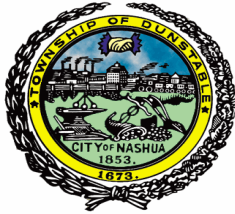


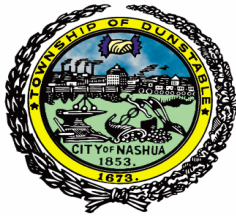
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 12/01/2017 to 12/15/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	DEFELICE CORPORATION	(14,970.01)	331438	CHK
20800	MONADNOCK COMMERCIAL BUILDING	(6,800.00)	331441	CHK
21418	NH RETIREMENT SYSTEM	1,148,890.10	153206	ACH
21418	NH RETIREMENT SYSTEM	32,450.25	330963	CHK
21420	NH RETIREMENT SYSTEM	480,315.09	153206	ACH
21422	NH RETIREMENT SYSTEM	677,541.59	153206	ACH
21425	NH RETIREMENT SYSTEM	668,525.10	153206	ACH
21432	TSA CONSULTING GROUP	65,682.57	153166	ACH
21432	TSA CONSULTING GROUP	30.00	153170	ACH
21432	TSA CONSULTING GROUP	2,481.96	153201	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	44,843.41	153154	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,019.01	153189	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,027.12	153179	ACH
21467	BENEFIT STRATEGIES (FLEX)	11,744.78	153179	ACH
21475	THE BANK OF NEW YORK MELLON	8,966.15	153148	ACH
21475	THE BANK OF NEW YORK MELLON	3,897.92	153184	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	153147	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	153153	ACH
21485	IAFF LOCAL 789	235.50	153155	ACH
21485	NASHUA POLICE COMM UNION	198.00	153157	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153158	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	153159	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153160	ACH
21485	NPLE-LOCAL #4831	236.79	153162	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153164	ACH
21485	TREAS NASHUA TEACHERS UNION	30,954.00	153165	ACH
21485	UAW LOCAL 2322	1,486.91	153167	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	153183	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	153188	ACH
21485	IAFF LOCAL 789	235.50	153190	ACH
21485	NASHUA POLICE COMM UNION	198.00	153192	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153193	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	153194	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153195	ACH
21485	NPLE-LOCAL #4831	236.79	153197	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153199	ACH
21485	TREAS NASHUA TEACHERS UNION	4,899.09	153200	ACH
21485	UAW LOCAL 2322	1,491.34	153202	ACH
21485	AMERICAN FEDERATION OF TEACHER	187.00	330965	CHK
21485	AMERICAN FEDERATION OF TEACHER	9.50	331420	CHK
21490	UNITED WAY OF GREATER NASHUA	585.00	330978	CHK
21490	UNITED WAY OF GREATER NASHUA	232.00	331432	CHK
21495	WAGE ASSIGNMENT	250.00	153150	ACH
21495	WAGE ASSIGNMENT	175.00	153151	ACH
21495	WAGE ASSIGNMENT	188.00	153152	ACH
21495	WAGE ASSIGNMENT	300.00	153156	ACH
21495	WAGE ASSIGNMENT	259.00	153163	ACH
21495	WAGE ASSIGNMENT	175.00	153186	ACH



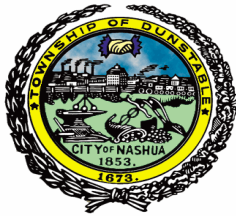
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	188.00	153187	ACH
21495	WAGE ASSIGNMENT	300.00	153191	ACH
21495	WAGE ASSIGNMENT	259.00	153198	ACH
21495	WAGE ASSIGNMENT	934.00	330966	CHK
21495	WAGE ASSIGNMENT	56.25	330967	CHK
21495	WAGE ASSIGNMENT	675.00	330968	CHK
21495	WAGE ASSIGNMENT	72.32	330969	CHK
21495	WAGE ASSIGNMENT	149.76	330970	CHK
21495	WAGE ASSIGNMENT	155.00	330971	CHK
21495	WAGE ASSIGNMENT	104.00	330972	CHK
21495	WAGE ASSIGNMENT	1,744.47	330973	CHK
21495	WAGE ASSIGNMENT	11.54	330974	CHK
21495	WAGE ASSIGNMENT	90.00	330975	CHK
21495	WAGE ASSIGNMENT	311.88	330976	CHK
21495	WAGE ASSIGNMENT	75.00	330977	CHK
21495	WAGE ASSIGNMENT	695.03	330979	CHK
21495	WAGE ASSIGNMENT	168.32	330980	CHK
21495	WAGE ASSIGNMENT	934.00	331421	CHK
21495	WAGE ASSIGNMENT	56.25	331422	CHK
21495	WAGE ASSIGNMENT	512.76	331423	CHK
21495	WAGE ASSIGNMENT	70.63	331424	CHK
21495	WAGE ASSIGNMENT	155.00	331425	CHK
21495	WAGE ASSIGNMENT	104.00	331426	CHK
21495	WAGE ASSIGNMENT	1,292.38	331427	CHK
21495	WAGE ASSIGNMENT	11.54	331428	CHK
21495	WAGE ASSIGNMENT	90.00	331429	CHK
21495	WAGE ASSIGNMENT	311.88	331430	CHK
21495	WAGE ASSIGNMENT	25.00	331431	CHK
21495	WAGE ASSIGNMENT	235.90	331433	CHK
21538	NASHUA TEACHERS UNION	3,576.92	153161	ACH
21538	NASHUA TEACHERS UNION	87.35	153196	ACH
21780	BARRETTO, ANIL	1,607.57	331363	CHK
21780	BENNETT, HERBERT R & BRENDA J	1,176.79	331364	CHK
21780	BORDELEAU, PAUL L & MARY A	1,809.61	331365	CHK
21780	CARES, MILES	1,496.68	331366	CHK
21780	FESSENDEN, JOAN A	2,068.98	331368	CHK
21780	GRANDVIEW NOMINEE TRUST	1,420.32	331369	CHK
21780	HOLT-MADIGAN, SANDRA J TRUSTEE	2,277.06	331371	CHK
21780	LEMOINE, BERNARD R & PAULINE F	2,347.19	331373	CHK
21780	MAJOR, ROBERT J & BARBARA J	1,193.03	331374	CHK
21780	NGWA, NICHOLAS &	1,776.76	331375	CHK
21780	PICKERING, RICHARD D & JEAN K	2,434.30	331377	CHK
21780	PIEROTTI, RA & GREENE, PM TRST	1,546.82	331378	CHK
21780	REYNOLDS, CEDRIC T	3,097.26	331379	CHK
21780	SALMON BROOK SENIOR HOUSING LP	782.88	331380	CHK
21780	SILVA, CYNTHIA R	1,534.67	331381	CHK
21780	TRIVILINO, PEGGY L	1,564.37	331382	CHK
21780	BISSONNETTE, JAMES A &	2,559.54	331760	CHK



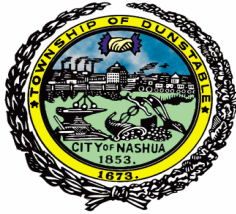
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	CITY OF NASHUA	2,500.00	331762	CHK
21780	GILMORE, FRANCIS N &	69.31	331767	CHK
21780	HARMON, WENDELL B & DORIS M	1,442.88	331769	CHK
21780	LONGENBERGER, EDWARD III &	165.00	331772	CHK
21780	NASHUA WASTEWATER SYSTEM	1,161.59	331774	CHK
21780	PARTRIDGE FAMILY REV TRUST	500.00	331775	CHK
21921	STATE OF NH -MV	23,371.80	153139	ACH
21921	STATE OF NH -MV	30,177.08	153142	ACH
21921	STATE OF NH -MV	20,006.81	153145	ACH
21921	STATE OF NH -MV	12,630.32	153146	ACH
21921	STATE OF NH -MV	10,990.52	153168	ACH
21921	STATE OF NH -MV	17,420.81	153172	ACH
21921	STATE OF NH -MV	10,278.27	153175	ACH
21921	STATE OF NH -MV	19,116.46	153176	ACH
21921	STATE OF NH -MV	14,874.58	153181	ACH
21921	STATE OF NH -MV	6,401.40	153203	ACH
21921	STATE OF NH -MV	11,924.90	153208	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,453,604.04</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	115.77	331597	CHK
61299	KIMBERLY KLEINER	126.70	331440	CHK
61830	THE NASHUA TELEGRAPH	208.00	331040	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$450.47</b>		
<b>102 - BOARD OF ALDERMEN</b>				
61100	ANCO SIGNS & STAMPS INC	12.50	331060	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$12.50</b>		
<b>103 - LEGAL</b>				
55200	THE NASHUA BAR ASSOCIATION	60.00	331469	CHK
55300	STEVEN A BOLTON	51.08	330982	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	331535	CHK
61807	MATTHEW BENDER & CO INC	707.46	331137	CHK
61807	MATTHEW BENDER & CO INC	121.43	331552	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$943.97</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	817.00	331043	CHK
44149	TREASURER STATE OF NH	6,688.00	331043	CHK
55699	ANDRUSKEVICH PHOTOGRAPHY	195.00	331061	CHK
61100	ANCO SIGNS & STAMPS INC	32.50	331060	CHK



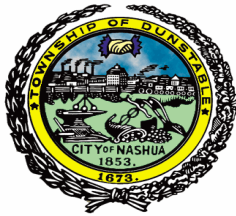
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 107 - CITY CLERK</b>		<b>\$7,732.50</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	331541	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	PEOPLEFACTS LLC	117.01	331463	CHK
55699	SHRED-IT USA	22.50	331466	CHK
55699	SHRED-IT USA	409.78	331467	CHK
61100	CARD TECH ID	270.49	331498	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$819.78</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	WINDSTREAM	2,694.63	331052	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	331165	CHK
55109	FAIRPOINT COMMUNICATIONS	835.23	331450	CHK
55109	FIRSTLIGHT	2,094.82	331455	CHK
55118	COMCAST CABLE COMMUNICATIONS I	139.80	331010	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	331477	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$6,599.67</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	HYLAND SOFTWARE INC	39,911.47	331122	CHK
54421	CONWAY OFFICE SOLUTIONS	305.00	331507	CHK
54487	CARD TECH ID	112.50	331498	CHK
54487	JOSEPH MERRITT & COMPANY INC	255.00	331547	CHK
54828	US BANK EQUIPMENT FINANCE	2,256.08	331595	CHK
55118	VERIZON WIRELESS-985557535	40.01	331049	CHK
71221	ITSAVVY LLC	91.33	331126	CHK
71221	VOLOGY DATA SYSTEMS	182.02	331203	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$43,153.41</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	16.46	331119	CHK
42200	ALL STATES TITLE SVC	51.00	331056	CHK
42200	DONNA CAMPBELL	98.20	331077	CHK
42200	MACMULKIN CHEVROLET INC	221.60	331136	CHK
42200	CYNTHIA PELLEGRINI	111.20	331169	CHK
42200	SILVER STAR AUTOMOTIVE GROUP	34.60	331185	CHK
42200	THANASI C LIAKOS	308.00	331419	CHK
42200	BRYAN SIROIS	176.00	331586	CHK
42200	JUDITH SWANSON	203.00	331590	CHK
53114	MELANSON HEATH & CO PC	20,000.00	331559	CHK



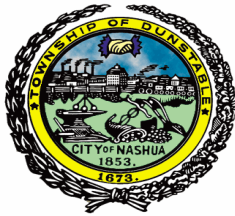
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
55607	MAILINGS UNLIMITED - MVR	1,890.00	153180	ACH
55699	SHRED-IT USA	45.00	331466	CHK
55699	SHRED-IT USA	454.33	331467	CHK
61100	WB MASON CO INC	376.05	331206	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$23,985.44</b>		
<b>129 - CITY BUILDINGS</b>				
54114	LIBERTY UTILITIES - NH	431.03	331028	CHK
54114	DIRECT ENERGY BUSINESS	314.11	331512	CHK
54141	PENNICHUCK WATER WORKS INC	430.19	331037	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	331488	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	214.79	331120	CHK
54280	NASHUA WALLPAPER & PAINT CO	138.00	331157	CHK
54280	REXEL	547.81	331179	CHK
54280	HUFF & GAUTHIER INC	168.50	331540	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	107.25	331551	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	16.11	331551	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$2,527.79</b>		
<b>130 - PURCHASING</b>				
55200	NIGP	415.00	331570	CHK
55500	UNION LEADER CORP --19828	205.28	331045	CHK
55500	THE TELEGRAPH	1,934.55	331470	CHK
61100	PHOENIX SCREEN PRINTING	152.50	331575	CHK
61295	TREASURER STATE OF NH	360.00	331472	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,067.33</b>		
<b>132 - ASSESSING</b>				
55307	DOUGLAS DAME	70.86	330985	CHK
55307	MICHAEL MANDILE	84.00	330990	CHK
55307	GREG TURGISS	97.91	331006	CHK
55307	GARY TURGISS	158.36	331198	CHK
61830	MATTHEW BENDER & CO INC	51.44	331137	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$462.57</b>		
<b>134 - GIS</b>				
53500	PICTOMETRY INTL CORP	2,250.00	331576	CHK
<b>TOTAL 134 - GIS</b>		<b>\$2,250.00</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	433.35	331556	CHK
54114	DIRECT ENERGY BUSINESS	26.56	331091	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	183.78	331565	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>142 - WOODLAWN CEMETERY</b>				
61499	HOME DEPOT CREDIT SERVICE 3065	98.44	331120	CHK
61499	SOUTHERN NH PEST CONTROL	42.00	331188	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	11.54	331536	CHK
61705	MAYNARD & LESIEUR INC	25.00	331142	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$820.67</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
61549	GRIFFIN GREENHOUSE SUPPLIES	690.75	331528	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$690.75</b>		
<b>150 - POLICE</b>				
44170	MARCOTTE LAW FIRM	30.88	330991	CHK
54100	EVERSOURCE	11,653.51	331018	CHK
54107	SHATTUCK MALONE OIL CO	325.17	331465	CHK
54114	DIRECT ENERGY BUSINESS	1,517.90	331091	CHK
54114	DIRECT ENERGY BUSINESS	10.49	331092	CHK
54141	PENNICHUCK WATER WORKS INC	673.29	331037	CHK
54243	J LAWRENCE HALL INC	884.90	331127	CHK
54243	J LAWRENCE HALL INC	1,650.63	331544	CHK
54280	F W WEBB COMPANY	74.45	331100	CHK
54280	METRO GROUP INC	232.00	331147	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	59.76	331537	CHK
54407	RADIO IP SOFTWARE INC	3,978.37	331175	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	331178	CHK
54600	CARPARTS OF NASHUA	134.50	331078	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	331595	CHK
54849	PETER CINFO	45.96	330984	CHK
54849	JOSHUA ST ONGE	45.96	331004	CHK
54849	VERIZON WIRELESS-286546928	1,078.84	331050	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	331447	CHK
54849	FAIRPOINT COMMUNICATIONS	266.70	331450	CHK
54849	FAIRPOINT COMMUNICATIONS	35.70	331454	CHK
55109	WINDSTREAM	193.94	331052	CHK
55200	MICHAEL BOULAY	129.00	330983	CHK
55200	PUBLIC SAFETY GROUP	499.00	331174	CHK
55200	TREASURER STATE OF NH	75.00	331471	CHK
55200	TREASURER STATE OF NH	75.00	331473	CHK
55300	MATTHEW ALLEN	421.22	331434	CHK
55307	MICHAEL SULLIVAN	42.80	331005	CHK
55400	NHBA - CLE	75.00	331462	CHK
55500	SUCCESS ADVERTISING INC	2,392.91	331468	CHK
55500	RELIANT HIRING SOLUTIONS	400.00	331582	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	153171	ACH
55699	VERIZON WIRELESS-LERT B	50.00	331478	CHK
55699	1ST PRIORITY TOWING & RECOVERY	205.00	331480	CHK
55699	D & R TOWING INC	145.00	331509	CHK



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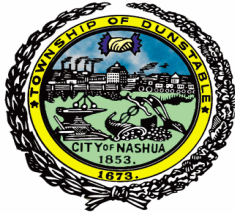
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55699	NASHUA MILLYARD ASSOC INC	703.46	331564	CHK
61100	WB MASON CO INC	100.80	331206	CHK
61100	GRANITE STATE STAMPS INC	5.43	331527	CHK
61100	WB MASON CO INC	179.35	331597	CHK
61107	BEN'S UNIFORMS	353.00	331069	CHK
61107	ALECS SHOE STORE INC	803.50	331483	CHK
61107	BEN'S UNIFORMS	1,165.97	331490	CHK
61107	DICK AVARD'S HABERDASHERY	393.50	331510	CHK
61110	ATLANTIC TACTICAL INC	144.00	331066	CHK
61110	BEN'S UNIFORMS	175.00	331069	CHK
61142	ATLANTIC SAFETY PRODUCTS	907.20	331065	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	3,087.58	331191	CHK
61185	ARROWHEAD FORENSICS	387.73	331063	CHK
61185	B&H PHOTO-VIDEO	216.00	331067	CHK
61185	ULINE	189.66	331199	CHK
61428	REXEL	11.37	331179	CHK
61428	THE DURKIN CO INC	59.60	331514	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	4.68	331537	CHK
61428	REXEL	(11.37)	331583	CHK
61650	WB MASON CO INC	315.50	331597	CHK
61705	GOODYEAR TIRE & RUBBER CO	1,596.24	331106	CHK
61799	BEST FORD	176.18	331070	CHK
61799	CARPARTS OF NASHUA	113.31	331078	CHK
61799	MIKE'S EQUIPMENT REPAIR	219.46	331149	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	378.67	331161	CHK
61799	BEST FORD	259.35	331492	CHK
61799	CARPARTS OF NASHUA	184.29	331499	CHK
61799	DONOVAN EQUIPMENT CO INC	1,549.25	331513	CHK
61799	FISHER AUTO PARTS INC	188.72	331520	CHK
71000	ADS	102.42	331482	CHK
71221	GOVCONNECTION INC	470.00	331107	CHK
71221	GOVCONNECTION INC	670.00	331524	CHK
71228	PC MALL GOV	766.00	331168	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$46,002.89</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	473.12	331016	CHK
54114	DIRECT ENERGY BUSINESS	597.86	331091	CHK
54114	DIRECT ENERGY BUSINESS	181.42	331512	CHK
54141	PENNICHUCK WATER WORKS INC	223.03	330981	CHK
54141	PENNICHUCK WATER WORKS INC	662.91	331037	CHK
54141	DIRECT ENERGY BUSINESS	87.75	331091	CHK
54228	J P PEST SERVICES INC	89.00	331128	CHK
54243	AE MECHANICAL INC	1,415.34	331055	CHK
54280	FUTURE SUPPLY CO	737.00	331522	CHK
54280	HAJOCA CORPORATION	50.56	331531	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	13.28	331551	CHK



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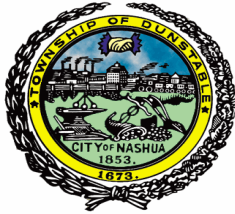
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54600	SANEL AUTO PARTS CO	207.39	331182	CHK
55699	TRUE BLUE CLEANERS	92.28	331195	CHK
55699	TRUE BLUE CLEANERS	47.91	331196	CHK
55699	TRUE BLUE CLEANERS	46.14	331197	CHK
61100	BURRIS CUSTOM PAINTING	150.00	331076	CHK
61100	WB MASON CO INC	473.12	331597	CHK
61110	BERGERON PROTECTIVE CLOTHING	18,929.13	331491	CHK
61156	BERGERON PROTECTIVE CLOTHING	216.00	331491	CHK
61428	JAMES W KIRK	67.33	331133	CHK
61428	NEW ENGLAND PAPER & SUPPLY	297.90	331160	CHK
61428	NEW ENGLAND PAPER & SUPPLY	200.28	331569	CHK
61650	WB MASON CO INC	58.06	331597	CHK
61705	MAYNARD & LESIEUR INC	1,557.74	331139	CHK
61799	TOWNSEND FORD	1,655.43	331193	CHK
61910	NASHUA COMMUNITY COLLEGE	455.00	331442	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	253.10	331519	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$29,238.08</b>		
<b>153 - BUILDING INSPECTION</b>				
55200	NHBOA	390.00	331035	CHK
55307	TIMOTHY DUPONT	329.97	330987	CHK
55307	RUSS MARCUM	263.33	330992	CHK
55307	DAWN MICHAUD	213.47	330995	CHK
55307	JEFFREY RICHARD	258.41	331002	CHK
55307	WILLIAM MCKINNEY	156.81	331008	CHK
55421	NHBOA	1,180.00	331035	CHK
61807	JLC	39.95	331027	CHK
61807	EDM PUBLISHERS INC	99.49	331449	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,931.43</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	191.90	330996	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$191.90</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	223,650.26	331037	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$223,650.26</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54114	DIRECT ENERGY BUSINESS	22.22	331092	CHK
54141	PENNICHUCK WATER WORKS INC	77.35	331037	CHK
55307	ROBERT MEUNIER	133.75	330994	CHK
55307	WILLIAM TOOMEY	358.45	331444	CHK
55699	PATRICIA A GEDZIUN	162.50	331103	CHK





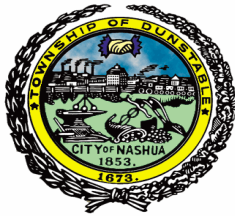
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55699	LFRT CLEANING SERVICES INC	665.00	331549	CHK
61310	AVSG LP	58.02	331487	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,477.29</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	57.45	331014	CHK
54100	EVERSOURCE	325.22	331015	CHK
54100	EVERSOURCE	378.73	331017	CHK
54114	DIRECT ENERGY BUSINESS	1,133.99	331091	CHK
54141	PENNICHUCK WATER WORKS INC	425.04	331037	CHK
54200	LFRT CLEANING SERVICES INC	855.00	331549	CHK
54207	WILLIAM LAMBERT	383.50	331458	CHK
54207	RONALD MANN	405.00	331459	CHK
54236	SIMPLEX GRINNELL	844.00	331186	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	1,590.25	331135	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	300.00	331190	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	566.05	331551	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,050.00	331589	CHK
54280	WILDCO-PES	212.16	331598	CHK
54600	MILTON CAT	170.09	331033	CHK
54600	CARPARTS OF NASHUA	141.12	331078	CHK
54600	CHAPPELL TRACTOR SALES INC	184.42	331080	CHK
54600	D & R TOWING INC	330.00	331088	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,720.64	331134	CHK
54600	MCDEVITT TRUCKS INC	201.68	331144	CHK
54600	NAPA AUTO PARTS	176.23	331150	CHK
54600	SANEL AUTO PARTS CO	484.48	331184	CHK
54600	CARPARTS OF NASHUA	250.36	331499	CHK
54600	DONOVAN EQUIPMENT CO INC	353.94	331513	CHK
54600	HOWARD P FAIRFIELD LLC	246.78	331539	CHK
54600	JACK YOUNG COMPANY	103.28	331545	CHK
54600	MB TRACTOR & EQUIPMENT	115.71	331554	CHK
54600	MCDEVITT TRUCKS INC	705.88	331555	CHK
54600	USP OF NEW ENGLAND	3,244.80	331596	CHK
61107	UNIFIRST CORPORATION	392.54	331201	CHK
61107	ALECS SHOE STORE INC	314.95	331483	CHK
61107	PHOENIX SCREEN PRINTING	934.00	331575	CHK
61107	UNIFIRST CORPORATION	428.54	331593	CHK
61166	BOT L GAS INC	127.00	331495	CHK
61299	F W WEBB COMPANY	31.62	331100	CHK
61299	CRYSTAL ROCK BOTTLED WATER	18.09	331448	CHK
61300	DENNIS K BURKE INC	10,175.90	331089	CHK
61307	SHATTUCK MALONE OIL CO	16,459.75	331465	CHK
61310	AVSG LP	1,518.39	331487	CHK
61507	BROX INDUSTRIES INC	1,442.12	331075	CHK
61507	BROX INDUSTRIES INC	55.00	331496	CHK
61507	CONTINENTAL PAVING INC	771.39	331506	CHK



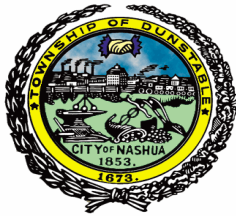
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61514	EASTERN MINERALS INC	3,475.44	331096	CHK
61514	GRANITE STATE MINERALS, INC.	3,631.50	331109	CHK
61514	EASTERN MINERALS INC	16,320.96	331516	CHK
61514	GRANITE STATE MINERALS, INC.	10,612.08	331526	CHK
61521	GRANITE STATE CONCRETE CO INC	1,954.61	331525	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	115.20	331170	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	82.40	331573	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	624.00	331118	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	17.92	331135	CHK
61556	NASHUA WALLPAPER & PAINT CO	11.98	331157	CHK
61705	MAYNARD & LESIEUR INC	1,733.76	331141	CHK
61799	FASTENAL CO	628.01	331101	CHK
61799	JOHNSON SUPPLY CO INC	160.71	331131	CHK
61799	SANEL AUTO PARTS CO	(75.00)	331184	CHK
61799	FASTENAL CO	33.03	331518	CHK
71025	LIBERTY INTNL TRUCKS OF NH LLC	378.28	331134	CHK
71025	NAPA AUTO PARTS	184.99	331150	CHK
71025	USP OF NEW ENGLAND	493.38	331202	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$91,008.34</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	47.86	331013	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$47.86</b>		
<b>166 - PARKING LOTS</b>				
54141	PENNICHUCK WATER WORKS INC	95.76	331037	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	40.00	331187	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	20.00	331587	CHK
54487	FASTENAL CO	10.70	331101	CHK
55699	POM INC	100.00	331171	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	110.44	331536	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$376.90</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	209.35	331020	CHK
54221	WASTE MANAGMENT OF	218.35	331479	CHK
54221	CHARLES GEORGE COMPANIES INC	110.25	331501	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	331592	CHK
55109	FAIRPOINT COMMUNICATIONS	111.68	331023	CHK
55109	FAIRPOINT COMMUNICATIONS	133.48	331024	CHK
55514	TREASURER STATE OF NH	1,150.00	331474	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$2,021.11</b>		
<b>171 - COMMUNITY SERVICES</b>				



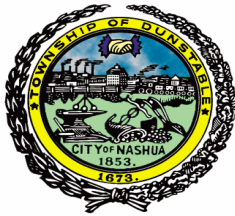
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
54141	PENNICHUCK WATER WORKS INC	225.30	331037	CHK
61299	HUDSON TROPHY COMPANY	70.00	331121	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$295.30</b>		
<b>172 - COMMUNITY HEALTH</b>				
61142	NH MEDICAL DENTAL SUPPLY LLC	639.50	331162	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$639.50</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55421	UMASS LOWELL	225.00	331200	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$225.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	1,668.94	331383	CHK
55810	23-25 TEMPLE ST REALTY LLC	350.00	331384	CHK
55810	SUMAN ADHIKARI	1,084.41	331385	CHK
55810	BISHOP REAL ESTATE MGMT INC	500.00	331386	CHK
55810	STEPHEN BONNETTE	950.00	331387	CHK
55810	GARY CONNORS	750.00	331388	CHK
55810	COUNTRY BARN MOTEL	1,856.88	331389	CHK
55810	DANA DRURY	690.00	331390	CHK
55810	FIRESIDE INN & SUITES	6,300.00	331391	CHK
55810	L & G PROPERTIES LLC	340.00	331393	CHK
55810	LAMERAND ENTERPRISES	330.00	331394	CHK
55810	CHARLES WILLIAM MEECH JR	700.00	331395	CHK
55810	WRN II REAL ESTATE LLC	630.00	331397	CHK
55810	23-25 TEMPLE ST REALTY LLC	700.00	331785	CHK
55810	CENTRAL REALTY INC	570.56	331786	CHK
55810	COUNTRY BARN MOTEL	1,181.66	331787	CHK
55810	DOUGLAS DICHARD	1,084.81	331788	CHK
55810	CHARLES KOLOCOTRONIS	975.00	331789	CHK
55810	FOTIOS LIAKAKOS	450.00	331790	CHK
55812	HARBOR HOMES INC	14.51	331392	CHK
55812	RITE AID ACCT#1009804	341.35	331396	CHK
55812	RITE AID ACCT#1009804	169.14	331791	CHK
55814	EVERSOURCE	85.73	331784	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$21,722.99</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	14.83	331011	CHK
54100	EVERSOURCE	5,146.97	331019	CHK
54100	EVERSOURCE	6,257.56	331022	CHK
54114	LIBERTY UTILITIES - NH	278.34	331030	CHK
54114	DIRECT ENERGY BUSINESS	70.38	331091	CHK



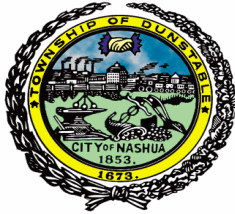
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54114	DIRECT ENERGY BUSINESS	313.00	331512	CHK
54141	PENNICHUCK WATER WORKS INC	2,723.65	331037	CHK
54280	BROX INDUSTRIES INC	193.86	331075	CHK
54280	THE DIRT DOCTORS LLC	2,750.00	331093	CHK
54280	DUDLEY'S CONCESSIONS	360.00	331094	CHK
54280	FASTENAL CO	56.14	331101	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	38.02	331120	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	23.28	331135	CHK
54280	NASHUA GLASS	265.00	331155	CHK
54280	NATURAL SAND COMPANY INC	4,604.79	331158	CHK
54280	BOT L GAS INC	100.00	331495	CHK
54280	BROX INDUSTRIES INC	818.54	331496	CHK
54280	FASTENAL CO	34.50	331518	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	249.80	331536	CHK
54280	JOHNSONS ELECTRIC INC	230.00	331546	CHK
54280	LFRT CLEANING SERVICES INC	300.00	331549	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	99.40	331551	CHK
54487	FLETCH'S SANDBLASTING &	6,400.00	331102	CHK
55400	ATTITASH GRAND SUMMIT HOTEL	146.25	331445	CHK
55421	UNH	553.00	331476	CHK
55658	PETTY CASH	70.32	330997	CHK
55658	COMMUNITY EVENTS LLC	565.00	331505	CHK
61128	BSN SPORTS LLC	79.98	331497	CHK
61310	AVSG LP	465.48	331487	CHK
61705	MAYNARD & LESIEUR INC	233.75	331140	CHK
61705	MAYNARD & LESIEUR INC	1,020.16	331553	CHK
61799	MILTON CAT	611.60	331033	CHK
61799	BEST FORD	188.90	331070	CHK
61799	CARPARTS OF NASHUA	80.61	331078	CHK
61799	NAPA AUTO PARTS	3.38	331150	CHK
61799	NAPA AUTO PARTS	121.46	331152	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	7.12	331156	CHK
61799	CARPARTS OF NASHUA	18.69	331499	CHK
61799	JACK YOUNG COMPANY	43.80	331545	CHK
71999	HAJOCA CORPORATION	39.95	331112	CHK
71999	BEST FORD	287.50	331492	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$35,865.01</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOURCE	5,461.58	331021	CHK
54280	HARRY W WELLS & SONS INC	128.00	331116	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	66.27	331120	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	331165	CHK
54428	OCLC INC	190.53	331571	CHK
55607	PETTY CASH	8.93	330998	CHK
55607	PITNEY BOWES	273.60	331038	CHK
61100	WB MASON CO INC	107.99	331206	CHK



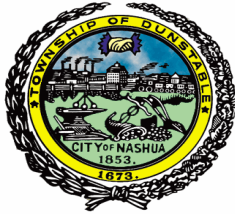
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61100	WB MASON CO INC	14.05	331597	CHK
61107	WORK N GEAR LLC	67.96	331207	CHK
61142	ULINE	49.68	331199	CHK
61807	INFORMATION TODAY INC	794.08	331026	CHK
61807	BAKER & TAYLOR	2,230.42	331068	CHK
61807	INGRAM LIBRARY SERVICES	173.05	331125	CHK
61807	MATTHEW BENDER & CO INC	166.43	331137	CHK
61807	BAKER & TAYLOR	573.36	331489	CHK
61807	INGRAM LIBRARY SERVICES	39.48	331542	CHK
61814	BLACKSTONE AUDIO INC	35.00	331071	CHK
61814	BLACKSTONE PUBLISHING	35.00	331072	CHK
61814	MIDWEST TAPE	366.07	331148	CHK
61814	RANDOM HOUSE LLC	42.75	331176	CHK
61814	MIDWEST TAPE	430.13	331560	CHK
61821	KIRKUS MEDIA LLC	199.00	331457	CHK
68322	PETTY CASH	194.32	330998	CHK
68322	AC MOORE INC	54.81	331054	CHK
68322	WB MASON CO INC	2.22	331597	CHK
71000	CHARRON MEDICAL SERVICES	440.00	331502	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$12,197.71</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	179.97	331206	CHK
61100	WB MASON CO INC	56.82	331597	CHK
61650	WB MASON CO INC	29.03	331597	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$265.82</b>		
<b>182 - PLANNING AND ZONING</b>				
55307	ROGER HOUSTON	223.63	330988	CHK
55307	LINDA MCGHEE	124.65	330989	CHK
55307	DONALD SCOTT MCPHIE	47.62	330993	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$395.90</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61830	COSTAR REALTY INFORMATION	730.00	331085	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$730.00</b>		
<b>191 - SCHOOL</b>				
44700	JERRY MILLARD	32.50	331706	CHK
53600	ADULT LEARNING CENTER	29,509.30	331221	CHK
53614	MBG CONSULTING LLC	200.00	331304	CHK
53614	READYNURSE STAFFING SERVICES	1,251.92	331330	CHK
53614	CLARK ASSOC	36,194.25	331642	CHK
53614	FIRST STUDENT INC	294.00	331660	CHK



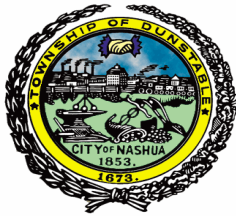
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	STATE OF NH CRIMINAL RECORDS	485.25	331216	CHK
53628	STATE OF NH CRIMINAL RECORDS	495.00	331217	CHK
53628	GATE CITY CHARTER SCHOOL	4,224.00	331267	CHK
53628	MICROSOCIETY CHARTER SCHOOL	2,300.00	331308	CHK
53628	MULTI STATE BILLING SERVICES L	6,224.69	331310	CHK
53628	PERFORMANCE REHAB INC	5,424.40	331323	CHK
53628	UNITED SITE SERVICES NORTHEAST	105.90	331347	CHK
53628	YOUTH COUNCIL	15,000.00	331361	CHK
53628	BRENDEN KEHREN DEVELOPMENT	2,800.00	331629	CHK
53628	DTS COMMUNICATIONS LLC	785.83	331653	CHK
53628	MULTI STATE BILLING SERVICES L	3,712.24	331708	CHK
54100	EVERSOURCE	38,954.58	331208	CHK
54114	LIBERTY UTILITIES	3,337.80	331209	CHK
54114	DIRECT ENERGY BUSINESS	3,666.21	331210	CHK
54280	B & S LOCKSMITHS INC	58.83	331227	CHK
54280	NASHUA WALLPAPER & PAINT CO	182.34	331315	CHK
54280	SHIFFLER EQUIPMENT SALES INC	823.24	331342	CHK
54280	DONALD M THERIAULT	3,700.00	331344	CHK
54280	VIKING ROOFING INC	576.35	331352	CHK
54280	B & S LOCKSMITHS INC	30.00	331618	CHK
54280	MARVELL PLATE GLASS INC	1,564.45	331701	CHK
54280	MCMASTER-CARR	65.60	331703	CHK
54280	NASHUA WALLPAPER & PAINT CO	519.14	331711	CHK
54280	STANLEY ELEVATOR CO INC	5,390.00	331743	CHK
54280	VIKING ROOFING INC	1,013.04	331749	CHK
54487	HERITAGE-CRYSTAL CLEAN INC	60.00	331251	CHK
54487	LITANIA SPORTS GROUP, INC	1,031.32	331296	CHK
54487	NEW ENGLAND FACILITY SALES INC	1,666.00	331317	CHK
54487	FIBER OPTIC SPLICING & TESTING	1,160.00	331658	CHK
54487	PIANOARTS INC	60.00	331725	CHK
54487	WOODWIND & BRASSWIND	299.56	331756	CHK
54600	CARPARTS OF NASHUA	538.60	331242	CHK
54600	DONOVAN EQUIPMENT CO INC	245.79	331256	CHK
54600	HP FAIRFIELD	165.65	331283	CHK
54600	MAYNARD & LESIEUR INC	59.00	331303	CHK
54600	SANEL AUTO PARTS CO	18.38	331337	CHK
54600	DONOVAN EQUIPMENT CO INC	2,789.51	331652	CHK
54600	HOWARD P FAIRFIELD LLC	1,230.50	331677	CHK
54600	NAPA AUTO PARTS	12.56	331709	CHK
54600	SANEL AUTO PARTS CO	584.18	331733	CHK
55109	FAIRPOINT COMMUNICATIONS	865.40	331450	CHK
55109	EARTHLINK BUSINESS	969.52	331604	CHK
55109	EARTHLINK BUSINESS	388.37	331605	CHK
55109	FAIRPOINT COMMUNICATIONS	138.63	331606	CHK
55109	FIRSTLIGHT	2,248.70	331607	CHK
55200	ACTE	240.00	331220	CHK
55300	NASHUA SCHOOL DISTRICT 42	374.98	153169	ACH
55300	JUDITH DIAZ	44.98	331254	CHK



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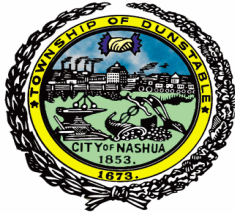
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	MARCIA BAGLEY	85.20	331228	CHK
55307	CHRISTINE BREEN	115.82	331238	CHK
55307	DONNA FITZPATRICK	222.99	331263	CHK
55307	LISA GINGRAS	357.54	331269	CHK
55307	ASHLEY GREENE	210.42	331272	CHK
55307	CARMEN KOSOW	11.50	331290	CHK
55307	HOLLY LAVINE	45.74	331291	CHK
55307	MARK LUCAS	42.52	331298	CHK
55307	HEATHER MARTTILA-BUTLER	12.84	331302	CHK
55307	MICHAEL SCARPATO	34.03	331339	CHK
55307	JAMES BROWN	104.16	331630	CHK
55307	LYNNE BROWN	27.82	331631	CHK
55307	NATHAN BURNS	32.43	331632	CHK
55307	KIMBERLY CALLAN	82.12	331634	CHK
55307	TRACEY A CASSADY	45.07	331637	CHK
55307	CLAUDIA CASTANO-VELEZ	24.08	331638	CHK
55307	AMY CONNORS	3.61	331645	CHK
55307	ELLEN GREENBERG	53.50	331668	CHK
55307	LISA JANOSIK	61.92	331681	CHK
55307	JOANNE JOHNSON	18.05	331682	CHK
55307	DANIELLE JULIEN	27.29	331684	CHK
55307	ELIZABETH KRAHENBUHL	24.07	331688	CHK
55307	JOANNE LAKE	23.75	331691	CHK
55307	MARC LAQUERRE	113.82	331692	CHK
55307	JUDITH LOFTUS	39.72	331695	CHK
55307	NATHAN MAZEROLLE	52.68	331702	CHK
55307	JOSEPH PARZYCH	126.52	331721	CHK
55307	DENISE PETZ	17.54	331724	CHK
55307	JOHN RICHARD	36.38	331730	CHK
55307	ALAN VERLEY	18.64	331748	CHK
55307	JESSICA WOJCIK	143.25	331755	CHK
55400	CAITLIN PORPIGLIA	440.00	331326	CHK
55400	X2 DEVELOPEMENT CORP	300.00	331359	CHK
55400	NEASC INC	200.00	331713	CHK
55400	NELMS	438.00	331714	CHK
55600	THE COPY SHOP	648.60	331647	CHK
55607	USPS HASLER	300.00	331349	CHK
55607	MAILFINANCE	158.85	331699	CHK
55607	US POSTAL SERVICE	254.80	331745	CHK
55607	USPS HASLER	2,000.00	331746	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,600.00	153169	ACH
55642	WILLIAM ATKINSON	66.00	331226	CHK
55642	KEVIN BOLDUC	90.00	331234	CHK
55642	KENNETH A BOURQUE	132.00	331236	CHK
55642	JASON KOHM	86.00	331289	CHK
55642	PAUL MARTINEAU	122.00	331301	CHK
55642	THOMAS MCDONOUGH	122.00	331305	CHK
55642	ROBERT MENCK III	91.00	331307	CHK



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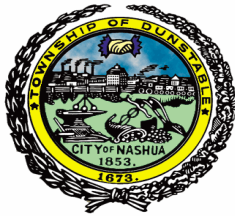
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	BARRY REDDICK	90.00	331332	CHK
55642	CHARLES ROBERT	90.00	331334	CHK
55642	FRED RUSSELL	90.00	331336	CHK
55642	KEVIN SIMONEAU	122.00	331343	CHK
55642	MICHAEL VIVEIROS	90.00	331353	CHK
55642	MICHAEL APFELBERG	182.00	331614	CHK
55642	JOSEPH AUDET	130.04	331617	CHK
55642	KENNETH A BOURQUE	366.00	331627	CHK
55642	DON FERNANDES	122.00	331657	CHK
55642	ROBERT JOHNSON	122.00	331683	CHK
55642	GARY KUBA	122.00	331689	CHK
55642	DAVID KUZMICK	244.00	331690	CHK
55642	FREDERICK LATHAM	244.00	331693	CHK
55642	MIKE SMITH	66.00	331741	CHK
55649	ROBERT MENCK III	65.00	331704	CHK
55690	FIRST STUDENT INC	252.41	331262	CHK
55690	U-HAUL	90.33	331346	CHK
55690	FIRST STUDENT INC	948.37	331660	CHK
55691	BRAD CANFIELD	481.50	331241	CHK
55691	MELISSA HALL	386.05	331275	CHK
55691	SARAH WINSLOW	535.00	331358	CHK
55691	SAMANTHA MINER	14.98	331707	CHK
55694	STATE OF NH TREASURER	8,880.00	331218	CHK
55694	ADULT LEARNING CENTER	30,115.50	331221	CHK
55694	BOOTHBY THERAPY SERVICES LLC	3,967.20	331235	CHK
55694	CREST	34,830.00	331250	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,055.30	331255	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	59.70	331257	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	331268	CHK
55694	LEARNING PREP SCHOOL	8,920.12	331293	CHK
55694	LEARNING SKILLS ACADEMY	4,522.14	331294	CHK
55694	LIGHTHOUSE SCHOOL INC	148,373.28	331295	CHK
55694	MELMARK NEW ENGLAND	23,035.64	331306	CHK
55694	MARLENE S MORGAN	825.00	331309	CHK
55694	NASHOBA LEARNING GROUP	16,672.58	331312	CHK
55694	NASHUA CHILDRENS HOME	12,688.80	331313	CHK
55694	VERMONT PERMANENCY INITIATIVE	660.00	331319	CHK
55694	NEW HAMPSHIRE HOSPITAL	90.00	331320	CHK
55694	NFI NORTH INC	2,102.90	331321	CHK
55694	REGIONAL SERVICES & EDUCATION	27,640.63	331333	CHK
55694	VALLEY COLLABORATIVE	45,052.80	331350	CHK
55694	SUSAN L YARDLEY, PHD	1,235.00	331360	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	18,967.50	331654	CHK
55694	GRAY CONSULTING & THERAPY LLC	240.00	331666	CHK
55694	PARKER EDUCATION	10,453.68	331720	CHK
55699	ELAINE M KIROUAC	630.00	331687	CHK
55699	AUDREY VARGA	262.50	331747	CHK
61100	AMAZON CAPITAL SERVICES	114.49	331212	CHK





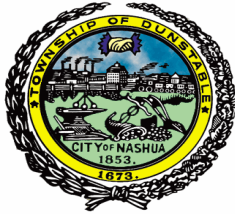
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61100	SCHOOL HEALTH CORP	46.28	331340	CHK
61100	WB MASON CO INC	3,233.77	331355	CHK
61100	AMAZON CAPITAL SERVICES	390.31	331603	CHK
61100	ESSENTRA SPECIALTY TAPES	144.69	331655	CHK
61100	WB MASON CO INC	2,978.38	331751	CHK
61100	SUSAN WILBORG	455.00	331752	CHK
61107	HOBBYLINC.COM	651.96	331674	CHK
61135	AMAZON CAPITAL SERVICES	464.74	331212	CHK
61135	BELLETTES INC	53.85	331231	CHK
61135	BURMAX CO INC	175.11	331240	CHK
61135	CARPARTS OF NASHUA	209.67	331242	CHK
61135	CURRICULUM ASSOCIATES LLC	114.39	331252	CHK
61135	SHARON FLESHER-DUFFY	37.09	331264	CHK
61135	GREAT MINDS	158.04	331271	CHK
61135	HANNAFORD	390.27	331276	CHK
61135	HOME DEPOT CREDIT SERVICE	221.94	331282	CHK
61135	COMPUTER HUT dba IT INSIDERS	72.00	331287	CHK
61135	MARKET BASKET ACCT 2589096	160.75	331300	CHK
61135	JAMES PUGLIANO	42.72	331327	CHK
61135	REALLY GOOD STUFF INC	61.64	331331	CHK
61135	RUGBY ARCHITECTURAL BUILDING	396.68	331335	CHK
61135	SHARON SAUNDERS	35.47	331338	CHK
61135	SCHOOL SPECIALTY	27.75	331341	CHK
61135	US GAMES	99.98	331348	CHK
61135	FALGUNI VASHI	932.54	331351	CHK
61135	WAL-MART	98.97	331354	CHK
61135	WB MASON CO INC	4,954.17	331355	CHK
61135	AMAZON	10.99	331602	CHK
61135	AMAZON CAPITAL SERVICES	599.75	331603	CHK
61135	ALLISON ANNAND	76.97	331613	CHK
61135	BLICK ART MATERIALS	336.72	331624	CHK
61135	LYNNE BROWN	29.28	331631	CHK
61135	BUYQUEST.COM	88.00	331633	CHK
61135	CARPARTS OF NASHUA	906.23	331635	CHK
61135	CARTRIDGE WORLD MANCHESTER	57.99	331636	CHK
61135	CENTRAL PAPER PRODUCTS CO	169.28	331639	CHK
61135	DOUGLAS CHMURA	177.31	331640	CHK
61135	DEMCO	151.73	331649	CHK
61135	DIDAX INC	175.65	331650	CHK
61135	JENNIFER DIMARIA	213.99	331651	CHK
61135	FOLGERS TECHNOLOGIES LLC	308.96	331661	CHK
61135	GENERAL LINEN SERVICE INC	229.08	331664	CHK
61135	GREAT MINDS	84.19	331667	CHK
61135	HANNAFORD	48.69	331670	CHK
61135	HOME DEPOT CREDIT SERVICE	210.10	331676	CHK
61135	J W PEPPER & SONS INC	297.99	331680	CHK
61135	KORI KENNEDY	267.40	331686	CHK
61135	MARKET BASKET ACCT 2589096	731.39	331700	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	NATIONAL READERBOARD SUPPLY	197.25	331712	CHK
61135	NORTHCENTER FOODS	691.56	331717	CHK
61135	ERIC OLSON	21.94	331719	CHK
61135	PEARSON EDUCATION INC	419.58	331722	CHK
61135	PRO WORLD INC	479.00	331728	CHK
61135	RUGBY ARCHITECTURAL BUILDING	658.32	331732	CHK
61135	SCHOLASTIC BOOK CLUBS INC	480.00	331735	CHK
61135	SCHOOL SPECIALTY	538.84	331737	CHK
61135	STEPHANIE SEWHUK-THOMAS	38.35	331739	CHK
61135	THERAPRO INC	35.30	331744	CHK
61135	WAL-MART	43.46	331750	CHK
61135	WB MASON CO INC	217.07	331751	CHK
61135	WILLIAM V MACGILL & CO	96.60	331753	CHK
61142	SCHOOL HEALTH CORP	1.30	331340	CHK
61299	ANCO SIGNS & STAMPS INC	246.50	331224	CHK
61299	BELLETTES INC	966.23	331231	CHK
61299	FASTENAL CO	124.29	331260	CHK
61299	PASEK CORP	1,584.69	331322	CHK
61299	WB MASON CO INC	45.64	331355	CHK
61299	BELLETTES INC	92.90	331621	CHK
61299	ELLEN GREENBERG	85.95	331668	CHK
61299	MERRIMACK BUILDING SUPPLY INC	284.05	331705	CHK
61299	NITTY GRITTY SCIENCE LLC	269.00	331716	CHK
61299	WAL-MART	118.58	331750	CHK
61407	AMERICAN TIME & SIGNAL CO	3,358.53	331223	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	4,106.88	331357	CHK
61407	ALARMAX	251.44	331611	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	3,989.83	331697	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	479.20	331754	CHK
61414	F W WEBB COMPANY	206.40	331259	CHK
61414	HAJOCA CORPORATION	342.34	331274	CHK
61414	TOTAL AIR SUPPLY INC	45.84	331345	CHK
61414	HAJOCA CORPORATION	570.40	331669	CHK
61421	BSC INDUSTRIES INC	193.92	331239	CHK
61421	CONTROL TECHNOLOGIES INC	35.24	331248	CHK
61421	ARCSOURCE INC	92.38	331616	CHK
61421	CONTROL TECHNOLOGIES INC	298.80	331646	CHK
61421	SIEMENS INDUSTRY INC	778.24	331740	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,782.10	331245	CHK
61428	EBCO ABSORBENTS INC	1,740.00	331258	CHK
61428	INDUSTRIAL CHEM LABS	101.26	331285	CHK
61428	NATIONWIDE SALES & SERVICE	272.33	331316	CHK
61428	CENTRAL PAPER PRODUCTS CO	11,377.58	331639	CHK
61428	CLEAN-O-RAMA	1,507.44	331643	CHK
61607	COMPUTER HUT dba IT INSIDERS	379.80	331287	CHK
61607	APPLE INC	1,625.00	331615	CHK
61607	COMPUTER HUT dba IT INSIDERS	3,009.15	331679	CHK
61814	DEMCO	130.08	331253	CHK



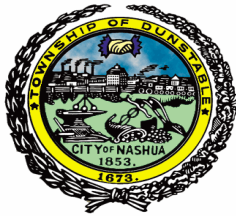
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61814	PERMA-BOUND	196.31	331324	CHK
61814	BARNES & NOBLE INC	27.18	331619	CHK
61814	THE COPY SHOP	20.01	331647	CHK
61814	PERMA-BOUND	1,168.89	331723	CHK
61821	BRAINPOP LLC	405.00	331237	CHK
61821	PERMA-BOUND	6.79	331723	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	301.88	331265	CHK
61875	HEINEMANN	339.00	331277	CHK
61875	LAURA FINOCCHIARO	117.57	331659	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	38.00	331662	CHK
61875	RITA LEWANDOWSKI	109.95	331694	CHK
61875	MARCILLA PURINGTON	286.92	331729	CHK
71221	COMPUTER HUT dba IT INSIDERS	749.95	331679	CHK
71228	COMPUTER HUT dba IT INSIDERS	59.95	331287	CHK
71228	RICHARD FARRENKOPF	431.85	331656	CHK
71800	AMAZON CAPITAL SERVICES	253.96	331603	CHK
71800	WORTHINGTON DIRECT	2,537.94	331757	CHK
71999	HILLYARD / MANCHESTER	147.63	331279	CHK
71999	N2N HOLDINGS LLC	409.00	331311	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	178.38	331314	CHK
71999	AMAZON CAPITAL SERVICES	972.00	331603	CHK
71999	HILLYARD / MANCHESTER	80.00	331673	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	981.33	331710	CHK
71999	SCHOOL HEALTH CORP	470.31	331736	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$683,866.83</b>		
<b>193 - DEBT SERVICE</b>				
75400	US BANK	300.00	331047	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$300.00</b>		
<b>196 - INTERGOVERNMENTAL</b>				
77100	HILLSBOROUGH COUNTY TREASURER	11,820,795.00	153205	ACH
<b>TOTAL 196 - INTERGOVERNMENTAL</b>		<b>\$11,820,795.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$16,529,622.76</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

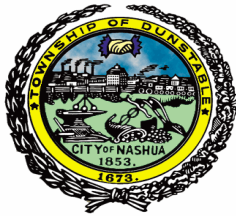
**161 - STREETS**

81100	GRANITE STATE CONCRETE CO INC	80.00	331525	CHK
81100	ELECTRIC LIGHT CO	4,174.00	331097	CHK
81100	REXEL	4,386.71	331583	CHK



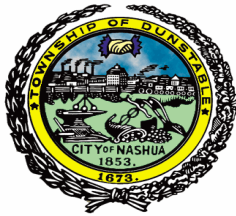
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$8,640.71</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$8,640.71</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>101 - MAYOR</b>				
61299	KIMBERLY KLEINER	34.56	331440	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$34.56</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
55699	ATKINSON CARPET & FLOORING	2,887.00	331064	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,887.00</b>		
<b>161 - STREETS</b>				
54275	HI WAY SAFETY SYSTEMS INC	4,909.24	331534	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$4,909.24</b>		
<b>171 - COMMUNITY SERVICES</b>				
55699	POINTS OF LIGHT FOUNDATION	2,000.00	331578	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,000.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$9,830.80</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	KAREN GUSTIN	108.75	331273	CHK
55307	KARYN LAWLESS	106.60	331292	CHK
55307	PAULE RALPH	64.87	331328	CHK
55307	LISA BORDELEAU	44.94	331626	CHK
55400	MICHELE BARISANO	110.00	331229	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,042.10	331230	CHK
61214	BIMBO FOODS BAKERIES INC	973.95	331232	CHK
61214	COCA COLA BOTTLING CO	761.00	331247	CHK
61214	PAMELA CORREA	90.28	331249	CHK
61214	GARELICK FARMS LLC	4,154.10	331266	CHK
61214	HERSHEY'S ICE CREAM	1,321.65	331278	CHK
61214	HOLDEN FRUIT & PRODUCE CO	704.17	331281	CHK
61214	M SAUNDERS INC	4,239.44	331299	CHK
61214	NEW ENGLAND ICE CREAM	246.75	331318	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,112.50	331608	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,829.00	331620	CHK
61214	BIMBO FOODS BAKERIES INC	2,177.40	331623	CHK



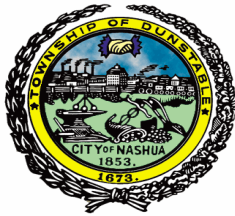
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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	COCA COLA BOTTLING CO	1,032.50	331644	CHK
61214	COSTA FRUIT & PRODUCE CO	42,480.10	331648	CHK
61214	GARELICK FARMS LLC	15,620.62	331663	CHK
61214	GILLS PIZZA CO	6,102.35	331665	CHK
61214	HERSHEY'S ICE CREAM	549.96	331672	CHK
61214	HOLDEN FRUIT & PRODUCE CO	961.02	331675	CHK
61214	M SAUNDERS INC	7,235.73	331698	CHK
61214	NEW ENGLAND ICE CREAM	359.45	331715	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,943.48	331245	CHK
61299	CENTRAL PAPER PRODUCTS CO	4,275.68	331639	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,093.49	331287	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$109,741.88</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	LORRAINE LORUSSO	208.98	331696	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$208.98</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	2,200.00	331246	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,200.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	STATE OF NH CRIMINAL RECORDS	47.00	331213	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	331214	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	331215	CHK
61299	WB MASON CO INC	17.86	331355	CHK
61299	AC MOORE INC	153.83	331609	CHK
61299	BOYS & GIRLS CLUB OF	6,285.00	331628	CHK
61299	COSTA FRUIT & PRODUCE CO	909.75	331648	CHK
61299	MARKET BASKET ACCT 2589096	179.62	331700	CHK
61299	WAL-MART	421.96	331750	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$8,109.02</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	AMY GILL	120.00	331362	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$120.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54114	DIRECT ENERGY BUSINESS	6.17	331092	CHK
54141	PENNICHUCK WATER WORKS INC	21.09	331037	CHK



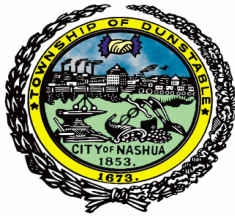
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
55300	JEFF POEHNERT	267.50	330999	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.49	331010	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	331481	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$500.25</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	331447	CHK
54114	DIRECT ENERGY BUSINESS	242.09	331512	CHK
54200	PALMERS CLEANERS INC	66.60	331166	CHK
54280	CINTAS FIRE PROTECTION	1,874.71	331084	CHK
54487	NELSON PIANO SERVICE	120.00	331566	CHK
68350	AMY DEROCHE	78.56	331439	CHK
68350	JANE DIMITRY	200.00	331511	CHK
68350	NATHANIEL LATHROP	200.00	331548	CHK
68350	MCNULTY & FOLEY EXPRES CATERER	721.60	331558	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$3,588.46</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
71000	ADS	4,450.00	331482	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$4,450.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55200	INTERNATIONAL ASSOC OF	190.00	331456	CHK
55300	CHELSEA ST GEORGE	84.53	331003	CHK
55300	NICOLE VIAU	12.31	331007	CHK
55300	LISA VASQUEZ	257.98	331417	CHK
55300	LISA VASQUEZ	255.08	331417	CHK
55421	NACCHO	605.00	331461	CHK
55421	ADCARE EDUCATIONAL INSTITUTE	85.00	331009	CHK
55699	SOUTHERN NH HIV AIDS	10,549.00	331588	CHK
55810	HARBOR HOMES INC	15,406.00	331115	CHK
61100	WB MASON CO INC	29.22	331597	CHK
61135	ALPHAGRAPHS	847.23	331058	CHK
61250	CADY INC	695.00	331446	CHK
68235	HARBOR HOMES INC	1,078.00	331115	CHK
68235	SOUTHERN NH HIV AIDS	738.00	331588	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$30,832.35</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	46.80	331000	CHK
55300	CHRISTINE PAULIK	43.46	331167	CHK
55300	CHRISTINE PAULIK	4.49	331167	CHK



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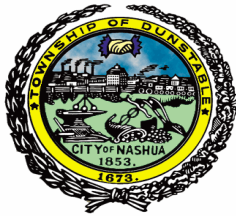
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	12.84	331000	CHK
55300	CHRISTINE PAULIK	6.42	331167	CHK
55300	LUIS PORRES	46.80	331000	CHK
55300	CHRISTINE PAULIK	12.52	331167	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$173.33</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	DAD'S ABATEMENT LLC	30,630.00	331437	CHK
54210	DAD'S ABATEMENT LLC	3,150.00	331437	CHK
54210	BERNSTEIN SHUR SAWYER NELSON	85,862.00	153182	ACH
55307	FRANK BORELLI	194.53	331435	CHK
55307	ROBERT RICE	58.85	331001	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$119,895.38</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
54210	GEORGE R CAIRNS & SONS INC	285,160.20	331523	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$285,160.20</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	DIRECT ENERGY BUSINESS	104.02	331091	CHK
54114	DIRECT ENERGY BUSINESS	22.84	331092	CHK
54114	LIBERTY UTILITIES - NH	105.00	331029	CHK
54114	DIRECT ENERGY BUSINESS	59.56	331512	CHK
54141	PENNICHUCK WATER WORKS INC	77.36	331037	CHK
54141	PENNICHUCK WATER WORKS INC	150.58	331037	CHK
54141	PENNICHUCK WATER WORKS INC	60.77	331037	CHK
54225	TRC ENGINEERING SERVICES LLC	400.00	331591	CHK
55109	FAIRPOINT COMMUNICATIONS	187.80	331453	CHK
55607	UNITED PARCEL SERVICE	9.99	331046	CHK
55690	FIRST TRANSIT INC	34,647.00	153143	ACH
55690	FIRST TRANSIT INC	83,261.17	153143	ACH
55690	FIRST TRANSIT INC	26,772.05	153143	ACH
55699	AMERICAN TELECOM SERVICES LLC	200.00	331059	CHK
55699	CINTAS #016	180.81	331083	CHK
55699	CINTAS #016	44.27	331504	CHK
61299	ALPHAGRAPHS	309.26	331484	CHK
61299	WB MASON CO INC	111.37	331597	CHK
61299	SEON SYSTEM SALES INC	745.00	153210	ACH
61299	CENTRAL PAPER PRODUCTS CO	198.50	331079	CHK
61299	RYDER FLEET PRODUCTS	9.32	331180	CHK
61300	CITY OF NASHUA	35.01	331436	CHK
61307	EAST RIVER ENERGY INC	18,076.79	331095	CHK
61705	PETE'S TIRE BARNS INC	1,709.06	331574	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61799	FASTENAL CO	20.06	331101	CHK
61799	GILLIG LLC	2,122.66	331104	CHK
61799	NAPA AUTO PARTS	12.41	331154	CHK
61799	NEW ENGLAND KENWORTH	862.27	331159	CHK
61799	FASTENAL CO	7.58	331518	CHK
61799	NEW ENGLAND KENWORTH	82.00	331567	CHK
61799	ALLIANCE BUS GROUP INC	70.70	331057	CHK
61799	NAPA AUTO PARTS	488.25	331154	CHK
61799	QUIRK GM PARTS DEPOT	103.79	331580	CHK
61799	NEW ENGLAND KENWORTH	142.21	331159	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	17.54	331120	CHK
61799	NAPA AUTO PARTS	138.74	331154	CHK
61799	RYDER FLEET PRODUCTS	70.88	331180	CHK
61799	FASTENAL CO	21.62	331518	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	51.76	331536	CHK
68240	CHRISTIAN PARTY RENTAL	135.00	331082	CHK
68240	CAMILLE PATTISON	64.50	331572	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$171,889.50</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>				
54280	COMMUNITY EVENTS LLC	130.48	331505	CHK
55699	COMMUNITY EVENTS LLC	319.54	331505	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>		<b>\$450.02</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	SERESC	5,412.36	331738	CHK
53628	SERESC	17,289.99	331738	CHK
53628	STEVE BLUNT	200.00	331233	CHK
53628	HARBOR HOMES INC	3,128.00	331671	CHK
53628	BHLUE PUBLISHING LLC	1,000.00	331622	CHK
53628	ADVANCED HEARING CENTER LLC	265.00	331211	CHK
53628	KATHERINE S GOLTSOV	25.00	331270	CHK
53628	REACH THE TOP TUTORING	157.50	331329	CHK
53628	INTERIM HEALTH CARE	658.00	331286	CHK
53628	INTERIM HEALTH CARE	1,250.00	331678	CHK
53628	NORTHEAST REHABILITATION HOSP	333.00	331718	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	378.00	331219	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	331225	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	331235	CHK
53628	GATE CITY CHARTER SCHOOL	2,688.00	331267	CHK
53628	GATEWAYS COMMUNITY SERVICES	414.87	331268	CHK
53628	LITERACY LEARNING SOLUTIONS	700.00	331297	CHK
53628	MICROSOCIETY CHARTER SCHOOL	7,250.50	331308	CHK
53628	REACH THE TOP TUTORING	225.00	331329	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	331625	CHK



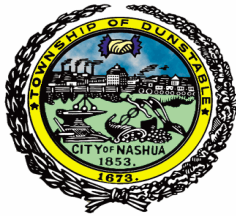


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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
54487	PHONAK, LLC	100.00	331325	CHK
54807	FIRST CHURCH	3,846.00	331261	CHK
55109	FAIRPOINT COMMUNICATIONS	176.41	331450	CHK
55200	AMERICAN SAFETY COUNCIL INC	1,062.00	331222	CHK
55200	AMERICAN CULINARY FEDERATION	200.00	331612	CHK
55300	LAURIE ROTHHAUS	109.78	331731	CHK
55300	RENEE SANTOS	25.94	331734	CHK
55400	AMY CONNORS	85.60	331645	CHK
55690	FIRST STUDENT INC	151.35	331262	CHK
55690	FIRST STUDENT INC	1,575.04	331262	CHK
55690	ROBERT CIOPPA	125.00	331641	CHK
55690	FIRST STUDENT INC	271.96	331660	CHK
61299	CARTRIDGE WORLD MANCHESTER	191.76	331243	CHK
61299	WAL-MART	284.83	331354	CHK
61299	WAL-MART	44.84	331750	CHK
61299	WB MASON CO INC	5.58	331355	CHK
61299	JENNIFER WHITE	14.43	331356	CHK
61299	SCHOOL SPECIALTY	596.86	331341	CHK
61875	BARNES & NOBLE INC	163.20	331619	CHK
71221	HP INC	4,501.00	331284	CHK
71221	COMPUTER HUT dba IT INSIDERS	8,968.07	331679	CHK
71221	SNAP-ON INDUSTRIAL	5,818.36	331742	CHK
71221	CDI COMPUTER DEALERS INC	389.89	331244	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,250.00	331287	CHK
71999	JAR SYSTEMS LLC	8,509.75	331288	CHK
71999	POS SYSTEMS GROUP INC	4,028.00	331726	CHK
71999	PRO AV SYSTEMS INC	3,829.00	331727	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$90,280.47</b>		

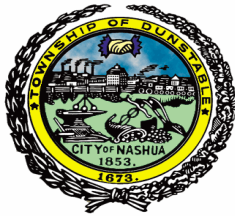
**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	481.65	331299	CHK
61214	M SAUNDERS INC	864.65	331698	CHK
61214	M SAUNDERS INC	517.20	331299	CHK
61214	M SAUNDERS INC	1,268.13	331698	CHK
61214	M SAUNDERS INC	241.15	331299	CHK
61214	M SAUNDERS INC	1,274.02	331698	CHK
61214	M SAUNDERS INC	910.20	331299	CHK
61214	M SAUNDERS INC	985.23	331698	CHK
61214	M SAUNDERS INC	960.80	331299	CHK
61214	M SAUNDERS INC	951.20	331698	CHK
61214	M SAUNDERS INC	320.35	331299	CHK
61214	M SAUNDERS INC	692.91	331698	CHK
61299	CENTRAL PAPER PRODUCTS CO	27.78	331639	CHK
61299	CENTRAL PAPER PRODUCTS CO	59.34	331245	CHK
61299	CENTRAL PAPER PRODUCTS CO	71.59	331639	CHK
61299	CENTRAL PAPER PRODUCTS CO	79.74	331639	CHK
61299	CENTRAL PAPER PRODUCTS CO	46.60	331639	CHK



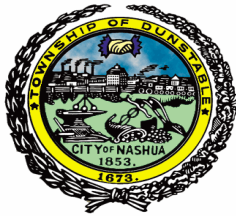
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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61299	COSTA FRUIT & PRODUCE CO	30.08	331648	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	331648	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$9,812.70</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
54625	1ST PRIORITY TOWING & RECOVERY	1,615.00	331480	CHK
54625	D & R TOWING INC	895.00	331509	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153180	ACH
55699	SHRED-IT USA	44.54	331467	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$2,764.54</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54899	LITCHFIELD VANTAGE LLC	1,608.33	331550	CHK
55118	VERIZON WIRELESS-785728687	924.20	331048	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	331194	CHK
55699	COMCAST CABLE COMMUNICATIONS I	232.53	331447	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	149.40	331025	CHK
61799	CARPARTS OF NASHUA	56.02	331078	CHK
61799	FISHER AUTO PARTS INC	(18.00)	331520	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$3,062.48</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS FUND</b>				
44542	25TH MARINE REGIMENT	328.80	331053	CHK
44542	NASHUA POLICE DEPARTMENT	32.88	331443	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>		<b>\$361.68</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	INDUSTRIAL PROTECTION SERVICES	94.00	331123	CHK
71000	MOORE MEDICAL LLC	130.19	331561	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$224.19</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	BONNETTE PAGE & STONE CORP	181,753.61	331073	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$181,753.61</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
71800	WRIGHT LINE LLC	18,287.83	331599	CHK



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<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$18,287.83</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81704	HAYNER SWANSON INC	21,619.31	331117	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$21,619.31</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	HALEY AND WARD INC	189.24	331114	CHK
81700	WADLEIGH STARR & PETERS PLLC	4,639.67	331205	CHK
81700	HAYNER SWANSON INC	4,230.00	331533	CHK
81700	EVERSOURCE	25.52	331012	CHK
81700	PENNICHUCK WATER WORKS INC	304.93	331037	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	331564	CHK
81700	LIBERTY UTILITIES - NH	175.37	331031	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$10,268.19</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	ADVANCED ROOF MANAGEMENT	29,500.00	331610	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$29,500.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	TREASURER STATE OF NH	3,750.00	331812	CHK
53107	TREASURER STATE OF NH	100.00	331813	CHK
53107	TREASURER STATE OF NH	15,000.00	331814	CHK
54141	PENNICHUCK WATER WORKS INC	228.79	331037	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	331493	CHK
54280	CHAPPELL TRACTOR SALES INC	80.00	331500	CHK
54600	MILTON CAT	1,682.95	331032	CHK
54600	JACK YOUNG COMPANY	62.20	331129	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,861.22	331146	CHK
54600	NAPA AUTO PARTS	84.26	331151	CHK
54600	POWERPLAN	2,023.39	331172	CHK
54600	SANEL AUTO PARTS CO	54.37	331184	CHK
54600	CARPARTS OF NASHUA	981.08	331499	CHK
54600	DONOVAN EQUIPMENT CO INC	(340.37)	331513	CHK
54600	FREIGHTLINER OF NH INC	94.66	331521	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,066.91	331557	CHK
54600	NEW ENGLAND KENWORTH	34.15	331568	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	331595	CHK
55109	WINDSTREAM	5.08	331052	CHK
55421	TREASURER STATE OF NH	100.00	331475	CHK
55514	TREASURER STATE OF NH	75.00	331044	CHK
55699	CYN OIL CORPORATION	75.00	331087	CHK

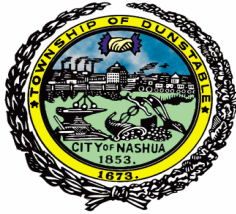


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<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	NORTHEAST RESOURCE RECOVERY	149.00	331163	CHK
55699	REENERGY RECYCLING	75.00	331177	CHK
55699	INTERSTATE REFRIGERANT	702.00	331543	CHK
55699	UNIVERSAL RECYCLING TECH	1,613.45	331594	CHK
61107	UNIFIRST CORPORATION	167.73	331201	CHK
61107	UNIFIRST CORPORATION	167.73	331593	CHK
61110	ALECS SHOE STORE INC	220.00	331483	CHK
61307	SHATTUCK MALONE OIL CO	2,378.07	331039	CHK
61307	SHATTUCK MALONE OIL CO	1,334.41	331465	CHK
61310	AVSG LP	15,825.95	331487	CHK
61428	NEW ENGLAND PAPER & SUPPLY	426.16	331569	CHK
61705	MAYNARD & LESIEUR INC	1,579.50	331138	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$52,579.37</b>		

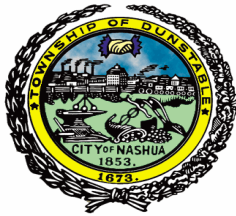
**FUND#: 6200- WASTEWATER FUND**

21775	EFSTATHA BOORAS	531.60	331367	CHK
21775	LAUREN DYER	98.43	331372	CHK
21775	ODELA CRUZ	126.45	331376	CHK
21775	33 PERRY AVE LLC	92.40	331758	CHK
21775	ANDRE LALIBERTE	31.94	331759	CHK
21775	CAMERON GOULD	67.34	331761	CHK
21775	CMC TRUST	53.18	331763	CHK
21775	DANIEL KLAIN	64.98	331764	CHK
21775	ELLEN ROGERS	639.60	331765	CHK
21775	FATIMA BELAL	31.94	331766	CHK
21775	GRANITE PROPERTIES OF NE	30.44	331768	CHK
21775	JEFFREY LEVESQUE	270.00	331770	CHK
21775	LEONARD SIMARD	41.38	331771	CHK
21775	MEGHAN MERCIER	62.62	331773	CHK
21775	PATRICIA CLARKE	60.26	331776	CHK
21775	SCOTT JAQUITH	36.66	331777	CHK
21775	STEVEN CHASSE	36.66	331778	CHK
21775	STEVEN COULOMBE	74.42	331779	CHK
21775	TAMARON CONSTRUCTION	36.66	331780	CHK
21775	TARA MARANDOS	60.26	331781	CHK
21775	VIRAL PATEL	95.30	331782	CHK
21775	WILLIAM DEVANEY	57.90	331783	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	91.38	331119	CHK
53107	ENVIROSYSTEMS, INCORPORATED	143.00	331098	CHK
53107	EASTERN ANALYTICAL INC	32.50	331515	CHK
54114	DIRECT ENERGY BUSINESS	1,677.09	331091	CHK
54141	PENNICHUCK WATER WORKS INC	1,097.65	331037	CHK
54200	ANOTHER CLEANING SERVICE INC.	675.00	331485	CHK
54280	COUNTRYBROOK FARMS LLC	375.00	331086	CHK
54280	DEPENDABLE LOCK SERVICE INC	12.69	331090	CHK
54280	F W WEBB COMPANY	2,797.22	331100	CHK
54300	BROX INDUSTRIES INC	407.32	331075	CHK



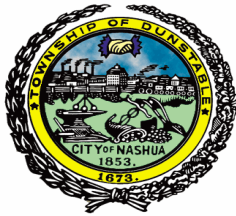
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54300	CONTINENTAL PAVING INC	621.57	331506	CHK
54487	ARCSOURCE INC	36.00	331062	CHK
54487	F W WEBB COMPANY	2,895.27	331100	CHK
54487	GRAINGER	1,529.30	331108	CHK
54487	HAJOCA CORPORATION	118.29	331113	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	212.22	331120	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	861.82	331135	CHK
54487	MCMASTER-CARR	133.26	331145	CHK
54487	SANEL AUTO PARTS CO	165.89	331183	CHK
54487	MILTON CAT	44.62	331460	CHK
54487	AQUA SOLUTIONS INC	997.00	331486	CHK
54487	CUSTOM CONVEYOR CORPORATION	1,565.00	331508	CHK
54487	FASTENAL CO	103.80	331518	CHK
54487	HAJOCA CORPORATION	126.39	331530	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	176.49	331551	CHK
54487	MOTION INDUSTRIES INC	102.61	331562	CHK
54487	XYLEM WATER SOLUTIONS USA INC	14,265.00	331601	CHK
54600	MAYNARD & LESIEUR INC	501.00	331143	CHK
54600	NAPA AUTO PARTS	129.75	331151	CHK
54600	NAPA AUTO PARTS	516.24	331153	CHK
54600	PINE MOTOR PARTS	146.98	331577	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	331595	CHK
55109	WINDSTREAM	4.37	331052	CHK
55109	FAIRPOINT COMMUNICATIONS	782.66	331450	CHK
55109	FAIRPOINT COMMUNICATIONS	39.17	331451	CHK
55109	FAIRPOINT COMMUNICATIONS	39.17	331452	CHK
55109	FIRSTLIGHT	60.75	331455	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	331051	CHK
55400	NEWEA	290.00	331034	CHK
55400	NHWPCA	135.00	331036	CHK
55421	TREASURER STATE OF NH	100.00	331042	CHK
55699	GROUND PENETRATING RADAR	1,800.00	331110	CHK
55699	JOHNSON CONTROLS	903.80	331130	CHK
55699	KENT CLEAN SEPTIC SERVICE LLC	5,740.00	331132	CHK
55699	SAFETY KLEEN SYSTEMS INC	509.82	331181	CHK
55699	SHRED-IT USA	819.57	331467	CHK
55699	EMD MILLIPORE CORPORATION	892.68	331517	CHK
61100	WB MASON CO INC	94.65	331206	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	110.00	331124	CHK
61107	UNIFIRST CORPORATION	329.86	331201	CHK
61107	PHOENIX SCREEN PRINTING	405.00	331575	CHK
61107	UNIFIRST CORPORATION	377.95	331593	CHK
61149	ERA - A WATERS CO	521.07	331099	CHK
61149	VWR INTERNATIONAL	243.12	331204	CHK
61156	BORDEN & REMINGTON CORP	6,249.74	331074	CHK
61156	BORDEN & REMINGTON CORP	2,546.19	331494	CHK
61156	POLYDYNE INC	35,390.80	331579	CHK
61299	VWR INTERNATIONAL	834.78	331204	CHK
61299	CHEMSEARCHFE	988.15	331503	CHK



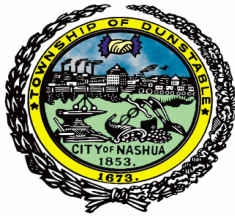
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RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
61299	NASHUA FARMERS EXCHANGE INC	99.50	331563	CHK
61310	AVSG LP	872.65	331487	CHK
71000	SEPEX INC	5,142.46	331585	CHK
81200	HORIZON SOLUTIONS LLC	46.65	331538	CHK
81700	TEAM EJP CONCORD NH	5,157.80	331192	CHK
81700	DEFELICE CORPORATION	149,700.09	331438	CHK
81700	WRIGHT-PIERCE	27,480.06	331600	CHK
81700	MONADNOCK COMMERCIAL BUILDING	68,000.00	331441	CHK
81700	WRIGHT-PIERCE	6,193.89	331600	CHK
81700	WRIGHT-PIERCE	37,677.97	331600	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$395,998.85</b>		
<b>FUND#: 6201- WASTEWATER EQUIP RESERVE-WERF</b>				
81200	HACH COMPANY	201.40	331111	CHK
81200	HACH COMPANY	2,624.85	331529	CHK
<b>TOTAL FUND 6201 - WASTEWATER EQUIP RESERVE-WERF</b>		<b>\$2,826.25</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	STANLEY ELEVATOR CO INC	4,473.63	331189	CHK
55307	ROSS DUGAS	28.36	330986	CHK
55699	SHRED-IT USA	80.18	331467	CHK
59207	MATTHEW PERAULT	18,994.50	330964	CHK
59207	TREASURER STATE OF NH	143,650.77	331041	CHK
59207	APPLE NASHUA LLC	791.44	331398	CHK
59207	APPLE THERAPY MANCHESTER	1,957.28	331399	CHK
59207	BEDFORD DENTAL CENTER PC	1,738.00	331400	CHK
59207	CONVENIENTMD LLC	143.34	331403	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	120.00	331404	CHK
59207	DERRY MEDICAL CENTER PC	250.00	331405	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	331406	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	331407	CHK
59207	INTEGRATED PAIN CARE	228.00	331408	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	15.00	331409	CHK
59207	MERRIMACK VALLEY PHYSICAL	626.00	331410	CHK
59207	PERFORMANCE REHAB INC	1,410.00	331411	CHK
59207	PRO SPORTS ORTHOPEDICS INC	275.00	331412	CHK
59207	PRO SPORTS THERAPY INC	320.00	331413	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,267.28	331414	CHK
59207	ST JOSEPHS HOSPITAL	1,103.00	331415	CHK
59207	APPLE NASHUA LLC	924.56	331792	CHK
59207	APPLE THERAPY MANCHESTER	633.36	331793	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,523.00	331794	CHK
59207	ELLIOT HOSPITAL	391.00	331795	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,582.50	331796	CHK
59207	CHERYL GERALD	122.30	331798	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	THERESE GORSUCH	228.15	331800	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	331801	CHK
59207	MICHAEL MCCAUGNEY	308.54	331802	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,193.00	331803	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	20,872.00	331804	CHK
59207	THANG NGUYEN	20.00	331805	CHK
59207	PERFORMANCE REHAB INC	705.00	331806	CHK
59207	TIMOTHY PETRAIN	298.90	331807	CHK
59207	PRO SPORTS THERAPY INC	160.00	331808	CHK
59207	ST JOSEPHS HOSPITAL	932.75	331810	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	331811	CHK
59250	CONTINENTAL PAVING INC	29,093.90	331402	CHK
59250	GATE CITY MONUMENT INC	5,252.00	331797	CHK
59275	BEST FORD	595.51	331401	CHK
59275	ST LAURENT COLLISION CENTER	672.05	331416	CHK
59275	GILLIG LLC	383.78	331799	CHK
59275	ARMAND ST CYR	1,115.90	331809	CHK
61100	WB MASON CO INC	368.79	331597	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	165.00	331164	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$245,716.59</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21516	BOSTON MUTUAL LIFE INSURANCE	7,381.63	153173	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,412.99	153149	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,385.00	153185	ACH
52809	GLAXOSMITHKLINE PHARMACEUTICAL	6,535.20	331105	CHK
53999	BENEFIT STRATEGIES (ADMIN)	3,460.20	153178	ACH
55699	SHRED-IT USA	22.50	331466	CHK
59500	NORTHEAST DELTA DENTAL	23,316.20	153141	ACH
59507	ANTHEM BCBS OF NE	92,637.85	153140	ACH
59507	ANTHEM BCBS OF NE	28,979.75	153177	ACH
59507	ANTHEM BCBS OF NE	87,154.21	153204	ACH
59507	ANTHEM BCBS OF NE	544,909.41	153140	ACH
59507	ANTHEM BCBS OF NE	406,426.15	153177	ACH
59507	ANTHEM BCBS OF NE	602,546.50	153204	ACH
59507	ANTHEM BCBS OF NE	70,029.98	153140	ACH
59507	ANTHEM BCBS OF NE	11,955.65	153177	ACH
59507	ANTHEM BCBS OF NE	44,822.09	153204	ACH
59507	HEALTH PLANS INC	112,535.42	153144	ACH
59507	HEALTH PLANS INC	155,839.00	153174	ACH
59507	HEALTH PLANS INC	102,714.45	153209	ACH
59525	NORTHEAST DELTA DENTAL	75,862.20	153141	ACH
59525	NORTHEAST DELTA DENTAL	97,682.06	153207	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,478,608.44</b>		



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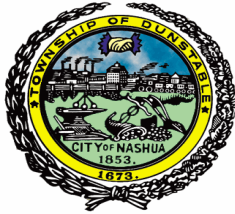
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PENNICHUCK WATER WORKS INC	1,855.03	331037	CHK
54280	JOHNSONS ELECTRIC INC	1,259.98	331546	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$3,115.01</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>				
61910	DUDLEY'S CONCESSIONS	100.00	331094	CHK
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$100.00</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
81200	SCOTT WOODBURY CONTRACTOR	2,100.00	331584	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$2,100.00</b>		
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>				
53400	ALPHAGRAPHICS	5,123.72	331484	CHK
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$5,123.72</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	331532	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF</b>				
55699	REALISTIC DEFENSE OPTIONS LLC	450.00	331464	CHK
<b>TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF</b>		<b>\$450.00</b>		
<b>FUND#: 7530- P&amp;Z-SIDEWALK CONSTRUCTION SE</b>				
54210	BROX INDUSTRIES INC	246.82	331496	CHK
<b>TOTAL FUND 7530 - P&amp;Z-SIDEWALK CONSTRUCTION SE</b>		<b>\$246.82</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	CHILDREN'S HOME SOCIETY OF	29.50	331081	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$29.50</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	COMMUNITY EVENTS LLC	184.98	331505	CHK





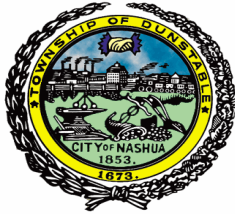
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$184.98</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	AMAZON CAPITAL SERVICES	231.69	331603	CHK
61135	ERICA KEELEY	112.19	331685	CHK
71221	ERICA KEELEY	164.79	331685	CHK
71999	MARJORIE BOLLINGER HOGAN	1,115.00	331280	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,623.67</b>		
<b>FUND#: 7580- PAVING ETF</b>				
81700	ELECTRIC LIGHT CO	13,706.00	331097	CHK
<b>TOTAL FUND 7580 - PAVING ETF</b>		<b>\$13,706.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	560.78	331068	CHK
61807	BAKER & TAYLOR	262.58	331489	CHK
61814	BLACKSTONE AUDIO INC	105.00	331071	CHK
61814	RANDOM HOUSE LLC	33.75	331581	CHK
61830	PROQUEST LLC	6,470.00	331173	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$7,432.11</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	PAUL J. PENNELL	575.00	331418	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$575.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	16,529,622.76		
1001	GF-CAPITAL IMPROVEMENTS	8,640.71		
1010	GF-PRIOR YEAR ENC & ESCROWS	9,830.80		
2100	FOOD SERVICES FUND	109,741.88		
2207	ADULT ED/CONTINUING ED	208.98		
2212	ATHLETICS REVENUE FUND	2,200.00		
2222	AFTER SCHOOL PROGRAM	8,109.02		
2503	PARKS & REC PROGRAMS FUND	120.00		
2505	PEG ACCESS CHANNELS FUND	500.25		
2506	HUNT BLDG FACILITY RENTAL FUND	3,588.46		
3050	POLICE GRANTS FUND	4,450.00		
3068	COMMUNITY SERVICES GRANTS FUND	30,832.35		
3070	COMMUNITY HEALTH GRANTS FUND	173.33		
3090	URBAN PROGRAM GRANTS FUND	119,895.38		
3100	ECONOMIC DEVELOPMENT GRANTS	285,160.20		
3120	TRANSIT GRANTS FUND	171,889.50		
3200	PARKS & RECREATION GRANTS FUND	450.02		
3800	SCHOOL GRANTS FUND	90,280.47		
3810	FOOD SERVICE GRANTS FUND	9,812.70		
4005	TRAFFIC VIOLATIONS FUND	2,764.54		
4025	DOJ DRUG FORFEITURE FUND	3,062.48		
4030	POLICE SPECIAL DETAILS FUND	361.68		
4053	FIRE REGIONAL HAZMAT FUND	224.19		
5040	CAPITAL PROJECTS-FIRE	181,753.61		
5050	CAP PROJECTS-COMMUNICATIONS	18,287.83		
5200	CAPITAL PROJECTS-PUBLIC WORKS	21,619.31		
5700	CAP PROJECTS-BROAD ST PARKWAY	10,268.19		
5800	SCHOOL CAPITAL PROJECTS FUND	29,500.00		
6000	SOLID WASTE FUND	52,579.37		
6200	WASTEWATER FUND	395,998.85		



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			<b>AMOUNT</b>	
6201	WASTEWATER EQUIP RESERVE-WERF	2,826.25		
6500	PROPERTY & CASUALTY FUND	245,716.59		
6600	BENEFITS SELF INSURANCE FUND	2,478,608.44		
7052	MINE FALLS PARK ETF	3,115.01		
7054	DAVID W. DEANE SKATEBOARD PARK	100.00		
7078	CITY BUILDINGS ETF	2,100.00		
7082	DOWNTOWN IMPROVEMENTS ETF	5,123.72		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7511	POLICE-LAW ENF PROGRAMS ETF	450.00		
7530	P&Z-SIDEWALK CONSTRUCTION SE	246.82		
7549	LIBRARY-MISC LIB DONATIONS	29.50		
7551	P&R-SUMMERFUN	184.98		
7565	SCHOOL RELATED PROGRAMS-ETF	1,623.67		
7580	PAVING ETF	13,706.00		
8063	LIBRARY-HENRY STEARNS FUND	7,432.11		
8400	AGENCY-DEVELOPER ESCROWS	575.00		
<b>TOTAL:</b>		<b>20,864,739.95</b>		

**Grand Total:**

**\$20,864,739.95**



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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
12/7/17	51100	CHIEF OF STAFF	1,575.30
12/14/17	51100	CHIEF OF STAFF	1,575.30
12/7/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
12/14/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
12/7/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
12/14/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
12/7/17	51100	SECRETARY RECEPTIONIST	585.00
12/14/17	51100	SECRETARY RECEPTIONIST	585.00
12/7/17	51500	MAYOR	2,232.40
12/14/17	51500	MAYOR	2,232.40
<b>TOTAL 101 - MAYOR</b>			<b>\$11,978.60</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
12/7/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
12/14/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
12/7/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	390.90
12/14/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	400.20
12/14/17	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$22,699.50</b>
<b>103</b>	<b>LEGAL</b>		
12/7/17	51100	CORPORATION COUNSEL	2,201.25
12/14/17	51100	CORPORATION COUNSEL	2,201.25
12/7/17	51100	DEPUTY CORPORATION COUNSEL	3,760.05
12/14/17	51100	DEPUTY CORPORATION COUNSEL	3,760.05
12/7/17	51100	LEGAL ASSISTANT	1,884.56
12/14/17	51100	LEGAL ASSISTANT	1,663.62
<b>TOTAL 103 - LEGAL</b>			<b>\$15,470.78</b>
<b>107</b>	<b>CITY CLERK</b>		
12/7/17	51100	CITY CLERK	1,720.00
12/14/17	51100	CITY CLERK	1,720.00
12/7/17	51100	CLERK VITAL RECORDS II	1,344.68
12/14/17	51100	CLERK VITAL RECORDS II	858.40
12/7/17	51100	DEPARTMENT COORDINATOR, CC	607.85
12/14/17	51100	DEPARTMENT COORDINATOR, CC	727.79
12/7/17	51100	DEPUTY CITY CLERK	1,219.70
12/14/17	51100	DEPUTY CITY CLERK	1,219.70
12/7/17	51750	RETIREMENT & SEPARATION PAY	436.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,855.02</b>
<b>111 HUMAN RESOURCES</b>			
12/7/17	51100	HR SPEC	883.75
12/14/17	51100	HR SPEC	883.75
12/7/17	51100	HRIS & PAYROLL ANALYST	1,117.45
12/14/17	51100	HRIS & PAYROLL ANALYST	1,117.45
12/7/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
12/14/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
12/7/17	51100	HUMAN RESOURCES MANAGER	1,184.60
12/14/17	51100	HUMAN RESOURCES MANAGER	1,184.60
12/7/17	51100	PAYROLL ANALYST	1,075.15
12/14/17	51100	PAYROLL ANALYST	1,075.15
12/7/17	51100	PAYROLL MANAGER	1,489.35
12/14/17	51100	PAYROLL MANAGER	1,489.35
12/7/17	51200	ADMINISTRATIVE ASSISTANT I	318.08
12/14/17	51200	ADMINISTRATIVE ASSISTANT I	310.76
12/7/17	51300	OVERTIME-REGULAR	70.56
12/14/17	51300	OVERTIME-REGULAR	60.48
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$15,445.48</b>
<b>122 INFORMATION TECHNOLOGY</b>			
12/7/17	51100	ADMIN ASSISTANT III	759.60
12/14/17	51100	ADMIN ASSISTANT III	759.60
12/7/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
12/14/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
12/7/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
12/14/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
12/14/17	51100	IT APPLICATIONS ANALYST	1,253.30
12/7/17	51100	IT DIVISION DIRECTOR	2,137.95
12/14/17	51100	IT DIVISION DIRECTOR	2,137.95
12/7/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
12/14/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
12/7/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.53
12/14/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.53
12/7/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
12/14/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	456.00
12/7/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
12/14/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/7/17	51100	SYSTEMS ADM DATABASE ADM	1,735.49
12/14/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
12/7/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.93
12/14/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
12/7/17	51100	TECHNICAL SPECIALIST I	750.80
12/14/17	51100	TECHNICAL SPECIALIST I	750.79
12/7/17	51100	WEB DESIGNER	668.80
12/14/17	51100	WEB DESIGNER	668.80
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,158.31</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/7/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
12/14/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
12/7/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
12/14/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
12/7/17	51100	ADMINISTRATIVE ASSISTANT I	1,269.01
12/14/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
12/7/17	51100	CFO COMPTROLLER	2,201.25
12/14/17	51100	CFO COMPTROLLER	2,201.25
12/7/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
12/14/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
12/7/17	51100	FINANCE AND ADMIN MANAGER	837.20
12/14/17	51100	FINANCE AND ADMIN MANAGER	837.20
12/7/17	51100	MVR CLERK II	1,501.00
12/14/17	51100	MVR CLERK II	1,501.00
12/7/17	51100	MVR CLERK III	1,457.15
12/14/17	51100	MVR CLERK III	1,457.15
12/7/17	51100	REVENUE ACCOUNTS SPEC	810.15
12/14/17	51100	REVENUE ACCOUNTS SPEC	810.15
12/7/17	51100	REVENUE COORDINATOR	1,035.85
12/14/17	51100	REVENUE COORDINATOR	1,035.85
12/7/17	51100	SENIOR ACCOUNTANT	1,094.40
12/14/17	51100	SENIOR ACCOUNTANT	1,094.40
12/7/17	51100	SENIOR FINANCE MANAGER	1,626.10
12/14/17	51100	SENIOR FINANCE MANAGER	1,626.10
12/7/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
12/14/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
12/7/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
12/14/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
12/7/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
12/14/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
12/7/17	51100	TREASURER TAX COLLECTOR	1,922.55
12/14/17	51100	TREASURER TAX COLLECTOR	1,922.55
12/7/17	51200	ACCOUNTING TEMP	240.00
12/14/17	51200	ACCOUNTING TEMP	195.00
12/7/17	51200	TRUST ACCOUNTANT PT	724.08
12/14/17	51200	TRUST ACCOUNTANT PT	724.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/7/17	51200	VEHICLE REGISTRATION CLERK	277.29
12/14/17	51200	VEHICLE REGISTRATION CLERK	379.07
12/7/17	51300	OVERTIME-REGULAR	65.27
12/14/17	51300	OVERTIME-REGULAR	128.29
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,685.35</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
12/7/17	51100	BUILDING MANAGER	1,177.19
12/14/17	51100	BUILDING MANAGER	1,177.20
12/7/17	51100	CUSTODIAN I	1,228.54
12/14/17	51100	CUSTODIAN I	1,281.95
12/7/17	51100	MAINTENANCE SPEC	704.70
12/14/17	51100	MAINTENANCE SPEC	704.70
12/7/17	51200	CUSTODIAN I	333.80
12/14/17	51200	CUSTODIAN I	333.80
12/7/17	51300	OVERTIME-REGULAR	100.14
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,042.02</b>
<b>130</b>	<b>PURCHASING</b>		
12/7/17	51100	PURCHASING AGENT I	720.15
12/14/17	51100	PURCHASING AGENT I	720.15
12/7/17	51100	PURCHASING AGENT II	903.05
12/14/17	51100	PURCHASING AGENT II	903.05
12/7/17	51100	PURCHASING MANAGER	1,674.50
12/14/17	51100	PURCHASING MANAGER	1,674.50
12/7/17	51200	MESSENGER MAIL DISTRIBUTION CL	302.91
12/14/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,205.06</b>
<b>131</b>	<b>HUNT BUILDING</b>		
12/7/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
12/14/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$711.00</b>
<b>132</b>	<b>ASSESSING</b>		
12/7/17	51100	APPRAISER I	763.45
12/14/17	51100	APPRAISER I	763.46
12/7/17	51100	APPRAISER II	1,099.20
12/14/17	51100	APPRAISER II	1,099.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
12/7/17	51100	APPRAISER III	2,364.05
12/14/17	51100	APPRAISER III	2,364.05
12/7/17	51100	ASSESSING ADMIN SPEC I CSR	639.35
12/14/17	51100	ASSESSING ADMIN SPEC I CSR	639.36
12/7/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
12/14/17	51100	ASSESSING ADMIN SPEC II CSR	699.51
12/7/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
12/14/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
12/7/17	51100	CHIEF ASSESSOR	1,819.35
12/14/17	51100	CHIEF ASSESSOR	1,819.35
12/7/17	51100	DEPARTMENT COORDINATOR	909.15
12/14/17	51100	DEPARTMENT COORDINATOR	909.15
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,502.92</b>
<b>134</b>	<b>GIS</b>		
12/7/17	51100	GIS TECHNICIAN II	1,125.26
12/14/17	51100	GIS TECHNICIAN II	1,125.25
12/7/17	51200	GIS MANAGER	992.22
12/14/17	51200	GIS MANAGER	992.22
<b>TOTAL 134 - GIS</b>			<b>\$4,234.95</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
12/7/17	51400	WAGES TEMPORARY-SEASONAL	863.50
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$863.50</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
12/7/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
12/14/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
12/7/17	51100	SUBFOREMAN CEMETERY	811.80
12/14/17	51100	SUBFOREMAN CEMETERY	811.80
12/7/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
12/14/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
12/14/17	51400	WAGES TEMPORARY-SEASONAL	863.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,557.80</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
12/7/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
12/14/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
12/7/17	51100	SUBFOREMAN CEMETERY	702.25





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
12/14/17	51100	SUBFOREMAN CEMETERY	702.25
12/7/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
12/14/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
12/14/17	51300	OVERTIME-REGULAR	67.14
12/7/17	51400	WAGES TEMPORARY-SEASONAL	231.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,443.34</b>
<b>150 POLICE</b>			
12/7/17	51100	1ST YEAR OFFICERS	6,631.02
12/14/17	51100	1ST YEAR OFFICERS	6,631.02
12/7/17	51100	ACCOUNT CLERK III	2,247.10
12/14/17	51100	ACCOUNT CLERK III	2,247.10
12/7/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
12/14/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
12/7/17	51100	ANIMAL CONTROL OFFICER	974.60
12/14/17	51100	ANIMAL CONTROL OFFICER	974.60
12/7/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/14/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/7/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
12/14/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
12/7/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/14/17	51100	BUILDING MAINTENANCE SUPV	1,028.23
12/7/17	51100	CAPTAIN	16,474.95
12/14/17	51100	CAPTAIN	14,574.95
12/7/17	51100	CHIEF OF POLICE	2,732.65
12/14/17	51100	CHIEF OF POLICE	2,732.65
12/7/17	51100	COMM TECH ALL DESIGNATIONS	9,232.31
12/14/17	51100	COMM TECH ALL DESIGNATIONS	8,828.35
12/7/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/14/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/7/17	51100	CRIME ANALYST	419.54
12/14/17	51100	CRIME ANALYST	1,048.85
12/7/17	51100	CUSTODIAN III	2,280.41
12/14/17	51100	CUSTODIAN III	2,280.40
12/7/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
12/14/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
12/7/17	51100	DETENTION SPEC	2,600.50
12/14/17	51100	DETENTION SPEC	2,600.50
12/7/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
12/14/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
12/7/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/14/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/7/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/14/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/7/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	865.20
12/14/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/7/17	51100	LEGAL SECRETARY	750.00
12/14/17	51100	LEGAL SECRETARY	750.00
12/7/17	51100	LIEUTENANT	17,083.61
12/14/17	51100	LIEUTENANT	17,083.62
12/7/17	51100	NPD BUSINESS COORDINATOR	965.25
12/14/17	51100	NPD BUSINESS COORDINATOR	965.25
12/7/17	51100	NPD BUSINESS MANAGER	1,802.00
12/14/17	51100	NPD BUSINESS MANAGER	1,802.00
12/7/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/14/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/7/17	51100	PARALEGAL	833.06
12/14/17	51100	PARALEGAL	833.05
12/7/17	51100	PATROLMAN ALL RANKS	168,408.22
12/14/17	51100	PATROLMAN ALL RANKS	169,376.00
12/7/17	51100	POLICE ATTORNEY	1,564.40
12/14/17	51100	POLICE ATTORNEY	1,564.40
12/7/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/14/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/7/17	51100	RECORDS TECHNICIAN I	1,337.70
12/14/17	51100	RECORDS TECHNICIAN I	1,337.70
12/7/17	51100	RECORDS TECHNICIAN II	1,635.20
12/14/17	51100	RECORDS TECHNICIAN II	1,635.20
12/7/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
12/14/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
12/7/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/14/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/7/17	51100	SECRETARY III	2,173.90
12/14/17	51100	SECRETARY III	2,173.89
12/7/17	51100	SECRETARY V	1,715.55
12/14/17	51100	SECRETARY V	1,715.55
12/7/17	51100	SECRETARY VI	815.80
12/14/17	51100	SECRETARY VI	815.80
12/7/17	51100	SERGEANT	39,780.70
12/14/17	51100	SERGEANT	39,780.70
12/7/17	51100	SHIFT LEADER	2,079.40
12/14/17	51100	SHIFT LEADER	2,079.40
12/7/17	51100	SUPV POLICE FLEET	1,306.35
12/14/17	51100	SUPV POLICE FLEET	1,306.35
12/7/17	51200	ACCREDITATION MANAGER	1,101.56
12/14/17	51200	ACCREDITATION MANAGER	1,101.56
12/7/17	51200	POLICE ATTORNEY PT	1,292.44



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/14/17	51200	POLICE ATTORNEY PT	1,292.44
12/7/17	51200	SENIOR RELATIONS SPECIALIST	707.60
12/14/17	51200	SENIOR RELATIONS SPECIALIST	707.60
12/7/17	51300	OVERTIME-REGULAR	3,425.20
12/14/17	51300	OVERTIME-REGULAR	2,587.83
12/7/17	51309	OVERTIME-TRAINING	2,138.64
12/14/17	51309	OVERTIME-TRAINING	1,428.03
12/7/17	51315	OVERTIME-WITNESS	2,984.07
12/14/17	51315	OVERTIME-WITNESS	2,201.50
12/7/17	51322	OVERTIME-INVESTIGATIVE	8,837.89
12/14/17	51322	OVERTIME-INVESTIGATIVE	6,047.76
12/7/17	51330	OVERTIME-COVERAGE	14,275.21
12/14/17	51330	OVERTIME-COVERAGE	20,029.34
12/14/17	51412	WAGES PER DIEM	380.08
12/7/17	51512	WAGES APPOINTED OFFICIALS	350.00
12/14/17	51600	LONGEVITY	3,750.00
12/7/17	51607	EDUCATIONAL INCENTIVE	115,900.00
12/7/17	52809	WELLNESS PROGRAM	200.00
12/7/17	61107	CLOTHING & UNIFORMS	859.99
12/14/17	61107	CLOTHING & UNIFORMS	1,384.55
12/14/17	61110	PROTECTIVE CLOTHING	59.98
<b>TOTAL 150 - POLICE</b>			<b>\$814,029.29</b>
<b>152</b>	<b>FIRE</b>		
12/7/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.46
12/14/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
12/7/17	51100	ASST FIRE CHIEF	2,189.44
12/14/17	51100	ASST FIRE CHIEF	2,189.44
12/7/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
12/14/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
12/7/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
12/14/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
12/7/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
12/14/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
12/7/17	51100	CAPTAIN	11,170.73
12/14/17	51100	CAPTAIN	11,170.74
12/7/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,729.56
12/14/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,729.56
12/7/17	51100	DEPUTY FIRE CHIEF	7,790.02
12/14/17	51100	DEPUTY FIRE CHIEF	7,790.01
12/7/17	51100	EXEC ASST BUSINESS COORD	849.00
12/14/17	51100	EXEC ASST BUSINESS COORD	849.00
12/7/17	51100	FIRE CHIEF	2,406.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/14/17	51100	FIRE CHIEF	2,406.64
12/7/17	51100	FIRE DISPATCH ALL RANKS	7,317.16
12/14/17	51100	FIRE DISPATCH ALL RANKS	7,347.27
12/7/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
12/14/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
12/7/17	51100	FIRE LIEUTENANT	40,580.33
12/14/17	51100	FIRE LIEUTENANT	40,580.34
12/7/17	51100	FIRE MECHANIC	1,416.48
12/14/17	51100	FIRE MECHANIC	1,416.48
12/7/17	51100	FIRE TRAINING OFFICER	1,581.80
12/14/17	51100	FIRE TRAINING OFFICER	1,581.80
12/7/17	51100	FIREFIGHTERS ALL RANKS	121,582.73
12/14/17	51100	FIREFIGHTERS ALL RANKS	122,772.89
12/7/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
12/14/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
12/7/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
12/14/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
12/7/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
12/14/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
12/7/17	51300	OVERTIME-REGULAR	166.58
12/7/17	51330	OVERTIME-COVERAGE	13,788.10
12/14/17	51330	OVERTIME-COVERAGE	17,409.48
12/7/17	51650	ADDITIONAL HOURS	28,567.43
12/14/17	51650	ADDITIONAL HOURS	41,122.25
12/7/17	51700	STIPENDS	4,803.60
12/14/17	51700	STIPENDS	4,803.60
12/7/17	51750	RETIREMENT & SEPARATION PAY	3,562.68
<b>TOTAL 152 - FIRE</b>			<b>\$542,163.81</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
12/7/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
12/14/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
12/7/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
12/14/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
12/7/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
12/14/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
12/7/17	51100	PERMIT TECHNICIAN I	1,257.10
12/14/17	51100	PERMIT TECHNICIAN I	1,257.10
12/7/17	51100	PLANS EXAMINER	1,218.64
12/14/17	51100	PLANS EXAMINER	1,218.64
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,012.59</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155 CODE ENFORCEMENT</b>			
12/7/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
12/14/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
12/7/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
12/14/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,236.70</b>
<b>156 EMERGENCY MANAGEMENT</b>			
12/7/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
12/14/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,244.20</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/7/17	51100	COMM SYS ENGR TECH	1,616.80
12/14/17	51100	COMM SYS ENGR TECH	1,616.80
12/7/17	51200	RADIO SYSTEMS MANAGER	1,371.96
12/14/17	51200	RADIO SYSTEMS MANAGER	1,371.95
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,977.51</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
12/7/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
12/14/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
12/7/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
12/14/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
12/7/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
12/14/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
12/7/17	51100	CITY ENGINEER	1,069.00
12/14/17	51100	CITY ENGINEER	1,069.00
12/7/17	51100	CITY SURVEYOR	1,203.55
12/14/17	51100	CITY SURVEYOR	1,203.55
12/7/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
12/14/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
12/7/17	51100	DIVISION OPERATIONS MANAGER	1,411.69
12/14/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
12/7/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
12/14/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
12/7/17	51100	ENGINEERING INSPECTORS	1,957.46
12/14/17	51100	ENGINEERING INSPECTORS	1,957.45
12/7/17	51100	EXECUTIVE ASSISTANT	731.30
12/14/17	51100	EXECUTIVE ASSISTANT	731.30
12/7/17	51100	SENIOR STAFF ENGINEER	1,079.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
12/14/17	51100	SENIOR STAFF ENGINEER	1,079.01
12/7/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
12/14/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
12/7/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
12/14/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
12/7/17	51300	OVERTIME-REGULAR	81.87
12/14/17	51750	RETIREMENT & SEPARATION PAY	14,707.94
12/11/17	55118	TELEPHONE-CELLULAR	(17.00)
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$46,179.42</b>
<b>161</b>	<b>STREETS</b>		
12/7/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
12/14/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
12/7/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
12/14/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
12/7/17	51100	AUTO MECH 2ND CLASS	1,997.92
12/14/17	51100	AUTO MECH 2ND CLASS	1,997.92
12/7/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/14/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/7/17	51100	EQUIP OPR STREET REPAIR	6,875.20
12/14/17	51100	EQUIP OPR STREET REPAIR	6,875.21
12/7/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
12/14/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
12/7/17	51100	FLEET MANAGER STREET DEPT	1,115.80
12/14/17	51100	FLEET MANAGER STREET DEPT	1,115.80
12/7/17	51100	FOREMAN LABOR STREET	1,243.20
12/14/17	51100	FOREMAN LABOR STREET	1,243.20
12/7/17	51100	MASON PIPELAYER	2,822.40
12/14/17	51100	MASON PIPELAYER	2,820.32
12/7/17	51100	OPERATIONS SUPERVISOR	1,026.55
12/14/17	51100	OPERATIONS SUPERVISOR	1,026.55
12/7/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
12/14/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
12/7/17	51100	STOREKEEPER PWD	964.80
12/14/17	51100	STOREKEEPER PWD	964.80
12/7/17	51100	STREET FOREMAN	3,636.36
12/14/17	51100	STREET FOREMAN	3,729.60
12/7/17	51100	SUPERINTENDENT OF STREETS	1,838.50
12/14/17	51100	SUPERINTENDENT OF STREETS	1,838.50
12/7/17	51100	TRAFFIC FOREMAN	1,268.10
12/14/17	51100	TRAFFIC FOREMAN	1,268.10
12/7/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
12/14/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
12/7/17	51100	TRAFFIC TECHNICIAN I	2,231.20
12/14/17	51100	TRAFFIC TECHNICIAN I	2,231.20
12/7/17	51100	TRUCK DRIVER STREET REPAIR	17,173.91
12/14/17	51100	TRUCK DRIVER STREET REPAIR	17,043.70
12/7/17	51100	WELDER FIRST CLASS	1,060.80
12/14/17	51100	WELDER FIRST CLASS	1,060.80
12/7/17	51300	OVERTIME-REGULAR	9,923.99
12/14/17	51300	OVERTIME-REGULAR	38,815.35
12/14/17	51600	LONGEVITY	4,400.00
<b>TOTAL 161 - STREETS</b>			<b>\$160,732.29</b>
<b>166</b>	<b>PARKING LOTS</b>		
12/7/17	51100	PARKING MAINTENANCE	712.00
12/14/17	51100	PARKING MAINTENANCE	712.00
12/7/17	51100	PARKING OPERATIONS FOREMAN	883.40
12/14/17	51100	PARKING OPERATIONS FOREMAN	883.39
12/7/17	51300	OVERTIME-REGULAR	40.05
12/7/17	51400	WAGES TEMPORARY-SEASONAL	292.50
12/14/17	51400	WAGES TEMPORARY-SEASONAL	300.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$3,823.34</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
12/7/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
12/14/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
12/7/17	51100	EPIDEMIOLOGIST	977.75
12/14/17	51100	EPIDEMIOLOGIST	977.75
12/7/17	51100	HEALTH PROMOTION SPEC	929.80
12/14/17	51100	HEALTH PROMOTION SPEC	929.80
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,477.50</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
12/7/17	51100	BILINGUAL OUTREACH WORKER	833.85
12/14/17	51100	BILINGUAL OUTREACH WORKER	833.85
12/7/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
12/14/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
12/7/17	51100	PUB HEALTH NURSE	3,398.08
12/14/17	51100	PUB HEALTH NURSE	3,398.10
12/7/17	51300	OVERTIME-REGULAR	164.80
12/14/17	51300	OVERTIME-REGULAR	292.19
12/7/17	51412	WAGES PER DIEM	795.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
12/14/17	51412	WAGES PER DIEM	250.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,944.97</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/7/17	51100	Dep Health Officer/Lab Directo	1,117.45
12/14/17	51100	Dep Health Officer/Lab Directo	1,117.45
12/7/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
12/14/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
12/7/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
12/14/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
12/7/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
12/14/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
12/7/17	51300	OVERTIME-REGULAR	87.82
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,641.23</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/7/17	51100	CASE TECHNICIAN WELFARE	2,409.54
12/14/17	51100	CASE TECHNICIAN WELFARE	2,409.55
12/7/17	51100	INTAKE WORKER	766.05
12/14/17	51100	INTAKE WORKER	766.05
12/7/17	51100	SENIOR CASE TECHNICIAN	1,075.60
12/14/17	51100	SENIOR CASE TECHNICIAN	1,075.60
12/7/17	51100	WELFARE OFFICER	1,626.10
12/14/17	51100	WELFARE OFFICER	1,626.11
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,754.60</b>
<b>177 PARKS &amp; RECREATION</b>			
12/7/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
12/14/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
12/7/17	51100	FOREMAN LABOR PARK	3,729.60
12/14/17	51100	FOREMAN LABOR PARK	3,729.60
12/7/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
12/14/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
12/7/17	51100	GROUNDSMAN I	4,184.25
12/14/17	51100	GROUNDSMAN I	3,864.00
12/7/17	51100	GROUNDSMAN II	882.00
12/14/17	51100	GROUNDSMAN II	882.01
12/7/17	51100	LEAD GROUNDSMAN	1,981.60
12/14/17	51100	LEAD GROUNDSMAN	1,981.60
12/7/17	51100	NURSERY WORKER PARKS	632.40





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
12/14/17	51100	NURSERY WORKER PARKS	632.40
12/7/17	51100	PROGRAM COORDINATOR	374.25
12/14/17	51100	PROGRAM COORDINATOR	374.24
12/7/17	51100	RECREATION PROGRAM MANAGER	985.55
12/14/17	51100	RECREATION PROGRAM MANAGER	985.55
12/7/17	51100	STELLOS STADIUM ATTENDANT	979.60
12/14/17	51100	STELLOS STADIUM ATTENDANT	979.60
12/7/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
12/14/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
12/7/17	51100	WASTEWATER ASSISTANT	896.40
12/7/17	51300	OVERTIME-REGULAR	1,238.28
12/14/17	51300	OVERTIME-REGULAR	1,936.50
12/14/17	51420	WAGES-GAME OFFICIALS	1,686.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$52,448.74</b>
<b>179</b>	<b>LIBRARY</b>		
12/7/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
12/14/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
12/7/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
12/14/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.06
12/7/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
12/14/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
12/7/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
12/14/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
12/7/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
12/14/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
12/7/17	51100	DIRECTOR LIBRARY	2,059.25
12/14/17	51100	DIRECTOR LIBRARY	2,059.25
12/7/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
12/14/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
12/7/17	51100	IT COORDINATOR	922.80
12/14/17	51100	IT COORDINATOR	922.81
12/7/17	51100	JANITOR	523.55
12/14/17	51100	JANITOR	523.56
12/7/17	51100	LIBRARIAN ADULT SERVICES	883.55
12/14/17	51100	LIBRARIAN ADULT SERVICES	883.55
12/7/17	51100	LIBRARIAN CIRCULATION	1,070.80
12/14/17	51100	LIBRARIAN CIRCULATION	1,070.80
12/7/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
12/14/17	51100	LIBRARIAN OUTREACH SVS	1,066.73
12/7/17	51100	LIBRARIAN TECH SERVICES	1,107.15
12/14/17	51100	LIBRARIAN TECH SERVICES	1,107.17
12/7/17	51100	LIBRARIAN YOUTH SERVICES	2,392.94



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
12/14/17	51100	LIBRARIAN YOUTH SERVICES	2,392.95
12/7/17	51100	LIBRARY ASSISTANT CIRCULATION	4,315.95
12/14/17	51100	LIBRARY ASSISTANT CIRCULATION	4,315.95
12/7/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
12/14/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
12/7/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
12/14/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
12/7/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
12/14/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
12/7/17	51100	MAINTENANCE SUPV	909.90
12/14/17	51100	MAINTENANCE SUPV	909.90
12/7/17	51100	PAGE & COLLECTION COORDINATOR	896.84
12/14/17	51100	PAGE & COLLECTION COORDINATOR	896.85
12/7/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,156.70
12/14/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,156.70
12/7/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
12/14/17	51100	REFERENCE LIBRARIAN TECH SVS	807.41
12/7/17	51100	SECURITY LIBRARY	655.50
12/14/17	51100	SECURITY LIBRARY	651.39
12/7/17	51200	JANITOR	246.00
12/14/17	51200	JANITOR	246.00
12/7/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.63
12/14/17	51200	LIBRARY ASSISTANT CIRCULATION	1,187.00
12/7/17	51200	LIBRARY ASSISTANT TECH SVS	439.21
12/14/17	51200	LIBRARY ASSISTANT TECH SVS	448.08
12/7/17	51200	LIBRARY PAGE	1,012.97
12/14/17	51200	LIBRARY PAGE	1,152.75
12/7/17	51200	REFERENCE LIBRARIAN ADULT SERV	740.60
12/14/17	51200	REFERENCE LIBRARIAN ADULT SERV	772.80
12/7/17	51200	SECURITY LIBRARY	372.00
12/14/17	51200	SECURITY LIBRARY	368.13
12/7/17	51300	OVERTIME-REGULAR	1,042.73
12/14/17	51300	OVERTIME-REGULAR	921.77
<b>TOTAL 179 - LIBRARY</b>			<b>\$70,707.52</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
12/7/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
12/14/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
12/7/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
12/14/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
11/30/17	51100	TRANSPORTATION PLANNER	6,035.04
12/7/17	51100	TRANSPORTATION PLANNER	1,257.30
12/14/17	51100	TRANSPORTATION PLANNER	1,257.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
12/7/17	51100	WATERWAYS MANAGER	1,356.00
12/14/17	51100	WATERWAYS MANAGER	1,356.00
12/7/17	51200	ADMINISTRATIVE ASSISTANT I	371.46
12/14/17	51200	ADMINISTRATIVE ASSISTANT I	376.29
12/7/17	51400	WAGES TEMPORARY-SEASONAL	100.00
12/14/17	51400	WAGES TEMPORARY-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$17,638.19</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
12/7/17	51100	DEPARTMENT COORDINATOR	984.10
12/14/17	51100	DEPARTMENT COORDINATOR	984.10
12/7/17	51100	DEPUTY PLANNING MANAGER	2,685.35
12/14/17	51100	DEPUTY PLANNING MANAGER	2,685.34
12/7/17	51100	MANAGER PLANNING DEPT	2,007.90
12/14/17	51100	MANAGER PLANNING DEPT	2,007.90
12/7/17	51100	PLANNER I	1,800.35
12/14/17	51100	PLANNER I	1,800.35
11/30/17	51100	TRANSPORTATION PLANNER	(6,035.04)
12/7/17	51100	ZONING COORDINATOR	803.50
12/14/17	51100	ZONING COORDINATOR	803.50
12/7/17	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$10,777.35</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
12/7/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
12/14/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
12/7/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
12/14/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
12/7/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
12/14/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,445.18</b>
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
12/7/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
12/7/17	51100	ASSISTANT PRINCIPAL BIC	2,826.90
12/7/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
12/7/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
12/7/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
12/7/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
12/7/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
12/7/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
12/7/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
12/7/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
12/7/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
12/7/17	51100	ASSISTANT PRINCIPAL NHN	13,333.20
12/7/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
12/7/17	51100	ASSISTANT PRINCIPAL PMS	3,480.80
12/7/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
12/7/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
12/7/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
12/7/17	51100	ASST DIRECTOR SPED	6,056.40
12/7/17	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
12/7/17	51100	ASST SYSTEMS ADMIN SCH YEAR	799.15
12/14/17	51100	ASST SYSTEMS ADMIN SCH YEAR	804.83
12/7/17	51100	ATTENDANCE OFFICER	2,384.21
12/7/17	51100	CAREER CENTER COORD NHN	1,591.49
12/7/17	51100	CHIEF OPERATING OFFICER	4,238.90
12/7/17	51100	CLERICAL ACADEMY NHN	1,502.65
12/14/17	51100	CLERICAL ACADEMY NHN	1,838.55
12/7/17	51100	CLERICAL ACADEMY NHS	2,895.19
12/14/17	51100	CLERICAL ACADEMY NHS	2,904.45
12/7/17	51100	CLERICAL ASST SUPER SUP	1,388.20
12/14/17	51100	CLERICAL ASST SUPER SUP	1,365.19
12/7/17	51100	CLERICAL ATHLETIC NHN	775.15
12/14/17	51100	CLERICAL ATHLETIC NHN	733.81
12/7/17	51100	CLERICAL ATHLETIC NHS	660.00
12/14/17	51100	CLERICAL ATHLETIC NHS	660.00
12/7/17	51100	CLERICAL BUSINESS	3,116.70
12/14/17	51100	CLERICAL BUSINESS	3,116.70
12/7/17	51100	CLERICAL CHIEF OP OFFICER SUP	872.51
12/14/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
12/7/17	51100	CLERICAL CTE NHN	661.74
12/14/17	51100	CLERICAL CTE NHN	694.15
12/7/17	51100	CLERICAL CTE NHS	775.15
12/14/17	51100	CLERICAL CTE NHS	775.15
12/7/17	51100	CLERICAL GUIDANCE ELM	759.64
12/14/17	51100	CLERICAL GUIDANCE ELM	775.15
12/7/17	51100	CLERICAL GUIDANCE NHN	1,958.75
12/14/17	51100	CLERICAL GUIDANCE NHN	1,954.34
12/7/17	51100	CLERICAL GUIDANCE NHS	2,033.05
12/14/17	51100	CLERICAL GUIDANCE NHS	1,909.16
12/7/17	51100	CLERICAL HUMAN RESOURCES	2,047.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/14/17	51100	CLERICAL HUMAN RESOURCES	2,033.85
12/7/17	51100	CLERICAL PAYROLL SUP	1,455.00
12/14/17	51100	CLERICAL PAYROLL SUP	1,455.00
12/7/17	51100	CLERICAL PLANT OPS	694.15
12/14/17	51100	CLERICAL PLANT OPS	694.15
12/7/17	51100	CLERICAL PRINCIPAL AMH	1,392.93
12/14/17	51100	CLERICAL PRINCIPAL AMH	1,346.65
12/7/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
12/14/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
12/7/17	51100	CLERICAL PRINCIPAL BIR	1,550.29
12/14/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
12/7/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
12/14/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
12/7/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
12/14/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
12/7/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
12/14/17	51100	CLERICAL PRINCIPAL DRC	1,423.90
12/7/17	51100	CLERICAL PRINCIPAL ELM	2,670.91
12/14/17	51100	CLERICAL PRINCIPAL ELM	2,050.34
12/7/17	51100	CLERICAL PRINCIPAL FES	1,187.95
12/14/17	51100	CLERICAL PRINCIPAL FES	1,498.01
12/7/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
12/14/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
12/7/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
12/14/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
12/7/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
12/14/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
12/7/17	51100	CLERICAL PRINCIPAL MTP	1,255.50
12/14/17	51100	CLERICAL PRINCIPAL MTP	1,343.50
12/7/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
12/14/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
12/7/17	51100	CLERICAL PRINCIPAL NHS	1,862.15
12/14/17	51100	CLERICAL PRINCIPAL NHS	1,862.15
12/7/17	51100	CLERICAL PRINCIPAL NSE	1,539.05
12/14/17	51100	CLERICAL PRINCIPAL NSE	1,497.71
12/7/17	51100	CLERICAL PRINCIPAL PMS	2,000.95
12/14/17	51100	CLERICAL PRINCIPAL PMS	2,014.15
12/7/17	51100	CLERICAL PRINCIPAL SHE	1,550.30
12/14/17	51100	CLERICAL PRINCIPAL SHE	1,550.30
12/7/17	51100	CLERICAL RECEPTIONIST NHN	775.15
12/14/17	51100	CLERICAL RECEPTIONIST NHN	754.48
12/7/17	51100	CLERICAL RECEPTIONIST NHS	655.60
12/14/17	51100	CLERICAL RECEPTIONIST NHS	660.00
12/7/17	51100	CLERICAL SPECIAL ED NHN	660.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/14/17	51100	CLERICAL SPECIAL ED NHN	660.00
12/7/17	51100	CLERICAL SPECIAL ED NHS	694.15
12/14/17	51100	CLERICAL SPECIAL ED NHS	694.14
12/7/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
12/14/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
12/7/17	51100	CLERICAL STUDENT SERV SUP	844.10
12/14/17	51100	CLERICAL STUDENT SERV SUP	844.10
12/7/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
12/14/17	51100	CLERICAL SUPERINTENDANT HRLY	707.66
12/7/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
12/7/17	51100	CUSTODIAN AMH	1,389.60
12/14/17	51100	CUSTODIAN AMH	1,389.60
12/7/17	51100	CUSTODIAN ASST HEAD ELM	791.20
12/14/17	51100	CUSTODIAN ASST HEAD ELM	791.20
12/7/17	51100	CUSTODIAN ASST HEAD FMS	791.20
12/14/17	51100	CUSTODIAN ASST HEAD FMS	791.20
12/7/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/14/17	51100	CUSTODIAN ASST HEAD NHN	1,734.20
12/7/17	51100	CUSTODIAN ASST HEAD NHS	1,582.40
12/14/17	51100	CUSTODIAN ASST HEAD NHS	1,582.40
12/7/17	51100	CUSTODIAN ASST HEAD PMS	791.20
12/14/17	51100	CUSTODIAN ASST HEAD PMS	830.76
12/7/17	51100	CUSTODIAN BIC	1,389.60
12/14/17	51100	CUSTODIAN BIC	1,389.61
12/7/17	51100	CUSTODIAN BIR	1,389.60
12/14/17	51100	CUSTODIAN BIR	1,389.60
12/7/17	51100	CUSTODIAN BRO	1,389.60
12/14/17	51100	CUSTODIAN BRO	1,389.60
12/7/17	51100	CUSTODIAN CHA	1,389.60
12/14/17	51100	CUSTODIAN CHA	1,389.60
12/7/17	51100	CUSTODIAN DRC	1,389.60
12/14/17	51100	CUSTODIAN DRC	1,389.60
12/7/17	51100	CUSTODIAN ELM	4,953.20
12/14/17	51100	CUSTODIAN ELM	4,916.20
12/7/17	51100	CUSTODIAN FES	1,389.60
12/14/17	51100	CUSTODIAN FES	1,389.60
12/7/17	51100	CUSTODIAN FMS	2,084.40
12/14/17	51100	CUSTODIAN FMS	2,084.40
12/7/17	51100	CUSTODIAN HEAD AMH	791.20
12/14/17	51100	CUSTODIAN HEAD AMH	791.20
12/7/17	51100	CUSTODIAN HEAD BIC	791.20
12/14/17	51100	CUSTODIAN HEAD BIC	791.20
12/7/17	51100	CUSTODIAN HEAD BIR	791.20
12/14/17	51100	CUSTODIAN HEAD BIR	791.20



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	CUSTODIAN HEAD BRO	791.20
12/14/17	51100	CUSTODIAN HEAD BRO	791.20
12/7/17	51100	CUSTODIAN HEAD CHA	791.20
12/14/17	51100	CUSTODIAN HEAD CHA	791.20
12/7/17	51100	CUSTODIAN HEAD DRC	791.20
12/14/17	51100	CUSTODIAN HEAD DRC	791.20
12/7/17	51100	CUSTODIAN HEAD ELM	937.60
12/14/17	51100	CUSTODIAN HEAD ELM	937.60
12/7/17	51100	CUSTODIAN HEAD FES	791.20
12/14/17	51100	CUSTODIAN HEAD FES	791.20
12/7/17	51100	CUSTODIAN HEAD FMS	937.60
12/14/17	51100	CUSTODIAN HEAD FMS	937.60
12/7/17	51100	CUSTODIAN HEAD LDG	791.20
12/14/17	51100	CUSTODIAN HEAD LDG	791.20
12/7/17	51100	CUSTODIAN HEAD MDE	791.21
12/14/17	51100	CUSTODIAN HEAD MDE	791.22
12/7/17	51100	CUSTODIAN HEAD MTP	791.20
12/14/17	51100	CUSTODIAN HEAD MTP	791.20
12/7/17	51100	CUSTODIAN HEAD NHN	943.20
12/14/17	51100	CUSTODIAN HEAD NHN	943.20
12/7/17	51100	CUSTODIAN HEAD NHS	943.20
12/14/17	51100	CUSTODIAN HEAD NHS	943.20
12/7/17	51100	CUSTODIAN HEAD NSE	791.20
12/14/17	51100	CUSTODIAN HEAD NSE	791.20
12/7/17	51100	CUSTODIAN HEAD PMS	937.60
12/14/17	51100	CUSTODIAN HEAD PMS	937.60
12/7/17	51100	CUSTODIAN HEAD SHE	791.20
12/14/17	51100	CUSTODIAN HEAD SHE	791.20
12/7/17	51100	CUSTODIAN LDG	694.80
12/14/17	51100	CUSTODIAN LDG	694.81
12/7/17	51100	CUSTODIAN MDE	1,389.60
12/14/17	51100	CUSTODIAN MDE	1,389.60
12/7/17	51100	CUSTODIAN MTP	1,389.60
12/14/17	51100	CUSTODIAN MTP	1,389.60
12/7/17	51100	CUSTODIAN NHN	10,163.28
12/14/17	51100	CUSTODIAN NHN	9,771.80
12/7/17	51100	CUSTODIAN NHS	9,070.45
12/14/17	51100	CUSTODIAN NHS	9,131.66
12/7/17	51100	CUSTODIAN NSE	1,389.60
12/14/17	51100	CUSTODIAN NSE	1,389.60
12/7/17	51100	CUSTODIAN PMS	2,084.40
12/14/17	51100	CUSTODIAN PMS	2,084.40
12/7/17	51100	CUSTODIAN SHE	1,389.60
12/14/17	51100	CUSTODIAN SHE	1,389.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
12/7/17	51100	CUSTODIAN TEMP	264.00
12/7/17	51100	CUSTODIAN WID	1,389.60
12/14/17	51100	CUSTODIAN WID	1,389.60
12/7/17	51100	DIRECTOR ATHLETICS	3,554.60
12/7/17	51100	DIRECTOR COM GRANTS	1,580.00
12/7/17	51100	DIRECTOR GUIDANCE	6,379.10
12/7/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
12/7/17	51100	DIRECTOR PLANT OPS	3,689.80
12/7/17	51100	DIRECTOR SPECIAL ED	3,768.10
12/7/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
12/7/17	51100	DIRECTOR TECHNOLOGY	4,150.10
12/7/17	51100	DIRECTOR TRANSPORTATION	3,136.50
12/7/17	51100	DIRECTOR VOCATIONAL	7,048.10
12/7/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
12/7/17	51100	E-BLOCK TECHNICAL PARA	629.76
12/14/17	51100	E-BLOCK TECHNICAL PARA	1,057.12
12/7/17	51100	ELL OUTREACH WORKER	1,689.20
12/7/17	51100	ELL OUTREACH WORKER HOURLY	518.75
12/14/17	51100	ELL OUTREACH WORKER HOURLY	475.00
12/7/17	51100	GUIDANCE COUNSELOR AMH	2,283.61
12/7/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
12/7/17	51100	GUIDANCE COUNSELOR BIR	2,980.72
12/7/17	51100	GUIDANCE COUNSELOR BRO	1,800.59
12/7/17	51100	GUIDANCE COUNSELOR CHA	2,911.49
12/7/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
12/7/17	51100	GUIDANCE COUNSELOR ELM	11,785.24
12/7/17	51100	GUIDANCE COUNSELOR FES	2,821.40
12/7/17	51100	GUIDANCE COUNSELOR FMS	5,327.51
12/7/17	51100	GUIDANCE COUNSELOR LDG	1,725.29
12/7/17	51100	GUIDANCE COUNSELOR MDE	2,327.41
12/7/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
12/7/17	51100	GUIDANCE COUNSELOR NHN	16,606.11
12/7/17	51100	GUIDANCE COUNSELOR NHS	18,713.69
12/7/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
12/7/17	51100	GUIDANCE COUNSELOR PMS	8,265.92
12/7/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
12/7/17	51100	HOME SCHOOL CORD TTI	589.52
12/14/17	51100	HOME SCHOOL CORD TTI	512.87
12/7/17	51100	JOB DEVELOPER SPED NHN	2,911.49
12/7/17	51100	LIBRARIAN AMH	2,713.30
12/7/17	51100	LIBRARIAN BIC	1,593.21
12/7/17	51100	LIBRARIAN BIR	1,988.10
12/7/17	51100	LIBRARIAN BRO	1,848.68





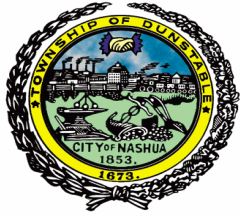
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	LIBRARIAN CHA	2,911.49
12/7/17	51100	LIBRARIAN DRC	2,048.10
12/7/17	51100	LIBRARIAN ELM	1,861.51
12/7/17	51100	LIBRARIAN FES	2,713.30
12/7/17	51100	LIBRARIAN FMS	3,334.39
12/7/17	51100	LIBRARIAN LDG	2,058.90
12/7/17	51100	LIBRARIAN MDE	2,327.41
12/7/17	51100	LIBRARIAN MTP	1,549.40
12/7/17	51100	LIBRARIAN NHN	4,629.50
12/7/17	51100	LIBRARIAN NHS	5,118.74
12/7/17	51100	LIBRARIAN NSE	2,327.40
12/7/17	51100	LIBRARIAN PMS	1,861.51
12/7/17	51100	LIBRARIAN SHE	2,713.30
12/7/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.39
12/7/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.81
12/7/17	51100	MAINTENANCE ALARM WPO	998.80
12/14/17	51100	MAINTENANCE ALARM WPO	1,154.86
12/7/17	51100	MAINTENANCE ASST GRDS WPO	951.20
12/14/17	51100	MAINTENANCE ASST GRDS WPO	951.21
12/7/17	51100	MAINTENANCE CARPENTER WPO	975.60
12/14/17	51100	MAINTENANCE CARPENTER WPO	975.60
12/7/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/14/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/7/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/14/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/7/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
12/14/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
12/7/17	51100	MAINTENANCE HVAC WPO	4,890.00
12/14/17	51100	MAINTENANCE HVAC WPO	4,743.06
12/7/17	51100	MAINTENANCE MESSENGER WPO	937.60
12/14/17	51100	MAINTENANCE MESSENGER WPO	937.60
12/7/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/14/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/7/17	51100	MAINTENANCE TRADES WPO	3,339.11
12/14/17	51100	MAINTENANCE TRADES WPO	3,339.10
12/7/17	51100	MARKETING TEACHER NHS	2,327.41
12/7/17	51100	NURSE AMH	2,641.40
12/7/17	51100	NURSE BIC	2,540.30
12/7/17	51100	NURSE BIR	2,172.49
12/7/17	51100	NURSE BRO	2,334.40
12/7/17	51100	NURSE CHA	2,641.40
12/7/17	51100	NURSE DRC	2,641.40
12/7/17	51100	NURSE ELM	3,190.84
12/7/17	51100	NURSE FES	1,783.91



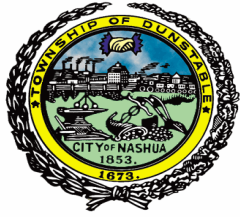
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	NURSE FMS	4,363.31
12/7/17	51100	NURSE LDG	2,172.49
12/7/17	51100	NURSE MDE	2,035.00
12/7/17	51100	NURSE MTP	1,721.91
12/7/17	51100	NURSE NHN	3,443.82
12/7/17	51100	NURSE NHS	3,382.81
12/7/17	51100	NURSE NSE	2,540.30
12/7/17	51100	NURSE PMS	1,549.40
12/7/17	51100	NURSE SHE	1,721.91
12/7/17	51100	OFFICE MANAGER BUSINESS	2,509.20
12/7/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
12/7/17	51100	OFFICE MANAGER SPED	1,923.40
12/7/17	51100	OUT DISTRICT COORDINATOR	3,153.80
12/7/17	51100	PARA ALT AMH	541.20
12/14/17	51100	PARA ALT AMH	734.61
12/7/17	51100	PARA ALT DRC	434.84
12/14/17	51100	PARA ALT DRC	551.25
12/7/17	51100	PARA ALT FMS	634.68
12/14/17	51100	PARA ALT FMS	784.44
12/7/17	51100	PARA ALT LDG	450.15
12/14/17	51100	PARA ALT LDG	515.53
12/7/17	51100	PARA ALT MTP	440.20
12/14/17	51100	PARA ALT MTP	663.53
12/7/17	51100	PARA ALT PMS	401.64
12/14/17	51100	PARA ALT PMS	476.56
12/7/17	51100	PARA AMH ELL	568.82
12/14/17	51100	PARA AMH ELL	686.28
12/7/17	51100	PARA DW SPEC ED AMH	11,440.28
12/14/17	51100	PARA DW SPEC ED AMH	17,532.84
12/7/17	51100	PARA DW SPEC ED BIC	875.40
12/14/17	51100	PARA DW SPEC ED BIC	1,319.16
12/7/17	51100	PARA DW SPEC ED BIR	1,494.47
12/14/17	51100	PARA DW SPEC ED BIR	1,878.25
12/7/17	51100	PARA DW SPEC ED BRO	4,357.42
12/14/17	51100	PARA DW SPEC ED BRO	5,907.68
12/7/17	51100	PARA DW SPEC ED CHA	10,369.24
12/14/17	51100	PARA DW SPEC ED CHA	14,342.84
12/7/17	51100	PARA DW SPEC ED DRC	426.91
12/14/17	51100	PARA DW SPEC ED DRC	464.59
12/7/17	51100	PARA DW SPEC ED FMS	7,968.40
12/14/17	51100	PARA DW SPEC ED FMS	10,812.15
12/7/17	51100	PARA DW SPEC ED MDE	10,046.36
12/14/17	51100	PARA DW SPEC ED MDE	13,996.21
12/7/17	51100	PARA DW SPEC ED MTP	430.46



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/14/17	51100	PARA DW SPEC ED MTP	531.50
12/7/17	51100	PARA DW SPEC ED NHN	5,259.87
12/14/17	51100	PARA DW SPEC ED NHN	8,797.65
12/7/17	51100	PARA DW SPEC ED NHS	6,629.33
12/14/17	51100	PARA DW SPEC ED NHS	9,061.90
12/7/17	51100	PARA DW SPEC ED NSE	4,081.58
12/14/17	51100	PARA DW SPEC ED NSE	5,736.07
12/7/17	51100	PARA DW SPEC ED PMS	1,218.54
12/14/17	51100	PARA DW SPEC ED PMS	1,681.84
12/7/17	51100	PARA DW SPEC ED SHE	10,977.08
12/14/17	51100	PARA DW SPEC ED SHE	14,878.90
12/7/17	51100	PARA DW SPEC ED WID	2,193.17
12/14/17	51100	PARA DW SPEC ED WID	3,296.90
12/7/17	51100	PARA DW SPEC ELM	7,118.97
12/14/17	51100	PARA DW SPEC ELM	9,785.90
12/7/17	51100	PARA ELL BIR	529.40
12/14/17	51100	PARA ELL BIR	840.76
12/7/17	51100	PARA ELL DRC	559.50
12/14/17	51100	PARA ELL DRC	666.52
12/7/17	51100	PARA ELL ELM	871.94
12/14/17	51100	PARA ELL ELM	1,101.28
12/7/17	51100	PARA ELL FES	503.37
12/14/17	51100	PARA ELL FES	758.65
12/7/17	51100	PARA ELL FMS	427.04
12/14/17	51100	PARA ELL FMS	484.19
12/7/17	51100	PARA ELL LDG	1,155.00
12/14/17	51100	PARA ELL LDG	1,645.81
12/7/17	51100	PARA ELL MTP	433.80
12/14/17	51100	PARA ELL MTP	840.70
12/7/17	51100	PARA ELL NHS	420.31
12/14/17	51100	PARA ELL NHS	430.42
12/7/17	51100	PARA ELL PMS	420.31
12/14/17	51100	PARA ELL PMS	517.76
12/7/17	51100	PARA INST AMH	2,011.78
12/14/17	51100	PARA INST AMH	2,776.75
12/7/17	51100	PARA INST BIC	6,440.21
12/14/17	51100	PARA INST BIC	8,721.76
12/7/17	51100	PARA INST BIR	3,974.64
12/14/17	51100	PARA INST BIR	5,587.36
12/7/17	51100	PARA INST BRO	3,384.56
12/14/17	51100	PARA INST BRO	4,613.36
12/7/17	51100	PARA INST CHA	4,563.38
12/14/17	51100	PARA INST CHA	6,331.45
12/7/17	51100	PARA INST DRC	3,124.11



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/14/17	51100	PARA INST DRC	4,251.29
12/7/17	51100	PARA INST ELM	6,176.60
12/14/17	51100	PARA INST ELM	7,824.59
12/7/17	51100	PARA INST FES	6,504.18
12/14/17	51100	PARA INST FES	9,083.15
12/7/17	51100	PARA INST FMS	5,609.81
12/14/17	51100	PARA INST FMS	7,781.35
12/7/17	51100	PARA INST LDG	5,776.07
12/14/17	51100	PARA INST LDG	8,139.20
12/7/17	51100	PARA INST MDE	4,286.08
12/14/17	51100	PARA INST MDE	5,722.66
12/7/17	51100	PARA INST MTP	2,181.70
12/14/17	51100	PARA INST MTP	2,962.42
12/7/17	51100	PARA INST NHN	2,358.10
12/14/17	51100	PARA INST NHN	3,049.92
12/7/17	51100	PARA INST NHS	2,221.46
12/14/17	51100	PARA INST NHS	3,042.45
12/7/17	51100	PARA INST NSE	4,407.41
12/14/17	51100	PARA INST NSE	6,112.73
12/7/17	51100	PARA INST PMS	5,457.08
12/14/17	51100	PARA INST PMS	8,789.93
12/7/17	51100	PARA INST SHE	3,794.28
12/14/17	51100	PARA INST SHE	5,138.99
12/7/17	51100	PARA JOB COACH	76.18
12/14/17	51100	PARA JOB COACH	61.95
12/7/17	51100	PARA KIND AMH	1,050.20
12/14/17	51100	PARA KIND AMH	1,462.95
12/7/17	51100	PARA KIND BIC	595.97
12/14/17	51100	PARA KIND BIC	837.91
12/7/17	51100	PARA KIND BIR	577.50
12/14/17	51100	PARA KIND BIR	931.47
12/7/17	51100	PARA KIND BRO	587.12
12/14/17	51100	PARA KIND BRO	724.32
12/7/17	51100	PARA KIND CHA	403.50
12/14/17	51100	PARA KIND CHA	548.77
12/7/17	51100	PARA KIND DRC	559.50
12/14/17	51100	PARA KIND DRC	662.50
12/7/17	51100	PARA KIND FES	885.72
12/14/17	51100	PARA KIND FES	1,217.05
12/7/17	51100	PARA KIND LDG	1,023.90
12/14/17	51100	PARA KIND LDG	1,667.28
12/7/17	51100	PARA KIND MDE	587.12
12/14/17	51100	PARA KIND MDE	709.58
12/7/17	51100	PARA KIND MTP	823.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/14/17	51100	PARA KIND MTP	969.75
12/7/17	51100	PARA KIND NSE	596.75
12/14/17	51100	PARA KIND NSE	722.16
12/7/17	51100	PARA KIND SHE	649.70
12/14/17	51100	PARA KIND SHE	796.16
12/7/17	51100	PARA MEDIA NHN	664.20
12/14/17	51100	PARA MEDIA NHN	819.57
12/7/17	51100	PARA MEDIA NHS	1,252.57
12/14/17	51100	PARA MEDIA NHS	1,805.17
12/7/17	51100	PARA PRE SCH BIC	1,365.26
12/14/17	51100	PARA PRE SCH BIC	1,909.04
12/7/17	51100	PARA PRE SCH BRO	6,816.54
12/14/17	51100	PARA PRE SCH BRO	9,148.91
12/7/17	51100	PARA PRE SCH MTP	672.37
12/14/17	51100	PARA PRE SCH MTP	820.41
12/7/17	51100	PARA PRE SCH NSE	349.92
12/14/17	51100	PARA PRE SCH NSE	867.84
12/7/17	51100	PARA READ ELM	601.55
12/14/17	51100	PARA READ ELM	741.55
12/7/17	51100	PARA SCI NHN	615.00
12/14/17	51100	PARA SCI NHN	759.23
12/7/17	51100	PARA SCI NHS	610.65
12/14/17	51100	PARA SCI NHS	893.21
12/7/17	51100	PARA TTI AMH	316.08
12/14/17	51100	PARA TTI AMH	360.00
12/7/17	51100	PARA TTI DRC	495.19
12/14/17	51100	PARA TTI DRC	505.88
12/14/17	51100	PARA TTI MTP	5.00
12/7/17	51100	PARA VOC NHS	1,080.79
12/14/17	51100	PARA VOC NHS	1,331.09
12/7/17	51100	PEER COACH	7,890.68
12/7/17	51100	PRINCIPAL AMH	3,639.40
12/7/17	51100	PRINCIPAL BIC	3,639.40
12/7/17	51100	PRINCIPAL BIR	3,745.20
12/7/17	51100	PRINCIPAL BRO	3,533.70
12/7/17	51100	PRINCIPAL CHA	3,692.30
12/7/17	51100	PRINCIPAL DRC	3,692.30
12/7/17	51100	PRINCIPAL ELM	3,721.20
12/7/17	51100	PRINCIPAL FES	3,639.40
12/7/17	51100	PRINCIPAL FMS	3,769.20
12/7/17	51100	PRINCIPAL LDG	4,089.90
12/7/17	51100	PRINCIPAL MDE	3,692.30
12/7/17	51100	PRINCIPAL MTP	3,745.20
12/7/17	51100	PRINCIPAL NHN	3,829.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	PRINCIPAL NHS	4,201.90
12/7/17	51100	PRINCIPAL NSE	3,745.20
12/7/17	51100	PRINCIPAL PMS	3,865.40
12/7/17	51100	PRINCIPAL SHE	3,586.50
12/7/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,179.69
12/7/17	51100	SCHOOL PSYCHOLOGIST WID	39,262.92
12/7/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
12/7/17	51100	SECURITY GUARD NHS	694.80
12/14/17	51100	SECURITY GUARD NHS	694.80
12/7/17	51100	SECURITY MONITOR NHN	2,084.40
12/14/17	51100	SECURITY MONITOR NHN	2,084.40
12/7/17	51100	SECURITY MONITOR NHS	2,084.40
12/14/17	51100	SECURITY MONITOR NHS	2,084.40
12/7/17	51100	SIGN LANGUAGE INTERPRETER	5,495.17
12/14/17	51100	SIGN LANGUAGE INTERPRETER	5,406.83
12/7/17	51100	SOCIAL WORKER	1,861.51
12/7/17	51100	SOCIAL WORKER FMS	1,988.10
12/7/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19
12/7/17	51100	SPEECH LANG PATHOLOGIST WID	58,761.72
12/7/17	51100	SPEECH LANGUAGE ASST	689.15
12/14/17	51100	SPEECH LANGUAGE ASST	698.22
12/7/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
12/7/17	51100	STUDENT INFO COORDINATOR	1,817.70
12/7/17	51100	SUPERINTENDENT	6,105.80
12/7/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
12/7/17	51100	TEACHER ART AMH	2,641.40
12/7/17	51100	TEACHER ART BIC	1,988.10
12/7/17	51100	TEACHER ART BIR	2,641.40
12/7/17	51100	TEACHER ART BRO	2,951.01
12/7/17	51100	TEACHER ART CHA	2,057.33
12/7/17	51100	TEACHER ART DRC	1,923.50
12/7/17	51100	TEACHER ART ELM	4,682.91
12/7/17	51100	TEACHER ART FES	1,593.21
12/7/17	51100	TEACHER ART FMS	2,641.40
12/7/17	51100	TEACHER ART LDG	2,334.40
12/7/17	51100	TEACHER ART MDE	1,923.50
12/7/17	51100	TEACHER ART NHN	9,103.58
12/7/17	51100	TEACHER ART NHS	9,454.90
12/7/17	51100	TEACHER ART NSE	2,911.49
12/7/17	51100	TEACHER ART PMS	3,714.29
12/7/17	51100	TEACHER ART SHE	2,010.59
12/7/17	51100	TEACHER AUTO NHN	5,282.80
12/7/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
12/7/17	51100	TEACHER BIO TEC NHN	2,367.29



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	TEACHER BUILD CONST NHS	2,641.40
12/7/17	51100	TEACHER BUSINESS NHN	7,856.90
12/7/17	51100	TEACHER BUSINESS NHS	5,057.00
12/7/17	51100	TEACHER COMPUTER ELM	3,472.90
12/7/17	51100	TEACHER COMPUTER FMS	4,738.80
12/7/17	51100	TEACHER COMPUTER NHN	4,507.39
12/7/17	51100	TEACHER COMPUTER NHS	4,513.23
12/7/17	51100	TEACHER COMPUTER PMS	5,943.01
12/7/17	51100	TEACHER COSMETOLOGY NHN	4,363.31
12/7/17	51100	TEACHER CULINARY NHN	5,282.80
12/7/17	51100	TEACHER DEAF NSE	4,510.59
12/7/17	51100	TEACHER DEAF WID	5,642.80
12/7/17	51100	TEACHER DWSE AMH	5,318.41
12/7/17	51100	TEACHER DWSE BIR	4,401.81
12/7/17	51100	TEACHER DWSE BRO	4,835.00
12/7/17	51100	TEACHER DWSE ELM	12,192.98
12/7/17	51100	TEACHER DWSE FMS	4,328.91
12/7/17	51100	TEACHER DWSE MDE	4,574.81
12/7/17	51100	TEACHER DWSE SHE	5,648.59
12/7/17	51100	TEACHER ECE NHS	5,642.80
12/7/17	51100	TEACHER ELECTRICAL NHS	2,641.40
12/7/17	51100	TEACHER ELL AMH	1,848.69
12/7/17	51100	TEACHER ELL BIR	2,821.40
12/7/17	51100	TEACHER ELL DRC	5,448.20
12/7/17	51100	TEACHER ELL ELM	4,605.31
12/7/17	51100	TEACHER ELL FES	9,076.91
12/7/17	51100	TEACHER ELL FMS	1,733.00
12/7/17	51100	TEACHER ELL LDG	7,834.69
12/7/17	51100	TEACHER ELL MTP	4,342.19
12/7/17	51100	TEACHER ELL NHN	5,168.20
12/7/17	51100	TEACHER ELL NHS	10,460.49
12/7/17	51100	TEACHER ELL PMS	1,988.10
12/7/17	51100	TEACHER ELL SHE	1,917.40
12/7/17	51100	TEACHER ENGLISH ELM	23,598.04
12/7/17	51100	TEACHER ENGLISH FMS	16,473.03
12/7/17	51100	TEACHER ENGLISH NHN	41,364.40
12/7/17	51100	TEACHER ENGLISH NHS	47,480.76
12/7/17	51100	TEACHER ENGLISH PMS	16,241.42
12/7/17	51100	TEACHER FACS ELM	1,929.60
12/7/17	51100	TEACHER FACS FMS	4,435.21
12/7/17	51100	TEACHER FACS NHN	6,438.38
12/14/17	51100	TEACHER FACS NHN	255.79
12/7/17	51100	TEACHER FACS NHS	7,723.82
12/7/17	51100	TEACHER FACS PMS	3,167.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

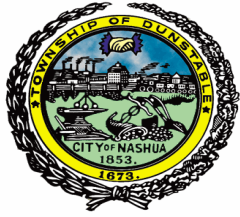
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	TEACHER FOREIGN LANG ELM	5,822.98
12/7/17	51100	TEACHER FOREIGN LANG FMS	3,938.31
12/7/17	51100	TEACHER FOREIGN LANG NHN	11,654.34
12/7/17	51100	TEACHER FOREIGN LANG NHS	17,583.23
12/7/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
12/7/17	51100	TEACHER GR1 AMH	8,095.81
12/7/17	51100	TEACHER GR1 BIC	9,792.43
12/7/17	51100	TEACHER GR1 BIR	8,139.81
12/7/17	51100	TEACHER GR1 BRO	6,949.58
12/7/17	51100	TEACHER GR1 CHA	9,517.41
12/7/17	51100	TEACHER GR1 DRC	6,992.60
12/7/17	51100	TEACHER GR1 FES	8,638.64
12/7/17	51100	TEACHER GR1 LDG	7,421.46
12/7/17	51100	TEACHER GR1 MDE	8,040.50
12/7/17	51100	TEACHER GR1 MTP	6,276.12
12/7/17	51100	TEACHER GR1 NSE	6,870.71
12/7/17	51100	TEACHER GR1 SHE	9,165.30
12/7/17	51100	TEACHER GR2 AMH	4,975.80
12/7/17	51100	TEACHER GR2 BIC	10,455.90
12/7/17	51100	TEACHER GR2 BIR	9,118.12
12/7/17	51100	TEACHER GR2 BRO	5,462.80
12/7/17	51100	TEACHER GR2 CHA	7,635.71
12/7/17	51100	TEACHER GR2 DRC	6,112.43
12/7/17	51100	TEACHER GR2 FES	10,092.61
12/7/17	51100	TEACHER GR2 LDG	10,089.10
12/7/17	51100	TEACHER GR2 MDE	8,817.71
12/7/17	51100	TEACHER GR2 MTP	6,733.00
12/7/17	51100	TEACHER GR2 NSE	6,963.90
12/7/17	51100	TEACHER GR2 SHE	6,426.41
12/7/17	51100	TEACHER GR3 AMH	5,552.89
12/7/17	51100	TEACHER GR3 BIC	5,139.90
12/7/17	51100	TEACHER GR3 BIR	8,529.89
12/7/17	51100	TEACHER GR3 BRO	5,462.80
12/7/17	51100	TEACHER GR3 CHA	8,321.90
12/7/17	51100	TEACHER GR3 DRC	4,943.30
12/7/17	51100	TEACHER GR3 FES	9,973.50
12/7/17	51100	TEACHER GR3 LDG	9,482.10
12/7/17	51100	TEACHER GR3 MDE	9,296.20
12/7/17	51100	TEACHER GR3 MTP	6,325.31
12/7/17	51100	TEACHER GR3 NSE	6,571.91
12/7/17	51100	TEACHER GR3 SHE	7,480.28
12/7/17	51100	TEACHER GR4 AMH	5,399.01
12/7/17	51100	TEACHER GR4 BIC	10,872.77
12/7/17	51100	TEACHER GR4 BIR	5,421.50





City of Nashua, New Hampshire  
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 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	TEACHER GR4 BRO	4,613.29
12/7/17	51100	TEACHER GR4 CHA	10,063.40
12/7/17	51100	TEACHER GR4 DRC	5,384.92
12/7/17	51100	TEACHER GR4 FES	6,992.40
12/7/17	51100	TEACHER GR4 LDG	8,148.32
12/7/17	51100	TEACHER GR4 MDE	11,243.19
12/7/17	51100	TEACHER GR4 MTP	4,315.51
12/7/17	51100	TEACHER GR4 NSE	7,102.32
12/7/17	51100	TEACHER GR4 SHE	8,147.21
12/7/17	51100	TEACHER GR5 AMH	7,311.49
12/7/17	51100	TEACHER GR5 BIC	10,177.60
12/7/17	51100	TEACHER GR5 BIR	9,372.20
12/7/17	51100	TEACHER GR5 BRO	5,318.41
12/7/17	51100	TEACHER GR5 CHA	10,685.68
12/7/17	51100	TEACHER GR5 DRC	8,055.01
12/7/17	51100	TEACHER GR5 FES	9,108.11
12/7/17	51100	TEACHER GR5 LDG	10,204.79
12/7/17	51100	TEACHER GR5 MDE	8,958.50
12/7/17	51100	TEACHER GR5 MTP	6,574.40
12/7/17	51100	TEACHER GR5 NSE	8,266.10
12/7/17	51100	TEACHER GR5 SHE	5,148.81
12/7/17	51100	TEACHER GR6 ELM	33,013.86
12/7/17	51100	TEACHER GR6 FMS	22,285.11
12/7/17	51100	TEACHER GR6 PMS	19,515.68
12/7/17	51100	TEACHER GRAPH NHS	2,969.10
12/7/17	51100	TEACHER GRAPHICS NHN	5,643.59
12/7/17	51100	TEACHER HEALTH NHN	3,308.99
12/7/17	51100	TEACHER HEALTH NHS	2,641.40
12/7/17	51100	TEACHER HEALTHOC NHS	4,975.80
12/7/17	51100	TEACHER HVAC NHS	1,861.51
12/7/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.59
12/7/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
12/7/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.19
12/7/17	51100	TEACHER INST SPED WID	2,497.01
12/7/17	51100	TEACHER KIND AMH	5,210.31
12/7/17	51100	TEACHER KIND BIC	10,017.20
12/7/17	51100	TEACHER KIND BIR	6,720.32
12/7/17	51100	TEACHER KIND BRO	5,441.29
12/7/17	51100	TEACHER KIND CHA	6,544.42
12/7/17	51100	TEACHER KIND DRC	8,969.92
12/7/17	51100	TEACHER KIND FES	9,978.18
12/7/17	51100	TEACHER KIND LDG	10,530.80
12/7/17	51100	TEACHER KIND MDE	7,619.41
12/7/17	51100	TEACHER KIND MTP	5,423.08



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	TEACHER KIND NSE	4,894.39
12/7/17	51100	TEACHER KIND SHE	6,660.70
12/7/17	51100	TEACHER MATH ELM	21,334.66
12/7/17	51100	TEACHER MATH FMS	13,795.03
12/7/17	51100	TEACHER MATH NHN	35,821.95
12/7/17	51100	TEACHER MATH NHS	45,349.79
12/7/17	51100	TEACHER MATH PMS	12,699.44
12/7/17	51100	TEACHER MUSIC AMH	1,721.91
12/7/17	51100	TEACHER MUSIC BIC	2,641.40
12/7/17	51100	TEACHER MUSIC BIR	1,593.21
12/7/17	51100	TEACHER MUSIC BRO	2,821.40
12/7/17	51100	TEACHER MUSIC CHA	2,821.40
12/7/17	51100	TEACHER MUSIC DRC	2,731.40
12/7/17	51100	TEACHER MUSIC ELM	4,543.31
12/7/17	51100	TEACHER MUSIC FES	1,660.90
12/7/17	51100	TEACHER MUSIC FMS	5,279.54
12/7/17	51100	TEACHER MUSIC LDG	1,721.91
12/7/17	51100	TEACHER MUSIC MDE	1,988.10
12/7/17	51100	TEACHER MUSIC NHN	4,510.59
12/7/17	51100	TEACHER MUSIC NHS	5,181.70
12/7/17	51100	TEACHER MUSIC NSE	2,083.40
12/7/17	51100	TEACHER MUSIC PMS	4,432.19
12/7/17	51100	TEACHER MUSIC SHE	2,540.30
12/7/17	51100	TEACHER PE BIC	2,072.99
12/7/17	51100	TEACHER PE BIR	2,799.90
12/7/17	51100	TEACHER PE BRO	2,731.40
12/7/17	51100	TEACHER PE CHA	2,641.40
12/7/17	51100	TEACHER PE DRC	2,821.40
12/7/17	51100	TEACHER PE ELM	8,735.40
12/7/17	51100	TEACHER PE FES	1,593.21
12/7/17	51100	TEACHER PE FMS	5,282.80
12/7/17	51100	TEACHER PE LDG	1,848.69
12/7/17	51100	TEACHER PE MDE	2,799.90
12/7/17	51100	TEACHER PE MTP	1,923.50
12/7/17	51100	TEACHER PE NHN	10,278.89
12/7/17	51100	TEACHER PE NHS	9,692.69
12/7/17	51100	TEACHER PE NSE	2,550.10
12/7/17	51100	TEACHER PE PMS	4,571.00
12/7/17	51100	TEACHER PE SHE	2,157.79
12/7/17	51100	TEACHER PRESCHOOL BIC	8,141.39
12/7/17	51100	TEACHER PRESCHOOL BRO	12,615.09
12/7/17	51100	TEACHER PRESCHOOL DRC	1,848.69
12/7/17	51100	TEACHER PRESCHOOL MTP	1,593.21
12/7/17	51100	TEACHER PRESCHOOL NHS	1,143.11



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	TEACHER PRESCHOOL NSE	5,890.29
12/7/17	51100	TEACHER READ AMH	2,911.49
12/7/17	51100	TEACHER READ BIC	2,497.01
12/7/17	51100	TEACHER READ BIR	2,821.40
12/7/17	51100	TEACHER READ BRO	2,145.51
12/7/17	51100	TEACHER READ CHA	1,988.10
12/7/17	51100	TEACHER READ DRC	2,911.49
12/7/17	51100	TEACHER READ ELM	6,245.88
12/7/17	51100	TEACHER READ FES	2,821.40
12/7/17	51100	TEACHER READ FMS	2,821.40
12/7/17	51100	TEACHER READ LDG	3,308.99
12/7/17	51100	TEACHER READ MDE	2,821.40
12/7/17	51100	TEACHER READ MTP	2,058.89
12/7/17	51100	TEACHER READ NHN	1,861.51
12/7/17	51100	TEACHER READ NHS	2,713.30
12/7/17	51100	TEACHER READ NSE	2,821.40
12/7/17	51100	TEACHER READ PMS	4,706.05
12/7/17	51100	TEACHER READ SHE	2,329.90
12/7/17	51100	TEACHER ROTC NHN	5,480.10
12/7/17	51100	TEACHER SCIENCE ELM	16,929.30
12/7/17	51100	TEACHER SCIENCE FMS	12,415.58
12/7/17	51100	TEACHER SCIENCE NHN	28,214.65
12/7/17	51100	TEACHER SCIENCE NHS	33,853.04
12/7/17	51100	TEACHER SCIENCE PMS	12,254.51
12/7/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.83
12/7/17	51100	TEACHER SOCIAL STUDIES FMS	11,537.29
12/7/17	51100	TEACHER SOCIAL STUDIES NHN	32,588.25
12/7/17	51100	TEACHER SOCIAL STUDIES NHS	36,566.64
12/7/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.32
12/7/17	51100	TEACHER SPED AMH	6,012.91
12/7/17	51100	TEACHER SPED BIC	4,580.41
12/7/17	51100	TEACHER SPED BIR	5,361.71
12/7/17	51100	TEACHER SPED BRO	4,600.68
12/7/17	51100	TEACHER SPED CHA	9,144.48
12/7/17	51100	TEACHER SPED DRC	4,513.89
12/7/17	51100	TEACHER SPED ELM	16,816.71
12/7/17	51100	TEACHER SPED FES	4,600.68
12/7/17	51100	TEACHER SPED FMS	12,428.48
12/7/17	51100	TEACHER SPED LDG	6,809.71
12/7/17	51100	TEACHER SPED MDE	4,268.12
12/7/17	51100	TEACHER SPED MTP	4,682.91
12/7/17	51100	TEACHER SPED NHN	22,801.63
12/7/17	51100	TEACHER SPED NHS	35,343.42
12/7/17	51100	TEACHER SPED PMS	10,603.98



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51100	TEACHER SPED SHE	7,012.20
12/7/17	51100	TEACHER TECHED ELM	8,686.70
12/7/17	51100	TEACHER TECHED FMS	4,482.30
12/7/17	51100	TEACHER TECHED NHN	5,631.63
12/7/17	51100	TEACHER TECHED NHS	8,374.29
12/7/17	51100	TEACHER TECHED PMS	5,642.80
12/7/17	51100	TEACHER TTI LDG	1,409.91
12/7/17	51100	TEACHER TV PROD NHS	2,713.30
12/7/17	51100	TEACHER VISION WID	5,173.81
12/7/17	51100	TECH INTERGRATION ASST AMH	664.05
12/14/17	51100	TECH INTERGRATION ASST AMH	669.37
12/7/17	51100	TECH INTERGRATION ASST BIC	579.77
12/14/17	51100	TECH INTERGRATION ASST BIC	575.20
12/7/17	51100	TECH INTERGRATION ASST CHA	547.80
12/14/17	51100	TECH INTERGRATION ASST CHA	547.80
12/7/17	51100	TECH INTERGRATION ASST FES	571.83
12/14/17	51100	TECH INTERGRATION ASST FES	567.10
12/7/17	51100	TECH INTERGRATION ASST LDG	594.61
12/14/17	51100	TECH INTERGRATION ASST LDG	609.35
12/7/17	51100	TECH INTERGRATION ASST MDE	683.53
12/14/17	51100	TECH INTERGRATION ASST MDE	661.84
12/7/17	51100	TECH INTERGRATION ASST NSE	603.10
12/14/17	51100	TECH INTERGRATION ASST NSE	588.51
12/7/17	51100	TECH INTERGRATION ASST SHE	575.54
12/14/17	51100	TECH INTERGRATION ASST SHE	570.86
12/7/17	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
12/7/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
12/7/17	51200	CLERICAL BOARD OF ED SUP	683.88
12/14/17	51200	CLERICAL BOARD OF ED SUP	683.88
12/7/17	51200	CROSSING GUARD WPO	2,779.99
12/14/17	51200	CROSSING GUARD WPO	2,752.72
12/7/17	51200	CUSTODIAN ASST HEAD NHS	15.59
12/7/17	51200	CUSTODIAN HEAD AMH	46.77
12/7/17	51200	CUSTODIAN HEAD BRO	62.36
12/14/17	51200	CUSTODIAN HEAD BRO	46.77
12/14/17	51200	CUSTODIAN HEAD DRC	15.59
12/14/17	51200	CUSTODIAN HEAD MTP	15.59
12/7/17	51200	CUSTODIAN NHN	46.77
12/7/17	51200	CUSTODIAN NHS	15.59
12/7/17	51200	DATA ANALYST	1,946.91
12/7/17	51200	DIRECTOR ADULT ED	2,520.40
12/7/17	51200	FOOD SERVICE ASST PT AMH	45.50
12/14/17	51200	FOOD SERVICE ASST PT AMH	27.30
12/7/17	51200	FOOD SERVICE ASST PT CHA	36.40



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>		
12/14/17	51200	FOOD SERVICE ASST PT CHA	45.50
12/7/17	51200	FOOD SERVICE ASST PT FES	237.73
12/14/17	51200	FOOD SERVICE ASST PT FES	269.49
12/7/17	51200	FOOD SERVICE ASST PT MDE	11.38
12/14/17	51200	FOOD SERVICE ASST PT MDE	11.38
12/7/17	51200	FOOD SERVICE COOK LDG	52.23
12/14/17	51200	FOOD SERVICE COOK LDG	52.23
12/7/17	51200	GUIDANCE COUNSELOR NHS	1,667.19
12/7/17	51200	INSTRUMENTAL MUSIC	925.00
12/14/17	51200	INSTRUMENTAL MUSIC	1,000.00
12/7/17	51200	LUNCH MONITOR AMH	580.42
12/14/17	51200	LUNCH MONITOR AMH	534.22
12/7/17	51200	LUNCH MONITOR BIC	716.08
12/14/17	51200	LUNCH MONITOR BIC	698.72
12/7/17	51200	LUNCH MONITOR BIR	559.80
12/14/17	51200	LUNCH MONITOR BIR	538.66
12/7/17	51200	LUNCH MONITOR BRO	553.38
12/14/17	51200	LUNCH MONITOR BRO	551.63
12/7/17	51200	LUNCH MONITOR CHA	881.15
12/14/17	51200	LUNCH MONITOR CHA	768.08
12/7/17	51200	LUNCH MONITOR DRC	434.91
12/14/17	51200	LUNCH MONITOR DRC	406.01
12/7/17	51200	LUNCH MONITOR ELM	155.92
12/14/17	51200	LUNCH MONITOR ELM	150.14
12/7/17	51200	LUNCH MONITOR FES	412.88
12/14/17	51200	LUNCH MONITOR FES	542.81
12/7/17	51200	LUNCH MONITOR FMS	233.91
12/14/17	51200	LUNCH MONITOR FMS	251.23
12/7/17	51200	LUNCH MONITOR LDG	776.22
12/14/17	51200	LUNCH MONITOR LDG	859.96
12/7/17	51200	LUNCH MONITOR MDE	762.24
12/14/17	51200	LUNCH MONITOR MDE	840.23
12/7/17	51200	LUNCH MONITOR MTP	447.57
12/14/17	51200	LUNCH MONITOR MTP	462.00
12/7/17	51200	LUNCH MONITOR NHN	398.54
12/14/17	51200	LUNCH MONITOR NHN	288.80
12/7/17	51200	LUNCH MONITOR NHS	106.84
12/14/17	51200	LUNCH MONITOR NHS	92.40
12/7/17	51200	LUNCH MONITOR NSE	530.36
12/14/17	51200	LUNCH MONITOR NSE	513.96
12/7/17	51200	LUNCH MONITOR PMS	144.40
12/14/17	51200	LUNCH MONITOR PMS	141.51
12/7/17	51200	LUNCH MONITOR SHE	576.42
12/14/17	51200	LUNCH MONITOR SHE	570.64



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>		
12/14/17	51200	PARA ALT FMS	13.65
12/7/17	51200	PARA AMH ELL	34.13
12/14/17	51200	PARA AMH ELL	34.13
12/7/17	51200	PARA DW SPEC ED BIR	957.10
12/14/17	51200	PARA DW SPEC ED BIR	1,155.14
12/7/17	51200	PARA DW SPEC ED MDE	213.45
12/14/17	51200	PARA DW SPEC ED MDE	260.68
12/7/17	51200	PARA DW SPEC ED NSE	245.48
12/14/17	51200	PARA DW SPEC ED NSE	281.59
12/7/17	51200	PARA ELL FES	34.13
12/14/17	51200	PARA ELL FES	34.13
12/7/17	51200	PARA ELL PMS	13.65
12/14/17	51200	PARA ELL PMS	22.75
12/7/17	51200	PARA INST AMH	779.62
12/14/17	51200	PARA INST AMH	733.81
12/7/17	51200	PARA INST BIC	725.38
12/14/17	51200	PARA INST BIC	947.54
12/7/17	51200	PARA INST BIR	22.75
12/14/17	51200	PARA INST BIR	22.75
12/7/17	51200	PARA INST DRC	31.85
12/14/17	51200	PARA INST DRC	31.85
12/7/17	51200	PARA INST FES	34.13
12/14/17	51200	PARA INST FES	34.13
12/7/17	51200	PARA INST FMS	22.75
12/14/17	51200	PARA INST FMS	9.10
12/7/17	51200	PARA INST MTP	358.55
12/14/17	51200	PARA INST MTP	509.92
12/7/17	51200	PARA INST NHN	293.75
12/14/17	51200	PARA INST NHN	372.44
12/7/17	51200	PARA INST NSE	4.55
12/14/17	51200	PARA INST NSE	4.55
12/7/17	51200	PARA INST PMS	80.85
12/14/17	51200	PARA INST PMS	64.68
12/14/17	51200	PARA INST SHE	184.92
12/7/17	51200	PARA KIND LDG	34.13
12/14/17	51200	PARA KIND LDG	34.13
12/7/17	51200	PARA LIB NHN	293.56
12/14/17	51200	PARA LIB NHN	356.94
12/7/17	51200	PARA LIB PMS	296.66
12/14/17	51200	PARA LIB PMS	473.12
12/7/17	51200	PARA PRE SCH BIC	2,109.79
12/14/17	51200	PARA PRE SCH BIC	2,923.23
12/7/17	51200	PARA PRE SCH BRO	3,035.30
12/14/17	51200	PARA PRE SCH BRO	4,317.43



City of Nashua, New Hampshire  
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 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/7/17	51200	PARA PRE SCH DRC	1,378.55
12/14/17	51200	PARA PRE SCH DRC	1,550.40
12/7/17	51200	PARA PRE SCH MTP	358.80
12/14/17	51200	PARA PRE SCH MTP	545.84
12/7/17	51200	PARA PRE SCH NSE	4,286.66
12/14/17	51200	PARA PRE SCH NSE	5,362.80
12/7/17	51200	PARA SCI NHS	40.00
12/14/17	51200	PARA TTI DRC	22.75
12/7/17	51200	PARA TTI LDG	77.95
12/14/17	51200	PARA TTI LDG	77.95
12/7/17	51200	PARA TTI NURSERY	136.41
12/14/17	51200	PARA TTI NURSERY	124.72
12/14/17	51200	PER DIEM TEMP WID	750.00
12/7/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
12/7/17	51200	SPEECH LANG PATHOLOGIST WID	9,415.96
12/7/17	51200	SUB CLERICAL	131.78
12/14/17	51200	SUB CLERICAL	401.33
12/7/17	51200	SUB CROSSING GUARD	35.08
12/14/17	51200	SUB CROSSING GUARD	15.59
12/7/17	51200	SUB LUNCH MONITOR	27.30
12/14/17	51200	SUB LUNCH MONITOR	34.13
12/7/17	51200	SUB TEACHER	300.00
12/14/17	51200	SUB TEACHER	300.00
12/7/17	51200	SUB TEACHER LONG TERM	687.50
12/14/17	51200	SUB TEACHER LONG TERM	650.00
12/7/17	51200	TEACHER ART FMS	994.09
12/7/17	51200	TEACHER ART NHS	930.79
12/7/17	51200	TEACHER BIO TEC NHN	550.00
12/7/17	51200	TEACHER ENGLISH NHN	450.00
12/7/17	51200	TEACHER FOREIGN LANG NHN	685.09
12/7/17	51200	TEACHER GR6 FMS	362.50
12/7/17	51200	TEACHER MATH NHS	431.25
12/7/17	51200	TEACHER MUSIC AMH	212.50
12/7/17	51200	TEACHER MUSIC DRC	250.00
12/7/17	51200	TEACHER MUSIC ELM	1,803.79
12/7/17	51200	TEACHER MUSIC LDG	125.00
12/7/17	51200	TEACHER MUSIC MTP	1,270.17
12/7/17	51200	TEACHER READ ELM	1,667.19
12/7/17	51200	TEACHER SOCIAL STUDIES NHN	2,148.71
12/7/17	51200	TEACHER SOCIAL STUDIES NHS	844.59
12/7/17	51200	TEACHER SPED ELM	75.00
12/7/17	51200	TEACHER SPED NHN	2,046.88
12/7/17	51200	TEACHER SPED NHS	1,410.70
12/7/17	51200	TEACHER SPED PMS	125.00



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>		
12/7/17	51200	TEACHER TTIDRC	2,200.69
12/7/17	51200	TEACHER VISION WIDE	1,211.08
12/7/17	51200	TICKETSELLER	45.00
12/7/17	51300	OVERTIME-REGULAR	7,796.13
12/14/17	51300	OVERTIME-REGULAR	9,093.00
12/7/17	51400	WAGES TEMPORARY-SEASONAL	1,320.00
12/14/17	51400	WAGES TEMPORARY-SEASONAL	1,966.28
12/7/17	51412	WAGES PER DIEM	29,816.20
12/14/17	51412	WAGES PER DIEM	28,003.72
12/7/17	51600	LONGEVITY	(68.18)
12/14/17	51600	LONGEVITY	(68.18)
12/7/17	51650	ADDITIONAL HOURS	4,611.17
12/14/17	51650	ADDITIONAL HOURS	516.99
12/7/17	51700	STIPENDS	95,444.33
12/14/17	51700	STIPENDS	2,194.00
12/11/17	51750	RETIREMENT & SEPARATION PAY	896.72
12/7/17	52800	EDUCATIONAL ASSISTANCE	6,134.40
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,461,442.64</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,473,530.70</b>

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

12/7/17	51100	CLERICAL FOOD SERVICE NHS	763.90
12/14/17	51100	CLERICAL FOOD SERVICE NHS	763.90
12/14/17	51100	CUSTODIAN NHN	118.60
12/7/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
12/14/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
12/7/17	51100	DIRECTOR FOOD SERVICE	2,997.20
12/7/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
12/7/17	51100	FOOD SERVICE COOK AMH	488.60
12/14/17	51100	FOOD SERVICE COOK AMH	453.70
12/7/17	51100	FOOD SERVICE COOK BIC	511.00
12/14/17	51100	FOOD SERVICE COOK BIC	511.00
12/7/17	51100	FOOD SERVICE COOK BIR	511.00
12/14/17	51100	FOOD SERVICE COOK BIR	511.00
12/7/17	51100	FOOD SERVICE COOK BRO	506.10
12/14/17	51100	FOOD SERVICE COOK BRO	506.10
12/7/17	51100	FOOD SERVICE COOK CHA	511.00
12/14/17	51100	FOOD SERVICE COOK CHA	571.50
12/7/17	51100	FOOD SERVICE COOK DRC	511.00





City of Nashua, New Hampshire  
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 Dated from 12/01/2017 to 12/15/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/14/17	51100	FOOD SERVICE COOK DRC	511.00
12/7/17	51100	FOOD SERVICE COOK ELM	995.40
12/14/17	51100	FOOD SERVICE COOK ELM	981.18
12/7/17	51100	FOOD SERVICE COOK FES	511.00
12/14/17	51100	FOOD SERVICE COOK FES	500.05
12/7/17	51100	FOOD SERVICE COOK FMS	499.10
12/14/17	51100	FOOD SERVICE COOK FMS	499.11
12/7/17	51100	FOOD SERVICE COOK LDG	493.50
12/14/17	51100	FOOD SERVICE COOK LDG	479.40
12/7/17	51100	FOOD SERVICE COOK MDE	493.50
12/14/17	51100	FOOD SERVICE COOK MDE	493.50
12/7/17	51100	FOOD SERVICE COOK NHN	1,092.70
12/14/17	51100	FOOD SERVICE COOK NHN	1,081.53
12/7/17	51100	FOOD SERVICE COOK NHS	1,051.35
12/14/17	51100	FOOD SERVICE COOK NHS	1,062.18
12/7/17	51100	FOOD SERVICE COOK NSE	502.49
12/14/17	51100	FOOD SERVICE COOK NSE	491.66
12/7/17	51100	FOOD SERVICE COOK PMS	521.50
12/14/17	51100	FOOD SERVICE COOK PMS	521.50
12/7/17	51100	FOOD SERVICE COOK SHE	493.50
12/14/17	51100	FOOD SERVICE COOK SHE	493.50
12/7/17	51100	FOOD SERVICE SITE CORD	11,698.10
12/7/17	51100	FOOD SERVICECOOK MTP	466.55
12/14/17	51100	FOOD SERVICECOOK MTP	463.22
12/7/17	51200	FOOD SERVICE ASST PT AMH	561.05
12/14/17	51200	FOOD SERVICE ASST PT AMH	604.72
12/7/17	51200	FOOD SERVICE ASST PT BIC	505.85
12/14/17	51200	FOOD SERVICE ASST PT BIC	547.29
12/7/17	51200	FOOD SERVICE ASST PT BIR	533.10
12/14/17	51200	FOOD SERVICE ASST PT BIR	533.10
12/7/17	51200	FOOD SERVICE ASST PT BRO	365.70
12/14/17	51200	FOOD SERVICE ASST PT BRO	365.70
12/7/17	51200	FOOD SERVICE ASST PT CHA	380.70
12/14/17	51200	FOOD SERVICE ASST PT CHA	571.33
12/7/17	51200	FOOD SERVICE ASST PT DRC	687.40
12/14/17	51200	FOOD SERVICE ASST PT DRC	666.92
12/7/17	51200	FOOD SERVICE ASST PT ELM	2,354.55
12/14/17	51200	FOOD SERVICE ASST PT ELM	2,301.89
12/7/17	51200	FOOD SERVICE ASST PT FES	175.50
12/14/17	51200	FOOD SERVICE ASST PT FES	175.50
12/7/17	51200	FOOD SERVICE ASST PT FMS	2,310.22
12/14/17	51200	FOOD SERVICE ASST PT FMS	2,314.57
12/7/17	51200	FOOD SERVICE ASST PT LDG	779.77
12/14/17	51200	FOOD SERVICE ASST PT LDG	699.12
12/7/17	51200	FOOD SERVICE ASST PT MDE	559.46



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/14/17	51200	FOOD SERVICE ASST PT MDE	398.00
12/7/17	51200	FOOD SERVICE ASST PT MTP	248.63
12/14/17	51200	FOOD SERVICE ASST PT MTP	304.22
12/7/17	51200	FOOD SERVICE ASST PT NHN	3,801.79
12/14/17	51200	FOOD SERVICE ASST PT NHN	3,930.81
12/7/17	51200	FOOD SERVICE ASST PT NHS	4,610.95
12/14/17	51200	FOOD SERVICE ASST PT NHS	4,379.46
12/14/17	51200	FOOD SERVICE ASST PT NSE	300.98
12/7/17	51200	FOOD SERVICE ASST PT PMS	2,610.88
12/14/17	51200	FOOD SERVICE ASST PT PMS	2,718.53
12/7/17	51200	FOOD SERVICE ASST PT SHE	301.70
12/14/17	51200	FOOD SERVICE ASST PT SHE	301.70
12/7/17	51300	OVERTIME-REGULAR	216.15
12/14/17	51300	OVERTIME-REGULAR	86.01
12/1/17	51412	WAGES PER DIEM	(81.06)
12/7/17	51412	WAGES PER DIEM	5,138.65
12/14/17	51412	WAGES PER DIEM	4,762.29
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$92,227.75</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
12/7/17	51200	DRIVER INSTRUCTOR	75.00
12/14/17	51200	DRIVER INSTRUCTOR	945.00
12/7/17	51200	ELL TUTOR	50.00
12/7/17	51200	TEACHER ELL FES	200.00
12/7/17	51200	TEACHER TECHED ELM	150.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$1,420.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
12/7/17	51100	CLERICAL ADULT ED NHN	770.78
12/14/17	51100	CLERICAL ADULT ED NHN	769.78
12/7/17	51200	ADULT ED ENRICHMENT INST	425.00
12/14/17	51200	ADULT ED ENRICHMENT INST	450.00
12/7/17	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/14/17	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/7/17	51200	PARA INST BRO	75.00
12/14/17	51200	PARA INST BRO	75.00
12/7/17	51200	SUB TEACHER	75.00
12/14/17	51200	SUB TEACHER	75.00
12/7/17	51200	TEACHER ART NHN	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
12/7/17	51200	TEACHER ELL NHS	125.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$3,015.56</b>

<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
12/7/17	51100	DIRECTOR 21 CENTURY	2,230.80
12/7/17	51200	21 CENTURY PROGRAM ASSISTANT	170.00
12/14/17	51200	21 CENTURY PROGRAM ASSISTANT	154.50
12/7/17	51200	21ST CENTURY INSTRUCTOR	880.00
12/14/17	51200	21ST CENTURY INSTRUCTOR	712.00
12/7/17	51200	LUNCH MONITOR DRC	187.50
12/14/17	51200	LUNCH MONITOR DRC	172.50
12/7/17	51200	TEACHER GR1 LDG	75.00
12/7/17	51200	TEACHER GR4 DRC	150.00
12/7/17	51200	TEACHER GR5 DRC	50.00
12/7/17	51200	TEACHER KIND LDG	50.00
12/7/17	51200	TEACHER SPED DRC	75.00
12/7/17	51200	TEACHER SPED LDG	50.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,957.30</b>

<b>FUND#: 2252 - DAY CARE</b>			
12/7/17	51100	PANTHER PRESCHOOL DIRECTOR	910.91
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.91</b>

<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
12/7/17	51100	PARA INST SHE	616.00
12/14/17	51100	PARA INST SHE	756.38
12/7/17	51412	WAGES PER DIEM	44.00
12/14/17	51412	WAGES PER DIEM	11.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,427.38</b>

<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/7/17	51100	PROGRAM COORDINATOR	374.25
12/14/17	51100	PROGRAM COORDINATOR	374.26



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/7/17	51300	OVERTIME-REGULAR	235.08
12/14/17	51300	OVERTIME-REGULAR	14.04
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$997.63</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
12/7/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
12/14/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
12/7/17	51100	PEG PROGRAM MANAGER	1,237.00
12/14/17	51100	PEG PROGRAM MANAGER	1,237.00
12/7/17	51200	VIDEOGRAPHER	250.00
12/14/17	51200	VIDEOGRAPHER	546.88
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$5,502.58</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/7/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
12/14/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
12/7/17	51100	PATROLMAN ALL RANKS	1,358.00
12/14/17	51100	PATROLMAN ALL RANKS	1,358.00
12/7/17	51300	OVERTIME-REGULAR	4,851.03
12/14/17	51300	OVERTIME-REGULAR	4,247.72
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$13,540.75</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
12/7/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
12/14/17	51100	CONTINUUM OF CARE FACILITATOR	769.94
12/7/17	51100	EPIDEMIOLOGIST	139.70
12/14/17	51100	EPIDEMIOLOGIST	139.70
12/7/17	51100	PHNS PROGRAM ASSISTANT	784.37
12/14/17	51100	PHNS PROGRAM ASSISTANT	769.95
12/6/17	51100	PUB HEALTH NET SVS COORD	1,219.70
12/14/17	51100	PUB HEALTH NET SVS COORD	1,463.64
12/7/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
12/14/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
12/7/17	51100	SMP PROGRAM COORDINATOR	929.80
12/14/17	51100	SMP PROGRAM COORDINATOR	929.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$9,886.85</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/7/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
12/14/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
12/7/17	51100	NURSE PER DIEM (PRACTIONER)	123.00
12/14/17	51100	NURSE PER DIEM (PRACTIONER)	164.00
12/7/17	51200	PUB HEALTH NURSE	675.14
12/14/17	51200	PUB HEALTH NURSE	740.66
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,148.60</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
12/7/17	51100	CODE ENFORCEMENT OFFICER II	485.25
12/14/17	51100	CODE ENFORCEMENT OFFICER II	485.25
12/7/17	51100	GRANT MGMT SPECIALIST	1,035.85
12/14/17	51100	GRANT MGMT SPECIALIST	1,035.85
12/7/17	51100	MANAGER URBAN PROGRAMS	1,549.70
12/14/17	51100	MANAGER URBAN PROGRAMS	1,549.70
12/7/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
12/14/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
12/7/17	51100	PROJECT ADMINISTRATOR	1,252.15
12/14/17	51100	PROJECT ADMINISTRATOR	1,252.15
12/7/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
12/14/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
12/7/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
12/14/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$15,658.60</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
12/7/17	51100	COMMUNICATION SPEC	839.65
12/14/17	51100	COMMUNICATION SPEC	839.65
12/7/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
12/14/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
12/7/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
12/14/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
12/7/17	51100	TRANSIT MECHANICS	1,878.60
12/14/17	51100	TRANSIT MECHANICS	1,878.60
12/7/17	51100	TRANSIT OPER MKTG SUPV	1,106.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
12/14/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
12/7/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
12/14/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
12/7/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
12/14/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
12/7/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
12/14/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
12/14/17	51200	TRANSIT UTILITY SERVICE WORKER	145.00
12/7/17	51300	OVERTIME-REGULAR	26.16
12/14/17	51300	OVERTIME-REGULAR	423.38
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,769.74</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

12/7/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.52
12/7/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
12/7/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
12/7/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
12/7/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
12/7/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
12/7/17	51100	CLERICAL 21 CENTURY	763.90
12/14/17	51100	CLERICAL 21 CENTURY	723.15
12/7/17	51100	CLERICAL PRINCIPAL ELM	550.00
12/14/17	51100	CLERICAL PRINCIPAL ELM	660.00
12/7/17	51100	DIRECTOR TITLE 1	3,220.10
12/7/17	51100	DW TECHNOLOGY PEER COACH	3,000.91
12/7/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
12/7/17	51100	OFFICE MANAGER TITLE 1	1,514.90
12/7/17	51100	PARA INST MTP	406.86
12/14/17	51100	PARA INST MTP	489.15
12/7/17	51100	PARA SPED FES	314.43
12/14/17	51100	PARA SPED FES	385.38
12/7/17	51100	PARA TTI DRC	1,417.79
12/14/17	51100	PARA TTI DRC	2,349.03
12/7/17	51100	PARA TTI LDG	2,357.96
12/14/17	51100	PARA TTI LDG	3,431.48
12/7/17	51100	PARA TTI MTP	830.50
12/14/17	51100	PARA TTI MTP	1,083.85
12/7/17	51100	PARA TTI NURSERY	1,161.95
12/14/17	51100	PARA TTI NURSERY	1,494.27
12/7/17	51100	PEER COACH	2,440.49
12/7/17	51100	SIGN LANGUAGE INTERPRETER	1,172.24
12/14/17	51100	SIGN LANGUAGE INTERPRETER	1,069.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/7/17	51100	SOCIAL WORKER	2,821.40
12/7/17	51100	TEACHER DWSE BRO	3,710.01
12/7/17	51100	TEACHER DWSE CHA	3,710.01
12/7/17	51100	TEACHER DWSE ELM	1,779.60
12/7/17	51100	TEACHER DWSE NSE	1,800.59
12/7/17	51100	TEACHER GR6 ELM	1,289.39
12/7/17	51100	TEACHER PRESCHOOL NHS	1,397.19
12/7/17	51100	TEACHER SPED AMH	1,988.10
12/7/17	51100	TEACHER SPED BIC	1,848.69
12/7/17	51100	TEACHER SPED DRC	1,790.79
12/7/17	51100	TEACHER SPED ELM	1,733.00
12/7/17	51100	TEACHER SPED FES	3,472.90
12/7/17	51100	TEACHER SPED FMS	1,996.29
12/7/17	51100	TEACHER SPED LDG	1,988.10
12/7/17	51100	TEACHER SPED MDE	4,195.91
12/7/17	51100	TEACHER SPED NHN	12,519.28
12/7/17	51100	TEACHER SPED NHS	8,112.01
12/7/17	51100	TEACHER SPED NSE	4,081.30
12/7/17	51100	TEACHER SPED PMS	5,343.21
12/7/17	51100	TITLE ONE PARA FES	1,408.17
12/14/17	51100	TITLE ONE PARA FES	1,824.46
12/7/17	51200	21 CENTURY PROGRAM ASSISTANT	331.00
12/14/17	51200	21 CENTURY PROGRAM ASSISTANT	299.30
12/7/17	51200	21ST CENTURY INSTRUCTOR	2,262.20
12/14/17	51200	21ST CENTURY INSTRUCTOR	1,742.00
12/7/17	51200	ADULT ED INSTRUCTOR	100.00
12/14/17	51200	ADULT ED INSTRUCTOR	100.00
12/7/17	51200	CLERICAL PRINCIPAL ELM	75.00
12/14/17	51200	ELL OUTREACH WORKER HOURLY	87.50
12/7/17	51200	FAMILY LIAISON	375.00
12/14/17	51200	FAMILY LIAISON	387.50
12/7/17	51200	GUIDANCE COUNSELOR FES	87.50
12/7/17	51200	GUIDANCE COUNSELOR NHS	100.00
12/7/17	51200	HOME SCHOOL CORD TTI	3,069.99
12/14/17	51200	HOME SCHOOL CORD TTI	2,946.19
12/7/17	51200	INTERPRETER	718.75
12/14/17	51200	INTERPRETER	437.50
12/7/17	51200	LIBRARIAN NHN	50.00
12/7/17	51200	LIBRARIAN NHS	25.00
12/7/17	51200	LUNCH MONITOR FES	158.50
12/14/17	51200	LUNCH MONITOR FES	135.10
12/7/17	51200	PARA KIND CHA	271.25
12/14/17	51200	PARA KIND CHA	262.50
12/14/17	51200	SUB FOOD SERVICE	25.00
12/7/17	51200	TEACHER DWSE AMH	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/7/17	51200	TEACHER ELL BIR	225.00
12/7/17	51200	TEACHER GR2 FES	150.00
12/7/17	51200	TEACHER GR4 MTP	100.00
12/7/17	51200	TEACHER GR5 AMH	250.00
12/7/17	51200	TEACHER MATH NHS	150.00
12/7/17	51200	TEACHER SPED NHS	75.00
12/7/17	51200	TEACHER SPED PMS	150.00
12/7/17	51200	TEACHER TTI AMH	7,529.48
12/7/17	51200	TEACHER TTI FES	2,170.61
12/7/17	51200	TEACHER TTI LDG	8,014.31
12/7/17	51200	TEACHER TTI MTP	4,969.70
12/7/17	51200	TEACHER TTI NURSERY	4,862.18
12/7/17	51200	TEACHER TTIDRC	5,768.23
12/14/17	51412	WAGES PER DIEM	71.92
12/7/17	51650	ADDITIONAL HOURS	4,453.49
12/14/17	51650	ADDITIONAL HOURS	665.99
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$169,033.92</b>

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

12/7/17	51300	OVERTIME-REGULAR	808.14
12/14/17	51300	OVERTIME-REGULAR	506.12

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND** **\$1,314.26**

**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

12/7/17	51100	MVR CLERK II	306.25
12/14/17	51100	MVR CLERK II	306.25
12/7/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
12/14/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
12/7/17	51100	PV/MV COORDINATOR	856.75
12/14/17	51100	PV/MV COORDINATOR	856.75
12/7/17	51200	VEHICLE REGISTRATION CLERK	385.12
12/14/17	51200	VEHICLE REGISTRATION CLERK	373.90
12/7/17	51300	OVERTIME-REGULAR	70.02
12/14/17	51300	OVERTIME-REGULAR	67.14
12/7/17	51390	OVERTIME-OTHER	442.56
12/14/17	51390	OVERTIME-OTHER	350.41





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$8,952.25</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
12/7/17	51100	VEHICLE REGISTRATION CLERK	572.80
12/14/17	51100	VEHICLE REGISTRATION CLERK	572.80
12/7/17	51300	OVERTIME-REGULAR	16.11
12/14/17	51300	OVERTIME-REGULAR	5.37
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,167.08</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/7/17	51200	OUTSIDE DETAIL SPEC PT	636.72
12/14/17	51200	OUTSIDE DETAIL SPEC PT	636.72
12/7/17	51710	SPECIAL DETAIL-NON PENSIONABLE	5,963.45
12/14/17	51710	SPECIAL DETAIL-NON PENSIONABLE	6,894.33
12/7/17	51712	SPECIAL DETAIL-PENSIONABLE	9,466.58
12/14/17	51712	SPECIAL DETAIL-PENSIONABLE	10,880.21
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$34,478.01</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
12/7/17	51300	OVERTIME-REGULAR	109.56
12/14/17	51300	OVERTIME-REGULAR	840.23
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$949.79</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
12/7/17	51300	OVERTIME-REGULAR	181.70
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$181.70</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
12/7/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
12/14/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF

\$251.50

**FUND#: 4610 - ECON DEV-BROWNFIELDS RLF**

12/7/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
12/14/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20

TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF

\$274.40

**FUND#: 6000 - SOLID WASTE FUND**

12/7/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
12/14/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
12/7/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
12/14/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
12/7/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
12/14/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
12/7/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/14/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/7/17	51100	CITY ENGINEER	320.65
12/14/17	51100	CITY ENGINEER	320.65
12/7/17	51100	COLLECTION EQUIP OPR	8,358.88
12/14/17	51100	COLLECTION EQUIP OPR	8,337.60
12/7/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
12/14/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
12/7/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/14/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/7/17	51100	DIRECTOR PUBLIC WORKS	226.55
12/14/17	51100	DIRECTOR PUBLIC WORKS	226.55
12/7/17	51100	DPW BILLING ACCOUNTANT	478.50
12/14/17	51100	DPW BILLING ACCOUNTANT	478.50
12/7/17	51100	DPW COLLECTIONS SPEC III	389.35
12/14/17	51100	DPW COLLECTIONS SPEC III	389.34
12/7/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
12/14/17	51100	DPW CONTRACT ADMINISTRATOR	116.66
12/7/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
12/14/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
12/7/17	51100	EQUIPMENT OPR LANDFILL	6,906.00
12/14/17	51100	EQUIPMENT OPR LANDFILL	6,039.75
12/7/17	51100	EXECUTIVE ASSISTANT	156.70
12/14/17	51100	EXECUTIVE ASSISTANT	156.70
12/7/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/14/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/7/17	51100	FLEET MANAGER STREET DEPT	325.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/14/17	51100	FLEET MANAGER STREET DEPT	325.40
12/7/17	51100	LICENSED SCALE OPERATOR	726.45
12/14/17	51100	LICENSED SCALE OPERATOR	726.45
12/7/17	51100	RECYCLING COORDINATOR	1,143.65
12/14/17	51100	RECYCLING COORDINATOR	1,143.65
12/7/17	51100	SENIOR STAFF ENGINEER	137.10
12/14/17	51100	SENIOR STAFF ENGINEER	137.10
12/7/17	51100	SOLID WASTE FOREMAN	2,486.40
12/14/17	51100	SOLID WASTE FOREMAN	2,486.40
12/7/17	51100	SOLID WASTE TECHNICIAN	1,075.61
12/14/17	51100	SOLID WASTE TECHNICIAN	1,075.61
12/7/17	51100	SR MGR ACCT FIN REPORTING	182.35
12/14/17	51100	SR MGR ACCT FIN REPORTING	182.35
12/7/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
12/14/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
12/7/17	51300	OVERTIME-REGULAR	5,393.56
12/14/17	51300	OVERTIME-REGULAR	2,216.93
12/7/17	51600	LONGEVITY	1,200.00
12/14/17	51600	LONGEVITY	800.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$77,305.44</b>

**FUND#: 6200 - WASTEWATER FUND**

12/7/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
12/14/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
12/7/17	51100	ANALYTICAL CHEMIST	1,841.41
12/14/17	51100	ANALYTICAL CHEMIST	1,841.40
12/7/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
12/14/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
12/7/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
12/14/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
12/7/17	51100	CITY ENGINEER	748.30
12/14/17	51100	CITY ENGINEER	748.30
12/7/17	51100	COLLECTION SYSTEMS OPERATOR	3,010.80
12/14/17	51100	COLLECTION SYSTEMS OPERATOR	2,996.40
12/7/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
12/14/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
12/7/17	51100	COLLECTIONS SPEC II	819.60
12/14/17	51100	COLLECTIONS SPEC II	819.60
12/7/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/14/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/7/17	51100	DIRECTOR PUBLIC WORKS	453.10
12/14/17	51100	DIRECTOR PUBLIC WORKS	453.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/7/17	51100	DPW BILLING ACCOUNTANT	478.45
12/14/17	51100	DPW BILLING ACCOUNTANT	478.45
12/7/17	51100	DPW COLLECTIONS SPEC III	389.35
12/14/17	51100	DPW COLLECTIONS SPEC III	389.35
12/7/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
12/14/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
12/7/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/14/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/7/17	51100	EXECUTIVE ASSISTANT	156.70
12/14/17	51100	EXECUTIVE ASSISTANT	156.70
12/7/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/14/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/7/17	51100	FLEET MANAGER STREET DEPT	108.50
12/14/17	51100	FLEET MANAGER STREET DEPT	108.50
12/7/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
12/14/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
12/7/17	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/14/17	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/7/17	51100	OPERATOR II WWTP 1st	4,293.60
12/14/17	51100	OPERATOR II WWTP 1st	4,293.61
12/7/17	51100	OPERATOR II WWTP 2nd	2,168.80
12/14/17	51100	OPERATOR II WWTP 2nd	2,168.80
12/7/17	51100	OPERATOR II WWTP 3rd	2,180.83
12/14/17	51100	OPERATOR II WWTP 3rd	2,180.84
12/7/17	51100	OPERATOR III WWTP 1st	3,390.80
12/14/17	51100	OPERATOR III WWTP 1st	3,390.80
12/7/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
12/14/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
12/7/17	51100	SENIOR STAFF ENGINEER	1,486.35
12/14/17	51100	SENIOR STAFF ENGINEER	1,486.35
12/7/17	51100	SR MGR ACCT FIN REPORTING	364.80
12/14/17	51100	SR MGR ACCT FIN REPORTING	364.80
12/7/17	51100	STAFF ENGINEER	1,014.25
12/14/17	51100	STAFF ENGINEER	1,014.25
12/7/17	51100	SUPV LABORATORY	1,208.50
12/14/17	51100	SUPV LABORATORY	1,208.50
12/7/17	51100	TRUCK DRIVER STREET REPAIR	905.60
12/14/17	51100	TRUCK DRIVER STREET REPAIR	896.40
12/7/17	51100	WASTEWATER ASSISTANT	1,792.80
12/14/17	51100	WASTEWATER ASSISTANT	2,689.20
12/7/17	51100	WASTEWATER FOREMAN	2,486.40
12/14/17	51100	WASTEWATER FOREMAN	2,486.40
12/7/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
12/14/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
12/7/17	51300	OVERTIME-REGULAR	1,467.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/14/17	51300	OVERTIME-REGULAR	3,963.22
12/7/17	51600	LONGEVITY	600.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$94,359.41</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
12/14/17	51100	ADMINISTRATIVE ASSISTANT I	663.15
12/7/17	51100	PROGRAM SUPV	1,285.00
12/14/17	51100	PROGRAM SUPV	1,285.00
12/7/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
12/14/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.69
12/7/17	51100	RISK MANAGER	1,687.85
12/14/17	51100	RISK MANAGER	1,687.85
12/7/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
12/14/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
12/7/17	59207	WORKERS COMPENSATION CLAIMS	8,635.60
12/14/17	59207	WORKERS COMPENSATION CLAIMS	9,392.31
12/7/17	59290	LONG TERM DISABILITY CLAIMS	2,769.24
12/14/17	59290	LONG TERM DISABILITY CLAIMS	3,362.64
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$37,442.23</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
12/7/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
12/14/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
12/7/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
12/14/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
12/7/17	51100	EMPLOYEE BENEFITS SPEC	985.14
12/14/17	51100	EMPLOYEE BENEFITS SPEC	972.83
12/7/17	51100	HUMAN RESOURCES DIRECTOR	281.00
12/14/17	51100	HUMAN RESOURCES DIRECTOR	281.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,696.47</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
12/7/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,171.75
12/14/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,808.47
12/11/17	52126	PENSION STIPENDS	69,250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			\$174,230.22

TOTAL GROSS PAYROLL:

\$6,253,631.03