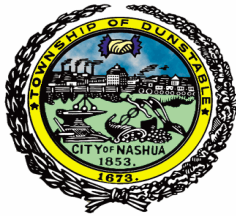




City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	WILLIAM P DAVIS EXCAVATION LLC	(1,349.19)	332885	CHK
21418	NH RETIREMENT SYSTEM	1,177,900.28	153304	ACH
21420	NH RETIREMENT SYSTEM	400,709.11	153304	ACH
21422	NH RETIREMENT SYSTEM	545,725.92	153304	ACH
21425	NH RETIREMENT SYSTEM	451,624.43	153304	ACH
21432	TSA CONSULTING GROUP	79,109.51	153297	ACH
21432	TSA CONSULTING GROUP	1,999.47	153331	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,450.69	153285	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,795.19	153319	ACH
21460	BENEFIT STRATEGIES (FLEX)	6,765.19	153309	ACH
21467	BENEFIT STRATEGIES (FLEX)	19,050.93	153309	ACH
21475	THE BANK OF NEW YORK MELLON	12,054.51	153279	ACH
21475	THE BANK OF NEW YORK MELLON	5,664.45	153314	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,120.00	153278	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	153284	ACH
21485	IAFF LOCAL 789	237.50	153286	ACH
21485	NASHUA POLICE COMM UNION	198.00	153288	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153289	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153290	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153291	ACH
21485	NPLE-LOCAL #4831	236.79	153293	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153295	ACH
21485	TREAS NASHUA TEACHERS UNION	26,366.94	153296	ACH
21485	UAW LOCAL 2322	1,473.69	153298	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	153313	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	153318	ACH
21485	IAFF LOCAL 789	237.50	153320	ACH
21485	NASHUA POLICE COMM UNION	198.00	153322	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153323	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	153324	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153325	ACH
21485	NPLE-LOCAL #4831	236.79	153327	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153329	ACH
21485	TREAS NASHUA TEACHERS UNION	4,800.97	153330	ACH
21485	UAW LOCAL 2322	1,473.27	153332	ACH
21485	AMERICAN FEDERATION OF TEACHER	178.00	332521	CHK
21485	AMERICAN FEDERATION OF TEACHER	8.50	332845	CHK
21490	UNITED WAY OF GREATER NASHUA	625.00	332534	CHK
21490	UNITED WAY OF GREATER NASHUA	312.00	332857	CHK
21495	WAGE ASSIGNMENT	250.00	153281	ACH
21495	WAGE ASSIGNMENT	175.00	153282	ACH
21495	WAGE ASSIGNMENT	188.00	153283	ACH
21495	WAGE ASSIGNMENT	300.00	153287	ACH
21495	WAGE ASSIGNMENT	259.00	153294	ACH
21495	WAGE ASSIGNMENT	175.00	153316	ACH
21495	WAGE ASSIGNMENT	188.00	153317	ACH
21495	WAGE ASSIGNMENT	300.00	153321	ACH
21495	WAGE ASSIGNMENT	259.00	153328	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	934.00	332522	CHK
21495	WAGE ASSIGNMENT	56.25	332523	CHK
21495	WAGE ASSIGNMENT	356.57	332524	CHK
21495	WAGE ASSIGNMENT	149.76	332525	CHK
21495	WAGE ASSIGNMENT	155.00	332526	CHK
21495	WAGE ASSIGNMENT	104.00	332527	CHK
21495	WAGE ASSIGNMENT	25.00	332528	CHK
21495	WAGE ASSIGNMENT	1,705.61	332529	CHK
21495	WAGE ASSIGNMENT	11.54	332530	CHK
21495	WAGE ASSIGNMENT	90.00	332531	CHK
21495	WAGE ASSIGNMENT	311.88	332532	CHK
21495	WAGE ASSIGNMENT	75.00	332533	CHK
21495	WAGE ASSIGNMENT	697.66	332535	CHK
21495	WAGE ASSIGNMENT	168.33	332536	CHK
21495	WAGE ASSIGNMENT	934.00	332846	CHK
21495	WAGE ASSIGNMENT	56.25	332847	CHK
21495	WAGE ASSIGNMENT	356.57	332848	CHK
21495	WAGE ASSIGNMENT	155.00	332849	CHK
21495	WAGE ASSIGNMENT	104.00	332850	CHK
21495	WAGE ASSIGNMENT	25.00	332851	CHK
21495	WAGE ASSIGNMENT	1,278.52	332852	CHK
21495	WAGE ASSIGNMENT	11.54	332853	CHK
21495	WAGE ASSIGNMENT	90.00	332854	CHK
21495	WAGE ASSIGNMENT	311.88	332855	CHK
21495	WAGE ASSIGNMENT	25.00	332856	CHK
21495	WAGE ASSIGNMENT	244.46	332858	CHK
21538	NASHUA TEACHERS UNION	3,477.42	153292	ACH
21538	NASHUA TEACHERS UNION	87.35	153326	ACH
21780	ACCURATE TITLE	1,507.96	332809	CHK
21780	CORELOGIC	500.00	332810	CHK
21780	CORELOGIC	2,252.02	332811	CHK
21780	CORELOGIC	1,572.59	332812	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	1,987.44	332813	CHK
21780	DOVENMUEHLE MORTGAGE INC.	500.00	332814	CHK
21780	FRASCA & FRASCA	1,983.06	332815	CHK
21780	GOLD TITLE	2,318.97	332816	CHK
21780	GREAT EAST TITLE SERVICES	1,961.52	332817	CHK
21780	KRAMER, DONNA R & JERRY	458.78	332818	CHK
21780	LIBERTY TITLE & ESCROW CO.	1,085.50	332819	CHK
21780	PHENIX TITLE SERVICES LLC	1,823.60	332820	CHK
21780	PUBLIC STORAGE INC	61,765.65	332821	CHK
21780	SANTIAGO, HEIDY &	342.24	332822	CHK
21780	SUMMIT TITLE SERVICES	2,941.28	332823	CHK
21780	SUNSET SETTLEMENT COMPANY LLC	1,541.80	332824	CHK
21780	TERRIO, WILLIAM &	2,000.00	332825	CHK
21780	CITY OF NASHUA	1,254.44	333213	CHK
21780	BARRISTERS TITLE & CLOSING	2,404.46	333215	CHK
21780	CARDIA, JOSEPH M	4,933.51	333216	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>1 - GENERAL FUND</b>					
21780	COHEN CLOSING & TITLE LLC	2,323.60	333217	CHK	
21780	CORELOGIC REAL ESTATE TAX SERV	16,998.99	333218	CHK	
21780	HOME KEY TITLE & CLOSING INC.	2,244.04	333220	CHK	
21780	LAMBRIGHT, HENRY D &	4,684.32	333221	CHK	
21780	LAY, DONNA	1,514.01	333222	CHK	
21780	MARTIN, LANNA	2,631.12	333223	CHK	
21780	MARY PAGE	3,100.86	333224	CHK	
21780	MAXWELL, DAVID S &	2,852.48	333225	CHK	
21780	MCDONOUGH, MICHAEL P &	4,698.90	333226	CHK	
21780	PAGE, FRANCIS &	4,300.72	333227	CHK	
21780	PHENIX TITLE SERVICES	2,546.29	333229	CHK	
21780	QUICK SILVER TITLE & ESCROW	1,085.53	333230	CHK	
21780	RICHARD, JOHN E & SUSAN M	3,651.76	333231	CHK	
21780	SUMMIT TITLE SERVICES	901.34	333235	CHK	
21780	SWEENEY TITLE SERVICES	884.58	333236	CHK	
21780	SWEENEY TITLE SVC. LLC	2,755.71	333237	CHK	
21780	TOUCHSTONE CLOSING & ESCROW	2,597.98	333238	CHK	
21780	VITELLO, LISA F	1,813.28	333239	CHK	
21780	WHELAN, SEAN M	1,609.16	333240	CHK	
21921	STATE OF NH -MV	30,403.41	153273	ACH	
21921	STATE OF NH -MV	24,555.44	153275	ACH	
21921	STATE OF NH -MV	19,990.19	153276	ACH	
21921	STATE OF NH -MV	22,943.20	153299	ACH	
21921	STATE OF NH -MV	9,185.35	153303	ACH	
21921	STATE OF NH -MV	15,560.21	153305	ACH	
21921	STATE OF NH -MV	17,854.88	153308	ACH	
21921	STATE OF NH -MV	10,202.47	153310	ACH	
21921	STATE OF NH -MV	15,781.70	153333	ACH	
21921	STATE OF NH -MV	7,950.96	153337	ACH	
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,186,084.67</b>			
<b>101 - MAYOR</b>					
61100	WB MASON CO INC	42.02	333045	CHK	
61299	PRINT FACTORY	290.75	332689	CHK	
61910	JAJABELLES	255.00	332540	CHK	
61910	KIMBERLY KLEINER	75.78	332541	CHK	
61910	CITIZENS BANK CREDIT CARD	brownpapertickets.com	52.74	9201806	ACH
68300	CITIZENS BANK CREDIT CARD	Center of NH QPS	10.00	9201806	ACH
<b>TOTAL 101 - MAYOR</b>		<b>\$726.29</b>			
<b>102 - BOARD OF ALDERMEN</b>					
61100	ANCO SIGNS & STAMPS INC	495.00	332940	CHK	
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$495.00</b>			
<b>103 - LEGAL</b>					



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>103 - LEGAL</b>				
55421	PETTY CASH	75.00	332519	CHK
61100	ANCO SIGNS & STAMPS INC	24.25	332596	CHK
61100	PETTY CASH	27.00	332877	CHK
61807	MATTHEW BENDER & CO INC	144.43	332658	CHK
61807	MATTHEW BENDER & CO INC	94.08	332999	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$364.76</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	989.00	332586	CHK
44149	TREASURER STATE OF NH	6,036.00	332586	CHK
55307	PATRICIA PIECUCH	922.15	332878	CHK
55400	PATRICIA PIECUCH	839.40	332878	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$8,786.55</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	332645	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55421	TREASURER STATE OF NH	80.00	332923	CHK
55425	PEOPLEFACTS LLC	224.04	332915	CHK
55699	SHRED-IT USA LLC	22.50	332919	CHK
61100	WB MASON CO INC	43.42	333045	CHK
61235	FREEDOM PRINTERS LLC	2,677.19	332970	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$3,047.15</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	2,207.19	332584	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$2,207.19</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	153.00	332563	CHK
55109	FAIRPOINT COMMUNICATIONS	51.00	332564	CHK
55109	FAIRPOINT COMMUNICATIONS	35.70	332565	CHK
55109	FAIRPOINT COMMUNICATIONS	35.70	332566	CHK
55109	FAIRPOINT COMMUNICATIONS	35.70	332567	CHK
55109	FAIRPOINT COMMUNICATIONS	35.70	332568	CHK
55109	FAIRPOINT COMMUNICATIONS	39.17	332569	CHK
55109	FAIRPOINT COMMUNICATIONS	39.17	332570	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	332595	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	332684	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	333266	CHK
55118	AT & T MOBILITY	126.00	332556	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55118	COMCAST CABLE COMMUNICATIONS I	139.80	332559	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	332928	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$12,741.09</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	TEAMABSOLUTE INC	380.00	332703	CHK
54407	CITIZENS BANK CREDIT CARD	96.60	9201806	ACH
54407	CITIZENS BANK CREDIT CARD	55.00	9201806	ACH
54407	CITIZENS BANK CREDIT CARD	268.00	9201806	ACH
54414	INTERWARE DEVELOPMENT CO INC	1,680.00	332991	CHK
54428	TEAMABSOLUTE INC	7,500.00	333034	CHK
54828	US BANK EQUIPMENT FINANCE	2,328.04	332924	CHK
55118	VERIZON WIRELESS-985557535	40.01	332926	CHK
71221	CITIZENS BANK CREDIT CARD	(229.99)	9201806	ACH
71221	CITIZENS BANK CREDIT CARD	159.00	9201806	ACH
71221	CITIZENS BANK CREDIT CARD	649.00	9201806	ACH
71221	CITIZENS BANK CREDIT CARD	75.00	9201806	ACH
71221	CITIZENS BANK CREDIT CARD	29.88	9201806	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$13,030.54</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	26.46	332984	CHK
42200	DAVID BENNETT	175.20	332621	CHK
42200	DONNA M BOUTE	170.40	332623	CHK
42200	OPTILINE ENTERPRISES LLC	33.33	332683	CHK
42200	NICOLAS SHEPARD	89.00	332698	CHK
42200	DMV NATIONWIDE	219.60	332959	CHK
42200	PHILIP F ROURKE	113.00	333023	CHK
42200	NICOLE A SUSKO	100.20	333029	CHK
55421	NHGFOA	35.00	332912	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	153277	ACH
55607	WORCESTER COUNTY SHERIFF	100.00	333264	CHK
55699	SHRED-IT USA LLC	45.00	332919	CHK
61100	WB MASON CO INC	525.58	332719	CHK
61100	WB MASON CO INC	252.61	333045	CHK
61235	FREEDOM PRINTERS LLC	539.17	332970	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$4,314.55</b>		
<b>129 - CITY BUILDINGS</b>				
54114	DIRECT ENERGY BUSINESS	4.33	332518	CHK
54114	DIRECT ENERGY BUSINESS	660.75	332560	CHK
54114	LIBERTY UTILITIES - NH	816.66	332901	CHK
54141	PENNICHUCK WATER WORKS INC	1,143.28	332914	CHK
54243	J LAWRENCE HALL INC	1,401.98	332992	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	17.92	333009	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
61428	NEW ENGLAND PAPER & SUPPLY	376.23	333011	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$4,421.15</b>		
<b>130 - PURCHASING</b>				
55500	CITIZENS BANK CREDIT CARD APWA	295.00	9201806	ACH
61100	WB MASON CO INC	36.89	332719	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$331.89</b>		
<b>132 - ASSESSING</b>				
55307	MICHAEL MANDILE	109.68	332543	CHK
55307	GARY TURGISS	101.12	332711	CHK
55307	GREG TURGISS	84.53	332883	CHK
61100	WB MASON CO INC	46.17	333045	CHK
61830	NEREJ	139.00	332909	CHK
61830	COSTAR REALTY INFORMATION	577.29	332954	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,057.79</b>		
<b>134 - GIS</b>				
54407	GEO JOBE GIS CONSULTING	500.00	332974	CHK
<b>TOTAL 134 - GIS</b>		<b>\$500.00</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	493.27	332665	CHK
54107	MCLAUGHLIN OIL CO	409.18	333004	CHK
54114	DIRECT ENERGY BUSINESS	26.56	332518	CHK
54114	DIRECT ENERGY BUSINESS	93.83	332560	CHK
54243	GRIFFIN GREENHOUSE SUPPLIES	36.01	332640	CHK
54280	SOUTHERN NH PEST CONTROL	19.00	332700	CHK
54280	STATELINE IRRIGATION	250.00	333027	CHK
54600	BEST FORD	65.51	332607	CHK
54600	DONOVAN EQUIPMENT CO INC	1,018.86	332960	CHK
61300	DENNIS K BURKE INC	402.80	332957	CHK
61705	MAYNARD & LESIEUR INC	16.00	332662	CHK
61799	SANEL AUTO PARTS CO	17.78	332694	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,848.80</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54107	SHATTUCK MALONE OIL CO	789.00	332918	CHK
54141	PENNICHUCK WATER WORKS INC	239.62	332914	CHK
54487	NORTHLAND INDUSTRIAL TRUCK CO	290.21	333013	CHK
54600	CARPARTS OF NASHUA	37.80	332612	CHK
61300	DENNIS K BURKE INC	474.31	332622	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$1,830.94</b>			
<b>150 - POLICE</b>					
54100	EVERSOUCE-GREEN BILLS	12,069.69	332892	CHK	
54114	DIRECT ENERGY BUSINESS	1,517.90	332518	CHK	
54114	DIRECT ENERGY BUSINESS	3,357.40	332560	CHK	
54141	PENNICHUCK WATER WORKS INC	28.83	332914	CHK	
54280	F W WEBB COMPANY	17.70	332629	CHK	
54280	DUST-AWAY	415.90	332963	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	333021	CHK	
54421	CONWAY OFFICE SOLUTIONS	600.00	332618	CHK	
54842	PITNEY BOWES	585.36	332916	CHK	
54842	PITNEY BOWES GLOBAL FIN SVCS	292.68	332917	CHK	
54849	CAITLIN BOUCHER	45.96	332861	CHK	
54849	PETER CINFO	45.96	332862	CHK	
54849	JOSHUA ST ONGE	45.96	332881	CHK	
54849	FAIRPOINT COMMUNICATIONS	35.70	332898	CHK	
54849	VERIZON WIRELESS-286546928	1,178.83	332927	CHK	
55300	MATTHEW ALLEN	393.32	332537	CHK	
55300	CITIZENS BANK CREDIT CARD	Hotels.com	230.23	9201806	ACH
55300	CITIZENS BANK CREDIT CARD	Orbitz	3.33	9201806	ACH
55300	CITIZENS BANK CREDIT CARD	Delta	201.80	9201806	ACH
55300	CITIZENS BANK CREDIT CARD	Delta	201.80	9201806	ACH
55307	THOMAS DURDEN	43.60	332866	CHK	
55400	ROSS DESMET	50.00	332864	CHK	
55400	ANDREW FLEMING	140.00	332867	CHK	
55400	HEATHER JORGENSEN	140.00	332868	CHK	
55400	CHRISTOPHER LEWIS	140.00	332871	CHK	
55400	CHARLES MACGREGOR	240.00	332873	CHK	
55400	ERIC NORDENGREN	44.85	332875	CHK	
55400	BENNETT STUSSE	140.00	332882	CHK	
55400	CITIZENS BANK CREDIT CARD	Paypal*New England	430.00	9201806	ACH
55699	AMERICAN SECURITY & FIRE PROTE	216.00	332938	CHK	
61100	WB MASON CO INC	756.03	333045	CHK	
61107	BEN'S UNIFORMS	882.50	332605	CHK	
61107	BEN'S UNIFORMS	1,222.00	332943	CHK	
61110	BEN'S UNIFORMS	110.00	332605	CHK	
61110	BEN'S UNIFORMS	130.00	332943	CHK	
61142	TACTICAL MEDICAL SOLUTIONS INC	89.60	333030	CHK	
61185	ARROWHEAD FORENSICS	197.33	332599	CHK	
61299	ALIMED, INC.	65.00	332936	CHK	
61428	THE DURKIN CO INC	813.93	332625	CHK	
61428	THE DURKIN CO INC	80.65	332962	CHK	
61428	REXEL	11.58	333022	CHK	
61650	WB MASON CO INC	467.88	333045	CHK	
61799	BEST FORD	380.68	332607	CHK	
61799	CARPARTS OF NASHUA	157.51	332612	CHK	
61799	FISHER AUTO PARTS INC	24.19	332633	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	ADAMSON INDUSTRIES CORP	269.00	332932	CHK
61799	CARPARTS OF NASHUA	22.60	332950	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	201.02	333012	CHK
61799	NYTECH SUPPLY CO	53.82	333014	CHK
61799	QUIRK GM PARTS DEPOT	148.51	333018	CHK
61910	OBU	140.00	332581	CHK
71025	SNAP ON TOOLS	51.00	333026	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	254.00	332592	CHK
71221	GOVCONNECTION INC	99.00	332637	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	5,833.00	332934	CHK
71400	IDEAL SUPPLY INC	463.80	332988	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$35,942.43</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	840.06	332893	CHK
54114	DIRECT ENERGY BUSINESS	927.70	332518	CHK
54114	DIRECT ENERGY BUSINESS	1,271.26	332560	CHK
54114	LIBERTY UTILITIES - NH	287.12	332572	CHK
54114	LIBERTY UTILITIES - NH	302.57	332574	CHK
54114	LIBERTY UTILITIES - NH	455.03	332903	CHK
54114	DIRECT ENERGY BUSINESS	1,279.82	332958	CHK
54141	DIRECT ENERGY BUSINESS	87.75	332518	CHK
54141	PENNICHUCK WATER WORKS INC	1,127.25	332914	CHK
54228	J P PEST SERVICES INC	89.00	332646	CHK
54280	AE MECHANICAL INC	492.45	332935	CHK
54600	JACK YOUNG COMPANY	478.78	332647	CHK
54600	SANEL AUTO PARTS CO	686.54	332695	CHK
54600	JACK YOUNG COMPANY	219.19	332993	CHK
55607	PETTY CASH	25.42	333265	CHK
55699	TRUE BLUE CLEANERS	92.14	332707	CHK
55699	TRUE BLUE CLEANERS	69.59	332708	CHK
55699	TRUE BLUE CLEANERS	107.66	332709	CHK
55699	UNITED SITE SERVICES NORTHEAST	76.92	332713	CHK
55699	TRUE BLUE CLEANERS	23.07	333039	CHK
61100	WB MASON CO INC	444.25	333045	CHK
61100	PETTY CASH	9.58	333265	CHK
61110	BERGERON PROTECTIVE CLOTHING	254.12	332606	CHK
61166	ARCSOURCE INC	(75.00)	332598	CHK
61307	NEW ENGLAND KENWORTH	46.80	332680	CHK
61428	NEW ENGLAND PAPER & SUPPLY	832.05	333011	CHK
61428	PETTY CASH	17.98	333265	CHK
61435	TRI STATE FIRE PROTECTION LLC	89.74	333037	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	29.88	332643	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	125.83	332643	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	19.54	332654	CHK
61699	HELLO DIRECT, INC.	487.99	332983	CHK
61705	MAYNARD & LESIEUR INC	4,094.60	332660	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
61709	SANEL AUTO PARTS CO	36.72	332695	CHK	
61799	CUMMINS NORTHEAST LLC	442.15	332620	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	149.56	332652	CHK	
61799	MINUTEMAN TRUCKS INC	80.01	332669	CHK	
61799	NEW ENGLAND KENWORTH	1,695.45	332680	CHK	
61799	WD PERKINS FIRE PUMP SPECIALIS	303.54	332720	CHK	
61799	WINZER FRANCHISE COMPANY INC	245.58	332723	CHK	
61799	DONOVAN SPRING CO INC	2,331.78	332961	CHK	
61799	FASTENAL CO	2.08	332967	CHK	
61799	PETTY CASH	21.98	333265	CHK	
61910	PETTY CASH	17.97	333265	CHK	
71025	PETTY CASH	15.96	333265	CHK	
<b>TOTAL 152 - FIRE</b>		<b>\$20,659.46</b>			
<b>153 - BUILDING INSPECTION</b>					
42300	VIKING ROOFING INC	28.50	332716	CHK	
42314	POWERHOUSE PLUMBING	192.50	332688	CHK	
55200	NH FIRE PREVENTION SOCIETY	50.00	332578	CHK	
55307	MARK COLLINS	64.20	332538	CHK	
55307	DAWN MICHAUD	165.32	332545	CHK	
55307	JEFFREY RICHARD	322.61	332548	CHK	
55307	WILLIAM MCKINNEY	60.99	332553	CHK	
55307	TIMOTHY DUPONT	307.63	332865	CHK	
55307	RUSS MARCUM	329.65	332874	CHK	
55421	NHBOA	225.00	332579	CHK	
61299	ASSOCIATED BAG CO	136.47	332600	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,882.87</b>			
<b>155 - CODE ENFORCEMENT</b>					
55307	NELSON ORTEGA	187.41	332546	CHK	
55421	ROBERT SOUSA	484.00	332880	CHK	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$671.41</b>			
<b>156 - EMERGENCY MANAGEMENT</b>					
55118	JUSTIN KATES	69.00	332869	CHK	
68325	JUSTIN KATES	95.00	332869	CHK	
68325	COMMONWEALTH OF MASS	1.60	332886	CHK	
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$165.60</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOUCE-GREEN BILLS	342.41	332892	CHK	
61299	CARPARTS OF NASHUA	45.44	332950	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon Mktplace	55.28	9201806	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon Mktplace	164.60	9201806	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>157 - CITYWIDE COMMUNICATIONS</b>					
61299	CITIZENS BANK CREDIT CARD	Amazon Mktplace	29.03	9201806	ACH
61428	CITIZENS BANK CREDIT CARD	Amazon Mktplace	38.40	9201806	ACH
71207	CONTOUR DESIGN, INC.		307.95	332617	CHK
71999	MOTOROLA SOLUTIONS INC		21.33	332577	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$1,004.44</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54114	DIRECT ENERGY BUSINESS		184.05	332560	CHK
54141	PENNICHUCK WATER WORKS INC		66.16	332914	CHK
54280	FIRE PROTECTION TECHNOLOGY LLC		75.00	332632	CHK
55200	NHLSA		245.00	332580	CHK
55307	ROBERT MEUNIER		102.19	332544	CHK
55307	WILLIAM TOOMEY		146.59	332550	CHK
55307	MARY WOODS		29.43	332554	CHK
55307	WILLIAM KEATING		118.03	332870	CHK
55307	WAYNE HUSBAND		20.17	332884	CHK
55699	ROBERT R CORMIER		803.25	332619	CHK
55699	LFRT CLEANING SERVICES INC		665.00	332651	CHK
55699	PATRICIA A GEDZIUN		150.00	332973	CHK
61100	WB MASON CO INC		91.94	332719	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$2,696.81</b>		
<b>161 - STREETS</b>					
54100	EVERSOURCE		828.85	332893	CHK
54114	DIRECT ENERGY BUSINESS		1,133.99	332518	CHK
54114	DIRECT ENERGY BUSINESS		4,783.31	332560	CHK
54200	LFRT CLEANING SERVICES INC		855.00	332651	CHK
54207	LYDIA E BELTRAN		762.50	332557	CHK
54207	BEN SENTER TRUCKING		910.00	332558	CHK
54207	WILLIAM LAMBERT		118.00	332571	CHK
54207	RONALD MANN		256.50	332575	CHK
54207	S L DIONNE LANDSCAPING		1,525.00	332582	CHK
54207	TAYLOR MADE PROPERTY SERVICES		162.00	332585	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR		450.00	333028	CHK
54305	FIBER OPTIC SPLICING & TESTING		1,460.00	332631	CHK
54305	WAVEGUIDE INC		2,275.00	333044	CHK
54600	MILTON CAT		2,141.35	332576	CHK
54600	CARPARTS OF NASHUA		928.96	332612	CHK
54600	CHAPPELL TRACTOR SALES INC		168.00	332615	CHK
54600	FREIGHTLINER OF NH INC		83.50	332634	CHK
54600	HOWARD P FAIRFIELD LLC		2,318.41	332644	CHK
54600	JORDAN EQUIPMENT CO		2,461.69	332650	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC		1,643.80	332652	CHK
54600	MCDEVITT TRUCKS INC		605.04	332664	CHK
54600	NAPA AUTO PARTS		59.30	332673	CHK
54600	NAPA AUTO PARTS		352.38	332674	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	SANEL AUTO PARTS CO	112.25	332697	CHK
54600	THG CORPORATION	295.13	332705	CHK
54600	TST HYDRAULICS INC	16.48	332710	CHK
54600	VALK MANUFACTURING CO	9,515.00	332715	CHK
54600	CARPARTS OF NASHUA	184.72	332950	CHK
54600	DONOVAN EQUIPMENT CO INC	103.35	332960	CHK
54600	HOWARD P FAIRFIELD LLC	486.08	332986	CHK
54600	JACK YOUNG COMPANY	149.95	332993	CHK
54600	JORDAN EQUIPMENT CO	438.00	332994	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	187.03	332995	CHK
54600	MCDEVITT TRUCKS INC	100.84	333001	CHK
54600	THG CORPORATION	44.61	333035	CHK
54600	TST HYDRAULICS INC	390.04	333040	CHK
55118	AMERICAN MESSAGING SERVICES	534.79	332555	CHK
55118	AMERICAN MESSAGING SERVICES	243.80	332889	CHK
55699	WILDGO-PES	231.25	332721	CHK
55699	GRANITE STATE GLASS	1,050.00	332977	CHK
61107	UNIFIRST CORPORATION	360.30	332712	CHK
61107	UNIFIRST CORPORATION	360.30	333042	CHK
61166	BOT L GAS INC	24.75	332610	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	147.00	332655	CHK
61299	NASHUA WALLPAPER & PAINT CO	23.97	332679	CHK
61299	FASTENAL CO	100.27	332967	CHK
61300	DENNIS K BURKE INC	12,951.26	332957	CHK
61514	EASTERN MINERALS INC	12,721.86	332964	CHK
61514	GRANITE STATE MINERALS, INC.	1,817.64	332978	CHK
61521	GRANITE STATE CONCRETE CO INC	3,918.92	332639	CHK
61521	GRANITE STATE CONCRETE CO INC	1,966.19	332976	CHK
61535	BROX INDUSTRIES INC	90.82	332611	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	19.85	332654	CHK
61709	G H BERLIN WINDWARD	1,185.45	332635	CHK
61799	FASTENAL CO	20.79	332630	CHK
61799	REXEL	(11.37)	333022	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$76,063.90</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	46.38	332893	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$46.38</b>		
<b>166 - PARKING LOTS</b>				
54280	CENTRAL PAPER PRODUCTS CO	783.75	332952	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	1,835.00	332972	CHK
54280	HAJOCA CORPORATION	28.67	332981	CHK
55699	POM INC	100.00	332687	CHK
61299	NASHUA WALLPAPER & PAINT CO	11.67	332679	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$2,759.09</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOUCE-GREEN BILLS	29.64	332892	CHK
54221	WASTE MANAGMENT OF	70.38	332929	CHK
54290	ESSEX POWER SERVICES INC	21,491.37	332628	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	333038	CHK
55109	FAIRPOINT COMMUNICATIONS	111.68	332894	CHK
55109	FAIRPOINT COMMUNICATIONS	133.48	332895	CHK
55514	LOW IMPACT HYDROPOWR INSTITUTE	1,000.00	332653	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$22,924.55</b>		
<b>171 - COMMUNITY SERVICES</b>				
54141	PENNICHUCK WATER WORKS INC	103.83	332914	CHK
55400	BOBBIE BAGLEY	2,093.39	332860	CHK
55421	BOBBIE BAGLEY	244.11	332860	CHK
61100	WB MASON CO INC	15.30	332719	CHK
61100	WB MASON CO INC	133.89	333045	CHK
68320	YOUTH COUNCIL	365.00	332725	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,955.52</b>		
<b>172 - COMMUNITY HEALTH</b>				
55200	NH INFECTION CONTROL AND	180.00	332911	CHK
55200	NHPHA	180.00	332913	CHK
55307	JACQUELINE AGUILAR	238.88	332859	CHK
55307	CHRISTINE PAULIK	1.18	333016	CHK
61142	MICRODAQ LTD.COM	171.40	332667	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$771.46</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55200	NH HEALTH OFFICERS ASSOCIATION	70.00	332910	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$70.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	540.00	332827	CHK
55810	FIRESIDE INN & SUITES	525.00	332828	CHK
55810	J2RP LLC	900.00	332829	CHK
55810	PICKERING COURT APARTMENTS	700.00	332830	CHK
55810	COUNTRY BARN MOTEL	1,863.15	333241	CHK
55810	BERNARD J HART	1,190.00	333244	CHK
55810	J P MANAGEMENT INC	675.00	333245	CHK
55810	NASHUA SOUP KITCHEN & SHELTER	505.00	333246	CHK
55810	EDWARD PAQUIN	800.00	333247	CHK
55812	RITE AID ACCT#1009804	161.22	333248	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>175 - WELFARE ASSISTANCE</b>					
55814	LIBERTY UTILITIES	176.09	332826	CHK	
55820	CREMATION SOCIETY OF NH	750.00	333242	CHK	
55820	FARWELL FUNERAL SERVICE INC	750.00	333243	CHK	
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$9,535.46</b>			
<b>177 - PARKS &amp; RECREATION</b>					
54100	EVERSOURCE-GREEN BILLS	5,703.79	332892	CHK	
54100	EVERSOURCE	5,422.19	332893	CHK	
54114	DIRECT ENERGY BUSINESS	70.38	332518	CHK	
54114	DIRECT ENERGY BUSINESS	511.32	332560	CHK	
54114	LIBERTY UTILITIES - NH	64.14	332900	CHK	
54114	LIBERTY UTILITIES - NH	470.34	332904	CHK	
54141	PENNICHUCK WATER WORKS INC	1,071.66	332914	CHK	
54280	F W WEBB COMPANY	5.10	332629	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	23.61	332643	CHK	
54280	JOHNSONS ELECTRIC INC	471.01	332649	CHK	
54280	LFRT CLEANING SERVICES INC	300.00	332651	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	99.13	332654	CHK	
54280	PIONEER TREE SERVICE LLC	900.00	332686	CHK	
54280	SAM'S CLUB DIRECT-0860	39.02	332693	CHK	
54280	FASTENAL CO	85.36	332967	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	102.75	332996	CHK	
54487	RBG INC	975.87	333020	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	17.74	332985	CHK	
61705	MAYNARD & LESIEUR INC	1,066.00	332661	CHK	
61799	BEST FORD	46.82	332607	CHK	
61799	CARPARTS OF NASHUA	356.01	332612	CHK	
61799	FREIGHTLINER OF NH INC	1,236.13	332634	CHK	
61799	NAPA AUTO PARTS	173.27	332676	CHK	
61799	MILTON CAT	47.05	332906	CHK	
61799	CARPARTS OF NASHUA	130.59	332950	CHK	
61799	DONOVAN EQUIPMENT CO INC	54.92	332960	CHK	
61799	FREIGHTLINER OF NH INC	87.43	332971	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$19,531.63</b>			
<b>179 - LIBRARY</b>					
54100	EVERSOURCE-GREEN BILLS	6,296.41	332892	CHK	
54114	DIRECT ENERGY BUSINESS	183.59	332518	CHK	
54114	DIRECT ENERGY BUSINESS	869.46	332560	CHK	
54141	PENNICHUCK WATER WORKS INC	343.41	332914	CHK	
54243	PALMER & SICARD INC	2,144.26	333015	CHK	
54280	J P PEST SERVICES INC	114.00	332646	CHK	
54428	PLYMOUTH ROCKET INC	1,375.00	333017	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE *STOCK	29.99	9201806	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201806	ACH
61299	ALPHAGRAPHICS	376.68	332937	CHK	



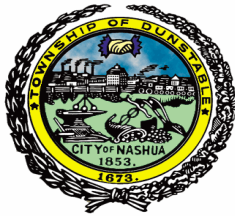
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61299	DEMCO	779.20	332956	CHK
61807	BAKER & TAYLOR	335.82	332603	CHK
61807	BAKER & TAYLOR	1,345.92	332942	CHK
61807	INGRAM LIBRARY SERVICES	332.76	332989	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	158.10	332990	CHK
61807	MATTHEW BENDER & CO INC	181.16	332999	CHK
61814	MIDWEST TAPE	271.56	332668	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	332672	CHK
61814	BAKER & TAYLOR	79.71	332942	CHK
61814	BLACKSTONE PUBLISHING	207.99	332945	CHK
61814	MIDWEST TAPE	473.97	333007	CHK
61821	WORLD JOURNAL	200.00	333046	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$16,178.06</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55421	CITIZENS BANK CREDIT CARD	125.00	9201806	ACH
61100	WB MASON CO INC	66.14	332719	CHK
61100	WB MASON CO INC	344.39	333045	CHK
61650	WB MASON CO INC	87.09	333045	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$622.62</b>		
<b>182 - PLANNING AND ZONING</b>				
55307	LINDA MCGHEE	55.64	332542	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$55.64</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61910	JAMES VAYO	103.67	332552	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$103.67</b>		
<b>191 - SCHOOL</b>				
52150	NH RETIREMENT SYSTEM	5,731.49	332844	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	333083	CHK
53600	HAMPSTEAD HOSPITAL	50.00	332768	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	333211	CHK
53614	READYNURSE STAFFING SERVICES	1,564.89	332793	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	10,668.00	332751	CHK
53628	DTS COMMUNICATIONS LLC	784.98	332753	CHK
53628	METRO GROUP INC	829.00	332783	CHK
53628	N2Y LLC	1,858.35	332784	CHK
53628	BAY STATE INTERPRETING	52.50	333070	CHK
53628	BRENDEN KEHREN DEVELOPMENT	2,800.00	333079	CHK
53628	MULTI STATE BILLING SERVICES L	1,219.59	333162	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	1,540.00	333173	CHK
53628	PERFORMANCE REHAB INC	5,424.40	333180	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	KARIE SWIFT	775.00	333201	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	333211	CHK
54100	EVERSOURCE	31,014.83	332726	CHK
54100	EVERSOURCE	4,602.34	333049	CHK
54114	LIBERTY UTILITIES	20,413.52	333050	CHK
54114	DIRECT ENERGY BUSINESS	27,096.91	333052	CHK
54141	PENNICHUCK WATER WORKS INC	5,840.24	332727	CHK
54141	PENNICHUCK WATER WORKS INC	2,852.08	333051	CHK
54243	CONTROL TECHNOLOGIES INC	34,693.00	332748	CHK
54243	SIEMENS INDUSTRY INC	14,713.00	333195	CHK
54280	STANLEY ELEVATOR CO INC	84.06	332803	CHK
54280	B & S LOCKSMITHS INC	538.97	333066	CHK
54280	NASHUA WALLPAPER & PAINT CO	85.28	333166	CHK
54450	BIBLIOTHECA LLC	1,100.00	333073	CHK
54600	BOND AUTO PARTS	31.75	332738	CHK
54600	BOND AUTO PARTS	53.12	333075	CHK
54600	D & R TOWING INC	85.00	333097	CHK
54600	SANEL AUTO PARTS CO	927.64	333191	CHK
54899	BOYS & GIRLS CLUB OF	3,033.00	332740	CHK
55109	FAIRPOINT COMMUNICATIONS	3,321.13	332729	CHK
55109	EARTHLINK BUSINESS	966.19	333055	CHK
55109	FAIRPOINT COMMUNICATIONS	35.71	333058	CHK
55200	NHSCA	45.00	333171	CHK
55200	CITIZENS BANK CREDIT CARD	30.00	9201806	ACH
55307	CHRISTINE BREEN	78.83	332741	CHK
55307	GIANNAKOPOULOS ELISABETH	89.08	332762	CHK
55307	ASHLEY GREENE	269.16	332767	CHK
55307	DONNA LATINA	29.69	332779	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	17.39	333057	CHK
55307	MARCIA BAGLEY	65.94	333067	CHK
55307	KAITLYN M BALLOU	11.24	333068	CHK
55307	LYNNE BROWN	59.92	333080	CHK
55307	DANIEL DONOVAN	24.72	333101	CHK
55307	LISA GINGRAS	199.72	333115	CHK
55307	MARK LUCAS	16.32	333147	CHK
55307	HEATHER MARTTILA-BUTLER	18.19	333153	CHK
55307	GARTH MCKINNEY	44.08	333157	CHK
55307	JAHMAL MOSLEY	108.38	333160	CHK
55307	PAULA PAPANICOLAOU	48.01	333177	CHK
55307	MICHAEL SCARPATO	27.39	333192	CHK
55400	SCHOOL SPECIALTY	174.19	332797	CHK
55400	SOCIAL THINKING	156.31	332801	CHK
55400	KIMBERLY FOSTER	645.00	333110	CHK
55400	HEINEMANN	165.00	333123	CHK
55400	MASS COMPUTER USING EDUCATORS	225.00	333154	CHK
55500	NHSAA	100.00	333170	CHK
55600	THE COPY SHOP	596.52	333091	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55607	FAIRGROUNDS MIDDLE SCH PETTY C	33.85	333057	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,535.00	153312	ACH
55642	KENNETH A BOURQUE	188.00	333077	CHK
55642	WILLIAM DAPKUS	66.00	333098	CHK
55642	RICHARD DICHARD	86.00	333100	CHK
55642	SEAN EDWARDS	86.00	333105	CHK
55642	ROBERT P GRAHAM	100.00	333116	CHK
55642	KENNETH HAMEL	86.00	333121	CHK
55642	ROBERT JOHNSON	132.00	333131	CHK
55642	BRIAN J KENNEDY	66.00	333135	CHK
55642	GARY KUBA	122.00	333136	CHK
55642	FREDERICK LATHAM	122.00	333139	CHK
55642	DAVE J LEVESQUE	86.00	333143	CHK
55642	CARMINE LOCONTE	66.00	333146	CHK
55642	PAUL MARTINEAU	244.00	333152	CHK
55642	THOMAS MCDONOUGH	122.00	333156	CHK
55642	WILLIAM NEVERETT	86.00	333168	CHK
55642	MICHAEL W NOTINI	66.00	333174	CHK
55642	JEFF OWENS	86.00	333176	CHK
55642	MARIO PENA	132.00	333179	CHK
55642	RONALD PINCENCE	66.00	333182	CHK
55642	STEVEN R PORTER	86.00	333183	CHK
55642	WILLIAM RONAN JR.	66.00	333190	CHK
55642	RAYMOND F SEDDON	105.00	333194	CHK
55642	DAVID SIMPSON	86.00	333196	CHK
55642	R. KYLE SNOW	142.00	333197	CHK
55642	EATON TARBELL	139.80	333203	CHK
55642	DAVE ZWICKER	66.00	333212	CHK
55649	JAMES CHARLAND	130.00	333087	CHK
55690	FIRST STUDENT INC	8,037.53	333108	CHK
55691	SARAH WINSLOW	428.00	333210	CHK
55694	BOOTHBY THERAPY SERVICES LLC	2,583.90	332739	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	8,459.44	332750	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	5,900.85	332754	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,522.80	332761	CHK
55694	GRAY CONSULTING & THERAPY LLC	480.00	332766	CHK
55694	SEVEN HILLS	8,035.50	332798	CHK
55694	SPAULDING YOUTH CTR	34,909.22	332802	CHK
55694	VALLEY COLLABORATIVE	42,681.60	332805	CHK
55694	BOOTHBY THERAPY SERVICES LLC	22.50	333076	CHK
55694	BRANDON RESIDENTIAL TREATMENT	76,760.50	333078	CHK
55694	CREST	23,664.00	333094	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	1,004.14	333095	CHK
55694	LEARNING PREP SCHOOL	7,042.20	333141	CHK
55694	LEARNING SKILLS ACADEMY	3,265.99	333142	CHK
55694	LIGHTHOUSE SCHOOL INC	124,945.92	333144	CHK
55694	MELMARK NEW ENGLAND	7,514.56	333158	CHK
55694	MARLENE S MORGAN	450.00	333159	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	NASHOBA LEARNING GROUP	15,691.84	333163	CHK
55694	NASHUA CHILDRENS HOME	11,942.40	333164	CHK
55694	REGIONAL SERVICES & EDUCATION	23,276.32	333188	CHK
55694	SPAULDING YOUTH CTR	141.69	333198	CHK
55699	ELAINE M KIROUAC	297.50	332778	CHK
55699	MARK PROULX	210.00	332792	CHK
55699	AUDREY VARGA	262.50	333206	CHK
61100	KATHLEEN BERRY	36.32	332736	CHK
61100	SCHOOL SPECIALTY	84.91	332797	CHK
61100	WB MASON CO INC	1,010.13	332807	CHK
61100	AMAZON CAPITAL SERVICES	100.88	333053	CHK
61100	SCHOOL SPECIALTY	97.19	333193	CHK
61100	WB MASON CO INC	985.93	333208	CHK
61107	AMAZON CAPITAL SERVICES	84.63	333053	CHK
61135	AMAZON CAPITAL SERVICES	203.81	332728	CHK
61135	UNITED PARCEL SERVICE	12.52	332730	CHK
61135	DIDAX INC	405.33	332752	CHK
61135	ERIC ARMIN INC	542.51	332755	CHK
61135	FLINN SCIENTIFIC INC	594.67	332758	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	279.95	332764	CHK
61135	HEINEMANN	299.00	332770	CHK
61135	COMPUTER HUT dba IT INSIDERS	72.00	332776	CHK
61135	J W PEPPER & SONS INC	209.99	332777	CHK
61135	NORTHCENTER FOODS	251.50	332786	CHK
61135	O'REILLY AUTO PARTS	61.30	332787	CHK
61135	PERMA-BOUND	453.95	332788	CHK
61135	SCHOOL SPECIALTY	71.34	332797	CHK
61135	WB MASON CO INC	59.19	332807	CHK
61135	AMAZON CAPITAL SERVICES	668.13	333053	CHK
61135	ELM ST PETTY CASH	114.91	333056	CHK
61135	AMERICAN MATHEMATICS COMPET	231.00	333061	CHK
61135	BELLETTES INC	1,064.57	333072	CHK
61135	LYNNE BROWN	61.29	333080	CHK
61135	CARPARTS OF NASHUA	389.85	333084	CHK
61135	GREGORY DUGGAN	109.95	333103	CHK
61135	GENERAL LINEN SERVICE INC	217.32	333113	CHK
61135	HANNAFORD	62.42	333122	CHK
61135	HOME DEPOT CREDIT SERVICE	244.43	333126	CHK
61135	NATALIE LAFLAMME	140.00	333137	CHK
61135	LAKESHORE LEARNING MATERIALS	391.76	333138	CHK
61135	MARKET BASKET ACCT 2589096	90.69	333151	CHK
61135	KRISTIN MULLEN	38.66	333161	CHK
61135	NORTHCENTER FOODS	25.75	333172	CHK
61135	SCHOOL SPECIALTY	126.84	333193	CHK
61135	ULINE	528.49	333205	CHK
61135	WB MASON CO INC	694.69	333208	CHK
61142	SCHOOL NURSE SUPPLY INC	75.03	332796	CHK
61142	WILLIAM V MACGILL & CO	146.00	332808	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	FASTENAL CO	74.07	332757	CHK
61299	THERAPRO INC	1,040.70	332804	CHK
61299	ANCO SIGNS & STAMPS INC	18.25	333062	CHK
61299	BELLETTES INC	211.09	333072	CHK
61299	MAYNARD & LESIEUR INC	557.60	333155	CHK
61299	JAHMAL MOSLEY	69.00	333160	CHK
61407	INTERSTATE ALL BATTERY CENTER	53.60	332775	CHK
61407	SIMPLEX GRINNELL	844.00	332800	CHK
61407	INTERSTATE ALL BATTERY CENTER	259.80	333129	CHK
61414	F W WEBB COMPANY	68.02	332756	CHK
61414	HAJOCA CORPORATION	123.02	333120	CHK
61421	CAPP INC	500.00	332742	CHK
61421	CONTROL TECHNOLOGIES INC	29.12	332748	CHK
61421	GRAINGER	1,920.00	332765	CHK
61421	SIEMENS INDUSTRY INC	1,605.92	332799	CHK
61421	CAPP INC	2,422.00	333082	CHK
61421	CONTROL TECHNOLOGIES INC	388.80	333090	CHK
61421	FILTER SALES & SERVICE INC	4,720.22	333106	CHK
61421	JOMAR DISTRIBUTORS INC	2,599.23	333132	CHK
61428	CENTRAL PAPER PRODUCTS CO	751.55	332744	CHK
61428	CLEAN-O-RAMA	957.90	332746	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,882.19	333086	CHK
61428	CLEAN-O-RAMA	69.00	333088	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	72.20	332751	CHK
61607	SCHOOL SPECIALTY	232.50	332797	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	216.60	333096	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,199.00	333130	CHK
61607	MICHAEL MAHONEY	125.00	333150	CHK
61814	AMAZON CAPITAL SERVICES	51.92	332728	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	584.79	332759	CHK
61814	PERMA-BOUND	262.07	332788	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	372.51	333109	CHK
61821	EBSCO INFORMATION SERVICES	503.40	333104	CHK
61830	SCHOLASTIC INC	167.02	332795	CHK
61875	AMAZON CAPITAL SERVICES	219.28	332728	CHK
61875	AMAZON CAPITAL SERVICES	63.92	333053	CHK
61875	BARNES & NOBLE INC	89.60	333069	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,500.00	332776	CHK
71221	PRO AV SYSTEMS INC	664.00	332791	CHK
71221	APPLE INC	4,837.00	333065	CHK
71228	DUDE SOLUTIONS/SCHOOLDUDE	5,415.00	333102	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	158.56	332785	CHK
71999	PRO AV SYSTEMS INC	1,788.00	332791	CHK
71999	COMPUTER HUT dba IT INSIDERS	299.95	333130	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	154.32	333165	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$673,072.65</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>193 - DEBT SERVICE</b>				
75200	US BANK N.A. (091000022)	480,600.00	153334	ACH
75200	US BANK N.A. (091000022)	345,425.00	153335	ACH
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$826,025.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,964,783.76</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>150 - POLICE</b>				
61110	ATLANTIC TACTICAL INC	190.00	332601	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	224.00	332702	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$414.00</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54435	MOTOROLA SOLUTIONS INC	191,960.77	332577	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$191,960.77</b>		
<b>171 - COMMUNITY SERVICES</b>				
55699	DONALD J WINN	400.00	332722	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$400.00</b>		
<b>191 - SCHOOL</b>				
53628	DUDE SOLUTIONS/SCHOOLDUDE	4,610.00	333102	CHK
71228	DUDE SOLUTIONS/SCHOOLDUDE	5,400.00	333102	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$10,010.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$202,784.77</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	FRANK TKACZYK	20.90	333204	CHK
55307	PAMELA CORREA	68.48	333092	CHK
55307	KAREN GUSTIN	61.39	333119	CHK
55307	KARYN LAWLESS	152.74	333140	CHK
55307	PAULE RALPH	53.90	333186	CHK
55307	WAYNE WIDTFELDT	8.42	333209	CHK
55400	JUDY CHARTIER	110.00	332745	CHK
55400	MARY BETH LEWIS	91.00	332781	CHK
55400	AMY CASSIDY	129.50	333085	CHK
55400	SABRINA JONES	110.00	333133	CHK
55400	DEBRA NESBITT	85.00	333167	CHK
55400	LINDA PERILLO	110.00	333181	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55400	PAULE RALPH	149.00	333186	CHK
55400	MICHELLE STONE	110.00	333199	CHK
55400	ELAINE SWANSON	11.00	333200	CHK
61100	AMAZON CAPITAL SERVICES	798.84	333053	CHK
61100	WB MASON CO INC	123.55	333208	CHK
61214	BELLAVANCE BEVERAGE CO INC	348.00	332735	CHK
61214	BIMBO FOODS BAKERIES INC	1,049.85	332737	CHK
61214	AMY CASSIDY	18.04	332743	CHK
61214	COCA COLA BOTTLING CO	216.00	332747	CHK
61214	COSTA FRUIT & PRODUCE CO	27,460.72	332749	CHK
61214	GILLS PIZZA CO	1,847.10	332763	CHK
61214	HERSHEY'S ICE CREAM	26.88	332771	CHK
61214	M SAUNDERS INC	3,554.74	332782	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,172.50	333071	CHK
61214	BIMBO FOODS BAKERIES INC	1,716.90	333074	CHK
61214	COCA COLA BOTTLING CO	1,001.50	333089	CHK
61214	GILLS PIZZA CO	1,552.60	333114	CHK
61214	HERSHEY'S ICE CREAM	2,295.12	333124	CHK
61214	HOLDEN FRUIT & PRODUCE CO	816.04	333125	CHK
61214	M SAUNDERS INC	4,938.64	333148	CHK
61214	NEW ENGLAND ICE CREAM	282.00	333169	CHK
61299	KARYN LAWLESS	9.59	332780	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$50,499.94</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	PASTA FACTORY NH LLC (THE)	500.00	333178	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$500.00</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	465.00	153312	ACH
61107	K & B SPORTSWEAR	1,052.00	333134	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$1,517.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LLC	57.27	332760	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	333059	CHK
61299	AC MOORE INC	158.69	333060	CHK
61299	CASEY APFELBERG	37.35	333064	CHK
61299	COSTA FRUIT & PRODUCE CO	435.00	333093	CHK
61299	GARELICK FARMS LLC	119.30	333111	CHK
61299	GREAT AMERICAN DOWNTOWN	40.00	333118	CHK
61299	MARKET BASKET ACCT 2589096	219.56	333151	CHK
61299	WAL-MART	106.56	333207	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,220.73</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	480.00	332922	CHK
61142	SMITH MEDICAL PARTNERS LLC	29.45	332699	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$509.45</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54114	DIRECT ENERGY BUSINESS	51.13	332560	CHK
54141	PENNICHUCK WATER WORKS INC	18.04	332914	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	332890	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	332931	CHK
71000	CITIZENS BANK CREDIT CARD	958.63	9201806	ACH
	EARTEC COMPANY INC			
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$1,233.17</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	426.60	332899	CHK
54141	PENNICHUCK WATER WORKS INC	65.73	332914	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$492.33</b>		
<b>FUND#: 2510- PENNICHUCK BOND FUND</b>				
75100	US BANK N.A. (091000022)	3,430,000.00	153336	ACH
75200	US BANK N.A. (091000022)	2,667,904.75	153336	ACH
<b>TOTAL FUND 2510 - PENNICHUCK BOND FUND</b>		<b>\$6,097,904.75</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55300	LISA VASQUEZ	91.28	332872	CHK
55300	ELYSSA CLAIRMONT	35.96	332863	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$127.24</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	JACQUELINE AGUILAR	53.50	332859	CHK
55300	JACQUELINE AGUILAR	107.00	332859	CHK
55300	CHRISTINE PAULIK	9.42	333016	CHK
55300	CHRISTINE PAULIK	3.10	333016	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$173.02</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54225	ALCHEMY LEAD MANAGMENT	1,745.50	332593	CHK
55514	ROBERT RICE	75.00	332547	CHK
55514	ROBERT RICE	75.00	332879	CHK
61100	BLUE RESERVE WATER	71.00	332946	CHK
69075	NASHUA ADULT LEARNING CENTER	11,858.00	332933	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$13,824.50</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53107	MCFARLAND JOHNSON INC	17,332.51	333002	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$17,332.51</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	DIRECT ENERGY BUSINESS	189.17	332560	CHK
54114	DIRECT ENERGY BUSINESS	104.02	332518	CHK
54114	DIRECT ENERGY BUSINESS	452.50	332560	CHK
54114	LIBERTY UTILITIES - NH	157.88	332902	CHK
54141	PENNICHUCK WATER WORKS INC	66.17	332914	CHK
54141	PENNICHUCK WATER WORKS INC	72.58	332914	CHK
55690	FIRST TRANSIT INC	34,647.00	153302	ACH
55690	FIRST TRANSIT INC	79,413.25	153302	ACH
55690	FIRST TRANSIT INC	25,136.23	153302	ACH
55699	VERIZON WIRELESS-842008777	221.06	332588	CHK
55699	AMERICAN TELECOM SERVICES LLC	50.00	332939	CHK
55699	CINTAS #016	189.08	332616	CHK
55699	MASI PLUMBING & HEATING INC	170.00	332657	CHK
61299	BLUE RESERVE WATER	63.00	332608	CHK
61299	WB MASON CO INC	27.09	332719	CHK
61299	BLUE RESERVE WATER	63.00	332946	CHK
61299	WB MASON CO INC	4.40	333045	CHK
61299	WB MASON CO INC	251.72	332719	CHK
61299	CENTRAL PAPER PRODUCTS CO	189.52	332614	CHK
61299	FASTENAL CO	11.25	332630	CHK
61299	FASTENAL CO	6.55	332967	CHK
61299	RYDER FLEET PRODUCTS	130.51	333024	CHK
61709	PETRO CANADA AMERICA	598.13	332685	CHK
61799	CUMMINS NORTHEAST LLC	(375.00)	332620	CHK
61799	GRAINGER	28.52	332638	CHK
61799	NAPA AUTO PARTS	(7.53)	332678	CHK
61799	RYDER FLEET PRODUCTS	78.74	333024	CHK
61799	NAPA AUTO PARTS	381.70	332678	CHK
61799	NAPA AUTO PARTS	184.83	332678	CHK
61799	FASTENAL CO	102.65	332630	CHK
61799	NAPA AUTO PARTS	104.72	332678	CHK
61799	RYDER FLEET PRODUCTS	97.87	332692	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	79.97	332985	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61799	RYDER FLEET PRODUCTS	226.80	333024	CHK
61799	BOBCAT OF NEW HAMPSHIRE	162.50	332609	CHK
61799	NAPA AUTO PARTS	29.46	332678	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$143,309.34</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>				
61107	AD-WEAR & SPECIALTY OF TEXAS	9,984.24	332591	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>		<b>\$9,984.24</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	DR CRISP ELEMENTARY SCHOOL	18.00	333054	CHK
53628	HARBOR HOMES INC	3,128.00	332769	CHK
53628	REACH THE TOP TUTORING	720.00	333187	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,880.01	332761	CHK
53628	INTERIM HEALTH CARE	1,120.00	332774	CHK
53628	INTERIM HEALTH CARE	1,601.00	333128	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	504.00	332732	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	332739	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,119.99	332761	CHK
53628	GATEWAYS COMMUNITY SERVICES	719.91	333112	CHK
53628	LITERACY LEARNING SOLUTIONS	450.00	333145	CHK
53628	REACH THE TOP TUTORING	135.00	333187	CHK
54807	FIRST CHURCH	3,846.00	333107	CHK
55200	WILLIAM DEVEREAUX	432.00	333099	CHK
55200	GRANITE STATE CTR FOR LEARNING	575.00	333117	CHK
55400	Southern New Hampshire Univers	1,350.00	333202	CHK
55400	KIMBERLY CALLAN	150.00	333081	CHK
55607	US POSTAL SERVICES	1,087.80	332731	CHK
55690	NRT BUS INC	5,714.28	333175	CHK
55690	FIRST STUDENT INC	438.69	333108	CHK
61135	HEINEMANN	352.00	332770	CHK
61135	HEINEMANN	742.50	333123	CHK
61135	HEINEMANN	420.09	333123	CHK
61299	KATHLEEN MACINTYRE	14.98	333149	CHK
61299	CYNTHIA PROULX	97.86	333185	CHK
61299	PHONAK, LLC	294.59	332789	CHK
61875	PRO-ED	714.95	333184	CHK
71221	ANNESE & ASSOCIATES INC	21,053.90	332734	CHK
71221	ANNESE & ASSOCIATES INC	5,477.60	333063	CHK
71221	HP INC	81.00	332772	CHK
71221	HP INC	1,806.00	333127	CHK
71228	IMAGINE LEARNING	42,377.50	332773	CHK
71228	ANNESE & ASSOCIATES INC	777.30	333063	CHK
71999	VANGUARD SCAFFOLDING	2,218.80	332806	CHK
71999	AMAZON CAPITAL SERVICES	946.60	333053	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
71999	ANNESE & ASSOCIATES INC	10,530.30	333063	CHK
71999	RIFTON EQUIPMENT	1,301.25	332794	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$114,937.70</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	432.50	332782	CHK
61214	M SAUNDERS INC	968.50	332782	CHK
61214	M SAUNDERS INC	530.90	333148	CHK
61214	M SAUNDERS INC	786.85	332782	CHK
61214	M SAUNDERS INC	1,303.45	333148	CHK
61214	M SAUNDERS INC	671.15	332782	CHK
61214	M SAUNDERS INC	504.35	332782	CHK
61214	M SAUNDERS INC	359.25	333148	CHK
61214	M SAUNDERS INC	1,320.95	333148	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$6,877.90</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
54625	1ST PRIORITY TOWING & RECOVERY	835.00	332930	CHK
54625	BROADSIDE COLLISION LLC	3,085.00	332948	CHK
54625	D & R TOWING INC	575.00	332955	CHK
55100	VERIZON WIRELESS-742016226	192.60	332589	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153277	ACH
61799	MAYNARD & LESIEUR INC	507.44	332659	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$5,405.04</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	167.73	332893	CHK
55118	VERIZON WIRELESS-785728687	924.18	332925	CHK
55699	COMCAST CABLE COMMUNICATIONS I	238.63	332890	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	333036	CHK
56347	YOUTH COUNCIL	1,200.00	333048	CHK
81500	VEHICLES	2,775.00	332551	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$5,415.54</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS FUND</b>				
44542	143-157 MAIN STREET LLC	741.96	332887	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>		<b>\$741.96</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	PETTY CASH	9.99	333265	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$9.99</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61814	MIDWEST TAPE	30.88	332668	CHK
61814	MIDWEST TAPE	79.59	333007	CHK
61814	RANDOM HOUSE LLC	20.00	333019	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$130.47</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	MHC SOFTWARE	6,205.50	333006	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$6,205.50</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>				
81200	ESSEX POWER SERVICES INC	20,634.44	332628	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>		<b>\$20,634.44</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	EVERSOURCE	23.63	332893	CHK
81700	PENNICHUCK WATER WORKS INC	400.72	332914	CHK
81700	LIBERTY UTILITIES - NH	822.60	332905	CHK
81700	PENNICHUCK WATER WORKS INC	100.82	332914	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$1,347.77</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	TREASURER STATE OF NH	50.00	332587	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	332944	CHK
54280	B & S LOCKSMITHS INC	105.31	332602	CHK
54280	CHAPPELL TRACTOR SALES INC	155.38	332615	CHK
54280	DONOVAN EQUIPMENT CO INC	1,049.79	332960	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	122.88	332985	CHK
54600	MILTON CAT	1,739.72	332576	CHK
54600	BAYNE MACHINE WORKS	3,650.25	332604	CHK
54600	CARPARTS OF NASHUA	423.09	332612	CHK
54600	FREIGHTLINER OF NH INC	11.97	332634	CHK
54600	MCDEVITT TRUCKS INC	158.22	332664	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,041.39	332666	CHK
54600	NAPA AUTO PARTS	25.35	332675	CHK
54600	THG CORPORATION	317.43	332705	CHK
54600	CARPARTS OF NASHUA	31.46	332950	CHK
54600	FLEETPRIDE INC	39.11	332968	CHK
54600	MCDEVITT TRUCKS INC	403.36	333001	CHK
54600	NEW ENGLAND KENWORTH	41.80	333010	CHK

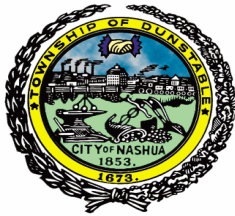


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	NORTHLAND INDUSTRIAL TRUCK CO	(206.20)	333013	CHK
54600	SAFELITE FULFILLMENT, INC	240.79	333025	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	332924	CHK
55307	VERNON THOMPSON	43.87	332549	CHK
55400	ENVIRONMENTAL BUSINESS COUNCIL	50.00	332891	CHK
55514	TREASURER STATE OF NH	450.00	332921	CHK
55699	ACUDOR PRODUCTS, INC.	788.00	332590	CHK
55699	CASELLA RECYCLING LLC	18,161.23	332613	CHK
55699	UNIVERSAL RECYCLING TECH	1,472.16	332714	CHK
55699	COMMTANK, INC.	6,875.00	332953	CHK
61100	NEW ENGLAND PAPER & SUPPLY	100.95	332681	CHK
61100	WB MASON CO INC	76.50	332719	CHK
61100	WB MASON CO INC	407.14	333045	CHK
61107	GRAINGER	108.80	332638	CHK
61107	UNIFIRST CORPORATION	220.93	332712	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	1,292.38	332997	CHK
61107	UNIFIRST CORPORATION	167.73	333042	CHK
61110	ALECS SHOE STORE INC	159.95	332594	CHK
61192	TRI STATE FIRE PROTECTION LLC	1,138.95	332706	CHK
61307	SHATTUCK MALONE OIL CO	1,321.15	332583	CHK
61307	SHATTUCK MALONE OIL CO	1,302.14	332918	CHK
61428	NEW ENGLAND PAPER & SUPPLY	93.96	332681	CHK
61705	GCR TIRES AND SERVICE	896.72	332636	CHK
61705	MAYNARD & LESIEUR INC	190.65	333000	CHK
71228	INTERWARE DEVELOPMENT CO INC	120.00	332991	CHK
75200	US BANK N.A. (091000022)	9,500.00	153334	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$56,260.99</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	BARRISTER'S TITLE	67.34	333214	CHK
21775	FRASCA & FRASCA	79.14	333219	CHK
21775	PATRICIA BELANGER	61.45	333228	CHK
21775	SUMMIT TITLE	80.54	333232	CHK
21775	SUMMIT TITLE	69.99	333233	CHK
21775	SUMMIT TITLE	55.69	333234	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	106.76	332984	CHK
53107	EASTERN ANALYTICAL INC	337.50	332626	CHK
53107	ENVIROSYSTEMS, INCORPORATED	768.00	332627	CHK
53107	EST ASSOCIATES	3,000.00	332966	CHK
53107	WRIGHT-PIERCE	4,596.98	333047	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	153311	ACH
53467	MAILINGS UNLIMITED	148.65	332998	CHK
54114	DIRECT ENERGY BUSINESS	1,677.09	332518	CHK
54114	DIRECT ENERGY BUSINESS	6,816.43	332560	CHK
54114	LIBERTY UTILITIES - NH	61.47	332573	CHK
54114	DIRECT ENERGY BUSINESS	155.87	332958	CHK
54141	PENNICHUCK WATER WORKS INC	1,775.41	332914	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54200	ANOTHER CLEANING SERVICE INC.	675.00	332941	CHK
54221	CASELLA ORGANICS	27,249.15	332951	CHK
54300	WILLIAM P DAVIS EXCAVATION LLC	16,617.50	332885	CHK
54487	AQUA SOLUTIONS INC	897.00	332597	CHK
54487	ARCSOURCE INC	75.60	332598	CHK
54487	F W WEBB COMPANY	1,333.34	332629	CHK
54487	FASTENAL CO	85.75	332630	CHK
54487	GRAINGER	45.60	332638	CHK
54487	HAJOCA CORPORATION	101.15	332641	CHK
54487	MOTION INDUSTRIES INC	3,067.85	332671	CHK
54487	SANEL AUTO PARTS CO	27.40	332696	CHK
54487	FASTENAL CO	613.66	332967	CHK
54487	FLOWROX INC	2,259.05	332969	CHK
54487	GRAINGER	1,828.67	332975	CHK
54487	HAJOCA CORPORATION	1,199.95	332980	CHK
54487	HUBER TECHNOLOGY INC	695.04	332987	CHK
54487	MCGILL HOSE AND COUPLING INC	1,458.51	333003	CHK
54487	MOTION INDUSTRIES INC	497.44	333008	CHK
54600	CARPARTS OF NASHUA	50.86	332612	CHK
54600	DONOVAN EQUIPMENT CO INC	4,500.00	332624	CHK
54600	JACK YOUNG COMPANY	78.50	332647	CHK
54600	MAYNARD & LESIEUR INC	1,055.00	332663	CHK
54600	NAPA AUTO PARTS	265.29	332677	CHK
54600	CARPARTS OF NASHUA	123.39	332950	CHK
54600	D & R TOWING INC	165.00	332955	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	69.36	333005	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	332924	CHK
55109	FAIRPOINT COMMUNICATIONS	39.18	332896	CHK
55109	FAIRPOINT COMMUNICATIONS	39.18	332897	CHK
55118	AT & T MOBILITY	135.20	332556	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	332928	CHK
55618	CITIZENS BANK	1,488.30	153339	ACH
55699	ROBERT R CORMIER	267.75	332619	CHK
55699	JOHNSON CONTROLS	4,650.00	332648	CHK
55699	HEALTH & SAFETY SVCS UNLIMITED	216.00	332982	CHK
61100	WB MASON CO INC	311.36	332719	CHK
61100	AMAZON	(45.96)	332888	CHK
61100	WB MASON CO INC	20.30	333045	CHK
61107	UNIFIRST CORPORATION	382.73	332712	CHK
61107	UNIFIRST CORPORATION	372.43	333042	CHK
61149	TELEDYNE ISCO	115.00	332704	CHK
61149	VWR INTERNATIONAL	437.63	332718	CHK
61149	HACH COMPANY	517.25	332979	CHK
61156	BORDEN & REMINGTON CORP	2,543.68	332947	CHK
61299	MOORE MEDICAL LLC	122.57	332670	CHK
61299	AMAZON	260.02	332888	CHK
71000	XYLEM WATER SOLUTIONS USA INC	7,050.00	332724	CHK
81200	WILLIAM P DAVIS EXCAVATION LLC	54,714.81	332885	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$166,092.51</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81700	HAZEN & SAWYER PC	6,401.88	332642	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$6,401.88</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	STANLEY ELEVATOR CO INC	4,473.63	332701	CHK
54267	TREASURER STATE OF NH	100.00	332920	CHK
55307	ROSS DUGAS	20.87	332539	CHK
59207	APPLE NASHUA LLC	2,680.08	332831	CHK
59207	APPLE THERAPY MANCHESTER	211.12	332832	CHK
59207	BEDFORD AMBULATORY SURG CTR	5,035.50	332833	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	332834	CHK
59207	FOUNDATION MEDICAL PARTNERS	256.00	332835	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,644.50	332836	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	332837	CHK
59207	KING MEDICAL ASSOCIATES	140.00	332838	CHK
59207	PERFORMANCE REHAB INC	250.00	332840	CHK
59207	PRO SPORTS THERAPY INC	120.00	332841	CHK
59207	ST JOSEPHS HOSPITAL	1,250.00	333249	CHK
59207	ANESTHESIA CARE GROUP PC	1,237.50	333250	CHK
59207	APPLE NASHUA LLC	2,636.40	333251	CHK
59207	BEDFORD AMBULATORY SURG CTR	1,621.90	333252	CHK
59207	CONCORD ORTHOPEDICS PA	116.00	333253	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	333254	CHK
59207	FOUNDATION MEDICAL PARTNERS	30.00	333255	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,664.25	333256	CHK
59207	LGH MERRIMACK VALLEY	120.00	333257	CHK
59207	NASHUA RADIOLOGY PA	350.00	333258	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	143.22	333259	CHK
59207	PERFORMANCE REHAB INC	1,160.00	333260	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	333262	CHK
59250	MORINS LANDSCAPING INC	7,937.33	332839	CHK
59250	RC WELDING LLC	3,600.00	332842	CHK
59275	MARK RUITER	200.00	333261	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$40,794.69</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21516	BOSTON MUTUAL LIFE INSURANCE	5,961.54	153306	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,101.74	153280	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,381.03	153315	ACH
21585	VISION SERVICE PLAN NH	18,944.56	332717	CHK
21990	ELLEN RISELY	255.95	332691	CHK
52809	PETROCELLI MARKETING GROUP	778.50	333267	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
52815	ANTHEM - EAP	14,094.00	153300	ACH	
53452	CAREER CONNECTIONS	246.40	332949	CHK	
55699	SHRED-IT USA LLC	22.50	332919	CHK	
59165	HCC LIFE INSURANCE CO	60,786.66	153340	ACH	
59500	ANTHEM BCBS OF NE	87,252.80	153338	ACH	
59507	ANTHEM BCBS OF NE	74,966.63	153301	ACH	
59507	ANTHEM BCBS OF NE	49,387.36	153338	ACH	
59507	ANTHEM BCBS OF NE	405,926.21	153301	ACH	
59507	ANTHEM BCBS OF NE	419,352.27	153338	ACH	
59507	ANTHEM BCBS OF NE	24,095.73	153301	ACH	
59507	ANTHEM BCBS OF NE	25,046.34	153338	ACH	
59507	HEALTH PLANS INC	38,303.82	153274	ACH	
59507	HEALTH PLANS INC	23,635.15	153307	ACH	
59525	NORTHEAST DELTA DENTAL	73,712.35	153341	ACH	
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,326,251.54</b>			
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>					
81700	ESSEX POWER SERVICES INC	86,576.43	332628	CHK	
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$86,576.43</b>			
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>					
55699	DON HIGGINS	1,000.00	332520	CHK	
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$1,000.00</b>			
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>					
45121	RONALD L MARTIN	100.00	332656	CHK	
45121	BARBARA D NUTTER	100.00	332682	CHK	
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$200.00</b>			
<b>FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF</b>					
55300	CITIZENS BANK CREDIT CARD	Enterprise Rent-A-Car	(15.00)	9201806	ACH
<b>TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF</b>		<b>(\$15.00)</b>			
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>					
71999	PRECISION FITNESS EQUIPMENT	140.00	332790	CHK	
71999	RIDDELL/ALL AMERICAN SPORTS CO	7,216.75	333189	CHK	
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$7,356.75</b>			



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	AMAZON CAPITAL SERVICES	999.18	332728	CHK
61135	AMERICAN BUTTON MACHINES	496.95	332733	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,496.13</b>		
<b>FUND#: 7569- DW HWY/SPITBROOK CONTRIBUTIONS</b>				
55699	ELECTRIC LIGHT CO	41,325.00	332965	CHK
<b>TOTAL FUND 7569 - DW HWY/SPITBROOK CONTRIBUTIONS</b>		<b>\$41,325.00</b>		
<b>FUND#: 8001- PINWOOD CEMETERY PERP-CARE</b>				
10684	NATIONAL FINANCIAL SERVICE LLC	705.00	332907	CHK
<b>TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE</b>		<b>\$705.00</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK ACCT#4015	19,000.00	333032	CHK
44338	RONALD L MARTIN	400.00	332656	CHK
44338	BARBARA D NUTTER	400.00	332682	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$19,800.00</b>		
<b>FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND</b>				
10644	TD BANK ACCT#5012	300.00	333033	CHK
<b>TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND</b>		<b>\$300.00</b>		
<b>FUND#: 8014- SUBURBAN CEMETERY PERP-CARE</b>				
10628	TD BANK ACCT# 2015	1,000.00	333031	CHK
<b>TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE</b>		<b>\$1,000.00</b>		
<b>FUND#: 8028- WOODLAWN CEMETERY PERP-CARE</b>				
10672	NATIONAL FINANCIAL SERVICE LLC	3,575.00	332908	CHK
<b>TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE</b>		<b>\$3,575.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	139.99	332603	CHK
61807	BAKER & TAYLOR	115.01	332942	CHK
61814	RANDOM HOUSE LLC	33.75	332690	CHK
61814	BLACKSTONE PUBLISHING	35.00	332945	CHK
61830	TUMBLEWEED PRESS INC	550.00	333041	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$873.75</u>		
<b>FUND#: 8634- NHS NORTH GEN SCHOL</b>				
68370	CHLOE STORER AND	1,000.00	333263	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		<u>\$1,000.00</u>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,964,783.76		
1010	GF-PRIOR YEAR ENC & ESCROWS	202,784.77		
2100	FOOD SERVICES FUND	50,499.94		
2207	ADULT ED/CONTINUING ED	500.00		
2212	ATHLETICS REVENUE FUND	1,517.00		
2222	AFTER SCHOOL PROGRAM	1,220.73		
2501	PUBLIC HEALTH CLIENT FEES FUND	509.45		
2505	PEG ACCESS CHANNELS FUND	1,233.17		
2506	HUNT BLDG FACILITY RENTAL FUND	492.33		
2510	PENNICHUCK BOND FUND	6,097,904.75		
3068	COMMUNITY SERVICES GRANTS FUND	127.24		
3070	COMMUNITY HEALTH GRANTS FUND	173.02		
3090	URBAN PROGRAM GRANTS FUND	13,824.50		
3100	ECONOMIC DEVELOPMENT GRANTS	17,332.51		
3120	TRANSIT GRANTS FUND	143,309.34		
3200	PARKS & RECREATION GRANTS FUND	9,984.24		
3800	SCHOOL GRANTS FUND	114,937.70		
3810	FOOD SERVICE GRANTS FUND	6,877.90		
4005	TRAFFIC VIOLATIONS FUND	5,405.04		
4025	DOJ DRUG FORFEITURE FUND	5,415.54		
4030	POLICE SPECIAL DETAILS FUND	741.96		
4053	FIRE REGIONAL HAZMAT FUND	9.99		
4090	LIB-LOST/DAMAGED BOOK FINES	130.47		
5010	CAP PROJECTS-INFO TECHNOLOGY	6,205.50		
5090	CAPITAL PROJECTS-HYDROELECTRIC	20,634.44		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,347.77		
6000	SOLID WASTE FUND	56,260.99		
6200	WASTEWATER FUND	166,092.51		
6201	WERF-WASTEWATER EQUIP RESERVE	6,401.88		
6500	PROPERTY & CASUALTY FUND	40,794.69		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/29/2017 to 01/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6600	BENEFITS SELF INSURANCE FUND	1,326,251.54		
7064	HYDROPOWER RESERVE FUND	86,576.43		
7082	DOWNTOWN IMPROVEMENTS ETF	1,000.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	200.00		
7511	POLICE-LAW ENF PROGRAMS ETF	-15.00		
7563	SCHOOL ATHLETIC ETF	7,356.75		
7565	SCHOOL RELATED PROGRAMS-ETF	1,496.13		
7569	DW HWY/SPITBROOK CONTRIBUTIONS	41,325.00		
8001	PINEWOOD CEMETERY PERP-CARE	705.00		
8007	EDGEWOOD CEMETERY PERP-CARE	19,800.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	300.00		
8014	SUBURBAN CEMETERY PERP-CARE	1,000.00		
8028	WOODLAWN CEMETERY PERP-CARE	3,575.00		
8063	LIBRARY-HENRY STEARNS FUND	873.75		
8634	NHS NORTH GEN SCHOL	1,000.00		
<b>TOTAL:</b>		<b>13,428,897.73</b>		

**Grand Total:**

**\$13,428,897.73**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
1/4/18	51100	CHIEF OF STAFF	1,575.30
1/11/18	51100	CHIEF OF STAFF	1,575.30
1/4/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
1/11/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
1/4/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
1/11/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
1/4/18	51100	SECRETARY RECEPTIONIST	585.00
1/11/18	51100	SECRETARY RECEPTIONIST	584.99
1/4/18	51500	MAYOR	2,232.40
1/11/18	51500	MAYOR	2,232.40
<b>TOTAL 101 - MAYOR</b>			<b>\$11,978.59</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
1/4/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
1/11/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
1/4/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	386.26
1/11/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	302.49
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,847.15</b>
<b>103</b>	<b>LEGAL</b>		
1/4/18	51100	CORPORATION COUNSEL	2,201.25
1/11/18	51100	CORPORATION COUNSEL	2,201.25
1/4/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
1/11/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
1/4/18	51100	LEGAL ASSISTANT	1,159.88
1/11/18	51100	LEGAL ASSISTANT	1,884.55
<b>TOTAL 103 - LEGAL</b>			<b>\$15,361.53</b>
<b>107</b>	<b>CITY CLERK</b>		
1/4/18	51100	CITY CLERK	1,720.00
1/11/18	51100	CITY CLERK	1,720.00
1/4/18	51100	CLERK VITAL RECORDS II	858.40
1/11/18	51100	CLERK VITAL RECORDS II	858.40
1/4/18	51100	DEPARTMENT COORDINATOR, CC	727.80
1/11/18	51100	DEPARTMENT COORDINATOR, CC	727.79
1/4/18	51100	DEPUTY CITY CLERK	1,219.70
1/11/18	51100	DEPUTY CITY CLERK	1,219.70
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,051.79</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111</b>	<b>HUMAN RESOURCES</b>		
1/4/18	51100	HR SPEC	883.75
1/11/18	51100	HR SPEC	883.75
1/4/18	51100	HRIS & PAYROLL ANALYST	1,117.44
1/11/18	51100	HRIS & PAYROLL ANALYST	1,117.45
1/4/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
1/11/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
1/4/18	51100	HUMAN RESOURCES MANAGER	1,184.60
1/11/18	51100	HUMAN RESOURCES MANAGER	1,184.60
1/4/18	51100	PAYROLL ANALYST	1,492.85
1/11/18	51100	PAYROLL ANALYST	2,119.41
1/4/18	51100	PAYROLL MANAGER	1,489.35
1/11/18	51100	PAYROLL MANAGER	1,489.35
1/4/18	51200	ADMINISTRATIVE ASSISTANT I	310.77
1/11/18	51200	ADMINISTRATIVE ASSISTANT I	296.15
1/4/18	51300	OVERTIME-REGULAR	20.16
1/11/18	51300	OVERTIME-REGULAR	219.44
1/11/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,009.07</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
1/4/18	51100	ADMIN ASSISTANT III	759.60
1/11/18	51100	ADMIN ASSISTANT III	759.60
1/4/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
1/11/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
1/4/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
1/11/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
1/4/18	51100	IT APPLICATIONS ANALYST	1,253.30
1/11/18	51100	IT APPLICATIONS ANALYST	1,253.30
1/4/18	51100	IT DIVISION DIRECTOR	2,137.95
1/11/18	51100	IT DIVISION DIRECTOR	2,137.95
1/4/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
1/11/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
1/4/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
1/11/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
1/4/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/11/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/4/18	51100	SYSTEMS ADM DATABASE ADM	1,735.49
1/11/18	51100	SYSTEMS ADM DATABASE ADM	1,735.49
1/4/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
1/11/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
1/4/18	51100	TECHNICAL SPECIALIST I	750.80
1/11/18	51100	TECHNICAL SPECIALIST I	750.80
1/4/18	51100	WEB DESIGNER	668.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
1/11/18	51100	WEB DESIGNER	668.80
1/4/18	51300	OVERTIME-REGULAR	224.05
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$33,442.62</b>
<b>126 FINANCIAL SERVICES</b>			
1/4/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
1/11/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
1/4/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
1/11/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
1/4/18	51100	ADMINISTRATIVE ASSISTANT I	669.55
1/11/18	51100	ADMINISTRATIVE ASSISTANT I	669.55
1/4/18	51100	CFO COMPTROLLER	2,201.25
1/11/18	51100	CFO COMPTROLLER	2,201.25
1/4/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
1/11/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
1/4/18	51100	FINANCE AND ADMIN MANAGER	837.20
1/11/18	51100	FINANCE AND ADMIN MANAGER	837.20
1/4/18	51100	MVR CLERK II	1,500.99
1/11/18	51100	MVR CLERK II	1,501.00
1/4/18	51100	MVR CLERK III	1,457.15
1/11/18	51100	MVR CLERK III	1,457.14
1/4/18	51100	REVENUE ACCOUNTS SPEC	810.15
1/11/18	51100	REVENUE ACCOUNTS SPEC	810.15
1/4/18	51100	REVENUE COORDINATOR	1,035.84
1/11/18	51100	REVENUE COORDINATOR	1,035.84
1/4/18	51100	SENIOR ACCOUNTANT	1,094.40
1/11/18	51100	SENIOR ACCOUNTANT	1,094.40
1/4/18	51100	SENIOR FINANCE MANAGER	1,626.10
1/11/18	51100	SENIOR FINANCE MANAGER	1,626.10
1/4/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
1/11/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
1/4/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
1/11/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
1/4/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
1/11/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
1/4/18	51100	TREASURER TAX COLLECTOR	1,922.55
1/11/18	51100	TREASURER TAX COLLECTOR	1,922.55
1/4/18	51200	ACCOUNTING TEMP	150.00
1/11/18	51200	ACCOUNTING TEMP	270.00
1/4/18	51200	TRUST ACCOUNTANT PT	724.08
1/11/18	51200	TRUST ACCOUNTANT PT	736.15
1/4/18	51200	VEHICLE REGISTRATION CLERK	277.29
1/11/18	51200	VEHICLE REGISTRATION CLERK	280.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
1/4/18	51300	OVERTIME-REGULAR	73.24
1/11/18	51300	OVERTIME-REGULAR	203.28
1/11/18	51750	RETIREMENT & SEPARATION PAY	2,167.71
1/4/18	52800	EDUCATIONAL ASSISTANCE	1,419.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$48,654.33</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
1/4/18	51100	BUILDING MANAGER	1,177.19
1/11/18	51100	BUILDING MANAGER	1,177.20
1/4/18	51100	CUSTODIAN I	1,268.60
1/11/18	51100	CUSTODIAN I	1,281.95
1/4/18	51100	MAINTENANCE SPEC	704.69
1/11/18	51100	MAINTENANCE SPEC	704.70
1/4/18	51200	CUSTODIAN I	333.80
1/11/18	51200	CUSTODIAN I	353.83
1/4/18	51300	OVERTIME-REGULAR	459.67
1/11/18	51300	OVERTIME-REGULAR	235.96
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,697.59</b>
<b>130</b>	<b>PURCHASING</b>		
1/4/18	51100	PURCHASING AGENT I	720.15
1/11/18	51100	PURCHASING AGENT I	720.15
1/4/18	51100	PURCHASING AGENT II	903.05
1/11/18	51100	PURCHASING AGENT II	903.06
1/4/18	51100	PURCHASING MANAGER	1,674.50
1/11/18	51100	PURCHASING MANAGER	1,674.50
1/4/18	51200	MESSENGER MAIL DISTRIBUTION CL	295.24
1/11/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
1/4/18	51300	OVERTIME-REGULAR	47.26
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,244.66</b>
<b>131</b>	<b>HUNT BUILDING</b>		
1/4/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
1/11/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$711.00</b>
<b>132</b>	<b>ASSESSING</b>		
1/4/18	51100	APPRAISER I	763.45
1/11/18	51100	APPRAISER I	763.45



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
1/4/18	51100	APPRAISER II	1,099.20
1/11/18	51100	APPRAISER II	1,099.20
1/4/18	51100	APPRAISER III	2,364.05
1/11/18	51100	APPRAISER III	2,364.04
1/4/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
1/11/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
1/4/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
1/11/18	51100	ASSESSING ADMIN SPEC II CSR	699.51
1/4/18	51100	ASSESSING ADMIN SPEC III CSR	957.39
1/11/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
1/4/18	51100	CHIEF ASSESSOR	1,819.35
1/11/18	51100	CHIEF ASSESSOR	1,819.35
1/4/18	51100	DEPARTMENT COORDINATOR	909.15
1/11/18	51100	DEPARTMENT COORDINATOR	909.15
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,502.89</b>
<b>134</b>	<b>GIS</b>		
1/4/18	51100	GIS TECHNICIAN II	1,125.25
1/11/18	51100	GIS TECHNICIAN II	1,125.25
1/4/18	51200	GIS MANAGER	992.22
1/11/18	51200	GIS MANAGER	992.22
<b>TOTAL 134 - GIS</b>			<b>\$4,234.94</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
1/4/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
1/11/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
1/4/18	51100	SUBFOREMAN CEMETERY	811.80
1/11/18	51100	SUBFOREMAN CEMETERY	811.82
1/4/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
1/11/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
1/4/18	51300	OVERTIME-REGULAR	7.61
1/11/18	51300	OVERTIME-REGULAR	39.93
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,741.86</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
1/4/18	51100	GROUNDSKEEPER CEMETERY	1,133.95
1/11/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
1/4/18	51100	SUBFOREMAN CEMETERY	702.25
1/11/18	51100	SUBFOREMAN CEMETERY	702.25
1/4/18	51100	SUPERINTENDENT CEMETERY II	1,210.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

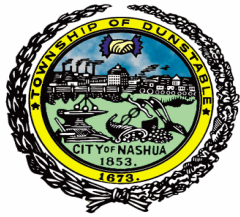
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
1/11/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,119.10</b>
<b>150 POLICE</b>			
1/4/18	51100	1ST YEAR OFFICERS	7,011.90
1/11/18	51100	1ST YEAR OFFICERS	7,011.91
1/4/18	51100	ACCOUNT CLERK III	2,269.55
1/11/18	51100	ACCOUNT CLERK III	2,269.55
1/4/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
1/11/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
1/4/18	51100	ANIMAL CONTROL OFFICER	974.60
1/11/18	51100	ANIMAL CONTROL OFFICER	974.60
1/4/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/11/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/4/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
1/11/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
1/4/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/11/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/4/18	51100	CAPTAIN	15,524.95
1/11/18	51100	CAPTAIN	15,680.00
1/4/18	51100	CHIEF OF POLICE	2,732.65
1/11/18	51100	CHIEF OF POLICE	2,760.00
1/4/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
1/11/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
1/4/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/11/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/4/18	51100	CRIME ANALYST	1,059.35
1/11/18	51100	CRIME ANALYST	1,059.35
1/4/18	51100	CUSTODIAN III	2,303.25
1/11/18	51100	CUSTODIAN III	2,303.25
1/4/18	51100	DEPUTY CHIEF OF POLICE	4,952.60
1/11/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
1/4/18	51100	DETENTION SPEC	2,626.54
1/11/18	51100	DETENTION SPEC	2,626.54
1/4/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.47
1/11/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.47
1/4/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/11/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/4/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/11/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/4/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/11/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/4/18	51100	LEGAL SECRETARY	757.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
1/11/18	51100	LEGAL SECRETARY	757.50
1/4/18	51100	LIEUTENANT	17,083.61
1/11/18	51100	LIEUTENANT	17,254.22
1/4/18	51100	NPD BUSINESS COORDINATOR	965.25
1/11/18	51100	NPD BUSINESS COORDINATOR	965.25
1/4/18	51100	NPD BUSINESS MANAGER	1,802.00
1/11/18	51100	NPD BUSINESS MANAGER	1,802.00
1/4/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/11/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/4/18	51100	PARALEGAL	841.40
1/11/18	51100	PARALEGAL	841.39
1/4/18	51100	PATROLMAN ALL RANKS	171,206.13
1/11/18	51100	PATROLMAN ALL RANKS	171,978.50
1/4/18	51100	POLICE ATTORNEY	1,564.40
1/11/18	51100	POLICE ATTORNEY	1,564.40
1/4/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/11/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/4/18	51100	RECORDS TECHNICIAN I	1,351.11
1/11/18	51100	RECORDS TECHNICIAN I	1,351.10
1/4/18	51100	RECORDS TECHNICIAN II	1,651.55
1/11/18	51100	RECORDS TECHNICIAN II	1,651.55
1/4/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
1/11/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.69
1/4/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/11/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/4/18	51100	SECRETARY III	2,195.65
1/11/18	51100	SECRETARY III	2,195.64
1/4/18	51100	SECRETARY V	1,732.70
1/11/18	51100	SECRETARY V	1,732.70
1/4/18	51100	SECRETARY VI	823.95
1/11/18	51100	SECRETARY VI	823.95
1/4/18	51100	SERGEANT	39,780.69
1/11/18	51100	SERGEANT	40,131.31
1/4/18	51100	SHIFT LEADER	2,142.20
1/11/18	51100	SHIFT LEADER	2,142.20
1/4/18	51100	SUPV POLICE FLEET	1,306.35
1/11/18	51100	SUPV POLICE FLEET	1,306.35
1/4/18	51200	ACCREDITATION MANAGER	1,112.56
1/11/18	51200	ACCREDITATION MANAGER	1,112.56
1/4/18	51200	POLICE ATTORNEY PT	1,292.44
1/11/18	51200	POLICE ATTORNEY PT	1,292.44
1/4/18	51200	SENIOR RELATIONS SPECIALIST	714.68
1/11/18	51200	SENIOR RELATIONS SPECIALIST	714.68
1/4/18	51300	OVERTIME-REGULAR	1,799.33





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
1/11/18	51300	OVERTIME-REGULAR	4,594.09
1/4/18	51315	OVERTIME-WITNESS	197.01
1/11/18	51315	OVERTIME-WITNESS	2,020.49
1/4/18	51322	OVERTIME-INVESTIGATIVE	2,594.55
1/11/18	51322	OVERTIME-INVESTIGATIVE	3,255.75
1/4/18	51330	OVERTIME-COVERAGE	24,774.21
1/11/18	51330	OVERTIME-COVERAGE	13,808.38
1/4/18	51412	WAGES PER DIEM	570.12
1/11/18	51412	WAGES PER DIEM	391.64
1/11/18	51600	LONGEVITY	4,600.00
1/4/18	51628	EXTRA HOLIDAY	56,192.43
1/11/18	51628	EXTRA HOLIDAY	56,698.71
1/4/18	52800	EDUCATIONAL ASSISTANCE	900.00
1/11/18	52800	EDUCATIONAL ASSISTANCE	900.00
1/11/18	52809	WELLNESS PROGRAM	350.00
1/11/18	61107	CLOTHING & UNIFORMS	965.38
<b>TOTAL 150 - POLICE</b>			<b>\$811,378.61</b>
<b>152</b>	<b>FIRE</b>		
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
1/4/18	51100	ASST FIRE CHIEF	2,189.44
1/11/18	51100	ASST FIRE CHIEF	2,189.44
1/4/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,678.64
1/11/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
1/4/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
1/11/18	51100	ASST SUPERINTENDENT FIRE FLEET	842.65
1/4/18	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
1/11/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
1/4/18	51100	CAPTAIN	11,170.73
1/11/18	51100	CAPTAIN	11,275.65
1/4/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,729.56
1/11/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
1/4/18	51100	DEPUTY FIRE CHIEF	7,790.02
1/11/18	51100	DEPUTY FIRE CHIEF	7,790.01
1/4/18	51100	EXEC ASST BUSINESS COORD	849.00
1/11/18	51100	EXEC ASST BUSINESS COORD	849.00
1/4/18	51100	FIRE CHIEF	2,406.64
1/11/18	51100	FIRE CHIEF	2,406.64
1/4/18	51100	FIRE DISPATCH ALL RANKS	7,557.23
1/11/18	51100	FIRE DISPATCH ALL RANKS	7,423.54
1/4/18	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
1/11/18	51100	FIRE DISPATCHER CLERK TRAINER	1,629.73



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
1/4/18	51100	FIRE LIEUTENANT	41,286.34
1/11/18	51100	FIRE LIEUTENANT	41,646.08
1/4/18	51100	FIRE MECHANIC	1,416.48
1/11/18	51100	FIRE MECHANIC	1,430.60
1/4/18	51100	FIRE TRAINING OFFICER	1,581.80
1/11/18	51100	FIRE TRAINING OFFICER	1,597.64
1/4/18	51100	FIREFIGHTERS ALL RANKS	123,024.84
1/11/18	51100	FIREFIGHTERS ALL RANKS	124,941.23
1/4/18	51100	SUPERINTENDENT FIRE ALARM	1,764.24
1/11/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
1/4/18	51100	SUPERINTENDENT FIRE FLEET	1,764.24
1/11/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
1/4/18	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
1/11/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
1/4/18	51300	OVERTIME-REGULAR	852.22
1/11/18	51300	OVERTIME-REGULAR	716.96
1/4/18	51330	OVERTIME-COVERAGE	13,450.50
1/11/18	51330	OVERTIME-COVERAGE	12,658.74
1/4/18	51628	EXTRA HOLIDAY	53,982.49
1/11/18	51628	EXTRA HOLIDAY	54,467.07
1/4/18	51650	ADDITIONAL HOURS	29,150.77
1/11/18	51650	ADDITIONAL HOURS	25,013.59
1/4/18	51700	STIPENDS	4,807.92
1/11/18	51700	STIPENDS	4,855.92
1/4/18	52800	EDUCATIONAL ASSISTANCE	2,055.00
<b>TOTAL 152 - FIRE</b>			<b>\$634,951.87</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
1/4/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
1/11/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
1/4/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
1/11/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
1/4/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
1/11/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
1/4/18	51100	PERMIT TECHNICIAN I	1,257.10
1/11/18	51100	PERMIT TECHNICIAN I	649.25
1/4/18	51100	PLANS EXAMINER	1,218.65
1/11/18	51100	PLANS EXAMINER	1,218.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,404.77</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155</b>	<b>CODE ENFORCEMENT</b>		
1/4/18	51100	CODE ENFORCEMENT OFFICER II	2,668.36
1/11/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
1/4/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
1/11/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,236.71</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
1/4/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
1/11/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
1/11/18	51200	COMMUNITY RESILIENCE COORDINATOR	151.02
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,395.22</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
1/4/18	51100	COMM SYS ENGR TECH	1,616.80
1/11/18	51100	COMM SYS ENGR TECH	1,616.80
1/4/18	51200	RADIO SYSTEMS MANAGER	1,371.96
1/11/18	51200	RADIO SYSTEMS MANAGER	1,371.96
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,977.52</b>
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/4/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
1/11/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
1/4/18	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
1/11/18	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
1/4/18	51100	CITY ENGINEER	1,069.00
1/11/18	51100	CITY ENGINEER	1,069.00
1/4/18	51100	CITY SURVEYOR	1,203.55
1/11/18	51100	CITY SURVEYOR	1,203.55
1/4/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
1/11/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
1/4/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
1/11/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
1/4/18	51100	ENGINEERING INSPECTOR	1,957.45
1/11/18	51100	ENGINEERING INSPECTOR	1,957.45
1/4/18	51100	EXECUTIVE ASSISTANT	731.30
1/11/18	51100	EXECUTIVE ASSISTANT	731.30
1/4/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
1/11/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
1/4/18	51100	SENIOR STAFF ENGINEER	1,079.00
1/11/18	51100	SENIOR STAFF ENGINEER	1,079.00
1/4/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
1/11/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
1/4/18	51100	STAFF ENGINEER	507.15
1/11/18	51100	STAFF ENGINEER	507.15
1/4/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
1/11/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
12/28/17	55118	TELEPHONE-CELLULAR	(50.00)
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$30,905.62</b>
<b>161</b>	<b>STREETS</b>		
1/4/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
1/11/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
1/4/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
1/11/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
1/4/18	51100	AUTO MECH 2ND CLASS	1,997.92
1/11/18	51100	AUTO MECH 2ND CLASS	2,742.88
1/4/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
1/11/18	51100	AUTO MECHANIC 1ST CLASS	3,013.92
1/4/18	51100	EQUIP OPR STREET REPAIR	6,875.20
1/11/18	51100	EQUIP OPR STREET REPAIR	6,875.20
1/4/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
1/11/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
1/4/18	51100	FLEET MANAGER STREET DEPT	1,115.80
1/11/18	51100	FLEET MANAGER STREET DEPT	1,115.80
1/4/18	51100	FOREMAN LABOR STREET	1,243.20
1/11/18	51100	FOREMAN LABOR STREET	1,243.20
1/4/18	51100	MASON PIPELAYER	2,804.84
1/11/18	51100	MASON PIPELAYER	2,822.40
1/4/18	51100	OPERATIONS SUPERVISOR	1,026.56
1/11/18	51100	OPERATIONS SUPERVISOR	1,026.56
1/4/18	51100	RETIREE DPW	896.40
1/4/18	51100	SIGN MAINTENANCE ASSISTANT	869.60
1/11/18	51100	SIGN MAINTENANCE ASSISTANT	869.60
1/4/18	51100	STOREKEEPER PWD	964.80
1/11/18	51100	STOREKEEPER PWD	964.80
1/4/18	51100	STREET FOREMAN	3,729.60
1/11/18	51100	STREET FOREMAN	3,729.60
1/4/18	51100	SUPERINTENDENT OF STREETS	1,838.50
1/11/18	51100	SUPERINTENDENT OF STREETS	1,838.50
1/4/18	51100	TRAFFIC FOREMAN	1,268.10
1/11/18	51100	TRAFFIC FOREMAN	1,268.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
1/4/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/11/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/4/18	51100	TRAFFIC TECHNICIAN I	2,231.20
1/11/18	51100	TRAFFIC TECHNICIAN I	2,231.20
1/4/18	51100	TRUCK DRIVER STREET REPAIR	16,148.35
1/11/18	51100	TRUCK DRIVER STREET REPAIR	16,135.21
1/4/18	51100	WELDER FIRST CLASS	1,060.80
1/11/18	51100	WELDER FIRST CLASS	1,060.80
1/4/18	51300	OVERTIME-REGULAR	55,578.08
1/11/18	51300	OVERTIME-REGULAR	74,092.19
1/4/18	51600	LONGEVITY	1,200.00
1/11/18	51600	LONGEVITY	1,200.00
1/4/18	51750	RETIREMENT & SEPARATION PAY	9,501.62
<b>TOTAL 161 - STREETS</b>			<b>\$248,734.62</b>
<b>166</b>	<b>PARKING LOTS</b>		
1/4/18	51100	PARKING MAINTENANCE	712.00
1/11/18	51100	PARKING MAINTENANCE	712.00
1/4/18	51100	PARKING OPERATIONS FOREMAN	883.40
1/11/18	51100	PARKING OPERATIONS FOREMAN	883.41
1/4/18	51300	OVERTIME-REGULAR	206.19
1/11/18	51300	OVERTIME-REGULAR	133.50
1/4/18	51400	WAGES TEMPORARY-SEASONAL	232.50
1/11/18	51400	WAGES TEMPORARY-SEASONAL	427.50
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,190.50</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
1/4/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
1/11/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
1/4/18	51100	EPIDEMIOLOGIST	977.75
1/11/18	51100	EPIDEMIOLOGIST	928.86
1/4/18	51100	HEALTH PROMOTION SPEC	929.80
1/11/18	51100	HEALTH PROMOTION SPEC	929.80
1/4/18	51412	WAGES PER DIEM	90.90
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,519.51</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	760.04
1/4/18	51100	BILINGUAL OUTREACH WORKER	833.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172</b>	<b>COMMUNITY HEALTH</b>		
1/11/18	51100	BILINGUAL OUTREACH WORKER	833.85
1/4/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
1/11/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
1/4/18	51100	PUB HEALTH NURSE	3,398.09
1/11/18	51100	PUB HEALTH NURSE	3,398.10
1/4/18	51300	OVERTIME-REGULAR	47.06
1/11/18	51300	OVERTIME-REGULAR	54.87
1/4/18	51412	WAGES PER DIEM	340.90
1/11/18	51412	WAGES PER DIEM	250.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,655.51</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
1/4/18	51100	Dep Health Officer/Lab Directo	1,117.45
1/11/18	51100	Dep Health Officer/Lab Directo	1,117.45
1/4/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
1/11/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
1/4/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
1/11/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
1/4/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
1/11/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
1/4/18	51300	OVERTIME-REGULAR	122.94
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,676.33</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
1/4/18	51100	CASE TECHNICIAN WELFARE	2,409.55
1/11/18	51100	CASE TECHNICIAN WELFARE	2,409.54
1/4/18	51100	INTAKE WORKER	766.05
1/11/18	51100	INTAKE WORKER	766.05
1/4/18	51100	SENIOR CASE TECHNICIAN	1,075.60
1/11/18	51100	SENIOR CASE TECHNICIAN	1,075.60
1/4/18	51100	WELFARE OFFICER	1,626.10
1/11/18	51100	WELFARE OFFICER	1,626.11
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,754.60</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
1/4/18	51100	FOREMAN LABOR PARK	3,729.60
1/11/18	51100	FOREMAN LABOR PARK	3,729.60
1/4/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
1/11/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
1/4/18	51100	GROUNDSMAN I	4,200.00
1/11/18	51100	GROUNDSMAN I	4,200.00
1/4/18	51100	GROUNDSMAN II	882.00
1/11/18	51100	GROUNDSMAN II	882.00
1/4/18	51100	LEAD GROUNDSMAN	1,981.60
1/11/18	51100	LEAD GROUNDSMAN	1,981.60
1/4/18	51100	NURSERY WORKER PARKS	(7,459.20)
1/4/18	51100	PROGRAM COORDINATOR	371.91
1/11/18	51100	PROGRAM COORDINATOR	374.25
1/4/18	51100	RECREATION PROGRAM MANAGER	985.55
1/11/18	51100	RECREATION PROGRAM MANAGER	985.55
1/4/18	51100	STELLOS STADIUM ATTENDANT	979.60
1/11/18	51100	STELLOS STADIUM ATTENDANT	979.60
1/4/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
1/11/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
1/5/17	51300	OVERTIME-REGULAR	(212.63)
12/31/17	51300	OVERTIME-REGULAR	5,361.12
1/11/18	51300	OVERTIME-REGULAR	1,304.72
1/4/18	51420	WAGES-GAME OFFICIALS	1,128.00
1/11/18	51420	WAGES-GAME OFFICIALS	556.00
1/11/18	51600	LONGEVITY	2,000.00
1/11/18	61107	CLOTHING & UNIFORMS	102.96
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$48,557.15</b>
<b>179</b>	<b>LIBRARY</b>		
1/4/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
1/11/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
1/4/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
1/11/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
1/4/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,116.88
1/11/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
1/4/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
1/11/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
1/4/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.73
1/11/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
1/4/18	51100	DIRECTOR LIBRARY	2,059.25
1/11/18	51100	DIRECTOR LIBRARY	2,059.25
1/4/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
1/11/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
1/4/18	51100	IT COORDINATOR	922.81
1/11/18	51100	IT COORDINATOR	922.80
1/4/18	51100	JANITOR	520.28



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
1/11/18	51100	JANITOR	523.55
1/4/18	51100	LIBRARIAN ADULT SERVICES	883.55
1/11/18	51100	LIBRARIAN ADULT SERVICES	883.56
1/4/18	51100	LIBRARIAN CIRCULATION	1,070.80
1/11/18	51100	LIBRARIAN CIRCULATION	1,070.80
1/4/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
1/11/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
1/4/18	51100	LIBRARIAN TECH SERVICES	1,107.17
1/11/18	51100	LIBRARIAN TECH SERVICES	1,107.15
1/4/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
1/11/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
1/4/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.26
1/11/18	51100	LIBRARY ASSISTANT CIRCULATION	5,510.52
1/4/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
1/11/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
1/4/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
1/11/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
1/4/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.69
1/11/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
1/4/18	51100	MAINTENANCE SUPV	909.90
1/11/18	51100	MAINTENANCE SUPV	909.91
1/4/18	51100	PAGE & COLLECTION COORDINATOR	896.85
1/11/18	51100	PAGE & COLLECTION COORDINATOR	896.84
1/4/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,904.23
1/11/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
1/4/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
1/11/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
1/4/18	51100	SECURITY LIBRARY	651.39
1/11/18	51100	SECURITY LIBRARY	655.50
1/4/18	51200	JANITOR	240.00
1/11/18	51200	JANITOR	294.00
1/4/18	51200	LIBRARY ASSISTANT CIRCULATION	609.39
1/11/18	51200	LIBRARY ASSISTANT CIRCULATION	571.53
1/4/18	51200	LIBRARY ASSISTANT TECH SVS	443.63
1/11/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
1/4/18	51200	LIBRARY PAGE	665.05
1/11/18	51200	LIBRARY PAGE	953.16
1/4/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
1/11/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
1/4/18	51200	SECURITY LIBRARY	368.13
1/11/18	51200	SECURITY LIBRARY	310.01
1/4/18	51300	OVERTIME-REGULAR	121.01
1/11/18	51300	OVERTIME-REGULAR	50.16
1/11/18	51750	RETIREMENT & SEPARATION PAY	2,798.06





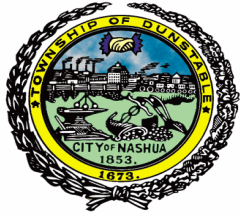
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
1/4/18	52800	EDUCATIONAL ASSISTANCE	1,493.73
<b>TOTAL 179 - LIBRARY</b>			<b>\$74,076.99</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/4/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
1/11/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
1/4/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	60.00
1/4/18	51100	TRANSPORTATION PLANNER	1,257.30
1/11/18	51100	TRANSPORTATION PLANNER	1,257.30
1/4/18	51100	WATERWAYS MANAGER	1,356.00
1/11/18	51100	WATERWAYS MANAGER	1,356.00
1/4/18	51200	ADMINISTRATIVE ASSISTANT I	482.42
1/11/18	51200	ADMINISTRATIVE ASSISTANT I	250.86
1/4/18	51400	WAGES TEMPORARY-SEASONAL	100.00
1/11/18	51400	WAGES TEMPORARY-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$11,648.68</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
1/4/18	51100	DEPARTMENT COORDINATOR	984.10
1/11/18	51100	DEPARTMENT COORDINATOR	984.10
1/4/18	51100	DEPUTY PLANNING MANAGER	2,685.35
1/11/18	51100	DEPUTY PLANNING MANAGER	2,685.35
1/4/18	51100	MANAGER PLANNING DEPT	2,007.90
1/11/18	51100	MANAGER PLANNING DEPT	1,606.32
1/4/18	51100	PLANNER I	1,800.35
1/11/18	51100	PLANNER I	1,800.35
1/4/18	51100	ZONING COORDINATOR	803.50
1/11/18	51100	ZONING COORDINATOR	803.50
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$16,160.82</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
1/4/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
1/11/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
1/4/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
1/11/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
1/4/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
1/11/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55



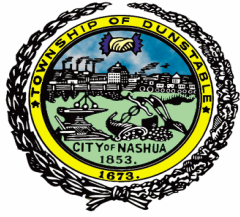
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,445.20</b>
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
1/4/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
1/4/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
1/4/18	51100	ASSISTANT PRINCIPAL BIR	1,461.52
1/4/18	51100	ASSISTANT PRINCIPAL BRO	1,854.32
1/4/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.51
1/4/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.72
1/4/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
1/4/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
1/4/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
1/4/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.32
1/4/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
1/4/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
1/4/18	51100	ASSISTANT PRINCIPAL NHN	13,333.21
1/4/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
1/4/18	51100	ASSISTANT PRINCIPAL PMS	3,480.79
1/4/18	51100	ASSISTANT PRINCIPAL SHE	1,413.43
1/4/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
1/4/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
1/4/18	51100	ASST DIRECTOR SPED	6,056.40
1/4/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.69
1/11/18	51100	ASST SYSTEMS ADMIN SCH YEAR	308.24
1/4/18	51100	ATTENDANCE OFFICER	2,384.22
1/4/18	51100	CAREER CENTER COORD NHN	1,591.48
1/4/18	51100	CHIEF OPERATING OFFICER	4,238.90
1/4/18	51100	CLERICAL ACADEMY NHN	1,049.82
1/11/18	51100	CLERICAL ACADEMY NHN	1,807.47
1/4/18	51100	CLERICAL ACADEMY NHS	663.57
1/11/18	51100	CLERICAL ACADEMY NHS	2,213.01
1/4/18	51100	CLERICAL ASST SUPER SUP	1,365.20
1/11/18	51100	CLERICAL ASST SUPER SUP	1,365.20
1/4/18	51100	CLERICAL ATHLETIC NHN	155.03
1/11/18	51100	CLERICAL ATHLETIC NHN	428.86
1/4/18	51100	CLERICAL ATHLETIC NHS	132.00
1/11/18	51100	CLERICAL ATHLETIC NHS	400.95
1/4/18	51100	CLERICAL BUSINESS	3,116.70
1/11/18	51100	CLERICAL BUSINESS	3,154.90
1/4/18	51100	CLERICAL CHIEF OP OFFICER SUP	855.41
1/11/18	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
1/4/18	51100	CLERICAL CTE NHN	138.83
1/11/18	51100	CLERICAL CTE NHN	562.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	CLERICAL CTE NHS	237.71
1/11/18	51100	CLERICAL CTE NHS	638.06
1/4/18	51100	CLERICAL GUIDANCE ELM	155.03
1/11/18	51100	CLERICAL GUIDANCE ELM	617.14
1/4/18	51100	CLERICAL GUIDANCE NHN	392.63
1/11/18	51100	CLERICAL GUIDANCE NHN	1,488.97
1/4/18	51100	CLERICAL GUIDANCE NHS	409.25
1/11/18	51100	CLERICAL GUIDANCE NHS	1,526.96
1/4/18	51100	CLERICAL HUMAN RESOURCES	2,047.50
1/11/18	51100	CLERICAL HUMAN RESOURCES	2,068.55
1/4/18	51100	CLERICAL PAYROLL SUP	1,455.00
1/11/18	51100	CLERICAL PAYROLL SUP	1,473.00
1/4/18	51100	CLERICAL PLANT OPS	694.15
1/11/18	51100	CLERICAL PLANT OPS	702.76
1/4/18	51100	CLERICAL PRINCIPAL AMH	277.66
1/11/18	51100	CLERICAL PRINCIPAL AMH	1,147.83
1/4/18	51100	CLERICAL PRINCIPAL BIC	293.86
1/11/18	51100	CLERICAL PRINCIPAL BIC	1,101.88
1/4/18	51100	CLERICAL PRINCIPAL BIR	310.06
1/11/18	51100	CLERICAL PRINCIPAL BIR	1,276.12
1/4/18	51100	CLERICAL PRINCIPAL BRO	287.03
1/11/18	51100	CLERICAL PRINCIPAL BRO	912.52
1/4/18	51100	CLERICAL PRINCIPAL CHA	291.00
1/11/18	51100	CLERICAL PRINCIPAL CHA	1,198.04
1/4/18	51100	CLERICAL PRINCIPAL DRC	284.78
1/11/18	51100	CLERICAL PRINCIPAL DRC	1,172.42
1/4/18	51100	CLERICAL PRINCIPAL ELM	2,416.47
1/11/18	51100	CLERICAL PRINCIPAL ELM	1,946.18
1/4/18	51100	CLERICAL PRINCIPAL FES	307.81
1/11/18	51100	CLERICAL PRINCIPAL FES	1,099.61
1/4/18	51100	CLERICAL PRINCIPAL FMS	439.81
1/11/18	51100	CLERICAL PRINCIPAL FMS	1,820.96
1/4/18	51100	CLERICAL PRINCIPAL LDG	270.83
1/11/18	51100	CLERICAL PRINCIPAL LDG	1,092.81
1/4/18	51100	CLERICAL PRINCIPAL MDE	307.81
1/11/18	51100	CLERICAL PRINCIPAL MDE	1,266.97
1/4/18	51100	CLERICAL PRINCIPAL MTP	277.50
1/11/18	51100	CLERICAL PRINCIPAL MTP	842.85
1/4/18	51100	CLERICAL PRINCIPAL NHN	270.83
1/11/18	51100	CLERICAL PRINCIPAL NHN	1,115.08
1/4/18	51100	CLERICAL PRINCIPAL NHS	458.71
1/11/18	51100	CLERICAL PRINCIPAL NHS	1,301.14
1/4/18	51100	CLERICAL PRINCIPAL NSE	307.81
1/11/18	51100	CLERICAL PRINCIPAL NSE	929.42



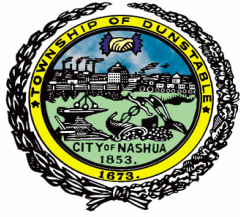
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	CLERICAL PRINCIPAL PMS	402.83
1/11/18	51100	CLERICAL PRINCIPAL PMS	1,658.60
1/4/18	51100	CLERICAL PRINCIPAL SHE	310.06
1/11/18	51100	CLERICAL PRINCIPAL SHE	1,276.12
1/4/18	51100	CLERICAL RECEPTIONIST NHN	155.03
1/11/18	51100	CLERICAL RECEPTIONIST NHN	638.06
1/4/18	51100	CLERICAL RECEPTIONIST NHS	132.00
1/11/18	51100	CLERICAL RECEPTIONIST NHS	378.68
1/4/18	51100	CLERICAL SPECIAL ED NHN	132.00
1/11/18	51100	CLERICAL SPECIAL ED NHN	534.62
1/4/18	51100	CLERICAL SPECIAL ED NHS	138.83
1/11/18	51100	CLERICAL SPECIAL ED NHS	571.57
1/4/18	51100	CLERICAL SPECIAL ED SUP	1,320.00
1/11/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
1/4/18	51100	CLERICAL STUDENT SERV SUP	844.10
1/11/18	51100	CLERICAL STUDENT SERV SUP	844.10
1/4/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
1/11/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
1/4/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
1/4/18	51100	CUSTODIAN AMH	1,389.60
1/11/18	51100	CUSTODIAN AMH	1,389.60
1/4/18	51100	CUSTODIAN ASST HEAD ELM	791.20
1/11/18	51100	CUSTODIAN ASST HEAD ELM	791.20
1/4/18	51100	CUSTODIAN ASST HEAD FMS	791.20
1/11/18	51100	CUSTODIAN ASST HEAD FMS	791.20
1/4/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/11/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/4/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/11/18	51100	CUSTODIAN ASST HEAD NHS	1,572.51
1/4/18	51100	CUSTODIAN ASST HEAD PMS	791.20
1/11/18	51100	CUSTODIAN ASST HEAD PMS	791.20
1/4/18	51100	CUSTODIAN BIC	1,389.60
1/11/18	51100	CUSTODIAN BIC	1,389.61
1/4/18	51100	CUSTODIAN BIR	1,389.60
1/11/18	51100	CUSTODIAN BIR	1,389.60
1/4/18	51100	CUSTODIAN BRO	1,389.61
1/11/18	51100	CUSTODIAN BRO	1,389.60
1/4/18	51100	CUSTODIAN CHA	1,389.60
1/11/18	51100	CUSTODIAN CHA	1,389.61
1/4/18	51100	CUSTODIAN DRC	1,389.60
1/11/18	51100	CUSTODIAN DRC	1,389.60
1/4/18	51100	CUSTODIAN ELM	4,258.40
1/11/18	51100	CUSTODIAN ELM	4,284.48
1/4/18	51100	CUSTODIAN FES	1,389.61



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/11/18	51100	CUSTODIAN FES	1,389.60
1/4/18	51100	CUSTODIAN FMS	1,945.45
1/11/18	51100	CUSTODIAN FMS	2,084.40
1/4/18	51100	CUSTODIAN HEAD AMH	791.20
1/11/18	51100	CUSTODIAN HEAD AMH	791.21
1/4/18	51100	CUSTODIAN HEAD BIC	791.20
1/11/18	51100	CUSTODIAN HEAD BIC	791.20
1/4/18	51100	CUSTODIAN HEAD BIR	791.20
1/11/18	51100	CUSTODIAN HEAD BIR	791.20
1/4/18	51100	CUSTODIAN HEAD BRO	791.20
1/11/18	51100	CUSTODIAN HEAD BRO	791.20
1/4/18	51100	CUSTODIAN HEAD CHA	791.20
1/11/18	51100	CUSTODIAN HEAD CHA	791.20
1/4/18	51100	CUSTODIAN HEAD DRC	791.20
1/11/18	51100	CUSTODIAN HEAD DRC	791.20
1/4/18	51100	CUSTODIAN HEAD ELM	937.60
1/11/18	51100	CUSTODIAN HEAD ELM	937.60
1/4/18	51100	CUSTODIAN HEAD FES	791.20
1/11/18	51100	CUSTODIAN HEAD FES	791.20
1/4/18	51100	CUSTODIAN HEAD FMS	937.60
1/11/18	51100	CUSTODIAN HEAD FMS	937.60
1/4/18	51100	CUSTODIAN HEAD LDG	791.20
1/11/18	51100	CUSTODIAN HEAD LDG	791.20
1/4/18	51100	CUSTODIAN HEAD MDE	791.20
1/11/18	51100	CUSTODIAN HEAD MDE	791.21
1/4/18	51100	CUSTODIAN HEAD MTP	791.20
1/11/18	51100	CUSTODIAN HEAD MTP	791.20
1/4/18	51100	CUSTODIAN HEAD NHN	943.21
1/11/18	51100	CUSTODIAN HEAD NHN	937.31
1/4/18	51100	CUSTODIAN HEAD NHS	943.20
1/11/18	51100	CUSTODIAN HEAD NHS	943.20
1/4/18	51100	CUSTODIAN HEAD NSE	791.20
1/11/18	51100	CUSTODIAN HEAD NSE	791.20
1/4/18	51100	CUSTODIAN HEAD PMS	937.60
1/11/18	51100	CUSTODIAN HEAD PMS	937.60
1/4/18	51100	CUSTODIAN HEAD SHE	791.20
1/11/18	51100	CUSTODIAN HEAD SHE	791.20
1/4/18	51100	CUSTODIAN LDG	694.80
1/11/18	51100	CUSTODIAN LDG	694.80
1/4/18	51100	CUSTODIAN MDE	1,389.60
1/11/18	51100	CUSTODIAN MDE	1,398.29
1/4/18	51100	CUSTODIAN MTP	1,389.60
1/11/18	51100	CUSTODIAN MTP	1,389.60
1/4/18	51100	CUSTODIAN NHN	9,640.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/11/18	51100	CUSTODIAN NHN	9,914.12
1/4/18	51100	CUSTODIAN NHS	9,235.51
1/11/18	51100	CUSTODIAN NHS	9,235.46
1/4/18	51100	CUSTODIAN NSE	1,250.64
1/11/18	51100	CUSTODIAN NSE	1,459.08
1/4/18	51100	CUSTODIAN PMS	2,084.40
1/11/18	51100	CUSTODIAN PMS	2,084.40
1/4/18	51100	CUSTODIAN SHE	1,389.60
1/11/18	51100	CUSTODIAN SHE	1,389.60
1/4/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
1/4/18	51100	CUSTODIAN WID	1,389.60
1/11/18	51100	CUSTODIAN WID	1,433.04
1/4/18	51100	DIRECTOR ATHLETICS	3,554.60
1/4/18	51100	DIRECTOR COM GRANTS	1,580.00
1/4/18	51100	DIRECTOR GUIDANCE	6,379.10
1/4/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
1/4/18	51100	DIRECTOR PLANT OPS	3,689.80
1/4/18	51100	DIRECTOR SPECIAL ED	3,768.10
1/4/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
1/4/18	51100	DIRECTOR TECHNOLOGY	4,150.11
1/4/18	51100	DIRECTOR TRANSPORTATION	3,136.51
1/4/18	51100	DIRECTOR VOCATIONAL	7,048.10
1/4/18	51100	DW TECHNOLOGY PEER COACH	2,641.39
1/4/18	51100	E-BLOCK TECHNICAL PARA	255.84
1/11/18	51100	E-BLOCK TECHNICAL PARA	570.72
1/4/18	51100	ELL OUTREACH WORKER	1,689.20
12/31/17	51100	ELL OUTREACH WORKER HOURLY	(1,406.25)
1/4/18	51100	GUIDANCE COUNSELOR AMH	2,283.62
1/4/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
1/4/18	51100	GUIDANCE COUNSELOR BIR	2,980.71
1/4/18	51100	GUIDANCE COUNSELOR BRO	1,800.59
1/4/18	51100	GUIDANCE COUNSELOR CHA	2,911.48
1/4/18	51100	GUIDANCE COUNSELOR DRC	2,821.39
1/4/18	51100	GUIDANCE COUNSELOR ELM	11,785.21
1/4/18	51100	GUIDANCE COUNSELOR FES	2,821.39
1/4/18	51100	GUIDANCE COUNSELOR FMS	5,327.52
1/4/18	51100	GUIDANCE COUNSELOR LDG	1,725.28
1/4/18	51100	GUIDANCE COUNSELOR MDE	2,327.41
1/4/18	51100	GUIDANCE COUNSELOR MTP	2,821.39
1/4/18	51100	GUIDANCE COUNSELOR NHN	16,606.10
1/4/18	51100	GUIDANCE COUNSELOR NHS	18,713.66
1/4/18	51100	GUIDANCE COUNSELOR NSE	2,821.39
1/4/18	51100	GUIDANCE COUNSELOR PMS	8,265.92
1/4/18	51100	GUIDANCE COUNSELOR SHE	2,713.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

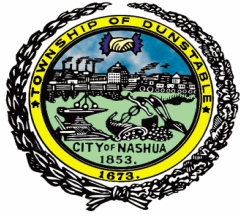
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/31/17	51100	HOME SCHOOL CORD TTI	(6,543.61)
1/4/18	51100	JOB DEVELOPER SPED NHN	2,911.48
1/4/18	51100	LIBRARIAN AMH	2,713.30
1/4/18	51100	LIBRARIAN BIC	1,593.22
1/4/18	51100	LIBRARIAN BIR	1,988.11
1/4/18	51100	LIBRARIAN BRO	1,848.67
1/4/18	51100	LIBRARIAN CHA	2,911.48
1/4/18	51100	LIBRARIAN DRC	2,048.09
1/4/18	51100	LIBRARIAN ELM	1,861.52
1/4/18	51100	LIBRARIAN FES	2,713.31
1/4/18	51100	LIBRARIAN FMS	3,334.38
1/4/18	51100	LIBRARIAN LDG	2,058.89
1/4/18	51100	LIBRARIAN MDE	2,327.41
1/4/18	51100	LIBRARIAN MTP	1,549.39
1/4/18	51100	LIBRARIAN NHN	4,629.50
1/4/18	51100	LIBRARIAN NHS	5,118.75
1/4/18	51100	LIBRARIAN NSE	2,327.41
1/4/18	51100	LIBRARIAN PMS	1,861.52
1/4/18	51100	LIBRARIAN SHE	2,713.30
1/4/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.38
1/4/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.82
1/4/18	51100	MAINTENANCE ALARM WPO	998.80
1/11/18	51100	MAINTENANCE ALARM WPO	998.80
1/4/18	51100	MAINTENANCE ASST GRDS WPO	951.20
1/11/18	51100	MAINTENANCE ASST GRDS WPO	951.20
1/4/18	51100	MAINTENANCE CARPENTER WPO	975.60
1/11/18	51100	MAINTENANCE CARPENTER WPO	975.60
1/4/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
1/11/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/4/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/11/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/4/18	51100	MAINTENANCE GROUNDS WPO	2,709.44
1/11/18	51100	MAINTENANCE GROUNDS WPO	2,709.44
1/4/18	51100	MAINTENANCE HVAC WPO	4,424.68
1/11/18	51100	MAINTENANCE HVAC WPO	4,424.68
1/4/18	51100	MAINTENANCE MESSENGER WPO	937.60
1/11/18	51100	MAINTENANCE MESSENGER WPO	937.60
1/4/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/11/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/4/18	51100	MAINTENANCE TRADES WPO	3,454.00
1/11/18	51100	MAINTENANCE TRADES WPO	2,971.07
1/4/18	51100	MARKETING TEACHER NHS	2,327.41
1/4/18	51100	NURSE AMH	2,641.39
1/4/18	51100	NURSE BIC	2,540.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	NURSE BIR	2,172.48
1/4/18	51100	NURSE BRO	2,334.39
1/4/18	51100	NURSE CHA	2,641.39
1/4/18	51100	NURSE DRC	2,641.39
1/4/18	51100	NURSE ELM	3,190.85
1/4/18	51100	NURSE FES	1,783.91
1/4/18	51100	NURSE FMS	4,363.30
1/4/18	51100	NURSE LDG	2,172.48
1/4/18	51100	NURSE MDE	2,035.00
1/4/18	51100	NURSE MTP	1,721.91
1/4/18	51100	NURSE NHN	3,443.82
1/4/18	51100	NURSE NHS	3,382.80
1/4/18	51100	NURSE NSE	2,540.30
1/4/18	51100	NURSE PMS	1,549.39
1/4/18	51100	NURSE SHE	1,721.91
1/4/18	51100	OFFICE MANAGER BUSINESS	2,509.20
1/4/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
1/4/18	51100	OFFICE MANAGER SPED	1,923.40
1/4/18	51100	OUT DISTRICT COORDINATOR	3,153.80
1/4/18	51100	PARA ALT AMH	118.08
1/11/18	51100	PARA ALT AMH	344.40
1/4/18	51100	PARA ALT DRC	88.44
1/11/18	51100	PARA ALT DRC	265.32
1/4/18	51100	PARA ALT FMS	123.00
1/11/18	51100	PARA ALT FMS	378.84
1/4/18	51100	PARA ALT LDG	90.03
1/11/18	51100	PARA ALT LDG	159.28
1/4/18	51100	PARA ALT MTP	85.20
1/11/18	51100	PARA ALT MTP	234.30
1/4/18	51100	PARA ALT PMS	86.56
1/11/18	51100	PARA ALT PMS	432.80
1/4/18	51100	PARA AMH ELL	111.90
1/11/18	51100	PARA AMH ELL	321.71
1/4/18	51100	PARA DW SPEC ED AMH	2,331.50
1/11/18	51100	PARA DW SPEC ED AMH	8,060.23
1/4/18	51100	PARA DW SPEC ED BIC	175.08
1/11/18	51100	PARA DW SPEC ED BIC	831.64
1/4/18	51100	PARA DW SPEC ED BIR	295.08
1/11/18	51100	PARA DW SPEC ED BIR	1,097.72
1/4/18	51100	PARA DW SPEC ED BRO	790.56
1/11/18	51100	PARA DW SPEC ED BRO	3,208.09
1/4/18	51100	PARA DW SPEC ED CHA	2,058.50
1/11/18	51100	PARA DW SPEC ED CHA	7,890.24
1/4/18	51100	PARA DW SPEC ED DRC	85.38





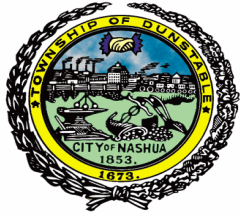
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/11/18	51100	PARA DW SPEC ED DRC	152.98
1/4/18	51100	PARA DW SPEC ED FMS	1,612.20
1/11/18	51100	PARA DW SPEC ED FMS	6,536.93
1/4/18	51100	PARA DW SPEC ED MDE	1,983.09
1/11/18	51100	PARA DW SPEC ED MDE	6,366.53
1/4/18	51100	PARA DW SPEC ED MTP	85.38
1/11/18	51100	PARA DW SPEC ED MTP	234.80
1/4/18	51100	PARA DW SPEC ED NHN	961.51
1/11/18	51100	PARA DW SPEC ED NHN	3,324.10
1/4/18	51100	PARA DW SPEC ED NHS	2,719.74
1/11/18	51100	PARA DW SPEC ED NHS	4,700.34
1/4/18	51100	PARA DW SPEC ED NSE	760.96
1/11/18	51100	PARA DW SPEC ED NSE	2,457.76
1/4/18	51100	PARA DW SPEC ED PMS	252.88
1/11/18	51100	PARA DW SPEC ED PMS	1,224.09
1/4/18	51100	PARA DW SPEC ED SHE	2,185.26
1/11/18	51100	PARA DW SPEC ED SHE	7,375.64
1/4/18	51100	PARA DW SPEC ED WID	436.80
1/11/18	51100	PARA DW SPEC ED WID	1,441.14
1/4/18	51100	PARA DW SPEC ELM	1,397.67
1/11/18	51100	PARA DW SPEC ELM	4,658.35
1/4/18	51100	PARA ELL BIR	105.88
1/11/18	51100	PARA ELL BIR	317.64
1/4/18	51100	PARA ELL DRC	111.90
1/11/18	51100	PARA ELL DRC	317.05
1/4/18	51100	PARA ELL ELM	170.25
1/11/18	51100	PARA ELL ELM	487.13
1/4/18	51100	PARA ELL FES	98.22
1/11/18	51100	PARA ELL FES	499.28
1/4/18	51100	PARA ELL FMS	84.06
1/11/18	51100	PARA ELL FMS	316.07
1/4/18	51100	PARA ELL LDG	231.00
1/11/18	51100	PARA ELL LDG	1,155.00
1/4/18	51100	PARA ELL MTP	86.04
1/11/18	51100	PARA ELL MTP	233.03
1/4/18	51100	PARA ELL NHS	80.70
1/11/18	51100	PARA ELL NHS	164.76
1/4/18	51100	PARA ELL PMS	84.06
1/11/18	51100	PARA ELL PMS	316.07
1/4/18	51100	PARA INST AMH	401.40
1/11/18	51100	PARA INST AMH	1,102.59
1/4/18	51100	PARA INST BIC	1,189.32
1/11/18	51100	PARA INST BIC	4,934.20
1/4/18	51100	PARA INST BIR	786.60



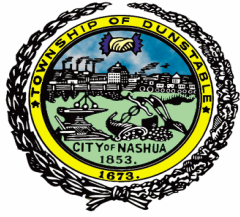
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/11/18	51100	PARA INST BIR	2,470.61
1/4/18	51100	PARA INST BRO	664.86
1/11/18	51100	PARA INST BRO	2,576.79
1/4/18	51100	PARA INST CHA	840.06
1/11/18	51100	PARA INST CHA	3,627.08
1/4/18	51100	PARA INST DRC	9,769.07
1/11/18	51100	PARA INST DRC	2,747.35
1/4/18	51100	PARA INST ELM	1,430.13
1/11/18	51100	PARA INST ELM	4,391.32
12/31/17	51100	PARA INST FES	111.87
1/11/18	51100	PARA INST FES	5,342.40
1/4/18	51100	PARA INST FMS	1,031.21
1/11/18	51100	PARA INST FMS	4,453.88
1/4/18	51100	PARA INST LDG	1,135.08
1/11/18	51100	PARA INST LDG	4,466.61
1/4/18	51100	PARA INST MDE	846.84
1/11/18	51100	PARA INST MDE	3,193.58
1/4/18	51100	PARA INST MTP	425.34
1/11/18	51100	PARA INST MTP	1,448.37
1/4/18	51100	PARA INST NHN	463.24
1/11/18	51100	PARA INST NHN	1,689.35
1/4/18	51100	PARA INST NHS	775.47
1/11/18	51100	PARA INST NHS	1,475.01
1/4/18	51100	PARA INST NSE	856.56
1/11/18	51100	PARA INST NSE	3,044.82
1/4/18	51100	PARA INST PMS	1,314.26
1/11/18	51100	PARA INST PMS	4,287.15
1/4/18	51100	PARA INST SHE	657.29
1/11/18	51100	PARA INST SHE	2,787.65
1/4/18	51100	PARA JOB COACH	86.56
1/11/18	51100	PARA JOB COACH	145.42
1/4/18	51100	PARA KIND AMH	203.70
1/11/18	51100	PARA KIND AMH	890.85
1/4/18	51100	PARA KIND BIC	117.24
1/11/18	51100	PARA KIND BIC	516.17
1/4/18	51100	PARA KIND BIR	115.50
1/11/18	51100	PARA KIND BIR	317.63
1/4/18	51100	PARA KIND BRO	115.50
1/11/18	51100	PARA KIND BRO	563.06
1/4/18	51100	PARA KIND CHA	80.70
1/11/18	51100	PARA KIND CHA	228.65
1/4/18	51100	PARA KIND DRC	111.90
1/11/18	51100	PARA KIND DRC	536.19
1/4/18	51100	PARA KIND FES	174.24



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/11/18	51100	PARA KIND FES	475.13
1/4/18	51100	PARA KIND LDG	204.78
1/11/18	51100	PARA KIND LDG	1,002.06
1/4/18	51100	PARA KIND MDE	115.50
1/11/18	51100	PARA KIND MDE	322.44
1/4/18	51100	PARA KIND MTP	161.40
1/11/18	51100	PARA KIND MTP	457.30
1/4/18	51100	PARA KIND NSE	115.50
1/11/18	51100	PARA KIND NSE	327.25
1/4/18	51100	PARA KIND SHE	129.94
1/11/18	51100	PARA KIND SHE	505.32
1/4/18	51100	PARA MEDIA NHN	132.84
1/11/18	51100	PARA MEDIA NHN	664.20
1/4/18	51100	PARA MEDIA NHS	209.05
1/11/18	51100	PARA MEDIA NHS	746.34
1/11/18	51100	PARA PRE SCH BIC	602.61
1/4/18	51100	PARA PRE SCH BRO	950.82
1/11/18	51100	PARA PRE SCH BRO	5,465.62
1/11/18	51100	PARA PRE SCH MTP	302.39
1/11/18	51100	PARA PRE SCH NSE	302.51
1/4/18	51100	PARA READ ELM	360.94
1/4/18	51100	PARA SCI NHN	123.00
1/11/18	51100	PARA SCI NHN	369.00
1/4/18	51100	PARA SCI NHS	122.13
1/11/18	51100	PARA SCI NHS	366.39
12/31/17	51100	PARA TTI AMH	(4,616.74)
12/31/17	51100	PARA TTI DRC	(4,524.67)
1/4/18	51100	PARA VOC NHS	332.56
1/12/18	51100	PARA VOC NHS	238.91
1/4/18	51100	PEER COACH	(13,687.28)
1/4/18	51100	PRINCIPAL AMH	3,639.40
1/4/18	51100	PRINCIPAL BIC	3,639.40
1/4/18	51100	PRINCIPAL BIR	3,745.20
1/4/18	51100	PRINCIPAL BRO	3,533.70
1/4/18	51100	PRINCIPAL CHA	3,692.30
1/4/18	51100	PRINCIPAL DRC	3,692.30
1/4/18	51100	PRINCIPAL ELM	3,721.20
1/4/18	51100	PRINCIPAL FES	3,639.40
1/4/18	51100	PRINCIPAL FMS	3,769.20
1/4/18	51100	PRINCIPAL LDG	4,089.90
1/4/18	51100	PRINCIPAL MDE	3,692.30
1/4/18	51100	PRINCIPAL MTP	3,745.20
1/4/18	51100	PRINCIPAL NHN	3,829.50
1/4/18	51100	PRINCIPAL NHS	4,201.90



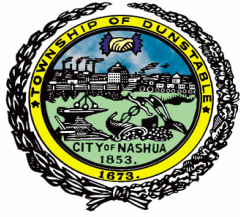
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	PRINCIPAL NSE	3,745.20
1/4/18	51100	PRINCIPAL PMS	3,865.40
1/4/18	51100	PRINCIPAL SHE	3,586.50
1/4/18	51100	SCHOOL PSYCHOLOGIST WID	39,262.82
1/4/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
1/4/18	51100	SECURITY GUARD NHS	138.96
1/11/18	51100	SECURITY GUARD NHS	416.88
1/4/18	51100	SECURITY MONITOR NHN	416.88
1/11/18	51100	SECURITY MONITOR NHN	1,237.62
1/4/18	51100	SECURITY MONITOR NHS	416.88
1/11/18	51100	SECURITY MONITOR NHS	1,250.64
1/11/18	51100	SIGN LANGUAGE INTERPRETER	2,294.08
12/31/17	51100	SOCIAL WORKER	(3,781.27)
1/4/18	51100	SOCIAL WORKER FMS	1,988.11
1/4/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.18
1/4/18	51100	SPEECH LANG PATHOLOGIST WID	58,761.65
1/11/18	51100	SPEECH LANGUAGE ASST	251.89
1/4/18	51100	STUDENT ACTIVITY COORD NHN	1,071.59
1/4/18	51100	STUDENT INFO COORDINATOR	1,817.70
1/4/18	51100	SUPERINTENDENT	6,105.80
1/4/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
1/4/18	51100	TEACHER ART AMH	2,641.39
1/4/18	51100	TEACHER ART BIC	1,988.11
1/4/18	51100	TEACHER ART BIR	2,641.39
1/4/18	51100	TEACHER ART BRO	2,951.03
1/4/18	51100	TEACHER ART CHA	2,057.34
1/4/18	51100	TEACHER ART DRC	1,923.50
1/4/18	51100	TEACHER ART ELM	4,682.91
1/4/18	51100	TEACHER ART FES	1,593.22
1/4/18	51100	TEACHER ART FMS	2,641.39
1/4/18	51100	TEACHER ART LDG	2,334.39
1/4/18	51100	TEACHER ART MDE	1,923.50
1/4/18	51100	TEACHER ART NHN	9,103.56
1/4/18	51100	TEACHER ART NHS	9,454.91
1/4/18	51100	TEACHER ART NSE	2,911.48
1/4/18	51100	TEACHER ART PMS	3,714.28
1/4/18	51100	TEACHER ART SHE	2,010.59
1/4/18	51100	TEACHER AUTO NHN	5,282.78
1/4/18	51100	TEACHER BEHAVIOR SPEC WID	5,642.78
1/4/18	51100	TEACHER BIO TEC NHN	2,367.28
1/4/18	51100	TEACHER BUILD CONST NHS	2,641.39
1/4/18	51100	TEACHER BUSINESS NHN	7,856.89
1/4/18	51100	TEACHER BUSINESS NHS	5,057.00
1/4/18	51100	TEACHER COMPUTER ELM	3,472.89



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	TEACHER COMPUTER FMS	4,738.78
1/4/18	51100	TEACHER COMPUTER NHN	4,507.37
1/4/18	51100	TEACHER COMPUTER NHS	4,513.23
1/4/18	51100	TEACHER COMPUTER PMS	5,943.01
1/4/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
1/4/18	51100	TEACHER CULINARY NHN	5,282.78
1/4/18	51100	TEACHER DEAF NSE	4,510.56
1/4/18	51100	TEACHER DEAF WID	5,642.78
1/4/18	51100	TEACHER DWSE AMH	5,318.41
1/4/18	51100	TEACHER DWSE BIR	4,401.82
1/4/18	51100	TEACHER DWSE BRO	4,834.98
1/4/18	51100	TEACHER DWSE ELM	12,192.93
1/4/18	51100	TEACHER DWSE FMS	4,328.91
1/4/18	51100	TEACHER DWSE MDE	4,574.82
1/4/18	51100	TEACHER DWSE SHE	5,648.58
1/4/18	51100	TEACHER ECE NHS	5,642.78
1/4/18	51100	TEACHER ELECTRICAL NHS	2,641.39
1/4/18	51100	TEACHER ELL AMH	1,848.67
1/4/18	51100	TEACHER ELL BIR	2,821.39
1/4/18	51100	TEACHER ELL DRC	5,448.19
1/4/18	51100	TEACHER ELL ELM	4,605.30
1/4/18	51100	TEACHER ELL FES	9,076.93
1/4/18	51100	TEACHER ELL FMS	1,733.00
1/4/18	51100	TEACHER ELL LDG	(744.96)
1/4/18	51100	TEACHER ELL MTP	(3,261.72)
1/4/18	51100	TEACHER ELL NHN	5,168.22
1/4/18	51100	TEACHER ELL NHS	10,460.45
1/4/18	51100	TEACHER ELL PMS	1,988.11
1/4/18	51100	TEACHER ELL SHE	1,917.39
1/4/18	51100	TEACHER ENGLISH ELM	23,598.01
1/4/18	51100	TEACHER ENGLISH FMS	16,473.00
1/4/18	51100	TEACHER ENGLISH NHN	41,364.42
1/4/18	51100	TEACHER ENGLISH NHS	48,192.01
1/4/18	51100	TEACHER ENGLISH PMS	16,241.38
1/4/18	51100	TEACHER FACS ELM	1,929.61
1/4/18	51100	TEACHER FACS FMS	4,435.21
1/4/18	51100	TEACHER FACS NHN	4,475.47
1/4/18	51100	TEACHER FACS NHS	7,723.82
1/4/18	51100	TEACHER FACS PMS	3,167.79
1/4/18	51100	TEACHER FOREIGN LANG ELM	5,822.96
1/4/18	51100	TEACHER FOREIGN LANG FMS	2,821.39
1/4/18	51100	TEACHER FOREIGN LANG NHN	11,654.31
1/4/18	51100	TEACHER FOREIGN LANG NHS	17,583.22
1/4/18	51100	TEACHER FOREIGN LANG PMS	5,134.28



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	TEACHER GR1 AMH	8,095.80
1/4/18	51100	TEACHER GR1 BIC	9,792.43
1/4/18	51100	TEACHER GR1 BIR	8,139.80
1/4/18	51100	TEACHER GR1 BRO	6,949.55
1/4/18	51100	TEACHER GR1 CHA	9,517.39
1/4/18	51100	TEACHER GR1 DRC	6,992.58
1/4/18	51100	TEACHER GR1 FES	8,638.64
1/4/18	51100	TEACHER GR1 LDG	7,421.43
1/4/18	51100	TEACHER GR1 MDE	8,040.49
1/4/18	51100	TEACHER GR1 MTP	6,276.13
1/4/18	51100	TEACHER GR1 NSE	6,870.71
1/4/18	51100	TEACHER GR1 SHE	9,165.28
1/4/18	51100	TEACHER GR2 AMH	4,975.78
1/4/18	51100	TEACHER GR2 BIC	10,455.90
1/4/18	51100	TEACHER GR2 BIR	9,118.12
1/4/18	51100	TEACHER GR2 BRO	5,462.78
1/4/18	51100	TEACHER GR2 CHA	7,635.70
1/4/18	51100	TEACHER GR2 DRC	6,112.43
1/4/18	51100	TEACHER GR2 FES	10,092.61
1/4/18	51100	TEACHER GR2 LDG	10,089.08
1/4/18	51100	TEACHER GR2 MDE	8,817.72
1/4/18	51100	TEACHER GR2 MTP	6,733.00
1/4/18	51100	TEACHER GR2 NSE	6,963.89
1/4/18	51100	TEACHER GR2 SHE	6,426.41
1/4/18	51100	TEACHER GR3 AMH	5,552.87
1/4/18	51100	TEACHER GR3 BIC	5,139.89
1/4/18	51100	TEACHER GR3 BIR	8,529.86
1/4/18	51100	TEACHER GR3 BRO	5,462.78
1/4/18	51100	TEACHER GR3 CHA	8,321.91
1/4/18	51100	TEACHER GR3 DRC	4,943.29
1/4/18	51100	TEACHER GR3 FES	9,973.49
1/4/18	51100	TEACHER GR3 LDG	9,482.09
1/4/18	51100	TEACHER GR3 MDE	9,296.20
1/4/18	51100	TEACHER GR3 MTP	6,325.32
1/4/18	51100	TEACHER GR3 NSE	6,571.91
1/4/18	51100	TEACHER GR3 SHE	7,480.23
1/4/18	51100	TEACHER GR4 AMH	5,399.02
1/4/18	51100	TEACHER GR4 BIC	10,872.75
1/4/18	51100	TEACHER GR4 BIR	5,421.50
1/4/18	51100	TEACHER GR4 BRO	4,613.28
1/4/18	51100	TEACHER GR4 CHA	10,063.39
1/4/18	51100	TEACHER GR4 DRC	5,384.95
1/4/18	51100	TEACHER GR4 FES	6,992.41
1/4/18	51100	TEACHER GR4 LDG	8,148.32



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

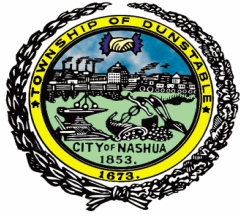
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	TEACHER GR4 MDE	11,243.16
1/4/18	51100	TEACHER GR4 MTP	4,315.52
1/4/18	51100	TEACHER GR4 NSE	7,102.32
1/4/18	51100	TEACHER GR4 SHE	8,147.24
1/4/18	51100	TEACHER GR5 AMH	7,311.45
1/4/18	51100	TEACHER GR5 BIC	10,177.60
1/4/18	51100	TEACHER GR5 BIR	9,372.17
1/4/18	51100	TEACHER GR5 BRO	5,318.41
1/4/18	51100	TEACHER GR5 CHA	10,685.67
1/4/18	51100	TEACHER GR5 DRC	8,055.00
1/4/18	51100	TEACHER GR5 FES	9,108.10
1/4/18	51100	TEACHER GR5 LDG	10,204.75
1/4/18	51100	TEACHER GR5 MDE	8,958.50
1/4/18	51100	TEACHER GR5 MTP	6,574.39
1/4/18	51100	TEACHER GR5 NSE	8,266.08
1/4/18	51100	TEACHER GR5 SHE	5,148.80
1/4/18	51100	TEACHER GR6 ELM	46,013.34
1/4/18	51100	TEACHER GR6 FMS	22,285.07
1/4/18	51100	TEACHER GR6 PMS	19,515.63
1/4/18	51100	TEACHER GRAPH NHS	2,969.10
1/4/18	51100	TEACHER GRAPHICS NHN	5,643.58
1/4/18	51100	TEACHER HEALTH NHN	3,308.97
1/4/18	51100	TEACHER HEALTH NHS	2,641.39
1/4/18	51100	TEACHER HEALTHOC NHS	4,975.78
1/4/18	51100	TEACHER HVAC NHS	1,861.52
1/4/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.59
1/4/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
1/4/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.17
1/4/18	51100	TEACHER INST SPED WID	2,497.02
1/4/18	51100	TEACHER KIND AMH	5,210.32
1/4/18	51100	TEACHER KIND BIC	10,017.17
1/4/18	51100	TEACHER KIND BIR	6,720.34
1/4/18	51100	TEACHER KIND BRO	5,441.28
1/4/18	51100	TEACHER KIND CHA	6,544.43
1/4/18	51100	TEACHER KIND DRC	8,969.93
1/4/18	51100	TEACHER KIND FES	9,978.15
1/4/18	51100	TEACHER KIND LDG	10,530.80
1/4/18	51100	TEACHER KIND MDE	7,619.41
1/4/18	51100	TEACHER KIND MTP	5,423.04
1/4/18	51100	TEACHER KIND NSE	4,894.37
1/4/18	51100	TEACHER KIND SHE	6,660.69
1/4/18	51100	TEACHER MATH ELM	21,334.63
1/4/18	51100	TEACHER MATH FMS	13,795.00
1/4/18	51100	TEACHER MATH NHN	35,047.19



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	TEACHER MATH NHS	45,888.24
1/4/18	51100	TEACHER MATH PMS	12,699.44
1/4/18	51100	TEACHER MUSIC AMH	1,721.91
1/4/18	51100	TEACHER MUSIC BIC	2,641.39
1/4/18	51100	TEACHER MUSIC BIR	1,593.22
1/4/18	51100	TEACHER MUSIC BRO	2,821.39
1/4/18	51100	TEACHER MUSIC CHA	2,821.39
1/4/18	51100	TEACHER MUSIC DRC	2,731.39
1/4/18	51100	TEACHER MUSIC ELM	4,543.30
1/4/18	51100	TEACHER MUSIC FES	1,660.89
1/4/18	51100	TEACHER MUSIC FMS	5,279.56
1/4/18	51100	TEACHER MUSIC LDG	1,721.91
1/4/18	51100	TEACHER MUSIC MDE	1,988.11
1/4/18	51100	TEACHER MUSIC NHN	4,510.56
1/4/18	51100	TEACHER MUSIC NHS	5,181.69
1/4/18	51100	TEACHER MUSIC NSE	2,083.39
1/4/18	51100	TEACHER MUSIC PMS	4,432.17
1/4/18	51100	TEACHER MUSIC SHE	2,540.31
1/4/18	51100	TEACHER PE BIC	2,072.98
1/4/18	51100	TEACHER PE BIR	2,799.89
1/4/18	51100	TEACHER PE BRO	2,731.39
1/4/18	51100	TEACHER PE CHA	2,641.39
1/4/18	51100	TEACHER PE DRC	2,821.39
1/4/18	51100	TEACHER PE ELM	8,735.41
1/4/18	51100	TEACHER PE FES	1,593.22
1/4/18	51100	TEACHER PE FMS	5,282.78
1/4/18	51100	TEACHER PE LDG	1,848.67
1/4/18	51100	TEACHER PE MDE	2,799.89
1/4/18	51100	TEACHER PE MTP	1,923.50
1/4/18	51100	TEACHER PE NHN	10,278.86
1/4/18	51100	TEACHER PE NHS	9,692.69
1/4/18	51100	TEACHER PE NSE	2,550.09
1/4/18	51100	TEACHER PE PMS	4,571.00
1/4/18	51100	TEACHER PE SHE	2,157.78
1/4/18	51100	TEACHER PRESCHOOL BIC	8,141.37
1/4/18	51100	TEACHER PRESCHOOL BRO	12,615.07
1/4/18	51100	TEACHER PRESCHOOL DRC	1,848.67
1/4/18	51100	TEACHER PRESCHOOL MTP	1,593.22
1/4/18	51100	TEACHER PRESCHOOL NHS	1,143.13
1/4/18	51100	TEACHER PRESCHOOL NSE	5,890.28
1/4/18	51100	TEACHER READ AMH	2,911.48
1/4/18	51100	TEACHER READ BIC	2,497.02
1/4/18	51100	TEACHER READ BIR	2,821.39
1/4/18	51100	TEACHER READ BRO	2,145.52





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	TEACHER READ CHA	1,988.11
1/4/18	51100	TEACHER READ DRC	2,911.47
1/4/18	51100	TEACHER READ ELM	6,245.86
1/4/18	51100	TEACHER READ FES	2,821.39
1/4/18	51100	TEACHER READ FMS	2,821.39
1/4/18	51100	TEACHER READ LDG	3,308.97
1/4/18	51100	TEACHER READ MDE	2,821.39
1/4/18	51100	TEACHER READ MTP	2,058.89
1/4/18	51100	TEACHER READ NHN	1,861.52
1/4/18	51100	TEACHER READ NHS	2,713.30
1/4/18	51100	TEACHER READ NSE	2,821.39
1/4/18	51100	TEACHER READ PMS	4,706.04
1/4/18	51100	TEACHER READ SHE	1,946.51
1/4/18	51100	TEACHER ROTC NHN	5,480.10
1/4/18	51100	TEACHER SCIENCE ELM	18,656.64
1/4/18	51100	TEACHER SCIENCE FMS	12,415.54
1/4/18	51100	TEACHER SCIENCE NHN	28,214.65
1/4/18	51100	TEACHER SCIENCE NHS	33,017.58
1/4/18	51100	TEACHER SCIENCE PMS	12,254.49
1/4/18	51100	TEACHER SOCIAL STUDIES ELM	15,741.80
1/4/18	51100	TEACHER SOCIAL STUDIES FMS	11,537.24
1/4/18	51100	TEACHER SOCIAL STUDIES NHN	32,588.25
1/4/18	51100	TEACHER SOCIAL STUDIES NHS	38,227.45
1/4/18	51100	TEACHER SOCIAL STUDIES PMS	12,237.26
1/4/18	51100	TEACHER SPED AMH	6,012.92
1/4/18	51100	TEACHER SPED BIC	4,580.41
1/4/18	51100	TEACHER SPED BIR	5,361.69
1/4/18	51100	TEACHER SPED BRO	4,600.64
1/4/18	51100	TEACHER SPED CHA	9,144.43
1/4/18	51100	TEACHER SPED DRC	4,513.89
1/4/18	51100	TEACHER SPED ELM	16,816.67
1/4/18	51100	TEACHER SPED FES	4,600.65
1/4/18	51100	TEACHER SPED FMS	12,428.45
1/4/18	51100	TEACHER SPED LDG	6,809.69
1/4/18	51100	TEACHER SPED MDE	4,268.13
1/4/18	51100	TEACHER SPED MTP	4,682.91
1/4/18	51100	TEACHER SPED NHN	22,801.56
1/4/18	51100	TEACHER SPED NHS	32,431.91
1/4/18	51100	TEACHER SPED PMS	10,603.95
1/4/18	51100	TEACHER SPED SHE	7,012.17
1/4/18	51100	TEACHER TECHED ELM	8,686.68
1/4/18	51100	TEACHER TECHED FMS	4,482.28
1/4/18	51100	TEACHER TECHED NHN	5,631.62
1/4/18	51100	TEACHER TECHED NHS	8,374.26



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51100	TEACHER TECHED PMS	5,642.78
12/31/17	51100	TEACHER TTI LDG	(4,229.73)
1/4/18	51100	TEACHER TV PROD NHS	2,713.30
1/4/18	51100	TEACHER VISION WID	5,173.81
1/11/18	51100	TECH INTERGRATION ASST AMH	244.38
1/11/18	51100	TECH INTERGRATION ASST BIC	219.13
1/11/18	51100	TECH INTERGRATION ASST CHA	196.30
1/11/18	51100	TECH INTERGRATION ASST FES	226.84
1/11/18	51100	TECH INTERGRATION ASST LDG	240.79
1/11/18	51100	TECH INTERGRATION ASST MDE	265.82
1/11/18	51100	TECH INTERGRATION ASST NSE	214.00
1/11/18	51100	TECH INTERGRATION ASST SHE	210.56
1/11/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
1/4/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
1/11/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
1/11/18	51200	ATHLETIC TRAINER NHN	115.00
1/11/18	51200	BREAKFAST MONITOR LDG	6.83
1/4/18	51200	CLERICAL BOARD OF ED SUP	644.96
1/11/18	51200	CLERICAL BOARD OF ED SUP	639.40
1/11/18	51200	CROSSING GUARD WPO	1,154.76
1/11/18	51200	CUSTODIAN HEAD DRC	15.59
1/11/18	51200	CUSTODIAN NHS	46.77
1/4/18	51200	DATA ANALYST	1,946.92
1/4/18	51200	DIRECTOR ADULT ED	2,520.40
1/11/18	51200	FOOD SERVICE ASST PT AMH	9.10
1/11/18	51200	FOOD SERVICE ASST PT CHA	9.10
1/11/18	51200	FOOD SERVICE ASST PT MDE	4.55
1/11/18	51200	FOOD SERVICE COOK LDG	20.89
1/4/18	51200	GUIDANCE COUNSELOR NHS	1,667.19
1/11/18	51200	HOCKEY VARSITY NHN	120.00
1/4/18	51200	INSTRUMENTAL MUSIC	800.00
1/11/18	51200	INSTRUMENTAL MUSIC	325.00
1/11/18	51200	LUNCH MONITOR AMH	179.04
1/11/18	51200	LUNCH MONITOR BIC	251.20
1/11/18	51200	LUNCH MONITOR BIR	240.47
1/11/18	51200	LUNCH MONITOR BRO	113.42
1/11/18	51200	LUNCH MONITOR CHA	349.39
1/11/18	51200	LUNCH MONITOR DRC	172.23
1/11/18	51200	LUNCH MONITOR ELM	112.61
1/11/18	51200	LUNCH MONITOR FES	207.89
1/11/18	51200	LUNCH MONITOR FMS	95.29
1/11/18	51200	LUNCH MONITOR LDG	242.55
1/11/18	51200	LUNCH MONITOR MDE	317.60
1/11/18	51200	LUNCH MONITOR MTP	161.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/11/18	51200	LUNCH MONITOR NHN	118.40
1/11/18	51200	LUNCH MONITOR NHS	86.62
1/11/18	51200	LUNCH MONITOR NSE	216.55
1/11/18	51200	LUNCH MONITOR PMS	54.87
1/11/18	51200	LUNCH MONITOR SHE	232.88
1/11/18	51200	PARA AMH ELL	6.83
1/4/18	51200	PARA DW SPEC ED BIR	85.38
1/11/18	51200	PARA DW SPEC ED BIR	393.00
1/11/18	51200	PARA DW SPEC ED MDE	53.36
1/11/18	51200	PARA DW SPEC ED NSE	99.62
1/11/18	51200	PARA ELL FES	13.65
1/11/18	51200	PARA ELL PMS	6.83
1/11/18	51200	PARA INST AMH	182.88
1/11/18	51200	PARA INST BIC	281.43
1/11/18	51200	PARA INST BIR	9.10
1/11/18	51200	PARA INST DRC	12.74
1/11/18	51200	PARA INST FES	13.65
1/11/18	51200	PARA INST FMS	4.55
1/11/18	51200	PARA INST MTP	148.31
1/11/18	51200	PARA INST NHN	139.88
1/11/18	51200	PARA INST PMS	32.34
1/11/18	51200	PARA INST SHE	110.12
1/11/18	51200	PARA KIND LDG	6.83
1/11/18	51200	PARA LIB PMS	142.70
1/11/18	51200	PARA PRE SCH BIC	1,032.14
1/11/18	51200	PARA PRE SCH BRO	1,349.08
1/11/18	51200	PARA PRE SCH DRC	609.97
1/11/18	51200	PARA PRE SCH MTP	164.45
1/11/18	51200	PARA PRE SCH NSE	1,592.37
1/4/18	51200	PARA SCI NHS	25.00
1/11/18	51200	PARA SCI NHS	40.00
1/11/18	51200	PARA TTI DRC	9.10
1/11/18	51200	PARA TTI LDG	31.18
1/11/18	51200	PARA TTI NURSERY	54.57
1/4/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
1/4/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.96
1/4/18	51200	SUB CLERICAL	143.76
1/11/18	51200	SUB CLERICAL	116.81
1/11/18	51200	SUB LUNCH MONITOR	13.65
1/4/18	51200	SUB TEACHER	250.00
1/11/18	51200	SUB TEACHER	100.00
1/4/18	51200	SUB TEACHER LONG TERM	562.50
1/11/18	51200	SUB TEACHER LONG TERM	187.50
1/4/18	51200	TEACHER ART FMS	994.07



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
1/4/18	51200	TEACHER ART NHS	930.78
1/4/18	51200	TEACHER BIO TEC NHN	550.00
1/4/18	51200	TEACHER ENGLISH NHN	637.50
1/4/18	51200	TEACHER FOREIGN LANG FMS	1,116.91
1/4/18	51200	TEACHER FOREIGN LANG NHN	697.57
1/4/18	51200	TEACHER MATH NHN	774.69
1/4/18	51200	TEACHER MUSIC DRC	150.00
1/4/18	51200	TEACHER MUSIC ELM	1,803.78
1/4/18	51200	TEACHER MUSIC LDG	81.25
1/4/18	51200	TEACHER MUSIC MTP	1,270.16
1/4/18	51200	TEACHER READ ELM	1,667.19
1/4/18	51200	TEACHER SCIENCE NHS	835.40
1/4/18	51200	TEACHER SOCIAL STUDIES NHN	2,123.71
1/4/18	51200	TEACHER SOCIAL STUDIES NHS	985.84
1/4/18	51200	TEACHER SPED NHN	1,746.89
1/4/18	51200	TEACHER SPED NHS	1,410.70
1/4/18	51200	TEACHER SPED PMS	75.00
12/31/17	51200	TEACHER TTIDRC	(6,602.06)
1/4/18	51200	TEACHER VISION WIDE	1,211.07
1/4/18	51300	OVERTIME-REGULAR	2,432.94
1/11/18	51300	OVERTIME-REGULAR	5,684.66
1/4/18	51400	WAGES TEMPORARY-SEASONAL	1,331.00
1/11/18	51400	WAGES TEMPORARY-SEASONAL	1,056.00
1/4/18	51412	WAGES PER DIEM	1,568.03
1/11/18	51412	WAGES PER DIEM	8,827.38
1/4/18	51650	ADDITIONAL HOURS	148.98
1/11/18	51650	ADDITIONAL HOURS	82.07
12/31/17	51700	STIPENDS	(100.00)
1/11/18	51750	RETIREMENT & SEPARATION PAY	13,927.46
1/4/18	52800	EDUCATIONAL ASSISTANCE	1,522.40
1/11/18	52800	EDUCATIONAL ASSISTANCE	640.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,853,764.80</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,011,032.15</b>

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

1/4/18	51100	CLERICAL FOOD SERVICE NHS	763.90
1/11/18	51100	CLERICAL FOOD SERVICE NHS	773.25
1/11/18	51100	CUSTODIAN NHN	105.42
1/11/18	51100	DELIVERY DRIVER FOOD SERVICE	391.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
1/4/18	51100	DIRECTOR FOOD SERVICE	2,997.20
1/4/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
1/4/18	51100	FOOD SERVICE COOK AMH	97.72
1/11/18	51100	FOOD SERVICE COOK AMH	293.16
1/4/18	51100	FOOD SERVICE COOK BIC	102.20
1/11/18	51100	FOOD SERVICE COOK BIC	302.95
1/4/18	51100	FOOD SERVICE COOK BIR	102.20
1/11/18	51100	FOOD SERVICE COOK BIR	306.60
1/4/18	51100	FOOD SERVICE COOK BRO	101.22
1/11/18	51100	FOOD SERVICE COOK BRO	303.66
1/4/18	51100	FOOD SERVICE COOK CHA	102.20
1/11/18	51100	FOOD SERVICE COOK CHA	306.60
1/4/18	51100	FOOD SERVICE COOK DRC	102.20
1/11/18	51100	FOOD SERVICE COOK DRC	306.60
1/4/18	51100	FOOD SERVICE COOK ELM	199.08
1/11/18	51100	FOOD SERVICE COOK ELM	597.24
1/4/18	51100	FOOD SERVICE COOK FES	102.20
1/11/18	51100	FOOD SERVICE COOK FES	306.60
1/4/18	51100	FOOD SERVICE COOK FMS	99.82
1/11/18	51100	FOOD SERVICE COOK FMS	299.46
1/4/18	51100	FOOD SERVICE COOK LDG	98.70
1/11/18	51100	FOOD SERVICE COOK LDG	296.10
1/4/18	51100	FOOD SERVICE COOK MDE	98.70
1/11/18	51100	FOOD SERVICE COOK MDE	296.10
1/4/18	51100	FOOD SERVICE COOK NHN	218.54
1/11/18	51100	FOOD SERVICE COOK NHN	685.42
1/4/18	51100	FOOD SERVICE COOK NHS	213.22
1/11/18	51100	FOOD SERVICE COOK NHS	639.67
1/4/18	51100	FOOD SERVICE COOK NSE	101.22
1/11/18	51100	FOOD SERVICE COOK NSE	303.66
1/4/18	51100	FOOD SERVICE COOK PMS	104.30
1/11/18	51100	FOOD SERVICE COOK PMS	312.90
1/4/18	51100	FOOD SERVICE COOK SHE	98.70
1/11/18	51100	FOOD SERVICE COOK SHE	296.10
1/4/18	51100	FOOD SERVICE SITE CORD	11,698.09
1/4/18	51100	FOOD SERVICECOOK MTP	93.31
1/11/18	51100	FOOD SERVICECOOK MTP	263.27
1/4/18	51200	FOOD SERVICE ASST PT AMH	112.21
1/11/18	51200	FOOD SERVICE ASST PT AMH	336.63
1/4/18	51200	FOOD SERVICE ASST PT BIC	107.02
1/11/18	51200	FOOD SERVICE ASST PT BIC	321.06
1/4/18	51200	FOOD SERVICE ASST PT BIR	106.62
1/11/18	51200	FOOD SERVICE ASST PT BIR	325.77
1/4/18	51200	FOOD SERVICE ASST PT BRO	73.14
1/11/18	51200	FOOD SERVICE ASST PT BRO	219.42



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
1/4/18	51200	FOOD SERVICE ASST PT CHA	76.14
1/11/18	51200	FOOD SERVICE ASST PT CHA	295.45
1/4/18	51200	FOOD SERVICE ASST PT DRC	111.15
1/11/18	51200	FOOD SERVICE ASST PT DRC	386.11
1/4/18	51200	FOOD SERVICE ASST PT ELM	391.93
1/11/18	51200	FOOD SERVICE ASST PT ELM	1,363.01
1/4/18	51200	FOOD SERVICE ASST PT FES	35.10
1/11/18	51200	FOOD SERVICE ASST PT FES	397.82
1/4/18	51200	FOOD SERVICE ASST PT FMS	520.83
1/11/18	51200	FOOD SERVICE ASST PT FMS	1,510.10
1/4/18	51200	FOOD SERVICE ASST PT LDG	192.87
1/11/18	51200	FOOD SERVICE ASST PT LDG	575.72
1/4/18	51200	FOOD SERVICE ASST PT MDE	113.11
1/11/18	51200	FOOD SERVICE ASST PT MDE	339.33
1/4/18	51200	FOOD SERVICE ASST PT MTP	61.43
1/11/18	51200	FOOD SERVICE ASST PT MTP	178.43
1/4/18	51200	FOOD SERVICE ASST PT NHN	718.41
1/11/18	51200	FOOD SERVICE ASST PT NHN	2,173.09
1/4/18	51200	FOOD SERVICE ASST PT NHS	878.23
1/11/18	51200	FOOD SERVICE ASST PT NHS	2,582.27
1/4/18	51200	FOOD SERVICE ASST PT NSE	59.60
1/11/18	51200	FOOD SERVICE ASST PT NSE	184.76
1/4/18	51200	FOOD SERVICE ASST PT PMS	522.86
1/11/18	51200	FOOD SERVICE ASST PT PMS	1,514.73
1/4/18	51200	FOOD SERVICE ASST PT SHE	60.95
1/11/18	51200	FOOD SERVICE ASST PT SHE	229.65
1/11/18	51300	OVERTIME-REGULAR	34.21
1/11/18	51412	WAGES PER DIEM	1,149.54
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$45,272.18</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

1/11/18	51200	DRIVER INSTRUCTOR	350.00
1/4/18	51200	TEACHER ELL FES	210.00
1/4/18	51200	TEACHER TECHED ELM	140.00

<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$700.00</b>
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**FUND#: 2207 - ADULT ED/CONTINUING ED**

1/4/18	51100	CLERICAL ADULT ED NHN	763.90
1/11/18	51100	CLERICAL ADULT ED NHN	773.26



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
1/11/18	51200	ADULT ED ENRICHMENT INST	225.00
1/4/18	51200	TEACHER ART NHN	75.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,837.16</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
1/4/18	51100	DIRECTOR 21 CENTURY	2,230.80
1/11/18	51200	21ST CENTURY INSTRUCTOR	90.00
1/4/18	51200	TEACHER GR1 LDG	100.00
1/4/18	51200	TEACHER KIND LDG	25.00
1/4/18	51200	TEACHER SPED AMH	100.00
1/4/18	51200	TEACHER SPED LDG	50.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,595.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
1/4/18	51100	PANTHER PRESCHOOL DIRECTOR	910.92
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.92</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
1/4/18	51100	PARA INST SHE	120.31
1/11/18	51100	PARA INST SHE	360.93
1/11/18	51412	WAGES PER DIEM	92.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$573.24</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
1/4/18	51100	PROGRAM COORDINATOR	371.91
1/11/18	51100	PROGRAM COORDINATOR	374.25
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$746.16</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
1/4/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
1/11/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
1/4/18	51100	PEG PROGRAM MANAGER	1,237.00
1/11/18	51100	PEG PROGRAM MANAGER	1,237.00
1/4/18	51200	VIDEOGRAPHER	1,593.76
1/11/18	51200	VIDEOGRAPHER	153.13
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,452.59</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
1/11/18	51200	COMMUNITY RESILIENCE COORDINATOR	271.83
1/4/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
1/11/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$1,077.27</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
1/4/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
1/11/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
1/4/18	51100	PATROLMAN ALL RANKS	1,433.00
1/11/18	51100	PATROLMAN ALL RANKS	1,447.30
1/4/18	51300	OVERTIME-REGULAR	330.66
1/11/18	51300	OVERTIME-REGULAR	4,841.60
1/4/18	51628	EXTRA HOLIDAY	286.60
1/11/18	51628	EXTRA HOLIDAY	289.46
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$10,354.62</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
1/4/18	51100	CONTINUUM OF CARE FACILITATOR	769.95
1/11/18	51100	CONTINUUM OF CARE FACILITATOR	769.95
1/4/18	51100	EPIDEMIOLOGIST	139.70
1/11/18	51100	EPIDEMIOLOGIST	132.71
1/4/18	51100	PHNS PROGRAM ASSISTANT	769.94
1/11/18	51100	PHNS PROGRAM ASSISTANT	856.57
1/4/18	51100	PUB HEALTH NET SVS COORD	1,255.85
1/11/18	51100	PUB HEALTH NET SVS COORD	1,255.85
1/4/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
1/11/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
1/4/18	51100	SMP PROGRAM COORDINATOR	929.80
1/11/18	51100	SMP PROGRAM COORDINATOR	929.80





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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**TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND**

**\$9,780.42**

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

1/4/18	51100	BILINGUAL COMM HEALTH WORKER	709.35
1/11/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
1/4/18	51100	NURSE PER DIEM (PRACTIONER)	164.00
1/4/18	51200	PUB HEALTH NURSE	900.27
1/11/18	51200	PUB HEALTH NURSE	566.32

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

**\$3,062.84**

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

1/4/18	51100	CODE ENFORCEMENT OFFICER II	485.25
1/11/18	51100	CODE ENFORCEMENT OFFICER II	485.25
1/4/18	51100	GRANT MGMT SPECIALIST	1,035.85
1/11/18	51100	GRANT MGMT SPECIALIST	1,035.85
1/4/18	51100	MANAGER URBAN PROGRAMS	1,549.70
1/11/18	51100	MANAGER URBAN PROGRAMS	1,549.70
1/4/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
1/11/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
1/4/18	51100	PROJECT ADMINISTRATOR	1,252.15
1/11/18	51100	PROJECT ADMINISTRATOR	1,252.15
1/4/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
1/11/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
1/4/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
1/11/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85

**TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND**

**\$15,658.60**

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

1/4/18	51100	COMMUNICATION SPEC	839.65
1/11/18	51100	COMMUNICATION SPEC	839.65
1/4/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
1/11/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
1/4/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
1/11/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
1/4/18	51100	TRANSIT MECHANICS	1,878.60
1/11/18	51100	TRANSIT MECHANICS	1,878.60
1/4/18	51100	TRANSIT OPER MKTG SUPV	1,106.96
1/11/18	51100	TRANSIT OPER MKTG SUPV	1,106.96



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
1/4/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
1/11/18	51100	TRANSIT OPERATIONS COORDINATOR	930.01
1/4/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
1/11/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
1/4/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
1/11/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
1/4/18	51200	TRANSIT UTILITY SERVICE WORKER	116.80
1/11/18	51200	TRANSIT UTILITY SERVICE WORKER	108.75
1/4/18	51300	OVERTIME-REGULAR	552.27
1/11/18	51300	OVERTIME-REGULAR	618.88
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$21,571.92</b>

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

1/4/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.55
1/4/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
1/4/18	51100	ASSISTANT PRINCIPAL BIR	1,461.58
1/4/18	51100	ASSISTANT PRINCIPAL BRO	1,854.38
1/4/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.78
1/4/18	51100	ASSISTANT PRINCIPAL SHE	1,413.48
1/4/18	51100	CLERICAL 21 CENTURY	152.78
1/11/18	51100	CLERICAL 21 CENTURY	623.76
12/31/17	51100	CLERICAL PRINCIPAL ELM	(1,874.40)
1/4/18	51100	DIRECTOR TITLE 1	3,220.10
1/4/18	51100	DW TECHNOLOGY PEER COACH	3,000.92
12/31/17	51100	ELL OUTREACH WORKER HOURLY	1,406.25
1/11/18	51100	ELL OUTREACH WORKER HOURLY	275.00
1/4/18	51100	GUIDANCE COUNSELOR NHS	1,572.51
1/4/18	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
1/4/18	51100	OFFICE MANAGER TITLE 1	1,514.90
12/31/17	51100	PARA INST DRC	(9,015.15)
1/4/18	51100	PARA INST FES	1,237.65
1/11/18	51100	PARA INST FES	248.22
1/4/18	51100	PARA INST MTP	80.70
1/11/18	51100	PARA INST MTP	242.10
1/4/18	51100	PARA TTI AMH	4,697.44
1/11/18	51100	PARA TTI AMH	137.86
1/4/18	51100	PARA TTI DRC	4,724.53
1/11/18	51100	PARA TTI DRC	689.33
1/4/18	51100	PARA TTI LDG	472.53
1/11/18	51100	PARA TTI LDG	2,309.66
1/4/18	51100	PARA TTI MTP	163.44
1/11/18	51100	PARA TTI MTP	462.74



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
1/11/18	51100	PARA TTI NURSERY	414.56
1/4/18	51100	PEER COACH	24,020.40
1/11/18	51100	SIGN LANGUAGE INTERPRETER	223.07
1/4/18	51100	SOCIAL WORKER	8,472.66
1/4/18	51100	TEACHER DWSE BRO	3,710.03
1/4/18	51100	TEACHER DWSE CHA	3,710.02
1/4/18	51100	TEACHER DWSE ELM	1,779.60
1/4/18	51100	TEACHER DWSE NSE	1,800.59
1/4/18	51100	TEACHER ELL LDG	8,579.63
1/4/18	51100	TEACHER ELL MTP	7,603.89
12/31/17	51100	TEACHER GR6 ELM	(11,604.53)
1/4/18	51100	TEACHER PRESCHOOL NHS	1,397.18
1/4/18	51100	TEACHER SPED AMH	1,988.11
1/4/18	51100	TEACHER SPED BIC	1,848.67
1/4/18	51100	TEACHER SPED DRC	1,790.78
1/4/18	51100	TEACHER SPED ELM	1,733.00
1/4/18	51100	TEACHER SPED FES	3,472.89
1/4/18	51100	TEACHER SPED FMS	1,996.28
1/4/18	51100	TEACHER SPED LDG	1,988.11
1/4/18	51100	TEACHER SPED MDE	4,195.91
1/4/18	51100	TEACHER SPED NHN	7,353.50
1/4/18	51100	TEACHER SPED NHS	8,112.02
1/4/18	51100	TEACHER SPED NSE	4,081.28
1/4/18	51100	TEACHER SPED PMS	5,343.21
1/4/18	51100	TITLE ONE PARA FES	278.64
1/11/18	51100	TITLE ONE PARA FES	769.64
1/11/18	51200	21 CENTURY PROGRAM ASSISTANT	253.40
1/4/18	51200	21ST CENTURY INSTRUCTOR	640.00
1/11/18	51200	21ST CENTURY INSTRUCTOR	897.70
1/4/18	51200	ADULT ED DIPOLMA TEACHER	2,700.00
1/11/18	51200	ADULT ED DIPOLMA TEACHER	75.00
1/4/18	51200	ADULT ED INSTRUCTOR	900.00
1/11/18	51200	ADULT ED INSTRUCTOR	900.00
12/31/17	51200	FAMILY LIAISON	300.00
1/11/18	51200	FAMILY LIAISON	231.25
1/11/18	51200	FOOD SERVICE ASST PT NHS	18.75
1/4/18	51200	GUIDANCE COUNSELOR FES	100.00
1/4/18	51200	GUIDANCE COUNSELOR NHN	50.00
1/4/18	51200	GUIDANCE COUNSELOR NHS	3,750.00
12/31/17	51200	HOME SCHOOL CORD TTI	6,893.61
1/11/18	51200	HOME SCHOOL CORD TTI	1,377.31
1/11/18	51200	INTERPRETER	56.25
1/4/18	51200	LIBRARIAN AMH	75.00
1/4/18	51200	LIBRARIAN NHN	50.00
1/11/18	51200	LIBRARIAN NHN	25.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
1/4/18	51200	LIBRARIAN NHS	50.00
1/11/18	51200	LUNCH MONITOR DRC	70.00
1/11/18	51200	LUNCH MONITOR FES	63.40
1/11/18	51200	PARA DW SPEC ED SHE	26.25
1/11/18	51200	PARA ELL DRC	17.50
1/4/18	51200	PARA ELL LDG	35.00
1/11/18	51200	PARA INST BIC	17.50
1/11/18	51200	PARA INST BIR	52.50
1/4/18	51200	PARA INST CHA	70.00
1/4/18	51200	PARA INST LDG	17.50
1/11/18	51200	PARA INST SHE	26.25
1/11/18	51200	PARA KIND CHA	136.50
1/4/18	51200	PARA KIND LDG	87.50
1/4/18	51200	PARA TTI LDG	17.50
1/4/18	51200	SUMMER SCH TCH 9-12	900.00
1/4/18	51200	TEACHER BUSINESS NHS	150.00
1/4/18	51200	TEACHER COMPUTER NHN	900.00
1/4/18	51200	TEACHER DWSE AMH	50.00
1/4/18	51200	TEACHER ELL BIR	200.00
1/4/18	51200	TEACHER ELL LDG	475.00
1/4/18	51200	TEACHER ELL NHN	900.00
1/4/18	51200	TEACHER GR2 FES	200.00
1/4/18	51200	TEACHER GR3 CHA	100.00
1/4/18	51200	TEACHER GR3 DRC	100.00
1/4/18	51200	TEACHER GR4 DRC	300.00
1/4/18	51200	TEACHER GR4 MTP	75.00
1/4/18	51200	TEACHER GR5 AMH	150.00
1/4/18	51200	TEACHER GR5 DRC	150.00
1/4/18	51200	TEACHER GR5 LDG	125.00
1/4/18	51200	TEACHER MATH NHN	900.00
1/4/18	51200	TEACHER MATH NHS	1,975.00
1/4/18	51200	TEACHER SCIENCE NHN	900.00
1/4/18	51200	TEACHER SCIENCE NHS	900.00
1/4/18	51200	TEACHER SOCIAL STUDIES NHN	900.00
1/4/18	51200	TEACHER SPED DRC	150.00
1/4/18	51200	TEACHER SPED NHN	1,400.00
1/4/18	51200	TEACHER SPED NHS	1,000.00
1/4/18	51200	TEACHER SPED PMS	975.00
1/4/18	51200	TEACHER TTI AMH	7,529.48
1/4/18	51200	TEACHER TTI FES	2,170.63
1/4/18	51200	TEACHER TTI LDG	13,653.97
1/4/18	51200	TEACHER TTI MTP	4,969.67
1/4/18	51200	TEACHER TTI NURSERY	4,862.17
1/4/18	51200	TEACHER TTIDRC	14,580.38
1/4/18	51650	ADDITIONAL HOURS	37.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
1/11/18	51650	ADDITIONAL HOURS	424.38
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$209,144.13</b>

<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
1/11/18	51300	OVERTIME-REGULAR	208.88
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$208.88</b>

<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
1/4/18	51100	MVR CLERK II	306.25
1/11/18	51100	MVR CLERK II	306.25
1/4/18	51100	PARKING ENFORCEMENT SPEC	2,633.12
1/11/18	51100	PARKING ENFORCEMENT SPEC	2,303.98
1/4/18	51100	PV/MV COORDINATOR	856.75
1/11/18	51100	PV/MV COORDINATOR	856.75
1/4/18	51200	VEHICLE REGISTRATION CLERK	381.38
1/11/18	51200	VEHICLE REGISTRATION CLERK	373.90
1/11/18	51300	OVERTIME-REGULAR	56.83
1/4/18	51390	OVERTIME-OTHER	224.52
1/11/18	51390	OVERTIME-OTHER	1,434.36
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$9,734.09</b>

<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	572.80
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	572.80
1/11/18	51300	OVERTIME-REGULAR	16.11
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,161.71</b>

<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
1/4/18	51200	OUTSIDE DETAIL SPEC PT	643.08
1/11/18	51200	OUTSIDE DETAIL SPEC PT	643.08
1/4/18	51710	SPECIAL DETAIL-NON PENSIONABLE	4,299.51
1/11/18	51710	SPECIAL DETAIL-NON PENSIONABLE	1,727.32
1/4/18	51712	SPECIAL DETAIL-PENSIONABLE	5,647.99



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
1/11/18	51712	SPECIAL DETAIL-PENSIONABLE	2,015.60
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$14,976.58</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
1/4/18	51300	OVERTIME-REGULAR	57.90
1/11/18	51300	OVERTIME-REGULAR	585.00
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$642.90</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
1/4/18	51712	SPECIAL DETAIL-PENSIONABLE	336.00
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$336.00</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
1/4/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
1/11/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$251.50</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
1/4/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
1/11/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$274.40</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
1/4/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
1/11/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
1/4/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
1/4/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
1/11/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
1/4/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/11/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
1/4/18	51100	CITY ENGINEER	320.65
1/11/18	51100	CITY ENGINEER	320.65
1/4/18	51100	COLLECTION EQUIP OPR	8,429.30
1/11/18	51100	COLLECTION EQUIP OPR	8,337.60
1/4/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/11/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/4/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/11/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/4/18	51100	DIRECTOR PUBLIC WORKS	226.55
1/11/18	51100	DIRECTOR PUBLIC WORKS	226.55
1/4/18	51100	DPW BILLING ACCOUNTANT	478.50
1/11/18	51100	DPW BILLING ACCOUNTANT	478.50
1/4/18	51100	DPW COLLECTIONS SPEC III	389.35
1/11/18	51100	DPW COLLECTIONS SPEC III	389.34
1/4/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
1/11/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
1/4/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
1/11/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
1/4/18	51100	EQUIPMENT OPR LANDFILL	6,116.40
1/11/18	51100	EQUIPMENT OPR LANDFILL	6,909.60
1/4/18	51100	EXECUTIVE ASSISTANT	156.70
1/11/18	51100	EXECUTIVE ASSISTANT	156.70
1/4/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/11/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/4/18	51100	FLEET MANAGER STREET DEPT	325.40
1/11/18	51100	FLEET MANAGER STREET DEPT	325.40
1/4/18	51100	LICENSED SCALE OPERATOR	726.45
1/11/18	51100	LICENSED SCALE OPERATOR	726.45
1/4/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
1/11/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
1/4/18	51100	RECYCLING COORDINATOR	1,143.65
1/11/18	51100	RECYCLING COORDINATOR	1,143.65
1/4/18	51100	SENIOR STAFF ENGINEER	137.10
1/11/18	51100	SENIOR STAFF ENGINEER	137.10
1/4/18	51100	SOLID WASTE FOREMAN	2,486.40
1/11/18	51100	SOLID WASTE FOREMAN	2,486.40
1/4/18	51100	SOLID WASTE TECHNICIAN	1,075.60
1/11/18	51100	SOLID WASTE TECHNICIAN	1,075.60
1/4/18	51100	SR MGR ACCT FIN REPORTING	182.35
1/11/18	51100	SR MGR ACCT FIN REPORTING	182.35
1/4/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
1/11/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
1/4/18	51300	OVERTIME-REGULAR	11,981.69
1/11/18	51300	OVERTIME-REGULAR	7,107.75



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$87,248.48</b>

**FUND#: 6200 - WASTEWATER FUND**

1/4/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
1/11/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
1/4/18	51100	ANALYTICAL CHEMIST	842.95
1/11/18	51100	ANALYTICAL CHEMIST	842.95
1/4/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
1/11/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
1/4/18	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
1/11/18	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
1/4/18	51100	CITY ENGINEER	748.30
1/11/18	51100	CITY ENGINEER	748.30
1/4/18	51100	COLLECTION SYSTEMS OPERATOR	2,982.00
1/11/18	51100	COLLECTION SYSTEMS OPERATOR	2,983.01
1/4/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
1/11/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,067.12
1/4/18	51100	COLLECTIONS SPEC II	819.60
1/11/18	51100	COLLECTIONS SPEC II	819.60
1/4/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/11/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/4/18	51100	DIRECTOR PUBLIC WORKS	453.10
1/11/18	51100	DIRECTOR PUBLIC WORKS	453.10
1/4/18	51100	DPW BILLING ACCOUNTANT	478.45
1/11/18	51100	DPW BILLING ACCOUNTANT	478.45
1/4/18	51100	DPW COLLECTIONS SPEC III	389.35
1/11/18	51100	DPW COLLECTIONS SPEC III	389.35
1/4/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
1/11/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
1/4/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/11/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/4/18	51100	EXECUTIVE ASSISTANT	156.70
1/11/18	51100	EXECUTIVE ASSISTANT	156.70
1/4/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/11/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/4/18	51100	FLEET MANAGER STREET DEPT	108.50
1/11/18	51100	FLEET MANAGER STREET DEPT	108.50
1/4/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
1/11/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
1/4/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/11/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21
1/4/18	51100	OPERATOR II WWTP 1st	4,293.60
1/11/18	51100	OPERATOR II WWTP 1st	4,293.60
1/4/18	51100	OPERATOR II WWTP 2nd	2,168.80





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
1/11/18	51100	OPERATOR II WWTP 2nd	2,168.80
1/4/18	51100	OPERATOR II WWTP 3rd	2,180.83
1/11/18	51100	OPERATOR II WWTP 3rd	2,180.85
1/4/18	51100	OPERATOR III WWTP 1st	3,390.80
1/11/18	51100	OPERATOR III WWTP 1st	3,390.80
1/4/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
1/11/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
1/4/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
1/11/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
1/4/18	51100	SENIOR STAFF ENGINEER	1,486.35
1/11/18	51100	SENIOR STAFF ENGINEER	1,486.34
1/4/18	51100	SR MGR ACCT FIN REPORTING	364.80
1/11/18	51100	SR MGR ACCT FIN REPORTING	364.80
1/4/18	51100	STAFF ENGINEER	1,521.35
1/11/18	51100	STAFF ENGINEER	1,521.35
1/11/18	51100	SUPERINTENDENT OF WASTEWATER	1,124.10
1/4/18	51100	SUPV LABORATORY	1,208.49
1/11/18	51100	SUPV LABORATORY	1,208.50
1/4/18	51100	TRUCK DRIVER STREET REPAIR	896.40
1/11/18	51100	TRUCK DRIVER STREET REPAIR	896.40
1/4/18	51100	WASTEWATER ASSISTANT	2,689.20
1/11/18	51100	WASTEWATER ASSISTANT	2,689.20
1/4/18	51100	WASTEWATER FOREMAN	2,486.40
1/11/18	51100	WASTEWATER FOREMAN	2,486.40
1/4/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
1/11/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
1/4/18	51300	OVERTIME-REGULAR	6,369.47
1/11/18	51300	OVERTIME-REGULAR	9,748.67
1/4/18	51400	WAGES TEMPORARY-SEASONAL	448.00
1/11/18	51400	WAGES TEMPORARY-SEASONAL	409.50
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$106,671.72</b>

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

1/4/18	51100	ADMINISTRATIVE ASSISTANT I	663.14
1/11/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
1/4/18	51100	PROGRAM SUPV	1,285.00
1/11/18	51100	PROGRAM SUPV	1,285.00
1/4/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
1/11/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
1/4/18	51100	RISK MANAGER	1,687.85
1/11/18	51100	RISK MANAGER	1,687.85
1/4/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/29/2017 to 01/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
1/11/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
1/4/18	59207	WORKERS COMPENSATION CLAIMS	7,364.11
1/11/18	59207	WORKERS COMPENSATION CLAIMS	7,879.28
1/4/18	59290	LONG TERM DISABILITY CLAIMS	10,787.88
1/11/18	59290	LONG TERM DISABILITY CLAIMS	3,421.92
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$43,398.78</b>

<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
1/4/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
1/11/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
1/4/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
1/11/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
1/4/18	51100	EMPLOYEE BENEFITS SPEC	985.14
1/11/18	51100	EMPLOYEE BENEFITS SPEC	985.15
1/4/18	51100	HUMAN RESOURCES DIRECTOR	281.00
1/11/18	51100	HUMAN RESOURCES DIRECTOR	281.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,708.78</b>

<b>FUND#: 8200 - BPW PENSION FUND</b>			
12/14/17	52120	PENSION BENEFIT DISTRIBUTIONS	636.72
1/4/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,605.83
1/11/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$107,732.66</b>

**TOTAL GROSS PAYROLL: \$5,720,116.48**