA	10,063.39
11/22/17	51100	TEACHER GR4 DRC	5,384.91
11/22/17	51100	TEACHER GR4 FES	6,992.40
11/22/17	51100	TEACHER GR4 LDG	8,148.30
11/22/17	51100	TEACHER GR4 MDE	11,243.20
11/22/17	51100	TEACHER GR4 MTP	4,315.50
11/22/17	51100	TEACHER GR4 NSE	7,102.31
11/22/17	51100	TEACHER GR4 SHE	8,147.20
11/22/17	51100	TEACHER GR5 AMH	7,311.50
11/22/17	51100	TEACHER GR5 BIC	10,177.60
11/22/17	51100	TEACHER GR5 BIR	9,372.20
11/22/17	51100	TEACHER GR5 BRO	5,318.40
11/22/17	51100	TEACHER GR5 CHA	10,685.66
11/22/17	51100	TEACHER GR5 DRC	8,055.00
11/22/17	51100	TEACHER GR5 FES	9,108.10
11/22/17	51100	TEACHER GR5 LDG	12,362.61
11/22/17	51100	TEACHER GR5 MDE	8,958.51
11/22/17	51100	TEACHER GR5 MTP	6,574.40
11/22/17	51100	TEACHER GR5 NSE	8,266.11
11/22/17	51100	TEACHER GR5 SHE	5,148.80
11/22/17	51100	TEACHER GR6 ELM	33,013.90
11/22/17	51100	TEACHER GR6 FMS	20,431.30
11/22/17	51100	TEACHER GR6 PMS	19,515.70
11/22/17	51100	TEACHER GRAPH NHS	2,969.10
11/22/17	51100	TEACHER GRAPHICS NHN	5,643.60
11/22/17	51100	TEACHER HEALTH NHN	3,309.00
11/22/17	51100	TEACHER HEALTH NHS	2,641.40
11/22/17	51100	TEACHER HEALTHOC NHS	4,975.80
11/22/17	51100	TEACHER HVAC NHS	1,861.50
11/22/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
11/22/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
11/22/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
11/22/17	51100	TEACHER INST SPED WID	2,497.00
11/22/17	51100	TEACHER KIND AMH	5,210.30
11/22/17	51100	TEACHER KIND BIC	10,017.20





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	TEACHER KIND BIR	6,720.30
11/22/17	51100	TEACHER KIND BRO	5,441.30
11/22/17	51100	TEACHER KIND CHA	6,544.40
11/22/17	51100	TEACHER KIND DRC	8,969.90
11/22/17	51100	TEACHER KIND FES	9,978.21
11/22/17	51100	TEACHER KIND LDG	8,910.30
11/22/17	51100	TEACHER KIND MDE	7,619.39
11/22/17	51100	TEACHER KIND MTP	5,423.10
11/22/17	51100	TEACHER KIND NSE	4,894.40
11/22/17	51100	TEACHER KIND SHE	6,660.70
11/22/17	51100	TEACHER MATH ELM	21,334.62
11/22/17	51100	TEACHER MATH FMS	13,795.03
11/22/17	51100	TEACHER MATH NHN	35,821.94
11/22/17	51100	TEACHER MATH NHS	45,708.68
11/22/17	51100	TEACHER MATH PMS	12,699.43
11/22/17	51100	TEACHER MUSIC AMH	1,721.90
11/22/17	51100	TEACHER MUSIC BIC	2,641.40
11/22/17	51100	TEACHER MUSIC BIR	1,593.20
11/22/17	51100	TEACHER MUSIC BRO	2,821.40
11/22/17	51100	TEACHER MUSIC CHA	2,821.40
11/22/17	51100	TEACHER MUSIC DRC	2,731.40
11/22/17	51100	TEACHER MUSIC ELM	4,543.30
11/22/17	51100	TEACHER MUSIC FES	1,660.90
11/22/17	51100	TEACHER MUSIC FMS	5,279.53
11/22/17	51100	TEACHER MUSIC LDG	1,721.90
11/22/17	51100	TEACHER MUSIC MDE	1,988.10
11/22/17	51100	TEACHER MUSIC NHN	4,510.59
11/22/17	51100	TEACHER MUSIC NHS	5,181.70
11/22/17	51100	TEACHER MUSIC NSE	2,083.40
11/22/17	51100	TEACHER MUSIC PMS	4,432.20
11/22/17	51100	TEACHER MUSIC SHE	2,540.30
11/22/17	51100	TEACHER PE BIC	2,073.00
11/22/17	51100	TEACHER PE BIR	2,799.90
11/22/17	51100	TEACHER PE BRO	2,731.40
11/22/17	51100	TEACHER PE CHA	2,641.40
11/22/17	51100	TEACHER PE DRC	2,821.40
11/22/17	51100	TEACHER PE ELM	8,735.40
11/22/17	51100	TEACHER PE FES	1,593.20
11/22/17	51100	TEACHER PE FMS	5,282.80
11/22/17	51100	TEACHER PE LDG	1,848.70
11/22/17	51100	TEACHER PE MDE	2,799.89
11/22/17	51100	TEACHER PE MTP	1,923.50
11/22/17	51100	TEACHER PE NHN	10,278.90
11/22/17	51100	TEACHER PE NHS	9,692.70



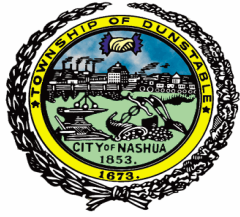
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	TEACHER PE NSE	2,550.10
11/22/17	51100	TEACHER PE PMS	4,571.00
11/22/17	51100	TEACHER PE SHE	2,157.80
11/22/17	51100	TEACHER PRESCHOOL BIC	8,141.40
11/22/17	51100	TEACHER PRESCHOOL BRO	12,615.12
11/22/17	51100	TEACHER PRESCHOOL DRC	1,848.69
11/22/17	51100	TEACHER PRESCHOOL MTP	1,593.20
11/22/17	51100	TEACHER PRESCHOOL NHS	1,143.10
11/22/17	51100	TEACHER PRESCHOOL NSE	5,890.30
11/22/17	51100	TEACHER READ AMH	2,911.50
11/22/17	51100	TEACHER READ BIC	2,497.00
11/22/17	51100	TEACHER READ BIR	2,821.40
11/22/17	51100	TEACHER READ BRO	2,145.50
11/22/17	51100	TEACHER READ CHA	1,988.10
11/22/17	51100	TEACHER READ DRC	2,911.49
11/22/17	51100	TEACHER READ ELM	6,245.90
11/22/17	51100	TEACHER READ FES	2,821.40
11/22/17	51100	TEACHER READ FMS	2,821.40
11/22/17	51100	TEACHER READ LDG	3,309.00
11/22/17	51100	TEACHER READ MDE	2,821.40
11/22/17	51100	TEACHER READ MTP	2,058.90
11/22/17	51100	TEACHER READ NHN	1,861.50
11/22/17	51100	TEACHER READ NHS	2,713.30
11/22/17	51100	TEACHER READ NSE	2,821.40
11/22/17	51100	TEACHER READ PMS	4,706.04
11/22/17	51100	TEACHER READ SHE	1,563.10
11/22/17	51100	TEACHER ROTC NHN	5,480.10
11/22/17	51100	TEACHER SCIENCE ELM	16,929.33
11/22/17	51100	TEACHER SCIENCE FMS	12,415.60
11/22/17	51100	TEACHER SCIENCE NHN	28,214.63
11/22/17	51100	TEACHER SCIENCE NHS	33,113.59
11/22/17	51100	TEACHER SCIENCE PMS	12,254.53
11/22/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.82
11/22/17	51100	TEACHER SOCIAL STUDIES FMS	11,537.30
11/22/17	51100	TEACHER SOCIAL STUDIES NHN	32,588.25
11/22/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.63
11/22/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.33
11/22/17	51100	TEACHER SPED AMH	6,012.90
11/22/17	51100	TEACHER SPED BIC	4,580.40
11/22/17	51100	TEACHER SPED BIR	5,361.70
11/22/17	51100	TEACHER SPED BRO	4,600.70
11/22/17	51100	TEACHER SPED CHA	9,144.50
11/22/17	51100	TEACHER SPED DRC	4,513.90
11/22/17	51100	TEACHER SPED ELM	16,816.74



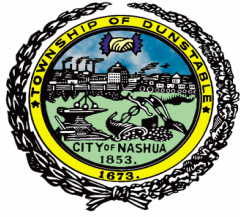
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/22/17	51100	TEACHER SPED FES	4,600.70
11/22/17	51100	TEACHER SPED FMS	12,428.50
11/22/17	51100	TEACHER SPED LDG	6,809.70
11/22/17	51100	TEACHER SPED MDE	4,268.10
11/22/17	51100	TEACHER SPED MTP	4,682.90
11/22/17	51100	TEACHER SPED NHN	22,801.63
11/22/17	51100	TEACHER SPED NHS	35,343.43
11/22/17	51100	TEACHER SPED PMS	10,603.99
11/22/17	51100	TEACHER SPED SHE	7,012.20
11/22/17	51100	TEACHER TECHED ELM	8,686.70
11/30/17	51100	TEACHER TECHED ELM	50.00
11/22/17	51100	TEACHER TECHED FMS	4,482.30
11/22/17	51100	TEACHER TECHED NHN	5,631.63
11/22/17	51100	TEACHER TECHED NHS	8,374.30
11/22/17	51100	TEACHER TECHED PMS	5,642.80
11/22/17	51100	TEACHER TTI LDG	1,409.91
11/22/17	51100	TEACHER TV PROD NHS	2,713.30
11/22/17	51100	TEACHER VISION WID	5,598.43
11/16/17	51100	TECH INTERGRATION ASST AMH	398.43
11/22/17	51100	TECH INTERGRATION ASST AMH	658.74
11/30/17	51100	TECH INTERGRATION ASST AMH	265.62
11/16/17	51100	TECH INTERGRATION ASST BIC	351.52
11/22/17	51100	TECH INTERGRATION ASST BIC	575.20
11/30/17	51100	TECH INTERGRATION ASST BIC	246.52
11/16/17	51100	TECH INTERGRATION ASST CHA	319.57
11/22/17	51100	TECH INTERGRATION ASST CHA	538.68
11/30/17	51100	TECH INTERGRATION ASST CHA	219.13
11/16/17	51100	TECH INTERGRATION ASST FES	335.54
11/22/17	51100	TECH INTERGRATION ASST FES	576.55
11/30/17	51100	TECH INTERGRATION ASST FES	226.84
11/16/17	51100	TECH INTERGRATION ASST LDG	353.82
11/22/17	51100	TECH INTERGRATION ASST LDG	589.70
11/16/17	51100	TECH INTERGRATION ASST MDE	406.86
11/22/17	51100	TECH INTERGRATION ASST MDE	672.68
11/30/17	51100	TECH INTERGRATION ASST MDE	271.24
11/16/17	51100	TECH INTERGRATION ASST NSE	355.04
11/22/17	51100	TECH INTERGRATION ASST NSE	598.23
11/30/17	51100	TECH INTERGRATION ASST NSE	238.32
11/16/17	51100	TECH INTERGRATION ASST SHE	350.94
11/22/17	51100	TECH INTERGRATION ASST SHE	575.54
11/30/17	51100	TECH INTERGRATION ASST SHE	233.96
11/16/17	51200	ATHLETIC TRAINER NHS	120.00
11/16/17	51200	CLERICAL BOARD OF ED SUP	633.84
11/22/17	51200	CLERICAL BOARD OF ED SUP	717.24



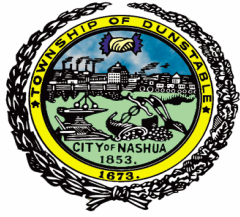
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51200	CLERICAL BOARD OF ED SUP	695.00
11/16/17	51200	CROSSING GUARD WPO	1,311.25
11/22/17	51200	CROSSING GUARD WPO	2,700.48
11/30/17	51200	CROSSING GUARD WPO	1,052.32
11/22/17	51200	CUSTODIAN ASST HEAD NHS	15.59
11/30/17	51200	CUSTODIAN ASST HEAD NHS	31.18
11/30/17	51200	CUSTODIAN HEAD AMH	15.59
11/22/17	51200	CUSTODIAN HEAD BRO	15.59
11/30/17	51200	CUSTODIAN HEAD BRO	15.59
11/16/17	51200	CUSTODIAN HEAD DRC	46.77
11/22/17	51200	CUSTODIAN HEAD DRC	93.54
11/30/17	51200	CUSTODIAN HEAD DRC	46.77
11/30/17	51200	CUSTODIAN HEAD MTP	15.59
11/16/17	51200	CUSTODIAN MTP	15.59
11/22/17	51200	CUSTODIAN MTP	15.59
11/16/17	51200	CUSTODIAN NHN	15.59
11/22/17	51200	CUSTODIAN NHN	15.59
11/30/17	51200	CUSTODIAN NHN	15.59
11/22/17	51200	CUSTODIAN NHS	62.36
11/30/17	51200	CUSTODIAN NHS	31.18
11/22/17	51200	DATA ANALYST	1,946.92
11/22/17	51200	DIRECTOR ADULT ED	2,520.40
11/16/17	51200	FOOD SERVICE ASST PT AMH	27.30
11/22/17	51200	FOOD SERVICE ASST PT AMH	45.50
11/30/17	51200	FOOD SERVICE ASST PT AMH	18.20
11/16/17	51200	FOOD SERVICE ASST PT CHA	27.30
11/22/17	51200	FOOD SERVICE ASST PT CHA	45.50
11/30/17	51200	FOOD SERVICE ASST PT CHA	18.20
11/16/17	51200	FOOD SERVICE ASST PT MDE	6.83
11/22/17	51200	FOOD SERVICE ASST PT MDE	11.38
11/30/17	51200	FOOD SERVICE ASST PT MDE	4.55
11/16/17	51200	FOOD SERVICE COOK LDG	31.34
11/22/17	51200	FOOD SERVICE COOK LDG	52.23
11/30/17	51200	FOOD SERVICE COOK LDG	20.89
11/22/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
11/16/17	51200	INSTRUMENTAL MUSIC	425.00
11/22/17	51200	INSTRUMENTAL MUSIC	900.00
11/30/17	51200	INSTRUMENTAL MUSIC	425.00
11/16/17	51200	LUNCH MONITOR AMH	360.96
11/22/17	51200	LUNCH MONITOR AMH	511.11
11/30/17	51200	LUNCH MONITOR AMH	248.33
11/16/17	51200	LUNCH MONITOR BIC	412.88
11/22/17	51200	LUNCH MONITOR BIC	632.34
11/30/17	51200	LUNCH MONITOR BIC	317.60



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 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51200	LUNCH MONITOR BIR	1,212.34
11/22/17	51200	LUNCH MONITOR BIR	552.06
11/30/17	51200	LUNCH MONITOR BIR	192.42
11/16/17	51200	LUNCH MONITOR BRO	332.71
11/22/17	51200	LUNCH MONITOR BRO	506.09
11/30/17	51200	LUNCH MONITOR BRO	227.59
11/16/17	51200	LUNCH MONITOR CHA	490.88
11/22/17	51200	LUNCH MONITOR CHA	762.30
11/30/17	51200	LUNCH MONITOR CHA	254.11
11/16/17	51200	LUNCH MONITOR DRC	369.40
11/22/17	51200	LUNCH MONITOR DRC	493.46
11/30/17	51200	LUNCH MONITOR DRC	237.60
11/22/17	51200	LUNCH MONITOR ELM	164.58
11/30/17	51200	LUNCH MONITOR ELM	57.75
11/16/17	51200	LUNCH MONITOR FES	534.15
11/22/17	51200	LUNCH MONITOR FES	743.02
11/30/17	51200	LUNCH MONITOR FES	266.60
11/16/17	51200	LUNCH MONITOR FMS	158.83
11/22/17	51200	LUNCH MONITOR FMS	271.46
11/30/17	51200	LUNCH MONITOR FMS	101.07
11/16/17	51200	LUNCH MONITOR LDG	500.07
11/22/17	51200	LUNCH MONITOR LDG	784.88
11/30/17	51200	LUNCH MONITOR LDG	308.18
11/16/17	51200	LUNCH MONITOR MDE	381.12
11/22/17	51200	LUNCH MONITOR MDE	765.13
11/30/17	51200	LUNCH MONITOR MDE	254.08
11/16/17	51200	LUNCH MONITOR MTP	199.23
11/22/17	51200	LUNCH MONITOR MTP	456.22
11/30/17	51200	LUNCH MONITOR MTP	187.69
11/16/17	51200	LUNCH MONITOR NHN	231.04
11/22/17	51200	LUNCH MONITOR NHN	375.44
11/30/17	51200	LUNCH MONITOR NHN	115.52
11/16/17	51200	LUNCH MONITOR NHS	254.10
11/22/17	51200	LUNCH MONITOR NHS	317.62
11/30/17	51200	LUNCH MONITOR NHS	46.20
11/16/17	51200	LUNCH MONITOR NSE	337.83
11/22/17	51200	LUNCH MONITOR NSE	485.09
11/30/17	51200	LUNCH MONITOR NSE	225.22
11/16/17	51200	LUNCH MONITOR PMS	28.88
11/22/17	51200	LUNCH MONITOR PMS	144.40
11/30/17	51200	LUNCH MONITOR PMS	57.76
11/16/17	51200	LUNCH MONITOR SHE	349.32
11/22/17	51200	LUNCH MONITOR SHE	524.44
11/30/17	51200	LUNCH MONITOR SHE	224.21



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51200	PARA AMH ELL	20.48
11/22/17	51200	PARA AMH ELL	27.30
11/30/17	51200	PARA AMH ELL	13.65
11/16/17	51200	PARA DW SPEC ED BIR	509.18
11/22/17	51200	PARA DW SPEC ED BIR	962.56
11/30/17	51200	PARA DW SPEC ED BIR	516.16
11/16/17	51200	PARA DW SPEC ED MDE	125.55
11/22/17	51200	PARA DW SPEC ED MDE	209.25
11/30/17	51200	PARA DW SPEC ED MDE	83.70
11/16/17	51200	PARA DW SPEC ED NSE	143.00
11/22/17	51200	PARA DW SPEC ED NSE	216.25
11/30/17	51200	PARA DW SPEC ED NSE	94.17
11/16/17	51200	PARA DW SPEC ELM	95.28
11/22/17	51200	PARA DW SPEC ELM	127.04
11/30/17	51200	PARA DW SPEC ELM	63.52
11/16/17	51200	PARA ELL FES	20.48
11/22/17	51200	PARA ELL FES	34.13
11/30/17	51200	PARA ELL FES	13.65
11/16/17	51200	PARA ELL PMS	13.65
11/22/17	51200	PARA ELL PMS	22.75
11/30/17	51200	PARA ELL PMS	9.10
11/16/17	51200	PARA INST AMH	533.08
11/22/17	51200	PARA INST AMH	853.87
11/30/17	51200	PARA INST AMH	320.79
11/16/17	51200	PARA INST BIC	554.63
11/22/17	51200	PARA INST BIC	426.79
11/30/17	51200	PARA INST BIC	391.29
11/16/17	51200	PARA INST BIR	13.65
11/22/17	51200	PARA INST BIR	22.75
11/30/17	51200	PARA INST BIR	9.10
11/16/17	51200	PARA INST DRC	19.11
11/22/17	51200	PARA INST DRC	31.85
11/30/17	51200	PARA INST DRC	12.74
11/16/17	51200	PARA INST FES	20.48
11/22/17	51200	PARA INST FES	34.13
11/30/17	51200	PARA INST FES	13.65
11/16/17	51200	PARA INST FMS	13.65
11/22/17	51200	PARA INST FMS	22.75
11/30/17	51200	PARA INST FMS	9.10
11/16/17	51200	PARA INST MTP	217.19
11/22/17	51200	PARA INST MTP	336.65
11/30/17	51200	PARA INST MTP	138.50
11/16/17	51200	PARA INST NHN	228.50
11/22/17	51200	PARA INST NHN	287.91



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51200	PARA INST NHN	233.07
11/22/17	51200	PARA INST NSE	4.55
11/16/17	51200	PARA INST PMS	48.51
11/22/17	51200	PARA INST PMS	80.85
11/30/17	51200	PARA INST PMS	32.34
11/16/17	51200	PARA KIND LDG	20.48
11/22/17	51200	PARA KIND LDG	34.13
11/30/17	51200	PARA KIND LDG	13.65
11/16/17	51200	PARA LIB NHN	188.70
11/22/17	51200	PARA LIB NHN	283.05
11/30/17	51200	PARA LIB NHN	188.70
11/16/17	51200	PARA LIB PMS	203.87
11/22/17	51200	PARA LIB PMS	263.64
11/30/17	51200	PARA LIB PMS	70.30
11/16/17	51200	PARA PRE SCH BIC	1,691.96
11/22/17	51200	PARA PRE SCH BIC	2,265.65
11/30/17	51200	PARA PRE SCH BIC	1,127.68
11/16/17	51200	PARA PRE SCH BRO	2,198.36
11/22/17	51200	PARA PRE SCH BRO	2,949.17
11/30/17	51200	PARA PRE SCH BRO	1,294.11
11/16/17	51200	PARA PRE SCH DRC	949.43
11/22/17	51200	PARA PRE SCH DRC	1,358.20
11/30/17	51200	PARA PRE SCH DRC	642.36
11/16/17	51200	PARA PRE SCH MTP	247.61
11/22/17	51200	PARA PRE SCH MTP	334.80
11/30/17	51200	PARA PRE SCH MTP	167.40
11/16/17	51200	PARA PRE SCH NSE	2,940.87
11/22/17	51200	PARA PRE SCH NSE	4,137.20
11/30/17	51200	PARA PRE SCH NSE	2,114.27
11/16/17	51200	PARA SPED FES	(1,964.58)
11/16/17	51200	PARA TTI DRC	13.65
11/22/17	51200	PARA TTI DRC	22.75
11/30/17	51200	PARA TTI DRC	9.10
11/16/17	51200	PARA TTI LDG	46.77
11/22/17	51200	PARA TTI LDG	77.95
11/30/17	51200	PARA TTI LDG	31.18
11/16/17	51200	PARA TTI NURSERY	81.85
11/22/17	51200	PARA TTI NURSERY	136.41
11/30/17	51200	PARA TTI NURSERY	27.28
11/22/17	51200	PER DIEM TEMP WID	303.75
11/22/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
11/22/17	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
11/16/17	51200	SUB CLERICAL	281.53
11/22/17	51200	SUB CLERICAL	299.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/30/17	51200	SUB CLERICAL	71.88
11/16/17	51200	SUB CROSSING GUARD	31.18
11/22/17	51200	SUB CROSSING GUARD	23.39
11/30/17	51200	SUB CROSSING GUARD	7.80
11/16/17	51200	SUB LUNCH MONITOR	20.48
11/22/17	51200	SUB LUNCH MONITOR	34.13
11/30/17	51200	SUB LUNCH MONITOR	13.65
11/16/17	51200	SUB TEACHER	200.00
11/22/17	51200	SUB TEACHER	300.00
11/30/17	51200	SUB TEACHER	112.50
11/16/17	51200	SUB TEACHER LONG TERM	425.00
11/22/17	51200	SUB TEACHER LONG TERM	687.50
11/30/17	51200	SUB TEACHER LONG TERM	287.50
11/22/17	51200	TEACHER ART FMS	994.10
11/22/17	51200	TEACHER ART NHS	930.80
11/22/17	51200	TEACHER BIO TEC NHN	550.00
11/22/17	51200	TEACHER ENGLISH NHN	300.00
11/22/17	51200	TEACHER FOREIGN LANG NHN	635.09
11/22/17	51200	TEACHER GR6 FMS	337.50
11/22/17	51200	TEACHER MUSIC AMH	212.50
11/22/17	51200	TEACHER MUSIC DRC	275.00
11/22/17	51200	TEACHER MUSIC ELM	1,803.80
11/22/17	51200	TEACHER MUSIC LDG	200.00
11/22/17	51200	TEACHER MUSIC MTP	1,270.18
11/22/17	51200	TEACHER READ ELM	1,667.20
11/22/17	51200	TEACHER SOCIAL STUDIES NHN	2,198.70
11/22/17	51200	TEACHER SOCIAL STUDIES NHS	844.60
11/22/17	51200	TEACHER SPED NHN	1,746.89
11/22/17	51200	TEACHER SPED NHS	1,860.70
11/22/17	51200	TEACHER SPED PMS	125.00
11/22/17	51200	TEACHER TTIDRC	2,200.68
11/22/17	51200	TEACHER VISION WIDE	1,211.08
11/16/17	51300	OVERTIME-REGULAR	7,682.94
11/22/17	51300	OVERTIME-REGULAR	8,246.97
11/30/17	51300	OVERTIME-REGULAR	4,255.84
11/16/17	51400	WAGES TEMPORARY-SEASONAL	1,716.00
11/22/17	51400	WAGES TEMPORARY-SEASONAL	1,320.00
11/30/17	51400	WAGES TEMPORARY-SEASONAL	792.00
11/16/17	51412	WAGES PER DIEM	19,558.55
11/22/17	51412	WAGES PER DIEM	31,426.71
11/30/17	51412	WAGES PER DIEM	11,531.97
11/16/17	51600	LONGEVITY	(68.18)
11/22/17	51600	LONGEVITY	(68.18)
11/30/17	51600	LONGEVITY	(68.18)





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/16/17	51650	ADDITIONAL HOURS	578.28
11/22/17	51650	ADDITIONAL HOURS	3,320.95
11/30/17	51650	ADDITIONAL HOURS	638.75
11/16/17	52800	EDUCATIONAL ASSISTANCE	1,360.80
11/22/17	52800	EDUCATIONAL ASSISTANCE	3,452.80
11/22/17	55118	TELEPHONE-CELLULAR	2,580.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,486,321.42</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,688,702.07</b>

**FUND#: 2100 - FOOD SERVICES FUND**

11/16/17	51100	CLERICAL FOOD SERVICE NHS	763.90
11/22/17	51100	CLERICAL FOOD SERVICE NHS	763.90
11/30/17	51100	CLERICAL FOOD SERVICE NHS	763.90
11/16/17	51100	CUSTODIAN NHN	250.38
11/16/17	51100	DELIVERY DRIVER FOOD SERVICE	598.50
11/22/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
11/30/17	51100	DELIVERY DRIVER FOOD SERVICE	288.00
11/22/17	51100	DIRECTOR FOOD SERVICE	2,997.20
11/22/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
11/16/17	51100	FOOD SERVICE COOK AMH	424.97
11/22/17	51100	FOOD SERVICE COOK AMH	483.70
11/30/17	51100	FOOD SERVICE COOK AMH	386.96
11/16/17	51100	FOOD SERVICE COOK BIC	400.96
11/22/17	51100	FOOD SERVICE COOK BIC	501.20
11/30/17	51100	FOOD SERVICE COOK BIC	400.96
11/16/17	51100	FOOD SERVICE COOK BIR	429.60
11/22/17	51100	FOOD SERVICE COOK BIR	501.20
11/30/17	51100	FOOD SERVICE COOK BIR	400.96
11/16/17	51100	FOOD SERVICE COOK BRO	429.60
11/22/17	51100	FOOD SERVICE COOK BRO	501.20
11/30/17	51100	FOOD SERVICE COOK BRO	400.96
11/16/17	51100	FOOD SERVICE COOK CHA	414.60
11/22/17	51100	FOOD SERVICE COOK CHA	483.70
11/30/17	51100	FOOD SERVICE COOK CHA	386.96
11/16/17	51100	FOOD SERVICE COOK DRC	429.60
11/22/17	51100	FOOD SERVICE COOK DRC	501.20
11/30/17	51100	FOOD SERVICE COOK DRC	400.96
11/16/17	51100	FOOD SERVICE COOK ELM	784.84
11/22/17	51100	FOOD SERVICE COOK ELM	981.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/30/17	51100	FOOD SERVICE COOK ELM	784.84
11/16/17	51100	FOOD SERVICE COOK FES	409.36
11/22/17	51100	FOOD SERVICE COOK FES	501.20
11/30/17	51100	FOOD SERVICE COOK FES	400.96
11/16/17	51100	FOOD SERVICE COOK FMS	434.19
11/22/17	51100	FOOD SERVICE COOK FMS	494.20
11/30/17	51100	FOOD SERVICE COOK FMS	395.36
11/16/17	51100	FOOD SERVICE COOK LDG	414.60
11/22/17	51100	FOOD SERVICE COOK LDG	483.70
11/30/17	51100	FOOD SERVICE COOK LDG	386.96
11/16/17	51100	FOOD SERVICE COOK MDE	414.60
11/22/17	51100	FOOD SERVICE COOK MDE	483.70
11/30/17	51100	FOOD SERVICE COOK MDE	386.96
11/16/17	51100	FOOD SERVICE COOK NHN	1,056.53
11/22/17	51100	FOOD SERVICE COOK NHN	1,073.26
11/30/17	51100	FOOD SERVICE COOK NHN	854.15
11/16/17	51100	FOOD SERVICE COOK NHS	844.76
11/22/17	51100	FOOD SERVICE COOK NHS	1,055.95
11/30/17	51100	FOOD SERVICE COOK NHS	844.76
11/16/17	51100	FOOD SERVICE COOK NSE	400.96
11/22/17	51100	FOOD SERVICE COOK NSE	486.88
11/30/17	51100	FOOD SERVICE COOK NSE	400.96
11/16/17	51100	FOOD SERVICE COOK PMS	438.60
11/22/17	51100	FOOD SERVICE COOK PMS	511.70
11/30/17	51100	FOOD SERVICE COOK PMS	409.36
11/16/17	51100	FOOD SERVICE COOK SHE	414.60
11/22/17	51100	FOOD SERVICE COOK SHE	483.70
11/30/17	51100	FOOD SERVICE COOK SHE	386.96
11/22/17	51100	FOOD SERVICE SITE CORD	11,698.11
11/16/17	51100	FOOD SERVICECOOK MTP	405.90
11/22/17	51100	FOOD SERVICECOOK MTP	462.00
11/30/17	51100	FOOD SERVICECOOK MTP	369.60
11/16/17	51200	FOOD SERVICE ASST PT AMH	439.32
11/22/17	51200	FOOD SERVICE ASST PT AMH	549.15
11/30/17	51200	FOOD SERVICE ASST PT AMH	439.32
11/16/17	51200	FOOD SERVICE ASST PT BIC	423.76
11/22/17	51200	FOOD SERVICE ASST PT BIC	466.01
11/30/17	51200	FOOD SERVICE ASST PT BIC	423.76
11/16/17	51200	FOOD SERVICE ASST PT BIR	422.40
11/22/17	51200	FOOD SERVICE ASST PT BIR	528.00
11/30/17	51200	FOOD SERVICE ASST PT BIR	494.78
11/16/17	51200	FOOD SERVICE ASST PT BRO	289.68
11/22/17	51200	FOOD SERVICE ASST PT BRO	362.10
11/30/17	51200	FOOD SERVICE ASST PT BRO	289.68
11/16/17	51200	FOOD SERVICE ASST PT CHA	301.68



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/22/17	51200	FOOD SERVICE ASST PT CHA	377.10
11/30/17	51200	FOOD SERVICE ASST PT CHA	301.68
11/16/17	51200	FOOD SERVICE ASST PT DRC	518.22
11/22/17	51200	FOOD SERVICE ASST PT DRC	680.35
11/30/17	51200	FOOD SERVICE ASST PT DRC	434.26
11/16/17	51200	FOOD SERVICE ASST PT ELM	1,514.36
11/22/17	51200	FOOD SERVICE ASST PT ELM	2,269.01
11/30/17	51200	FOOD SERVICE ASST PT ELM	1,389.92
11/16/17	51200	FOOD SERVICE ASST PT FES	138.96
11/22/17	51200	FOOD SERVICE ASST PT FES	173.70
11/30/17	51200	FOOD SERVICE ASST PT FES	138.96
11/16/17	51200	FOOD SERVICE ASST PT FMS	2,218.27
11/22/17	51200	FOOD SERVICE ASST PT FMS	2,563.69
11/30/17	51200	FOOD SERVICE ASST PT FMS	1,981.06
11/16/17	51200	FOOD SERVICE ASST PT LDG	770.44
11/22/17	51200	FOOD SERVICE ASST PT LDG	969.70
11/30/17	51200	FOOD SERVICE ASST PT LDG	735.02
11/16/17	51200	FOOD SERVICE ASST PT MDE	456.94
11/22/17	51200	FOOD SERVICE ASST PT MDE	562.75
11/30/17	51200	FOOD SERVICE ASST PT MDE	447.88
11/16/17	51200	FOOD SERVICE ASST PT MTP	173.70
11/22/17	51200	FOOD SERVICE ASST PT MTP	231.60
11/30/17	51200	FOOD SERVICE ASST PT MTP	156.34
11/16/17	51200	FOOD SERVICE ASST PT NHN	2,918.87
11/22/17	51200	FOOD SERVICE ASST PT NHN	3,559.18
11/30/17	51200	FOOD SERVICE ASST PT NHN	2,955.65
11/16/17	51200	FOOD SERVICE ASST PT NHS	3,406.36
11/22/17	51200	FOOD SERVICE ASST PT NHS	4,255.65
11/30/17	51200	FOOD SERVICE ASST PT NHS	3,273.46
11/16/17	51200	FOOD SERVICE ASST PT NSE	61.55
11/30/17	51200	FOOD SERVICE ASST PT NSE	123.10
11/16/17	51200	FOOD SERVICE ASST PT PMS	2,055.99
11/22/17	51200	FOOD SERVICE ASST PT PMS	2,574.29
11/30/17	51200	FOOD SERVICE ASST PT PMS	2,060.76
11/16/17	51200	FOOD SERVICE ASST PT SHE	236.20
11/22/17	51200	FOOD SERVICE ASST PT SHE	292.30
11/30/17	51200	FOOD SERVICE ASST PT SHE	236.20
11/16/17	51300	OVERTIME-REGULAR	61.25
11/22/17	51300	OVERTIME-REGULAR	202.01
11/30/17	51300	OVERTIME-REGULAR	20.77
11/16/17	51412	WAGES PER DIEM	2,863.19
11/22/17	51412	WAGES PER DIEM	4,907.05
11/30/17	51412	WAGES PER DIEM	1,936.76
11/22/17	55118	TELEPHONE-CELLULAR	80.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/10/2017 to 11/30/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$110,226.97</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
11/16/17	51200	ELL TUTOR	50.00
11/22/17	51200	TEACHER ELL FES	400.00
11/22/17	51200	TEACHER TECHED ELM	450.00
11/16/17	51300	OVERTIME-REGULAR	22.92
11/22/17	51300	OVERTIME-REGULAR	30.56
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$953.48</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
11/16/17	51100	CLERICAL ADULT ED NHN	708.17
11/22/17	51100	CLERICAL ADULT ED NHN	770.90
11/30/17	51100	CLERICAL ADULT ED NHN	763.90
11/16/17	51200	ADULT ED ENRICHMENT INST	75.00
11/22/17	51200	ADULT ED ENRICHMENT INST	550.00
11/30/17	51200	ADULT ED ENRICHMENT INST	300.00
11/16/17	51200	ADULT ED ENRICHMENT TEACHER	112.50
11/22/17	51200	ADULT ED ENRICHMENT TEACHER	112.50
11/22/17	51200	PARA INST BRO	75.00
11/30/17	51200	PARA INST BRO	75.00
11/16/17	51200	SUB TEACHER	75.00
11/22/17	51200	TEACHER ART NHN	150.00
11/22/17	51200	TEACHER ELL NHS	125.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$3,892.97</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
11/22/17	51100	DIRECTOR 21 CENTURY	2,230.80
11/16/17	51200	21ST CENTURY INSTRUCTOR	490.00
11/22/17	51200	21ST CENTURY INSTRUCTOR	837.50
11/16/17	51200	LUNCH MONITOR DRC	107.50
11/22/17	51200	LUNCH MONITOR DRC	175.00
11/22/17	51200	TEACHER GR1 LDG	100.00
11/22/17	51200	TEACHER GR4 DRC	175.00
11/22/17	51200	TEACHER GR5 DRC	75.00
11/22/17	51200	TEACHER KIND LDG	75.00
11/22/17	51200	TEACHER SPED DRC	125.00
11/22/17	51200	TEACHER SPED LDG	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,465.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
11/22/17	51100	PANTHER PRESCHOOL DIRECTOR	910.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
11/16/17	51100	PARA INST SHE	358.54
11/22/17	51100	PARA INST SHE	599.13
11/30/17	51100	PARA INST SHE	471.76
11/16/17	51412	WAGES PER DIEM	15.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,444.43</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
11/16/17	51100	PROGRAM COORDINATOR	374.25
11/22/17	51100	PROGRAM COORDINATOR	374.25
11/30/17	51100	PROGRAM COORDINATOR	374.25
11/16/17	51300	OVERTIME-REGULAR	42.11
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$1,164.86</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
11/16/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
11/22/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
11/30/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
11/16/17	51100	PEG PROGRAM MANAGER	1,237.01
11/22/17	51100	PEG PROGRAM MANAGER	1,237.01
11/30/17	51100	PEG PROGRAM MANAGER	1,237.00
11/22/17	51200	SUB TEACHER	50.00
11/16/17	51200	VIDEOGRAPHER	350.00
11/22/17	51200	VIDEOGRAPHER	765.63
11/30/17	51200	VIDEOGRAPHER	450.00
11/30/17	55118	TELEPHONE-CELLULAR	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$8,774.20</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
11/30/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 2507 - FIRE TRAINING FACILITY RENTAL</b>			
11/16/17	51300	OVERTIME-REGULAR	262.02
11/22/17	51300	OVERTIME-REGULAR	327.53
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$589.55</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
11/16/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
11/22/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
11/30/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
11/16/17	51100	PATROLMAN ALL RANKS	1,358.00
11/22/17	51100	PATROLMAN ALL RANKS	1,358.00
11/30/17	51100	PATROLMAN ALL RANKS	1,358.00
11/16/17	51300	OVERTIME-REGULAR	6,272.85
11/22/17	51300	OVERTIME-REGULAR	3,597.69
11/30/17	51300	OVERTIME-REGULAR	594.39
11/16/17	51628	EXTRA HOLIDAY	271.60
11/30/17	51628	EXTRA HOLIDAY	271.60
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$17,671.13</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
11/16/17	51100	CONTINUUM OF CARE FACILITATOR	769.94
11/22/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
11/30/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
11/16/17	51100	PHNS PROGRAM ASSISTANT	791.61
11/22/17	51100	PHNS PROGRAM ASSISTANT	769.95
11/30/17	51100	PHNS PROGRAM ASSISTANT	769.94
11/16/17	51100	PUB HEALTH NET SVS COORD	1,219.70
11/22/17	51100	PUB HEALTH NET SVS COORD	1,219.70
11/30/17	51100	PUB HEALTH NET SVS COORD	1,219.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
11/16/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
11/22/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
11/30/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
11/16/17	51100	SMP PROGRAM COORDINATOR	929.80
11/22/17	51100	SMP PROGRAM COORDINATOR	929.80
11/30/17	51100	SMP PROGRAM COORDINATOR	929.80
11/30/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$14,145.29</b>

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

11/16/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
11/22/17	51100	BILINGUAL COMM HEALTH WORKER	726.98
11/30/17	51100	BILINGUAL COMM HEALTH WORKER	726.98
11/16/17	51100	NURSE PER DIEM (PRACTIONER)	256.25
11/22/17	51100	NURSE PER DIEM (PRACTIONER)	123.00
11/30/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
11/16/17	51200	PUB HEALTH NURSE	777.31
11/22/17	51200	PUB HEALTH NURSE	619.62
11/30/17	51200	PUB HEALTH NURSE	672.35
11/22/17	51300	OVERTIME-REGULAR	2.70
11/30/17	51300	OVERTIME-REGULAR	2.70

**TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND**

**\$4,764.04**

**FUND#: 3090 - URBAN PROGRAM GRANTS FUND**

11/16/17	51100	CODE ENFORCEMENT OFFICER II	485.25
11/22/17	51100	CODE ENFORCEMENT OFFICER II	485.25
11/30/17	51100	CODE ENFORCEMENT OFFICER II	485.25
11/16/17	51100	GRANT MGMT SPECIALIST	1,035.85
11/22/17	51100	GRANT MGMT SPECIALIST	1,035.85
11/30/17	51100	GRANT MGMT SPECIALIST	1,035.85
11/16/17	51100	MANAGER URBAN PROGRAMS	1,549.70
11/22/17	51100	MANAGER URBAN PROGRAMS	1,549.70
11/30/17	51100	MANAGER URBAN PROGRAMS	1,549.70
11/16/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
11/22/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
11/30/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
11/16/17	51100	PROJECT ADMINISTRATOR	1,252.15
11/22/17	51100	PROJECT ADMINISTRATOR	1,252.15
11/30/17	51100	PROJECT ADMINISTRATOR	1,252.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
11/16/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
11/22/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
11/30/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
11/16/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
11/22/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
11/30/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
11/30/17	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$23,621.90</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

11/16/17	51100	COMMUNICATION SPEC	839.65
11/22/17	51100	COMMUNICATION SPEC	839.65
11/30/17	51100	COMMUNICATION SPEC	839.65
11/16/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
11/22/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
11/30/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
11/16/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
11/22/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
11/30/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
11/16/17	51100	TRANSIT MECHANICS	1,878.60
11/22/17	51100	TRANSIT MECHANICS	1,878.60
11/30/17	51100	TRANSIT MECHANICS	1,878.60
11/16/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
11/22/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
11/30/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
11/16/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
11/22/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
11/30/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
11/16/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
11/22/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
11/30/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
11/16/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
11/22/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
11/30/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
11/22/17	51200	TRANSIT UTILITY SERVICE WORKER	28.19
11/16/17	51300	OVERTIME-REGULAR	646.17
11/22/17	51300	OVERTIME-REGULAR	26.15
11/30/17	51300	OVERTIME-REGULAR	361.76
11/30/17	55118	TELEPHONE-CELLULAR	67.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$31,392.07</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/22/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.52
11/22/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
11/22/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
11/22/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
11/22/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
11/22/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
11/16/17	51100	CLERICAL 21 CENTURY	763.90
11/22/17	51100	CLERICAL 21 CENTURY	723.16
11/30/17	51100	CLERICAL 21 CENTURY	763.90
11/16/17	51100	CLERICAL PRINCIPAL ELM	462.50
11/22/17	51100	CLERICAL PRINCIPAL ELM	743.75
11/30/17	51100	CLERICAL PRINCIPAL ELM	306.25
11/22/17	51100	DIRECTOR TITLE 1	3,220.10
11/22/17	51100	DW TECHNOLOGY PEER COACH	3,000.91
11/22/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
11/16/17	51100	LUNCH MONITOR BIR	(860.32)
11/22/17	51100	OFFICE MANAGER TITLE 1	1,514.90
11/16/17	51100	PARA INST MTP	240.72
11/22/17	51100	PARA INST MTP	395.70
11/30/17	51100	PARA INST MTP	316.56
11/16/17	51100	PARA SPED FES	2,268.72
11/22/17	51100	PARA SPED FES	312.36
11/30/17	51100	PARA SPED FES	205.50
11/16/17	51100	PARA TTI DRC	870.25
11/22/17	51100	PARA TTI DRC	1,447.37
11/30/17	51100	PARA TTI DRC	989.11
11/16/17	51100	PARA TTI LDG	1,361.00
11/22/17	51100	PARA TTI LDG	2,285.63
11/30/17	51100	PARA TTI LDG	1,830.40
11/16/17	51100	PARA TTI MTP	474.84
11/22/17	51100	PARA TTI MTP	751.83
11/30/17	51100	PARA TTI MTP	633.12
11/16/17	51100	PARA TTI NURSERY	684.33
11/22/17	51100	PARA TTI NURSERY	1,126.10
11/30/17	51100	PARA TTI NURSERY	449.78
11/22/17	51100	PEER COACH	2,440.50
11/16/17	51100	SIGN LANGUAGE INTERPRETER	643.35
11/22/17	51100	SIGN LANGUAGE INTERPRETER	1,149.17
11/30/17	51100	SIGN LANGUAGE INTERPRETER	928.87
11/22/17	51100	SOCIAL WORKER	2,821.40
11/22/17	51100	TEACHER DWSE BRO	3,710.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/22/17	51100	TEACHER DWSE CHA	3,710.00
11/22/17	51100	TEACHER DWSE ELM	1,779.59
11/22/17	51100	TEACHER DWSE NSE	1,800.60
11/22/17	51100	TEACHER GR6 ELM	1,289.40
11/22/17	51100	TEACHER PRESCHOOL NHS	1,397.20
11/22/17	51100	TEACHER SPED AMH	1,988.10
11/22/17	51100	TEACHER SPED BIC	1,848.70
11/22/17	51100	TEACHER SPED DRC	1,790.80
11/22/17	51100	TEACHER SPED ELM	1,733.00
11/22/17	51100	TEACHER SPED FES	3,472.90
11/22/17	51100	TEACHER SPED FMS	1,996.30
11/22/17	51100	TEACHER SPED LDG	1,988.10
11/22/17	51100	TEACHER SPED MDE	4,195.90
11/22/17	51100	TEACHER SPED NHN	7,353.50
11/22/17	51100	TEACHER SPED NHS	8,111.99
11/22/17	51100	TEACHER SPED NSE	4,081.30
11/22/17	51100	TEACHER SPED PMS	5,343.20
11/16/17	51100	TITLE ONE PARA FES	814.50
11/22/17	51100	TITLE ONE PARA FES	1,354.20
11/30/17	51100	TITLE ONE PARA FES	1,086.00
11/16/17	51200	21ST CENTURY INSTRUCTOR	1,089.40
11/22/17	51200	21ST CENTURY INSTRUCTOR	2,057.10
11/16/17	51200	ADULT ED INSTRUCTOR	75.00
11/22/17	51200	ADULT ED INSTRUCTOR	100.00
11/30/17	51200	ADULT ED INSTRUCTOR	75.00
11/16/17	51200	CLERICAL PRINCIPAL ELM	87.50
11/16/17	51200	FAMILY LIAISON	362.50
11/22/17	51200	FAMILY LIAISON	400.00
11/30/17	51200	FAMILY LIAISON	300.00
11/22/17	51200	GUIDANCE COUNSELOR FES	150.00
11/22/17	51200	GUIDANCE COUNSELOR NHS	500.00
11/16/17	51200	HOME SCHOOL CORD TTI	2,666.62
11/22/17	51200	HOME SCHOOL CORD TTI	3,260.67
11/30/17	51200	HOME SCHOOL CORD TTI	1,558.02
11/16/17	51200	INTERPRETER	218.75
11/22/17	51200	INTERPRETER	250.00
11/30/17	51200	INTERPRETER	56.25
11/22/17	51200	LIBRARIAN AMH	100.00
11/22/17	51200	LIBRARIAN NHN	50.00
11/22/17	51200	LIBRARIAN NHS	50.00
11/16/17	51200	LUNCH MONITOR FES	95.10
11/22/17	51200	LUNCH MONITOR FES	178.50
11/16/17	51200	PARA DW SPEC ED AMH	81.25
11/16/17	51200	PARA ELL DRC	125.00
11/16/17	51200	PARA ELL MTP	105.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/16/17	51200	PARA INST AMH	25.00
11/16/17	51200	PARA KIND CHA	87.50
11/22/17	51200	PARA KIND CHA	96.25
11/16/17	51200	PARA TTI DRC	75.00
11/22/17	51200	PARA TTI DRC	87.50
11/16/17	51200	PARA TTI NURSERY	81.25
11/16/17	51200	SUB FOOD SERVICE	37.50
11/30/17	51200	SUB FOOD SERVICE	243.75
11/22/17	51200	TEACHER COMPUTER ELM	100.00
11/22/17	51200	TEACHER DWSE AMH	150.00
11/22/17	51200	TEACHER ELL BIR	150.00
11/22/17	51200	TEACHER GR2 FES	125.00
11/22/17	51200	TEACHER GR4 MTP	75.00
11/22/17	51200	TEACHER GR5 AMH	375.00
11/22/17	51200	TEACHER MATH FMS	900.00
11/22/17	51200	TEACHER MATH NHS	150.00
11/22/17	51200	TEACHER SCIENCE ELM	900.00
11/22/17	51200	TEACHER SPED NHS	225.00
11/22/17	51200	TEACHER SPED PMS	150.00
11/22/17	51200	TEACHER TTI AMH	7,529.50
11/22/17	51200	TEACHER TTI FES	2,170.61
11/22/17	51200	TEACHER TTI LDG	8,014.31
11/22/17	51200	TEACHER TTI MTP	4,969.70
11/22/17	51200	TEACHER TTI NURSERY	4,862.20
11/22/17	51200	TEACHER TTIDRC	5,793.20
11/16/17	51650	ADDITIONAL HOURS	798.60
11/22/17	51650	ADDITIONAL HOURS	1,878.49
11/30/17	51650	ADDITIONAL HOURS	499.38
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$166,310.66</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

11/16/17	51300	OVERTIME-REGULAR	318.77
11/22/17	51300	OVERTIME-REGULAR	528.78
11/30/17	51300	OVERTIME-REGULAR	189.12

<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,036.67</b>
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**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

11/16/17	51100	MVR CLERK II	306.25
11/22/17	51100	MVR CLERK II	306.25



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<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
11/30/17	51100	MVR CLERK II	306.25
11/16/17	51100	PARKING ENFORCEMENT SPEC	2,303.98
11/22/17	51100	PARKING ENFORCEMENT SPEC	2,633.12
11/30/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
11/16/17	51100	PV/MV COORDINATOR	856.75
11/22/17	51100	PV/MV COORDINATOR	856.75
11/30/17	51100	PV/MV COORDINATOR	856.75
11/16/17	51200	VEHICLE REGISTRATION CLERK	373.90
11/22/17	51200	VEHICLE REGISTRATION CLERK	377.64
11/30/17	51200	VEHICLE REGISTRATION CLERK	373.90
11/16/17	51300	OVERTIME-REGULAR	164.57
11/22/17	51300	OVERTIME-REGULAR	(118.65)
11/16/17	51390	OVERTIME-OTHER	484.68
11/22/17	51390	OVERTIME-OTHER	886.20
11/30/17	51390	OVERTIME-OTHER	216.00
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$13,652.89</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
11/16/17	51100	VEHICLE REGISTRATION CLERK	572.80
11/22/17	51100	VEHICLE REGISTRATION CLERK	572.80
11/30/17	51100	VEHICLE REGISTRATION CLERK	572.80
11/22/17	51300	OVERTIME-REGULAR	10.74
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,729.14</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
11/16/17	51200	OUTSIDE DETAIL SPEC PT	636.72
11/22/17	51200	OUTSIDE DETAIL SPEC PT	636.72
11/30/17	51200	OUTSIDE DETAIL SPEC PT	636.72
11/16/17	51710	SPECIAL DETAIL-NON PENSIONABLE	8,860.83
11/22/17	51710	SPECIAL DETAIL-NON PENSIONABLE	3,921.34
11/30/17	51710	SPECIAL DETAIL-NON PENSIONABLE	4,677.68
11/16/17	51712	SPECIAL DETAIL-PENSIONABLE	7,326.86
11/22/17	51712	SPECIAL DETAIL-PENSIONABLE	9,187.83
11/30/17	51712	SPECIAL DETAIL-PENSIONABLE	9,017.02
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$44,901.72</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
11/16/17	51300	OVERTIME-REGULAR	8,839.61
11/22/17	51300	OVERTIME-REGULAR	753.00
11/30/17	51300	OVERTIME-REGULAR	289.65
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$9,882.26</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
11/16/17	51712	SPECIAL DETAIL-PENSIONABLE	271.29
11/30/17	51712	SPECIAL DETAIL-PENSIONABLE	776.49
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,047.78</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
11/16/17	51300	OVERTIME-REGULAR	441.88
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$441.88</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
11/16/17	51100	DWNTWN SPCLST & OED PGRM COOR	100.60
11/22/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
11/30/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
11/30/17	55118	TELEPHONE-CELLULAR	1.87
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$353.97</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
11/16/17	51100	DWNTWN SPCLST & OED PGRM COOR	109.76
11/22/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
11/30/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
11/30/17	55118	TELEPHONE-CELLULAR	2.04
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$386.20</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/16/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
11/22/17	51100	ADMINISTRATIVE ASSISTANT I	687.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/30/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
11/16/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
11/22/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
11/30/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
11/16/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
11/22/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
11/30/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
11/16/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/22/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/30/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.03
11/16/17	51100	CITY ENGINEER	320.65
11/22/17	51100	CITY ENGINEER	320.65
11/30/17	51100	CITY ENGINEER	320.65
11/16/17	51100	COLLECTION EQUIP OPR	8,348.24
11/22/17	51100	COLLECTION EQUIP OPR	8,337.60
11/30/17	51100	COLLECTION EQUIP OPR	8,337.60
11/16/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
11/22/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
11/30/17	51100	COLLECTION EQUIP OPR LANDFILL	970.41
11/16/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/22/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/30/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/16/17	51100	DIRECTOR PUBLIC WORKS	226.55
11/22/17	51100	DIRECTOR PUBLIC WORKS	226.55
11/30/17	51100	DIRECTOR PUBLIC WORKS	226.55
11/16/17	51100	DPW BILLING ACCOUNTANT	478.50
11/22/17	51100	DPW BILLING ACCOUNTANT	478.50
11/30/17	51100	DPW BILLING ACCOUNTANT	478.50
11/16/17	51100	DPW COLLECTIONS SPEC III	389.35
11/22/17	51100	DPW COLLECTIONS SPEC III	389.35
11/30/17	51100	DPW COLLECTIONS SPEC III	389.35
11/16/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
11/22/17	51100	DPW CONTRACT ADMINISTRATOR	116.62
11/30/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
11/16/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
11/22/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
11/30/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
11/16/17	51100	EQUIPMENT OPR LANDFILL	6,907.20
11/22/17	51100	EQUIPMENT OPR LANDFILL	6,906.00
11/30/17	51100	EQUIPMENT OPR LANDFILL	6,910.80
11/16/17	51100	EXECUTIVE ASSISTANT	156.70
11/22/17	51100	EXECUTIVE ASSISTANT	156.70
11/30/17	51100	EXECUTIVE ASSISTANT	156.70
11/16/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/22/17	51100	FINANCE AND ADMIN MANAGER	418.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/30/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/16/17	51100	FLEET MANAGER STREET DEPT	325.42
11/22/17	51100	FLEET MANAGER STREET DEPT	325.40
11/30/17	51100	FLEET MANAGER STREET DEPT	325.40
11/16/17	51100	LICENSED SCALE OPERATOR	726.45
11/22/17	51100	LICENSED SCALE OPERATOR	726.45
11/30/17	51100	LICENSED SCALE OPERATOR	726.45
11/16/17	51100	RECYCLING COORDINATOR	1,143.65
11/22/17	51100	RECYCLING COORDINATOR	1,143.65
11/30/17	51100	RECYCLING COORDINATOR	1,143.65
11/16/17	51100	SENIOR STAFF ENGINEER	137.10
11/22/17	51100	SENIOR STAFF ENGINEER	137.10
11/30/17	51100	SENIOR STAFF ENGINEER	137.10
11/16/17	51100	SOLID WASTE FOREMAN	2,486.40
11/22/17	51100	SOLID WASTE FOREMAN	2,486.40
11/30/17	51100	SOLID WASTE FOREMAN	2,486.40
11/16/17	51100	SOLID WASTE TECHNICIAN	1,075.60
11/22/17	51100	SOLID WASTE TECHNICIAN	1,075.60
11/30/17	51100	SOLID WASTE TECHNICIAN	1,075.61
11/16/17	51100	SR MGR ACCT FIN REPORTING	182.35
11/22/17	51100	SR MGR ACCT FIN REPORTING	182.35
11/30/17	51100	SR MGR ACCT FIN REPORTING	182.35
11/16/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
11/22/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
11/30/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
11/30/17	51100	TRUCK DRIVER STREET REPAIR	138.96
11/16/17	51100	WASTEWATER ASSISTANT	179.28
11/22/17	51100	WASTEWATER ASSISTANT	896.40
11/30/17	51100	WASTEWATER ASSISTANT	717.12
11/16/17	51300	OVERTIME-REGULAR	19,024.05
11/22/17	51300	OVERTIME-REGULAR	8,704.40
11/30/17	51300	OVERTIME-REGULAR	14,191.29
11/30/17	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$146,796.03</b>

**FUND#: 6200 - WASTEWATER FUND**

11/16/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
11/22/17	51100	ADMINISTRATIVE ASSISTANT II	873.86
11/30/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
11/16/17	51100	ANALYTICAL CHEMIST	842.90
11/22/17	51100	ANALYTICAL CHEMIST	842.90
11/30/17	51100	ANALYTICAL CHEMIST	837.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/16/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
11/22/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
11/30/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
11/16/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
11/22/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
11/30/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
11/16/17	51100	CITY ENGINEER	748.30
11/22/17	51100	CITY ENGINEER	748.30
11/30/17	51100	CITY ENGINEER	748.30
11/16/17	51100	COLLECTION SYSTEMS OPERATOR	2,996.40
11/22/17	51100	COLLECTION SYSTEMS OPERATOR	3,010.81
11/30/17	51100	COLLECTION SYSTEMS OPERATOR	2,953.20
11/16/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,340.79
11/22/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
11/30/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
11/16/17	51100	COLLECTIONS SPEC II	819.60
11/22/17	51100	COLLECTIONS SPEC II	819.60
11/30/17	51100	COLLECTIONS SPEC II	819.60
11/16/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/22/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/30/17	51100	DEP TREASURER TAX COLLECTOR	248.20
11/16/17	51100	DIRECTOR PUBLIC WORKS	453.10
11/22/17	51100	DIRECTOR PUBLIC WORKS	453.10
11/30/17	51100	DIRECTOR PUBLIC WORKS	453.10
11/16/17	51100	DPW BILLING ACCOUNTANT	478.45
11/22/17	51100	DPW BILLING ACCOUNTANT	478.45
11/30/17	51100	DPW BILLING ACCOUNTANT	478.45
11/16/17	51100	DPW COLLECTIONS SPEC III	389.35
11/22/17	51100	DPW COLLECTIONS SPEC III	389.35
11/30/17	51100	DPW COLLECTIONS SPEC III	389.35
11/16/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
11/22/17	51100	DPW CONTRACT ADMINISTRATOR	699.92
11/30/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
11/16/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
11/22/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
11/30/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
11/16/17	51100	EXECUTIVE ASSISTANT	156.70
11/22/17	51100	EXECUTIVE ASSISTANT	156.70
11/30/17	51100	EXECUTIVE ASSISTANT	156.70
11/16/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/22/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/30/17	51100	FINANCE AND ADMIN MANAGER	418.65
11/16/17	51100	FLEET MANAGER STREET DEPT	108.49
11/22/17	51100	FLEET MANAGER STREET DEPT	108.50
11/30/17	51100	FLEET MANAGER STREET DEPT	108.50





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/16/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
11/22/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
11/30/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
11/16/17	51100	MECHANIC WWTP 1ST CLASS	4,409.04
11/22/17	51100	MECHANIC WWTP 1ST CLASS	4,315.20
11/30/17	51100	MECHANIC WWTP 1ST CLASS	4,315.20
11/16/17	51100	OPERATOR II WWTP 1st	4,293.60
11/22/17	51100	OPERATOR II WWTP 1st	4,293.60
11/30/17	51100	OPERATOR II WWTP 1st	4,293.60
11/16/17	51100	OPERATOR II WWTP 2nd	2,168.80
11/22/17	51100	OPERATOR II WWTP 2nd	2,168.80
11/30/17	51100	OPERATOR II WWTP 2nd	2,168.80
11/16/17	51100	OPERATOR II WWTP 3rd	2,180.83
11/22/17	51100	OPERATOR II WWTP 3rd	2,180.85
11/30/17	51100	OPERATOR II WWTP 3rd	2,180.85
11/16/17	51100	OPERATOR III WWTP 1st	3,390.80
11/22/17	51100	OPERATOR III WWTP 1st	3,390.80
11/30/17	51100	OPERATOR III WWTP 1st	3,390.80
11/16/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
11/22/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
11/30/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
11/16/17	51100	PROCESS CHEMIST	998.50
11/22/17	51100	PROCESS CHEMIST	998.50
11/30/17	51100	PROCESS CHEMIST	998.51
11/16/17	51100	SENIOR STAFF ENGINEER	1,486.35
11/22/17	51100	SENIOR STAFF ENGINEER	1,486.35
11/30/17	51100	SENIOR STAFF ENGINEER	1,486.35
11/16/17	51100	SR MGR ACCT FIN REPORTING	364.80
11/22/17	51100	SR MGR ACCT FIN REPORTING	364.80
11/30/17	51100	SR MGR ACCT FIN REPORTING	364.80
11/16/17	51100	STAFF ENGINEER	1,014.25
11/22/17	51100	STAFF ENGINEER	1,014.25
11/30/17	51100	STAFF ENGINEER	1,014.25
11/16/17	51100	SUPV LABORATORY	1,208.50
11/22/17	51100	SUPV LABORATORY	1,208.50
11/30/17	51100	SUPV LABORATORY	1,208.50
11/16/17	51100	TRUCK DRIVER STREET REPAIR	917.20
11/22/17	51100	TRUCK DRIVER STREET REPAIR	918.40
11/30/17	51100	TRUCK DRIVER STREET REPAIR	896.40
11/16/17	51100	WASTEWATER ASSISTANT	2,509.92
11/22/17	51100	WASTEWATER ASSISTANT	1,792.80
11/30/17	51100	WASTEWATER ASSISTANT	1,972.08
11/16/17	51100	WASTEWATER FOREMAN	2,486.40
11/22/17	51100	WASTEWATER FOREMAN	2,486.40
11/30/17	51100	WASTEWATER FOREMAN	2,486.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/16/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
11/22/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
11/30/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
11/16/17	51300	OVERTIME-REGULAR	6,215.65
11/22/17	51300	OVERTIME-REGULAR	3,438.07
11/30/17	51300	OVERTIME-REGULAR	3,711.72
11/16/17	51600	LONGEVITY	600.00
11/30/17	55118	TELEPHONE-CELLULAR	94.35
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$146,408.69</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

11/16/17	51100	PROGRAM SUPV	1,285.00
11/22/17	51100	PROGRAM SUPV	1,285.00
11/30/17	51100	PROGRAM SUPV	1,285.00
11/16/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
11/22/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
11/30/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
11/16/17	51100	RISK MANAGER	1,687.85
11/22/17	51100	RISK MANAGER	1,687.85
11/30/17	51100	RISK MANAGER	1,687.85
11/16/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
11/22/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.09
11/30/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.09
11/30/17	55118	TELEPHONE-CELLULAR	100.00
11/16/17	59207	WORKERS COMPENSATION CLAIMS	6,782.09
11/22/17	59207	WORKERS COMPENSATION CLAIMS	6,770.18
11/30/17	59207	WORKERS COMPENSATION CLAIMS	7,556.50
11/16/17	59290	LONG TERM DISABILITY CLAIMS	2,076.93
11/22/17	59290	LONG TERM DISABILITY CLAIMS	2,769.24
11/30/17	59290	LONG TERM DISABILITY CLAIMS	2,769.24

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND**

**\$47,753.11**

**FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

11/16/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
11/22/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
11/30/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
11/16/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
11/22/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
11/30/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
11/16/17	51100	EMPLOYEE BENEFITS SPEC	985.14
11/22/17	51100	EMPLOYEE BENEFITS SPEC	985.15
11/30/17	51100	EMPLOYEE BENEFITS SPEC	985.15
11/16/17	51100	HUMAN RESOURCES DIRECTOR	281.00
11/22/17	51100	HUMAN RESOURCES DIRECTOR	281.00
11/30/17	51100	HUMAN RESOURCES DIRECTOR	281.00
11/22/17	51300	OVERTIME-REGULAR	6.72
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$10,069.91</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
11/16/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
11/22/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
11/30/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$156,515.25</b>

**TOTAL GROSS PAYROLL: \$7,660,022.82**